



City Council Meeting Agenda
April 13, 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. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Proclamation declaring April as Community Development Month.
 - b. Proclamation declaring April 19-25, 2026 as National Library Week.
 - c. Proclamation declaring April 24, 2026 as Arbor Day.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Passage of Ordinances & Resolutions**
 - a. Report from the Economic Development Department regarding a resolution in support of an application for the Illinois Department of Commerce and Economic Opportunity's Regional Site Readiness Program's planning grant.

Motion: Motion to adopt the resolution.
RC Roll Call vote is needed.
 - b. Report from the Public Works Department regarding a Motor Fuel Tax resolution for bulk rock salt procurement in 2026 in the amount of \$249,690.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

- c. Report from the Mayor's Office regarding a resolution approving an employment agreement with City Manager Todd Thompson.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

10. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-owned property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

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

RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding the purchase of property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

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

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a request to modify the parking in front of the former YWCA at 229 16th Street. (First Reading)

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

RC Roll Call vote is needed.

- d. Report from the Traffic Engineering Committee regarding a request from Lois Whitaker, 1912 10th Street, to install a handicapped parking space in front of her home. (First Reading)

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

RC Roll Call vote is needed.

- e. Report from the Legal Department regarding a special ordinance grandfathering 2nd Avenue Investment Group, Inc. d/b/a Urban Reserve and authorizing supplemental license options for a Class J License.

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

11. Consent Agenda

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

- a. Claims for the week of March 13 through March 19 in the amount of \$837,249.72; claims for the week of March 20 through March 26 in the amount of \$1,330,232.04; claims for the week of March 27 through April 2 in the amount of \$519,628.28; and Payroll for the weeks of March 2, 2026 through March 15, 2026 in the amount of \$1,881,030.13; and Payroll for the weeks of March 16, 2026 through March 29, 2026 in the amount of \$1,938,119.41.
- b. Purchase Card Claims for the period of January 27, 2026 through February 26, 2026 in the amount of \$66,033.85
- c. Report from the Clerk's Office regarding a request from Wake Brewing requesting sound amplification on Friday, April 17, 2026 from 5 p.m. to 10 p.m. for a live music event.
- d. Report from the City Clerk's Office regarding a request from QC Farmers' Market to use to close 2nd Avenue between 18th & 19th Streets every Saturday between May 2 through October 31, 2026 from 7:30 a.m. to 12 p.m. and to use sound amplification on one Saturday of each month between May 23 through October 24, 2026 from 8 a.m. until 12 p.m. for the Farmers' Market.
- e. Report from the Clerk's Office regarding a request from YWCA of the Quad Cities to close 17th Street between 5th and 6th Avenues on Sunday, June 14, 2026 from 11 a.m. to 6 p.m. for a community event.
- f. Report from the City Clerk's Office regarding a request from Gary Barren to close 6th Avenue between 7th and 8th Streets on Saturday, July 25, 2026 from 10 a.m. to 6 p.m. for a block party.
- g. Minutes from the March 23, 2026 City Council meeting.
- h. Minutes from the March 23, 2026 Closed Session.

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

RC Roll Call vote is needed.

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency water main repair at 11th Street and Blackhawk Road in the amount of \$27,910.39.
- b. Report from the Public Works Department regarding a payment to J.C. Dillon, Peoria, Illinois, for WSRP, SLRP, and Lead Service Replacements in the amount of 95,773.42

- c. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois for an emergency water main repair at 101 18th Avenue in the amount of \$13,972.76.

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

- d. Report from the Public Works Department requesting authorization to purchase a 2026 John Deere 325G Track Loader from Martin Equipment, Rock Island, Illinois, in the amount of \$74,686.04.

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

13. Contracts/Agreements

- a. Report from the Economic Development Department regarding a lease agreement with DeSoto Community Artists.

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

- b. Report from the Public Works Department regarding bids for the 2026-2028 City Mowing Contract recommending that the bid be awarded to Finer Finish Grounds Care, Newark, Illinois, in the amount of \$540,750.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.
RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding bids for the 2026 Municipal Tree Contract recommending that the bid be awarded to Advantage Tree Services, Davenport, IA, in the amount of \$17,820.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.
RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding bids for the Levee Vegetation Control Contract recommending that the bid be awarded to Tailored Turf Inc., Port Byron, IL, in the amount of \$116,357.

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

execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

- e. Report from the Fire Department regarding a bid from RILCO Safety Supply, Bettendorf, Iowa, for gas detection monitors in the amount of \$33,165.

Motion: Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

- f. Report from the Police Department regarding a Memorandum of Understanding (MOU) with Rock Island County and the City of Moline for the 2025 Edward Byrne Justice Assistance Grant (JAG).

Motion: Motion to approve the MOU and authorize the Mayor to execute the agreement.

RC Roll Call vote is needed.

- g. Report from the Police Department regarding an agreement with Flock Safety to begin a one-year pilot program using the Raven acoustic gunshot detection platform.

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

RC Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget carryover from CY 2025 in the MLK Activity Fund (900) in the amount of \$17,455.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$5,000.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

15. Department Reports

- a. Report from the Human Resources Department regarding vacation benefits (Non-Affiliated Employees).

Motion: Motion to approve the adjustment to the Non-Affiliate vacation schedule as recommended.

RC Roll Call vote is needed.

16. Events/Misc Requests

- a. Report from the Clerk's Office regarding a request from the Smoking Dog to close 2nd Avenue between 18th and 19th Streets for the annual Buckethead fundraiser benefiting Camp Kesem on Saturday, April 25, 2026 from 10 a.m to 5 p.m.; and a request for the outdoor consumption of alcohol.

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

RC Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding a reappointment to the Police Community Relations Commission.

Motion: Motion to approve the reappointment as recommended.

RC Roll Call vote is needed.

- b. Report from the Mayor's Office regarding an appointment and reappointments to the Planning & Zoning Commission.

Motion: Motion to approve the appointment and reappointments as recommended.

RC Roll Call vote is needed.

- c. Report from the Mayor's Office regarding appointments and a reappointment to the Library Board.

Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

- d. Report from the Mayor's Office regarding an appointment to the Fire and Police Commissioners Board.

Motion: Motion to approve the appointment.

RC Roll Call vote is needed.

18. 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.

19. Other Business/New Business

20. Closed Session

- a. **5 ILCS 120/2(c)(8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.**

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

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

21. Adjourn

- a. Motion to adjourn to April 27, 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: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager

Subject: Report from the Economic Development Department regarding a resolution in support of an application for the Illinois Department of Commerce and Economic Opportunity's Regional Site Readiness Program's planning grant.



Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The State of Illinois's Department of Commerce and Economic Opportunity has issued a notice of funding opportunity for the Illinois Site Readiness Planning Grant. This grant is designed so that, "...communities and landowners (can) better understand the development potential of industrial sites in their community and know how to better prepare those sites to attract future investment and job creation in industries aligned with the State's Five-Year Economic Growth Plan." The State of Illinois identifies Life Sciences, Quantum Computing, AI, and Microelectronics, Clean Energy Production and Manufacturing, Advanced Manufacturing, Next Generation Agriculture, Ag Tech, and Food Processing, and Transportation, Distribution, and Logistics as High-Growth Industries in the Five-Year Economic Growth Plan. The Quad Cities Chamber of Commerce identifies Advanced Metals and Materials Manufacturing, Agricultural Innovation, Logistics, Corporate Operations and Support Services, and Defense as Target Industries. Rock Island has existing industry clusters in Manufacturing, Agriculture, and Logistics that align with both state and regional priorities. The recently completed Economic Development Strategic Plan, calls for increasing the availability of shovel-ready sites, addressing development site needs, and advancing efforts to prepare sites for development and marketing.

Staff identified privately owned land along 31st Avenue, referred to as Sunset South, as land that would be eligible for the grant and land that could be, but is not yet, development ready.

This site is located within two (2) miles of Interstate 280 along a major thoroughfare. The site also has the ability to be easily served by rail and therefore can be connected to the Rock Island River Terminal. Both of those attributes make the site attractive to business, especially those operating within the Manufacturing and Logistics sectors.

With the property owners willing to participate in the site investigation activities, staff see this grant as an opportunity to fully understand what steps are required to make this land development ready and what type of businesses might be best suited for this location. Activities eligible for the grant include site concept plans, engineering studies for utility and

transportation infrastructure, environmental studies, archeological surveys, floodplain, soil, and threatened and endangered species analysis, topographic surveys, preliminary geotechnical studies, and regional site prioritization reports. None of these reports or studies are currently available to share with developers interested in this land.

The attached resolution formally gives Rock Island City Council's support to the grant application. The grant, if received, will allow the City of Rock Island to leverage state funding to conduct site investigation activities. Through these activities, the city and property owners will understand what further investments are needed to ensure the site is development and can be marketed as an attractive development opportunity.

Previous Council Action (if any):

City Council approved the first reading of the rezoning ordinance for a portion of the "Sunset South" property at their March 9, 2026 meeting.

Budget Impact:

A twenty percent (20%) match is required of local governments receiving funds through the program. The maximum award through the program is \$150,000, so the maximum required match would be \$30,000. The city can utilize Tax Increment Financing (TIF) funding for site investigation activities and staff recommends TIF as the source of the required match.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Staff recommend that Rock Island City Council pass the resolution in support of the site readiness grant application and authorize the Mayor to sign the document.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN APPLICATION TO THE ILLINOIS REGIONAL SITE READINESS PLANNING GRANT PROGRAM

WHEREAS, the City of Rock Island (the “CITY”) is a duly organized and validly existing home-rule municipality of the State of Illinois created in accordance with Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may utilize its power to further governmental affairs; and,

WHEREAS, to further plans adopted by the City Council, the CITY may pursue opportunities that will allow for a better understanding of the development potential of land within the community; and,

WHEREAS, the CITY wishes to support site readiness efforts within the community;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rock Island, Illinois, as follows:

- Section 1:** The City Council does hereby support the submission of an application to the Illinois Regional Site Readiness grant program.
- Section 2:** The City Council does hereby authorize the filing of the grant application by the CITY.
- Section 3:** The City Council intends to use Tax Increment Financing (TIF) funding to fund any required match should a grant award be received.
- Section 4:** The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this Resolution.
- Section 5:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

SIGNATURES ARE INCLUDED ON THE FOLLOWING PAGE

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a Motor Fuel Tax resolution for bulk rock salt procurement in 2026 in the amount of \$249,690.

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

Date: April 13, 2026

Introduction and Background Information:

Attached is a copy of a proposed resolution appropriating \$249,690.00 of Motor Fuel Tax funds for bulk rock salt procurement in 2026.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the attached resolution be adopted.

Submitted by: Michelle Martin, Manager

Approved by:



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Rock Island	Rock Island	26-00000-00-GM	01/01/26	12/31/26

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Bulk Rock Salt	I	No	Joint Purchasing	Ton	3,000	\$83.23	\$249,690.00	
Total Operation Cost								

Maintenance	Estimate of Maintenance Costs Summary			
	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$249,690.00			\$249,690.00
Formal Contract (Bid Items)				
Maintenance Total	\$249,690.00			\$249,690.00

Maintenance Engineering	Estimated Maintenance Eng Costs Summary			
	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$249,690.00			\$249,690.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

 Title

 County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Rock Island	Rock Island	26-00000-00-GM	01/01/26	12/31/26

IDOT Department Use Only

Received Location	Received Date	Additional Location?
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

WMFT Entry By	Entry Date
<input type="text"/>	<input type="text"/>



District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Original	26-00000-00-GM

BE IT RESOLVED, by the Council of the City of Rock Island Illinois that there is hereby appropriated the sum of 249690.00 Dollars ()

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/26 to 12/31/26 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Island shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Amanda Torres City Clerk in and for said City of Rock Island in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Rock Island at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Mayor's Office regarding a resolution approving an employment agreement with City Manager Todd Thompson.

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

Date: April 13, 2026

Introduction and Background Information:

Employment contract extension for City Manager, Todd Thompson. This term of the employment contract will be May 1, 2026, through April 30, 2029.

The only change to the terms of the contract was regarding the addition of a supplemental payment to Mr. Thompson's defined contribution 457 retirement account. The excerpt from the contract is outlined below:

The City agrees to make an additional supplemental contribution in the amount of five percent to the Employee's deferred compensation account through ICMA's 457 plan for any qualified earnings not covered due to IMRF Tier 2 income limitations for the calendar year. This supplemental payment is in addition to the deferred compensation payment outlined in Section 3 – Salary.

Previous Council Action (if any):

Budget Impact:

Additional language will increase the contribution provided to Mr. Thompson by 5% for any wages earned in a calendar year above the IMRF Tier 2 wage limitations.

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

Council Goal (if applicable):

Recommendation:

Approve the three-year extension to the employment agreement for City Manager Todd Thompson

Submitted by: Amanda Torres, City Clerk

Approved by:

**CITY OF ROCK ISLAND, ILLINOIS
EMPLOYMENT AGREEMENT**

The purpose of this Employment Agreement (hereinafter, "Agreement") is to set forth certain matters of understanding between the City of Rock Island, (hereinafter, the "City") and Todd Thompson, (hereinafter, "Employee") regarding the position of City Manager. The City has asked Mr. Thompson to serve in such position under the terms and conditions as follows:

SECTION 1. COMMENCEMENT DATE

This Employment Agreement shall commence sixty (60) days following the City's approval and execution of this Agreement.

SECTION 2. DUTIES AND RESPONSIBILITIES:

Employee will perform the functions and duties of City Manager as set forth in Article III, Division 2, Section 2-68 of the Rock Island Code of Ordinances (which may be amended by City Council) and perform all other legally permissible and proper duties and functions as the City Council shall from time to time assign.

Employee, in his capacity as City Manager, shall be responsible to the Mayor and City Council for the proper administration of the business affairs of the City, the statutes of the State of Illinois, and the ordinances of the City of Rock Island, and the resolutions and directives of the Mayor and City Council.

Employee shall be subject to all provisions set forth in the City of Rock Island Employee Handbook for the City of Rock that are not in conflict with this Agreement. If there is a conflict between the City's Employee Handbook and this Agreement, then the provisions of this Agreement shall govern.

SECTION 3. SALARY:

The City agrees to pay the Employee, for his services rendered as City Manager, an annual base salary of **\$217,481.15**. The Employee will also receive five percent (5%) of his annual salary in deferred compensation through ICMA's 457 Plan.

Salary payments shall be made to the Employee on bi-weekly basis and in accordance with the City's standard payroll practices.

The Employee's compensation will be reviewed annually. The City may change such base salary and/or other benefits of the Employee in such amounts and to such extent as the City Council may determine that it is desirable to do so on the basis of an annual performance evaluation of such Employee, taking into consideration adherence to goals and objectives established by the Mayor and City Council (See Section 10).

SECTION 4. HEALTH INSURANCE AND PENSION

The City agrees to provide major medical, dental, vision, prescription drug and Section 125 plan coverages for the Employee and his dependents as provided to other non-affiliated City employees.

The City agrees to make FICA, Medicare, Illinois Municipal Retirement Fund (IMRF) and International City Management Association – Retirement Corporation (ICMA-RC) contributions, as required by law, for the benefit of the Employee subject to the same terms and conditions as provided to other non-affiliated City employees.

The City agrees to make an additional supplemental contribution in the amount of five percent to the Employee's deferred compensation account through ICMA's 457 plan for any qualified earning not covered due to IMRF Tier 2 income limitations for the calendar year. This supplemental payment is in addition to the deferred compensation payment outlined in Section 3 – Salary.

SECTION 5. AUTO AND CELLULAR PHONE ALLOWANCE AND FITNESS CENTER MEMBERSHIP:

The City agrees to pay the Employee \$500.00 per month (\$6,000 annually) towards an automobile allowance. Auto allowance payments (\$6,000 divided by 26 pay periods) shall be made to the Employee on bi-weekly basis and in accordance with standard payroll practices. The Employee is responsible for all insurance, maintenance and gasoline expenses pertaining to the vehicle. The automobile allowance will compensate the Employee for required business travel in lieu of a mileage reimbursement.

The City will provide a city-owned cell phone for the Employee's use or will reimburse Employee \$30.00 per month if he chooses to use his own phone for city business instead.

The City will provide a paid membership for the Employee at one of the City of Rock Island Park and Recreation facilities of their choice. This is an employee only membership.

SECTION 6. VACATION, SICK, PERSONAL, AND HOLIDAY LEAVE:

The Employee shall receive vacation, sick and personal leave as provided to other non-affiliated employees. The Employee shall begin his employment with the City with two (2) weeks (80 hours) of vacation and twenty (20) days (160 hours) of sick leave banked and available to the Employee for use upon commencing employment.

The Employee shall receive 6.2 hours of vacation leave per pay period (160 hours per year). The Employee may carry a vacation balance equal to 1.5 times their annual accrual (a maximum bank of 240 vacation hours) consistent with current City policy for non-

affiliated employees. Following completion of the Employee's first year of employment, the City will buy back up to forty (40) hours of the Employee's accrued but unused vacation leave each year, at the Employee's request.

The Employee shall receive 3.7 hours of sick leave per pay period (96 hours) upon hire. The Employee may accumulate up to a maximum of 1,040 hours, consistent with current City policy for non-affiliated employees.

The Employee shall receive 40 hours of personal leave per year at the start of new fiscal year (January 2026), consistent with current City policy for non-affiliated employees.

The Employee will receive Holiday Leave consistent with current City policy for non-affiliated employees.

SECTION 7. WORK HOURS:

The City's business and management affairs obligate the Employee to routinely work or represent the City beyond regular City Hall business hours or days. The Employee shall receive no overtime payment or compensatory time for such time. Provided the Employee's duties are met in a timely manner, the Employee's work day schedule may be flexed other than customary City Hall business office hours.

SECTION 8. PROFESSIONAL DEVELOPMENT AND COMMUNITY INVOLVEMENT:

The City agrees to budget and to pay for reasonable professional dues and subscriptions of the Employee necessary for full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth and advancement and for the good of the City, assuming that budgetary constraints allow for such budgeting.

The City agrees to budget for and to pay the travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate to continue the professional development of the Employee and to adequately pursue necessary official and other functions for the City.

The City encourages the employee to be personally involved in the community and participate in its activities and events. He is encouraged to attend and participate in community business, professional, historic or similar organizations.

The City encourages the Employee to become a member of at least one (1) community-based organization such as Rotary, Kiwanis or other agency that has a community service mission. The City agrees to budget and pay for the Employee's costs of maintaining membership in such community service associations.

SECTION 9. RESIDENCY:

Within six (6) months from commencement of this Agreement, the Employee shall establish residency within the corporate limits of the Rock Island. Thereafter, Employee must maintain residence within the corporate limits during his tenure as City Manager. The Employee will adhere to the City's Residency Requirement Procedures, consistent with current City policy for non-affiliated employees. The City shall provide the Employee with relocation assistance in a lump sum amount of ten thousand dollars (\$10,000.00). In the event the Employee voluntarily vacates the position or the Employee otherwise terminates this Agreement within the first twelve (12) months of his employment, Employee shall be obligated to repay the City the lump sum relocation assistance payment within thirty (30) days following his termination of the Agreement.

SECTION 10. PERFORMANCE EVALUATION:

The City Council shall review and evaluate the performance of the Employee on an annual basis. Such review and evaluation shall be in accordance with specific criteria developed jointly by the City Council and the Employee. In consultation with the Employee, such criteria may be added to or deleted from as the City Council may from time to time determine. Further, the City Council shall provide the Employee with a written summary statement of the findings and provide an adequate opportunity for the Employee to discuss his evaluation with the City Council within an executive session. The failure of the City to complete the matters set forth in this paragraph shall not constitute a breach of this Agreement provided they are completed within 30 days upon written request of the Employee.

The Employee shall evaluate department directors on at least an annual basis.

SECTION 11. OUTSIDE EMPLOYMENT:

The Employee shall not spend time in outside activities, such as teaching, counseling or other non-City connected business that may impede or interfere with the Employee's employment responsibilities without the prior written approval of the City Council.

SECTION 12. INDEMNIFICATION:

The City shall defend, save harmless and indemnify the Employee, against any tort, professional liability claims or other demand or legal action arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Manager, provided that such alleged act or omission does not constitute intentional conduct or criminal conduct as set forth in the Illinois Compiled Statutes (720 ILCS 5/) Criminal Code. The Employer will pay the amount of any settlement or judgment resulting from such a claim against the Employee to the extent permitted by law. It is agreed, however, that there is no obligation on the part of the City to pay for any punitive damages assessed to the Employee.

SECTION 13. BONDING:

The City shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 14. TERM; TERMINATION AND SEVERANCE PAY:

Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the Employee at any time, subject only to the provisions set forth in this Section.

The City Council may discipline the Employee for just cause as determined by City Council. This discipline may include a reprimand, suspension with or without pay, and termination. Prior to reprimand, suspension or termination, the Employee shall be allowed the opportunity for a pre-disciplinary hearing. The hearing shall proceed only after the Employee has had five (5) days written notice regarding the basis for reprimand, suspension or termination. The Employee shall be allowed to present witnesses and documents and answer City Council questions in an attempt to refute any allegations. Upon a simple majority request of the City Council, the Employee hearing shall be requested through the Mayor and will occur before the City Council within an executive session.

If the City Council has reason to discipline the Employee, it shall be done in a manner that will not embarrass the Employee before other City employees or the public.

The Employee shall hold this position at the will and sole pleasure of the City Council and may be disciplined or removed on the affirmative vote of a simple majority of that body in accordance with Article III, Division 2, Section 2-70 of the Code of Ordinances. The Employee is not under the protection of the Employee Handbook or any implied contract other than this document with regard to termination or removal.

The Employee may resign from his position of his employment at any time upon ninety (90) days' prior written notice to the City; such time may be shortened at the discretion of the City. Employee shall be entitled to all leave pay-outs as are accorded other non-affiliated employees of the City.

In the event the Employee is terminated by the City Council during such time as the Employee is willing and able to perform his duties under this Employment Agreement, then the City agrees to provide severance pay equal to twenty (20) weeks of annual salary payable on a bi-weekly basis and in accordance with standard payroll practices. Severance pay will only occur if Employee executes and delivers to the City a complete release agreement in form and substance reasonably acceptable to the City.

However, in the event the Employee is terminated because of:

- 1) his conviction of any felony or any illegal act involving personal gain to him; or
- 2) for any other crime of moral turpitude; or
- 3) a violation of the City's drug and alcohol policy; or

- 4) the abandonment of his position without cause attributable to the City; or
- 5) willful misconduct or gross neglect of his duties and responsibilities as City Manager which has or is likely to result in material damage to the City; or
- 6) willful violations of City policies of a serious nature, including for example, but not limited to, the City's Sexual Harassment Policy, Harassment/Bullying Policy, or policy prohibiting Threats and Violence in the Workplace; or
- 7) any willful, knowing, or negligent misapplication or misuse, direct or indirect, which results in personal gain by the Employee of public or other funds or other property, real, personal, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the City Manager, in his official capacity;

then the City shall have no obligation to pay the severance sum designated in this Section. In the event this Agreement is terminated by the City at any time for one or more of the causes described in this Section, the Employee shall be entitled only to payout of any accrued but unused vacation, personal, and sick time in accordance with then-current City policies for non-affiliated employees.

This Agreement shall be in effect from the commencement of this Agreement. This Agreement shall be renewed on a three (3) year basis thereafter upon written agreement of the City and Employee. Should the City decline to renew Employee's contract, the City agrees to the continued employment of the Employee for a ninety (90) day transition period beyond the term of the Employment Agreement (or the date following expiration of the contract in which Employee was advised that contract would not be renewed) to assist in the transition in the City Manager's Office. Employee must work in "good faith" for this ninety (90)-day period or the City may cease the relationship and Employee shall be entitled to severance pay equal to twenty (20) weeks of salary, payable on a bi-weekly basis and according to normal payroll practices. Good faith effort shall mean Employee is present (reasonable absences withstanding), makes progress toward mutually agreed upon goals and objectives, and conducts himself in a professional manner. At the expiration of the ninety (90)-day transition period, Employee shall be entitled to severance pay equal to twenty (20) weeks of salary, payable on a bi-weekly basis and according to normal payroll practices.

Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of the Employee at any time during the employment term or any renewal thereof subject to the provisions of this Section.

SECTION 15. GENERAL PROVISIONS:

This Agreement constitutes the entire agreement between City and Employee. This Agreement may be amended only by written agreement, signed by City and Employee.

This Agreement shall inure to the benefit of the heirs at law and executors of Employee.

If any provision of this Agreement is held invalid or unenforceable, the remainder will be unaffected.

This agreement is effective beginning on or about sixty (60) days following the City's approval and execution of this Agreement.

This Agreement was approved by the City Council on the _____ day of April, 2026. City and Employee have each retained an original copy.

TODD THOMPSON

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Ashley Harris, Mayor

Attest: _____
City Clerk

STATE OF ILLINOIS)
) ss:
COUNTY OF _____)

I, the undersigned, a Notary Public in and for the aforesaid county and state, do hereby certify that, TODD THOMPSON, the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and seal this _____ day of _____, 2026.

(seal)

NOTARY PUBLIC

RESOLUTION NO. ____-2026

A RESOLUTION OF THE CITY OF ROCK ISLAND, AUTHORIZING APPROVAL AND ADOPTION OF AN EMPLOYMENT AGREEMENT FOR TODD THOMPSON, CITY MANAGER.

WHEREAS, the City Council authorizes the Mayor and City Clerk to execute an Employment Agreement between the City of Rock Island and Todd Thompson;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, that Mayor, Ashley Harris, is hereby authorized and directed to execute on behalf of the City Council and the City of Rock Island, an agreement with the City Manager, Todd Thompson, a copy of which will be attached hereto and made a part hereof.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: April 13, 2026

AYES: Alderpersons

APPROVED: April 13, 2026

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the sale of City-owned property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

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

RC Roll Call vote is needed.

Date: April 13, 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. The attached Plat of Survey shows the proposed division of land where the Kordik family would receive "Tract A" from the City, and the City would receive "Tract B" from the Kordik family. In a letter of intent approved on February 9th by the City Council, the two parties agreed to exchange the land for \$1. 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):

- February 9th: The City Council approved a letter of intent regarding the proposed property swap.

Budget Impact:

The cost to the City is negligible. The land is being purchased and sold for \$1.00. The City will cover the closing costs, which only include the recording fees for the deeds.

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**AGREEMENT FOR THE SALE OF REAL ESTATE
AT PART OF PARCEL WITH PIN 1621300008**

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Abbe Kordik 20 North Loomis Street Chicago, IL 60607
D. Address of Property Legal Description	Tract "B" shown on the Plat of Survey attached as Exhibit A Part of parcel with PINs 1621300008
E. Purchase Price Earnest Money	\$1.00 Seller 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, ILLINOIS, ("Seller"), and, Abbe Kordik ("Purchaser"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

**AGREEMENT FOR THE SALE OF REAL ESTATE
AT PART OF PARCEL WITH PIN 1621300008**

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Seller shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any

**AGREEMENT FOR THE SALE OF REAL ESTATE
AT PART OF PARCEL WITH PIN 1621300008**

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.

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

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

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

Purchaser
Abbe Kordik
20 North Loomis Street
Chicago, IL 60607

Copy To

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

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

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

**AGREEMENT FOR THE SALE OF REAL ESTATE
AT PART OF PARCEL WITH PIN 1621300008**

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

Abbe Kordik, Executor of the Estate of
Andrew Kordik

City of Rock Island

Signature

Abbe Kordik

Date

4/6/26

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

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

Section One: The Estate of Andrew Kordik has offered to purchase a portion of the property with PIN 1621300008 from the City.

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

PIN 1621300008

Legal Description: Tract "B" shown on the Plat of Survey attached as Exhibit A.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to the Estate of Andrew Kordik for the sum of \$1.00 plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

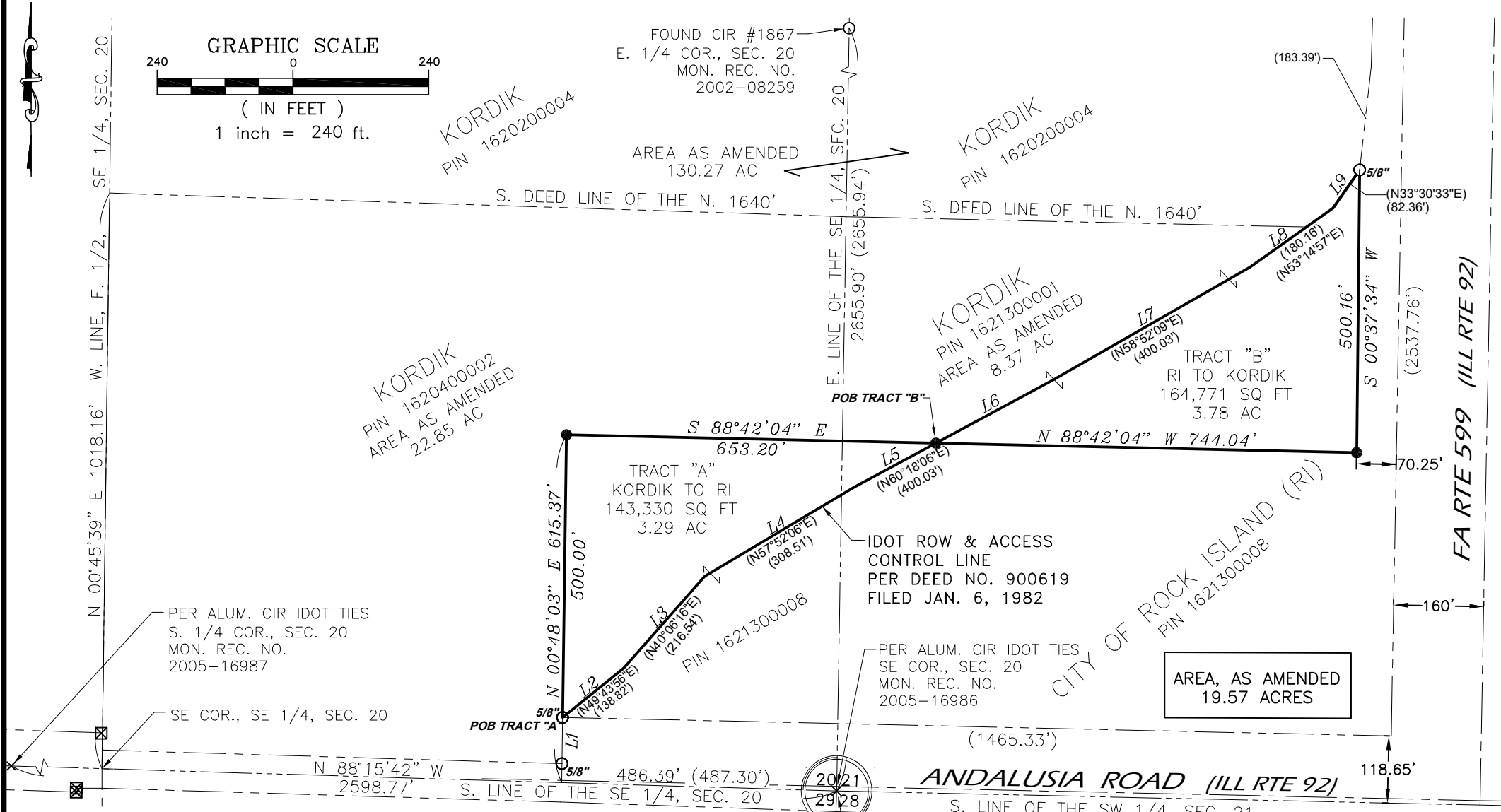
Approved: _____

Attest: _____
City Clerk

PLAT OF SURVEY

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 20 AND PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 21, ALL IN TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN

FOR THE PURPOSE OF AMENDING PARCEL LINES, IN ACCORDANCE WITH THE PLAT ACT, 765 ILCS 205/0.01(B)3.

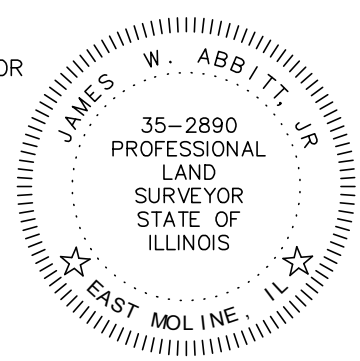


LINE	BEARING	DISTANCE
L1	N 00°48'03" E	81.79'
L2	S 51°03'53" W	138.82'
L3	S 41°26'13" W	216.54'
L4	S 59°12'03" W	308.51'
L5	S 61°38'03" W	163.34'
L6	N 61°38'03" E	236.69'
L7	N 60°12'06" E	400.03'
L8	N 54°34'54" E	167.14'
L9	N 34°51'00" E	82.39'

- LEGEND**
- FOUND IRON ROD (AS NOTED)
 - ⊠ FOUND CONC. ROW MON.
 - SET 5/8" REBAR W/
CAP # 35-2890
 - BOUNDARY LINE
 - - - ROW LINE OR LOT LINE
 - - - SECTION LINE
 - - - CENTERLINE
 - (100.00') DEED OR PLATTED
 - 100.00' MEASURED

ROCK ISLAND TO KORDIK	3.78 ACRES
KORDIK TO ROCK ISLAND	3.29 ACRES

I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.



JAMES W. ABBITT, JR. _____ DATE _____
IPLS NO. 35-2890
MY LICENSE EXPIRES NOVEMBER 30, 2026
PROFESSIONAL DESIGN FIRM NO. 184.008195-008

Abbitt
Survey & Development, PLLC

ABBITT SURVEY & DEVELOPMENT, PLLC.
826 16TH AVENUE
EAST MOLINE, ILLINOIS 61244
PH. 309-755-9003

DATE: 03-12-2026	SCALE: 1" = 240'	DRAWN BY: JADB	CHECKED BY: JWA
PREPARED FOR: CITY OF ROCK ISLAND 1528 3RD AVE ROCK ISLAND, IL 61201		PAGE: 1 OF 2 SEE PG 2 FOR LEGAL DESC.	
DRAWING TITLE: PLAT OF SURVEY		JOB No.: 26-086-RI-B-READINESS	

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the purchase of property at the northwest corner of IL-92 & Andalusia Road for \$1.00. (First Reading)

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

RC Roll Call vote is needed.

Date: April 13, 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. The attached Plat of Survey shows the proposed division of land where the Kordik family would receive "Tract A" from the City, and the City would receive "Tract B" from the Kordik family. In a letter of intent approved on February 9th by the City Council, the two parties agreed to exchange the land for \$1. 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):

- February 9th: The City Council approved a letter of intent regarding the proposed property swap.

Budget Impact:

The cost to the City is negligible. The land is being purchased and sold for \$1.00. The City will cover the closing costs, which only include the recording fees for the deeds.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the purchase; authorize the City Manager to execute the agreement; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE
AT PART OF PARCELS WITH PINs 1620400002 and 1621300001**

A. Date of Agreement	
B. Seller(s) Address	Abbe Kordik 20 North Loomis Street Chicago, IL 60607
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	Tract "A" shown on the Plat of Survey attached as Exhibit A Part of parcels with PINs 1620400002 and 1621300001
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, ("Purchaser"), and, Abbe Kordik ("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 PART OF PARCELS WITH PINs 1620400002 and 1621300001**

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described herein for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

\$1.00	CASH PAYMENT at the time of closing.
--------	--------------------------------------

POSSESSION: Possession shall be at the time of closing.

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

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

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

PROPERTY TAXES: The Purchaser shall be responsible for all property taxes billed after closing.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Revenue stamps and recording of any releases; and
3. Recording fee for deed;
4. Assumption fee if mortgage assumed;

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

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller may accept the earnest money and any additional down payment as damages or may pursue any available legal

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE
AT PART OF PARCELS WITH PINs 1620400002 and 1621300001**

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.

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

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

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

Seller
Abbe Kordik
20 North Loomis Street
Chicago, IL 60607

Copy To


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

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

**AGREEMENT FOR THE PURCHASE OF REAL ESTATE
AT PART OF PARCELS WITH PINs 1620400002 and 1621300001**

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	Abbe Kordik, Executor of the Estate of Andrew Kordik
Signature		
Date		4/16/20

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

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

Section One: The subject property is a vacant land situated near a City-owned parcel. With this property now available for purchase, acquiring it create a more desirable site at the corner of IL-92 and Andalusia Road.

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

PIN 1620400002

Legal Description: Tract "A" shown on the Plat of Survey attached as Exhibit A.

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

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois Quit Claim Deed acquiring the above-described real estate from Andrew Kordik for the sum of \$1.00 plus closing costs.

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

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

Mayor of the City of Rock Island

Passed: _____

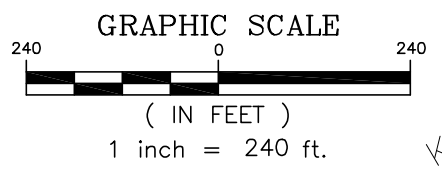
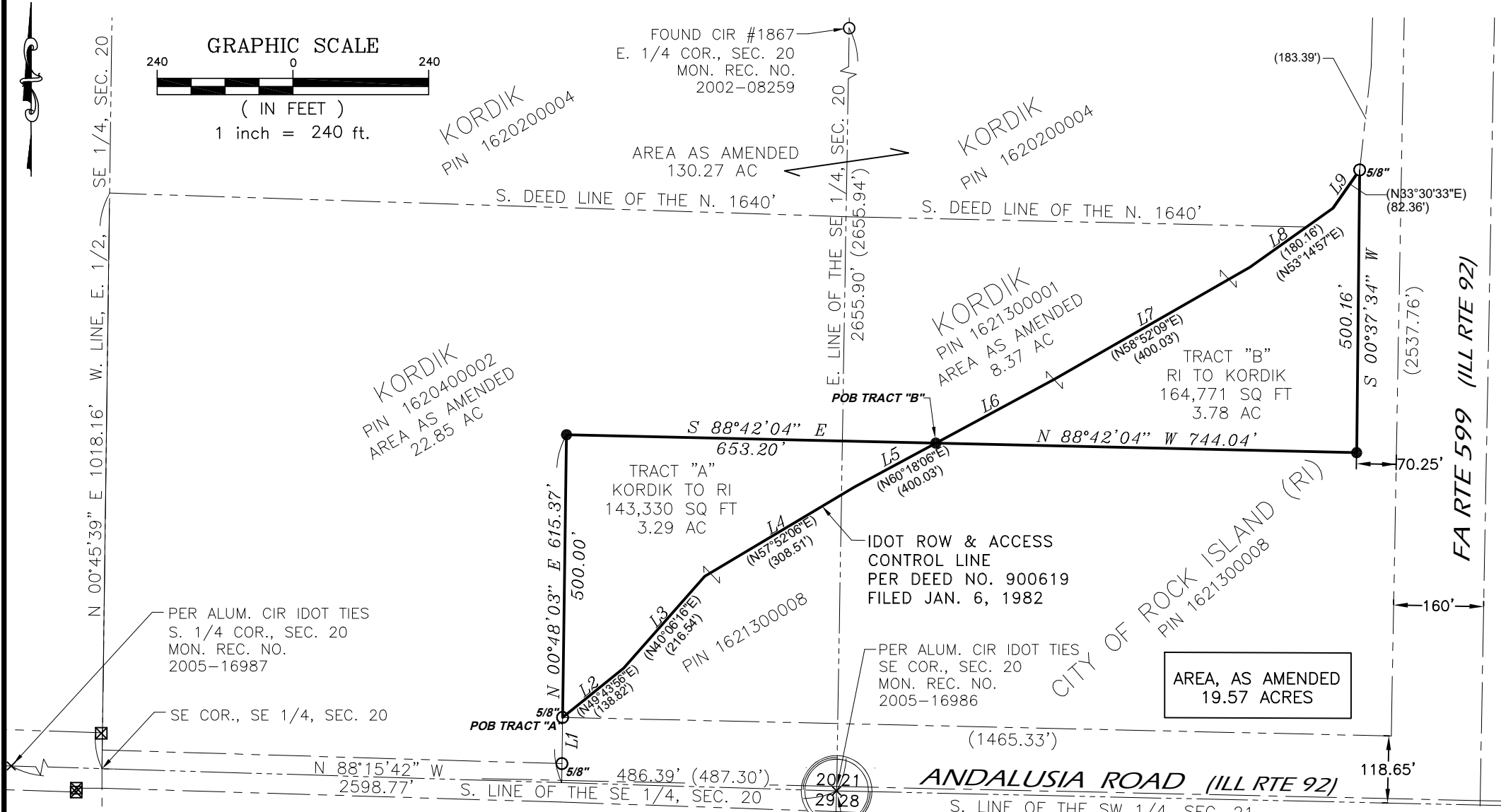
Approved: _____

Attest: _____
City Clerk

PLAT OF SURVEY

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 20 AND PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 21, ALL IN TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN

FOR THE PURPOSE OF AMENDING PARCEL LINES, IN ACCORDANCE WITH THE PLAT ACT, 765 ILCS 205/0.01(B)3.

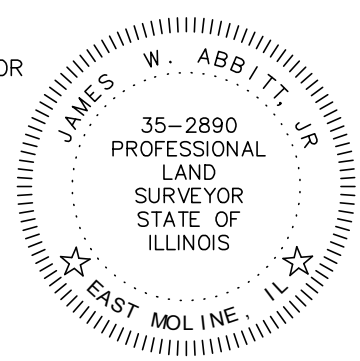


LINE	BEARING	DISTANCE
L1	N 00°48'03" E	81.79'
L2	S 51°03'53" W	138.82'
L3	S 41°26'13" W	216.54'
L4	S 59°12'03" W	308.51'
L5	S 61°38'03" W	163.34'
L6	N 61°38'03" E	236.69'
L7	N 60°12'06" E	400.03'
L8	N 54°34'54" E	167.14'
L9	N 34°51'00" E	82.39'

LEGEND	
○	FOUND IRON ROD (AS NOTED)
⊠	FOUND CONC. ROW MON.
●	SET 5/8" REBAR W/ CAP # 35-2890
—	BOUNDARY LINE
- - -	ROW LINE OR LOT LINE
- · - · -	SECTION LINE
- · - - · -	CENTERLINE
(100.00')	DEED OR PLATTED
100.00'	MEASURED

ROCK ISLAND TO KORDIK	3.78 ACRES
KORDIK TO ROCK ISLAND	3.29 ACRES

I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.



NOTES:
-BEARINGS BASED ON NAD 1983
(2011) STATE PLANE COORDINATE
SYSTEM ILLINOIS WEST

JAMES W. ABBITT, JR. _____ DATE _____
IPLS NO. 35-2890
MY LICENSE EXPIRES NOVEMBER 30, 2026
PROFESSIONAL DESIGN FIRM NO. 184.008195-008

Abbitt
Survey & Development, PLLC

ABBITT SURVEY & DEVELOPMENT, PLLC.
826 16TH AVENUE
EAST MOLINE, ILLINOIS 61244
PH. 309-755-9003

DATE: 03-12-2026	SCALE: 1" = 240'	DRAWN BY: JADB	CHECKED BY: JWA
PREPARED FOR: CITY OF ROCK ISLAND 1528 3RD AVE ROCK ISLAND, IL 61201		PAGE: 1 OF 2 SEE PG 2 FOR LEGAL DESC.	
DRAWING TITLE: PLAT OF SURVEY		JOB No.: 26-086-RI-B-READINESS	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to modify the parking in front of the former YWCA at 229 16th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Alderman Glen Evans to modify parking in front of the former YWCA at 229 16th Street. The request proposes removing two of the three handicapped parking spaces while retaining the space located at the building entrance. It also calls for eliminating the three existing 5-minute parking spaces and converting the area to 4-hour parking.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking and 5-minute parking spaces is minimal.

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

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the requests and consider the ordinances.

Submitted by: Michelle Martin, Manager

Approved by:

**A SPECIAL ORDINANCE
REMOVING 5-MINUTE PARKING SPACES
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the three 5-minute parking spaces located in front of 229 16th Street, in the City of Rock Island, Illinois, be and are hereby removed, and that the same area is hereby designated as a four-hour parking zone.

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 from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**A SPECIAL ORDINANCE
REMOVING HANDICAPPED PARKING SPACES
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the two handicapped parking spaces located on the north side of 16th Street, in front of 229 16th Street, in the City of Rock Island, Illinois, be and are hereby removed, and that the same area is hereby designated as a four-hour parking zone.

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 from its passage and approval, as required by law.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Lois Whitaker, 1912 10th Street, to install a handicapped parking space in front of her home. (First Reading)

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

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Lois Whitaker, 1912 10th Street, to install a handicapped parking space in front of her home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. Two residents expressed their support for the installation and none opposed the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1912 10th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Tue, Feb 10, 2026 at 9:06 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-03

Handicapped Parking Space Request Form

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

First Name of Handicapped Resident	Lois
Last Name of Handicapped Resident	Whitaker
Property Address 1	1912 10th Street
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	Illinois
Zip	61201
Phone Number	3097884806
Email Address	bendearas.stpierre@yahoo.com
Does the handicapped resident own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
Please describe the location to be designated as a handicapped parking space:	Directly in front of the property
Does the handicapped resident have access to off-street parking such as a driveway or garage?	No

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking: *Field not completed.*

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

List the handicapped license plate or placard number. JA37912

Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request: I have limited range of motion, plus I get very exhausted after a few step of walking

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

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: Report from the Legal Department regarding a special ordinance grandfathering 2nd Avenue Investment Group, Inc. d/b/a Urban Reserve and authorizing supplemental license options for a Class J License.

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

On February 12, 2024, the City Council adopted Ordinance No. 09-2024, which comprehensively revised Chapter 3 of the Rock Island Code of Ordinances governing alcoholic liquor licenses. The revisions restructured license classifications and clarified which supplemental license options are available to each class.

2nd Avenue Investment Group, Inc. d/b/a Urban Reserve has historically operated under a Class J liquor license. Prior to and following the 2024 ordinance overhaul, Urban Reserve has operated with extended hours and continuous live entertainment. During the 2025 license year, the City administratively issued a Class J license to Urban Reserve that included the Extended Hours option and the Live Entertainment – Continuous option, despite those options not being expressly available to Class J licenses under the revised code.

The proposed special ordinance formalizes and clarifies this long-standing practice. The ordinance grandfather's Urban Reserve and expressly authorizes the establishment to apply for and receive the Extended Hours and Live Entertainment – Continuous supplemental options. This action is intended to clean up the prior administrative issuance, ensure consistency with the Code, and make the authorization legally sound moving forward. The ordinance also makes clear that Urban Reserve remains subject to all other provisions of Chapter 3 and any future amendments to the liquor code.

Previous Council Action (if any):

The City Council adopted Ordinance No. 09-2024 on February 12, 2024, which overhauled Chapter 3 of the Rock Island Code of Ordinances and restructured license classifications and supplemental options. No specific Council action was previously taken granting Urban Reserve the Extended Hours or Live Entertainment – Continuous options. Those options were administratively allowed in practice. The proposed ordinance formalizes that authorization.

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

Submitted by: Leslie Day, City Attorney

Approved by:

ORDINANCE NO. -2026

A SPECIAL ORDINANCE GRANDFATHERING 2ND AVENUE INVESTMENT GROUP, INC. D/B/A URBAN RESERVE AND AUTHORIZING SUPPLEMENTAL LICENSE OPTIONS FOR A CLASS J LICENSE

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

WHEREAS, the City of Rock Island adopted a comprehensive revision to Chapter 3, Alcoholic Liquor, by Ordinance No. 09-2024 on February 12, 2024; and

WHEREAS, 2nd Avenue Investment Group, Inc. d/b/a Urban Reserve (“Urban Reserve”) has historically operated within the City of Rock Island under a Class J liquor license; and

WHEREAS, a Class J permits banquet facilities to sell alcoholic liquor for consumption on the premises subject to the requirements set forth in Chapter 3, Section 3-10(j) of the Rock Island Code of Ordinances; and

WHEREAS, supplemental license options, including Extended Hours and Live Entertainment, are governed by Chapter 3, Section 3-11 of the Rock Island Code of Ordinances; and

WHEREAS, pursuant to Section 3-11(a)(1), the Extended Hours Option, and pursuant to Section 3-11(a)(3), the Live Entertainment – Continuous Option, are limited to certain license classifications and do not include Class J licenses;

WHEREAS, Urban Reserve has historically operated with extended hours and live entertainment privileges prior to and following the February 12, 2024, ordinance overhaul; and

WHEREAS, The City Council retains authority to enact special ordinances applicable to specific entities and circumstances.

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

Section 1. Grandfathered Establishment

2nd Avenue Investment Group, Inc. d/b/a Urban Reserve, located within the City of Rock Island and operating under a Class J liquor license pursuant to Chapter 3, Section 3-10(j) of the Rock Island Code of Ordinances, is hereby grandfathered for purposes of supplemental license options.

Section 2. Extended Hours Option Authorized.

Notwithstanding Chapter 3, Section 3-11(a)(1) of the Rock Island Code of Ordinances, Urban Reserve may apply for, and upon approval of the Local Liquor Control Commissioner, be granted the Extended Hours Two O’Clock (2:00) A.M. Option, subject to all requirements, conditions, and fees applicable to that option.

Section 3. Live Entertainment – Continuous Option Authorized.

Notwithstanding Chapter 3, Section 3-11(a)(3) of the Rock Island Code of Ordinances, Urban Reserve may apply for and, upon approval of the Local Liquor Control Commissioner, be granted the Live Entertainment – Continuous Option, permitting live entertainment seven (7) days per week, subject to all requirements, conditions, and fees applicable to that option.

Section 4. Limited Applicability.

This ordinance shall apply solely to 2nd Avenue Investment Group, Inc. d/b/a Urban Reserve and shall not be construed to authorize any other Class J license holder to obtain these supplemental options unless separately approved by ordinance.

Section 5. Compliance With All Other Requirements.

Except as specifically provided herein, Urban Reserve shall remain subject to all provisions of Chapter 3 of the Rock Island Code of Ordinances, including operational requirements, enforcement provisions, and renewal requirements.

Section 6. Subject to Amendment and Appeal

This Special Ordinance, and any supplemental license options granted pursuant hereto, shall remain subject to amendment, modification, suspension, or repeal at any time by the City Council of the City of Rock Island. Urban Reserve shall remain subject to all provisions of Chapter 3, including any future amendments thereto. Any amendments to Chapter 3 adopted after the effective date of this ordinance shall apply to Urban Reserve in the same manner as all other license holders unless expressly exempted by subsequent ordinance. This authorization is personal to the current licensee and shall not be transferred to a subsequent owner, operator, or license holder without further approval by the City Council by ordinance.

Section 7. Effective Date.

This ordinance shall take effect immediately upon passage.

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
3/13/26-3/19/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54870043	RADIATOR 2007 FORD F-150	600-710-431-523020-000-	184794	135.00
DRIVEN ENTERPRISES QC INC	54870284	HOSES 2015 FORD F-350	600-710-431-523020-000-	184794	93.00
DRIVEN ENTERPRISES QC INC	54872430	CAC 08-16 MACK LEU	600-710-431-523020-000-	184794	1,020.00
DRIVEN ENTERPRISES QC INC	54872432	RADIATOR 2015 FORD F-350	600-710-431-523020-000-	184794	244.00
				184794 Total	\$ 1,492.00
ACUSHNET COMPANY	922448840	HIGHLAND/SAUKIE MERCH	540-920-711-525030-000-	184795	6,310.49
ACUSHNET COMPANY	922401173	HIGHLAND/SAUKIE MERCH	540-915-709-525030-000-	184795	1,905.48
				184795 Total	\$ 8,215.97
ADVANCED TURF SOLUTIONS INC	SO1427599.1	HIGHLAND CUP SETTER, CUPS, BLADE, CADDIE, BALLWASH	540-915-710-522055-000-	184796	3,385.53
				184796 Total	\$ 3,385.53
ALICE COOK	03172026P	WINTER BASKETBALL INST/CT MONIT/SCOREBOARD	540-925-706-531050-000-	184797	58.50
				184797 Total	\$ 58.50
DARIN CONRAD	5250	MLK HOOD CLEANING	435-600-500-522025-000-	184798	645.00
				184798 Total	\$ 645.00
BRUCE ANDERSON	18845	AMBULANCE TESTS	600-710-431-542020-000-	184799	180.00
				184799 Total	\$ 180.00
ASSURED PARTNERS CAPITAL INC	5740	2026 COBRA ADMIN FEE	620-130-054-536000-000-	184800	6,750.00
				184800 Total	\$ 6,750.00
AT&T	FEB 2026	FEBRUARY PHONE	100-815-615-532010-000-	184801	59.18
				184801 Total	\$ 59.18
TYRONE P WOODRUM	15432	MAIN SEWER LINE CLEANING, CAMERA & LOCATE	505-705-430-538025-000-	184802	250.00
				184802 Total	\$ 250.00
CINTAS CORPORATION NO 2	4262397516	MLK MAT REPLACEMENT	435-600-500-538000-000-	184803	46.78
				184803 Total	\$ 46.78
CITY OF ROCK ISLAND	10963	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	184804	545.11
				184804 Total	\$ 545.11
COURT ORDERS, PAYROLL ONLY	10979	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	184805	129.65
				184805 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	10981	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	184806	314.72
				184806 Total	\$ 314.72
CROWDER SUPPLY CO LLC	628606	DRILL, BIT	500-705-428-524005-000-	184807	2,767.10
				184807 Total	\$ 2,767.10
CITY OF EAST MOLINE	SOC-3262026-012	EAST MOLINE STATE OF THE CITY	100-100-001-544000-000-	184808	150.00
				184808 Total	\$ 150.00
HED'S UP ENTERPRISES LLC	26-213	LONERGAN HONOR GUARD TRAINING	100-815-610-515000-000-	184809	350.00
				184809 Total	\$ 350.00
GLORIA BURLINGAME	0000015	Guided Art Class	480-405-000-531040-000-	184810	66.08
				184810 Total	\$ 66.08

GRIMCO INC	35054922-01	LATEX, WHITE SHEETING	100-700-420-523025-000-	184811	2,656.44
				184811 Total	\$ 2,656.44
ILLINOIS STATE POLICE	20260207148	FEBRUARY PRINTS	100-815-610-531050-000-	184812	162.00
				184812 Total	\$ 162.00
INQUIREHIRE INC	135024	03/02/2026 - 03/11/2026 BACKGROUND CHECKS	100-125-050-531050-000-	184813	764.75
				184813 Total	\$ 764.75
INTEGRITY CLEANING SYSTEMS INC	031026	RIFAC CLEANING	540-925-714-538000-000-	184814	1,440.00
				184814 Total	\$ 1,440.00
DISTIBUTOR OPERATIONS INC	299139	8D-MHD	505-705-421-523020-000-	184815	244.95
				184815 Total	\$ 244.95
JOHN JELEN	030826	BASKETBALL REF	540-925-706-531050-000-	184816	60.00
				184816 Total	\$ 60.00
JOHNATHAN EBERHARDT	030826	BASKETBALL REF	540-925-706-531050-000-	184817	120.00
				184817 Total	\$ 120.00
JUAN NUCI	030826	BASKETBALL REF	540-925-706-531050-000-	184818	60.00
				184818 Total	\$ 60.00
KARINA CASTANEDA	03172026P	WINTER BASKETBALL INST/CT MONIT/SCOREBOARD	540-925-706-531050-000-	184819	45.00
				184819 Total	\$ 45.00
KENDALL PERFORMANCE AND REPAIR INC	159865	26-860 BONDED	100-815-613-538035-000-	184820	145.00
				184820 Total	\$ 145.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	917337	SW PEST CONTROL (QUARTERLY)	480-415-202-522025-000-	184821	69.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	917330	DT PEST CONTROL (QUARTERLY)	480-400-200-522025-000-	184821	138.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	917336	WM PEST CONTROL (QUARTERLY)	480-415-203-522025-000-	184821	75.00
				184821 Total	\$ 282.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	918113	PEST CONTROL ST 4	100-500-303-538035-000-	184822	95.00
				184822 Total	\$ 95.00
KOHL'S DEPARTMENT STORES INC	5043059	GIRSKIS CLOTHING	100-810-606-514020-000-	184823	172.98
				184823 Total	\$ 172.98
MCGUIRE IGLESKI & ASSOCIATES INC	101725...022826	SERVICES 101725...022826	420-300-101-531050-000-	184824	5,171.00
				184824 Total	\$ 5,171.00
MEDIACOM	8384890010097049C	INTERNET SERVICES	100-225-000-538010-000-	184825	294.90
				184825 Total	\$ 294.90
MODERN PIPING INC	27308	REPLACE 3RD FLOOR ACTUATORS CITY HALL	100-700-405-538000-000-	184826	3,454.46
MODERN PIPING INC	27342	LABOR BOILER LONGVIEW PARK GREENHOUSE	100-700-412-538000-000-	184826	234.38
MODERN PIPING INC	27312	WOMENS LOCKER ROOM HEATING PD 1212 5 AV	100-700-409-538000-000-	184826	2,179.43
MODERN PIPING INC	27340	GYM HEATING PD 1212 5 AV	100-700-409-538000-000-	184826	1,354.87
				184826 Total	\$ 7,223.14
OTP - REFUNDS	2008327.003	REFUND GARAGE SALE CANCEL ENTRY	540-000-000-214045-000-	184827	25.00
				184827 Total	\$ 25.00
OTP - REFUNDS	99998-03072026	J. MCGEE BANQUET DEPOSIT 3.7.26	435-000-000-444030-000-	184828	100.00
				184828 Total	\$ 100.00
P&K MIDWEST INC	6216278	SLEEVE	600-710-431-523020-000-	184829	15.48
				184829 Total	\$ 15.48
WASTE CONNECTIONS OF ILLINOIS INC	15848C080	SPECIAL WASTE WWTP	505-705-427-537015-000-	184830	2,319.33
WASTE CONNECTIONS OF ILLINOIS INC	15849C080	LANDFILL CHARGES - FEB 2026	515-700-415-537015-000-	184830	19,278.66

ANTHONY C BRADLEY	14768	STERN CENTER - 1713 3RD AVENUE	421-300-020-531050-000-	184830 Total	\$ 21,597.99
				184831	2,520.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	151094	DC MOTOR HOIST	100-700-407-538000-000-	184831 Total	\$ 2,520.00
				184832	5,885.00
RDO TRUCK CENTER CO	74263V	TURN CATCH	600-710-431-523020-000-	184832 Total	\$ 5,885.00
RDO TRUCK CENTER CO	73755V	SHOP SUPPLIES	600-710-431-523020-000-	184833	377.56
				184833	507.36
				184833 Total	\$ 884.92
ROCK ISLAND CENTER BUILDING LLC	1024-02012026	RI BOXING FEB 2026 RENT	900-600-500-539015-000-	184834	531.00
ROCK ISLAND CENTER BUILDING LLC	1024-03012026	RI BOXING MAR 2026 RENT	900-600-500-539015-000-	184834	531.00
				184834 Total	\$ 1,062.00
ROCK ISLAND COUNTY	MARCH 2026	WANS/LEADS-MARCH 2026	100-225-000-541000-000-	184835	2,792.50
				184835 Total	\$ 2,792.50
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-177	930 17TH STREET	420-300-100-538025-000-	184836	200.00
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-176	3600 9TH STREET	420-300-100-538025-000-	184836	200.00
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-179	912 27TH AVENUE SEARCH REPORT	420-300-100-538025-000-	184836	200.00
				184836 Total	\$ 600.00
RODGERS INDUSTRIAL	1049554-01	SEAL KIT	600-710-431-523020-000-	184837	30.00
				184837 Total	\$ 30.00
SB QUILLING & CRAFTS	000016	BASIC QUILTING CLASS	480-405-000-531040-000-	184838	225.00
SB QUILLING & CRAFTS	000017	PAPER EMBROIDERY CLASS	480-405-000-531040-000-	184838	225.00
				184838 Total	\$ 450.00
STANDARD EQUIPMENT COMPANY	P08720	8922 PARTS	600-710-431-523020-000-	184839	129.46
STANDARD EQUIPMENT COMPANY	P08719	8922 PARTS	600-710-431-523020-000-	184839	1,039.26
STANDARD EQUIPMENT COMPANY	P08668	STOCK PARTS	600-710-431-523020-000-	184839	835.02
STANDARD EQUIPMENT COMPANY	P08621	PARTS	600-710-431-523020-000-	184839	2,659.81
STANDARD EQUIPMENT COMPANY	P08607	MIRROR-UNHEATED	600-710-431-523020-000-	184839	347.09
				184839 Total	\$ 5,010.64
STERLING COMMERCIAL ROOFING	PSI490004092	LEAK INVESTIGATION	540-925-714-538000-000-	184840	1,249.00
				184840 Total	\$ 1,249.00
TAYLOR MADE GOLF COMPANY INC	38943819	SAUKIE MERCH	540-920-711-525030-000-	184841	282.06
TAYLOR MADE GOLF COMPANY INC	38943391	HIGHLAND/SAUKIE MERCH	540-920-711-525030-000-	184841	1,113.50
TAYLOR MADE GOLF COMPANY INC	38943261	SAUKIE MERCH	540-920-711-525030-000-	184841	500.09
TAYLOR MADE GOLF COMPANY INC	38943629	HIGHLAND/SAUKIE MERCH	540-920-711-525030-000-	184841	1,697.16
TAYLOR MADE GOLF COMPANY INC	38944287	SAUKIE MERCH	540-920-711-525030-000-	184841	101.23
TAYLOR MADE GOLF COMPANY INC	38944013	HIGHLAND/SAUKIE MERCH	540-915-709-525030-000-	184841	705.60
				184841 Total	\$ 4,399.64
TRANSAMERICA RETIREMENT SOLUTIONS	10982	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	184842	3,335.80
				184842 Total	\$ 3,335.80
WESTERN STRUCTURAL COMPANY	26-1091	5/16 ROD	600-710-431-523020-000-	184843	25.00
				184843 Total	\$ 25.00
WHITETAIL CONCRETE FINISHING SOLUTIONS LLC	377740	EPOXY FLOORING AT CH	100-500-300-538000-000-	184844	2,607.50
				184844 Total	\$ 2,607.50
YWCA OF THE QUAD CITIES	FEBRUARY2026 REIN/020126...022826 REIMBURSEMENT		421-305-151-541000-000-	184845	982.00
				184845 Total	\$ 982.00
CHAD JACOBS	022626IDPH	EMS LICENSE BR REIMBURSEMENT	100-505-305-542020-000-	184846	120.00

CODILIS & ASSOCIATES PC	1031 10TH AVENUE	EARNEST CHECK FOR 1031 10TH AVE	401-305-151-553000-000-	184846 Total	\$ 120.00
				184847	500.00
ILLINOIS STATE FIRE MARSHAL	10007703	HAUBERG AND LONGVIEW BOILER INSPECTIONS	540-905-707-542020-000-	184847 Total	\$ 500.00
				184848	140.00
ALEXIS FIRE EQUIPMENT CO	0079925-IN	CASE PUMP	600-710-431-523020-000-	184848 Total	\$ 140.00
ALEXIS FIRE EQUIPMENT CO	0079990-IN	CASE PUMP	600-710-431-523020-000-	10002655	324.27
				10002655	172.47
AMERICAN BANK & TRUST CO	2026-2	BANKING SERVICES FEES FEBRUARY 2026	100-200-075-531030-000-	10002655 Total	\$ 496.74
				10002656	1,759.14
ARNOLD MOTOR SUPPLY LLP	50NV422506	POWER CAN ETCH PRIMER	600-710-431-523005-000-	10002656 Total	\$ 1,759.14
ARNOLD MOTOR SUPPLY LLP	50NV423436	SUSPENSION STABILIZER BAR LINK KIT	600-710-431-523020-000-	10002657	67.00
ARNOLD MOTOR SUPPLY LLP	50NV423908	CALIPERS, HYDRAULIC HOSE	600-710-431-523020-000-	10002657	25.41
ARNOLD MOTOR SUPPLY LLP	50NV424008	DOT 3 BRK FLUID	600-710-431-522005-000-	10002657	316.66
ARNOLD MOTOR SUPPLY LLP	50NV424138	SUSPENSION STABILIZER BAR LINK KIT	600-710-431-523020-000-	10002657	16.12
ARNOLD MOTOR SUPPLY LLP	50NV424166	FEM BODY A-STYLE	600-710-431-523020-000-	10002657	25.41
ARNOLD MOTOR SUPPLY LLP	50NV425170	PCV VALVE	600-710-431-523020-000-	10002657	25.48
ARNOLD MOTOR SUPPLY LLP	50CR063245	CREDIT FOR INVOICES 50NV423908/1, 50NV423908/2	600-710-431-523020-000-	10002657	5.25
ARNOLD MOTOR SUPPLY LLP	50NV428548	HIGHLAND TIE WRAP	540-915-710-523000-000-	10002657	(120.00)
ARNOLD MOTOR SUPPLY LLP	50NV428549	HIGHLAND TIE WRAP	540-915-710-523000-000-	10002657	68.99
ARNOLD MOTOR SUPPLY LLP	50NV428660	HIGHLAND TUBINGS, SCREW EXTRACTOR	540-915-710-523020-000-	10002657	137.98
ARNOLD MOTOR SUPPLY LLP	50CR063663	HIGHLAND RETURN CORE	540-915-710-523020-000-	10002657	61.75
ARNOLD MOTOR SUPPLY LLP	50CR063077	RETURN PLUG	540-915-710-523020-000-	10002657	(24.00)
ARNOLD MOTOR SUPPLY LLP	50NV428557	HIGHLAND SMAL CAL BATT	540-915-710-523020-000-	10002657	(4.56)
ARNOLD MOTOR SUPPLY LLP	50NV428365	HIGHLAND FLOOR DRY	540-915-710-523000-000-	10002657	52.89
ARNOLD MOTOR SUPPLY LLP	50NV429714	HIGHLAND SEP FILTER	540-915-710-523020-000-	10002657	17.72
ARNOLD MOTOR SUPPLY LLP	50NV428752	HIGHLAND SCREW EXTRACTOR	540-915-710-523020-000-	10002657	85.60
ARNOLD MOTOR SUPPLY LLP	50NV428778	HIGHLAND S/TUBING	540-915-710-523020-000-	10002657	11.07
ARNOLD MOTOR SUPPLY LLP	50NV428751	HIGHLAND S/TUBING	540-915-710-523020-000-	10002657	12.69
				10002657	11.59
ARNOLD MOTOR SUPPLY LLP	80NV058594	PAD	600-710-431-523005-000-	10002657 Total	\$ 793.05
ARNOLD MOTOR SUPPLY LLP	80NV058595	DISC	600-710-431-523005-000-	10002658	114.42
ARNOLD MOTOR SUPPLY LLP	80CR004316	RETURN DISC 80NV058594/2	600-710-431-523005-000-	10002658	43.27
				10002658	(55.77)
CRANIUM HOLDING INC	INV-13441	BIZLIBRARY 9 MONTH EXTENSION 031626	100-125-050-515000-000-	10002658 Total	\$ 101.92
				10002659	14,557.21
BLICK & BLICK OIL INC	179081	87 OCTANE GASOHOL/6003.0000 GAL @ 1.7992C	600-710-431-522010-000-	10002659 Total	\$ 14,557.21
				10002660	13,795.23
BONNELL INDUSTRIES INC	0225674-IN	PIN DRAG HITCH	600-710-431-523020-000-	10002660 Total	\$ 13,795.23
BONNELL INDUSTRIES INC	0226362-IN	SPINNER WELDMENT, SPINNER EXTENSION, FRONT LEG PIN	600-710-431-523020-000-	10002661	152.25
BONNELL INDUSTRIES INC	0226369-IN	SPINNER STEEL	600-710-431-523020-000-	10002661	2,563.66
				10002661	276.33
BOUND TREE MEDICAL LLC	86129060	MEDICAL SUPPLIES	100-505-305-522065-000-	10002661 Total	\$ 2,992.24
				10002662	2,560.21
CVS PHARMACY INC	54707018	03/08/2026 - 03/15/2026	620-130-054-536005-000-	10002662 Total	\$ 2,560.21
CVS PHARMACY INC	54697491	02/24/2026 - 02/28/2026	620-130-054-536005-000-	10002663	45,759.07
CVS PHARMACY INC	54699597	03/01/2026 - 03/07/2026	620-130-054-536005-000-	10002663	19,240.50
				10002663	38,344.48

NCH CORPORATION	9494984	LITHIPLEX	600-710-431-522015-000-	10002663 Total	\$ 103,344.05
				10002664	417.16
CHARLES SCHWAB & CO INC	10977	Payroll Run 1 - Warrant 032026	705-000-000-103105-000-	10002664 Total	\$ 417.16
				10002665	23,410.72
CHARLES SCHWAB & CO INC	10978	Payroll Run 1 - Warrant 032026	700-000-000-103105-000-	10002665 Total	\$ 23,410.72
				10002666	19,946.46
CLOUDPOINT GEOSPATIAL INC	INV-06745	MONTHLY FEE FOR MANAGED GIS SERVICES	100-225-000-538035-000-	10002666 Total	\$ 19,946.46
				10002667	1,850.00
COE EQUIPMENT INC	90010	ROLLER, CLUTCH, SHORTY TRACTOR	600-710-431-523020-000-	10002667 Total	\$ 1,850.00
				10002668	118.70
CRAWFORD COMPANY	10016036	COMMERCIAL MAINTENANCE PLAN MARCH WWTP	505-705-427-538000-000-	10002668 Total	\$ 118.70
				10002669	445.48
K & S H2O INC	0562033	DI RENTAL 3/01/2026 - 3/31/2026 WTP	500-705-422-539005-000-	10002669 Total	\$ 445.48
				10002670	67.00
DAVENPORT ELECTRIC CONTRACT COMPANY	59717	ADD PROTECTED LEFT TURNS 11 ST & 31 AV	100-700-401-538015-000-	10002670 Total	\$ 67.00
				10002671	2,343.75
ELLIOTT EQUIPMENT CO	191200	ASL PACK CYLINDER	600-710-431-523020-000-	10002671 Total	\$ 2,343.75
ELLIOTT EQUIPMENT CO	191201	ASL PACK CYLINDER	600-710-431-523020-000-	10002672	4,314.76
				10002672	4,314.76
ENVIRONET INC	182741_ESA_ACM	LUMP SUM PHASE 1 ESA	401-305-151-531050-000-	10002672 Total	\$ 8,629.52
				10002673	3,700.00
FBG SERVICE CORP	1011903	SW JANITORIAL SERVICE (MONTHLY)	480-400-200-538035-000-	10002673 Total	\$ 3,700.00
				10002674	997.00
FERGUSON US HOLDINGS INC	0543928	METER REPAIR PROGRAM, 1500 METERS	500-705-423-523010-000-	10002674 Total	\$ 997.00
				10002675	386,983.50
FIRE UNION SUPPORT FUND	10974	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002675 Total	\$ 386,983.50
				10002676	112.72
GAS & ELECTRIC CREDIT UNION	10969	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002676 Total	\$ 112.72
				10002677	11,347.20
GENESIS HEALTH SYSTEM	235160	02/25/2026 - 02/27/2026 MED TESTS	100-125-050-531020-000-	10002677 Total	\$ 11,347.20
				10002678	425.00
GLOBAL SECURITY SERVICES-IA	IA57704	RIFAC BURGLAR/FIRE ALARM MONITOR	540-925-714-538000-000-	10002678 Total	\$ 425.00
				10002679	70.00
HAHN READY MIX	489022	72 HOUR/3 DAY MIX 229 16 ST	510-705-429-523025-000-	10002679 Total	\$ 70.00
				10002680	1,528.65
HAWKINS INC	7358649	CHEMICALS PARKS & REC 4303 24 ST	540-925-715-522085-000-	10002680 Total	\$ 1,528.65
				10002681	4,384.71
ILLINOIS FOP LABOR COUNCIL	10966	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002681 Total	\$ 4,384.71
				10002682	1,728.00
JIGNESH PATEL	B748994	RIPL HARDWARE SUPPLIES	480-400-200-538000-000-	10002682 Total	\$ 1,728.00
JIGNESH PATEL	A148797	RIPL HARDWARE SUPPLIES	480-400-200-538000-000-	10002683	32.90
JIGNESH PATEL	A150366	RIPL HARDWARE SUPPLIES	480-400-200-538000-000-	10002683	1.90
JIGNESH PATEL	A162628	ME GRY VERT GFI COVER	100-700-403-523015-000-	10002683	82.43
JIGNESH PATEL	A163432	DRANO	505-705-427-522025-000-	10002683	6.99
				10002683	25.98

JIGNESH PATEL	B755076	HD PLUG	505-705-427-523015-000-	10002683	6.99
JIGNESH PATEL	A163239	CLEANER, ROLLER	100-700-412-523005-000-	10002683	18.97
JIGNESH PATEL	B755426	DT HARDWARE ITEMS	480-400-200-538000-000-	10002683	3.78
JIGNESH PATEL	A163649	DT HARDWARE ITEMS	480-400-200-538000-000-	10002683	10.58
				10002683 Total	\$ 190.52
JIGNESH PATEL	A163264	TRAINING HAND SPRAY	100-500-300-524000-000-	10002684	21.98
				10002684 Total	\$ 21.98
JIGNESH PATEL	A162834	NUTS AND BOLTS	100-500-302-524000-000-	10002685	10.49
				10002685 Total	\$ 10.49
KONE INC	871955852	DT ELEVATOR MAINTENANCE (MONTHLY)	480-400-200-538035-000-	10002686	702.25
				10002686 Total	\$ 702.25
LABORATORY CORP OF AMERICA, HOLDINGS	85490318	10/31/2025 - 11/25/2025	620-130-054-531050-000-	10002687	1,500.32
LABORATORY CORP OF AMERICA, HOLDINGS	85797983	12/01/2025 - 12/19/2025	620-130-054-531050-000-	10002687	2,323.09
LABORATORY CORP OF AMERICA, HOLDINGS	86156914	01/07/2026 - 01/23/2026	620-130-054-531050-000-	10002687	1,512.90
				10002687 Total	\$ 5,336.31
LANDEROS & SONS CONSTRUCTION INC	A.ENGMAN-VANMETA	A.ENGMAN-VANMETER 4202 23RD AVENUE	421-300-101-552005-000-	10002688	5,750.00
LANDEROS & SONS CONSTRUCTION INC	M.RYAN	M.RYAN 2416 10TH STREET	421-300-101-552005-000-	10002688	15,050.00
				10002688 Total	\$ 20,800.00
PRE-PAID LEGAL SERVICES, INC	10972	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002689	141.81
				10002689 Total	\$ 141.81
LINDE GAS & EQUIPMENT INC	55467996	HIGHLAND TANKS	540-915-710-538035-000-	10002690	161.00
				10002690 Total	\$ 161.00
MARTIN EQUIPMENT OF ILLINOIS INC	951171	GASKET, THERMOSTAT	600-710-431-523020-000-	10002691	34.07
MARTIN EQUIPMENT OF ILLINOIS INC	951853	SLEEVE	600-710-431-523020-000-	10002691	18.21
MARTIN EQUIPMENT OF ILLINOIS INC	952320	LUBRICATION FITTING	600-710-431-523020-000-	10002691	14.60
				10002691 Total	\$ 66.88
MD SOLUTIONS INC	0063690	RR CROSSING TRAFFIC SIGN	100-700-420-523025-000-	10002692	650.00
				10002692 Total	\$ 650.00
MENARDS INC	11095	LAVATORY, SPONGES, DISH BRUSHES	100-700-406-523000-000-	10002693	182.43
MENARDS INC	11381	AC2 GREENTREATED, WASHER, BOLT, NUT	100-700-412-523000-000-	10002693	172.33
MENARDS INC	11382	TRIM AND SUPPLIES	540-910-000-523000-000-	10002693	700.55
MENARDS INC	11398	4X4'S	100-700-412-523000-000-	10002693	21.78
MENARDS INC	11380	RETURN 1/2 X 1/2FIP 20"" FCT	100-700-406-523000-000-	10002693	(25.96)
				10002693 Total	\$ 1,051.13
MICHAEL A JACKSON	1172-02282026	M. JACKSON FEB 2026 MILEAGE	912-600-500-533005-000-	10002694	178.35
				10002694 Total	\$ 178.35
MIDAMERICAN ENERGY CO	577909020	ELECTRIC 1108 37TH ST TRAIL	100-700-402-537010-000-	10002695	30.33
MIDAMERICAN ENERGY CO	578012928	ELECTRIC 2215 16 AV CLARIFICATION	500-705-422-537010-000-	10002695	3,278.69
MIDAMERICAN ENERGY CO	578014162	1807 3 AV LIGHTING ELECTRIC	100-700-402-537010-000-	10002695	86.62
MIDAMERICAN ENERGY CO	578021765	1801 2 AV CITY LIGHT ELECTRIC	100-700-402-537010-000-	10002695	343.22
MIDAMERICAN ENERGY CO	578029400	304 17 ST PARKING LOT ELECTRIC	100-700-402-537010-000-	10002695	129.39
MIDAMERICAN ENERGY CO	578031292	1440 24 ST HEAD HOUSE BLDG ELECTRIC	500-705-428-537010-000-	10002695	1,045.32
MIDAMERICAN ENERGY CO	578031519	2301 16 AV ELECTRIC	500-705-422-537010-000-	10002695	4,528.03
MIDAMERICAN ENERGY CO	577930879	577930879-451 44TH ST WELCOME SIGN	100-305-000-537010-000-	10002695	29.83
MIDAMERICAN ENERGY CO	578020591	578020591-2300 3RD AVENUE SIGN	100-305-000-537010-000-	10002695	31.70
MIDAMERICAN ENERGY CO	577815512	577815512-4710 12TH STREET WELCOME SIGN	100-305-000-537010-000-	10002695	31.70
MIDAMERICAN ENERGY CO	578053940	578053940-1723 2ND AVENUE LIGHTING	100-305-000-537010-000-	10002695	113.02

MIDAMERICAN ENERGY CO	577954896	3601 15TH AV SIREN	100-815-615-537010-000-	10002695	33.80
				10002695 Total	\$ 9,681.65
MIDAMERICAN ENERGY CO	47810-60017	03102€DT NATURAL GAS SERVICE	480-400-200-537005-000-	10002696	1,053.62
MIDAMERICAN ENERGY CO	47600-60016	03102€DT ELECTRICITY SERVICE	480-400-200-537010-000-	10002696	949.93
MIDAMERICAN ENERGY CO	578075850	RI BOXING ELECTRIC FEB-MAR 2026	900-600-500-537010-000-	10002696	237.68
				10002696 Total	\$ 2,241.23
MUTUAL WHEEL COMPANY INC	0957745	HUB CAP	600-710-431-523020-000-	10002697	266.36
MUTUAL WHEEL COMPANY INC	0957931	PLASTIC COVER	600-710-431-523020-000-	10002697	45.60
				10002697 Total	\$ 311.96
NAPA AUTO PARTS	197838	AIR FILTERS	600-710-431-523020-000-	10002698	134.67
NAPA AUTO PARTS	197856	OIL AND AIR FITER	600-710-431-523020-000-	10002698	93.56
NAPA AUTO PARTS	197891	HYDRAULIC FILTER	600-710-431-523020-000-	10002698	46.66
NAPA AUTO PARTS	197919	AIR FILTER, FUEL FILTER	600-710-431-523020-000-	10002698	21.88
NAPA AUTO PARTS	197958	OIL FILTER	600-710-431-523020-000-	10002698	29.60
NAPA AUTO PARTS	198075	BK APPLICATOR	600-710-431-523020-000-	10002698	11.72
NAPA AUTO PARTS	198122	BRAKE CLEANER	600-710-431-522025-000-	10002698	180.00
				10002698 Total	\$ 518.09
OREILLY AUTOMOTIVE STORES INC	0753-140008	SEALANT	600-710-431-522040-000-	10002699	29.50
				10002699 Total	\$ 29.50
PANTHER UNIFORMS INC	26-5911	UNIFORMS NAME PLATES	100-505-304-514000-000-	10002700	74.85
				10002700 Total	\$ 74.85
PARTS AUTHORITY LLC	441-381352	FUEL TANK CAP	600-710-431-523020-000-	10002701	19.31
PARTS AUTHORITY LLC	441-379046	ROTOR	600-710-431-523020-000-	10002701	320.95
PARTS AUTHORITY LLC	441-379041	PAD/AIR FILTER	600-710-431-523020-000-	10002701	56.97
PARTS AUTHORITY LLC	350300662	PAD/ABSORBER	600-710-431-523020-000-	10002701	85.83
PARTS AUTHORITY LLC	350-273514	COOLANT HOSE	600-710-431-523020-000-	10002701	104.88
				10002701 Total	\$ 587.94
PHELPS UNIFORM SPECIALISTS INC	2263489	UNIFORMS/MATS WTP	500-705-422-538035-000-	10002702	105.54
PHELPS UNIFORM SPECIALISTS INC	2263495	MATS PD	100-700-409-538035-000-	10002702	97.42
PHELPS UNIFORM SPECIALISTS INC	2263502	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10002702	7.88
PHELPS UNIFORM SPECIALISTS INC	2263500	UNIFORMS MSD	100-700-020-538035-000-	10002702	181.93
PHELPS UNIFORM SPECIALISTS INC	2263501	UNIFORMS ELECTRICAL	100-700-407-538000-000-	10002702	17.38
PHELPS UNIFORM SPECIALISTS INC	2263493	MATS CITY HALL	100-700-405-538035-000-	10002702	48.85
PHELPS UNIFORM SPECIALISTS INC	2263497	MATS BUILDING MAINTENANCE	100-700-406-538035-000-	10002702	50.75
PHELPS UNIFORM SPECIALISTS INC	2257494	DT MAT SERVICE	480-400-200-538035-000-	10002702	46.46
PHELPS UNIFORM SPECIALISTS INC	2263492	DT MAT SERVICE	480-400-200-538035-000-	10002702	50.40
PHELPS UNIFORM SPECIALISTS INC	239797	T. THOMAS CLOTHING ALLOWANCE	913-600-500-521000-000-	10002702	48.60
PHELPS UNIFORM SPECIALISTS INC	2257480	HIGHLAND LAUNDRY/TOWELS	540-915-710-538035-000-	10002702	37.86
				10002702 Total	\$ 693.07
HOLLY SCHROEDER SPARKMAN	1044	FEBRUARY 2026 FILM OFFICE REIMBURSEMENT	420-305-151-531050-000-	10002703	9,478.26
				10002703 Total	\$ 9,478.26
POLICE & FIREMENS INSURANCE ASSOCIATION	10965	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002704	1,801.09
				10002704 Total	\$ 1,801.09
POLICE BENEVOLENT	10971	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002705	180.00
				10002705 Total	\$ 180.00
PES OF WI LLC	BT51004189A	MLK ENVELOPES REORDER	900-600-500-522030-000-	10002706	534.83
				10002706 Total	\$ 534.83

PROMOTION SUPPORT SERVICES INC	107833	PAST DUE UTILITY STATEMENTS FEB 26	100-200-075-532005-000-	10002707	388.90
PROMOTION SUPPORT SERVICES INC	107834	AP CHECKS FEBRUARY 2026	100-200-076-532005-000-	10002707	83.50
PROMOTION SUPPORT SERVICES INC	107835	PAYROLL CHECKS FEB 2026	100-200-076-532005-000-	10002707	0.75
PROMOTION SUPPORT SERVICES INC	107832	UTILITY STATEMENTS FEB 2026	100-200-075-532005-000-	10002707	1,508.93
				10002707 Total	\$ 1,982.08
QUAD CITY SAFETY INC	3158542	CODY GRAHAM WORK BOOTS	100-700-020-514015-000-	10002708	250.00
				10002708 Total	\$ 250.00
QUAD CORPORATION	083658	AMBULANCE #847 FEBRUARY COMMISSIONS DUE	100-200-075-531025-000-	10002709	332.37
QUAD CORPORATION	083383	PARK AND REC COLLECTION COMMISSION FEE FOR JAN 26	100-200-075-531025-000-	10002709	57.25
QUAD CORPORATION	083657	COLLECTION COMMISSIONS PARKS AND REC MARCH 26	100-200-075-531025-000-	10002709	7.78
QUAD CORPORATION	083384	COLLECTIONS COMMISSIONS AMBULANCE JAN 26	100-200-075-531025-000-	10002709	501.24
				10002709 Total	\$ 898.64
RAY OHERRON COMPANY INC	2459949	Q2 SIREN BASE	600-710-431-523020-000-	10002710	289.00
RAY OHERRON COMPANY INC	2459849	Q2 SIREN GRILL COVER	600-710-431-523020-000-	10002710	445.00
RAY OHERRON COMPANY INC	2459373	Q2 SIREN STATOR	600-710-431-523020-000-	10002710	135.00
RAY OHERRON COMPANY INC	2466520	FREIGHT FOR RETURNING PATCHES, ECT	100-815-610-533000-000-	10002710	8.35
				10002710 Total	\$ 877.35
REPUBLIC PARENT LLC	6310033-00	WASHERS	100-700-403-523015-000-	10002711	8.68
				10002711 Total	\$ 8.68
ALLIED SERVICES LLC	0400-002487357	RECYCLING SERVICES - FEB. 2026	515-700-417-537015-000-	10002712	18,843.14
				10002712 Total	\$ 18,843.14
RILCO INC	RFC17596	HIGHLAND USED OIL	540-915-710-537020-000-	10002713	150.00
				10002713 Total	\$ 150.00
RIPD COMMAND OFFICERS ASSOC	10973	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002714	16.00
				10002714 Total	\$ 16.00
RIVER CITIES ENGINEERING INC	21332	PROJECT ENGINEER	500-705-422-538015-000-	10002715	1,304.00
				10002715 Total	\$ 1,304.00
SEXTON FORD SALES INC	31273	REPAIR BRACKET	600-710-431-523020-000-	10002716	152.84
				10002716 Total	\$ 152.84
STANDARD BEARINGS OF DAVENPORT INC	81001270	BEARING	505-705-427-523020-000-	10002717	32.36
				10002717 Total	\$ 32.36
ATHENA ENERGY SERVICES HOLDINGS LLC	21523124	FEBRUARY NATURAL GAS DELIVERIES	100-700-405-537005-000-	10002718	11,575.26
ATHENA ENERGY SERVICES HOLDINGS LLC	21523134	RIFAC GAS	540-925-714-537005-000-	10002718	4,977.20
				10002718 Total	\$ 16,552.46
TANNER INDUSTRIES INC	647858	BULK ANHYDROUS AMMONIA	500-705-422-522080-000-	10002719	1,612.38
				10002719 Total	\$ 1,612.38
TRANSITIONS NFP	20260272	RIPL 2025 ANNUAL REPORT PRINTING	480-400-020-535010-000-	10002720	195.00
				10002720 Total	\$ 195.00
THE SHERWIN WILLIAMS COMPANY	91675149040226	PAINTING SUPPLIES	600-710-431-523005-000-	10002721	305.30
THE SHERWIN WILLIAMS COMPANY	90669149040126	PAINTING SUPPLIES	600-710-431-523005-000-	10002721	281.83
THE SHERWIN WILLIAMS COMPANY	66178185550226	PAINTING SUPPLIES	600-710-431-523005-000-	10002721	205.26
				10002721 Total	\$ 792.39
BCRGEHN INC	161354	CHALET BUG SPRAY	540-900-412-538000-000-	10002722	26.00
BCRGEHN INC	161355	HAUBERG BUG SPRAY	540-905-707-538000-000-	10002722	26.00
BCRGEHN INC	161356	HAUBERG CARRIAGE HOUSE BUG SPRAY	540-905-707-538000-000-	10002722	60.00
				10002722 Total	\$ 112.00

TRI CITY ELECTRIC COMPANY	351012	LIGHTING	100-500-303-538000-000-	10002723	6,546.00
				10002723 Total	\$ 6,546.00
TYLER TECHNOLOGIES INC	045-553687	ERP IMPLEMENTATION	100-225-000-564010-000-	10002724	3,042.36
TYLER TECHNOLOGIES INC	045-555124	ERP IMPLEMENTATION	100-225-000-564010-000-	10002724	4,980.00
				10002724 Total	\$ 8,022.36
UAW LOCAL 2282	10967	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002725	391.34
				10002725 Total	\$ 391.34
UNITED WAY OF THE QUAD CITIES	10964	Payroll Run 1 - Warrant 032026	051-000-000-214010-000-	10002726	187.39
				10002726 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706106	SHIPPING	610-715-020-533000-000-	10002727	22.93
UNITED PARCEL SERVICE	0000643706116	WEEKLY SERVICE CHARGES	610-715-434-533000-000-	10002727	23.16
				10002727 Total	\$ 46.09
HD SUPPLY FACILITIES MAINTENANCE	INV00984759	HACH FREE/TOTAL AMMONIA	500-705-421-522020-000-	10002728	927.20
HD SUPPLY FACILITIES MAINTENANCE	INV00981853	TU5SC ONLINE SAMPLE VIAL	500-705-422-522020-000-	10002728	221.36
HD SUPPLY FACILITIES MAINTENANCE	INV00987517	HACH DPD/NITROGEN	500-705-422-522020-000-	10002728	1,231.65
				10002728 Total	\$ 2,380.21
UTILITY EQUIPMENT COMPANY	10117689-000	PLUMBING SUPPLIES	500-705-440-523010-000-	10002729	1,755.08
UTILITY EQUIPMENT COMPANY	10117716-000	C52SJ080 PIPES	500-705-428-523010-000-	10002729	9,780.80
				10002729 Total	\$ 11,535.88
VERMEER SALES & SERVICE OF CENTRAL IL INC	P92894	BC1400/1500 KNIFE	600-710-431-523020-000-	10002730	188.63
				10002730 Total	\$ 188.63
ZIMMER & FRANCESCO INC	0177156-IN	DI TEE, REDUCER	500-705-428-523010-000-	10002731	311.00
ZIMMER & FRANCESCO INC	0177155-IN	PVC PIPE	505-705-428-523010-000-	10002731	150.00
				10002731 Total	\$ 461.00
ZOLL MEDICAL CORP	4445051	MEDICAL SUPPLIES	100-505-305-522065-000-	10002732	539.70
				10002732 Total	\$ 539.70
ZURCHER TIRE INC	5402428516	STATUS HT	600-710-431-523020-000-	10002733	148.00
				10002733 Total	\$ 148.00
				Grand Total	\$ 837,249.72

Brian Smith

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
 3/20/26-3/26/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ALLMAKES OFFICE FURNITURE INC	26-296	DESK AND CREDENZA SET, DESK	545-700-020-524020-000-	184849	2,046.70
				184849 Total	\$ 2,046.70
AQUATIC INFORMATICS INC	116837	WIMS CLASSIC TO WIMS RIO PLATFORM MIGRATION	500-705-422-538035-000-	184850	8,809.20
				184850 Total	\$ 8,809.20
ASSURED PARTNERS CAPITAL INC	189252	MARCH MILLIMAN FEES	620-130-054-531050-000-	184851	615.00
ASSURED PARTNERS CAPITAL INC	189239	MARCH CONSULTING FEES	620-130-054-531050-000-	184851	2,875.00
				184851 Total	\$ 3,490.00
AUGUSTANA COLLEGE	PO3232026	ATTN: KELLY BETHKE	540-925-706-531050-000-	184852	380.00
				184852 Total	\$ 380.00
AWARE INC	INV03688	AFIX ENGINE MAINTENANCE AND LICENSE	100-810-608-538035-000-	184853	5,866.00
				184853 Total	\$ 5,866.00
BI-STATE METROPOLITAN PLANNING COMMISSION	0011675	03.6.26 MAC Meeting Todd Thompson	100-110-020-544000-000-	184854	23.25
BI-STATE METROPOLITAN PLANNING COMMISSION	2817	BI-STATE REGIONAL COMMISSION MEMBERSHIP DUES 01012	420-305-151-541000-000-	184854	10,893.50
				184854 Total	\$ 10,916.75
BREEDLOVE'S SPORTING GOODS	19991	DOUGLAS FIELD PAINT	540-900-412-522055-000-	184855	260.00
				184855 Total	\$ 260.00
CINTAS CORPORATION NO 2	4263179440	MLK CLEANING SUPPLIES RESTOCK	435-600-500-522025-000-	184856	729.59
				184856 Total	\$ 729.59
CMC DESIGN LLC	CMC123966	HIGHLAND ROPE SLATE, STONE, PATCH	540-915-709-525030-000-	184857	610.80
				184857 Total	\$ 610.80
CROWDER SUPPLY CO LLC	628810	POWER TOOL	500-705-440-524005-000-	184858	923.55
				184858 Total	\$ 923.55
DINGES PARTNERS GROUP LLC	84114	SAFETY RESCUE STRAPS YLLW CARABINERS	100-505-304-514005-000-	184859	112.51
				184859 Total	\$ 112.51
DINGES PARTNERS GROUP LLC	84064	CAP ASSEMBLY	100-505-304-523020-000-	184860	101.42
				184860 Total	\$ 101.42
EUCLID BEVERAGE OF GALESBURG	W-4585764	SAUKIE BEVERAGES	540-920-711-525010-000-	184861	565.35
				184861 Total	\$ 565.35
FORCE AMERICA DISTRIBUTING LLC	IN001-2128092	CABLE SPLITTER	600-710-431-523020-000-	184862	119.30
				184862 Total	\$ 119.30
GLOBAL WIRELESS LTD	2021688	HIGHLAND SIRIUS ANNUAL DUES	540-915-709-538035-000-	184863	599.88
				184863 Total	\$ 599.88
HEATHER WHITE	1838	2025 MLK CENTER IMPACT REPORT	900-600-500-531050-000-	184864	1,000.00
				184864 Total	\$ 1,000.00
HI-LINE ELECTRIC CO, INC	3224240	FLEET SUPPLIES	600-710-431-523020-000-	184865	145.57
				184865 Total	\$ 145.57
HIGHLAND PACKING CO INC	334197	SAUKIE FOOD	540-920-711-525000-000-	184866	124.45
HIGHLAND PACKING CO INC	334129	SAUKIE FOOD	540-920-711-525000-000-	184866	263.02

HORNUNGS PRO GOLF SALES INC	718940	HIGHLAND RANGE PAILS	540-915-709-522055-000-	184866 Total	\$	387.47
HORNUNGS PRO GOLF SALES INC	719129	HIGHLAND TOOLS, BALL MARKERS	540-915-709-525030-000-	184867		204.93
HORNUNGS PRO GOLF SALES INC	719128	HIGHLAND TOOLS, BALL MARKERS	540-915-709-525030-000-	184867		420.44
				184867		420.44
				184867 Total	\$	1,045.81
HY-VEE FOOD STORES	7545027030	MLK THANKSGIVING SUPPLIES ON CREDIT	900-600-500-522075-000-	184868		312.55
				184868 Total	\$	312.55
IA IL TERMITE & PEST CTL INC	8504582	QUARTERLY PEST CONTROL PD 1212 5 AV	100-700-409-538000-000-	184869		205.00
IA IL TERMITE & PEST CTL INC	8504695	PEST CONTROL QUARTERLY CITY HALL	100-700-405-538000-000-	184869		89.00
IA IL TERMITE & PEST CTL INC	8504234	PEST CONTROL SERVICE MONTHLY PUBLIC WORKS	100-700-406-538000-000-	184869		86.00
				184869 Total	\$	380.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	284833	OCTOBER2025...DECEMBER2025	401-305-151-531050-000-	184870		356.53
				184870 Total	\$	356.53
ILLINOIS STATE FIRE MARSHAL	10007711	B0132271 CERTIFICATE	100-510-306-544005-000-	184871		70.00
				184871 Total	\$	70.00
DISTIBUTOR OPERATIONS INC	298153	FLEET BATTERIES	600-710-431-523020-000-	184872		796.74
				184872 Total	\$	796.74
JIGNESH PATEL	A164589	KEYS	540-900-412-523000-000-	184873		1.99
				184873 Total	\$	1.99
JOHN ROBERT WESTPFAHL	2026-030	ANNUAL LAND SET ASIDE PAYMENT	500-705-422-539020-000-	184874		3,300.00
				184874 Total	\$	3,300.00
KENDALL PERFORMANCE AND REPAIR INC	160093	RI26-0919 BONDED	100-815-613-538035-000-	184875		145.00
				184875 Total	\$	145.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	918119	ST 3 PEST CONTROL	100-500-302-538035-000-	184876		85.00
				184876 Total	\$	85.00
KEY EQUIPMENT AND SUPPLY CENTER	STL210841	BRAKE DEFEAT ASSY W/COIL	600-710-431-523020-000-	184877		381.61
				184877 Total	\$	381.61
LARISSA POTHOVEN	1777-03242026	L. POTHOVEN INTERN STIPEND	900-600-500-541005-000-	184878		1,000.00
				184878 Total	\$	1,000.00
LUCINDA WINSLOW-HAIDSIK	2026120	Court Reporter for 03.16.26 Liquor Hearings	100-120-020-531000-000-	184879		425.00
				184879 Total	\$	425.00
LONGS CARPET & INTERIORS	28182	VINYL COVE BASE & ADHESIVE	100-700-406-523000-000-	184880		242.00
				184880 Total	\$	242.00
HIGHSTAKES 35 LLC	202603-0138	Professional Services March 2026	100-110-020-531050-000-	184881		8,750.00
				184881 Total	\$	8,750.00
MILLER TRUCKING & EXCAVATING	124493	EMERGENCY WATERMAIN REPAIR 4411 BLACKHAWK RD	500-705-428-538025-000-	184882		17,396.35
				184882 Total	\$	17,396.35
MODERN PIPING INC	27405	BOILER REPAIR RIFAC	540-925-714-538000-000-	184883		2,864.10
				184883 Total	\$	2,864.10
MOORE DIVAHS LLC	030226	SEWING CLASSES (2)	480-425-000-531040-000-	184884		500.00
				184884 Total	\$	500.00
ODP BUSINESS SOLUTIONS LLC	460090523001	GREEN PERSONNEL FOLDERS	100-125-020-521005-000-	184885		71.24
				184885 Total	\$	71.24
OTP - REFUNDS	99998-03152026	DYNAMIC GEMS 3.15.26-3.17.26 REIMBURSEMENT	900-600-500-522055-000-	184886		273.33
				184886 Total	\$	273.33
OTP - REFUNDS	ACCT 1271-0 CREDIT	CREDIT ON FINALIZED ACCOUNT	500-000-000-441000-000-	184887		172.27

OTP - REFUNDS	11505-2 CREDIT	OWNER OVERPAID ON FINAL, CREDIT ON ACCOUNT	500-000-000-441000-000-	184887 Total	\$	172.27
				184888		369.28
OTP - REFUNDS	1753-0 CREDIT	CREDIT ON FINALIZED ACCOUNT	500-000-000-441000-000-	184888 Total	\$	369.28
				184889		832.66
OTP - REFUNDS	12662-1 CREDIT	OVERPAID ON FINAL, CREDIT ON ACCOUNT.	500-000-000-441000-000-	184889 Total	\$	832.66
				184890		122.61
OTP - REFUNDS	042126RICCA	BELIEVE IN THE BRAVE BREAKFAST-RICCA	100-815-610-515000-000-	184890 Total	\$	122.61
				184891		47.50
PIPECO INC	6170	ABSORBENT PAD	100-700-412-538000-000-	184891 Total	\$	47.50
PIPECO INC	6172	WORK LABOR LONGVIEW PARK	100-700-412-538000-000-	184892		332.63
				184892		255.00
PREMIER METAL ART	3649	36"" BLUE/GOLD RIPD FLAG/MORRIS	100-800-020-545000-000-	184892 Total	\$	587.63
				184893		349.00
PS3 ENTERPRISES INC	190368	TOILET RENTAL 18TH ST 2ND AV	100-700-020-538035-000-	184893 Total	\$	349.00
				184894		497.14
KOFFEE BREAK RESTAURANT INC	FY26 BUSINESS LOAN	FY2026 BUSINESS LOAN	100-305-000-552030-000-	184894 Total	\$	497.14
				184895		50,000.00
QUALITY UPHOLSTERY	126675	BENCH SEAT RECOVERED	600-710-431-538015-000-	184895 Total	\$	50,000.00
				184896		500.00
RDO TRUCK CENTER CO	6177VV	CHECK AND ADVISE - ENGINE, ABS & ATC LIGHTS MACK	600-710-431-538015-000-	184896 Total	\$	500.00
RDO TRUCK CENTER CO	74073V	FLEET PARTS	600-710-431-523020-000-	184897		228.48
RDO TRUCK CENTER CO	CM74073V	RETURN FLEET PART	600-710-431-523020-000-	184897		350.81
				184897		(122.57)
				184897 Total	\$	456.72
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-177.1	TITLE SEARCH 1516 & 1518 4TH AVE	409-305-151-531050-000-	184898		200.00
				184898 Total	\$	200.00
ROCK ISLAND OPTOMETRIC CENTER LTD	317468718	H. HIGGINS VISION EXAM	100-125-050-531020-000-	184899		303.00
ROCK ISLAND OPTOMETRIC CENTER LTD	317579806	S. CALDERON VISION EXAM	100-125-050-531020-000-	184899		303.00
				184899 Total	\$	606.00
SENECA COMPANIES INC	S-INV079270	VACUM & CLEAN OUT OIL WATER SEPARATION WWTP	505-705-427-538015-000-	184900		3,574.20
				184900 Total	\$	3,574.20
SHOTTENKIRK ILLINOIS INC	1224268	BUMPER	600-710-431-523020-000-	184901		265.95
SHOTTENKIRK ILLINOIS INC	1221933	SENSOR	600-710-431-523020-000-	184901		142.55
SHOTTENKIRK ILLINOIS INC	1221934X1	POLICE INTERCEPTOR PART	600-710-431-523020-000-	184901		192.09
SHOTTENKIRK ILLINOIS INC	1226559	FLEET PARTS	600-710-431-523020-000-	184901		137.71
SHOTTENKIRK ILLINOIS INC	CM1221933	SENSOR	600-710-431-523020-000-	184901		(142.55)
				184901 Total	\$	595.75
T-MOBILE USA INC	968427943 030326	CELL SERV - ML - FEB 2026	480-400-200-532015-000-	184902		45.26
				184902 Total	\$	45.26
AXON ENTERPRISE INC	INSU423687	AXON STORAGE-LICENSE-WARRANTY-INTEGRATION	100-805-602-538035-000-	184903		64,249.60
				184903 Total	\$	64,249.60
TAYLOR MADE GOLF COMPANY INC	389438398	SAUKIE MERCH	540-920-711-525030-000-	184904		40.86
TAYLOR MADE GOLF COMPANY INC	38952249	SAUKIE MERCH	540-920-711-525030-000-	184904		40.86
				184904 Total	\$	81.72
THOMPSON TIRE & RETREAD	30024198	REPAIR TIRES	600-710-431-523020-000-	184905		670.00
THOMPSON TIRE & RETREAD	30024288	REPAIR TIRE RIM	600-710-431-538015-000-	184905		225.00

USALCO LLC	910218954	ALUMINUM SULFATE	500-705-422-522080-000-	184905 Total	\$	895.00
				184906		4,747.42
UTILITY SERVICES CO INC	641231	MAINTENANCE AGREEMENT RIDGEWOOD ROAD WATER TOWER	500-705-428-538000-000-	184906 Total	\$	4,747.42
UTILITY SERVICES CO INC	641232	38 STREET WATER TOWER MAINTENANCE AGREEMENT	500-705-428-538000-000-	184907		25,000.00
UTILITY SERVICES CO INC	641233	14 STREET WATER TOWER MAINTENANCE AGREEMENT	500-705-428-538000-000-	184907		15,000.00
UTILITY SERVICES CO INC	641234	24 ST WATER TOWER MAINTENANCE AGREEMENT	500-705-428-538000-000-	184907		15,000.00
UTILITY SERVICES CO INC	641235	37 ST WATER TOWER MAINTENANCE AGREEMENT	500-705-428-538000-000-	184907		247,203.00
				184907		273,899.00
				184907 Total	\$	576,102.00
VERIZON COMMUNICATIONS INC	6138717119	CELLUAR SERVICES	100-700-020-532015-000-	184908		903.54
				184908 Total	\$	903.54
CHRISTIAN FRIENDLINESS ASSOCIATION INC	56-02282026	YOUTH HOPE FEB 2026	913-600-500-541005-000-	184909		14,828.50
				184909 Total	\$	14,828.50
CODILIS & ASSOCIATES PC	1031 10TH AVE CHECK	PURCHASE OF PROPERTY AT 1031 10TH AVENUE	401-305-151-553000-000-	184910		14,500.00
				184910 Total	\$	14,500.00
SCOTT COUNTY HOUSING COUNCIL	2026/2027 MEMBERSHIP	2026/2027 MEMBERSHIP DUES	421-300-020-544005-000-	184911		50.00
				184911 Total	\$	50.00
SHAWNEE MISSION TREE SERVICE INC	209856	TREE REMOVAL 3909 6 ST	100-700-439-538005-000-	10002734		4,688.73
				10002734 Total	\$	4,688.73
AIR ONE EQUIPMENT INC	233818	RED ROPE	100-505-304-524000-000-	10002735		1,505.00
				10002735 Total	\$	1,505.00
ARNOLD MOTOR SUPPLY LLP	50NV376541	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	600-710-431-523020-000-	10002736		68.99
ARNOLD MOTOR SUPPLY LLP	50NV423931	OIL ADDITIVE, ELEC TAPE	600-710-431-522015-000-	10002736		90.26
ARNOLD MOTOR SUPPLY LLP	50NV423971	INSTANT RUBBER GSKT	600-710-431-522040-000-	10002736		35.20
ARNOLD MOTOR SUPPLY LLP	50CR055838	SERPENTINE DRIVE BELT	600-710-431-523020-000-	10002736		(81.81)
				10002736 Total	\$	112.64
BI-STATE BARRICADE AND FLAGGING INC	10146	TRAFFIC CONTROLS ST PATRICKS PARADE	100-700-420-539005-000-	10002737		1,500.00
				10002737 Total	\$	1,500.00
YOLANDA JEFFERSON	029	WER FINANCIAL LITERACY CATERING	900-600-500-522075-000-	10002738		1,800.00
				10002738 Total	\$	1,800.00
BLICK & BLICK OIL INC	179506	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10002739		13,921.40
BLICK & BLICK OIL INC	179507	ULTRA LOW SULFUR PRM DSL	600-710-431-522010-000-	10002739		11,793.33
				10002739 Total	\$	25,714.73
BOUND TREE MEDICAL LLC	86140271	MEDICAL SUPPLIES	100-505-305-522065-000-	10002740		649.10
				10002740 Total	\$	649.10
CVS PHARMACY INC	54711454	03/16/2026 - 03/23/2026	620-130-054-536005-000-	10002741		47,127.03
				10002741 Total	\$	47,127.03
CDM SMITH INC	2026-032	Engineering services WTP Domes/PFAS PAYMENT 1 & 2	500-705-422-538025-000-	10002742		204,230.20
				10002742 Total	\$	204,230.20
CPCS TRANSCOM INC	25086-4	ROCK ISLAND PORT DISTRICT MASTER PLAN AND IMPLEMEN	100-110-020-531050-000-	10002743		66,244.20
				10002743 Total	\$	66,244.20
ELLIOTT EQUIPMENT CO	191521	GASKET TANK FILTER, BUMPER	600-710-431-523020-000-	10002744		441.17
				10002744 Total	\$	441.17
FLOCK GROUP INC	INV-89730	FLOCK SAFETY LPR FLEX	100-805-602-538035-000-	10002745		3,500.00
				10002745 Total	\$	3,500.00
GENESEO COMMUNICATIONS INC	10210132	BROADBAND SERV MAR 2026	480-400-200-532010-000-	10002746		495.00

GENESIS HEALTH SYSTEM	235634	AG, JJ, NS - CLINIC SCREENINGS	100-125-050-531020-000-	10002746 Total	\$ 495.00
GENESIS HEALTH SYSTEM	235350	FEBRUARY 2026 ON SITE	621-130-051-536005-000-	10002747	225.00
GENESIS HEALTH SYSTEM	231728	J. RONK DRUG SCREEN	100-125-050-531020-000-	10002747	15,303.37
				10002747	275.00
				10002747 Total	\$ 15,803.37
GLOBAL SECURITY SERVICES-IA	IA57338	RIFAC ALARM MONITORING	540-925-714-538035-000-	10002748	70.00
GLOBAL SECURITY SERVICES-IA	IA57318	HIGHLAND REPAIR ALARM	540-915-709-538035-000-	10002748	105.75
GLOBAL SECURITY SERVICES-IA	IA57366	SAUKIE MAINT ALARM MONITOR	540-920-712-538035-000-	10002748	105.00
GLOBAL SECURITY SERVICES-IA	IA57371	WWJ ALARM MONITOR	540-910-000-538035-000-	10002748	150.00
GLOBAL SECURITY SERVICES-IA	IA57367	SCHWIEBERT ALARM MONITOR	540-900-414-538035-000-	10002748	105.00
GLOBAL SECURITY SERVICES-IA	IA57528	RIFAC ALARM MONITOR	540-925-714-538035-000-	10002748	70.00
				10002748 Total	\$ 605.75
WW GRAINGER INC	9817602924	BATTERY, HAMMER HANDLE	100-700-412-538000-000-	10002749	13.11
WW GRAINGER INC	9817705685	HAMMER HANDLE	100-700-412-538000-000-	10002749	6.50
WW GRAINGER INC	1577277527	RETURN DRILL RODS INV. 9785140246	500-705-428-524000-000-	10002749	(777.78)
WW GRAINGER INC	9827300139	LIFTING BRACKETS	600-710-431-524000-000-	10002749	82.97
WW GRAINGER INC	9822874518	LINE VOLT MECHANICAL TSTAT	505-705-427-523015-000-	10002749	35.76
WW GRAINGER INC	9826515455	DRILLING HAMMER HANDLE, SOCKET, FLANGE	540-925-714-523000-000-	10002749	156.87
WW GRAINGER INC	9827793283	BASE FLANGE	540-925-714-523010-000-	10002749	46.20
WW GRAINGER INC	9829902437	DIAPHRAGM ASSEMBLY	540-925-714-523010-000-	10002749	99.64
WW GRAINGER INC	9828261371	SUPPLIES	540-925-714-523010-000-	10002749	37.05
WW GRAINGER INC	9838586403	BEAM ANCHOR	540-925-714-523015-000-	10002749	213.55
WW GRAINGER INC	9835938714	BATTERY	500-705-423-521010-000-	10002749	18.08
WW GRAINGER INC	9835938706	HANDLE	500-705-440-524000-000-	10002749	40.96
WW GRAINGER INC	9841262877	PAPER TOWEL SHEETS	540-925-714-522030-000-	10002749	665.60
WW GRAINGER INC	9845024323	AIRFILTERROLL	505-705-427-523020-000-	10002749	138.59
WW GRAINGER INC	9840188834	SOLENOID VALVE	500-705-422-523020-000-	10002749	949.04
				10002749 Total	\$ 1,726.14
ITSVAVY LLC	01632356	4 PoE switches	100-225-000-524025-000-	10002750	234.20
ITSVAVY LLC	01631555	POE SWITCH FOR ARSENAL MSD OFFICE	100-225-000-524025-000-	10002750	738.56
				10002750 Total	\$ 972.76
INTERNATIONAL TECHNOLOGY & SECURITY LTD	66450	BONNIES SAFE HAVEN DOOR LOCK CHANGE	900-600-500-522055-000-	10002751	355.00
				10002751 Total	\$ 355.00
JIGNESH PATEL	A163799	PLIER	100-700-412-524000-000-	10002752	26.99
JIGNESH PATEL	A164037	SNOW SHOVEL	100-700-412-524000-000-	10002752	79.96
JIGNESH PATEL	A164114	PUTTY JOINT & ADHES KNIFE, TROWEL	100-700-406-523000-000-	10002752	33.32
JIGNESH PATEL	A164396	PLATE	100-700-406-523000-000-	10002752	0.99
JIGNESH PATEL	A160385	NUTS, BOLTS, SCREW, FASTENE	600-710-431-523020-000-	10002752	14.13
JIGNESH PATEL	B755750	ELECTRICAL SWITCH	100-700-401-523015-000-	10002752	4.29
JIGNESH PATEL	B756254	HIGHLAND KEYS	540-915-709-523000-000-	10002752	23.88
				10002752 Total	\$ 183.56
LABORATORY CORP OF AMERICA, HOLDINGS	86420974	02/05/2026 - 02/26/2026	620-130-054-531050-000-	10002753	4,631.35
				10002753 Total	\$ 4,631.35
FACTOR FIRST FINANCIAL INC	3636	SNOW & ICE REMOVAL (DT & SW)	480-400-200-538020-000-	10002754	3,700.00
				10002754 Total	\$ 3,700.00
LINDE GAS & EQUIPMENT INC	55616156	HIGHLAND TANK	540-915-709-538035-000-	10002755	139.10
				10002755 Total	\$ 139.10
MARTIN EQUIPMENT OF ILLINOIS INC	958742	LINK CHAIN, RATCHET TIGHTENER	100-700-437-523025-000-	10002756	1,139.18

				10002756 Total	\$	1,139.18
SHAWN M MAZZAROLLO	347410	GARBAGE TRUCK LABOR TO INSTALL	600-710-431-538015-000-	10002757		175.00
				10002757 Total	\$	175.00
MCCLINTOCK PLUMBING INC	2472	PARKS CHALET PIPING AND BATHROOM REMODEL	540-900-412-538025-000-	10002758		7,600.00
				10002758 Total	\$	7,600.00
MENARDS INC	11396	4X4'S	100-700-419-524000-000-	10002759		23.63
MENARDS INC	11397	RETURN 4X4'S	100-700-419-524000-000-	10002759		(23.63)
MENARDS INC	11769	HAND PUMP SPRAYER	100-700-420-524000-000-	10002759		21.87
				10002759 Total	\$	21.87
MIDAMERICAN ENERGY CO	06691-58054-0226	FEBRUARY STREET LIGHTS ELECTRIC	100-700-402-537010-000-	10002760		16,092.36
MIDAMERICAN ENERGY CO	36041-26008-0226	FEBRUARY ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000-	10002760		1,614.26
MIDAMERICAN ENERGY CO	578274743	FEBRUARY ELECTRIC WATER TOWER	500-705-422-537010-000-	10002760		75.50
MIDAMERICAN ENERGY CO	578413879	3909 31ST AV SIREN	100-815-615-537010-000-	10002760		111.14
MIDAMERICAN ENERGY CO	578346422	7802 31ST ST W SIREN	100-815-615-537010-000-	10002760		34.66
MIDAMERICAN ENERGY CO	578346549	9100 14TH ST W SIREN	100-815-615-537010-000-	10002760		34.43
				10002760 Total	\$	17,962.35
MIDAMERICAN ENERGY CO	04350-83009 MAR26	PARKS DEPT UTILITIES	540-900-412-537005-000-	10002761		17,913.97
				10002761 Total	\$	17,913.97
MIDWEST MAILWORKS INC	260033	02/23/2026 - 02/27/2026	100-125-020-532005-000-	10002762		497.72
MIDWEST MAILWORKS INC	259892	02/16/2026 - 02/20/2026	100-125-020-532005-000-	10002762		525.57
				10002762 Total	\$	1,023.29
MAUPIN ENTERPRISES LLC	INV-SVC-607141	REPLACE WASTE HAULER TIRE	600-710-431-523020-000-	10002763		530.71
MAUPIN ENTERPRISES LLC	INV-SVC-607536	REPLACE WASTE HAULER TIRE	600-710-431-523020-000-	10002763		522.61
MAUPIN ENTERPRISES LLC	INV-SVC-607586	REPLACE TIRE	600-710-431-538015-000-	10002763		97.49
MAUPIN ENTERPRISES LLC	INV-SVC-607663	WASTE HAULER TIRE REPAIR	600-710-431-523020-000-	10002763		1,037.26
				10002763 Total	\$	2,188.07
MYERS COX CO	621705	SAUKIE SNACKS, CLEANER, COFFEE	540-920-711-525035-000-	10002764		843.12
				10002764 Total	\$	843.12
NCL OF WISCONSIN INC	532862	FILTERS, PIPETS	505-705-427-522020-000-	10002765		241.99
				10002765 Total	\$	241.99
OREILLY AUTOMOTIVE STORES INC	0753-140463	PCV VALVE	600-710-431-523020-000-	10002766		4.79
OREILLY AUTOMOTIVE STORES INC	0753-143009	HOSE CLAMPS	100-700-412-523010-000-	10002766		17.87
				10002766 Total	\$	22.66
PANTHER UNIFORMS INC	26-5981	SHAPPARD CLOTHING	100-810-606-514020-000-	10002767		190.00
PANTHER UNIFORMS INC	26-6023	MCMANUS PANTS	100-805-602-514000-000-	10002767		202.00
PANTHER UNIFORMS INC	26-6003	PAULEY CLOTHING	100-815-610-514020-000-	10002767		177.00
PANTHER UNIFORMS INC	26-6002	DERUDDER CLOTHING	100-815-610-514020-000-	10002767		220.97
				10002767 Total	\$	789.97
PARTS AUTHORITY LLC	442-355394	SPARKPLUG	600-710-431-523020-000-	10002768		68.40
PARTS AUTHORITY LLC	441-379721	SPARKPLUGS	600-710-431-523020-000-	10002768		199.44
PARTS AUTHORITY LLC	441-379886	PCV VALVE	600-710-431-523020-000-	10002768		7.91
PARTS AUTHORITY LLC	441-380122	PCV VALVES	600-710-431-523020-000-	10002768		48.80
				10002768 Total	\$	324.55
PER MAR SECURITY & RESEARCH CORPORATION	3798227	FIRE ALARM 4/1/2026 - 3/31/2027 PUBLIC WORKS	100-700-406-538000-000-	10002769		1,560.84
				10002769 Total	\$	1,560.84
PHELPS UNIFORM SPECIALISTS INC	2269123	MATS BUILDING MAINT	100-700-406-538035-000-	10002770		50.75
PHELPS UNIFORM SPECIALISTS INC	2269120	MATS CITY HALL	100-700-405-538035-000-	10002770		48.85

PHELPS UNIFORM SPECIALISTS INC	2269127	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10002770	17.38
PHELPS UNIFORM SPECIALISTS INC	2269124	UNIFORMS/SHOP ITEMS FLEET	600-710-020-538035-000-	10002770	79.37
PHELPS UNIFORM SPECIALISTS INC	2263498	UNIFORMS/SHOP ITEMS FLEET	600-710-020-538035-000-	10002770	49.51
PHELPS UNIFORM SPECIALISTS INC	2269126	MATS/UNIFORMS MSD	100-700-020-538035-000-	10002770	171.55
PHELPS UNIFORM SPECIALISTS INC	2269128	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10002770	7.88
PHELPS UNIFORM SPECIALISTS INC	2269121	MATS POLICE DEPT	100-700-409-538035-000-	10002770	97.42
PHELPS UNIFORM SPECIALISTS INC	2263499	MATS/SHOP ITEMS SEWER PLANT	505-705-427-538035-000-	10002770	17.07
PHELPS UNIFORM SPECIALISTS INC	2269125	MATS/SHOP ITEMS SEWER PLANT	505-705-427-538035-000-	10002770	15.58
PHELPS UNIFORM SPECIALISTS INC	C2263499	CREDIT 2263499	505-705-427-538035-000-	10002770	(1.49)
PHELPS UNIFORM SPECIALISTS INC	2263496	MATS/UNIFORMS WWTP	505-705-427-538035-000-	10002770	100.43
PHELPS UNIFORM SPECIALISTS INC	2269122	MATS/UNIFORMS WWTP	505-705-427-538035-000-	10002770	92.48
PHELPS UNIFORM SPECIALISTS INC	C2263496	CREDIT 2263496	505-705-427-539000-000-	10002770	(7.95)
PHELPS UNIFORM SPECIALISTS INC	2260412	MATS/UNIFORMS RIA WTP	500-705-421-538035-000-	10002770	48.04
PHELPS UNIFORM SPECIALISTS INC	2266538	MATS/UNIFORMS RIA WTP	500-705-421-538035-000-	10002770	48.04
PHELPS UNIFORM SPECIALISTS INC	2269119	DT MAT SERVICE	480-400-200-538035-000-	10002770	46.46
				10002770 Total	\$ 881.37
PROMOTION SUPPORT SERVICES INC	107836	PSS-POSTAGE	100-200-075-532000-000-	10002771	10,000.00
				10002771 Total	\$ 10,000.00
REPUBLIC PARENT LLC	6310190-00	ELECTRICAL TAPE	600-710-020-538000-000-	10002772	24.14
				10002772 Total	\$ 24.14
STEALTH PARTNER GROUP LLC	03012026	MARCH 2026	620-130-054-536000-000-	10002773	66,123.48
				10002773 Total	\$ 66,123.48
STERN BEVERAGE INC	476039	SAUKIE BEVERAGES	540-920-711-525010-000-	10002774	423.45
				10002774 Total	\$ 423.45
TRANSITIONS NFP	20260305	""YOUR MIND MATTERS"" PROGRAM	480-400-020-531050-000-	10002775	150.00
				10002775 Total	\$ 150.00
TRANSITIONS NFP	20260373	ADMIN BUSINESS CARDS	480-400-020-535010-000-	10002776	70.00
				10002776 Total	\$ 70.00
BCRGEHN INC	161457	930 17TH STREET	420-300-100-538025-000-	10002777	70.00
BCRGEHN INC	161421	3600 9TH STREET	420-300-100-538025-000-	10002777	70.00
				10002777 Total	\$ 140.00
TEST INC	2603155	WWTP TESTING	505-705-427-531050-000-	10002778	148.00
				10002778 Total	\$ 148.00
TRISTAR BENEFIT ADMINISTRATORS	0000164198	APRIL 2026	620-130-054-531015-000-	10002779	372.00
				10002779 Total	\$ 372.00
UNIQUE MANAGEMENT SERVICES INC	6152632	FIN SERV COLLECTIONS FEB 2026	480-400-020-531025-000-	10002780	198.05
				10002780 Total	\$ 198.05
HD SUPPLY FACILITIES MAINTENANCE	INV00988574	FREE AMMONIA CHEMKEY ROCK ISLAND ARSENAL	500-705-421-522020-000-	10002781	880.44
HD SUPPLY FACILITIES MAINTENANCE	INV00994879	STEAMER PORT HYDRANT DIFFUSER RIA WTP	500-705-421-523020-000-	10002781	845.45
				10002781 Total	\$ 1,725.89
EXTEND HEALTH LLC	152840092856	HRA SERVICE - MARCH 2026	620-130-054-531015-000-	10002782	688.00
				10002782 Total	\$ 688.00
WP BEVERAGE LLC	94349509	SAUKIE DRINKS	540-920-711-525005-000-	10002783	323.93
				10002783 Total	\$ 323.93
ZOLL MEDICAL CORP	4451363	MEDICAL SUPPLIES	100-505-305-522065-000-	10002784	256.90
				10002784 Total	\$ 256.90
				Grand Total	\$ 1,330,232.04

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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
3/27/26-4/2/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
2 & 92 USED TRUCK PARTS INC	208420	SEAT BELTS	600-710-431-523020-000-	184912	80.00
				184912 Total	\$ 80.00
ACUSHNET COMPANY	922626007	SAUKIE MERCH	540-920-711-525030-000-	184913	102.04
				184913 Total	\$ 102.04
ADIAN HOSS	03292026P	SOCCER JAMBOREE	540-905-705-531050-000-	184914	108.00
				184914 Total	\$ 108.00
ARKANCE USA LLC	INV77869	DIGITAL PLAN REVIEW SOFTWARE	100-225-000-538035-000-	184915	3,150.00
				184915 Total	\$ 3,150.00
BI-STATE MASONRY	6680	LABOR, EQUIPMENT, MATERIALS 1212 5 AV	100-700-409-538000-000-	184916	1,957.00
				184916 Total	\$ 1,957.00
BROADCAST MUSIC INC	500000091883 2026	CITY OF ROCK ISLAND IL LIC	540-900-020-542020-000-	184917	459.00
				184917 Total	\$ 459.00
CENTRAL POOL SUPPLY QC	7WNZ0FQ9F1PR2	DE POWDER	540-925-715-522085-000-	184918	449.19
				184918 Total	\$ 449.19
CITY OF ROCK ISLAND	11857	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	184919	526.31
				184919 Total	\$ 526.31
CIVICPLUS LLC	362709	ANNUAL FEE FOR WEBSITE HOSTING AND SUPPORT	100-225-000-538035-000-	184920	8,427.83
CIVICPLUS LLC	365634	DESIGN WEBSITE BUTTON FOR ONLINE PERMITS	100-225-000-538035-000-	184920	160.00
				184920 Total	\$ 8,587.83
COURT ORDERS, PAYROLL ONLY	11875	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	184921	129.65
				184921 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	11877	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	184922	314.72
				184922 Total	\$ 314.72
EUCLID BEVERAGE OF GALESBURG	W-4585940	HIGHLAND BEER	540-915-709-525010-000-	184923	1,082.50
EUCLID BEVERAGE OF GALESBURG	W-4593274	HIGHLAND BEER	540-915-709-525010-000-	184923	301.50
				184923 Total	\$ 1,384.00
GOLF COMPETE INC	04-2026-68729	SAUKIE GOLF SOFTWARE FEE	540-920-711-531030-000-	184924	428.00
GOLF COMPETE INC	04-2026-69285	HIGHLAND GOLF SOFTWARE FEES	540-915-709-531030-000-	184924	428.00
				184924 Total	\$ 856.00
FRANCIS A PROCHASKA	5604	LEBEAU RETIREMENT PLAQUE	100-500-020-524020-000-	184925	16.50
				184925 Total	\$ 16.50
GILLESPIE AUTO ELECTRIC INC	111470	FORD DRIVE	600-710-431-523020-000-	184926	20.00
				184926 Total	\$ 20.00
GLOBAL WIRELESS LTD	2021693	POE SWITCHES, CABLES, ETC. FOR NEW CAMERAS	100-225-000-524025-000-	184927	1,164.98
				184927 Total	\$ 1,164.98

HI-LINE ELECTRIC CO, INC	3233576	PIPE FITTING	600-710-431-523020-000-	184928	40.80
HI-LINE ELECTRIC CO, INC	3233577	HOSE FITTING	600-710-431-523020-000-	184928	35.95
				184928 Total	\$ 76.75
HIGHLAND PACKING CO INC	334124	HIGHLAND FOOD	540-915-709-525000-000-	184929	670.62
				184929 Total	\$ 670.62
H BROS ENTERPRISES INC	25670	SAUKIE TIRE FLAT REPAIR	540-920-712-538015-000-	184930	75.00
				184930 Total	\$ 75.00
DISTIBUTOR OPERATIONS INC	298939	FLEET BATTERY	600-710-431-523020-000-	184931	142.55
DISTIBUTOR OPERATIONS INC	24191447	FLEET BATTERIES	600-710-431-523020-000-	184931	582.89
				184931 Total	\$ 725.44
ISABELLA SPURGETIS	03292026P	SUMMER CAMP SOCCER CLINIC	540-905-705-531050-000-	184932	148.50
				184932 Total	\$ 148.50
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137378127112	ADDITION OF GLYCOL TO CHILLER LOOP	480-400-200-538000-000-	184933	1,424.68
				184933 Total	\$ 1,424.68
K&M TIRE INC	350001294	FLEET TIRES	600-710-431-523020-000-	184934	284.00
				184934 Total	\$ 284.00
COMFORT TECHNOLOGY INC	362724	SW HVAC PM (ANNUAL) & REFRIGERANT RECHARGE	480-415-202-538000-000-	184935	1,516.00
				184935 Total	\$ 1,516.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	919057	STATION 2	100-500-301-538035-000-	184936	90.00
				184936 Total	\$ 90.00
JESSE KILBURG	7258	TANK, THERMOCOUPLER	600-710-431-523020-000-	184937	1,646.38
				184937 Total	\$ 1,646.38
LOWES HOME CENTERS INC	996247-QLRBDY	WHITE WATER SUPPLIES	100-700-412-523000-000-	184938	513.72
LOWES HOME CENTERS INC	996885	PARKS SUPPLIES	540-925-714-523010-000-	184938	322.86
				184938 Total	\$ 836.58
LTL PARTNERS INC	3703	SAUKIE/HIGHLAND GRIND REELS, SHARPEN BEDKNIVES	540-915-710-538015-000-	184939	3,885.00
				184939 Total	\$ 3,885.00
METRONET HOLDINGS LLC	2423169G	INTERNET SERVICES	100-225-000-538010-000-	184940	274.90
				184940 Total	\$ 274.90
MODERN PIPING INC	27458	REPLACE 2" BALL VALVE	100-700-412-538000-000-	184941	2,995.89
				184941 Total	\$ 2,995.89
OSTROM PAINTING & SANDBLASTING INC	15390	LAYOUT AND PAINTING SUNSET LANE PARKING	100-700-412-538000-000-	184942	1,985.82
				184942 Total	\$ 1,985.82
OSTROM PAINTING & SANDBLASTING INC	15389	PARKING LOT STRIPING	100-500-300-538000-000-	184943	1,791.21
				184943 Total	\$ 1,791.21
PERFORMANCE FOOD GROUP TPC	8115334	REC GYM FOOD	540-925-706-525000-000-	184944	110.12
				184944 Total	\$ 110.12
QC CUSTOM TEES & MORE	23411	SPECIAL OLYMPICS TEES	540-905-705-522055-000-	184945	106.50
				184945 Total	\$ 106.50
				184946 Total	\$ 1,000.00
QUAD CITY PRESS INC	834606	POLICE CARS DESIGN WRAP	605-710-433-564015-000-	184947	8,405.00
QUAD CITY PRESS INC	834609	POLICE CARS DESIGN WRAP	605-710-433-564015-000-	184947	8,405.00

QUAD CITY PRESS INC	834610	POLICE CARS DESIGN WRAP	605-710-433-564015-000-	184947	8,405.00
				184947 Total	\$ 25,215.00
RDO TRUCK CENTER CO	75201V	WINDSHIELD	600-710-431-523020-000-	184948	186.79
RDO TRUCK CENTER CO	73781V	WIRING HARNESS	600-710-431-523020-000-	184948	258.07
				184948 Total	\$ 444.86
ROCK ISLAND COUNTY ETSB	JAN-MAR 2026	CELLULAR SERVICES	100-505-304-532015-000-	184949	7,223.29
				184949 Total	\$ 7,223.29
ROCK RIVER ELECTRIC	26521	HIGHLAND MAINT GARAGE DOOR	540-915-710-562010-000-	184950	1,089.00
				184950 Total	\$ 1,089.00
SENECA COMPANIES INC	S-INV079656	JETTED LINES	505-705-428-538025-000-	184951	5,021.10
				184951 Total	\$ 5,021.10
SHARPE TOWING & RECOVERY LLC	19176	TOW 5565	600-710-431-538035-000-	184952	330.00
SHARPE TOWING & RECOVERY LLC	19137	TOW 5565	600-710-431-538035-000-	184952	330.00
SHARPE TOWING & RECOVERY LLC	19125	TOW 8937	600-710-431-538035-000-	184952	330.00
				184952 Total	\$ 990.00
SHOTTENKIRK ILLINOIS INC	CM1227214	GASKET RETURN	600-710-431-523020-000-	184953	(8.40)
SHOTTENKIRK ILLINOIS INC	1230747	FLEET DOOR/MOULDING	600-710-431-523020-000-	184953	611.25
SHOTTENKIRK ILLINOIS INC	1230160	C176D WEATHERST	600-710-431-523020-000-	184953	125.48
SHOTTENKIRK ILLINOIS INC	1229343	WEATHERST/PLATES	600-710-431-523020-000-	184953	356.88
SHOTTENKIRK ILLINOIS INC	1228960	AXLE ASY	600-710-431-523020-000-	184953	470.00
SHOTTENKIRK ILLINOIS INC	1227214X1	GASKET	600-710-431-523020-000-	184953	8.40
SHOTTENKIRK ILLINOIS INC	1227214	GASKETS	600-710-431-523020-000-	184953	8.40
SHOTTENKIRK ILLINOIS INC	CM1227214XMP9	GASKET RETURN	600-710-431-523020-000-	184953	(8.43)
				184953 Total	\$ 1,563.61
STANDARD EQUIPMENT COMPANY	P09150	DRIVE CHAIN	600-710-431-523020-000-	184954	49.84
STANDARD EQUIPMENT COMPANY	P08937	DRIVE CHAIN	600-710-431-523020-000-	184954	49.21
				184954 Total	\$ 99.05
SWANK MOTION PICTURES INC	INV10093841	RIPL MOVIE LICENSING THRU 4/4/2029	480-405-000-542020-000-	184955	3,415.00
				184955 Total	\$ 3,415.00
TAYLOR MADE GOLF COMPANY INC	38990905	HIGHLAND MERCH	540-915-709-525030-000-	184956	401.75
				184956 Total	\$ 401.75
WITMER PUBLIC SAFETY GROUP INC	INV863824	LEATHER FONTS FOR HELMETS	100-505-304-514005-000-	184957	64.98
				184957 Total	\$ 64.98
TRANSAMERICA RETIREMENT SOLUTIONS	11878	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	184958	3,366.93
				184958 Total	\$ 3,366.93
ILLINOIS DEPARTMENT OF TRANSPORTATION	03.26.25	LICENSE PLATES TRANSFER AND SEIZE TITLE	600-710-431-542020-000-	184959	190.00
				184959 Total	\$ 190.00
A & A AC & REFRIGERATION INC	26MAR03307	HIGHLAND SPRINGS ICE MACHINE RENT	540-915-709-539005-000-	10002785	175.00
				10002785 Total	\$ 175.00
A & A AC & REFRIGERATION INC	26MAR03496	SAUKIE ICE MACHINE RENT -IY1474C/D570	540-920-711-539005-000-	10002786	225.00
A & A AC & REFRIGERATION INC	26MAR03495	SAUKIE ICE MACHINE RENT - K0170	540-920-711-539005-000-	10002786	100.00
				10002786 Total	\$ 325.00
ADEL WHOLESALERS INC	2170338	PLUMBING PARTS	100-700-406-523010-000-	10002787	139.20

AFSCME	11859	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002787 Total	\$ 139.20
				10002788	7,494.20
ARNOLD MOTOR SUPPLY LLP	50NV428655	BAG CHRYSLER RETAINER	600-710-431-523020-000-	10002788 Total	\$ 7,494.20
ARNOLD MOTOR SUPPLY LLP	50NV429128	BRAKE PADS	600-710-431-523020-000-	10002789	9.25
ARNOLD MOTOR SUPPLY LLP	50NV430074	HIGHLAND S HOOKS	540-915-710-523000-000-	10002789	35.95
ARNOLD MOTOR SUPPLY LLP	50NV429172	HIGHLAND S HOOKS	540-915-710-523000-000-	10002789	39.14
ARNOLD MOTOR SUPPLY LLP	50CR064029	RETURN HIGHLAND S HOOKS	540-915-710-523000-000-	10002789	33.00
					(33.00)
ARNOLD MOTOR SUPPLY LLP	80NV059301	AUTOMOTIVE TAPE	600-710-431-523005-000-	10002789 Total	\$ 84.34
				10002790	57.72
BI-STATE BARRICADE AND FLAGGING INC	10126	LANE CLOSURE 3100-3500 5TH AV	500-705-428-539005-000-	10002790 Total	\$ 57.72
				10002791	6,600.00
BLAIN SUPPLY INC	SOI000000110	SAFETY BOOTS SEAN WARNER	500-705-020-514015-000-	10002791 Total	\$ 6,600.00
				10002792	149.95
BLICK & BLICK OIL INC	G1120	HIGHLAND FUEL	540-915-709-522010-000-	10002792 Total	\$ 149.95
BLICK & BLICK OIL INC	G1121	HIGHLAND FUEL	540-915-710-522010-000-	10002793	899.71
BLICK & BLICK OIL INC	G1124	SAUKIE FUEL	540-920-712-522010-000-	10002793	647.79
BLICK & BLICK OIL INC	D4828	SAUKIE FUEL	540-920-712-522010-000-	10002793	850.74
					584.91
CHARLES SCHWAB & CO INC	11873	Payroll Run 1 - Warrant 040326	705-000-000-103105-000-	10002793 Total	\$ 2,983.15
				10002794	23,480.22
CHARLES SCHWAB & CO INC	11874	Payroll Run 1 - Warrant 040326	700-000-000-103105-000-	10002794 Total	\$ 23,480.22
				10002795	19,858.55
ARTHUR CLESEN INC	29766-00	HIGHLAND CHLOROTHALONIL1, TURF ENHANCER	540-915-710-522000-000-	10002795 Total	\$ 19,858.55
ARTHUR CLESEN INC	29767-00	SAUKIE CHLOROTHALONIL2	540-920-712-522090-000-	10002796	1,141.20
				10002796	1,312.00
CMS COMMUNICATIONS INC	2600617-IN	SERVER HARD DRIVE	100-225-000-524025-000-	10002796 Total	\$ 2,453.20
				10002797	91.35
COE EQUIPMENT INC	90263	ACCUMULATOR, 2.5 GAL, WATER SERV	600-710-431-523020-000-	10002797 Total	\$ 91.35
				10002798	2,756.79
LEE ENTERPRISES INCORPORATED	214190	CORI PZC 2026-06 FOR THE USE AUTHORIZATION	100-300-101-534005-000-	10002798 Total	\$ 2,756.79
LEE ENTERPRISES INCORPORATED	214191	CORI PZC 2026-07 FOR THE REZONING	100-300-101-534005-000-	10002799	84.04
				10002799	69.50
DULTMEIER SALES LLC	4325952	FLEET PARTS	600-710-431-523020-000-	10002799 Total	\$ 153.54
				10002800	104.20
ELLIOTT EQUIPMENT CO	191995	ASSEMBLY FOLLOWER PANEL, SERVICE ASSEMBLY	600-710-431-523020-000-	10002800 Total	\$ 104.20
ELLIOTT EQUIPMENT CO	192036	WELDMENT, SERVICE ASSEMBLY	600-710-431-523020-000-	10002801	8,814.64
ELLIOTT EQUIPMENT CO	192107	BOLT	600-710-431-523020-000-	10002801	8,985.23
ELLIOTT EQUIPMENT CO	192215	BOLT	600-710-431-523020-000-	10002801	39.24
				10002801	58.86
ENTERPRISE FM TRUST	475558-020426	ENTERPRISE BILL FEBRUARY 2026	100-300-102-539020-000-	10002801 Total	\$ 17,897.97
ENTERPRISE FM TRUST	475558-030426	ENTERPRISE BILL MARCH 2026	100-300-102-539020-000-	10002802	108,945.42
				10002802	54,760.68

FASTENAL COMPANY	IABET192954	FLEET SUPPLIES	600-710-431-523020-000-	10002802 Total	\$ 163,706.10
				10002803	44.90
FBG SERVICE CORP	1015950	SW JANITORIAL SERVICE (MONTHLY)	480-415-202-538035-000-	10002803 Total	\$ 44.90
				10002804	997.00
FERGUSON US HOLDINGS INC	0545966	INVERSE TOUCHCOUPLER	500-705-423-523010-000-	10002804 Total	\$ 997.00
FERGUSON US HOLDINGS INC	0545659	NEPTUNE - BACKOFFICE SUPPORT JAN 2026	500-705-423-523010-000-	10002805	5,477.80
				10002805	42,150.00
FERGUSON US HOLDINGS INC	WW083237	GATE VLV T HDL KEY	500-705-440-524000-000-	10002805 Total	\$ 47,627.80
				10002806	261.65
FIRE UNION SUPPORT FUND	11870	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002806 Total	\$ 261.65
				10002807	112.72
G & M DISTRIBUTORS INC	1844147	SAUKIE HIGH NOONS	540-920-711-525010-000-	10002807 Total	\$ 112.72
				10002808	94.00
GAS & ELECTRIC CREDIT UNION	11865	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002808 Total	\$ 94.00
				10002809	11,347.20
GLOBAL SECURITY SERVICES-IA	IA57362	HIGHLAND MAINT ALARM MONITOR	540-915-710-538035-000-	10002809 Total	\$ 11,347.20
				10002810	105.00
GPS TECHNOLOGIES, INC	16149	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10002810 Total	\$ 105.00
				10002811	630.00
WW GRAINGER INC	9848901451	WRENCHES, BATTERY KIT	500-705-440-524005-000-	10002811 Total	\$ 630.00
WW GRAINGER INC	9851061854	PAPER TOWEL ROLLS	100-700-406-522030-000-	10002812	1,184.00
WW GRAINGER INC	9827300121	HITCH PIN	600-710-431-523020-000-	10002812	414.50
WW GRAINGER INC	9830093846	BATTERY CHARGING CLAMP	600-710-431-523020-000-	10002812	27.60
WW GRAINGER INC	9843461329	SNOW BROOM	600-710-431-523020-000-	10002812	8.24
				10002812	77.44
HAHN READY MIX	489546	CONCRETE MIX 2935 31 AV	505-705-428-523025-000-	10002812 Total	\$ 1,711.78
				10002813	504.60
ILLINOIS FOP LABOR COUNCIL	11861	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002813 Total	\$ 504.60
				10002814	1,728.00
INTERSTATE POWER SYSTEMS INC	R014094350:01	REPAIR TRANMISSION COOLANT SYSTEM	600-710-431-538015-000-	10002814 Total	\$ 1,728.00
				10002815	5,600.05
ITSAVVY LLC	01633246	2 HP PRINTERS FOR ARESNAL MSD OFFICE	100-225-000-524025-000-	10002815 Total	\$ 5,600.05
ITSAVVY LLC	01633316	CAT5 CABLES	100-225-000-524025-000-	10002816	438.00
				10002816	68.10
JIGNESH PATEL	A161558	RIA PLUMBING SUPPLIES	500-705-428-523010-000-	10002816 Total	\$ 506.10
JIGNESH PATEL	A162770	ZIPLOC BAGS, FILTER CARTRIDGE, BUTANE FUEL	600-710-431-521010-000-	10002817	1.64
JIGNESH PATEL	A164536	TOTE	600-710-431-524040-000-	10002817	129.87
JIGNESH PATEL	A164987	CABLE TIES	100-700-412-523000-000-	10002817	35.99
JIGNESH PATEL	B756473	NUTS BOLTS SCREWS FASTENE	540-925-714-523000-000-	10002817	26.47
JIGNESH PATEL	A164994	DT MAINTENANCE SUPPLIES	480-400-200-538000-000-	10002817	23.80
JIGNESH PATEL	A165220	DT HARDWARE SUPPLIES	480-400-200-538000-000-	10002817	9.55
				10002817	6.49
				10002817 Total	\$ 233.81

JC DILLON INC	12681	S.BACON-FOULKS 915 19TH AVENUE	421-300-101-552005-000-	10002818	13,370.00
				10002818 Total	\$ 13,370.00
JEFFREY LEE LARUE	033026	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10002819	500.00
				10002819 Total	\$ 500.00
PRE-PAID LEGAL SERVICES, INC	11868	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002820	141.81
				10002820 Total	\$ 141.81
LINDE GAS & EQUIPMENT INC	55349619	CUP BRUSH KNOT	600-710-431-523020-000-	10002821	31.65
				10002821 Total	\$ 31.65
LINDE GAS & EQUIPMENT INC	54294134	HIGHLAND TANK	540-915-710-538015-000-	10002822	78.97
				10002822 Total	\$ 78.97
MACQUEEN EQUIPMENT LLC	P37966	FLEET LIGHTS	600-710-431-523020-000-	10002823	1,123.54
MACQUEEN EQUIPMENT LLC	P36149	HEATER HOSE	600-710-431-523020-000-	10002823	111.67
MACQUEEN EQUIPMENT LLC	P36380	HEATER HOSE	600-710-431-523020-000-	10002823	955.39
MACQUEEN EQUIPMENT LLC	P37720	HANDLE, PADDLE	600-710-431-523020-000-	10002823	229.11
MACQUEEN EQUIPMENT LLC	P37743	FLEET SWITCH, LIGHT	600-710-431-523020-000-	10002823	270.20
				10002823 Total	\$ 2,689.91
MARTIN EQUIPMENT OF ILLINOIS INC	958734	FLEET PARTS	600-710-431-523020-000-	10002824	155.32
MARTIN EQUIPMENT OF ILLINOIS INC	959144	FLEET PIN	600-710-431-523020-000-	10002824	6.89
MARTIN EQUIPMENT OF ILLINOIS INC	959147	BUCKET TOOTH PIN	600-710-431-523020-000-	10002824	56.08
MARTIN EQUIPMENT OF ILLINOIS INC	959353	FILTERS	600-710-431-523020-000-	10002824	212.74
				10002824 Total	\$ 431.03
MIDAMERICAN ENERGY CO	578360782	578360782 - 4199 46TH AVENUE SIGN	100-305-000-537010-000-	10002825	27.54
MIDAMERICAN ENERGY CO	578605530	SAUKIE STONE HOUSE ELEC	540-920-712-537010-000-	10002825	188.02
				10002825 Total	\$ 215.56
MIDAMERICAN ENERGY CO	MARCH2026	GAS AND ELECTRIC	100-500-300-537010-000-	10002826	3,927.49
				10002826 Total	\$ 3,927.49
MIDAMERICAN ENERGY CO	47390-60014 032326	DT LIGHTING SVC	480-400-200-537010-000-	10002827	28.63
MIDAMERICAN ENERGY CO	42931-70004-0226	FEBRUARY ELECTRIC PUMPING ST, WWVP, RESERVOIR DOMES	500-705-422-537010-000-	10002827	24,749.77
				10002827 Total	\$ 24,778.40
MIDWEST MOTOR SUPPLY CO INC	104203077	DISC	600-710-431-523020-000-	10002828	1,072.20
MIDWEST MOTOR SUPPLY CO INC	104223191	DISC	600-710-431-523020-000-	10002828	536.10
				10002828 Total	\$ 1,608.30
MIDWEST WHEEL COMPANIES INC	4543684-00	LAMP FORD	600-710-431-523020-000-	10002829	41.50
				10002829 Total	\$ 41.50
MAUPIN ENTERPRISES LLC	INV-SVC-607862	REPLACE TIRES	600-710-431-538015-000-	10002830	93.63
MAUPIN ENTERPRISES LLC	INV-SVC-607880	REPAIR TIRE	600-710-431-538015-000-	10002830	360.75
MAUPIN ENTERPRISES LLC	INV-SVC-607881	REPLACE A TIRE	600-710-431-538015-000-	10002830	97.49
MAUPIN ENTERPRISES LLC	INV-SVC-607982	REPAIR TIRE	600-710-431-538015-000-	10002830	314.53
MAUPIN ENTERPRISES LLC	INV-SVC-608086	REPLACE TIRE	600-710-431-523020-000-	10002830	1,545.65
MAUPIN ENTERPRISES LLC	INV-SVC-608109	REPLACE TIRE	600-710-431-523020-000-	10002830	514.66
MAUPIN ENTERPRISES LLC	INV-SVC-608110	REPLACE WASTE HAULER TIRE	600-710-431-523020-000-	10002830	519.29
				10002830 Total	\$ 3,446.00
MTI DISTRIBUTING INC	1509912-00	HIGHLAND CYL-HYD	540-915-710-523020-000-	10002831	519.38
MTI DISTRIBUTING INC	1509971-00	HIGHLAND ROLLER, HARDWARE, BEDAR	540-915-710-523020-000-	10002831	542.37

MTI DISTRIBUTING INC	1505767-00	SAUKIE ORING,NOZZLE SPRING, DRIVE ASSY	540-920-712-523010-000-	10002831	3,775.09
				10002831 Total	\$ 4,836.84
MUTUAL WHEEL COMPANY INC	0960742	WHEEL SEAL	600-710-431-523020-000-	10002832	82.80
				10002832 Total	\$ 82.80
MYERS COX CO	621727	HIGHLAND FOOD, LINERS, CUPS, DRU	540-915-709-525035-000-	10002833	1,737.77
				10002833 Total	\$ 1,737.77
GENUINE PARTS COMPANY INC	198814	REFLECTORS	600-710-431-523020-000-	10002834	11.20
GENUINE PARTS COMPANY INC	198972	FLEET SUPPLIES	600-710-431-522015-000-	10002834	8.80
GENUINE PARTS COMPANY INC	198877	AIR FILTERS	600-710-431-523020-000-	10002834	27.05
				10002834 Total	\$ 47.05
NCPERS	11860	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002835	960.00
				10002835 Total	\$ 960.00
OFFICE MACHINE CONSULTANTS INC	SO88204	COPIER STAPLE CARTRIDGES	100-225-000-521000-000-	10002836	104.00
				10002836 Total	\$ 104.00
OREILLY AUTOMOTIVE STORES INC	0753-136921	SUPER GLUE	600-710-431-522040-000-	10002837	8.08
OREILLY AUTOMOTIVE STORES INC	0753-141468	MANIFOLD SET	600-710-431-523020-000-	10002837	83.19
OREILLY AUTOMOTIVE STORES INC	0753-142004	FW RING GEAR	600-710-431-523020-000-	10002837	32.65
OREILLY AUTOMOTIVE STORES INC	0753-142683	FILTER, SENSOR	600-710-431-523020-000-	10002837	120.06
OREILLY AUTOMOTIVE STORES INC	0753-143054	FLEET PARTS	600-710-431-523020-000-	10002837	289.00
OREILLY AUTOMOTIVE STORES INC	0753-141974	RETURN MANIFOLD SET	600-710-431-523020-000-	10002837	(83.19)
OREILLY AUTOMOTIVE STORES INC	0753-143114	RETURN FILTER	600-710-431-523020-000-	10002837	(44.16)
				10002837 Total	\$ 405.63
PARTS AUTHORITY LLC	431-191667	EXHAUST PIPE	600-710-431-523020-000-	10002838	25.31
PARTS AUTHORITY LLC	431-213570	DISC BRAKE	600-710-431-523020-000-	10002838	49.82
				10002838 Total	\$ 75.13
PARTS AUTHORITY LLC	441-382560	KIT-BRAKE, ROTOR	600-710-431-523020-000-	10002839	126.31
PARTS AUTHORITY LLC	441-380188	FLEET PARTS	600-710-431-523020-000-	10002839	439.12
PARTS AUTHORITY LLC	441-381939	SENSOR	600-710-431-523020-000-	10002839	160.26
PARTS AUTHORITY LLC	441-382866	FLEET PARTS	600-710-431-523020-000-	10002839	433.44
PARTS AUTHORITY LLC	441-383073	BRAKE CALIPER	600-710-431-523020-000-	10002839	107.00
PARTS AUTHORITY LLC	441-383074	BRAKE HYD HOSE	600-710-431-523020-000-	10002839	13.22
PARTS AUTHORITY LLC	55244711	FLEET PART	600-710-431-523020-000-	10002839	153.92
PARTS AUTHORITY LLC	441-124191	RETURN TAIL PIPE, BRAKE CALIPER	600-710-431-523020-000-	10002839	(107.28)
PARTS AUTHORITY LLC	441-124377	RETURN BRAKES	600-710-431-523020-000-	10002839	(217.59)
				10002839 Total	\$ 1,108.40
PHELPS UNIFORM SPECIALISTS INC	2173012	UNIFORMS	500-705-020-539000-000-	10002840	185.53
PHELPS UNIFORM SPECIALISTS INC	2263488	UNIFORMS/MATS UTILITIES	500-705-428-538035-000-	10002840	168.80
PHELPS UNIFORM SPECIALISTS INC	2269115	UNIFORMS/MATS UTILITIES	500-705-428-538035-000-	10002840	155.45
PHELPS UNIFORM SPECIALISTS INC	2275209	MATS	100-700-406-538035-000-	10002840	50.75
PHELPS UNIFORM SPECIALISTS INC	C2263488	CREDIT SALES TAX 2263488	500-705-020-539000-000-	10002840	(13.35)
PHELPS UNIFORM SPECIALISTS INC	2275205	MATS CITY HALL	100-700-405-538035-000-	10002840	48.85
PHELPS UNIFORM SPECIALISTS INC	2275213	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10002840	17.38
PHELPS UNIFORM SPECIALISTS INC	2275212	UNIFORMS/MATS MSD	100-700-020-538035-000-	10002840	171.55
PHELPS UNIFORM SPECIALISTS INC	2275214	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10002840	7.88
PHELPS UNIFORM SPECIALISTS INC	2275207	MATS POLICE DEPT	100-700-409-538035-000-	10002840	97.42

PHELPS UNIFORM SPECIALISTS INC	2275204	DT MAT SERVICE	480-400-200-538035-000-	10002840	46.46
PHELPS UNIFORM SPECIALISTS INC	2263480	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002840	41.09
PHELPS UNIFORM SPECIALISTS INC	C2263480	CREDIT SALES TAX	540-915-710-538035-000-	10002840	(3.23)
PHELPS UNIFORM SPECIALISTS INC	2269105	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10002840	37.86
PHELPS UNIFORM SPECIALISTS INC	2275199	SAUKIE TOWELS AND LAUNDRY	540-920-712-538035-000-	10002840	25.59
PHELPS UNIFORM SPECIALISTS INC	C2263487	CREDIT SALES TAX	540-920-712-538035-000-	10002840	(3.20)
PHELPS UNIFORM SPECIALISTS INC	2263487	SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000-	10002840	40.59
PHELPS UNIFORM SPECIALISTS INC	2269112	SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000-	10002840	25.59
				10002840 Total	\$ 1,101.01
POLICE BENEVOLENT	11867	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002841	180.00
				10002841 Total	\$ 180.00
R & R PRODUCTS INC	CD3122697	SAUKIE HYD MOTORS	540-920-712-523020-000-	10002842	3,636.30
				10002842 Total	\$ 3,636.30
RILCO INC	597128	HYDRAULIC OIL BULK	600-710-431-522015-000-	10002843	1,616.60
RILCO INC	599410	ORANGE/DEGREASER 55GL DRUM	600-710-431-522025-000-	10002843	583.87
				10002843 Total	\$ 2,200.47
RIPD COMMAND OFFICERS ASSOC	11869	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002844	16.00
				10002844 Total	\$ 16.00
RIVERSTONE GROUP INC	1465129	VARIOUS PATCH REPAIR	510-705-429-523025-000-	10002845	950.15
RIVERSTONE GROUP INC	1468359	STOCKPILE WATER DEPT	500-705-428-523025-000-	10002845	3,882.97
				10002845 Total	\$ 4,833.12
ROCK ISLAND FIRE UNION LOCAL #26	11862	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002846	5,722.66
				10002846 Total	\$ 5,722.66
SEXTON FORD SALES INC	32135	REPAIR LINK	600-710-431-523020-000-	10002847	136.20
SEXTON FORD SALES INC	32109	REPAIR LINK/NUTS	600-710-431-523020-000-	10002847	28.80
				10002847 Total	\$ 165.00
STERN BEVERAGE INC	476099	HIGHLAND BEER	540-915-709-525010-000-	10002848	876.70
STERN BEVERAGE INC	476613	HIGHLAND BEER	540-915-709-525010-000-	10002848	246.10
				10002848 Total	\$ 1,122.80
TRANSITIONS NFP	20260379	SPONSOR TEE SIGN	540-915-709-523000-000-	10002849	50.00
TRANSITIONS NFP	20260380	SPONSOR TEE SIGN	540-915-709-523000-000-	10002849	50.00
				10002849 Total	\$ 100.00
THE SHERWIN WILLIAMS COMPANY	80682185550326	PAINT SUPPLIES	600-710-431-523005-000-	10002850	302.73
				10002850 Total	\$ 302.73
TRI CITY ELECTRIC COMPANY	351735	LIGHTING PROJECT	100-500-302-538000-000-	10002851	4,981.00
				10002851 Total	\$ 4,981.00
TRUCK COUNTRY OF IOWA INC	X106570806:01	CLUTCH ASSY/FAN	600-710-431-523020-000-	10002852	910.49
TRUCK COUNTRY OF IOWA INC	X106570660:01	FLEET TANK-DEF	600-710-431-523020-000-	10002852	859.94
TRUCK COUNTRY OF IOWA INC	X106570565:01	FLEET HEADER-DEF	600-710-431-523020-000-	10002852	515.61
TRUCK COUNTRY OF IOWA INC	X106570662:01	HEADER RETURN	600-710-431-523020-000-	10002852	(515.61)
TRUCK COUNTRY OF IOWA INC	976619	XF7925/XF7926	545-700-020-592000-000-	10002852	10,000.00
				10002852 Total	\$ 11,770.43
TYLER TECHNOLOGIES INC	045-556299	ERP IMPLEMENTATION	100-225-000-564010-000-	10002853	8,090.15
				10002853 Total	\$ 8,090.15

UAW LOCAL 2282	11863	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002854	392.08
				10002854 Total	\$ 392.08
UNITED WAY OF THE QUAD CITIES	11858	Payroll Run 1 - Warrant 040326	051-000-000-214010-000-	10002855	187.39
				10002855 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706126	SHIPPING	100-500-020-533000-000-	10002856	146.42
				10002856 Total	\$ 146.42
HD SUPPLY FACILITIES MAINTENANCE	INV00994403	ECONOMY PLUGS	500-705-428-523000-000-	10002857	16.32
HD SUPPLY FACILITIES MAINTENANCE	INV00994284	VALVE KEY EXTENDS/TRAFFIC REPAIR KIT	500-705-428-523010-000-	10002857	1,451.26
HD SUPPLY FACILITIES MAINTENANCE	INV00992457	HYDRANT WRENCH	500-705-428-523010-000-	10002857	440.60
HD SUPPLY FACILITIES MAINTENANCE	INV00990415	ECONOMY PLUGS	500-705-428-523000-000-	10002857	12.81
HD SUPPLY FACILITIES MAINTENANCE	INV00990248	ECONOMY PLUGS	500-705-020-514005-000-	10002857	26.20
HD SUPPLY FACILITIES MAINTENANCE	INV00990297	ECONOMY PLUGS	500-705-428-523000-000-	10002857	112.94
				10002857 Total	\$ 2,060.13
VAN WALL EQUIPMENT INC	6826667	SAUKIE WOODCUTTER BAR OIL	540-920-712-522015-000-	10002858	48.50
				10002858 Total	\$ 48.50
WP BEVERAGE LLC	94350459	SAUKIE DRINKS	540-920-711-525005-000-	10002859	427.90
WP BEVERAGE LLC	94350116	HIGHLAND DRINKS	540-915-709-525005-000-	10002859	726.13
WP BEVERAGE LLC	45600092	HIGHLAND DRINKS	540-915-709-525005-000-	10002859	693.45
				10002859 Total	\$ 1,847.48
ZARNOTH BRUSH WORKS INC	0205129-IN	FLEET SUPPLIES	600-710-431-523020-000-	10002860	832.10
				10002860 Total	\$ 832.10
ZIMMER & FRANCESCON INC	0177205-IN	SUPPLIES	500-705-428-523010-000-	10002861	1,190.00
ZIMMER & FRANCESCON INC	0177204-IN	HAND TITE STOPPER	505-705-428-523010-000-	10002861	36.00
				10002861 Total	\$ 1,226.00
				Grand Total	\$ 519,628.28

Ethan D. Hott

Payroll Expense Posting Report
 Period Covering: 03/02/26-03/15/26
 Pay Date: 03/20/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,309,081.09
401	TIF 3 N 11TH ST	\$2,468.70
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.63
403	TIF 5 COLUMBIA PARK	\$1,456.34
421	COMM DEV BLOCK GRANT	\$15,255.17
435	MLK CENTER	\$4,282.90
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.09
480	PUBLIC LIBRARY	\$78,922.77
500	WATER	\$92,551.17
505	WASTEWATER	\$60,278.90
510	STORMWATER	\$24,553.14
515	SOLID WASTE	\$25,860.29
520	SUNSET MARINA	\$3,782.73
540	PARKS AND RECREATION	\$102,489.36
600	FLEET SERVICES	\$45,101.90
610	ENGINEERING	\$35,123.57
620	EMPLOYEE HEALTH PLAN	\$2,373.48
621	SELF-INSURANCE	\$562.42
900	MLK ACTIVITY FUND	\$31,146.01
911	MLK ICJIA FUND	\$4,839.27
912	MLK DCFS FUND	\$9,515.53
913	MLK DHS FUND	\$19,626.67
		\$1,881,030.13

Payroll Expense Posting Report
 Period Covering: 03/16/26-03/29/26
 Pay Date: 04/03/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,351,997.17
401	TIF 3 N 11TH ST	\$2,450.84
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.61
403	TIF 5 COLUMBIA PARK	\$1,456.36
421	COMM DEV BLOCK GRANT	\$15,341.29
435	MLK CENTER	\$4,213.32
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.08
480	PUBLIC LIBRARY	\$78,734.04
500	WATER	\$90,272.83
505	WASTEWATER	\$64,127.47
510	STORMWATER	\$24,561.40
515	SOLID WASTE	\$21,536.85
520	SUNSET MARINA	\$3,781.27
540	PARKS AND RECREATION	\$115,381.35
545	ROCK ISLAND ARSENAL	\$4,894.35
600	FLEET SERVICES	\$46,407.46
610	ENGINEERING	\$35,481.19
620	EMPLOYEE HEALTH PLAN	\$2,373.48
621	SELF-INSURANCE	\$562.42
900	MLK ACTIVITY FUND	\$30,204.53
911	MLK ICJIA FUND	\$3,891.98
912	MLK DCFS FUND	\$9,040.03
913	MLK DHS FUND	\$19,651.09
		\$1,938,119.41

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
Purchase Card Report
01/27/2026 - 2/26/2026

Date	Merchant Name	Description	Account Number	Amount
1/28/2026	7-ELEVEN 34459	R ARNOLD - MLK - WER PROF DVLPMTN FOOD/MEALS	900-600-500-515000-000-	\$ 6.92
1/28/2026	7-ELEVEN 34459	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 13.67
	7-ELEVEN 34459 Total			\$ 20.59
2/25/2026	ADEL WHOLESALERS INC	D DRISKILL - PARKS - DOUGLAS HARDWARE	540-900-412-523010-000-	\$ 10.00
	ADEL WHOLESALERS INC Total			\$ 10.00
2/2/2026	ADOBE	C FOREMAN - POLICE - YEARLY PLAN	100-800-020-524025-000-	\$ 130.07
2/2/2026	ADOBE	C ROELF - PARKS - REC STOCK PHOTOS	540-905-705-535010-000-	\$ 29.99
2/2/2026	ADOBE	H HURTADO - MLK - ADOBE SUBSCRIPTION	913-600-500-521000-000-	\$ 21.69
	ADOBE Total			\$ 181.75
2/2/2026	AMAZON WEB SERVICES	N BLAIR - IT - AWS-GIS, JANUARY 2026	100-225-000-538035-000-	\$ 43.05
	AMAZON WEB SERVICES Total			\$ 43.05
1/27/2026	AMAZON.COM	T KAVANAUGH - PW - POLE BRACKETS	100-700-402-523015-000-	\$ 253.98
1/28/2026	AMAZON.COM	C FOREMAN - POLICE - TONER	100-800-020-521000-000-	\$ 99.55
1/28/2026	AMAZON.COM	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEP	480-400-020-521000-000-	\$ 19.88
1/28/2026	AMAZON.COM	J GLIDEWELL - PW - PLUMBING SUPPLIES	540-925-714-523000-000-	\$ 24.69
1/28/2026	AMAZON.COM	K LINGAFELTER - PW - FLAGS	100-700-419-524000-000-	\$ 207.74
1/28/2026	AMAZON.COM	L COYNE - PARKS - DAYTRIPPERS CRAFTS	540-925-713-522055-000-	\$ 32.96
1/28/2026	AMAZON.COM	R IPPOLITO - LIBRARY - CRICUT BUNDLE; HEAT PRESS	480-405-000-522050-000-	\$ 329.39
1/28/2026	AMAZON.COM	S TOOHEY - FIRE - FFT OFFICE EQUIP	467-500-020-524020-000-	\$ 149.96
1/29/2026	AMAZON.COM	A MUNSON - PW - GREASE FITTING	600-710-431-523020-000-	\$ 42.65
1/29/2026	AMAZON.COM	C BOWER - FIRE - HAND TOOLS	100-500-300-524000-000-	\$ 32.30
1/29/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 130.00
1/29/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL PAPER BAGS CRAFTS	540-925-716-522055-000-	\$ 29.44
1/29/2026	AMAZON.COM	K LINGAFELTER - PW - FLAGS	100-700-419-524000-000-	\$ 111.86
1/29/2026	AMAZON.COM	T KAVANAUGH - PW - CORD CONNECTOR, FLOOD LIGHT	100-700-402-523015-000-	\$ 133.37
1/30/2026	AMAZON.COM	J POULOS - PW - MEMORY BOARD FOR GARAGE DOOR OPENE	505-705-427-523020-000-	\$ 169.95
1/30/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR ""FOREVER SU	480-405-000-522050-000-	\$ 281.68
1/30/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR ""MOSAIC STE	480-405-000-522050-000-	\$ 24.33
1/30/2026	AMAZON.COM	A MUNSON - PW - REFUND FOR MAS	600-710-431-523020-000-	\$ (24.99)
2/2/2026	AMAZON.COM	A MUNSON - PW - GREASE FITTING	600-710-431-523020-000-	\$ 42.95
2/2/2026	AMAZON.COM	A MUNSON - PW - SNOW BLOWER CA	600-710-431-523020-000-	\$ 38.59
2/2/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-815-610-514020-000-	\$ 69.95
2/2/2026	AMAZON.COM	N HARTMAN - PW - CHARGER	500-705-428-521010-000-	\$ 80.91
2/2/2026	AMAZON.COM	N SMITH - PARKS - PAPER TOWELS	540-925-714-522030-000-	\$ 130.10
2/2/2026	AMAZON.COM	N SMITH - PARKS - RIFAC FLOOR CLEANER	540-925-714-522025-000-	\$ 8.80
2/2/2026	AMAZON.COM	N SMITH - PARKS - RIFAC POWER VACUUM, CHALK, FOAM	540-925-714-522055-000-	\$ 39.98
2/2/2026	AMAZON.COM	N SMITH - PARKS - RIFAC SPRAY BOTTLES	540-925-714-522025-000-	\$ 73.72
2/2/2026	AMAZON.COM	N SMITH - PARKS - RIFAC WIPES	540-925-714-522025-000-	\$ 7.62
2/2/2026	AMAZON.COM	T KAVANAUGH - PW - FLOOD LIGHT	100-700-402-523015-000-	\$ 109.99
2/3/2026	AMAZON.COM	A MUNSON - PW - MONITOR MOUNT	600-710-431-523020-000-	\$ 26.62
2/3/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 32.33
2/3/2026	AMAZON.COM	C ROELF - PARKS - RIFAC RAFFLE TICKET BOXES	540-925-714-534000-000-	\$ 27.99
2/3/2026	AMAZON.COM	C ROELF - PARKS - RIFAC STICKERS	540-925-714-534000-000-	\$ 29.04
2/3/2026	AMAZON.COM	D DRISKILL - PARKS - TURFGRASS DISEASE HANDBOOK	540-900-412-515005-000-	\$ 15.63

Date	Merchant Name	Description	Account Number	Amount
2/3/2026	AMAZON.COM	N SMITH - PARKS - RIFAC BARBELL	540-925-714-524045-000-	\$ 108.00
2/3/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DUMBBELLS	540-925-714-524045-000-	\$ 64.66
2/4/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 5.36
2/4/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-815-610-514020-000-	\$ 64.95
2/4/2026	AMAZON.COM	J BRACKEY - LIBRARY - CLEANING SUPPLIES FOR CIRC D	480-400-200-522025-000-	\$ 9.99
2/4/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL PLASTICWARE, CUPS, IN	540-925-716-522055-000-	\$ 35.15
2/4/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL PLASTICWARE, CUPS, IN	540-925-716-522075-000-	\$ 59.50
2/4/2026	AMAZON.COM	N SMITH - PARKS - RIFAC TAPE, GLUE STICKS	540-925-706-522055-000-	\$ 33.61
2/4/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 4.03
2/5/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 19.56
2/5/2026	AMAZON.COM	C FOREMAN - POLICE - SWITCH	100-815-610-524000-000-	\$ 133.26
2/5/2026	AMAZON.COM	D DAVIS - PW - PENS	100-700-020-521000-000-	\$ 15.99
2/5/2026	AMAZON.COM	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEP	480-400-020-521000-000-	\$ 9.98
2/5/2026	AMAZON.COM	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEP	480-425-000-522050-000-	\$ 20.98
2/5/2026	AMAZON.COM	N HARTMAN - PW - H2O ARSENAL: AUTO EQUIPMENT SUPPL	500-705-440-523020-000-	\$ 26.99
2/6/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 30.85
2/6/2026	AMAZON.COM	D DAVIS - PW - OFFICE SUPPLIES	100-700-020-521000-000-	\$ 63.93
2/6/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT FAN, STARTER PLUGS, CHAI	540-900-700-523000-000-	\$ 253.41
2/6/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT WALL MOUNTS	540-900-700-523000-000-	\$ 31.49
2/9/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 9.20
2/9/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 43.13
2/9/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 69.71
2/9/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-810-607-514020-000-	\$ 64.95
2/9/2026	AMAZON.COM	D DAVIS - PW - OFFICE SUPPLIES	100-700-020-521000-000-	\$ 23.81
2/9/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT TOOL ORGANIZER	540-900-700-523000-000-	\$ 79.98
2/9/2026	AMAZON.COM	M DEMARLIE - PARKS - PLANTER BOXES	540-900-700-522000-000-	\$ 244.96
2/9/2026	AMAZON.COM	N FREY - PARKS - RIFAC FOLDERS	540-925-714-521000-000-	\$ 35.92
2/9/2026	AMAZON.COM	N HARTMAN - PW - HOSE FITTING	505-705-428-524005-000-	\$ 40.48
2/9/2026	AMAZON.COM	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 67.88
2/9/2026	AMAZON.COM	P PENA - PARKS - SPORTS SPEAKER STAND	540-905-705-522055-000-	\$ 52.49
2/9/2026	AMAZON.COM	P PENA - PARKS - SPORTS SPEAKER STAND	540-925-706-522055-000-	\$ 52.50
2/9/2026	AMAZON.COM	P PENA - PARKS - SPORTS SPOT MARKERS	540-925-706-522055-000-	\$ 26.98
2/10/2026	AMAZON.COM	A RUIZ - MLK- MLK FACILITY SUPPLIES	435-600-500-522025-000-	\$ 6.64
2/10/2026	AMAZON.COM	S TOOHEY - FIRE - FFT HANDTOOL	467-500-020-524000-000-	\$ 229.99
2/11/2026	AMAZON.COM	A RUIZ - MLK- MLK FACILITY SUPPLIES	435-600-500-523000-000-	\$ 112.00
2/11/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 26.70
2/11/2026	AMAZON.COM	D DRISKILL - PARKS - SHELF	540-900-412-523000-000-	\$ 147.95
2/11/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL CRAFTS	540-925-716-522055-000-	\$ 59.91
2/11/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL FILTERS, SIGN HOLDERS	540-925-716-521000-000-	\$ 9.49
2/11/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL FILTERS, SIGN HOLDERS	540-925-716-522025-000-	\$ 55.99
2/11/2026	AMAZON.COM	N HARTMAN - PW - JACKHAMMER RUBBER AIR HOSE	500-705-440-523020-000-	\$ 186.12
2/12/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 47.31
2/12/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 49.47
2/13/2026	AMAZON.COM	A RUIZ - MLK- MLK FACILITY SUPPLIES	435-600-500-522025-000-	\$ 36.99
2/13/2026	AMAZON.COM	A RUIZ - MLK- MLK OFFICE SUPPLIES	900-600-500-521000-000-	\$ 15.03
2/13/2026	AMAZON.COM	C NOBILING - LIBRARY - SIGNAGE; CRICUT SUPPLIES (S	480-415-202-522030-000-	\$ 94.15
2/13/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL STORAGE BOXES	540-925-716-521000-000-	\$ 19.47
2/13/2026	AMAZON.COM	N HARTMAN - PW - ORGANIZING TOOL STORAGE SYSTEMS	500-705-428-523000-000-	\$ 81.95
2/15/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR SEED LIBRARY	480-405-000-522050-000-	\$ 102.44

Date	Merchant Name	Description	Account Number	Amount
2/16/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 129.15
2/16/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 164.99
2/16/2026	AMAZON.COM	D DRISKILL - PARKS - WALL PANELS	540-900-412-523000-000-	\$ 116.52
2/16/2026	AMAZON.COM	I PENA - FIRE - OFFICE SUPPLIES	100-500-020-521000-000-	\$ 353.39
2/16/2026	AMAZON.COM	J GLIDEWELL - PW - FABRIC/CUSHION	540-925-714-523000-000-	\$ 40.18
2/16/2026	AMAZON.COM	J GLIDEWELL - PW - MAXTITE	540-925-714-523000-000-	\$ 25.21
2/16/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL SENSORY CHEW NECKLACE	540-925-716-522055-000-	\$ 12.95
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 18.51
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SOAP	540-925-714-522025-000-	\$ 13.48
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC MED GLOVES	540-925-714-522065-000-	\$ 7.19
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC MED GLOVES	540-925-714-522065-000-	\$ 44.99
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC MED GLOVES	540-925-714-522065-000-	\$ 44.99
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC ODOR ELIMINATOR	540-925-714-522025-000-	\$ 9.48
2/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000-	\$ 130.10
2/17/2026	AMAZON.COM	A TYSMA - PW - MIRROR	610-715-434-523020-000-	\$ 54.58
2/17/2026	AMAZON.COM	D DAVIS - PW - COFFEE CUPS	100-700-020-522030-000-	\$ 26.49
2/17/2026	AMAZON.COM	D DRISKILL - PARKS - POWER STRIP	540-900-412-523015-000-	\$ 31.98
2/17/2026	AMAZON.COM	J GLIDEWELL - PW - SUPPLIES	540-925-714-523000-000-	\$ 29.29
2/17/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - PORTABLE TABLE FOR PROMO	480-400-020-545000-000-	\$ 45.39
2/18/2026	AMAZON.COM	C FOREMAN - POLICE - SPEAKERS	100-800-020-521000-000-	\$ 12.80
2/18/2026	AMAZON.COM	D DAVIS - PW - COFFEE/WATER	100-700-020-522075-000-	\$ 56.66
2/18/2026	AMAZON.COM	H GRAY - PARKS - PRESCHOOL ART PAINT SUPPLIES	540-925-716-522055-000-	\$ 42.22
2/18/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR SEED LIBRARY	480-405-000-522050-000-	\$ 37.38
2/18/2026	AMAZON.COM	S FOSTER - LIBRARY - SUPPLIES FOR YA CRAFTS; SUMME	480-425-000-543020-000-	\$ 7.27
2/18/2026	AMAZON.COM	S FOSTER - LIBRARY - SUPPLIES FOR YA CRAFTS; SUMME	480-425-000-522050-000-	\$ 218.78
2/18/2026	AMAZON.COM	T KAVANAUGH - PW - TRACING TOOL, METER	100-700-402-523015-000-	\$ 179.97
2/19/2026	AMAZON.COM	A RUIZ - MLK - MLK FACILITY SUPPLIES	435-600-500-522025-000-	\$ 29.13
2/19/2026	AMAZON.COM	A RUIZ - MLK - YSW OFFICE SUPPLIES	911-600-500-521000-000-	\$ 35.49
2/19/2026	AMAZON.COM	H GRAY - PARKS - PRESCHOOL ART EASELS	540-925-716-522055-000-	\$ 12.34
2/19/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR ""MOVIE CLUB	480-405-000-522050-000-	\$ 30.45
2/19/2026	AMAZON.COM	N SMITH - PARKS - RIFAC RETURN HAND SANITIZER	540-925-714-522025-000-	\$ (6.74)
2/20/2026	AMAZON.COM	A RASMUSSEN - HR - CLEANING SUPPLIES	100-125-020-521005-000-	\$ 20.98
2/20/2026	AMAZON.COM	C FOREMAN - POLICE - AMMO SUPPLY	100-815-610-522060-000-	\$ 119.96
2/20/2026	AMAZON.COM	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEP	480-400-020-521000-000-	\$ 36.19
2/20/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SOAP	540-925-714-522025-000-	\$ 4.37
2/20/2026	AMAZON.COM	A RASMUSSEN - HR - WELLNESS CLINIC SUPPLY	620-130-054-531050-000-	\$ 134.95
2/23/2026	AMAZON.COM	D DRISKILL - PARKS - STORAGE BINS	540-900-412-523000-000-	\$ 383.32
2/23/2026	AMAZON.COM	J BRACKEY - LIBRARY - STANDING DESK RISER FOR CIRC	480-400-200-524020-000-	\$ 352.00
2/23/2026	AMAZON.COM	J GLIDEWELL - PW - MAGNETIC HOOKS	540-925-714-523000-000-	\$ 37.18
2/23/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL HEADPHONES, FOAM PLAT	540-925-716-522055-000-	\$ 15.48
2/23/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL HEADPHONES, FOAM PLAT	540-925-716-522075-000-	\$ 20.07
2/23/2026	AMAZON.COM	L TRICE - MLK - ASP PROGRAM WALKIES	913-600-500-522055-000-	\$ 170.00
2/23/2026	AMAZON.COM	N BLAIR - IT - WELLNESS CTR INK CARTRIDGES	621-130-051-536005-000-	\$ 8.12
2/23/2026	AMAZON.COM	N BLAIR - IT - WELLNESS CTR INK CARTRIDGES	620-130-054-531050-000-	\$ 24.35
2/23/2026	AMAZON.COM	P PENA - PARKS - SPORTS STORE BAG	540-925-706-522055-000-	\$ 35.47
2/24/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 54.98
2/24/2026	AMAZON.COM	C FOREMAN - POLICE - WIPES	100-800-020-544000-000-	\$ 50.90
2/24/2026	AMAZON.COM	I PENA - FIRE - SAFETY SUPPLIES	100-505-304-514005-000-	\$ 33.99
2/24/2026	AMAZON.COM	K BROZOVICH - LIBRARY - DT AV MATERIALS	480-405-000-543020-000-	\$ 38.82

Date	Merchant Name	Description	Account Number	Amount
2/24/2026	AMAZON.COM	N HARTMAN - PW - DRILL BIT SET	505-705-428-524005-000-	\$ 58.00
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DETERGENT	540-925-714-522025-000-	\$ 21.98
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DUMBBELLS	540-925-714-524045-000-	\$ 9.01
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DUMBBELLS, CHAIRS	540-925-714-524045-000-	\$ 307.62
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC LIGHTNING CABLE	540-925-714-522055-000-	\$ 11.50
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC MED OINTMENT	540-925-714-522065-000-	\$ 23.08
2/24/2026	AMAZON.COM	N SMITH - PARKS - RIFAC SWIM CAPS	540-925-714-524045-000-	\$ 29.98
2/24/2026	AMAZON.COM	R IPPOLITO - LIBRARY - LAMINATOR; WM OFFICE SUPPLI	480-415-203-522030-000-	\$ 172.06
2/25/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 8.59
2/25/2026	AMAZON.COM	K BROZOVICH - LIBRARY - DT AV MATERIALS	480-405-000-543020-000-	\$ 17.99
2/25/2026	AMAZON.COM	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES; DT	480-410-000-522045-000-	\$ 11.99
2/25/2026	AMAZON.COM	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES; DT	480-415-202-543020-000-	\$ 25.99
2/25/2026	AMAZON.COM	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES; DT	480-415-203-543020-000-	\$ 25.99
2/25/2026	AMAZON.COM	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES; DT	480-405-000-543020-000-	\$ 85.77
2/25/2026	AMAZON.COM	L COYNE - PARKS - REC DECOR	540-905-705-522055-000-	\$ 63.87
2/25/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CHAIRS	540-925-714-524045-000-	\$ 29.92
2/25/2026	AMAZON.COM	N SMITH - PARKS - RIFAC COFFEE	540-925-714-525005-000-	\$ 95.32
2/25/2026	AMAZON.COM	R IPPOLITO - LIBRARY - WOODEN RACKS FOR CR BOOKS (480-415-203-522030-000-	\$ 18.41
2/26/2026	AMAZON.COM	D DAVIS - PW - OFFICE SUPPLIES	100-700-020-521000-000-	\$ 71.64
2/26/2026	AMAZON.COM	D DRISKILL - PARKS - MOISTURE METER	540-900-412-524000-000-	\$ 29.98
2/26/2026	AMAZON.COM	J BRIGGS - FIRE - REFERANCE MATERIAL	100-510-306-543010-000-	\$ 19.95
2/26/2026	AMAZON.COM	L COYNE - PARKS - REC ACTIVITY FOR EVENT	540-905-705-522055-000-	\$ 114.70
	AMAZON.COM Total			\$ 10,617.32
2/20/2026	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ (486.36)
2/20/2026	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ (35.00)
2/20/2026	AMERICAN AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ (35.00)
	AMERICAN AIRLINES Total			\$ (556.36)
1/27/2026	AMERICAN LIBRARY ASSOCIATION	K BROZOVICH - LIBRARY - ALA MEMBERSHIP ADD-ON	480-400-020-544005-000-	\$ 15.00
2/3/2026	AMERICAN LIBRARY ASSOCIATION	R IPPOLITO - LIBRARY - ALA MEMBERSHIP (ANNUAL)	480-400-020-544005-000-	\$ 140.00
	AMERICAN LIBRARY ASSOCIATION Total			\$ 155.00
2/2/2026	AMERICAN RED CORSS	N SMITH - PARKS - RIFAC LIFE GUARD	540-925-714-542020-000-	\$ 48.00
	AMERICAN RED CORSS Total			\$ 48.00
2/5/2026	AMERICAN WATER WORKS	L PERRY - PW - AWWA DUES	505-705-020-544005-000-	\$ 89.00
2/6/2026	AMERICAN WATER WORKS	R HORTON - PW - AWWA DUES	610-715-020-544005-000-	\$ 273.00
	AMERICAN WATER WORKS Total			\$ 362.00
2/19/2026	ATT*BILL PAYMENT	R GRAFF - FIRE - MABAS SERVICE	100-505-304-538010-000-	\$ 36.27
	ATT*BILL PAYMENT Total			\$ 36.27
2/19/2026	AUTOZONE	R SYSLO - PW - BRAKE CLEANER	500-705-422-523020-000-	\$ 12.93
	AUTOZONE Total			\$ 12.93
2/9/2026	B & B HARDWARE INC	D DRISKILL - PARKS - CHIP BRUSH, HARDWARE, PIPE CL	540-900-412-523000-000-	\$ 15.98
2/9/2026	B & B HARDWARE INC	D DRISKILL - PARKS - CHIP BRUSH, HARDWARE, PIPE CL	540-900-412-524000-000-	\$ 39.98
2/17/2026	B & B HARDWARE INC	D DRISKILL - PARKS - HITCH RING	540-900-412-523000-000-	\$ 8.98
2/19/2026	B & B HARDWARE INC	T WINTER - PARKS - HIGHLAND KEYS	540-915-709-521000-000-	\$ 8.97
	B & B HARDWARE INC Total			\$ 73.91
2/4/2026	BENNIGAN'S-ROCK ISLAND	G MARTY - FIRE - COMMISSIONERS MEAL	100-500-020-522075-000-	\$ 54.50
	BENNIGAN'S-ROCK ISLAND Total			\$ 54.50
2/12/2026	BIO CORPORATION	S FOSTER - LIBRARY - SPECIMENS FOR BIOLOGY PROGRAM	480-425-000-522050-000-	\$ 107.82
	BIO CORPORATION Total			\$ 107.82
1/30/2026	BLACK HAWK COLLEGE	A TORRES - CLERK - BHC REGISTRATION FOR ALD HURT	100-100-002-544000-000-	\$ 45.00

Date	Merchant Name	Description	Account Number	Amount
2/10/2026	BLACK HAWK COLLEGE	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 45.00
	BLACK HAWK COLLEGE Total			\$ 90.00
2/17/2026	BLAIN SUPPLY INC	A MCDOWELL - PW - AMTURF STRAW	100-700-412-523000-000-	\$ 35.97
2/23/2026	BLAIN SUPPLY INC	G ALDERSON - PW - M18 REDLITHIUM SYSTEM STARTER KI	100-700-412-524005-000-	\$ 199.00
	BLAIN SUPPLY INC Total			\$ 234.97
2/3/2026	BOETJE FOODS	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 80.00
	BOETJE FOODS Total			\$ 80.00
1/28/2026	BP#662182534459 7-EQPS	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 8.79
	BP#662182534459 7-EQPS Total			\$ 8.79
2/9/2026	CAMELOT CAMPGROUND	R GRAFF - FIRE - PROPANE	100-500-303-522010-000-	\$ 19.07
	CAMELOT CAMPGROUND Total			\$ 19.07
2/23/2026	CANVA	I PENA - FIRE - CANVA FEE	100-500-020-544005-000-	\$ 120.00
2/25/2026	CANVA	S HAYDEN - ADMIN - CANVA SUBSCRIPTION	100-110-020-545000-000-	\$ 14.99
	CANVA Total			\$ 134.99
2/25/2026	CCI*CONSTANT-CONTACT	A RUIZ - MLK - CONSTANT-CONTACT	900-600-500-531050-000-	\$ 48.00
	CCI*CONSTANT-CONTACT Total			\$ 48.00
2/17/2026	CHICAGO TRIBUNE	A TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 19.96
	CHICAGO TRIBUNE Total			\$ 19.96
2/3/2026	CITY OF DAVENPORT	E HILLYER - PARKS - MUNIC SOD	540-900-413-522000-000-	\$ 390.00
	CITY OF DAVENPORT Total			\$ 390.00
1/28/2026	COLUMN SOFTWARE PBC	T MATLICK - PW - COLUMN PUBLIC NOTICE	500-705-422-535010-000-	\$ 126.62
1/29/2026	COLUMN SOFTWARE PBC	C FOREMAN - POLICE - BID NOTICE	100-800-020-543000-000-	\$ 85.91
	COLUMN SOFTWARE PBC Total			\$ 212.53
2/5/2026	COUN OF DEVELOP FINANC	M BRAINARD - CD - COUN OF DEVELOP FINANC	100-300-100-515000-000-	\$ 1,500.00
2/5/2026	COUN OF DEVELOP FINANC	M HOLDERFIELD - CD - COUN OF DEVELOP FINANC	100-300-100-515000-000-	\$ 1,075.00
	COUN OF DEVELOP FINANC Total			\$ 2,575.00
1/30/2026	D J *WSJ	A TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
	D J *WSJ Total			\$ 38.99
1/28/2026	DD *DOORDASH	R ARNOLD - MLK - WER PROF DVLPMNT FOOD/MEALS	900-600-500-515000-000-	\$ 35.04
1/28/2026	DD *DOORDASH	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 27.91
2/2/2026	DD *DOORDASH	K SHORTER - FIRE - PROFESSIONAL DEVELOPMENT	100-505-304-515000-000-	\$ 55.49
	DD *DOORDASH Total			\$ 118.44
2/16/2026	DGX - ROCK ISLAND	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 15.58
	DGX - ROCK ISLAND Total			\$ 15.58
2/20/2026	DHN*GODADDY	ANGELA CAMPBELL - LIBRARY - DOMAIN NAME RENEWAL (A	480-410-000-538040-000-	\$ 22.19
	DHN*GODADDY Total			\$ 22.19
2/6/2026	DIGICERT	N BLAIR - IT - GIS.RIGOV.ORG SERVER CERTIFICATE	100-225-000-538010-000-	\$ 96.92
	DIGICERT Total			\$ 96.92
1/29/2026	DOG WASTE DEPOT	M BARTELS - PW - DOG WASTE STATIONS	100-700-420-523025-000-	\$ 983.91
	DOG WASTE DEPOT Total			\$ 983.91
2/3/2026	DOLLAR TREE	N SMITH - PARKS - RIFAC DECOR	540-925-706-522055-000-	\$ 82.00
2/5/2026	DOLLAR TREE	L COYNE - PARKS - REC DECOR	540-905-705-522055-000-	\$ 14.75
2/16/2026	DOLLAR TREE	L TRICE - MLK - ASP SUPPLIES	913-600-500-521000-000-	\$ 25.00
2/20/2026	DOLLAR TREE	L COYNE - PARKS - CAMP	540-925-713-522055-000-	\$ 3.00
2/24/2026	DOLLAR TREE	R IPPOLITO - LIBRARY - SEASONAL DECOR (WM)	480-415-203-522030-000-	\$ 42.75
2/9/2026	DOLLAR TREE	L COYNE - PARKS - REC DECOR FOR PRIZES	540-925-706-522055-000-	\$ 10.75
2/9/2026	DOLLAR TREE	L COYNE - PARKS - REC DECOR FOR PRIZES	540-925-706-522055-000-	\$ 11.51
2/9/2026	DOLLAR TREE	L COYNE - PARKS - REC DECOR FOR PRIZES RETURN	540-925-706-522055-000-	\$ (11.64)
	DOLLAR TREE Total			\$ 178.12

Date	Merchant Name	Description	Account Number	Amount
2/13/2026	DUNKIN	N SIMMONS - LIBRARY - FOOD FOR ""COFFEE & CONVERSA	480-400-020-522075-000-	\$ 18.99
	DUNKIN Total			\$ 18.99
2/26/2026	EFILE/FORMSTAX	B SMITH - FINANCE - 1095C FORMS PRINTING AND FILING	620-130-054-531015-000-	\$ 1,756.65
	EFILE/FORMSTAX Total			\$ 1,756.65
2/4/2026	EVERPRESENT INC	A RUIZ - MLK - MLK HISTORY DISPLAY WALL	900-600-500-522055-000-	\$ 3,545.47
	EVERPRESENT INC Total			\$ 3,545.47
2/2/2026	FACEBK *9QE49ER2C2	L LOCKHEART - LIBRARY - PROGRAM ADVERTS	480-400-020-534000-000-	\$ 8.68
	FACEBK *9QE49ER2C2 Total			\$ 8.68
2/23/2026	FAMILY DOLLAR	L TRICE - MLK- ASP SUPPLIES	913-600-500-521000-000-	\$ 5.50
	FAMILY DOLLAR Total			\$ 5.50
2/26/2026	FIVE BELOW	L TRICE - MLK- BLACK HISTORY SUPPLIES	913-600-500-522055-000-	\$ 42.00
	FIVE BELOW Total			\$ 42.00
1/27/2026	FTD*COLMAN FLOWER	S HAYDEN - ADMIN - PLANTS FOR STATE OF THE CITY	100-105-000-544000-000-	\$ 266.80
	FTD*COLMAN FLOWER Total			\$ 266.80
1/30/2026	GETMEREGERED	A TORRES - CLERK - TOM FLAHERTY MAYORS BREAKFAST	100-305-000-544000-000-	\$ 21.20
1/30/2026	GETMEREGERED	T THOMPSON - ADMIN - STATE OF THE CITY BETTENDORF	100-110-020-544000-000-	\$ 21.20
2/2/2026	GETMEREGERED	A TORRES - CLERK - BETTENDORF STATE OF THE CITY	100-105-000-544000-000-	\$ 21.20
	GETMEREGERED Total			\$ 63.60
2/25/2026	GLOBAL EQUIPMENT CO	N HARTMAN - PW - SAFETY SNOW FENCE	500-705-428-523025-000-	\$ 322.55
	GLOBAL EQUIPMENT CO Total			\$ 322.55
2/26/2026	GOODWILL INDUSTRIES	L TRICE - MLK- BLACK HISTORY SUPPLIES	913-600-500-522055-000-	\$ 115.23
	GOODWILL INDUSTRIES Total			\$ 115.23
1/27/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000-	\$ 72.99
2/6/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT GOOGLE *YOUTUBE TV	467-500-020-537025-000-	\$ 82.99
2/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT GOOGLE *YOUTUBE TV	467-500-020-537025-000-	\$ 82.99
2/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT GOOGLE *YOUTUBE TV	467-500-020-537025-000-	\$ 82.99
	GOOGLE *YOUTUBE TV Total			\$ 321.96
2/2/2026	GOOGLE ADS	C ROELF - PARKS - RIFAC ADS	540-925-714-534000-000-	\$ 181.11
	GOOGLE ADS Total			\$ 181.11
2/13/2026	GRAMMARLY	T THOMPSON - ADMIN - WRITING ASSISTANT SOFTWARE	100-110-020-543000-000-	\$ 144.00
	GRAMMARLY Total			\$ 144.00
2/26/2026	H TO O SUPPLY	N HARTMAN - PW - VALVE SETTER	500-705-428-524000-000-	\$ 495.00
	H TO O SUPPLY Total			\$ 495.00
2/6/2026	HAVELIFE FOUNDATION	K LESHOURE - MLK - HAVLIFE PROF DVLPMPT	900-600-500-521005-000-	\$ 170.00
	HAVELIFE FOUNDATION Total			\$ 170.00
2/13/2026	HD TRUCK	N HARTMAN - PW - SANITARY: AUTO EQUIPMENT SUPPLIES	505-705-428-523020-000-	\$ 271.29
	HD TRUCK Total			\$ 271.29
2/10/2026	HEMPEL PIPE & SUPPLY INC	J POULOS - PW - PIPE SUPPLIES	505-705-427-523010-000-	\$ 86.61
	HEMPEL PIPE & SUPPLY INC Total			\$ 86.61
2/23/2026	HOMEDPOT.COM	N HARTMAN - PW - TOOL BAGS	500-705-440-524000-000-	\$ 168.98
	HOMEDPOT.COM Total			\$ 168.98
1/27/2026	HY-VEE FOOD STORES	R IPPOLITO - LIBRARY - STAMPS FOR WM	480-405-000-532000-000-	\$ 156.00
1/30/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCH	540-925-716-522075-000-	\$ 908.97
2/2/2026	HY-VEE FOOD STORES	C PAULEY - POLICE - CLEANING SUPPLY	100-800-020-523000-000-	\$ 17.29
2/2/2026	HY-VEE FOOD STORES	L COYNE - PARKS - FOOD FOR EVENT	540-905-705-522075-000-	\$ 18.90
2/4/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - INTERVIEW FOOD	100-800-601-531035-000-	\$ 35.63
2/5/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - FOOD FOR "STITCHING CLUB	480-400-020-522075-000-	\$ 40.88
2/6/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCH	540-925-716-522075-000-	\$ 911.96
2/9/2026	HY-VEE FOOD STORES	L COYNE - PARKS - REC FOOD	540-925-706-522075-000-	\$ 22.82

Date	Merchant Name	Description	Account Number	Amount
2/9/2026	HY-VEE FOOD STORES	N SMITH - PARKS - RIFAC EVENT FOOD	540-925-706-522075-000-	\$ 31.28
2/13/2026	HY-VEE FOOD STORES	J MOORE - PARKS - SAUKIE GARBAGE BAGS	540-915-709-522030-000-	\$ 17.85
2/16/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCH	540-925-716-522075-000-	\$ 911.96
2/17/2026	HY-VEE FOOD STORES	ANNA CAMPBELL - LIBRARY - SNACKS FOR ""STITCHING C	480-400-020-522075-000-	\$ 4.99
2/20/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCH	540-925-716-522075-000-	\$ 909.68
2/23/2026	HY-VEE FOOD STORES	M CAROTHERS - PW - REFRESHMENTS	100-700-020-522075-000-	\$ 100.00
2/23/2026	HY-VEE FOOD STORES	R BAUGOUS - HR - FOOD 2 EVENTS	100-125-020-522075-000-	\$ 28.19
2/25/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - INTERVIEW SNACKS	100-800-601-531035-000-	\$ 60.49
2/25/2026	HY-VEE FOOD STORES	T WOODS - MLK - FAC LIFE SKILLS SNACKS	912-600-500-521000-000-	\$ 40.35
2/26/2026	HY-VEE FOOD STORES	ANNA CAMPBELL - LIBRARY - SNACKS FOR SW BOOK CLUB	480-400-020-522075-000-	\$ 5.99
	HY-VEE FOOD STORES Total			\$ 4,223.23
1/30/2026	IAAI	J BRIGGS - FIRE - DUES	100-510-307-544005-000-	\$ 133.00
2/12/2026	IAAI	J BRIGGS - FIRE - NEW APPLICATION FEE	100-510-307-544005-000-	\$ 253.00
	IAAI Total			\$ 386.00
2/9/2026	ICMA ONLINE	M BRAINARD - CD - ICMA ONLINE	100-300-100-515000-000-	\$ 395.00
	ICMA ONLINE Total			\$ 395.00
2/9/2026	ICMONLINE	M BRAINARD - CD - ICMONLINE	100-300-100-515000-000-	\$ 55.95
	ICMONLINE Total			\$ 55.95
2/18/2026	ICPCCHAPLAINS.ORG	C FOREMAN - POLICE - JOHNSON'S DUES	100-815-610-544005-000-	\$ 150.00
2/26/2026	ICPCCHAPLAINS.ORG	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 300.00
2/26/2026	ICPCCHAPLAINS.ORG	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 375.00
	ICPCCHAPLAINS.ORG Total			\$ 825.00
1/27/2026	ID LABEL INC	K BROZOVICH - LIBRARY - TS PROCESSING SUPPLIES	480-410-000-522045-000-	\$ 801.21
	ID LABEL INC Total			\$ 801.21
2/3/2026	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C JACOBS - FIRE - STATE LICENSE FEE	100-505-305-542020-000-	\$ 61.35
2/4/2026	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C JACOBS - FIRE - STATE LICENSE FEE	100-505-305-542020-000-	\$ 61.35
2/5/2026	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C JACOBS - FIRE - STATE LICENSE FEE	100-505-305-542020-000-	\$ 61.35
2/19/2026	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE STATE FEE	100-505-305-542020-000-	\$ 61.35
2/19/2026	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	C JACOBS - FIRE - STATE LICENSE FEE	100-505-305-542020-000-	\$ 61.35
	ILLINOIS DEPARTMENT OF PUBLIC HEALTH Total			\$ 306.75
2/19/2026	ILLINOIS LIBRARY ASSOCIATION	L LOCKHEART - LIBRARY - ""SUMMER READING"" PROMO I	480-400-020-534000-000-	\$ 63.78
2/19/2026	ILLINOIS LIBRARY ASSOCIATION	L LOCKHEART - LIBRARY - ""SUMMER READING"" PROMO I	480-400-020-545000-000-	\$ 196.28
2/19/2026	ILLINOIS LIBRARY ASSOCIATION	L LOCKHEART - LIBRARY - ""SUMMER READING"" PROMO I	480-400-020-535010-000-	\$ 343.28
	ILLINOIS LIBRARY ASSOCIATION Total			\$ 603.34
2/17/2026	ILLINOIS MUNICIPAL LEAGUE	L DAY - ADMIN - IML ATTORNEYS SEMINAR	100-120-020-515000-000-	\$ 225.00
	ILLINOIS MUNICIPAL LEAGUE Total			\$ 225.00
2/2/2026	IN *SR HEYSTEK LLC	L VANLANDEGEN - PW - FLEETPATHS SOFTWARE SERVICE J	600-710-020-532015-000-	\$ 192.00
	IN *SR HEYSTEK LLC Total			\$ 192.00
2/3/2026	INDUSTRIAL AIR POWER	J GLIDEWELL - PW - SUPPLIES	540-925-714-523010-000-	\$ 85.53
	INDUSTRIAL AIR POWER Total			\$ 85.53
2/11/2026	INTERNATIONAL ASSOCIATION FOR ID	C FOREMAN - POLICE - DUES	100-810-608-544005-000-	\$ 95.00
	INTERNATIONAL ASSOCIATION FOR ID Total			\$ 95.00
2/13/2026	INTERNATIONAL FACILITY	D CUNEO - LIBRARY - IMFA ANNUAL MEMBERSHIP	480-400-020-544005-000-	\$ 371.00
	INTERNATIONAL FACILITY Total			\$ 371.00
1/29/2026	INT'L CODE COUNCIL INC	S REINBECK - CD - INT'L CODE COUNCIL REFERENCE MA	100-300-102-543010-000-	\$ 272.50
	INT'L CODE COUNCIL INC Total			\$ 272.50
2/10/2026	IOWA 80 TRUCKSTOP	R VIDMAR - PW - RADIO 6631	600-710-431-523020-000-	\$ 231.99
	IOWA 80 TRUCKSTOP Total			\$ 231.99
2/25/2026	IOWA PRISON INDUSTRIES	N HARTMAN - PW - U-CHANNEL POSTS	500-705-428-523025-000-	\$ 757.68

Date	Merchant Name	Description	Account Number	Amount
	IOWA PRISON INDUSTRIES Total			\$ 757.68
1/28/2026	J AND M HARDWARE INC	J POULOS - PW - UTILITY HEATER	505-705-427-521010-000-	\$ 101.97
2/2/2026	J AND M HARDWARE INC	C JACOBS - FIRE - BLDG SUPPLIES CH	100-500-300-523000-000-	\$ 10.28
2/3/2026	J AND M HARDWARE INC	E HILLYER - PARKS - HARDWARE, FLAP DISC	540-900-413-523000-000-	\$ 36.26
2/4/2026	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT HARDWARE, LP GAS	540-900-700-523000-000-	\$ 9.48
2/4/2026	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT HARDWARE, LP GAS	540-900-700-522010-000-	\$ 60.00
2/5/2026	J AND M HARDWARE INC	N HARTMAN - PW - GALLON BAGS	500-705-428-522030-000-	\$ 41.98
2/6/2026	J AND M HARDWARE INC	J POULOS - PW - BAIT BLOCKS	505-705-427-522090-000-	\$ 28.99
2/12/2026	J AND M HARDWARE INC	D DRISKILL - PARKS - CONVERSION FOR WATER TANK (HA	540-900-412-523010-000-	\$ 13.06
2/12/2026	J AND M HARDWARE INC	E TOBIN - LIBRARY - PLEXIE GLASS FOR YOUTH CRAFTS	480-425-000-522050-000-	\$ 12.00
2/13/2026	J AND M HARDWARE INC	R SYSLO - PW - KEY	500-705-422-523020-000-	\$ 1.99
2/16/2026	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT LANDSC ADH	540-900-700-523000-000-	\$ 42.45
2/16/2026	J AND M HARDWARE INC	R SYSLO - PW - PARACORD	500-705-422-523020-000-	\$ 16.99
2/16/2026	J AND M HARDWARE INC	R SYSLO - PW - TAPE	500-705-422-523020-000-	\$ 23.48
2/18/2026	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT CONDUIT AND ELBOW	540-900-700-523015-000-	\$ 14.28
2/19/2026	J AND M HARDWARE INC	M DEMARLIE - PARKS - HORT LANDS ADHES	540-900-700-523000-000-	\$ 42.45
2/19/2026	J AND M HARDWARE INC	R SYSLO - PW - SUPPLIES	500-705-422-523020-000-	\$ 13.48
2/25/2026	J AND M HARDWARE INC	J POULOS - PW - NPT TAP	505-705-427-524000-000-	\$ 8.99
2/25/2026	J AND M HARDWARE INC	J POULOS - PW - PAINT SUPPLIES,HARDWARE	505-705-427-523020-000-	\$ 3.76
2/25/2026	J AND M HARDWARE INC	J POULOS - PW - PAINT SUPPLIES,HARDWARE	505-705-427-524000-000-	\$ 18.99
2/25/2026	J AND M HARDWARE INC	J POULOS - PW - PAINT SUPPLIES,HARDWARE	505-705-427-523005-000-	\$ 36.96
	J AND M HARDWARE INC Total			\$ 537.84
2/9/2026	JEWEL OSCO	J BRACKEY - LIBRARY - SNACKS FOR ""FIRST FRIDAY""	480-400-020-522075-000-	\$ 22.99
	JEWEL OSCO Total			\$ 22.99
2/12/2026	JSLK MANAGEMENT IOWA LLC	A RASMUSSEN - HR - CLEANING SERVICE	100-125-050-531035-000-	\$ 50.16
	JSLK MANAGEMENT IOWA LLC Total			\$ 50.16
1/28/2026	JUMERS HOTEL ROCK ISLAND	I PENA - FIRE - IAAI CONFERENCE (MABAS TO REIMBURS	100-505-304-544005-000-	\$ 1,000.00
	JUMERS HOTEL ROCK ISLAND Total			\$ 1,000.00
2/6/2026	LA POLICE GEAR	R DERUDDER - POLICE - CLOTHING	100-815-610-514020-000-	\$ 143.00
	LA POLICE GEAR Total			\$ 143.00
2/17/2026	LEE ENTERPRISES INCORPORATED	G JONES - MLK - DISPATCH ARGUS SUBSCRIPTION	900-600-500-521000-000-	\$ 14.99
2/18/2026	LEE ENTERPRISES INCORPORATED	A TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
2/18/2026	LEE ENTERPRISES INCORPORATED	G JONES - MLK - NEWS SUBSCRIPTION	900-600-500-521000-000-	\$ 0.99
	LEE ENTERPRISES INCORPORATED Total			\$ 54.97
2/16/2026	LITTLE CAESARS	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-522075-000-	\$ 28.96
2/23/2026	LITTLE CAESARS	L TRICE - MLK- ASP STUDENT DINNER	913-600-500-522075-000-	\$ 156.78
	LITTLE CAESARS Total			\$ 185.74
1/30/2026	LITTLE GOAT DINER	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 55.94
	LITTLE GOAT DINER Total			\$ 55.94
1/30/2026	LITTLE GOAT DINER	R ARNOLD - MLK - WER PROF DVLPMTN FOOD/MEALS	900-600-500-515000-000-	\$ 35.70
	LITTLE GOAT DINER Total			\$ 35.70
1/27/2026	LOWES	R SYSLO - PW - SUPPLIES	500-705-422-523020-000-	\$ 64.99
2/18/2026	LOWES	R GRAFF - FIRE - BLDG SUPPLIES	100-500-300-538000-000-	\$ 163.97
2/20/2026	LOWES	M DEMARLIE - PARKS - HORT PLUMB PARTS	540-900-700-523015-000-	\$ 322.92
1/29/2026	LOWES	J GLIDEWELL - PW - PLUMBING SUPPLIES HARDWARE	540-925-714-523000-000-	\$ 116.90
2/17/2026	LOWES	J GLIDEWELL - PW - DUSTPAN,BROOM CLR	540-925-714-523000-000-	\$ 59.61
2/17/2026	LOWES	J GLIDEWELL - PW - RETURN	540-925-714-523000-000-	\$ (59.61)
2/17/2026	LOWES	J GLIDEWELL - PW - SUPPLIES	540-925-714-523000-000-	\$ 54.94
2/13/2026	LOWES	D CUNEO - LIBRARY - PARTS FOR DOLLY REPAIR	480-400-200-538000-000-	\$ 2.96

Date	Merchant Name	Description	Account Number	Amount
	LOWES Total			\$ 726.68
2/5/2026	LTS*LOGO&TEAM SPORTSW	N HARTMAN - PW - HATS FOR DEPARTMENT	500-705-020-514005-000-	\$ 724.67
2/9/2026	LTS*LOGO&TEAM SPORTSW	N HARTMAN - PW - TAX CREDIT ON PURCHASE OF HATS	500-705-020-514005-000-	\$ (56.77)
	LTS*LOGO&TEAM SPORTSW Total			\$ 667.90
2/17/2026	MAGNETICMIC.COM	I PENA - FIRE - MIC CLIP AUTO	100-505-304-538010-000-	\$ 50.95
	MAGNETICMIC.COM Total			\$ 50.95
2/20/2026	MAILBOXES AND PARCEL D	T WINTER - PARKS - HIGHLAND RETURN PACKAGE	540-915-709-532000-000-	\$ 8.20
	MAILBOXES AND PARCEL D Total			\$ 8.20
1/29/2026	MARRIOTT	R ARNOLD - MLK - WER PROF DVLPMTNT FOOD/MEALS	900-600-500-515000-000-	\$ 22.84
1/30/2026	MARRIOTT	R ARNOLD - MLK - WER PROF DVLPMTNT FOOD/MEALS	900-600-500-515000-000-	\$ 8.14
1/30/2026	MARRIOTT	R ARNOLD - MLK - WER PROF DVLPMTNT FOOD/MEALS	900-600-500-515000-000-	\$ 33.62
2/2/2026	MARRIOTT	R ARNOLD - MLK - RD AFP PROF DVLPMT	900-600-500-531050-000-	\$ 6.85
	MARRIOTT Total			\$ 71.45
2/2/2026	MARRIOTT CHICAGO	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 8.94
2/2/2026	MARRIOTT CHICAGO	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 1,099.51
	MARRIOTT CHICAGO Total			\$ 1,108.45
2/13/2026	MEDIACOM	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000-	\$ 51.28
2/13/2026	MEDIACOM	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000-	\$ 51.28
2/16/2026	MEDIACOM	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000-	\$ 39.50
2/16/2026	MEDIACOM	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000-	\$ 51.28
2/18/2026	MEDIACOM	N SMITH - PARKS - HIGHLAND TVS	540-915-709-538035-000-	\$ 192.50
2/19/2026	MEDIACOM	N SMITH - PARKS - HIGHLAND TVS	540-915-709-538035-000-	\$ 267.50
	MEDIACOM Total			\$ 653.34
2/11/2026	MELIN AGENCIES LLC	R VIDMAR - PW - TITLES,PLATES	600-710-020-542020-000-	\$ 657.14
	MELIN AGENCIES LLC Total			\$ 657.14
2/20/2026	MEMBER DEALS	J BRIGGS - FIRE - LODGING	100-510-307-515000-000-	\$ 259.43
	MEMBER DEALS Total			\$ 259.43
1/28/2026	MENARDS INC	M DEMARLIE - PARKS - HORT HOSE, DECK STAR DRIVE, W	540-900-700-523000-000-	\$ 716.65
1/30/2026	MENARDS INC	C PAULEY - POLICE - BLDG SUPPLIES	100-805-602-522025-000-	\$ 34.99
2/2/2026	MENARDS INC	M DEMARLIE - PARKS - HORT STRIP, DECK STAR, WOOD	540-900-700-523000-000-	\$ 708.00
2/5/2026	MENARDS INC	D DRISKILL - PARKS - FENCE PANELS, FASTENERS	540-900-412-523000-000-	\$ 39.98
2/9/2026	MENARDS INC	D DRISKILL - PARKS - WORK BENCH	540-900-412-523000-000-	\$ 80.04
2/13/2026	MENARDS INC	D DRISKILL - PARKS - WORKBENCH BUILD SUPPLIES	540-900-412-523000-000-	\$ 227.62
2/13/2026	MENARDS INC	M WEEKS - PW - SUPPLIES	505-705-427-523000-000-	\$ 93.75
2/18/2026	MENARDS INC	M DEMARLIE - PARKS - HORT WOOD, GAS BERNZ, LEATHER	540-900-700-522015-000-	\$ 16.58
2/18/2026	MENARDS INC	M DEMARLIE - PARKS - HORT WOOD, GAS BERNZ, LEATHER	540-900-700-522010-000-	\$ 26.98
2/18/2026	MENARDS INC	M DEMARLIE - PARKS - HORT WOOD, GAS BERNZ, LEATHER	540-900-700-523015-000-	\$ 58.94
2/18/2026	MENARDS INC	M DEMARLIE - PARKS - HORT WOOD, GAS BERNZ, LEATHER	540-900-700-523000-000-	\$ 156.86
2/20/2026	MENARDS INC	I PENA - FIRE - BLDG SUPPLIES	100-500-300-538000-000-	\$ 37.96
2/26/2026	MENARDS INC	D DRISKILL - PARKS - TOWELS, HARDWARE, MULTI VISE,	540-900-412-524000-000-	\$ 1.69
2/26/2026	MENARDS INC	D DRISKILL - PARKS - TOWELS, HARDWARE, MULTI VISE,	540-900-412-523005-000-	\$ 1.99
2/26/2026	MENARDS INC	D DRISKILL - PARKS - TOWELS, HARDWARE, MULTI VISE,	540-900-412-522030-000-	\$ 11.99
2/26/2026	MENARDS INC	D DRISKILL - PARKS - TOWELS, HARDWARE, MULTI VISE,	540-900-412-523015-000-	\$ 128.63
2/26/2026	MENARDS INC	D DRISKILL - PARKS - TOWELS, HARDWARE, MULTI VISE,	540-900-412-524005-000-	\$ 164.98
	MENARDS INC Total			\$ 2,507.63
2/17/2026	MIDWESTBOOT/STEEL TOE	J LAXTON - CD - BOOTS FY2026	421-300-101-514015-000-	\$ 294.95
2/23/2026	MIDWESTBOOT/STEEL TOE	J LAXTON - CD - BOOT FY2026 CREDIT	421-300-101-514015-000-	\$ (50.00)
	MIDWESTBOOT/STEEL TOE Total			\$ 244.95
2/23/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - SW/WM HOTSPOT REPLACEMENT	480-415-203-543020-000-	\$ 64.99

Date	Merchant Name	Description	Account Number	Amount
2/23/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - SW/WM HOTSPOT REPLACEMENT	480-415-202-543020-000-	\$ 194.97
	MOBILE BEACON Total			\$ 259.96
1/29/2026	NAFI	J BRIGGS - FIRE - DUES	100-510-306-544005-000-	\$ 60.00
	NAFI Total			\$ 60.00
2/4/2026	NAMA	T WOODS - MLK - M JACKSON A. MANAGEMENT CERT.	912-600-500-531050-000-	\$ 125.00
	NAMA Total			\$ 125.00
2/5/2026	NATIONAL REGISTRY EMT	C JACOBS - FIRE - PROFESSIONAL DEVELOPMENT	100-505-305-515000-000-	\$ 175.00
2/5/2026	NATIONAL REGISTRY EMT	C JACOBS - FIRE - PROFESSIONAL DEVELOPMENT	100-505-305-515000-000-	\$ 175.00
	NATIONAL REGISTRY EMT Total			\$ 350.00
2/5/2026	NATL ASSOC OF EMS	C JACOBS - FIRE - PROFESSIONAL DEVE	100-505-305-515000-000-	\$ 95.00
	NATL ASSOC OF EMS Total			\$ 95.00
2/5/2026	NCL OF WISCONSIN INC	K MILES - PW - SUPPLIES	505-705-427-522020-000-	\$ 221.86
	NCL OF WISCONSIN INC Total			\$ 221.86
2/23/2026	NENA	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ (615.00)
2/23/2026	NENA	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 615.00
	NENA Total			\$ -
2/18/2026	NFPA NATL FIRE PROTECT	J BRIGGS - FIRE - REFERENCE MATERIALS	100-510-306-543010-000-	\$ 225.00
2/24/2026	NFPA NATL FIRE PROTECT	J BRIGGS - FIRE - NFPA NEW SUBSCRIPTION LINK	100-510-306-543010-000-	\$ 1,133.99
	NFPA NATL FIRE PROTECT Total			\$ 1,358.99
2/4/2026	NORTH CAROLINA FARMS	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000-	\$ 654.03
2/4/2026	NORTH CAROLINA FARMS	M DEMARLIE - PARKS - HORT WINTER PACKING	540-900-700-522000-000-	\$ 10.00
	NORTH CAROLINA FARMS Total			\$ 664.03
2/9/2026	NTE 5433	S HARKER - PW - WINCH	540-920-712-524030-000-	\$ 213.99
	NTE 5433 Total			\$ 213.99
2/13/2026	NURTURING WATER THERAP	L COYNE - PARKS - REC ADAPT SWIM LESSONS CERT	540-905-705-515000-000-	\$ 175.00
	NURTURING WATER THERAP Total			\$ 175.00
2/23/2026	OLIVE GARDEN	L TRICE - MLK- ASP STAFF LUNCH	913-600-500-522075-000-	\$ 48.07
	OLIVE GARDEN Total			\$ 48.07
2/17/2026	OPEN AI *CHATGPT	G JONES - MLK - ADMIN CHAT SUBSCRIPTION	900-600-500-521000-000-	\$ 90.00
	OPEN AI *CHATGPT Total			\$ 90.00
2/23/2026	ORKIN LLC	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538035-000-	\$ 152.14
	ORKIN LLC Total			\$ 152.14
2/20/2026	PHELPS UNIFORM SPECIALISTS INC	A RUIZ - MLK- YSW POLO	911-600-500-522055-000-	\$ 45.48
	PHELPS UNIFORM SPECIALISTS INC Total			\$ 45.48
2/3/2026	POSTCARDMANIA	C ROELF - PARKS - RIFAC AD CAMPAIGN	540-925-714-534000-000-	\$ 149.00
2/6/2026	POSTCARDMANIA	C ROELF - PARKS - RIFAC POSTCARD AD CAMPAIGN	540-925-714-534000-000-	\$ 759.00
	POSTCARDMANIA Total			\$ 908.00
2/13/2026	PPC PAINTS	J RINER - PW - SUPPLIES	540-910-000-523000-000-	\$ 220.00
	PPC PAINTS Total			\$ 220.00
2/11/2026	PROMOTIONS NOW	J BRIGGS - FIRE - PROMOTIONALS	100-510-308-545000-000-	\$ 850.97
	PROMOTIONS NOW Total			\$ 850.97
1/29/2026	PY *STORAGE OF AMERICA	D CUNEO - LIBRARY - UNDEFINED STORAGE CHARGE (SEE	480-415-203-538000-000-	\$ 0.01
2/25/2026	PY *STORAGE OF AMERICA	D CUNEO - LIBRARY - STORAGE OF WM PATIO FURNITURE	480-415-203-538000-000-	\$ 20.00
	PY *STORAGE OF AMERICA Total			\$ 20.01
2/20/2026	QCCD	N MATA - CD - NCDA DIVISIONAL MEMBERSHIP	421-300-020-515000-000-	\$ 75.00
	QCCD Total			\$ 75.00
1/27/2026	QUAD CITIES CHAMBER OF COMMERCE INC	A TORRES - CLERK - ALD. EVANS LEGISLATIV	100-100-001-544000-000-	\$ 10.00
1/27/2026	QUAD CITIES CHAMBER OF COMMERCE INC	A TORRES - CLERK - ALD. BARNES LEGISLATIV	100-100-003-544000-000-	\$ 10.00
2/19/2026	QUAD CITIES CHAMBER OF COMMERCE INC	ANGELA CAMPBELL - LIBRARY - ""LEGISLATIVE SERIES:	480-400-020-515000-000-	\$ 20.00

Date	Merchant Name	Description	Account Number	Amount
2/24/2026	QUAD CITIES CHAMBER OF COMMERCE INC	A TORRES - CLERK - TOM FLAHERTY BETTENDORF STATE	100-305-000-544000-000-	\$ 20.00
	QUAD CITIES CHAMBER OF COMMERCE INC Total			\$ 60.00
1/29/2026	REPLIT, INC.	L VANLANDEGEN - PW - REPLIT REFUND	100-700-400-532015-000-	\$ (4.60)
2/6/2026	REPLIT, INC.	A TYSMA - PW - REPLIT CORE	610-715-434-532010-000-	\$ 25.00
2/11/2026	REPLIT, INC.	L VANLANDEGEN - PW - REPLIT CORE FEB 10- MAR 10	100-700-400-532015-000-	\$ 25.00
	REPLIT, INC. Total			\$ 45.40
2/10/2026	REPUBLIC SERVICES	L VANLANDEGEN - PW - RECYCLING CONTAINER LIFTS	515-700-415-538035-000-	\$ 438.74
	REPUBLIC SERVICES Total			\$ 438.74
2/5/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - MEDICAL SUPPLIES	100-505-305-522065-000-	\$ 429.50
	ROSS MEDICAL SUPPLY Total			\$ 429.50
2/3/2026	RX SAFETY	R GRAFF - FIRE - SAFETY LENS	100-505-304-514005-000-	\$ 472.04
	RX SAFETY Total			\$ 472.04
2/2/2026	SAMS CLUB.COM	A TORRES - CLERK - SAMS CLUB MEMBERSHIP	100-110-020-544000-000-	\$ 39.95
2/3/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS SNACKS	540-925-706-525000-000-	\$ 8.17
2/3/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS SNACKS	540-925-706-525000-000-	\$ 319.03
2/5/2026	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL FOOD	540-925-716-522075-000-	\$ 59.87
2/6/2026	SAMS CLUB.COM	A TORRES - CLERK - COUNCIL SNACKS & GENERAL OFFICE	100-110-020-521000-000-	\$ 65.71
2/6/2026	SAMS CLUB.COM	A TORRES - CLERK - COUNCIL SNACKS & GENERAL OFFICE	100-110-020-522075-000-	\$ 112.82
2/6/2026	SAMS CLUB.COM	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 201.10
2/6/2026	SAMS CLUB.COM	N SMITH - PARKS - RIFAC FOOD FOR EVENT	540-925-706-525000-000-	\$ 448.10
2/6/2026	SAMS CLUB.COM	R GRAFF - FIRE - FOOD / HUMANS	100-505-304-522075-000-	\$ 44.94
2/18/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS SNACKS	540-925-706-525000-000-	\$ 64.70
2/20/2026	SAMS CLUB.COM	L COYNE - PARKS - DAYTRIPPERS STRAWS, SPOONS	540-925-713-522055-000-	\$ 43.72
2/23/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS SIGN HOLDERS	540-925-706-522055-000-	\$ 31.34
2/26/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS RAFFLE TICKETS	540-925-706-522055-000-	\$ 23.74
	SAMS CLUB.COM Total			\$ 1,463.19
1/29/2026	SHAKE SHACK 1128	R ARNOLD - MLK - WER PROF DVLPMT FOOD/MEALS	900-600-500-515000-000-	\$ 6.08
1/29/2026	SHAKE SHACK 1128	R ARNOLD - MLK - WER PROF DVLPMT FOOD/MEALS	900-600-500-515000-000-	\$ 17.64
1/29/2026	SHAKE SHACK 1128	T BROOKS - MLK - WER PROF DEVELOPMENT	900-600-500-515000-000-	\$ 27.85
	SHAKE SHACK 1128 Total			\$ 51.57
2/5/2026	SHEET GURUS SMS	L TRICE - MLK- ASP COMMUNICATION	913-600-500-522055-000-	\$ 75.16
2/9/2026	SHEET GURUS SMS	L TRICE - MLK- ASP COMMUNICATION	913-600-500-522055-000-	\$ 8.00
	SHEET GURUS SMS Total			\$ 83.16
2/2/2026	SHELL OIL10083082015	R ARNOLD - MLK - WER PROF DVLPMT FOOD/MEALS	900-600-500-515000-000-	\$ 8.25
2/2/2026	SHELL OIL10083082015	T BROOKS - MLK - WER PROF DVLPMT GAS	900-600-500-515000-000-	\$ 39.16
	SHELL OIL10083082015 Total			\$ 47.41
2/10/2026	SIGNUPGENIUS	A RUIZ - MLK- MLK COMMUNICATION SUBSCRIPTION	913-600-500-521000-000-	\$ 11.99
	SIGNUPGENIUS Total			\$ 11.99
2/11/2026	SMARTSIGN	N HARTMAN - PW - METAL ASSET TAGS	500-705-428-523000-000-	\$ 512.85
	SMARTSIGN Total			\$ 512.85
2/23/2026	SOAR N BOUNCE	L TRICE - MLK- ASP STUDENT FIELD TRIP	913-600-500-522055-000-	\$ 166.95
	SOAR N BOUNCE Total			\$ 166.95
2/6/2026	SP AFFORDABLEWIPERS	N HARTMAN - PW - THERMAL WIPING RAGS	500-705-428-522025-000-	\$ 273.10
	SP AFFORDABLEWIPERS Total			\$ 273.10
2/19/2026	SP AMPED OUTDOORS	S TOOHEY - FIRE - FFT FITNESS	467-500-020-524045-000-	\$ 369.99
	SP AMPED OUTDOORS Total			\$ 369.99
2/18/2026	SP BLACKHAWK SUPPLY	J GLIDEWELL - PW - BRACKET	540-925-714-523000-000-	\$ 351.41
	SP BLACKHAWK SUPPLY Total			\$ 351.41
1/27/2026	SP GREENHOUSEMEGASTO	M DEMARLIE - PARKS - HORT PATIO PLANTERS	540-900-413-522090-000-	\$ 1,045.85

Date	Merchant Name	Description	Account Number	Amount
	SP GREENHOUSEMEGASTO Total			\$ 1,045.85
2/18/2026	SP MIGHTYPROBE	N HARTMAN - PW - MANHOLE COVER	505-705-428-524000-000-	\$ 145.00
	SP MIGHTYPROBE Total			\$ 145.00
2/10/2026	SP PANTHER UNIFORMS	I PENNA - FIRE - PROFESSIONAL DEVEL'P	100-500-020-515000-000-	\$ 16.50
	SP PANTHER UNIFORMS Total			\$ 16.50
2/17/2026	SP POOLWEB	J GLIDEWELL - PW - SUPPLIES	540-925-715-522085-000-	\$ 165.93
	SP POOLWEB Total			\$ 165.93
2/26/2026	SP RESTOCKIT	N HARTMAN - PW - SUPPLIES	500-705-428-522025-000-	\$ 567.81
	SP RESTOCKIT Total			\$ 567.81
2/11/2026	SP STROBES N MORE	A MUNSON - PW - SUPPLIES	600-710-431-523020-000-	\$ 217.93
	SP STROBES N MORE Total			\$ 217.93
2/23/2026	SP SUMMIT FISHING	S TOOHEY - FIRE - FFT FITNESS	467-500-020-524020-000-	\$ 119.51
	SP SUMMIT FISHING Total			\$ 119.51
2/16/2026	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	540-925-714-538035-000-	\$ 117.41
	SPECTRIO LLC Total			\$ 117.41
2/3/2026	SPORTSMITH	J GLIDEWELL - PW - LAT BARS	540-925-714-524045-000-	\$ 142.00
	SPORTSMITH Total			\$ 142.00
2/3/2026	SQ * TROPHY WORLD	A RUIZ - MLK- YSW SUPPLIES	911-600-500-522055-000-	\$ 38.50
	SQ * TROPHY WORLD Total			\$ 38.50
1/28/2026	SQ *CENTRAL ILLINOIS	J BRIGGS - FIRE - DUES	100-510-307-515000-000-	\$ 15.00
1/28/2026	SQ *CENTRAL ILLINOIS	J BRIGGS - FIRE - PD MEMBER REGISTRATION	100-510-307-515000-000-	\$ 175.00
2/16/2026	SQ *CENTRAL ILLINOIS	J BRIGGS - FIRE - PROFESSIONAL DEVELOPMENT	100-510-307-515000-000-	\$ 195.00
	SQ *CENTRAL ILLINOIS Total			\$ 385.00
2/26/2026	SQ *CITY OF BETTENDORF	S HAYDEN - ADMIN - STATE OF THE CITY LUNCH BETTEN	100-110-020-544000-000-	\$ 20.00
	SQ *CITY OF BETTENDORF Total			\$ 20.00
2/9/2026	SQ *EL PATRON	A RUIZ - MLK- MLK TEAM MEETING	900-600-500-522075-000-	\$ 353.57
	SQ *EL PATRON Total			\$ 353.57
2/20/2026	SQ *LA FLAMA	T FLAHERTY - ED - SQ *LA FLAMA RESTAURAN - BUSINE	100-305-000-522075-000-	\$ 30.50
	SQ *LA FLAMA Total			\$ 30.50
1/28/2026	STAPLES ADVANTAGE	S HAYDEN - ADMIN - STATE OF THE CITY SUPPLIES	100-105-000-544000-000-	\$ 44.37
	STAPLES ADVANTAGE Total			\$ 44.37
2/26/2026	STARK BRO'S NURSERY	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000-	\$ 168.96
	STARK BRO'S NURSERY Total			\$ 168.96
2/12/2026	SUBWAY	L TRICE - MLK- STAFF LUNCH	913-600-500-522075-000-	\$ 12.74
	SUBWAY Total			\$ 12.74
2/9/2026	TARGET	S HAYDEN - ADMIN - BEVERAGES FOR COUNCIL	100-110-020-522075-000-	\$ 47.73
1/27/2026	TARGET	N FREY - PARKS - RIFAC CARDS	540-925-714-521000-000-	\$ 3.97
2/5/2026	TARGET	K KUYKENDALL - LIBRARY - FOOD FOR "STITCHING CLUB	480-400-020-522075-000-	\$ 41.29
2/13/2026	TARGET	N FREY - PARKS - RIFAC CARDS	540-925-714-521000-000-	\$ 18.41
2/18/2026	TARGET	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEP	480-400-020-521000-000-	\$ 22.15
	TARGET Total			\$ 133.55
1/27/2026	THE PARAMEDIC COACH	C JACOBS - FIRE - REFERENCE MATERIALS	100-505-305-543010-000-	\$ 77.00
	THE PARAMEDIC COACH Total			\$ 77.00
1/29/2026	THEISENS INC	I FARMER - CD - UNIFORM EXPENSE	100-300-102-514000-000-	\$ 59.99
	THEISENS INC Total			\$ 59.99
2/27/2026	TICKETS*SUCCESS	R ARNOLD - MLK - WER PROF DVLPMTNT FOOD/MEALS	900-600-500-531050-000-	\$ 75.32
	TICKETS*SUCCESS Total			\$ 75.32
2/26/2026	TRANE US INC	J JORDAN - PW - SWITCH	100-700-406-523000-000-	\$ 97.14
	TRANE US INC Total			\$ 97.14

Date	Merchant Name	Description	Account Number	Amount
2/19/2026	TRELLO.COM	T THOMPSON - ADMIN - PROJECT MANAGEMENT SOFTWARE	100-110-020-543000-000-	\$ 119.99
	TRELLO.COM Total			\$ 119.99
1/29/2026	TST* ROBERT'S PIZZA	R ARNOLD - MLK - WER PROF DVLPMT FOOD/MEALS	900-600-500-515000-000-	\$ 56.83
	TST* ROBERT'S PIZZA Total			\$ 56.83
2/17/2026	U-HAUL MOVING & STORAGE	H HURTADO - MLK - FAC STORAGE	912-600-500-531050-000-	\$ 173.20
	U-HAUL MOVING & STORAGE Total			\$ 173.20
2/10/2026	ULINE INC	S TOOHEY - FIRE - FFT	467-500-020-524020-000-	\$ 796.81
	ULINE INC Total			\$ 796.81
1/30/2026	UNITED STATES POSTAL SERVICE	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 51.01
2/9/2026	UNITED STATES POSTAL SERVICE	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 40.38
2/10/2026	UNITED STATES POSTAL SERVICE	C PAULEY - POLICE - POSTAGE	100-800-020-532000-000-	\$ 20.35
2/13/2026	UNITED STATES POSTAL SERVICE	N FREY - PARKS - RIFAC POSTAGE	540-925-714-532000-000-	\$ 31.20
2/16/2026	UNITED STATES POSTAL SERVICE	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 51.01
2/23/2026	UNITED STATES POSTAL SERVICE	D GLEASON - PARKS - STAMPS	540-905-705-532000-000-	\$ 156.00
2/23/2026	UNITED STATES POSTAL SERVICE	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-400-020-532000-000-	\$ 29.76
2/24/2026	UNITED STATES POSTAL SERVICE	C PAULEY - POLICE - POSTAGE	100-800-020-532000-000-	\$ 20.35
2/24/2026	UNITED STATES POSTAL SERVICE	L COYNE - PARKS - STAMPS	540-925-706-531050-000-	\$ 124.80
	UNITED STATES POSTAL SERVICE Total			\$ 524.86
2/13/2026	VAN WALL EQUIPMENT INC	E HILLYER - PARKS - TS 420-Z CUT-OFF MACHINE	540-900-700-524005-000-	\$ 1,449.99
	VAN WALL EQUIPMENT INC Total			\$ 1,449.99
2/26/2026	VEHICLE SAFETY SUPPLY	A MUNSON - PW - ARROW LIGHT	600-710-431-523020-000-	\$ 653.41
	VEHICLE SAFETY SUPPLY Total			\$ 653.41
1/30/2026	WALMART	C JIMENEZ - MLK - OPIOID OFFICE SUPPLIES	900-600-500-522030-000-	\$ 91.36
2/11/2026	WALMART	S TOOHEY - FIRE - FFT OFFICE EQUIP	467-500-020-524020-000-	\$ 211.32
2/12/2026	WALMART	K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT	480-400-020-522075-000-	\$ 3.74
2/12/2026	WALMART	K KUYKENDALL - LIBRARY - SUPPLIES FOR ARPA COMFORT	480-400-020-521000-000-	\$ 404.12
2/12/2026	WALMART	L TRICE - MLK- ASP SUPPLIES	913-600-500-522055-000-	\$ 364.70
2/12/2026	WALMART	R GRAFF - FIRE - OFFICE EQUIPMENT	100-500-303-524020-000-	\$ 110.19
2/20/2026	WALMART	S TOOHEY - FIRE - FFT OFFICE EQUIP	467-500-020-524020-000-	\$ 548.00
2/20/2026	WALMART	S TOOHEY - FIRE - FFT OFFICE EQUIP	467-500-020-524020-000-	\$ 782.94
2/5/2026	WALMART	A TORRES - CLERK - SARAH HAYDEN BDAY CARD	100-110-020-544000-000-	\$ 6.39
2/26/2026	WALMART	A TORRES - CLERK - MILES BLACKBURN THANK YOU CARD	100-110-020-544000-000-	\$ 5.32
	WALMART Total			\$ 2,528.08
2/3/2026	WCI*WASTE CONNECTIONS	L VANLANDEGEN - PW - REFUSE PICK UP	515-700-415-538035-000-	\$ 151.10
	WCI*WASTE CONNECTIONS Total			\$ 151.10
2/2/2026	WHITETAIL CFS	R GRAFF - FIRE - BLDG & GROUNDS FLOORING EXPOXY	100-500-300-538000-000-	\$ 1,029.00
	WHITETAIL CFS Total			\$ 1,029.00
1/27/2026	WOKE SEAMOSS SMOOTHIE	R ARNOLD - MLK - WER PROF DVLPMT FOOD/MEALS	900-600-500-515000-000-	\$ 13.90
	WOKE SEAMOSS SMOOTHIE Total			\$ 13.90
2/17/2026	YSI YELLOW SPRING	K MILES - PW - CABLE ESSY	505-705-427-522020-000-	\$ 503.00
	YSI YELLOW SPRING Total			\$ 503.00
	Grand Total			\$ 66,033.85

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Wake Brewing requesting sound amplification on Friday, April 17, 2026 from 5 p.m. to 10 p.m. for a live music event.
Date: April 13, 2026

Introduction and Background Information:

Jason Parris of Wake Brewing has requested to use sound amplification on April 17 from 5 pm. to 10 p.m. for live music that will be played on their patio. Outdoor alcohol consumption on the patio was noted on the application. Their liquor license has the outdoor service option. A 30x40' tent was also noted.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, City Clerk

Approved by:



CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Wake Brewing	2529 Shu Ave	Rock Island	IL	61201
TELEPHONE NO.	(309) 558-0870			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jasmin Paris	[REDACTED]	Davenport	IA	52802
TELEPHONE NO	[REDACTED]			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Friday April 17, 2024	5pm - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Live Music	Wake Brewing's Patio

Estimate distance sound will be thrown: 250 feet

Is the proposed location within 300 feet of the property line of any church, hospital, school or courthouse?

Yes _____ No

Will a TENT be used? YES NO _____ TENT SIZE 30 x 40

Use of a tent may require a permit under the International Fire Code (See attached). Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

ADDITIONAL DETAILS REGARDING EVENT (Outdoor alcohol consumption, etc.):

There will be outdoor alcohol consumption, use will remain on the
brewery property.

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.

Jason Davis
Signature of Applicant

3.11.24
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**

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from QC Farmers' Market to use to close 2nd Avenue between 18th & 19th Streets every Saturday between May 2 through October 31, 2026 from 7:30 a.m. to 12 p.m. and to use sound amplification on one Saturday of each month between May 23 through October 24, 2026 from 8 a.m. until 12 p.m. for the Farmers' Market.
Date: April 13, 2026

Introduction and Background Information:

QC Farmers' Market submitted a request to close 2nd Avenue between 18th and 19th Streets every Saturday between May 2 and October 31 from 7:30 a.m. until noon. Additionally, they have requested to use sound amplification one Saturday a month from May through October: May 23, June 27, July 25, August 22, September 26, and October 24. A certificate of insurance and petition are attached.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from YWCA of the Quad Cities to close 17th Street between 5th and 6th Avenues on Sunday, June 14, 2026 from 11 a.m. to 6 p.m. for a community event.
Date: April 13, 2026

Introduction and Background Information:

Julie Larson of the YWCA submitted an application requesting the closure of 17th Street between 5th and 6th Avenues on June 14. Set-up will begin at 11 a.m. The event will start at 1 p.m. and end at 4 p.m. Clean up is expected to be completed no later than 6 p.m. The event is free to the public. A petition and COI have been included with the application.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

YWCA of the Quad Cities

CONTACT NAME Tomi Coronado	ADDRESS 513 17 th Street	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-788-3479 x 103		[REDACTED]		

ALTERNATE NAME Julie Larson	ADDRESS 513 17 th Street	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-788-3479 x 203		[REDACTED]		

Street area to be blocked off: (attach map if possible) 17th St/Ave
 between 5th St/Ave and 6th St/Ave

Day(s)	Date(s)	Start Time	End Time
Sunday	June 14, 2026	Event 1:00pm setup cleanup 11:00am	4:00 PM 6:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Block Party - Free Community event

Will AMPLIFIED sound be used? YES _____ NO X

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

Will ALCOHOL be sold/consumed? YES _____ NO X

Will a TENT be used ? YES _____ NO X TENT SIZE _____

Free-but will have food.

Will FOOD be sold? YES x NO

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

Is this a PUBLIC or PRIVATE event? (Circle one)

If event is open to the public, a Certificate of Insurance naming the City of Rock Island as additional insured is required.

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

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

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

Tom Coronado
Signature of Applicant

3-20-26
Date of Application

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

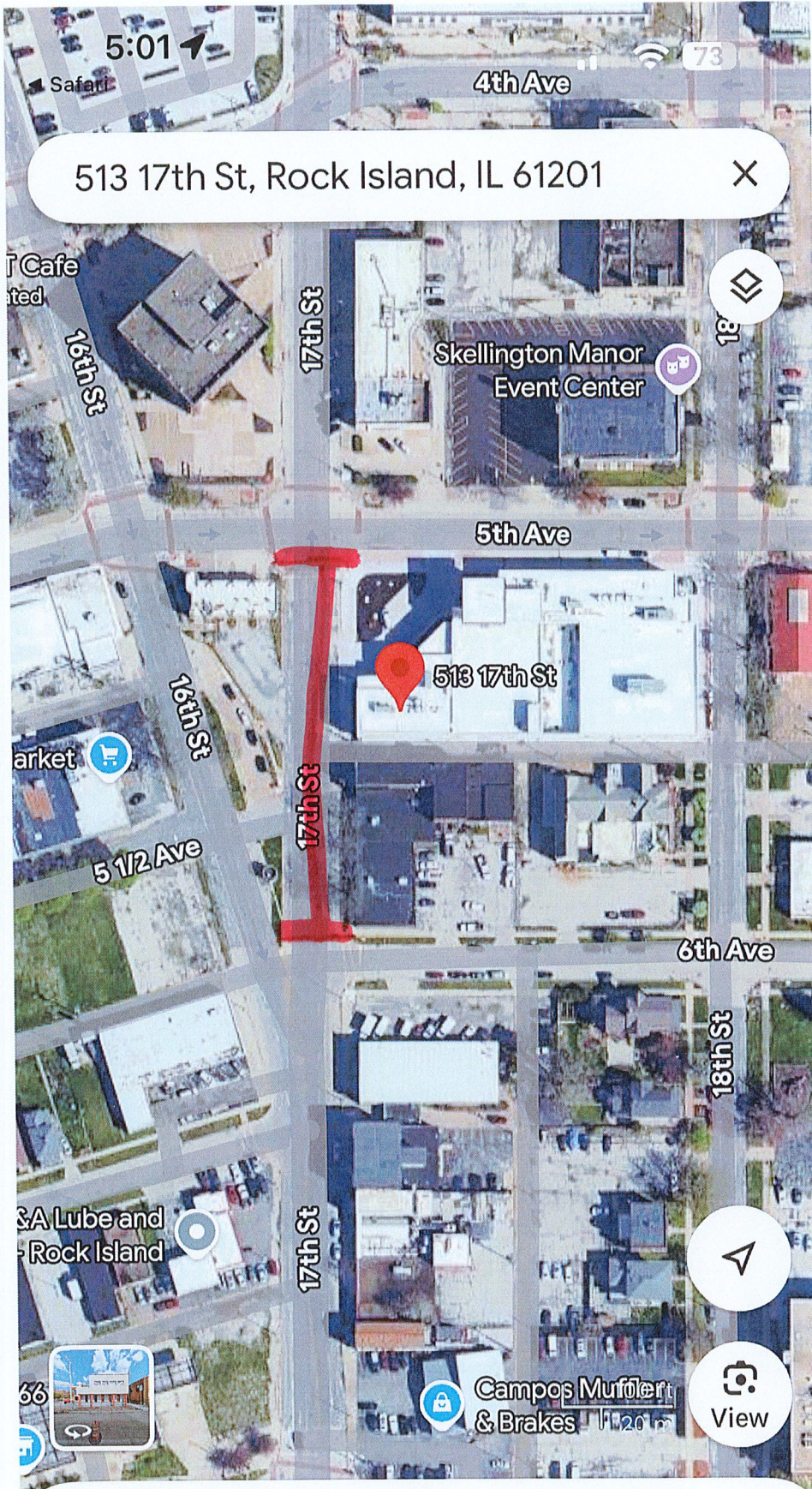
Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Issued Date

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



513 17th St, Rock Island, IL 61201

513 17th St

Directions

Start

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013 1701 31

CERTIFICATE OF LIABILITY INSURANCE

Date of Issue: 12/31/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND DOES NOT REPRESENT A CONTRACT. THE COVERAGE PROVIDED BY THIS POLICY IS SUBJECT TO THE POLICY CONTRACT AND THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

THE POLICY CONTRACT IS SUBJECT TO THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY. THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

Policy Number	123456789
Effective Date	12/31/2011
Expiration Date	12/31/2012
Insured Name	ABC COMPANY
Address	123 MAIN ST, SUITE 100, NEW YORK, NY 10001
City	NEW YORK
State	NY
Zip	10001
Class Code	8000
Rate	\$1000.00
Amount	\$1,000,000.00
Insurer Name	ABC INSURANCE COMPANY
Insurer Address	456 MAIN ST, SUITE 200, NEW YORK, NY 10001
Insurer City	NEW YORK
Insurer State	NY
Insurer Zip	10001

REVISION HISTORY

THIS POLICY IS SUBJECT TO THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY. THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

Revision Number	Effective Date	Description
1	12/31/2011	Initial Issue
2	01/01/2012	Rate Change
3	02/01/2012	Coverage Change
4	03/01/2012	Amount Change
5	04/01/2012	Insurer Change
6	05/01/2012	Address Change
7	06/01/2012	City Change
8	07/01/2012	State Change
9	08/01/2012	Zip Change
10	09/01/2012	Class Code Change
11	10/01/2012	Rate Change
12	11/01/2012	Amount Change
13	12/01/2012	Insurer Change
14	01/01/2013	Address Change
15	02/01/2013	City Change
16	03/01/2013	State Change
17	04/01/2013	Zip Change
18	05/01/2013	Class Code Change
19	06/01/2013	Rate Change
20	07/01/2013	Amount Change
21	08/01/2013	Insurer Change
22	09/01/2013	Address Change
23	10/01/2013	City Change
24	11/01/2013	State Change
25	12/01/2013	Zip Change

THIS POLICY IS SUBJECT TO THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY. THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

THIS POLICY IS SUBJECT TO THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY. THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

CANCELLATION

THIS POLICY IS SUBJECT TO THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY. THE POLICY CONTRACT IS THE ONLY SOURCE OF THE TERMS, COVERAGES, EXCLUSIONS, CONDITIONS AND LIMITS OF THIS POLICY.

CERTIFICATE HOLDER

ABC COMPANY
123 MAIN ST, SUITE 100
NEW YORK, NY 10001

INSURER

ABC INSURANCE COMPANY
456 MAIN ST, SUITE 200
NEW YORK, NY 10001

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from Gary Barren to close 6th Avenue between 7th and 8th Streets on Saturday, July 25, 2026 from 10 a.m. to 6 p.m. for a block party.
Date: April 13, 2026

Introduction and Background Information:

Apostle Gary Barren of New Derrick's Temple C.O.G.I.C. submitted a request to close 6th Avenue between 7th and 8th Streets on July 26 from 10 a.m. until 6 p.m. for a block party.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the request.

Submitted by: Amanda Torres, City Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME Gary Barren	ADDRESS	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. [REDACTED]				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street area to be blocked off: (attach map if possible) 6th AVE St/Ave
 between 7th Street St/Ave and 8th Street St/Ave

Day(s)	Date(s)	Start Time	End Time
<u>1</u>	<u>07-25-26</u>	<u>10:00 AM</u>	<u>6:00 PM</u>

TYPE OF EVENT – PURPOSE (Block party, etc.) Block Party

Will AMPLIFIED sound be used? YES _____ NO

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

Will ALCOHOL be sold/consumed? YES _____ NO

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

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the March 23, 2026 City Council meeting.
Date: April 13, 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, City Clerk

Approved by:

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

3/23/2026 - 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 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, 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 Hurt moved to approve the agenda; Aldersperson Evans seconded.

VOTE:

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

6. Presentations

- a. Clean River Advisory Council Community Survey Presentation.

Nina Strusse and Andy Parer, both members of the Clean River Advisory Council (C-RAC), presented the

community survey results.

Mr. Parer described the three goals of the C-RAC: clean water, equity, and inclusion. They received 465 responses to their survey regarding people's connection to the Mississippi River. A majority of respondents felt a strong connection, often through recreational activities. There were a few barriers to fully connecting with the river. Free time was the largest barrier. Trash and litter were by far the greatest environmental concern. A vast majority of respondents found it important that nearby cities and local governments work together to protect the Mississippi River.

Ms. Strusse continued the presentation, showing that respondents ranked neighborhood ecological protection actions differently based on their location in the Quad Cities. In Rock Island, planting trees along the Mississippi River was the highest ranked priority. Ms. Strusse outlined next steps for the Clean River Advisory Council, including C-RAC-led Community Focus Groups, governmental collaboration, and community engagement.

Ms. Strusse said C-RAC solicited responses at several local events, as well as through email, text, and PSAs. A breakdown of the survey by city would be provided to Council at a later date. Mr. Parer said there are large grants available to help increase recreational activity along the river, and that they would be happy to collaborate with the City.

b. West End Revitalization Update.

West End Revitalization Coordinator Avery Pearl explained some of the challenges that the West End faces, including population decline, disparities, aging infrastructure, and disinvestment. He explained that they seek to increase the community's wealth, power, and long-term livability through systemic change.

Mr. Pearl laid out the approach of the MLK Center towards this goal, the Collective Impact Approach. This entails many partners working towards their common aims, with the MLK Center as its backbone. These common aims are encompassed by five impact areas, including community engagement, personal assets/income, housing/land, community economic vitality, and infrastructure/visual appeal.

West End Revitalization Coordinator Thurgood Brooks presented the 2025 project overview, which included the Quad Cities' first Participatory Budgeting process, financial empowerment with Ascentra Credit Union, housing upgrades with MidAmerican Energy, and youth civic empowerment with the Thurgood Marshall Learning Center. Mr. Brooks emphasized that all of these initiatives contributed positively towards the goals of the West End Revitalization project.

Community Impact & Development Manager Rebecca Arnold spoke about the economic impact of the West End Revitalization project, showing that direct financial assistance grew from \$194,000 in 2024 to \$453,000 in 2025. She also explained that their initial 3-year plan was going to be extended to 5 years, due to the success of their current framework. In 2026, they plan to prioritize activities with aligned partners, jumpstart community initiatives, and improve the housing situation in the West End. Going forward, she hopes to secure resources to support operations and facilitate development, prioritizing activities that are strategic and person-centered.

c. Tree Maintenance Policy Presentation.

Public Works Superintendent Luke VanLandegen noted that the City is responsible for trees in the public right-

of-way, as well as trees on public property. Trees on private property are not the responsibility of the City, unless they post a clear and present safety risk. Most tree issues are reported via SeeClickFix, then logged and addressed by Public Works.

He outlined the Assessment process, which includes personnel inspections and analysis by the ISA Certified Arborist. Hazardous trees are given the highest priority, while non-hazardous trees are scheduled based on service-level agreements and are targeted to be trimmed within 30 days and removed within 90 days. Trees are only removed if they are dead, dying, harming public infrastructure, or otherwise presenting an obstacle. Stumps may be removed a few months after the tree is cut down as the City would need to contract out this service.

Mr. VanLandegen stated that the City plants approximately 20-30 trees annually in the public right-of-way, and has a 50/50 tree program in which residents pay 50% of the cost for new boulevard trees., and planted trees have a two-year warranty.

7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations

- a. Proclamation declaring Thursday, April 2, 2026 as Junior Achievement Day.

Mayor Harris read the proclamation and his declaration.

8. Public Comment

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

Heather Poston spoke about item 17a on the agenda.

Shae Dean spoke about ICE.

9. Update Rock Island

Coffee With a Cop

Tomorrow morning is your chance to engage in conversation and coffee with some of Rock Island's finest. Come out to Coffee with a Cop at Awake Coffee Company, 1430 4th Ave., Tuesday morning from 9 a.m. to 10 a.m.

Get a Head Start on Spring Gardening

The 2026 Seed Library is officially open at all three Rock Island Library locations! The primary catalog with the largest amount of seeds is at the Downtown Branch, 401 19th Street. Smaller catalog collections are available at our Southwest and Watts-Midtown Branches. The giveaway is limited to five free seed packets per household to start.

Free Tax Assistance

With help from volunteers from United Way of the Quad Cities, the Martin Luther King Jr. Community Center

is offering FREE tax services until April 4th on the following days: Tuesdays, Wednesdays and Thursdays from 5 to 8 p.m. and on Saturdays from 9 a.m. to noon.

The services are walk-in only and are on a first-come, first-served basis with limited spots available. For more information or questions about the program, call their office directly at (563) 355-4310.

MOTION:

Aldersperson Evans moved to suspend the rules and discuss item 17a out of order; Aldersperson Barnes seconded.

VOTE:

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

10. Passage of Ordinances & Resolutions

- a. Report from the Economic Development Department regarding a resolution in support of an application for the Illinois Department of Commerce and Economic Opportunity's Regional Site Readiness Program's planning grant.

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

MOTION:

Aldersperson Swanson moved to adopt the resolution; Aldersperson Parker seconded.

DISCUSSION:

City Manager Todd Thompson said the match from the City would come from TIF funds. He said the City would be leveraging up to \$30,000 for \$150,000 of work. He added that it would make the site more marketable and have the potential to create hundreds of jobs.

Aldersperson Hurt expressed his concern about spending the money on a hypothetical.

Aldersperson Parker suggested that conversations between staff and Council members should occur before a vote.

MOTION:

Aldersperson Parker moved to table until the April 13, 2026 Council Meeting; Aldersperson Hurt seconded.

VOTE:

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

- b. An ordinance amendment establishing permit extension procedures. (Second Reading)

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

MOTION:

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

VOTE:

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

- c. An ordinance amendment establishing a fixed annual rental registration date. (Second Reading)

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

MOTION:

Aldersperson Poulos moved to pass the ordinance; 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: Poulos, Healy, Evans, Hurt, Barnes, Swanson. Nay: None. Absent: None.

- d. An ordinance providing for a change in zoning at the Sunset South site from C-2 (nature conservation) to I-1 (light industrial). (Second Reading)

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

MOTION:

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

VOTE:

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

- e. An Illinois State Revolving Loan Program Ordinance for the Mill Street Anaerobic Digester Rehabilitation Project. (Second Reading)

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

MOTION:

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

VOTE:

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

- f. An ordinance amending Chapter 8, Article II, Division 3 of the Code of Ordinances, Regulating Fire Alarm Systems and False Alarms. (Second Reading)

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

MOTION:

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

VOTE:

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

11. Ordinances (First Readings)

- a. Report from the Community Development Department regarding an ordinance providing for a change in zoning from C-2 (nature conservation) to B-4 (highway business) for property with the following PIN 1620200004. (First Reading)

Motion: Motion to approve the change in zoning from C-2 (nature conservation) to B-4 (highway business) and consider the ordinance.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the change in zoning from C-2 to B-4 and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

12. 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 February 27 through March 5 in the amount of \$835,097.17; claims for the week of March 6 through March 12 in the amount of \$253,748.00; and Payroll for the weeks of February 16, 2026 through March 2, 2026 in the amount of \$1,856,968.61
- b. ACH Report for the month of February 2026 in the amount of \$1,805,641.49
- c. Minutes from the March 9, 2026 City Council meeting.
- d. Minutes from the March 9, 2026 Closed Session.

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

MOTION:

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

VOTE:

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

13. Claims/Purchases

- a. Report from the Public Works Department regarding payment to John Robert Westpfahl, Milan, Illinois, for the Land Set Aside in the amount of \$3,300.
- b. Report from the Public Works Department regarding payment to Municipal Pipe Services, Des Moines, Iowa, for an emergency water valve insertion at 3500 5th Avenue in the amount of

\$51,500.

- c. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, in accordance with the 2026 maintenance agreement for the Ridgewood Road water tower in the amount of \$25,000.
- d. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, in accordance with the 2026 maintenance agreement for the 38th Street water tower in the amount of \$15,000.
- e. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, in accordance with the 2026 maintenance agreement for the 14th Street water tower in the amount of \$15,000.
- f. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, in accordance with the 2026 maintenance agreement for the 24th Street water tower in the amount of \$247,203.
- g. Report from the Public Works Department regarding payment to Utility Service Co., Dallas, Texas, in accordance with the 2026 maintenance agreement for the 37th Street water tower in the amount of \$273,899.
- h. Report from the Public Works Department regarding payments 1 and 2 to CDM Smith, Chicago, Illinois, for engineering services for the Water Treatment Plant Domes project in the amount of \$204,230.20.

Motion: Motion to allow claims a through h.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to allow claims a through h; Aldersperson Swanson seconded.

DISCUSSION:

Public Works Director Mike Bartels gave an update regarding the domes project. The project is in the 30% design phase and will meet with the Highland Park neighborhood organization to present more-polished drawings. The current plan is to relocate the domes further east. It would free up property along 18th Avenue. Future use of the land is not included in CDM's contract. Aldersperson Parker requested having conversations regarding its land use.

VOTE:

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

- i. Report from the Public Works Department regarding payment to Miller Trucking and Excavating, Silvis, Illinois, for an emergency water main repair at 4411 Blackhawk Road in the amount of \$17,396.35.

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

MOTION:

Aldersperson Healy moved to allow the claim; Aldersperson Barnes 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: Poulos, Healy, Evans, Hurt, Barnes, Swanson. Nay: None. Absent: None.

- j. Report from the Public Works Department requesting authorization to purchase equipment and vehicles according to the Rock Island Arsenal agreement in the amount of \$1,604,502.90.

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

MOTION:

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

DISCUSSION:

Mr. Bartels confirmed that the funds from the Arsenal will come in quarterly payments. He also confirmed that it would be a 5-year loan and amortization back is built into the contract over the life of the contract.

VOTE:

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

14. Contracts/Agreements

- a. Report from the Economic Development Department regarding a lease agreement between the City of Rock Island and Quad City Woodturners.

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

MOTION:

Aldersperson Parker moved to approve the lease and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Aldersperson Evans seconded.

DISCUSSION:

City Manager Thompson clarified that the tenants lease the building far below the market rate as they put in a significant amount of work into remodeling the building and have occupied the building for many years. It was noted that the property is currently on the market.

VOTE:

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

- b. Report from the Economic Development Department regarding a lease between the City of Rock Island and Scot Doxstader.

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

MOTION:

Aldersperson Hurt moved to approve the lease and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Finance Department regarding an Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- d. Report from the Finance Department regarding a proposal to finance up to \$1,500,000 from American Bank & Trust, Rock Island, IL to purchase new vehicles and equipment.

Motion: Motion to approve the proposal and authorize the City Manager to sign the loan documents, subject to minor attorney modifications

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the proposal and authorize the City Manager to sign the loan documents, subject to minor attorney modifications; Aldersperson Barnes seconded.

VOTE:

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

- e. Report from the Public Works Department regarding bids for the 2026 Municipal Tree Contract recommending the bid be awarded to Advantage Tree Services, an Arbor Masters Company, Davenport, Iowa, in the amount of \$37,642.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Poulos seconded.

VOTE:

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

- f. Report from the Parks and Recreation Department regarding bids for mowing services and recommending the bid be awarded to Kymblye, in the amount of \$81,175.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.
RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications; Aldersperson Poulos seconded.

VOTE:

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

- g. Report from the Fire Department regarding a bid from Bi-State Masonry Inc. for the Central House Masonry Restoration in the amount of \$39,107.

Motion: Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.
RC Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Aldersperson Swanson seconded.

DISCUSSION:

Fire Chief Bob Graff confirmed that two bids were received and the requirements of the Responsible Bidder Ordinance was followed.

VOTE:

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

- h. Report from the Police Department regarding a new five-year agreement with Axon Enterprise, Inc. for the Axon Body Camera system and services.

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

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Police Chief Tim McCloud clarified that entering into the contract one year early will allow the City to secure current pricing. He said no competitive bidding was pursued as there are no truly comparable vendors. Axon also supplies tasers and hosts a large volume of stored evidence, making a switch impractical at this time.

VOTE:

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

- i. Report from the Legal Department regarding acceptance of the donation from Eagles Nest of the QC for the property located at 217 15th Street, Rock Island, Illinois.

Motion: Motion to accept the donation and authorize the City Attorney to prepare all donation and title documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to accept the donation and authorize the City Attorney to prepare all donation and title documents; Aldersperson Poulos seconded.

DISCUSSION:

City Manager Thompson confirmed that the City will contact Landmarks Illinois and inquire about a condition assessment and reuse evaluation if the property is acquired.

VOTE:

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

15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Community Development Fund (420) in the amount of \$1,220.84.
- b. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$20,000.
- c. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) revenue in the amount of \$68,750 and expenditures in the amount of \$24,695.
- d. Report from the Finance Department regarding a budget carryover from CY 2025 in the MLK Activity Fund (900) in the amount of \$377,704.31.

Motion: Motion to approve budget adjustments a through d.
RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve budget adjustments a through d; Aldersperson Poulos seconded.

VOTE:

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

16. Department Reports

- a. Report from the Community Development Department regarding the 2025 CDBG Consolidated Annual Performance and Evaluation Report (CAPER).

Motion: Motion to accept the report and direct staff to submit to HUD.
RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to accept the report and direct staff to submit to HUD; Aldersperson Healy seconded.

DISCUSSION:

Community and Development Director Miles Brainard confirmed that staff are having conversations regarding publicizing the department's accomplishments using the CDBG funds.

VOTE:

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

17. Events/Misc Requests

- a. Report from the Clerk's Office regarding a request from Shakenya Wright to close 12th Street between 29th & 31st Avenues for a Celebration of Life event.

Motion:	Motion whether or not to approve the request.
RC	Roll Call vote is needed.

This item preceded item 10a.

MOTION:

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

Aldersperson Parker withdrew his second.

Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Barnes expressed her concerns regarding the closure and its future impact on property owners in the area as it could become a frequently requested closure.

Aldersperson Evans said two property owners who initially opposed the closure signed Ms. Wright's petition in support of the closure.

Mayor Harris spoke in support of the closure. He allowed Shakenya Wright and her grandmother to speak.

VOTE:

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

18. Other Business/New Business

There was no new business to discuss.

19. Closed Session

- a. **5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or**

dismissal of specific employees of the public body (or legal counsel for the public body).

5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives.

Motion: Motion to enter Closed Session for the exceptions cited.

VV Voice vote is needed.

MOTION:

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

VOTE:

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

Council entered Closed Session at 8:05 p.m.

20. Adjourn

a. Motion: Motion to adjourn to April 13, 2026.

VV Voice vote is needed.

After reconvening the regular meeting, Clerk Torres called the roll. All Council members and Mayor Harris were present except Aldersperson Parker.

MOTION:

Aldersperson Healy moved to adjourn; Aldersperson Hurt seconded.

VOTE:

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

The meeting concluded at 8:37 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the March 23, 2026 Closed Session.



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

RC Roll Call vote is needed.

Date: April 13, 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, City Clerk

Approved by:

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 11th Street and Blackhawk Road in the amount of \$27,910.39.
Date: April 13, 2026

Introduction and Background Information:

Langman Construction Company Inc. is entitled to payment in the amount of \$27,910.39 for an emergency water main repair at 11th Street and Blackhawk Road. The work was performed on February 5 through February 10, 2026.

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: \$27,910.39

Account Chargeable:

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

Requisition Number: 26000182

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 27,910.39.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 2/27/2026

INVOICE #: 2605-01

DESCRIPTION OF WORK: Watermain break

LOCATION: 11th Street and Blackhawk Road

SUMMARY (See below for itemization):

LABOR	\$	15,684.04
EQUIPMENT	\$	5,521.10
MATERIAL	\$	5,552.26
SUBCONTRACTOR	\$	1,153.00
INVOICE TOTAL	\$	27,910.39

BREAKDOWN OF SUMMARY:

PAYROLL	5-Feb	6-Feb	7-Feb	10-Feb	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR (Foreman)	14.5				0	14.5		\$ 44.50	\$ -	\$ -
								\$ 66.75	\$ 645.25	\$ 967.88
								\$ 89.00	\$ -	\$ -
OPERATOR				8	8			\$ 41.50	\$ 332.00	\$ 332.00
	14.5	7		6.5		28		\$ 62.25	\$ 1,162.00	\$ 1,743.00
Field Manager					0			\$ 38.50	\$ -	\$ -
								\$ 57.75	\$ -	\$ -
LABOR FOREMAN		7		8	15			\$ 43.25	\$ 648.75	\$ 648.75
	12	1.5	2			15.5		\$ 64.88	\$ 670.38	\$ 1,005.56
								\$ 86.50	\$ -	\$ -
LABOR			14	4	16	16		\$ 35.52	\$ 568.32	\$ 568.32
								\$ 53.28	\$ 639.36	\$ 959.04
Field Manager 2								\$ 71.04	\$ -	\$ -
					0			\$ 56.16	\$ -	\$ -
LABOR/PS						0		\$ 84.24	\$ -	\$ -
								\$ 36.02	\$ -	\$ -
						0		\$ 54.03	\$ -	\$ -
TRUCK								\$ 72.04	\$ -	\$ -
						0		\$ 41.50	\$ -	\$ -
FINISHER								\$ 62.25	\$ -	\$ -
						0		\$ 31.55	\$ -	\$ -
								\$ 47.33	\$ -	\$ -
SUBTOTAL	41	29.5	6	38.5	39	76	0		\$ 4,666.06	\$ 6,224.55

BENEFITS									
LABOR					64.5	HRS @	\$ 25.06	\$ 1,616.37	
OPERATOR					50.5	HRS @	\$ 40.50	\$ 2,045.25	
FIELD MGR					0	HRS @	\$ 12.77	\$ -	
FINISHER					0	HRS @	\$ 28.53	\$ -	
SUBTOTAL					115.0			\$ 9,886.17	
PLUS 35%								\$ 3,460.16	

SUBTOTAL BENEFITS AND HOURS \$ 13,346.33

PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE	0.04	of	\$ 4,666.06	\$ 193.64
WORKMEN COMP INSURANCE	0.04	of	\$ 4,666.06	\$ 186.64
FED UNEMPLOYMENT TAX	0.01	of	\$ 9,886.17	\$ 59.32
STATE UNEMPLOYMENT TAX	0.09	of	\$ 9,886.17	\$ 929.30
FED SOCIAL SECURITY TAX	0.08	of	\$ 9,886.17	\$ 756.29

SUBTOTAL PAYROLL ADDITIVES \$ 2,125.19
PLUS 10% \$ 212.52
TOTAL PAYROLL ADDITIVES \$ 2,337.71

TOTAL LABOR \$ 15,684.04

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)	5-Feb	6-Feb	7-Feb	10-Feb	TOTAL	RATE	AMOUNT
Deere 410SL	14.5	7		8.5	30	\$ 101.82	\$ 3,054.60
Kenworth Tandem	14.5			6	20.5	\$ 66.18	\$ 1,356.69
Traffic Control	1				1	\$ 200.00	\$ 200.00
Pickup Trucks	14.5	8.5	2.0	8.0	33.0	\$ 27.57	\$ 909.81
TOTAL EQUIPMENT	44.5	15.5	2.0	22.5	84.5		\$ 5,521.10

MATERIAL	QTY	UNIT	RATE	AMOUNT
CA6	63.7	TN	\$ 9.00	\$ 573.30
Concrete	21	CY	\$ 189.86	\$ 3,987.00
3/4" Clean	4.5	TN	\$ 9.50	\$ 42.75
Dump Fees	3	LD	\$ 75.00	\$ 225.00

SUBTOTAL MATERIAL \$ 4,828.05
PLUS 15% \$ 724.21

TOTAL MATERIAL \$ 5,552.26

SUBCONTRACTOR	5-Feb	6-Feb	7-Feb	10-Feb	TOTAL	RATE	AMOUNT
Selco	1				1	\$ 558	\$ 558.00
Dan Ash			4.5		4.5	\$ 110.00	\$ 495.00

SUBTOTAL SUBCONTRACTOR \$ 1,053.00
PLUS 5% or \$100 \$ 100.00

TOTAL SUBCONTRACTOR \$ 1,153.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to J.C. Dillon, Peoria, Illinois, for WSRP, SLRP, and Lead Service Replacements in the amount of 95,773.42
Date: April 13, 2026

Introduction and Background Information:

J.C. Dillon, Inc. is due payment for the attached invoices with the 2026 Water Service Repair Program (WSRP), Sewer Lateral Repair Program (SLRP), and Lead Service Replacements (LSR) at the following locations:

1301 2 nd Avenue	Invoice #86	\$13,483.43
1120 20 th Avenue	Invoice #90	\$16,127.24

Total for the above on Water Service Repairs, Project 2526: \$29,610.67

1531 37th Street	Invoice #87	\$12,611.87
507 19th Avenue	Invoice #88	\$6,305.91
2431 26th Street	Invoice #89	\$7,244.97

Total for the above on Sewer Lateral Repairs, Project 2564: \$26,162.75

1301 2 nd Avenue	Invoice #86	\$20,000.00
1120 20 th Avenue	Invoice #90	\$20,000.00

Total for the above on Lead Service Replacements, Project 6563: \$40,000.00

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$95,773.42

Accounts Chargeable:

Fund:	500	Water	(\$29,610.67)
Department:	705	Utilities	
Division:	430	Service Repair Program	
Object:	538025	Infrastructure Maintenance	
Project:	702526	Water Service Repair Program	

Fund: 505 Wastewater (\$26,162.75)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Fund: 500 Water (\$40,000.00)
Department: 705 Utilities
Division: 428 WSTWR-MAIN
Object: 538025 Infrastructure Maintenance
Project: 706563 Lead Service Replacement

Requisition Numbers: (WSRP 26000195); (SLRP 26000196); (LSR 26000197)

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 \$95,773.42.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc
[Redacted]

To: City of Rock Island
Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No. 86
Project No. 90026663
Date: 2/13/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309 [Redacted]	2/2/2026	8.00	@ 36.20 289.60	0.50	@ 54.30 27.15	316.75	307.70	316.75	316.75
		8.00	@ 36.20 289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
	2/4/2026	8.00	@ 36.20 289.60	6.50	@ 54.30 352.95	642.55	524.90	642.55	642.55
		0.00	@ 36.20 0.00	3.00	@ 54.30 162.90	162.90	108.60	162.90	162.90
		8.00	@ 36.20 289.60	6.00	@ 54.30 325.80	615.40	506.80	615.40	615.40
	2/5/2026	1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
	2/6/2026	3.00	@ 36.20 108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
		3.00	@ 36.20 108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
	2/9/2026	3.00	@ 36.20 108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
		3.00	@ 36.20 108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
		3.00	@ 36.20 108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
	Operators 150 D.8 [Redacted]	2/2/2026	2.00	@ 72.00 144.00	0.00	@ 108.00 0.00	144.00	144.00	144.00
		8.00	@ 41.50 332.00	0.50	@ 62.25 31.13	363.13	352.75	363.13	363.13
2/4/2026		8.00	@ 72.00 576.00	4.50	@ 108.00 486.00	1,062.00	900.00	1,062.00	1,062.00
		6.00	@ 41.50 249.00	5.50	@ 62.25 342.38	591.38	477.25	591.38	591.38
		6.00	@ 41.50 249.00	6.00	@ 62.25 373.50	622.50	498.00	622.50	622.50
		8.00	@ 41.50 332.00	6.50	@ 62.25 404.63	736.63	601.75	736.63	736.63
2/5/2026		1.00	@ 72.00 72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
		1.00	@ 41.50 41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50
2/6/2026		2.00	@ 72.00 144.00	0.00	@ 108.00 0.00	144.00	144.00	144.00	144.00
2/9/2026		1.00	@ 72.00 72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
		3.00	@ 41.50 124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
		3.00	@ 41.50 124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
Total		94.00	4089.50	39.00	2506.43	6595.93	5,760.45	6,595.93	6,595.93
Labor Fringes									
Laborers Local 309		61.00	@ 25.67			1,565.87			
Operators Local 150 D.8		72.00	@ 40.50			2,916.00			
Total		133.00				4,481.87	Labor Fringes		

				Sub total Labor	11,077.80		
Plus 12.9 % of labor	11,077.80	@	0.1290		1,429.04		
Worker's Comp Insurance excludes ot premium	5,760.45	@	0.0822		473.51		
Liability Insurance excludes of premium and teamsters	5,760.45	@	0.0201		115.79		
Federal Unemployment	6,595.93	@	0.0060		39.58		
State Unemployment	6,595.93	@	0.0680		448.52		
Federal Social Security	6,595.93	@	0.0765		504.59		
Sub Total Payroll Additives					1,581.98		Total Payroll Additives
Plus 10 % of Payroll Additives	1,581.98	@	0.1000		158.20		Total Payroll Additives Markup
						1,740.18	
						14,247.01	Total Labor

Equipment:

	<u>2/2/2026</u>						
Ford F550 XL 4x4 Diesel		8.50	@	64.55		548.68	
GMC\Chevy C2500 HD		1.00	@	30.78		30.78	
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77		25.77	
John Deere 85G		8.50	@	75.02		637.67	
John Deere 85G Breaker		4.00	@	20.00		80.00	
	<u>2/4/2026</u>						
Ford F550 XL 4x4 Diesel		14.50	@	64.55		935.98	
GMC\Chevy C2500 HD		1.00	@	30.78		30.78	
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77		25.77	
John Deere 85G		14.50	@	75.02		1,087.79	
John Deere 85G Breaker		2.00	@	20.00		40.00	
	<u>2/5/2026</u>						
Ford F550 XL 4x4 Diesel		1.00	@	64.55		64.55	
GMC\Chevy C2500 HD		1.00	@	30.78		30.78	
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77		25.77	
John Deere 85		1.00	@	75.02		75.02	
	<u>2/6/2026</u>						
Ford F550 XL 4x4 Diesel		3.00	@	64.55		193.65	
GMC\Chevy C2500 HD		1.00	@	30.78		30.78	
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77		25.77	
	<u>2/9/2026</u>						
GMC\Chevy C2500 HD		1.00	@	30.78		30.78	
Mack DM690SX - JCD Dump Truck 10.5		3.00	@	56.85		170.55	
B&B Trailer - Equipment/Tool Mobilization		1.00	@	25.77		25.77	
Cat 289D3 - Skidstir		3.00	@	84.41		253.23	
						4,369.86	Total Equipment

Material:

1 1/2" Copper	60.00	FT	33.35		2,001.00		
10"x2" 10.64-11.46" T3 Stain	1.00	EA	326.10		326.10		
2" x 1 1/2" Brass Bushing	1.00	EA	33.60		33.60		
1 1/2" Q Ball Corp Stop	1.00	EA	326.10		326.10		
1 1/2" Curb Stop	1.00	EA	544.90		544.90		
Curb Box	1.00	EA	98.80		98.80		
Rod	1.00	EA	39.40		39.40		
Water Plug	1.00	EA	100.00		100.00		
1" Clean	8.00	Ton	21.90		175.20		
GR30	16.00	Ton	16.50		264.00		
Hahn Ready Mix Iowa DOT M-4	1.00	LS	2324.06		2,324.06		
Dump Truck Dump Fee	7.00	EA	50.00		350.00		
Permits - Excavation & Plumbing	1.00	LS	130.00		130.00		
Material Mark up 6.9%			0.07		463.21		
						7,176.37	Total Material

Subcontractors

2/2/2026

3/9/2026

J.C. Dillon, Inc.

Project Number: 90026663

RC Iossi Equipment Haul	6.75	HR	151.00	1,019.25
J.L. Brady, Co.	1.00	LS	2619.00	2,619.00
RC Iossi Equipment Haul	13.50	HR	151.00	2,038.50
RC Iossi Quad-Axle Dump	4.00	HR	125.00	500.00
RC Iossi Quad-Axle Dump	2.00	HR	125.00	250.00
Bi-State Barricade	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				341.34

7,168.09 Total Sub contractors

Sub Total

32,961.32 Sub Total

Bond Amount

32,961.32 @ 0.0144

474.64 Bond Amount
 0.10 Bond Markup 10%
 522.11 Total Bond

33,483.43 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$13,483.43
500-705-428-538025-000-	LEAD 706563	\$20,000.00

Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**
Rock Island, IL 61201
CORI 2025 WS & San. Lateral Program
 Invoice No. 90
 Project No. 90026669
 Date: 3/11/2026

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	2/12/2026	8.00	@ 36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	
		8.00	@ 36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	
	2/13/2026	8.00	@ 36.20	289.60	6.00	@ 54.30	325.80	615.40	506.80	
		8.00	@ 36.20	289.60	5.50	@ 54.30	298.65	588.25	488.70	
		8.00	@ 36.20	289.60	5.50	@ 54.30	298.65	588.25	488.70	
	2/16/2026	3.00	@ 36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	
		Operators 150 D.8								
	uperintendent	2/12/2026	6.00	@ 72.00	432.00	0.00	@ 108.00	0.00	432.00	432.00
			8.00	@ 41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00
		8.00	@ 41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00	
	uperintendent	2/13/2026	8.00	@ 72.00	576.00	0.00	@ 108.00	0.00	576.00	576.00
			8.00	@ 41.50	332.00	5.50	@ 62.25	342.38	674.38	560.25
8.00		@ 41.50	332.00	6.00	@ 62.25	373.50	705.50	581.00		
8.00		@ 41.50	332.00	6.00	@ 62.25	373.50	705.50	581.00		
2/16/2026	3.00	@ 42.12	126.36	0.00	@ 63.18	0.00	126.36	126.36		
	3.00	@ 41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50		
	3.00	@ 41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50		
Total		106.00	4599.96	34.50	2012.48	6612.44	5,941.61	6,612.44	6,612.44	

Labor Fringes									
Laborers Local 309	60.00	@	25.67			1,540.20			
Operators Local 150 D.8	80.50	@	42.35			3,409.18			
Total	140.50					4,949.38	Labor Fringes		

						11,561.81			
Plus 12.9 % of labor						11,561.81	@	0.1290	1,491.47
Worker's Comp Insurance excludes of premium						5,941.61	@	0.0822	488.40
Liability Insurance excludes of premium and teamsters						5,941.61	@	0.0201	119.43
Federal Unemployment						6,612.44	@	0.0060	39.67
State Unemployment						6,612.44	@	0.0680	449.65
Federal Social Security						6,612.44	@	0.0765	505.85
Sub Total Payroll Additives									1,603.00
Plus 10 % of Payroll Additives						1,603.00	@	0.1000	160.30
									13,053.28
									Sub-Total Labor
									Total Payroll Additives
									Total Payroll Additives Markup

1,763.30
14,816.58 **Total Labor**

Equipment:

<u>2/12/2026</u>					
GMC\Chevy C2500 HD	6.00	@	30.78	184.68	
GMC\Chevy 1500 Sierra	1.00	@	24.12	24.12	
B&B Trailer - Equip./Tool Mobilization	1.00	@	25.77	25.77	
John Deere 50G	8.00	@	34.07	272.56	
Vermeer D10x15	3.00	@	91.92	275.76	
Vermeer D10x15 (Standby)	5.00	@	40.12	200.60	
<u>2/13/2026</u>					
Ford F550 XL 4x4 Diesel	14.00	@	64.55	903.70	
GMC\C2500 HD	1.00	@	30.78	30.78	
B&B Trailer - Equip/Tool Mobilization	1.00	@	25.77	25.77	
John Deere 50G	8.00	@	34.07	272.56	
John Deere 50G (Standby)	6.00	@	12.66	75.96	
John Deere 85G	7.00	@	75.02	525.14	
John Deere 85G (Standby)	7.00	@	29.12	203.84	
Vermeer D10x15	4.00	@	91.92	367.68	
Vermeer D10x15 (Standby)	9.50	@	40.12	381.14	
<u>2/16/2026</u>					
GMC\Chevy Sierra 1500	3.00	@	24.12	72.36	
Mack DM690SX - JCD 10.5 Tandem	3.00	@	56.85	170.55	
John Deere 50G	3.00	@	34.07	102.21	
Cat 289D3 Skidstir	3.00	@	84.41	253.23	

4,368.41 Total Equipment

Material:

2"x200' CTS SDR-9 HDPE Tube	200.00	FT	3.50	700.00	
2" 74704B-Q Ball Corp Stop CTS	1.00	EA	539.40	539.40	
2" 76100-Q Comp Ball Curb Stop	1.00	EA	765.95	765.95	
2" Q Comp x MIPT Adaptor	1.00	EA	162.10	162.10	
3/4" Q Comp x MIPT Adaptor	2.00	EA	34.30	68.60	
3/4" 76100-Q Comp Ball Curb St	2.00	EA	151.50	303.00	
2" SS Poly Tube Insert 6133-22	4.00	EA	7.65	30.60	
2" Brass Tee	1.00	EA	88.45	88.45	
2"x1" Brass Bushing	2.00	EA	40.45	80.90	
1"x3/4" Brass Bushing	2.00	EA	10.40	20.80	
5603 Curb Box Less Rod	1.00	EA	129.80	129.80	
42" Stationary Rod 4510-235	1.00	EA	39.40	39.40	
10"x2" 10.64-11.36" T3 Stain	1.00	EA	726.10	726.10	
2" CTS Fast Connect	2.00	EA	215.80	431.60	
3/4" Copper	130.00	FT	12.10	1,573.00	
1" Clean	1.00	Ton	21.90	21.90	
CA6	6.00	Ton	11.00	66.00	
CM06 IL State Base	16.54	Ton	12.40	205.10	
FA06 IL ST Fill Sand	15.42	Ton	8.50	131.07	
Hahn Ready Mix PP-2	1.00	LS	517.10	517.10	
Hahn Ready Mix	1.00	LS	466.94	466.94	
Dump Truck Dump Fee	4.00	EA	50.00	200.00	
Permits - Excavation & Plumbing	1.00	LS	160.00	160.00	
Material Mark up 6.9%			0.07	512.52	

7,940.32 Total Material

Subcontractors

<u>2/12/2026</u>					
J.L. Brady, Co.	1.00	LS	2255.50	2,255.50	
RC Iossi Tri-Axle Dump	8.50	HR	119.00	1,011.50	
<u>2/13/2026</u>					
RC Iossi Tri-Axle Dump	9.50	HR	119.00	1,130.50	
RC Iossi Tri-Axle Dump (OT)	2.75	HR	139.00	382.25	

3/12/2026

J.C. Dillon, Inc.

Project Number: 90026669

RC lossi Equipment Haul
 RC lossi Equipment Haul (OT)
 BI-State Barricades 2/12/2026 - 2/16/20026
 Subs Mark up 5% or \$100.00

9.50	HR	146.00	1,387.00
3.00	HR	166.00	498.00
1.00	LS	1372.00	1,372.00
			401.84

Sub Total

Bond Amount

35,563.90 @ 0.0144

8,438.59	Total Sub contractors
35,563.90	Sub Total
512.12	Bond Amount
0.10	Bond Markup 10%
563.33	Total Bond

36,127.24 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$16,127.24
500-705-428-538025-000-	LEAD 706563	\$20,000.00

Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**
Rock Island, IL 61201
CORI 2025 WS & San. Lateral Program
 Invoice No. 87
 Project No. 90026665
 Date: 2/25/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Unemployment Suta(13,590 max)	
Laborers 309	2/5/2026	8.00	@ 36.20 289.60	1.00	@ 54.30 54.30	343.90	325.80	343.90	343.90	
		8.00	@ 36.20 289.60	1.00	@ 54.30 54.30	343.90	325.80	343.90	343.90	
		6.00	@ 36.20 217.20	1.00	@ 54.30 54.30	271.50	253.40	271.50	271.50	
	2/6/2026	2.00	@ 36.20 72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40	
		2.00	@ 36.20 72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40	
		2.00	@ 36.20 72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40	
	2/9/2026	1.00	@ 36.20 36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20	
		Operators 150 D.8								
		2/5/2026	1.00	@ 72.00 72.00	0.00	@ 108.00 0.00	72.00	72.00	72.00	72.00
8.00	@ 41.50 332.00		1.00	@ 62.25 62.25	394.25	373.50	394.25	394.25		
2/6/2026	4.00	@ 41.50 166.00	0.00	@ 62.25 0.00	166.00	166.00	166.00	166.00		
	2/9/2026	1.00	@ 41.50 41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50	
1.00		@ 41.50 41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50		
Total		44.00	1702.80	4.00	225.15	1927.95	1,852.90	1,927.95	1,927.95	

Labor Fringes									
Laborers Local 309	32.00	@	25.67			821.44			
Operators Local 150 D.8	16.00	@	40.50			648.00			
Total	48.00					1,469.44	Labor Fringes		

						3,397.39			
Plus 12.9 % of labor					@	0.1290	438.26		
Worker's Comp Insurance excludes of premium					@	0.0822	152.31		
Liability Insurance excludes of premium and teamsters					@	0.0201	37.24		
Federal Unemployment					@	0.0060	11.57		
State Unemployment					@	0.0680	131.10		
Federal Social Security					@	0.0765	147.49		
Sub Total Payroll Additives							479.71		Total Payroll Additives
Plus 10 % of Payroll Additives					@	0.1000	47.97		Total Payroll Additives Markup
							527.68		
							4,363.33		Total Labor

Equipment: 2/5/2026

1531 37th St. Rock Island, IL, 61201

CPI # 2564 - 2026

2/27/2026

J.C. Dillon, Inc.

Project Number: 90026665

Chevrolet Silverado 3500HD WT 4x4 Diesel	9.00	@	42.28	380.52
GMC/Chevy C2500 HD	1.00	@	30.78	30.78
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77
John Deere 50G	9.00	@	34.07	306.63
John Deere 50G Breaker	1.00	@	20.00	20.00
Mack DM690SX - JCD 10.5 Tandem	9.00	@	56.85	511.65
2/6/2026				
Ford F550 XL 4x4 Diesel	2.00	@	64.55	129.10
Mack DM690SX - JCD 10.5 Tandem	2.00	@	56.85	113.70
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77
John Deere 50G	4.00	@	75.02	300.08
2/9/2026				
Ford F550 XL 4x4 Gas	1.00	@	38.40	38.40
Mack DM690SX - JCD 10.5 Tandem	1.00	@	56.85	56.85
				1,939.25 Total Equipment

Material:				
10" Fernco Coupling VCPxVCP	2.00	EA	90.75	181.50
10" SDR26 HW PVC Sewer Pipe	6.00	FT	32.95	197.70
6" Fernco Coupling VCPxVCP	1.00	EA	42.45	42.45
6" SDR26 HW PVC Sewer Pipe	4.00	FT	11.70	46.80
6" SDR26 22 1/2 Ell Gasketed	2.00	EA	90.85	181.70
6" Universal Sewer Saddle Tee	1.00	EA	123.60	123.60
Blocks	2.00	EA	2.12	4.24
Shims	6.00	EA	16.97	101.82
CM6	49.22	Ton	12.40	610.33
Hahn Ready Mix	1.00	LS	804.93	804.93
Dump Truck Dump Fee	3.00	EA	50.00	150.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	176.30
				2,731.37 Total Material

Subcontractors				
2/5/2026				
J.L. Brady Co.	1.00	LS	646.00	646.00
RC Iossi Equipment Haul	8.50	HR	151.00	1,283.50
2/6/2026				
RC Iossi Equipment Haul	3.25	HR	151.00	490.75
B-State Barricades	1.00	LS	800.00	800.00
Subs Mark up 5% or \$100.00				161.01
				3,381.26 Total Sub contractors
Sub Total				12,415.21 Sub Total
Bond Amount	12,415.21	@	0.0144	178.78
				0.10 Bond Markup 10%
				196.66 Total Bond

12,611.87 Total Invoice Due

Rock Island Account #
 505-705-430-538025-000- SLRP 702564 \$12,611.87

Work Invoice

From: **J.C. Dillon, Inc** To: **City of Rock Island**
Rock Island, IL 61201
CORI 2025 WS & San. Lateral Program
 Invoice No. 88
 Project No. 90026667
 Date: 2/27/2026

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	2/10/2026								
Foreman		7.00 @ 36.20	253.40	0.00	@ 54.30	253.40	253.40	253.40	253.40
		8.00 @ 36.20	289.60	0.00	@ 54.30	289.60	289.60	289.60	289.60
Operators 150 D.8	2/10/2026								
Superintendent		1.00 @ 72.00	72.00	0.00	@ 108.00	72.00	72.00	72.00	72.00
		4.00 @ 41.50	166.00	0.00	@ 62.25	166.00	166.00	166.00	166.00
		8.00 @ 41.50	332.00	0.00	@ 62.25	332.00	332.00	332.00	332.00
Total		28.00	1113.00	0.00	0.00	1113.00	1,113.00	1,113.00	1,113.00

Labor Fringes	Total	Payroll Fringes
Laborers Local 309	15.00 @ 25.67	385.05
Operators Local 150 D.8	13.00 @ 40.50	526.50
Total	28.00	911.55

Sub total Labor 2,024.55

Plus 12.9 % of labor	2,024.55 @ 0.1290	261.17	
Worker's Comp Insurance excludes of premium	1,113.00 @ 0.0822	91.49	2,285.72 Sub-Total Labor
Liability Insurance excludes of premium and teamsters	1,113.00 @ 0.0201	22.37	
Federal Unemployment	1,113.00 @ 0.0060	6.68	
State Unemployment	1,113.00 @ 0.0680	75.68	
Federal Social Security	1,113.00 @ 0.0765	85.14	
Sub Total Payroll Additives		281.37	Total Payroll Additives
Plus 10 % of Payroll Additives	281.37 @ 0.1000	28.14	Total Payroll Additives Markup
		309.50	
		2,595.22	Total Labor

Equipment:

Ford F550 XL 4x4 Diesel	7.00 @ 64.55	451.85
Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00 @ 32.76	32.76
Mack DM690SX - JCD 10.5 Ton Tandem	4.00 @ 56.85	227.40
B&B Trailer - Equipment/Tool Mobilization	1.00 @ 25.77	25.77
John Deere 50G	8.00 @ 34.07	272.56
		1,010.34
		Total Equipment

Material:

4" Sch40 Pipe	15.00 FT	5.00	75.00
4" Shielded Fernco	1.00 EA	50.40	50.40
4" Wye	1.00 EA	55.00	55.00
4" 45 Deg. Bend	1.00 EA	24.85	24.85
1" Clean	2.00 Ton	21.90	43.80

3/10/2026

J.C. Dillon, Inc.

Project Number: 90026667

CM06 IL State Base	32.99	EA	12.40	409.08		
Dump Truck Dump Fee	2.00	EA	50.00	100.00		
Permits - Excavation & Plumbing	1.00	EA	110.00	110.00		
Material Mark up 6.9%			0.07	59.90		
					928.03	Total Material

Subcontractors

2/10/2026

Bi-State Barricades	1.00	LS	400.00	400.00		
J.L. Brady, Co	1.00	LS	1174.00	1,174.00		
Subs Mark up 5% or \$100.00				100.00		
					1,674.00	Total Sub contractors

Sub Total

6,207.59 **Sub Total**

Bond Amount

6,207.59 @ 0.0144

89.39 Bond Amount
0.10 Bond Markup 10%
98.33 **Total Bond**

6,305.91 **Total Invoice Due**

Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$6,305.91
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Work Invoice

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

CORI 2025 WS & San. Lateral Program

Invoice No. 89
 Project No. 90026668
 Date: 2/27/2026

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	2/10/2026								
Foreman		1.00 @	36.20	0.50	54.30	63.35	54.30	63.35	63.35
		8.00 @	36.20	2.00	54.30	398.20	362.00	398.20	398.20
		8.00 @	36.20	2.00	54.30	398.20	362.00	398.20	398.20
Operators 150 D.8	2/10/2026								
Superintendent		3.00 @	72.00	0.00	108.00	216.00	216.00	216.00	216.00
		4.00 @	41.50	2.00	62.25	290.50	249.00	290.50	290.50
		8.00 @	41.50	2.00	62.25	456.50	415.00	456.50	456.50
Total		32.00	1329.40	8.50	493.35	1822.75	1,658.30	1,822.75	1,822.75

Labor Fringes	Total	Payroll Fringes
Laborers Local 309	21.50 @ 25.06	538.79
Operators Local 150 D.8	19.00 @ 40.50	769.50
Total	40.50	1,308.29

Sub total Labor 3,131.04

Plus 12.9 % of labor	3,131.04 @ 0.1290	403.90	
Worker's Comp Insurance excludes of premium	1,658.30 @ 0.0822	136.31	
Liability Insurance excludes of premium and teamsters	1,658.30 @ 0.0201	33.33	
Federal Unemployment	1,822.75 @ 0.0060	10.94	
State Unemployment	1,822.75 @ 0.0680	123.95	
Federal Social Security	1,822.75 @ 0.0765	139.44	
Sub Total Payroll Additives		443.97	Total Payroll Additives
Plus 10 % of Payroll Additives	443.97 @ 0.1000	44.40	Total Payroll Additives Markup
		488.36	
		4,023.31	Total Labor

Equipment:

Equipment:	Date:	ST	Total	OT	Total	Payroll Amount
GMC/Chevy C2500 HD	2/10/2026	3.00 @	30.78		30.78	92.34
Ford F550 XL 4x4 Diesel		1.00 @	64.55		64.55	64.55
Mack DM690SX - JCD 10.5 Ton Tandem		6.00 @	56.85		56.85	341.10
B&B Trailer - Equipment/Tool Mobilization		1.00 @	25.77		25.77	25.77
John Deere 50G		10.00 @	34.07		34.07	340.70
Total						864.46

Material:

8"x6" Genco Fitting	1.00 EA	352.85	352.85
4" Sch40 Pipe	10.00 FT	5.00	50.00
4"x4" Fernco	1.00 EA	18.40	18.40

3/10/2026

J.C. Dillon, Inc.

Project Number: 90026668

4" 45 Deg. Bend	1.00	EA	24.85	24.85		
Sacrete	3.00	EA	4.48	13.44		
1" Clean	4.00	EA	21.90	87.60		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	45.34		
					702.48	Total Material

Subcontractors

2/10/2026

Bi-State Barricades	1.00	LS	400.00	400.00		
J.L. Brady, Co	1.00	LS	1041.75	1,041.75		
Subs Mark up 5% or \$100.00				100.00		
					1,541.75	Total Sub contractors
Sub Total					7,132.00	Sub Total
Bond Amount	7,132.00	@	0.0144		102.70	Bond Amount
					0.10	Bond Markup 10%
					112.97	Total Bond

7,244.97 Total Invoice Due

<p>Rock Island Account # 505-705-430-538025-000- SLRP 702564 \$7,244.97</p>

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 an emergency water main repair at 101 18th Avenue in the amount of \$13,972.76.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

McClintock Trucking and Excavating, Inc is entitled to payment in the amount of \$13,972.76 for an emergency water main repair at 101 18th Avenue. The repair work was performed on February 13-15, 2026.

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

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Inc., Silvis, IL
Payment Amount: \$13,972.76

Account Chargeable:

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

Requisition Number: 26000200

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 \$13,972.76.

Submitted by: Michelle Martin, Manager

Approved by:

McClintock Trucking and Excavating, Inc.



Invoice

Invoice Number	2420
Invoice Date	3/24/2026

Bill To: City of Rock Island
 1309 Mill St.
 Rock Island, IL 61201

Re: 101 18th Ave Moline
 Water Service Replacement

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
26-18			Net 30 Days	4/23/2026
Quantity	Description	U/M	Rate/Unit	Price

February 13-16, 2026- Labor, equipment and materials used to replace existing lead service with new copper water service from the main to the curb stop, then pour a temporary street patch at 101 18th Ave Moline.

1.00	Labor Charges	LS	6,469.27	6,469.27
1.00	Equipment Charges	LS	3,643.06	3,643.06
1.00	Material Charges	LS	1,664.89	1,664.89
1.00	Subcontractor	LS	2,195.54	2,195.54

Subtotal	\$	13,972.76
Sales Tax (if applicable)	\$	0.00
Total Due	\$	13,972.76

Thank you for your business!

McClintock Trucking & Excavating, Inc.
 Forced Account Bill for:
 2/13/2026

101 18th Ave Moline (26-18)

	Total Hours	S.T.	O.T.	Payroll Rate	OT Payroll Rate	Amount
Driver	4			\$ 38.81	\$ 58.22	\$ 155.24
Operator Foreman	16			\$ 46.50	\$ 69.75	\$ 744.00
Laborer	4			\$ 36.81	\$ 55.22	\$ 147.24
Laborer	4			\$ 37.81	\$ 56.72	\$ 151.24
Operator*	5.5		0.5	\$ 43.50	\$ 65.25	\$ 271.88
Laborer	16			\$ 36.81	\$ 55.22	\$ 588.96
Operator*	6			\$ 41.50	\$ 62.25	\$ 249.00
						<u>\$ 2,307.56</u>
Fringe Benefits						
Driver	4		hours @	\$ 25.67		\$ 102.68
Operator Foreman	16		hours @	\$ 42.35		\$ 677.60
Laborer	4		hours @	\$ 25.67		\$ 102.68
Laborer	4		hours @	\$ 25.67		\$ 102.68
Operator	6		hours @	\$ 42.35		\$ 254.10
Laborer	16		hours @	\$ 25.67		\$ 410.72
Operator	6		hours @	\$ 42.35		\$ 254.10
						<u>\$ 1,904.56</u>

35% of	Subtotals Labor	\$ 4,212.12
		<u>\$ 1,474.24</u>
		<u>\$ 5,686.36</u>
Plus Workman's Compensation Ins.	0.06600	\$ 2,307.56 \$ 152.30
Public & Property Damage Liability Ins. (Exclude Driver)*	0.06450	\$ 1,786.68 \$ 115.24
Federal Unemployment Tax	0.06000	\$ 2,307.56 \$ 138.45
State Unemployment Tax	0.07050	\$ 2,307.56 \$ 162.68
Federal Social Security Tax	0.06200	\$ 2,307.56 \$ 143.07
Total Payroll Additives		<u>\$ 711.74</u>
10% of		<u>\$ 71.17</u> <u>\$ 782.92</u>
Total Labor		<u>\$ 6,469.27</u>

I hereby certify that the above statement is a copy of that portion of the work order that the rates shown for taxes and insurance are actual costs.
 Signed: [Redacted] Work and

Equipment Expense	Total Hours	Rate	Amount
Vac Truck	3.5	\$ 275.00	\$ 962.50
T800	12	\$ 63.25	\$ 759.00
60P	11.5	\$ 48.48	\$ 557.52
Equipment Traller	4	\$ 8.16	\$ 32.64
F450	4	\$ 45.45	\$ 181.80
F550 (Foreman)	16	\$ 71.85	\$ 1,149.60
Total Equipment Expense			<u>\$ 3,643.06</u>

Material Used	Qty	Unit	Unit Price	Amount
CM7	13.69	TN	\$ 17.00	\$ 232.73
Pleasant Valley Red-Mix	3.5	CY	\$ 182.00	\$ 637.00
Spoils	1	LD	\$ 200.00	\$ 200.00
CM6 (Shop)	14	TN	\$ 27.00	\$ 378.00
Subtotal Material				<u>\$ 1,447.73</u>

Plus 15%	<u>\$ 217.16</u>
Total Material	<u>\$ 1,664.89</u>

Subcontractor	Amount
McClintock Plumbing	<u>\$ 2,090.99</u>
Subtotal Subcontractors	<u>\$ 2,090.99</u>

Plus 5% or \$100, Whichever is greater	<u>\$ 104.55</u>
Total Subcontractors	<u>\$ 2,195.54</u>

This is to certify the material entered on this force account bill Permit
 Affidavit [Redacted] Post.
 Total Labor \$ 6,469.27 By [Redacted]
 Total Equipment Expense \$ 3,643.06 Bk [Redacted]
 Total Materials \$ 1,664.89
 Total Subcontractor \$ 2,195.54
\$ 13,972.76

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase a 2026 John Deere 325G Track Loader from Martin Equipment, Rock Island, Illinois, in the amount of \$74,686.04.

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

Date: April 13, 2026

Introduction and Background Information:

The Public Works Department/Fleet Services Division is scheduled to purchase a 2026 John Deere 325G Track Loader in calendar year 2026 for the Parks Department. The Department staff has discussed and agreed on the type of machine and options needed.

Pricing for the new John Deere Track Loader was obtained through the cooperative purchase contract Sourcewell ID 011723-JDC. The Track Loader will be purchased from Martin Equipment, Rock Island, IL in the amount of \$74,686.04.

Previous Council Action (if any):

Budget Impact:

Vendor: Martin Equipment, Rock Island, IL
Payment Amount: \$74,686.04

Account Chargeable:

Fund:	605	Fleet Amortization
Division:	710	Fleet Services
Cost Center:	433	Fleet Replacement
Object Code:	564015	Motor Vehicles

Purchase Order Number: 20260136

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 the City Council authorize the purchase of the 2026 John Deere 325G Track Loader from Martin Equipment, Rock Island, Illinois, in the amount of \$74,686.04.

Submitted by: Michelle Martin, Manager

Approved by:



3720 85th Avenue West
 Rock Island, IL 61201
 T: (309) 787-6108
 F: (309) 787-1983

<p>Quote Issued To: CITY OF ROCK ISLAND PARTS / GARAGE ROCK ISLAND IL 61201 3097322000</p> <p>Quote Issued By: Rob Riley</p>	<p>QUOTATION</p> <p>Quote #: 1015765 Issue Date: 3/30/2026 Expire Date: 4/29/2026 FOB: Rock Island</p>
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ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
83355	2026	JOHN DEERE	325G	1T0325GKHTJ480560	4	\$74,686.04
84542	2026	JOHN DEERE	FORKS	1T0P45CXCS0001218		

Description

CabHeatAC, Power QT, SL RC, 2Spd, LED Lights, Rev Fan
 ISOH Switchable Controls and EH Joystick Performance Package
 Engine Turbocharged FT4
 ZigZag Bar Tread Pattern 15.8 in. 400mm Tracks
 3Inch Seat Belt with Shoulder Harness
 Air Suspension Seat Cloth with Heat
 Rear View Camera
 Cold Start Package
 Engine Air Precleaner
 Footrest with Floormat
 78 in Heavy Duty Construction Bucket 19.4 cu ft w Edge

NOTES

INCLUDES 2YR 2K HR COMPLETE FACTORY WARRANTY
 PRICE INCLUDES ALL PRE-DELIVERY SETUP, INSPECTION AND DELIVERY.
 THIS IS A SOURCEWELL QUOTE
 CONTRACT #011723-JDC
 MEMBER ACCT # 36777

QUOTE SUMMARY

Total Sale price: \$74,686.04
Total Trade Allowance: \$0.00





3720 85th Avenue West
 Rock Island, IL 61201
 T: (309) 787-6108
 F: (309) 787-1983

Subtotal: \$74,686.04
Sales Tax: \$0.00
Rent Applied: \$0.00
Cash with Order: \$0.00
Document Fee: \$0.00

TOTAL: \$74,686.04

Acceptance Signature: _____ **Date:** _____

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
 All prices are subject to expiration of any current sales programs and incentives.*



Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: Report from the Economic Development Department
regarding a lease agreement with DeSoto Community
Artists.

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

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

DeSoto Community Artists have rented a space in the DeSoto building from the City of Rock Island for a number of years. This organization uses the space as a pottery studio with space for pottery wheels and kilns. The organization hosts open pottery nights and art exhibitions in the building as well.

Previous Council Action (if any):

Rock Island City Council most recently approved a lease agreement with DeSoto Community Artists in May of 2019.

Budget Impact:

DeSoto Community Artist will pay the city \$1 per month for use of the space. DeSoto Community Artists are also responsible for utilities and taxes.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

Staff recommends that Rock Island City Council approve the lease and authorize the City Manager to execute the agreement.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

FIRST AMENDMENT TO DESOTO LEASE AGREEMENT WITH THE CITY OF ROCK ISLAND

This First Amendment to the Lease Agreement (“Amendment”), effective as of the date signed below (“Effective Date”), amends a certain Lease (“Lease”) dated May 28, 2019, between the City of Rock Island, an Illinois municipal corporation (“Lessor”), and DeSoto Community Artists, (“Lessee”).

BACKGROUND

WHEREAS, this Lease expired on April 10, 2024, and Lessor and Lessee desire to extend the term of the Agreement.

WHEREAS, Lessor and Lessee desire to modify certain provisions of the Lease as provided below.

MODIFICATION

In consideration of the mutual covenants contained herein, the parties agree as follows:

1. *Term.* Section 2 of the Lease is amended to state that the term of this Lease shall begin January 1st, 2026 and shall terminate on December 31, 2026. Either party may terminate the Lease Agreement at any time by providing the other party with at least ninety (90) days’ written notice of their intention to terminate the lease. Upon the expiration of the notice period, the lease will terminate, and the Lessee shall vacate the premises by the final date of the notice period. The City shall have complete discretion in deciding whether or not to renew the lease.
2. *Rent.* Section 3 of the Lease is amended to state that the rent under this lease is \$1.00 per month. The rent is payable at 1528 Third Avenue, Rock Island, Illinois.
3. *Holding Over.* Section 21 of the Lease is hereby amended as follows, “If Lessee holds the premises after expiration or termination of this lease, Lessee shall pay \$2,000.00 per month which shall be the liquidated damages for the wrongful holding over. Lessee shall acquire no additional rights, title, or interest to the demised premises by holding the premises after termination or expiration of this agreement.”
4. The Lessee shall be responsible for all taxes on the property, and shall reimburse the Lessor for any taxes paid by the Lessor within thirty days of such request.
5. The Lessor reserves the right to list the leased property for sale during the term of this Lease Agreement. The Lessee acknowledges and agrees that the Landlord may place a “For Sale” sign on the property and may list the property with real estate agents or other professionals. The Lessee agrees to allow the Lessor or their authorized representatives, to show the property to prospective buyers.

6. City Staff shall be allowed to access any and all parts of the building without the need for advanced written notice.

All other terms and conditions of the May 28, 2019, Lease not in contradiction to these amendments remain in full force and effect.

Lessor:

City of Rock Island,
An Illinois Municipal Corporation:

By: _____

Printed Name: _____

Title: _____

Date: _____

Lessee:

DeSoto Community Artists

By: Joel Knaush

Printed Name: JOEL KNAUSH

Title: MANAGER/VOLUNTEER

Date: MAR 26, 2020

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2026-2028 City Mowing Contract recommending that the bid be awarded to Finer Finish Grounds Care, Newark, Illinois, in the amount of \$540,750.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Public Works Department received sealed bids for the provision of labor, materials and equipment necessary to complete the City Mowing Contract for 2026-2028. This contract has an option to extend for one year upon the mutual agreement between the City and Contractor. Sealed bids were opened on March 18th at 9:00 AM. The bid tab is attached.

The low bid was Finer Finish Grounds Care LLC of Newark, IL.

Year 1 - \$174,950.00
Year 2 - \$180,200.00
Year 3 - \$185,600.00

Total - \$540,750.00

Finer Finish has been the low bidder and awarded this contract since 2014.

Previous Council Action (if any):

Budget Impact:

Vendor: Finer Finish Grounds Care
Contract Amount: City Owned Facilities - \$174,950.00

Accounts Chargeable:

Fund:	100	General Fund	\$100,000
Division:	700	Municipal Services	
Cost Center:	419	Weed Control	

Object Class: 538035 Operating Service Contract
Fund: 510 Stormwater \$74,950
Division: 700 Municipal Services
Cost Center: 419 Weed Control
Object Class: 538035 Operating Service Contract

Requisition: 26000179, 26000180

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the bid for the contract to Finer Finish Grounds Care of Newark, IL in the amount of \$174,950.00.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department

Bid Date: March 18, 2022 at 9:00 a.m.

Project: City Parcel Mowing Contract 2026-2028

Year No.	SERVICE Annual Mowing Contract	Finer Finish Grounds Care LLC Newark, IL		Yard Vets Davenport, IA		Master Design Rock Island, IL		All Green Site Management Rock Island, IL	
		Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1		1 Year	\$174,950.00	1 Year	\$192,000.00	1 Year	\$205,101.00	1 Year	\$89,750.00
2		1 Year	\$180,200.00	1 Year	\$198,000.00	1 Year	\$209,203.00	1 Year	\$93,500.00
3		1 Year	\$185,600.00	1 Year	\$204,000.00	1 Year	\$213,389.00	1 Year	\$96,300.00
		\$540,750.00		\$594,000.00		\$627,693.00		\$279,550.00	

Incomplete Bid

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the 2026 Municipal Tree Contract recommending that the bid be awarded to Advantage Tree Services, Davenport, IA, in the amount of \$17,820.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The City of Rock Island contracts for the annual planting of street and parkway trees as part of its routine maintenance and improvement of public spaces. This year, the City will be planting a total of 30 trees within the community, with species and locations selected to support the City's tree-management program.

Previous Council Action (if any):

Budget Impact:

Vendor: Advantage Tree Services, Davenport IA Contract Amount: \$17,820.00

Account Chargeable:

Fund: 510 Stormwater
Department: 700 Municipal Services
Cost Center: 419 Levee/Right of Way
Object Code: 538005 Horticultural S/C
Project: Tree Contract

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council award the bid to Advantage Tree Services, in the amount of \$17,820.00 and authorize the City Manager to execute the

contract.

Submitted by: Amanda Torres, City Clerk

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 4/8/2026 - 9:01am

Project: Municipal Tree Planting Contract - 2026

			Arbor Masters/Advantage Davenport, IA	Sancen Outside Services Moline, IL	Lohman Earth Works Davenport, IA
Item No.	Species	Qty			
1	Tulip Poplar	8	\$4,600.00	\$5,431.28	\$5,651.44
2	Gingko	8	\$5,000.00	\$4,747.28	\$6,651.44
3	Kentucky Coffeetree	5	\$2,950.00	\$2,992.05	\$3,688.40
4	London Planetree	5	\$2,950.00	\$3,168.05	\$3,532.15
5	Bald Cypress Shawnee Brave	4	\$2,320.00	\$2,373.64	\$3,055.00
			\$17,820.00	\$18,712.30	\$22,578.43

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the Levee Vegetation Control Contract recommending that the bid be awarded to Tailored Turf Inc., Port Byron, IL, in the amount of \$116,357.

Motion: Motion to award the bid as recommended and authorize the City Manager to execute the contract, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Public Works Department opened bids for the Levee Vegetation Control Contract on Thursday, April 9th, at 9:01AM. This is a 5-year contract with the option to extend for one year.

Previous Council Action (if any):

Budget Impact:

Vendor: Tailored Turf Inc.

Year 1: \$17,250.00

Year 2: \$23,690.00

Year 3: \$24,400.00

Year 4: \$25,132.00

Year 5: \$25,885.00

Total: \$116,357.00

Fund: 510 Stormwater

Department: 700 PW/Municipal Services

Cost Center: 419 Levee Maintenance

Object Code: 538005 Horticultural S/C

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 bid be awarded to Tailored Turf Inc., from Port Byron, IL in the amount of \$116,357.00.

Submitted by: Amanda Torres, City Clerk

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department - Municipal Services Division

Bid Date: 4/9/2026 at 09:00 a.m.

Project: Levee Vegetation Control Contract: 2026-2030

		Tailored Turf Inc Port Byron, IL		JIMAX Peoria, IL	
Year No.	Vegetation Control	Unit Price	Total	Unit Price	Total
1			\$17,250.00		\$26,892.00
2			\$23,690.00		\$38,364.00
3			\$24,400.00		\$40,665.00
4			\$25,132.00		\$43,105.00
5			\$25,885.00		\$45,692.00
			\$116,357.00	\$194,718.00	

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief, Isabel Pena, Office Assistant III
Subject: Report from the Fire Department regarding a bid from RILCO Safety Supply, Bettendorf, Iowa, for gas detection monitors in the amount of \$33,165.

Motion: Motion to accept the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Fire Department recently issued a Request for Proposal for the supply of portable gas detection monitors, calibration stations, and related accessory equipment. These four-gas monitors are critical life-safety devices that detect Oxygen, the Lower Explosive Limit of flammable gases, Carbon Monoxide, and Hydrogen Sulfide. Single gas monitors are utilized to identify carbon dioxide levels for crews while responding to medical calls, and one monitor is specifically for the safety of firefighters at a structure fire.

The Fire Department recommends awarding the contract to RILCO Safety Supply as the lowest, most responsible bidder. This recommendation stems from the heavy evaluation weight placed on local service accessibility and the long-term operational needs of the department. RILCO Safety Supply provides a certified service center located in Bettendorf, Iowa. Their facility is approximately five miles away from Rock Island, meaning most monitor issues can be resolved on the exact same day, and a technician can be on-site quickly when needed. RILCO offers MSA brand gas monitors. These special tools check the air to warn people if there are dangerous gases or not enough oxygen nearby. The package includes monitors that look for four different gases at once, along with smaller ones that only check for one specific deadly gas.

RILCO Safety Supply's bid represents the most practical and reliable choice for the Rock Island Fire Department. The Fire Department will receive highly durable equipment backed by immediate, same-day local service support just across the river.

Previous Council Action (if any):

Budget Impact:

Vendor: RILCO Safety Supply
Payment Amount: \$33,165.00

Account Chargeable: 100-505-304-524005

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 the purchase of multi-gas monitors from RILCO Safety Supply of Bettendorf, IA, for \$33,165.00.

Submitted by: Amanda Torres, City Clerk

Approved by:



Rilco Safety Supply
 2611 State Street
 Bettendorf IA 52722
 United States
 Phone: 563-551-7200

Proposal

#1423

3/25/2026

Salesperson: Jeff Miller

Contact Information
 Rock Island Fire Department

Bill To

Ship To

Customer PO	Ship Via	Terms	Shipping Method			
Attn: Bob Graff		Net 30 Days				
Item	U/M	Ordered	Shipped	Backordered	Rate	Amount
10178557 ALTAIR 4XR Multigas Detector, (LEL, O2, H2S & CO), Charcoal case, North American charger	Each	9			\$1,275.00	\$11,475.00
10153986 ALTAIR® 2X, CO (25, 100), Charcoal	Each	10			\$525.00	\$5,250.00
10076729 AltAir Pro single gas detector Hydrogen Cyanide HCN	Each	2			\$865.00	\$1,730.00
10095774 Charger, ALTAIR 4X, Vehicle	Each	8			\$395.00	\$3,160.00
10152669 Altair pump probe w/charger	Each	1			\$625.00	\$625.00
10153103 Altair Pump, Sampling Line, Polyurethane. Clear. 10'	Each	1			\$95.00	\$95.00
10128641 Galaxy GX2, ALTAIR4/4X, 4 Valve, No-Charging	Each	1			\$3,385.00	\$3,385.00
10128643 Galaxy GX2, ALTAIR, ALTAIR/PRO/2X, 4 Valve, North American charger	Each	1			\$3,385.00	\$3,385.00
10105756 Galaxy GX2, Cylinder Holder, Black	Each	2			\$1,495.00	\$2,990.00
10045035 GAS, 58L, 1.45%CH4, 15%O2, 60PPM CO, 20PPM H2S	Each	1			\$535.00	\$535.00
711072 Calibration Cylinder, Gas, 34 L, (HCN)-10 PPM	Each	1			\$535.00	\$535.00



1423



Rilco Safety Supply
2611 State Street
Bettendorf IA 52722
United States
Phone: 563-551-7200

Proposal

#1423

3/25/2026

Salesperson: Jeff Miller

Item	U/M	Ordered	Shipped	Backordered	Rate	Amount
10127111 Galaxy GX2, Memory Card, 4 GB SD	Each	1			\$0.00	\$0.00

Subtotal	\$33,165.00
Processing Fee	
Tax Total (0%)	\$0.00
Total	\$33,165.00

Customer Notes:
RFP GAS DETECTION MONITORS & ACCESSORIES



1423

REQUEST FOR PROPOSAL (RFP) GAS DETECTION MONITORS AND ACCESSORY EQUIPMENT



3. SUPPORT & SERVICE REQUIREMENTS To ensure the longevity and reliability of the equipment, vendors must include the following in their proposal:

- On-Site Training: Comprehensive "Train-the-Trainer" or end-user operation and maintenance training provided by a factory-authorized representative. This must cover six sessions over 3 days to accommodate all personnel. **** If awarded bid will be provided at no cost****
- Local Service Center: Proof of a local or regional service center that is capable of performing repairs, sensor replacements, and annual certifications to minimize department downtime. **** Provided current MSA R.I.T.E. Certification expiring November 12-2027 located in Bettendorf Iowa ****
- Pricing & Total Cost of Ownership: ○ Itemized pricing for all hardware and software (if applicable). **** Itemized pricing provided on Proposal 1423 March 26,2026 with total cost of ownership @ \$33,165.00 ****



Jeff Miller

General Manager

Rilco Safety Supply

2611 State Street

Bettendorf, IA 52722

Phone : [563.551.7200](tel:563.551.7200)

Cell: [309-781-2509](tel:309-781-2509)

Web

: www.rilcosafety.com



Certificate of **Accomplishment**



MSA - The Safety Company certifies that

jeff miller

rilco safety supply

has successfully completed

1 day of

R.I.T.E. - Recertification

Awarded: 11/12/2024

Expires: 3 years

Jeff Bowers
Global Training Manager

The MSA Authorized Service Center Technician named herein has successfully completed training by an authorized MSA instructor. The technician is certified to perform inspections, overhauls, repairs, and testing on the MSA devices for which they received training. This certificate is only valid while employed by the organization named, who is in good standing as a current MSA Authorized Service Center, and only when the proper tools, test equipment, procedures, and parts currently specified by MSA are followed. This certificate is non-transferable.

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a Memorandum of Understanding (MOU) with Rock Island County and the City of Moline for the 2025 Edward Byrne Justice Assistance Grant (JAG).

Motion: Motion to approve the MOU and authorize the Mayor to execute the agreement.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Edward Byrne Memorial Justice Assistance Grant (JAG) program is a grant from the U.S. Department of Justice, Bureau of Justice Assistance (BJA). JAG can be used to provide additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice or civil proceedings,

The City of Rock Island will serve as the fiscal agent for the 2025 JAG grant, and the City of Rock Island will retain \$26,347 of this grant. The agreement is for four years.

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:

I recommend that the City Council approve this Memorandum of Understanding and authorize the Mayor to sign this agreement.

Submitted by: Amanda Torres, City Clerk

Approved by:

FUNDING OPPORTUNITY NUMBER: O-BJA-2025-172542

**MEMORANDUM OF UNDERSTANDING
2025 EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

THIS AGREEMENT is made and entered into this ___ day of April, 2026, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”)**, **THE CITY OF MOLINE, ILLINOIS (“Moline”)**, and **THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2025 Edward Byrne Memorial Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmic requirements; and

WHEREAS, Rock Island will serve in the capacity of Fiscal Agent for the 2025 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Rock Island will complete the application process, based on the agreed upon allocation of funding and the individual projects submitted by each of the participating agencies.

FUNDING OPPORTUNITY NUMBER: O-BJA-2025-172542

A. Upon receipt of the JAG funding, Rock Island will pay County the sum of \$5,851.00.

B. Upon receipt of the JAG funding, Rock Island will pay Moline the sum of \$26,307.00.

C. Upon receipt of the JAG funding, Rock Island will retain the sum of \$26,347.00.

D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.

E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.

F. Upon request by Rock Island, County and Moline will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.

G. Rock Island, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the four-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

FUNDING OPPORTUNITY NUMBER: O-BJA-2025-172542

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

By: _____
Mayor

Attest:

Attest:

City Clerk

City Clerk

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

from the remaining of services by the other parties.

CITY OF ROCK ISLAND, ILLINOIS

CITY OF MOBILE, ALABAMA

By: _____
Mayor

By: _____
Mayor

Attest: _____

Attest: _____

City Clerk

City Clerk

COUNTY OF ROCK ISLAND,
ILLINOIS

By: _____
County Board Chairman

Attest: _____

Memorandum

To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding an agreement with Flock Safety to begin a one-year pilot program using the Raven acoustic gunshot detection platform.



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

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

In our continuing effort to prioritize public safety, I propose the Rock Island Police Department conduct a one-year pilot program to explore the benefits and effectiveness of acoustic gunshot detection technology. This technology represents a significant leap forward in responding to, locating, and investigating calls of shots being fired.

Currently, the police department relies solely on 911 calls to identify and respond to incidents of gunfire. Unfortunately, in many instances, calls to 911 are delayed or sometimes never made at all. These delays can prove disastrous when every second counts in locating gunshot victims. Using gunshot detection technology can provide officers with real-time, actionable intelligence in locating crime scenes, suspects, and victims.

The Flock Safety Raven platform utilizes acoustic sensors to pinpoint locations of shots being fired within a radius of 25 feet and has the ability to differentiate between the sounds of gunfire and other similar sounds such as fireworks or vehicle crashes. The technology is engineered to ignore ambient noise such as traffic, voices, or music, and is only triggered by the specific acoustic signature of gunfire. The Raven platform is not always listening, and only records the sounds of gunshots in 5-second increments.

Using statistics from 2025, and as part of our data-driven policing efforts, an approximate one square mile area has been identified for this pilot program. Once the technology is implemented, it will increase our ability to more accurately map gunfire trends, allowing the department to shift from a solely reactive response to more strategic deployment of resources.

The cost for this technology for one year is \$26,950.00 and will be funded through the U.S. Department of Justice Edward Byrne Justice Assistance Grant (JAG). This is a yearly grant, based on crime statistics, and enables police agencies to support new criminal justice initiatives, technology improvements, and to develop programs with the goal of violent crime reduction. The funds from this grant cannot be used for normally budgeted items such as salaries.

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 my recommendation that the City Council approve a one-year pilot program using the Raven acoustic gunshot detection platform made available through Flock Safety.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget carryover from CY 2025 in the MLK Activity Fund (900) in the amount of \$17,455.
Date: April 13, 2026

Introduction and Background Information:

The Martin Luther King Center is requesting a budget carryover from CY 2025 in the MLK Activity Fund (900) in the amount of \$17,455.00. The expenses were budgeted in 2025 for various grant-related projects that carried into 2026. The budget adjustment will impact the expenditure accounts listed below.

Account Number	Description	Type	Amount
900-600-500-522055-000-606525 -522055-60331-000000	MLK Activity Fund Supplies/Recreational - Moline Foundation	Expense	\$2,000.00
900-600-500-541005-000-606525 -541005-60031-000000	MLK Activity Fund Sub Contracts - Moline Foundation	Expense	\$8,000.00
900-600-500-531050-000-606525 -531050-60007-000000	MLK Activity Fund Consultant Services - United Way	Expense	\$7,455.00

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 the budget adjustment increasing the MLK Activity Fund (900) expenditure budgets by \$17,455.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:



**Memorandum
Martin Luther King Center**

To: Jessica Sager, Finance Director
Subject: Carry over funds - MLK Department
Date: March 19, 2026

The MLK Department is requesting a budget carryover from CY 2025 in the amount of \$17,455.00. The requested budget adjustment is for the expenditure accounts outlined below. A total of \$30,000.00 was budgeted and this is the remaining amount left to be spent.

Moline Foundation

These funds were awarded to the MLK Center in support of the 2026 financial literacy program.

Acct Number	Description	Budget	Actual	Remain
606525 -522055-60031-000000	Supplies/Recreational	\$2,000.00	\$0.00	\$2,000.00
606525 -541005-60031-000000	Sub Contracts	\$8,000.00	\$0.00	\$8,000.00
TOTAL		\$10,000.00	\$0.00	\$10,000.00

United Way

These funds were awarded to the MLK Center in support of the West End Revitalization.

Acct Number	Description	Budget	Actual	Remain
606525 -531050-60007-000000	Consultant Services	\$20,000.00	\$12,545.00	\$7,455.00
TOTAL		\$20,000.00	\$12,545.00	\$7,455.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$5,000.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditures in the amount of \$5,000.00. The Center received a grant from QC Arts to paint a mural along the side of the building on 7th Avenue. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-000600 -433000-60019-000000	MLK Activity Fund Other Grants - Quad City Arts	Revenue	\$5,000.00
900-600-500-531050-000-000600 -531050-60019-000000	MLK Activity Fund Consultant Services - Quad City Arts	Expenditure	\$5,000.00

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 the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budgets by \$5,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:



**Memorandum
Martin Luther King Center**

To: Jessica Sager, Finance Director
Subject: Budget Adjustment - MLK Department
Date: April 7, 2026

An adjustment to the FY 2026 budget is requested by the Martin Luther King Center to address an increase in revenue of \$5,000 and expenditures of \$5,000 within the 900 funds to accommodate the received revenue for the QC Arts Grant for 7th Avenue mural.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
000600 -433000-60019-000000	Other Grants-QC Arts	0.00	5,000.00
Total Revenues		\$ 0.00	\$ 5,000.00
EXPENDITURES			
000600 -531050-60019-000000	Consultant Services	0.00	5,000.00
Total Expenditures		\$ 0.00	\$ 5,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding vacation benefits (Non-Affiliated Employees).

Motion: Motion to approve the adjustment to the Non-Affiliate vacation schedule as recommended.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

Most City of Rock Island labor agreements provide five weeks of vacation for employees that have attained 26 years of City service.

Currently, non-affiliate employees can earn up to four weeks of vacation per year after attaining 16 years of service.

City Administration is requesting an additional vacation accrual step is implemented to the non-affiliated vacation schedule at 26 years of service. The adjusted vacation schedule is reflected below:

Years of Service	Amount of Vacation
0 through 6 years of service	2 weeks of vacation
7 through 15 years of service	3 weeks of vacation
16 through 25 years of service	4 weeks of vacation
26 and over years of service	5 weeks of vacation

service

This adjustment will immediately impact twelve employees by adding an additional week of vacation of annual accrual to their benefits package. The effective date for this change would take effect May 1, 2026.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The City Council is recommended to approve the adjustment to the Non-Affiliate vacation schedule by adding an additional week of vacation at 26 years of service.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from the Smoking Dog to close 2nd Avenue between 18th and 19th Streets for the annual Buckethead fundraiser benefiting Camp Kesem on Saturday, April 25, 2026 from 10 a.m to 5 p.m.; and a request for the outdoor consumption of alcohol.

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

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

Attached is a street closure application from Kyle Born of The Smoking Dog Pub, requesting permission to hold an outdoor event for the annual Buckethead fundraiser for the Gamma Alpha Beta Fraternity Camp Kesem chapter at Augustana College on Saturday, April 25, 2026 from 10:00 a.m. to 5:00 p.m..

The Smoking Dog is requesting the outdoor sale and consumption of alcohol in the fenced-in area outside of the Pub. IDs will be checked and wristbands will be utilized for age verification.

The Smoking Dog Pub and Augustana College Greek Life will work with the Rock Island Police Department to ensure adequate security for the event.

Proceeds from the event go to the Camp Kesem organization which provides a week-long camp for children whose parents are suffering from a terminal illness.

A COI is on file for The Smoking Dog.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Kyle Born	[REDACTED]	Andover	IL	61233
TELEPHONE NO.				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.				

Street/alley to be blocked off: (attach map if possible) 2nd Ave between 18th and 19th St St/Ave
 between _____ St/Ave and _____ St/Ave

Day(s)	Date(s)	Start Time	End Time
1 Day	4/25/26	10:00 AM	5:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Annual Fundraiser for Camp Kesem

Will AMPLIFIED sound be used? YES NO

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

Will ALCOHOL be sold/consumed? YES NO

Will a TENT be used? YES NO TENT SIZE _____

**Use of a tent may require a permit under the International Fire Code (See attached).
 Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.**

Will FOOD be sold? YES ✓ NO _____

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

Is this a public or private event? PUBLIC ✓ PRIVATE _____

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

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

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

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

K D H
Signature of Applicant

3/29/26
Date of Application

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

Public Works	Police	City Council	Insurance
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City Clerk Approval Date

License Number

License Issued Date

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

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of The Smoking Dog's request for the use of **Sound Amplification** and/or the **Closure of a Street/Alley** during an event to be held

from 10:00 AM to 5:00 PM on April 25th 2026
Start Time End Time Day (s) / Date (s)

If **only Sound Amplification** is requested, the event will be held at: _____

If Closing a Street/Alley, the following closure is requested:

The closure of 18th 2nd Ave ST/AVE between 18th St ST/AVE
 and 19th ST/AVE.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
SOI 2 THAI	1825 2 ND Ave	2 ND Ave	
Ribco	1817 2 ND Ave	ce	
ICONS MARTINI	124 18th ST	YES	YES

CHAPTER 31

TENTS AND OTHER MEMBRANE STRUCTURES

SECTION 3101 GENERAL

3101.1 Scope. Tents, temporary stage canopies and membrane structures shall comply with this chapter. The provisions of Section 3103 are applicable only to temporary tents and membrane structures. The provisions of Section 3104 are applicable to temporary and permanent tents and membrane structures. Other temporary structures shall comply with the *International Building Code*.

SECTION 3102 DEFINITIONS

3102.1 Definitions. The following terms are defined in Chapter 2:

AIR-INFLATED STRUCTURE.

AIR-SUPPORTED STRUCTURE.

MEMBRANE STRUCTURE.

TEMPORARY STAGE CANOPY.

TENT.

SECTION 3103 TEMPORARY TENTS AND MEMBRANE STRUCTURES

3103.1 General. Tents and membrane structures used for temporary periods shall comply with this section. Other temporary structures erected for a period of 180 days or less shall comply with the *International Building Code*.

3103.2 Approval required. Tents and membrane structures having an area in excess of 400 square feet (37 m²) shall not be erected, operated or maintained for any purpose without first obtaining a permit and approval from the *fire code official*.

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides that comply with all of the following:
 - 2.1. Individual tents having a maximum size of 700 square feet (65 m²).
 - 2.2. The aggregate area of multiple tents placed side by side without a fire break clearance of 12 feet (3658 mm), not exceeding 700 square feet (65 m²) total.
 - 2.3. A minimum clearance of 12 feet (3658 mm) to all structures and other tents.

3103.3 Place of assembly. For the purposes of this chapter, a place of assembly shall include a circus, carnival, tent show,

theater, skating rink, dance hall or other place of assembly in or under which persons gather for any purpose.

3103.4 Permits. Permits shall be required as set forth in Sections 105.6 and 105.7.

3103.5 Use period. Temporary tents, air-supported, air-inflated or tensioned membrane structures shall not be erected for a period of more than 180 days within a 12-month period on a single premises.

3103.6 Construction documents. A detailed site and floor plan for tents or membrane structures with an *occupant load* of 50 or more shall be provided with each application for approval. The tent or membrane structure floor plan shall indicate details of the *means of egress* facilities, seating capacity, arrangement of the seating and location and type of heating and electrical equipment.

3103.7 Inspections. The entire tent, air-supported, air-inflated or tensioned membrane structure system shall be inspected at regular intervals, but not less than two times per permit use period, by the permittee, *owner* or agent to determine that the installation is maintained in accordance with this chapter.

Exception: Permit use periods of less than 30 days.

3103.7.1 Inspection report. Where required by the *fire code official*, an inspection report shall be provided and shall consist of maintenance, anchors and fabric inspections.

3103.8 Access, location and parking. Access, location and parking for temporary tents and membrane structures shall be in accordance with this section.

3103.8.1 Access. Fire apparatus access roads shall be provided in accordance with Section 503.

3103.8.2 Location. Tents or membrane structures shall not be located within 20 feet (6096 mm) of *lot lines*, buildings, other tents or membrane structures, parked vehicles or internal combustion engines. For the purpose of determining required distances, support ropes and guy wires shall be considered as part of the temporary membrane structure or tent.

Exceptions:

1. Separation distance between membrane structures and tents not used for cooking is not required where the aggregate floor area does not exceed 15,000 square feet (1394 m²).
2. Membrane structures or tents need not be separated from buildings when all of the following conditions are met:
 - 2.1. The aggregate floor area of the membrane structure or tent shall not exceed 10,000 square feet (929 m²).

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding a reappointment to the Police Community Relations Commission.

Motion: Motion to approve the reappointment as recommended.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The term is for three years, expiring September 1, 2028.

Reappointment of Isabel Peña - Ms. Peña has served on the Police Community Relations Commission since 2023 and would like to continue to serve.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the reappointment.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment and reappointments to the Planning & Zoning Commission.



Motion: Motion to approve the appointment and reappointments as recommended.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The term is for three years, expiring January 2029.

Reappointment of Maureen Riggs - Ms. Riggs has served on the Planning and Zoning Commission since January 1, 2024 and would like to continue to serve.

Reappointment of Tanja Whitten - Ms. Whitten has served on the Planning and Zoning Commission since January 1, 2024 and would like to continue to serve.

Appointment of Marcus McQueen - Mr. McQueen is a licensed Realtor. He was previously involved in Rock Island Future Rocks, Parks & Recreation's flag football and soccer programs, Little Rocks, and Rock Town 340s. He also served as the Rock Island High School girls coach. He currently serves as an Education Committee member and Real Pathways Committee member through QCARA. He also is an AVID and Junior Achievement volunteer.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointment and reappointments.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments and a reappointment to the Library Board.



Motion: Motion to approve the appointments and reappointment as recommended.

RC Roll Call vote is needed.

Date: April 13, 2026

Introduction and Background Information:

The term is for three years, expiring April 30, 2029.

Reappointment of Jo Noon - Ms. Noon has served on the Library Board since 2020 and would like to continue to serve.

Appointment of Kim Miers - Ms. Miers is a retired 6th grade teacher of 22 years. She has previously served as the secretary of 15th Avenue Christian Church. She is a current organizer for the Saukie Ladies Golf League and Indian Bluffs Ladies Golf League.

Appointment of Alisha Hanes - Ms. Hanes is a federal civilian working in logistics management. She previously served as the Playcrafters Barn Theater Executive Board Secretary and as the Grant Reviewer for United Way. She currently serves as a Her Voice Media Board Member, Clean River Advisory Council Member, QC Black Author's Collective volunteer, TMBC Lincoln Center volunteer, and host/emcee/performer for Roaring Rhetoric.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointments and reappointment.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment to the Fire and Police Commissioners Board.

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

Date: April 13, 2026

Introduction and Background Information:

The term is for three years, expiring April 30, 2029.

Appointment of Thurgood Brooks - Mr. Brooks is a West End Revitalization Coordinator at the MLK Center. He previously served on the Human Rights Commission.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointment.

Submitted by: Amanda Torres, City Clerk

Approved by: