



ROCK ISLAND
ILLINOIS

City Council Meeting Agenda
May 11, 2026 - 5:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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- 1. Call to Order**

- 2. Roll Call**

- 3. Pledge of Allegiance**

- 4. Moment of Silence**

- 5. Vote to Approve Agenda**
 - a. Motion: Motion whether or not to approve the agenda.
RC Roll Call vote is needed.

- 6. Presentations**
 - a. Presentation of the CY 2026 1st quarter Financial Management Report and update on outstanding ARPA Fund projects.

- 7. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Proclamation declaring May 17-23, 2026 as National Public Works Week.
 - b. Proclamation declaring May 2026 as Bike Month.
 - c. Proclamation declaring June 2026 as Affordable Housing Month.

- 8. Public Comment**

- 9. Update Rock Island**

- 10. Passage of Ordinances & Resolutions**

- a. An ordinance establishing a TIF-funded housing rehabilitation pilot program. (Second Reading)

Motion: Move to pass the ordinance.

RC Roll Call vote is needed.

- b. Report from the City Clerk's Office regarding a request from QC Pride, Inc. to hold their annual Unity Pride Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 6, 2026 from 11 a.m. to 1 p.m.

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

RC Roll Call vote is needed.

11. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2022 43rd Street. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 3225 9th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

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 Alderperson so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of April 17 through April 23 in the amount of \$511,911.11; claims for the week of April 24 through April 30 in the amount of \$763,614.51; and Payroll for the weeks of April 13, 2026 through April 26, 2026 in the amount of \$1,945,289.70.
- b. Purchase Card Claims for the period of February 27, 2026 through March 26, 2026 in the amount of \$73,740.72

- c. Minutes from the April 13, 2026 Closed Session.
- d. Minutes from the April 22, 2026 Strategic Planning Workshop.
- e. Minutes from the April 27, 2026 City Council meeting.

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

13. Claims/Purchases

- a. Report from the Finance Department regarding a payment in the amount \$195,815 to Tyler Technologies of Plano, TX for the renewal of the annual maintenance contract.
- b. Report from the Public Works Department regarding payment #3 to CDM Smith, Chicago, Illinois, for the Water Treatment Plant Domes Project in the amount of \$86,831.30.

Motion: Motion to allow claims a and b.
 RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding payment to Langman Construction for an emergency lead service replacement at 905 and 906 15th Street in the amount of \$13,551.89.
- d. Report from the Public Works Department regarding payment to Langman Construction for an emergency sewer main and manhole repair at 905 15th Street in the amount of \$82,092.36.

Motion: Motion to allow claims c and d.
 RC Roll Call vote is needed.

- e. Report from the Public Works Department requesting authorization to purchase paper yard waste bags from Dano Enterprise, Stamford, CT, in the amount of \$34,784.61.
- f. Report from the Public Works Department requesting authorization to purchase sanitary sewer lift station equipment to serve the Bally's West Development from Electric Pump, Des Moines, Iowa, in the amount of \$104,988.
- g. Report from the Public Works Department requesting authorization to purchase seven new vehicles from Sexton Ford, Moline, Illinois, in the amount of \$466,044.
- h. Report from the Police Department requesting authorization to purchase the renewal of an investigative tool from Cellebrite Inc. in the amount of \$10,740.00
- i. Report from the Police Department requesting authorization to purchase a one-year subscription

of the Lexipol Policy Management software in the amount of \$25,913.60.

Motion: Motion to approve purchases e through i.

RC Roll Call vote is needed.

14. Contracts/Agreements

- a. Report from the Human Resources Department regarding a settlement agreement and release with the Catholic Diocese of Peoria.

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.

- b. Report from the Public Works Department regarding a second lease amendment with AT&T for cellular upgrades on the 2215 16th Avenue water tower.

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

RC Roll Call vote is needed.

- c. Report from the Parks & Recreation Department regarding bids for meal catering service for RIFAC's preschool program, recommending the bid be awarded to Main Event Catering.

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.

15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway/I-280 Bally's Casino Fund (402) in the amount of \$104,988.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

16. Department Reports

- a. Report from the Community Development Department on the proposed Waitlist Policy and Procedure.

Motion: Motion to approve the proposed Waitlist Policy and Procedure to update Appendix A program.

RC Roll Call vote is needed.

17. 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.

18. Other Business/New Business

19. Adjourn

- a. Motion to adjourn to May 18, 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: Jessica Sager, Finance Director
Subject: Presentation of the CY 2026 1st quarter Financial Management Report and update on outstanding ARPA Fund projects.
Date: May 11, 2026



Introduction and Background Information:

The management report for the period ending 03/31/2026 provides a review of revenues, expenditures and net position of all funds, along with an analysis of major state and local tax revenues and a monthly investment report. Included with the management report is an update on the outstanding projects utilizing ARPA funds.

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: Jessica Sager, Finance Director

Approved by:

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Financial Management Report – Ending 03/31/2026

Number: 031-2026
Date: April 24, 2026

For the period ending March 31, 2026, the management report includes a review of revenues and expenditures, and net positions for all funds, an analysis of major state and local tax revenues, and a monthly investment report. The established benchmark for the first quarter is 25%.

FUND OVERVIEW

General Fund

The General Fund accounts for all financial resources not required to be reported in another fund and includes the majority of City departments. State and local taxes were budgeted at just under \$23 million, representing 50% of General Fund revenues. Collections of state and local taxes were just over \$5 million to date. Some of the revenue received in January and February is for the prior year and has been accrued back to 2025. Through the first quarter of 2026, revenue was reported at 9% of the budget. General Fund expenditures were reported at 20% through March 31st.

Special Revenue Funds

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

- **Public Library Fund** – Revenue was reported at 2% of the budget through the first quarter. The largest revenue source for the Library is property taxes, with an anticipated \$2,849,005 in 2026. Expenditures totaled approximately \$590,000 (16%) through March.
- **Tax Increment Financing (TIF) District Funds** – The TIF funds represent nine separate districts, with property taxes serving as the primary revenue source. Revenue was reported at a combined 1% of the budget, while expenditures were reported at 26%.
- **Riverboat Gaming Fund** – Revenue was reported at 17%, while expenditures were at 0%. Transfers are typically made to the Debt Service Fund in June and December for bond interest and principal payments.

Capital Projects

The Capital Improvements Project (CIP) Fund may be supported by Motor Fuel Tax revenues or by transfers from the General Fund, depending on projects approved during the budget process. During the first three months of 2026, the Fund received \$2,723 in investment income, while expenditures were reported at 0%.

- **Street Improvement Fund** – Revenue was reported at 22%, with expenditures at 3% through the first quarter.

Other Governmental Funds

American Rescue Plan Act (ARPA) Fund

The ARPA Fund was established to track expenditures related to the federal allocation received under the American Rescue Plan Act. Revenues reported during the first quarter are for investment income. Expenditures through the first quarter totaled \$173,000 or 14% of budgeted expenditures.

Motor Fuel Tax (MFT) Fund

The MFT Fund accounts for revenue from the state gasoline tax and related expenditures for approved

transportation projects. Through the first quarter, revenue was reported at 18% of the budget, while expenditures were reported at 4%, both fall short of the first-quarter benchmark.

Motor Fuel Tax (MFT) – Rebuild Illinois Fund

The City received \$2.5 million from the State of Illinois through the Rebuild Illinois program, designated for transportation related capital projects. Expenditures were required to be spent by year end 2025 so revenue and expenditures were not budgeted in this fund for 2026. Staff will remove the fund from future financial reports.

Housing and Community Development Fund

This fund accounts for the operations of the Community Development Block Grant program. Revenues were reported at 3% of the budget, reflecting the timing of federal drawdowns, while expenditures were reported at 15%.

MLK Community Center Operations Fund

This fund accounts for the operations of the Martin Luther King Community Center. Revenues were reported at 24% of the budget, with expenditures at 26%, slightly exceeding the benchmark. Transfers from the General Fund account for \$195,000 in revenue for 2026, supplemented by revenues generated from community room rentals and donations.

Foreign Fire Insurance Fund

The Foreign Fire Insurance Fund is used to account for insurance tax monies allocated to the Fire Department, with expenditures directed towards supplies and equipment as approved by the Foreign Fire Insurance Committee. Expenditures through the first quarter totaled 8% of the annual budget. Revenue for the fund is reported at 0% as the annual payment from the Illinois Municipal League is expected in October 2026.

Community/Economic Development Fund

This fund accounts for contributions and grants supporting various special economic development activities. Revenues were reported at 13% of the budget, primarily due to the timing of federal and state grant drawdowns. Expenditures were reported at 6% through first quarter. The following memberships, contributions and sponsorships were included in the approved 2026 budget. Funding for these items are provided through a transfer from the General Fund to the Community/Economic Development Fund.

Community/Economic Development Fund Contributions and Sponsorships	
Bi-State Regional Commission	\$46,000.00
Development Association of Rock Island (DARI)	\$270,000.00
Lobbying/QC Chambers	\$26,000.00
Quad City Chamber	\$63,000.00
Hispanic Chamber of Commerce	\$1,500.00
River Action	\$7,745.00
Quad City Arts	\$30,000.00
RIDA	\$70,000.00
Green Thumb Industries	\$8,000.00
TOTAL	\$522,245.00

Economic Development

This fund accounts for the support of various economic development activities. This fund was established from the sale of the Bally’s West lot. No additional revenue or expenditures were budgeted for 2026.

Debt Service Fund

The Debt Service Fund accounts for general obligation debt and related costs, such as financial services and banking fees, for non-enterprise funds. These obligations are supported by transfers from the Riverboat Gaming Fund. Interest-only payments will be made in June, while both interest and principal payments are scheduled for December. Revenues and expenditures were each reported at 0% through March, reflecting the timing of transfers and scheduled payments.

Section 125 Cafeteria Plan

This fund accounts for employee tax-exempt payments related to health care and dependent care expenses. Revenues were reported at 24% while expenditures were reported at 26% through the first quarter.

Proprietary / Enterprise Funds

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

- **Water Fund** – revenues were reported at 17%, with expenditures at 24%.
- **Wastewater Fund** – revenues were reported at 20% with expenditures at 11%.
- **Solid Waste Fund** – revenues were reported at 21%, while expenditures were reported at 22%.
- **Stormwater Fund** – revenues were reported at 18%, with expenditures at 7%.

Parks and Recreation Fund

Parks and Recreation Fund revenues were reported at -1% through the first quarter due to accounting entries for receivable grant revenue related to 2025. The grant revenue was received in April so the entry was reversed. Expenditures were tracked at 13%, below the benchmark for the quarter.

Sunset Marina Fund

Revenue for the Sunset Marina Fund were reported at -209%, while expenditures totaled 15% through March 31st. Accounting entries for the FEMA grant expenditures for 2025 were performed during the first quarter and will be reversed once the grant revenue is received.

Housing & Community Development Loan Fund

This fund records the issuance and collection of residential and business loans. Revenue was reported at over \$41,000 as principal and interest payments were received during first quarter. Expenditures were reported at 12%, due to monthly transfers from the CDBG Loan Program Fund to the General Fund.

Internal Service Funds

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

- **Equipment Maintenance (Fleet Services & Amortization Fund)** – revenues were reported at 26%, with expenditures at 23%.
- **Building Amortization Fund** – revenues consisted of \$240 in investment income through the first quarter, while no expenditures were reported.
- **Engineering Fund** – revenues were reported at 3%, representing three months of services, while expenditures were at 20%.
- **Self-Insurance Fund** – revenues were reported at 24%, while expenditures were reported at 26%.
- **Employee Health Benefit Fund** – revenues were at 21%, with expenditures at 17% through March.
- **The Hydro-Electric Plant** lease was terminated in 2021. However, expenditures continue for principal and interest payments on outstanding debt. As of March 31, 2026, the remaining debt balance was \$307,800, including interest. Any surplus or deficit balances in this fund are reallocated to the Water and Wastewater Funds through year-end adjustments.

Fiduciary Funds

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

Component Unit

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

dependent on government organization.

MLK Community Center Funds (Non-Profit Operations)

The MLK Community Center reported revenues at 24% of the budget and expenditures at 19% through the first quarter.

STATE AND LOCAL TAX REVENUE ANALYSIS

Income Tax (Local Government Distributive Fund – LGDF)

Income tax is budgeted at \$6.6 million for calendar year 2026, consistent with 2025 actuals. Revenue received through March 31st was reported at 14.3% of the budget, short of the first quarter benchmark. Initial annual projections indicate collections will also fall short the budgeted amount by approximately \$6,000, though this amount continues to fluctuate as the State adjusts Replacement tax allocations. Cities and counties receive a percentage of total state income tax revenues through LGDF on a per capita basis.

Replacement Tax (Personal Property Replacement Tax – PPRT)

Replacement tax revenue was reported at 20.5% of the budget through first quarter.

Local Grocery Tax

Effective January 1, 2026, local grocery tax collections will be remitted separately from sales tax. The first remittance of the tax was in April and initial annual projections indicate collections will exceed the budgeted amount by \$10,000.

Sales Tax (Retailers’ Occupation and Service Occupation Taxes)

The first remittance of sales tax revenue for 2026 was received in April and was reported at 8.5% of the budget. Annual projections suggest collections will exceed the budgeted amount by approximately \$6,611. While the City experienced increased sales tax distributions throughout 2025, use tax revenues have declined significantly due to the State’s *Leveling the Playing Field for Illinois Retail Act*. The State sales tax rate is 8.5%, of which the City receives 1%.

Local Option Sales Tax

The first remittance of local option sales tax (net of the State’s 1.5 administrative fee) was received in April and reported at 8.7% of the budget. Annual revenue is projected to be approximately \$13,000 above the budgeted amount. The Home Rule tax is imposed at a rate of 1.25%

Use Tax

The first remittance of use tax revenue was received in April and was reported at 6.1% of the budget. Projections indicate a shortfall of approximately \$9,000 compared to the budget. The decline is attributed to the *Leveling the Playing Field for Illinois Retail Act*. Staff significantly reduced the budgeted use tax revenue for 2026 to better align with current trends and will closely monitor collections throughout the year to ensure future budget projections remain appropriate. Use tax is imposed on goods purchased out of state for use or consumption in Illinois.

Municipal Utility Tax

Revenue from the municipal utility tax was reported at 23.9% of the budget through March 31st. Initial projections indicate revenue will exceed the budgeted amount by approximately \$186,000. This tax is imposed on natural gas and electricity utility revenues.

Telecommunications (Excise) Tax

The first remittance of telecommunications tax revenue was received in April and was reported at 7.0%. Annual projections indicate collections will fall short of the budget by approximately \$6,000. The total tax rate is 13% (the State tax rate is 7% and the City’s tax rate is 6%) and applies to intrastate and interstate messages, including telephone, private line, cellular and similar services. Prepaid telephone arrangements, such as calling cards, are

subject to sales tax instead.

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

Revenues were below the benchmark at 13.2% of the budget through the first quarter. Collections for this tax are received one-month in arrears, as vendors remit in April for March sales. Annual revenue is projected to fall short of the budgeted amount by approximately \$39,000. The tax is imposed at 1.5% of the sales price on prepared foods and beverages, including alcoholic beverages, intended for immediate consumption.

Gaming Tax

Gaming tax revenue was reported at 26.8% of the budgeted revenue through March 31st, slightly exceeding the benchmark. Annual projections indicate revenue will exceed the budgeted amount by approximately \$108,000.

INVESTMENT REPORTS

The City’s cash and investment as of 03/30/2026 total \$33,946,776.

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

Submitted by: Jessica Sager, Finance Director

Approved: Todd Thompson, City Manager

CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION
AS OF 03/31/26
Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
GOVERNMENTAL FUNDS										
General	(46,052,220)	(4,024,112)	9%	51,972,619	10,160,669	20%	(5,920,399)	(6,136,557)	19,280,782	13,144,225
Special Revenue (Major)										
Public Library	(3,566,077)	(59,494)	2%	3,593,167	589,934	16%	(27,090)	(530,441)	1,462,123	931,683
TIF	(5,248,720)	(50,591)	1%	2,889,518	743,044	26%	2,359,202	(692,453)	9,320,124	8,627,671
Business District	-	(81)	-	-	-	0%	-	81	26,342	26,423
Riverboat Gaming	(3,900,000)	(680,392)	17%	3,677,895	-	0%	222,105	680,392	1,692,341	2,372,733
SSA - Downtown	(310,683)	(514)	0%	310,683	77,653	25%	-	(77,139)	100,224	23,085
Capital Projects	-	(2,723)	-	-	-	0%	-	2,723	229,394	232,117
Street Improvement Fund	(1,800,000)	(394,415)	22%	1,800,000	51,350	3%	-	343,064	674,955	1,018,019
Other Governmental										
American Rescue Plan	-	(6,596)	-	1,217,416	173,024	14%	(1,217,416)	(166,428)	1,347,171	1,180,743
Motor Fuel Tax	(1,650,000)	(299,919)	18%	2,988,000	125,433	4%	(1,338,000)	174,486	2,686,868	2,861,354
MFT Rebuild IL	-	-	-	-	-	0%	-	-	-	-
Housing and Community Development	(1,164,114)	(37,629)	3%	1,164,114	175,081	15%	-	(137,452)	(353,231)	(490,684)
MLK Community Center Operations	(225,000)	(54,245)	24%	205,264	54,097	26%	19,736	148	(170,273)	(170,125)
Foreign Fire Insurance	(100,000)	-	0%	100,000	8,424	8%	-	(8,424)	225,320	216,895
Community/Economic Development	(1,493,803)	(197,087)	13%	1,430,203	87,106	6%	63,600	109,982	(7,585)	102,397
Economic Development	-	(269,289)	0%	-	-	0%	-	269,289	269,289	269,289
Federal Drug Prevention	(22,000)	(49,496)	225%	36,300	3,100	9%	(14,300)	46,396	224,968	271,363
State Drug Prevention	(42,000)	(31,860)	76%	29,087	675	2%	12,913	31,185	68,948	100,133
Debt Service	(3,713,737)	(1,160)	0%	3,693,368	748	0%	20,369	412	252,436	252,847
Downtown Grant Pass Through	-	-	0%	-	-	0%	-	-	-	-
Section 125 Cafeteria Plan	(138,000)	(33,683)	24%	138,000	35,494	26%	-	(1,810)	37,914	36,103

**CITY OF ROCK ISLAND
REVENUES, EXPENDITURES AND NET POSITION**

AS OF 03/31/26

Target Percentage: 25%

FUND	REVENUE			EXPENDITURES			NET POSITION			
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET	REVENUES OVER (UNDER) EXPENDITURES		CASH AVAILABLE	NET POSITION
							BUDGET	ACTUAL		
PROPRIETARY FUNDS										
Enterprise										
Waterworks	(12,505,237)	(2,176,444)	17%	13,604,011	3,304,404	24%	(1,098,774)	(1,127,959)	(1,176,807)	(2,304,766)
Wastewater Treatment	(12,083,106)	(2,446,702)	20%	13,861,010	1,488,487	11%	(1,777,904)	958,215	(731,199)	227,016
Solid Waste	(2,660,211)	(564,920)	21%	2,549,697	573,025	22%	110,514	(8,104)	(595,743)	(603,847)
Park and Recreation	(7,765,221)	95,843	-1%	8,330,791	1,089,649	13%	(565,570)	(1,185,492)	(2,287,505)	(3,472,996)
Other Enterprise										
Stormwater	(2,923,650)	(529,005)	18%	4,295,026	321,452	7%	(1,371,376)	207,553	700,360	907,913
Sunset Marina	(670,601)	1,404,825	-209%	849,330	125,360	15%	(178,729)	(1,530,184)	(847,729)	(2,377,913)
Housing & Comm. Dev. Loan	-	(41,881)	-	12,923	1,615	12%	(12,923)	40,267	762,597	802,863
Rock Island Arsenal	(3,410,847)	-	0%	2,993,303	12,047	0%	417,544	(12,047)	(2,047)	(14,093)
Internal Service										
Equipment Maintenance	(4,576,339)	(1,182,323)	26%	5,300,427	1,228,661	23%	(724,088)	(46,338)	473,022	426,684
Building Amortization	-	(240)	-	-	-	-	-	240	52,199	52,439
Engineering Fund	(1,424,000)	(45,830)	3%	1,311,601	264,793	20%	112,399	(218,963)	(2,471,941)	(2,690,904)
Self-Insurance Fund	(2,945,793)	(718,137)	24%	2,941,572	775,140	26%	4,221	(57,004)	1,223,991	1,166,988
Employee Health Benefit	(8,863,057)	(1,840,523)	21%	8,862,000	1,527,279	17%	1,057	313,244	854,457	1,167,701
Hydro-Electric Plant	-	-	-	106,433	(33)	0%	(106,433)	33	33	67
FIDUCIARY FUNDS										
Pension Trust Funds	(13,969,079)	(4,531,475)	32%	13,969,079	2,183,652	16%	-	2,347,823	(232,565)	2,115,258
COMPONENT UNITS										
MLK	(2,491,277)	(591,201)	24%	2,572,548	484,939	19%	(81,271)	106,262	870,972	977,235
TOTAL CITY POSITION	(145,714,772)	(19,361,298)	13%	156,805,385	25,666,300	16%	(11,090,613)	(6,305,002)	33,960,206	27,385,915

CITY OF ROCK ISLAND
GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF 03/31/26
Target Percentage: 25%

FUND 100	EXPENDITURES		
	REVISED BUDGET	ACTUAL	% OF BUDGET
GENERAL FUND DEPARTMENTS			
Mayor & City Council	191,809	36,469	19%
City Clerk	171,318	15,075	9%
City Administration (including Legal)	1,323,462	345,214	26%
Human Resources	442,672	91,795	21%
Finance	3,143,834	272,159	9%
Information Technology	1,790,243	405,825	23%
Community Development	1,608,065	380,538	24%
Economic Development	1,099,601	257,331	23%
Police	20,210,560	3,974,176	20%
Fire	15,915,872	3,145,107	20%
Public Works	6,035,658	1,236,979	20%
TOTAL	51,933,094	10,160,669	20%

The following Departments were excluded from the total:

460-DUI Fine

465-Police Donations

461-Court Supervision

466-Fire Donation

462-Crime Laboratory

470-RI Labor Day Parade

CITY OF ROCK ISLAND
Fund and Cash Balance Report
As of 03/31/26

DESCRIPTION	FUND BALANCE	CASH BALANCE
GOVERNMENTAL		
General *	(25,118,747)	19,284,085
Special Revenue (Major)		
Public Library	(880,014)	1,461,548
TIF Dist #1 Downtown	(970,090)	606,512
TIF Dist #3 N 11th St	(1,572,208)	1,378,755
TIF Dist #4 Pkwy-I280 Ballys Casino	(3,994,918)	4,017,136
TIF Dist #5 Columbia	(632,740)	(48,222)
TIF Dist #6 The Locks	(408,525)	411,071
TIF Dist #7 Watchtower	(172,837)	174,008
TIF Dist #8 1st Street	(9,311)	0
TIF #9 Century Woods	(1,663,862)	1,674,422
TIF #10 Heather Ridge	(917,297)	923,020
TIF #11 Downtown	(197,437)	198,609
Business District	(26,261)	26,381
SSA - Downtown	(177,363)	100,387
Riverboat Gaming	(1,011,949)	1,694,499
Capital Projects	(1,113,688)	905,763
Motor Fuel Tax	(2,512,383)	2,691,224
Housing and Community Development	223,632	(350,105)
MLK Community Center Operations	170,422	(170,848)
Foreign Fire Insurance	(289,493)	224,310
Community/Economic Development	(6,243,898)	(14,071)
Economic Development	-	269,726
Federal Programs	(0)	0
Drug Prevention	(178,572)	225,333
State Drug Prev	(37,683)	69,061
Downtown Grant Pass Thru	-	0
Debt Service	(252,024)	252,845
ARPA Fund	(384,007)	1,349,372

CITY OF ROCK ISLAND
Fund and Cash Balance Report
As of 03/31/26

DESCRIPTION	FUND BALANCE	CASH BALANCE
* Also includes the following Special Revenue accounts: Court Supervision, Crime Laboratory, Police Contributions, RI Labor Day Parade, and Fire Donation		
ENTERPRISE FUNDS		
Waterworks	(12,916,779)	(1,180,754)
Wastewater Treatment	(35,855,905)	(733,875)
Solid Waste	213,972	(596,317)
Park and Recreation	(12,812,144)	(2,308,181)
Stormwater	(3,125,860)	699,678
Sunset Marina	(3,058,322)	(848,342)
Rock Island Arsenal	-	(3,945)
CDBG Loan Program	(23,076)	20,938
Comm/Econ Development Loans	(213,892)	229,494
CIRLF Loan Program	(820,769)	455,665
USEPA Brownfields Loan Program	(110,018)	57,632
<i>Internal Service</i>		
Equipment & Building Maintenance	(7,993,790)	526,275
Engineering Fund	2,875,524	(2,472,991)
Self-Insurance Fund	15,475	1,225,766
Employee Health Benefit	(60,407)	849,387
Hydro-Electric Plant	310,814	33
FIDUCIARY		
Fire Pension Trust Fund	(36,025,306)	(120,657)
Police Pension Trust Fund	(55,541,548)	(111,908)
Section 125 Cafeteria Plan	(39,724)	37,974
COMPONENT UNITS		
MLK Activity	(653,064)	1,146,076
MLK ICJLA	83,781	(109,601)
MLK Public Health	(42,108)	42,370
MLK Illinois DCFS	(39,041)	(1,918)

CITY OF ROCK ISLAND
Fund and Cash Balance Report
As of 03/31/26

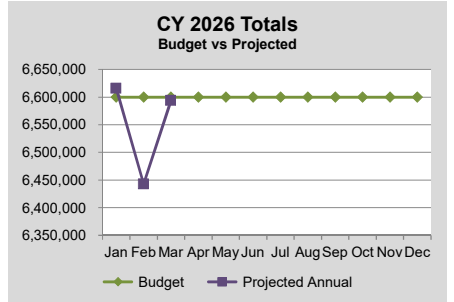
DESCRIPTION	FUND BALANCE	CASH BALANCE
MLK Dept of Human Services	53,226	(210,843)
TOTAL CITY OF ROCK ISLAND POSITION	(214,150,211)	33,946,776

State and Local Tax Revenue Analysis

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

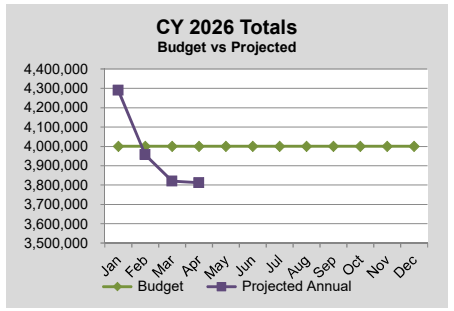
INCOME TAX

	CY 2021	CY 2022	CY 2023	CY 2024	CY 2025	5 Year Average	Average %	Current Yr - 2026					Projected Annual	Variance from Budget
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	437,377	630,442	546,071	560,022	553,961	545,575	9.0%	550,000	565,723	8.6%	8.3%	0.2%	6,615,723	15,723
FEB	301,438	273,260	323,417	363,993	355,444	323,511	14.3%	550,000	377,015	14.3%	16.7%	-2.4%	6,442,738	(157,262)
MAR	480,640	583,783	520,527	574,679	650,869	562,099	23.5%	550,000	701,183	24.9%	25.0%	-0.1%	6,593,921	(6,079)
APR	656,559	1,177,889	892,642	993,052	1,161,216	976,271	39.6%	550,000						
MAY	576,063	346,012	418,567	425,606	402,715	433,793	46.7%	550,000						
JUN	516,781	584,127	557,657	619,172	675,993	590,746	56.4%	550,000						
JUL	290,181	300,859	366,514	413,705	387,441	351,740	62.2%	550,000						
AUG	306,447	326,952	332,669	324,779	330,427	324,255	67.6%	550,000						
SEP	556,886	598,582	643,048	693,523	711,780	640,764	78.1%	550,000						
OCT	319,238	379,043	433,154	416,323	409,463	391,444	84.5%	550,000						
NOV	283,977	340,093	340,322	324,988	374,797	332,835	90.0%	550,000						
DEC	505,605	552,279	591,853	678,112	706,728	606,915	100.0%	550,000						
TOTAL	5,231,192	6,093,321	5,966,440	6,387,954	6,720,834	6,079,948		6,600,000	1,643,921					



REPLACEMENT TAX*

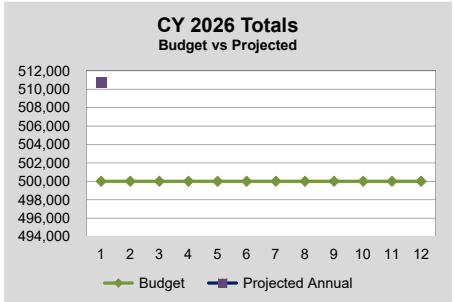
	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026					Projected Annual	Variance from Budget
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	472,754	949,127	1,375,742	807,860	582,078	837,512	13.4%	500,000	623,221	15.6%	8.3%	7.2%	4,289,888	289,888
FEB	-	-	-	-	-	-	13.4%	-	-	15.6%	16.7%	-1.1%	3,956,554	(43,446)
MAR	170,172	1,240,716	681,511	476,396	239,834	561,726	22.4%	500,000	196,899	20.5%	25.0%	-4.5%	3,820,120	(179,880)
APR	795,139	1,466,783	1,082,721	424,914	227,589	799,429	35.2%	500,000	325,122	28.6%	33.3%	-4.7%	3,811,908	(188,092)
MAY	1,024,717	1,965,561	1,756,698	1,027,276	870,506	1,328,951	56.5%	500,000						
JUN	1,751	-	-	1,752	-	701	56.5%	500,000						
JUL	746,701	1,413,896	1,420,212	919,164	627,564	1,025,508	73.0%	-						
AUG	96,708	163,176	228,976	173,194	107,828	153,976	75.4%	500,000						
SEP	1,751	-	-	-	-	350	75.4%	-						
OCT	1,244,103	1,906,180	1,177,158	702,715	649,732	1,135,978	93.6%	500,000						
NOV	1,751	1,752	1,752	-	-	1,051	93.6%	-						
DEC	259,906	623,661	365,332	221,052	514,731	396,936	100.0%	500,000						
TOTAL	4,815,453	9,730,851	8,090,102	4,754,323	3,819,864	6,242,118		4,000,000	1,145,242					



*Reported on a Cash Basis

GROCERY TAX*

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026					Projected Annual	Variance from Budget
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance		
JAN	-	-	-	-	-	-	-	41,667	36,242	10.5%	8.3%	2.1%	510,688	10,688
FEB	-	-	-	-	-	-	-	41,667						
MAR	-	-	-	-	-	-	-	41,667						
APR	-	-	-	-	-	-	-	41,667						
MAY	-	-	-	-	-	-	-	41,667						
JUN	-	-	-	-	-	-	-	41,667						
JUL	-	-	-	-	-	-	-	41,667						
AUG	-	-	-	-	-	-	-	41,667						
SEP	-	-	-	-	-	-	-	41,667						
OCT	-	-	-	-	-	-	-	41,667						
NOV	-	-	-	-	-	-	-	41,667						
DEC	-	-	-	-	-	-	-	41,667						
TOTAL	-	-	-	-	-	-	-	500,000	36,242					



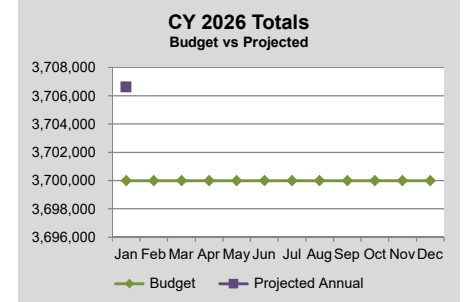
*Local Grocery Tax effective 01/01/2026

State and Local Tax Revenue Analysis

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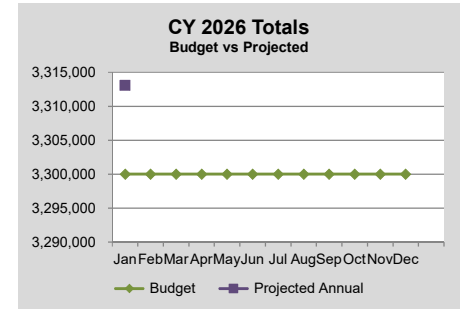
SALES TAX

						5 Year Average		Current Yr - 2026						
	CY2021	CY2022	CY2023	CY2024	CY2025	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	255,140	346,453	313,478	342,904	381,672	327,929	8.0%	308,333	314,944	8.5%	8.3%	0.2%	3,706,611	6,611
FEB	231,133	279,015	289,708	311,780	401,394	302,606	15.4%	308,333						
MAR	215,686	262,081	286,505	317,648	443,452	305,074	22.9%	308,333						
APR	312,541	321,463	349,879	359,102	415,504	351,698	31.5%	308,333						
MAY	294,688	298,266	298,495	326,092	416,070	326,722	39.5%	308,333						
JUN	378,951	395,497	378,897	352,321	453,965	391,926	49.1%	308,333						
JUL	324,328	327,351	355,669	332,874	441,645	356,373	57.8%	308,333						
AUG	282,858	273,976	331,652	329,157	411,951	325,919	65.8%	308,333						
SEP	291,713	304,148	347,475	349,642	451,656	348,927	74.3%	308,333						
OCT	327,133	310,966	338,147	352,880	449,347	355,694	83.0%	308,333						
NOV	299,959	284,840	362,117	371,546	405,785	344,849	91.5%	308,333						
DEC	266,883	267,314	345,062	372,787	492,527	348,915	100.0%	308,333						
TOTAL	3,481,013	3,671,371	3,997,085	4,118,732	5,164,968	4,086,634		3,700,000	314,944					



LOCAL OPTION SALES TAX*

						5 Year Average		Current Yr - 2026						
	CY2021	CY2022	CY2023	CY2024	CY2025	Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	192,705	298,752	273,719	261,917	282,899	261,998	8.2%	275,000	288,062	8.7%	8.3%	0.4%	3,313,062	13,062
FEB	167,662	195,231	215,708	229,447	289,111	219,432	15.0%	275,000						
MAR	158,315	197,108	219,272	227,733	337,271	227,940	22.1%	275,000						
APR	244,316	249,855	253,161	269,150	328,224	268,941	30.5%	275,000						
MAY	225,708	229,797	230,535	246,016	326,661	251,743	38.3%	275,000						
JUN	270,847	345,855	304,410	274,574	354,382	310,014	48.0%	275,000						
JUL	240,429	261,432	265,754	262,331	333,408	272,671	56.5%	275,000						
AUG	217,499	234,524	251,804	253,537	323,513	256,175	64.5%	275,000						
SEP	234,220	302,207	299,462	274,191	339,463	289,909	73.5%	275,000						
OCT	266,957	270,095	264,971	276,796	380,203	291,804	82.6%	275,000						
NOV	236,120	247,880	265,610	287,976	317,176	270,952	91.0%	275,000						
DEC	215,901	243,732	273,280	304,389	402,054	287,871	100.0%	275,000						
TOTAL	2,670,679	3,076,469	3,117,686	3,168,058	4,014,365	3,209,451		3,300,000	288,062					



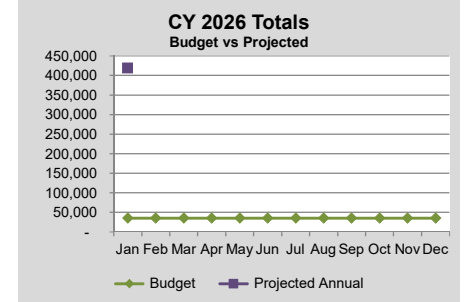
*Actual is Net amount Received from State after deduction of their Administrative Fee

State and Local Tax Revenue Analysis

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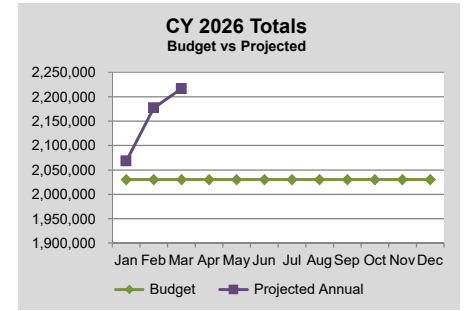
USE TAX

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026						
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	232,115	168,786	170,068	153,861	18,401	148,646	12.1%	35,625	26,291	6.1%	8.3%	-2.2%	418,166	(9,334)
FEB	113,802	111,935	119,063	92,080	18,262	91,028	19.5%	35,625						
MAR	101,475	108,068	109,704	103,522	24,112	89,376	26.8%	35,625						
APR	129,728	126,746	135,699	125,759	26,880	108,962	35.6%	35,625						
MAY	117,864	101,504	113,540	111,829	36,621	96,272	43.5%	35,625						
JUN	108,486	115,726	112,294	107,917	33,456	95,576	51.2%	35,625						
JUL	123,648	130,549	84,297	104,117	30,500	94,622	58.9%	35,625						
AUG	115,151	113,942	118,794	106,991	31,591	97,294	66.8%	35,625						
SEP	121,550	118,340	112,676	103,925	27,123	96,723	74.7%	35,625						
OCT	121,566	133,068	132,558	120,464	29,478	107,427	83.5%	35,625						
NOV	113,346	133,376	125,062	68,748	21,845	92,475	91.0%	35,625						
DEC	133,159	140,597	126,881	119,601	34,631	110,974	100.0%	35,625						
TOTAL	1,531,890	1,502,636	1,460,637	1,318,815	332,901	1,229,376		427,500	26,291					



MUNICIPAL UTILITY TAX

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026						
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	153,267	210,827	203,524	197,372	237,306	200,459	10.0%	169,167	206,873	10.2%	8.3%	1.9%	2,067,706	37,706
FEB	203,530	363,900	260,488	160,270	180,106	233,659	21.7%	169,167						
MAR	195,466	297,595	248,327	160,902	213,495	223,157	32.8%	169,167	278,248	23.9%	16.7%	7.2%	2,176,787	146,787
APR	149,687	214,927	124,373	163,210	174,132	165,266	41.1%	169,167						
MAY	127,564	151,876	140,621	113,362	112,710	129,227	47.5%	169,167						
JUN	137,914	169,381	129,616	120,556	122,700	136,033	54.3%	169,167						
JUL	141,668	125,192	132,463	147,539	162,298	141,832	61.4%	169,167						
AUG	184,455	184,164	156,748	146,321	146,508	163,639	69.6%	169,167						
SEP	146,958	144,239	132,670	125,360	133,914	136,628	76.4%	169,167						
OCT	131,441	130,848	125,532	130,689	139,071	131,516	83.0%	169,167						
NOV	120,522	156,421	133,067	104,602	115,896	126,102	89.3%	169,167						
DEC	281,808	225,730	166,142	187,160	211,943	214,557	100.0%	169,167						
TOTAL	1,974,280	2,375,100	1,953,572	1,757,344	1,950,079	2,002,075		2,030,000	693,956					

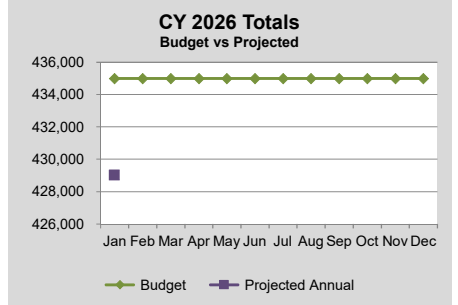


State and Local Tax Revenue Analysis

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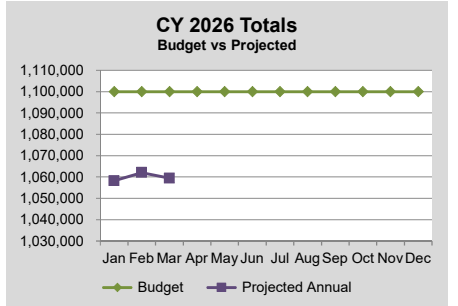
TELECOMMUNICATIONS (EXCISE) TAX

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average		Current Yr - 2026						
						Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	38,600	39,889	37,872	37,872	30,461	36,939	7.6%	36,250	30,275	7.0%	8.3%	-1.4%	429,025	(5,975)
FEB	37,981	40,443	42,202	42,202	86,290	49,824	17.9%	36,250						
MAR	42,191	37,882	40,828	40,828	32,187	38,783	25.8%	36,250						
APR	42,918	40,648	40,525	40,525	30,891	39,101	33.9%	36,250						
MAY	46,231	46,035	38,874	38,874	32,786	40,560	42.2%	36,250						
JUN	46,061	43,690	42,526	42,526	43,816	43,724	51.2%	36,250						
JUL	64,186	57,122	51,621	51,621	31,196	51,149	61.8%	36,250						
AUG	43,525	44,634	31,082	31,082	30,874	36,239	69.2%	36,250						
SEP	40,657	41,176	32,247	32,247	33,377	35,941	76.6%	36,250						
OCT	44,123	46,169	34,228	34,228	30,435	37,837	84.4%	36,250						
NOV	42,123	44,120	38,700	38,700	31,908	39,110	92.5%	36,250						
DEC	40,627	33,690	39,744	39,744	29,115	36,584	100.0%	36,250						
TOTAL	529,223	515,498	470,448	470,448	443,336	485,791		435,000	30,275					



FOOD AND BEVERAGE TAX

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average		Current Yr - 2026						
						Average	Average %	Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	41,928	57,676	53,329	66,398	53,405	54,547	5.2%	91,667	49,901	4.5%	8.3%	-3.8%	1,058,234	(41,766)
FEB	56,732	82,971	89,047	84,423	81,451	78,925	12.8%	91,667	95,501	13.2%	16.7%	-3.4%	1,062,069	(37,931)
MAR	99,726	64,477	90,206	87,090	89,025	86,105	21.0%	91,667	89,025	21.3%	25.0%	-3.7%	1,059,428	(40,572)
APR	64,273	87,217	88,485	87,858	97,373	85,041	29.2%	91,667						
MAY	78,357	77,643	98,585	93,134	108,655	91,275	37.9%	91,667						
JUN	85,260	98,123	87,230	138,829	81,335	98,156	47.3%	91,667						
JUL	71,059	84,274	89,804	90,203	83,218	83,712	55.3%	91,667						
AUG	83,669	76,387	79,972	88,187	100,252	85,693	63.6%	91,667						
SEP	65,923	93,880	94,402	112,361	98,839	93,081	72.5%	91,667						
OCT	109,233	87,084	96,493	59,917	91,728	88,891	81.0%	91,667						
NOV	68,351	104,709	83,041	103,214	83,448	88,553	89.5%	91,667						
DEC	95,128	116,409	110,766	116,559	110,406	109,853	100.0%	91,667						
TOTAL	919,639	1,030,850	1,061,361	1,128,171	1,079,136	1,043,831		1,100,000	234,428					

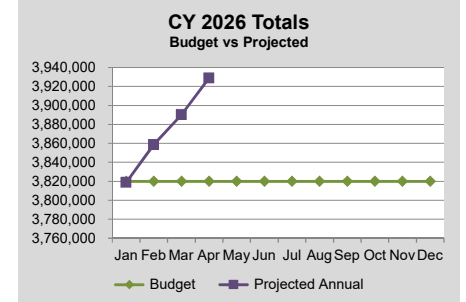


State and Local Tax Revenue Analysis

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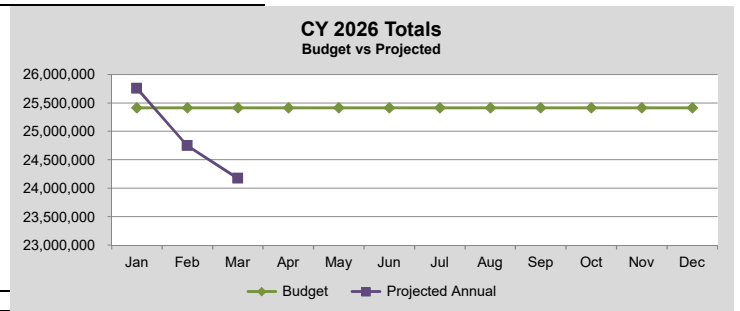
GAMING TAX

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026						
								Budget	Actual	% of Total Budget	Targeted Benchmark %	% Variance	Projected Annual	Variance from Budget
JAN	56,407	213,662	276,868	222,293	290,479	211,942	5.7%	318,333	316,941	8.3%	8.3%	0.0%	3,818,607	(1,393)
FEB	125,116	235,561	306,622	310,490	297,949	255,148	12.7%	318,333	358,423	17.7%	16.7%	1.0%	3,858,697	38,697
MAR	260,486	292,415	349,009	336,400	349,791	317,620	21.3%	318,333	349,791	26.8%	25.0%	1.8%	3,890,155	70,155
APR	180,970	308,582	327,749	293,434	326,294	287,406	29.1%	318,333	356,940	36.2%	33.3%	2.8%	3,928,762	108,762
MAY	188,004	279,962	294,643	328,098	381,873	294,516	37.0%	318,333						
JUN	305,586	276,562	301,771	331,290	325,159	308,074	45.4%	318,333						
JUL	205,701	319,160	334,970	331,503	359,370	310,141	53.8%	318,333						
AUG	184,439	291,714	336,146	348,808	370,263	306,274	62.1%	318,333						
SEP	320,105	298,457	327,540	291,515	315,988	310,721	70.5%	318,333						
OCT	207,060	294,815	317,158	292,259	345,848	291,428	78.4%	318,333						
NOV	172,241	287,161	331,970	312,295	302,927	281,319	86.0%	318,333						
DEC	335,738	967,936	634,335	316,826	321,964	515,360	100.0%	318,333						
TOTAL	2,541,853	4,065,988	4,138,781	3,715,211	3,987,904	3,689,947		3,820,000	1,382,095					



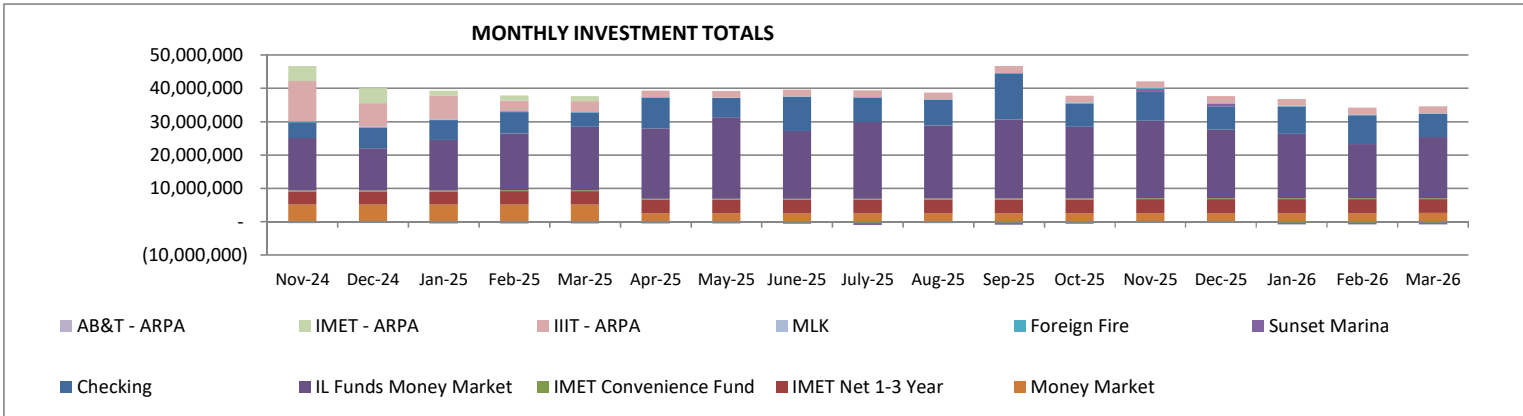
TOTALS

	CY2021	CY2022	CY2023	CY2024	CY2025	5 Year Average	Average %	Current Yr - 2026			
								Budget	Actual	% of Total Budget	Targeted Benchmark %
JAN	1,880,293	2,915,615	3,250,670	2,650,499	2,430,662	2,625,548	9.4%	2,016,250	2,458,473	9.7%	8.3%
FEB	1,237,394	1,582,317	1,646,256	1,594,685	1,710,009	1,554,132	14.9%	2,016,250	1,109,187	14.0%	16.7%
MAR	1,724,157	3,084,125	2,545,888	2,325,197	2,380,037	2,411,881	23.5%	2,016,250	1,545,734	20.1%	25.0%
APR	2,576,131	3,994,111	3,295,234	2,757,002	2,788,102	3,082,116	34.5%	2,016,250			
MAY	2,679,196	3,496,655	3,390,558	2,710,288	2,688,597	2,993,059	45.1%	2,016,250			
JUN	1,851,637	2,028,962	1,914,402	1,988,938	2,090,805	1,974,949	52.2%	2,016,250			
JUL	2,207,901	3,019,835	3,101,303	2,653,056	2,456,641	2,687,747	61.7%	2,016,250			
AUG	1,514,751	1,709,468	1,867,845	1,802,055	1,853,208	1,749,465	68.0%	2,016,250			
SEP	1,779,763	1,901,030	1,989,521	1,982,764	2,112,139	1,953,043	74.9%	2,016,250			
OCT	2,770,854	3,558,268	2,919,400	2,386,270	2,525,305	2,832,019	85.0%	2,016,250			
NOV	1,338,390	1,600,352	1,681,640	1,612,071	1,653,782	1,577,247	90.6%	2,016,250			
DEC	2,134,755	3,171,347	2,653,394	2,356,230	2,824,099	2,627,965	100.0%	2,016,250			
TOTAL	23,695,222	32,062,085	30,256,111	26,819,054	27,513,387	28,069,172		25,412,500	5,113,394		



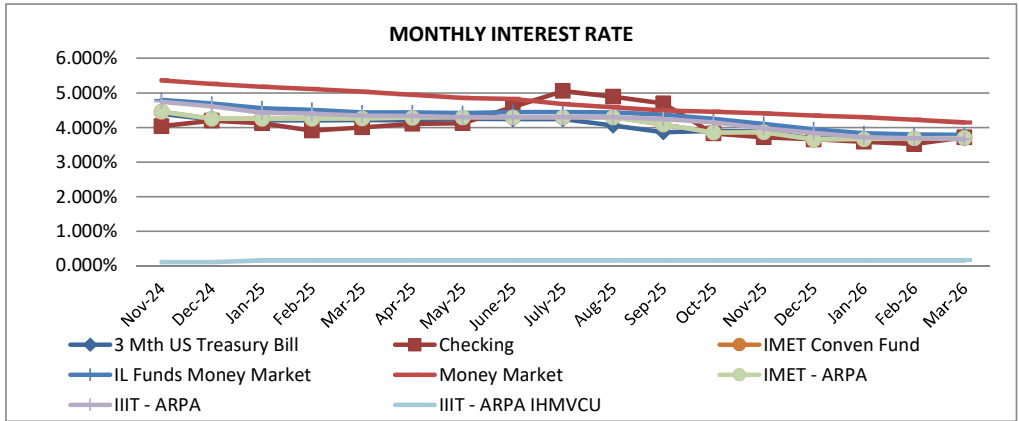
MANAGEMENT REPORT
Monthly Investment Totals
For March 2026

	Checking	Sunset Marina	Foreign Fire	MLK	IMET Net 1-3 Year	IMET Convenience Fund	IL Funds Money Market	Money Market	IIIT - ARPA	IMET - ARPA	AB&T - ARPA	Investment Total
Nov-24	4,701,719	(482,470)	218,481	233,420	3,956,662	272,351	15,787,194	5,090,128	12,106,961	4,483,176	2,877,644	49,245,265
Dec-24	6,197,780	-	212,453	336,687	3,964,845	273,359	12,636,523	5,099,245	7,151,233	4,492,448	2,887,535	43,252,108
Jan-25	5,885,129	(541,523)	198,044	352,550	3,981,211	274,377	15,172,260	5,108,234	7,178,067	1,510,581	2,895,857	42,014,787
Feb-25	6,485,088	(521,992)	197,143	352,553	4,013,035	275,272	16,994,846	5,117,098	3,197,467	1,522,656	2,905,697	40,538,862
Mar-25	4,320,678	(543,961)	172,851	352,553	4,028,855	276,203	18,956,250	5,122,056	3,209,240	1,528,659	2,914,188	40,337,572
Apr-25	9,203,313	(562,772)	164,421	352,561	4,060,497	277,174	21,104,990	2,493,527	2,010,268	-	5,662	39,109,641
May-25	5,704,655	(569,583)	161,564	352,565	4,056,860	278,213	24,484,822	2,502,087	2,017,595	-	-	38,988,780
June-25	10,204,364	(619,328)	156,909	150,011	4,081,046	279,163	20,326,128	2,510,912	2,024,678	-	-	39,113,883
July-25	7,332,901	(1,064,419)	141,902	150,037	4,080,137	280,180	22,983,121	2,519,277	2,032,054	-	-	38,455,190
Aug-25	7,739,860	(406,888)	141,789	150,056	4,096,321	281,234	21,885,194	2,528,166	2,039,458	-	-	38,455,190
Sep-25	13,766,464	(948,926)	139,683	253,330	4,128,700	282,173	23,715,448	2,537,064	2,046,563	-	-	45,920,499
Oct-25	6,997,575	(610,011)	251,085	253,362	4,141,420	283,203	21,468,821	2,545,377	2,053,766	-	-	37,384,596
Nov-25	8,652,893	836,620	250,834	253,393	4,160,696	284,040	23,248,473	2,553,958	2,060,468	-	-	42,301,374
Dec-25	6,990,284	762,900	248,901	253,425	4,174,880	284,966	20,517,550	2,561,950	2,067,183	-	-	37,862,038
Jan-26	8,154,360	(869,121)	233,297	253,458	4,183,790	285,850	19,287,788	2,569,705	2,073,702	-	-	36,172,829
Feb-26	8,655,987	(814,466)	225,320	254,487	4,206,885	286,657	16,151,673	2,577,427	2,079,567	-	-	33,623,536
Mar-26	6,917,286	(848,342)	224,310	254,519	4,191,428	287,525	18,249,667	2,584,354	2,086,029	-	-	33,946,776

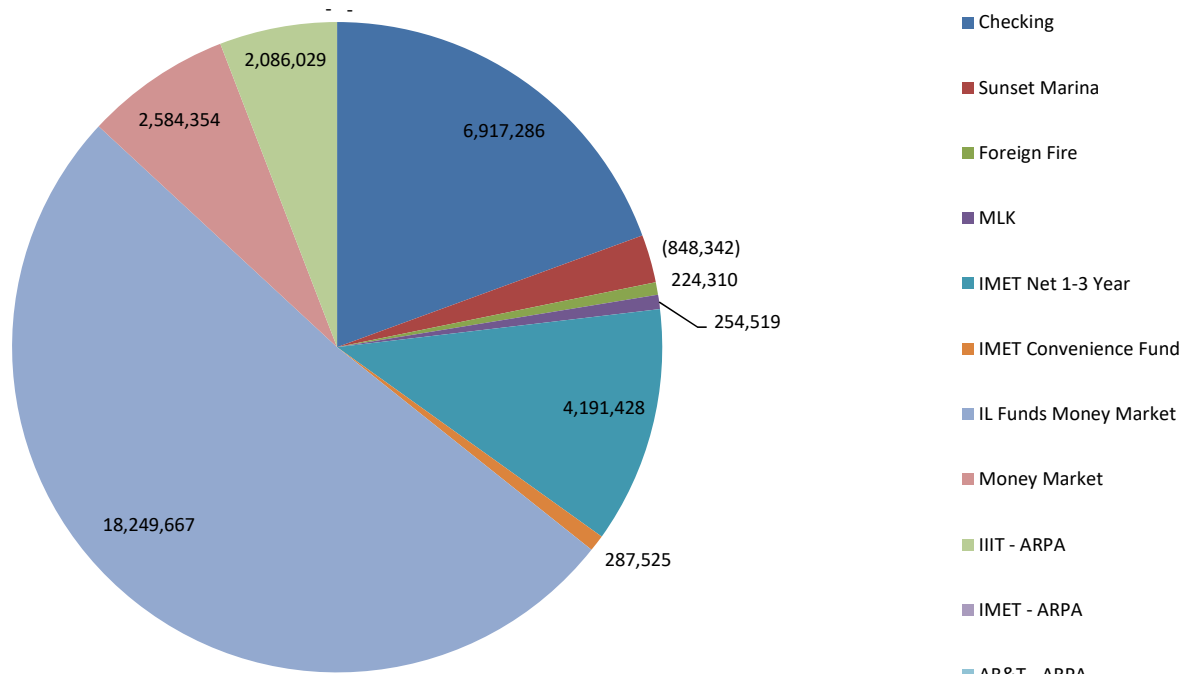


MANAGEMENT REPORT
Monthly Investment Interest Rates
For March 2026

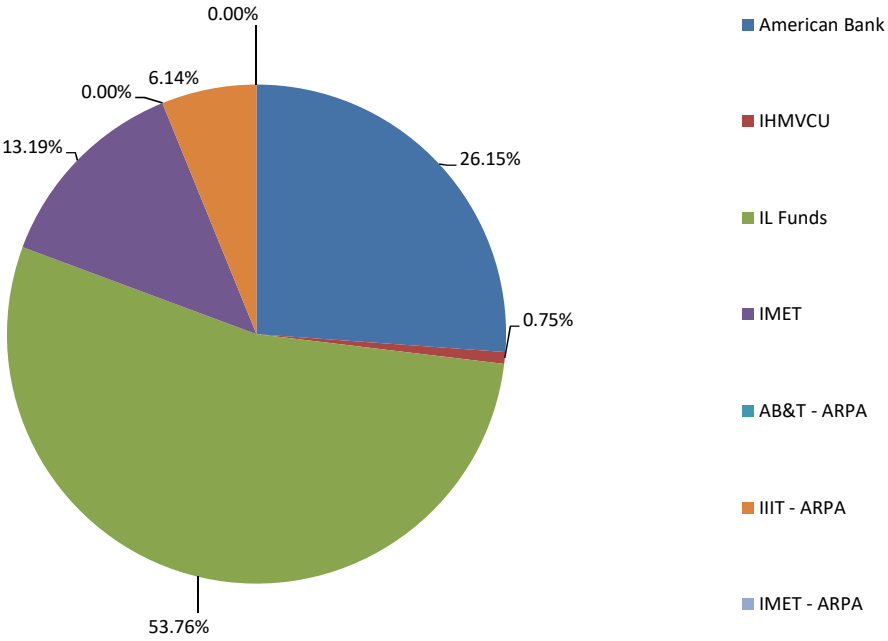
	3 Mth US Treasury Bill	Checking	IMET Conven Fund	IL Funds Money Market	Money Market	PFM - IIIT Invest	IMET - ARPA	IIIT - ARPA	IHMVCU
Nov-24	4.390%	4.037%	4.450%	4.797%	5.360%	4.740%	4.450%	4.740%	0.10%
Dec-24	4.230%	4.195%	4.250%	4.688%	5.260%	4.610%	4.250%	4.610%	0.10%
Jan-25	4.200%	4.120%	4.250%	4.556%	5.170%	4.420%	4.250%	4.420%	0.15%
Feb-25	4.200%	3.908%	4.250%	4.504%	5.110%	4.390%	4.250%	4.390%	0.15%
Mar-25	4.210%	3.999%	4.260%	4.436%	5.030%	4.340%	4.260%	4.340%	0.15%
Apr-25	4.200%	4.100%	4.280%	4.434%	4.940%	4.330%	4.280%	4.330%	0.15%
May-25	4.250%	4.120%	4.290%	4.415%	4.850%	4.290%	4.290%	4.290%	0.15%
June-25	4.240%	4.590%	4.290%	4.443%	4.820%	4.290%	4.290%	4.290%	0.15%
July-25	4.240%	5.050%	4.290%	4.443%	4.670%	4.290%	4.290%	4.290%	0.15%
Aug-25	4.050%	4.890%	4.290%	4.436%	4.580%	4.290%	4.290%	4.290%	0.15%
Sep-25	3.860%	4.690%	4.080%	4.369%	4.490%	4.240%	4.080%	4.240%	0.15%
Oct-25	3.890%	3.820%	3.850%	4.246%	4.450%	4.140%	3.850%	4.140%	0.15%
Nov-25	3.880%	3.710%	3.860%	4.098%	4.400%	3.970%	3.860%	3.970%	0.15%
Dec-25	3.670%	3.650%	3.650%	3.945%	4.340%	3.840%	3.650%	3.840%	0.15%
Jan-26	3.680%	3.580%	3.660%	3.827%	4.290%	3.710%	3.660%	3.710%	0.15%
Feb-26	3.670%	3.520%	3.680%	3.796%	4.220%	3.680%	3.680%	3.680%	0.15%
Mar-26	3.700%	3.711%	3.690%	3.782%	4.140%	3.660%	3.690%	3.660%	0.15%



DISTRIBUTION OF INVESTMENTS



PERCENTAGE OF INVESTMENTS



American Rescue Plan Act (ARPA)

Project Updates



ROCK ISLAND
ILLINOIS

May 11, 2026

ARPA RECAP

- Original plan adopted by City Council in October 2022.
- All \$16.5M of ARPA restricted funds were obligated by December 31, 2024.
- Restricted ARPA funds must be expended by December 31, 2026.

Inter-Agency Agreements

The City executed Inter-Agency Agreements (IAAs) obligating **restricted** SLFRF funds for eligible projects costs in line with Treasury requirements on December 9th and December 16, 2024. The following agreements were approved:

- Southwest Treatment Plant Pump Station - \$1,000,000
- Rock Island Parkway - \$333,710
- Rebuild Downtown - \$3,900,000
- Federal building streetlights and electrical improvements - \$210,000
- 35th Street West and Rock Island Parkway Intersection engineering fees - \$300,000
- Advanced meter infrastructure - \$768,703.82
- 31st Avenue reconstruction and road diet engineering fees - \$300,000
- City camera network system - \$125,000
- Longview Park conservatory and lagoon - \$60,000

Inter-Agency Agreements

Continued

- P25 Station Alerting System - \$230,947.16
- Saukie Golf Course - \$78,144.27
- Highland Springs Golf Course ADA compliance - \$90,000
- New fire truck - \$650,425
- Police recruitment, retention and additional public safety enforcement - \$252,000
- ARPA Program Manager's salary and benefits - \$195,907.19
- Housing Rehabilitation Program - \$140,282
- MLK Steam Lab - \$100,000

Outstanding ARPA Projects

\$845,227.62

The outstanding projects utilizing restricted SLFRF funds are below:

- SW Treatment Plant Influent Pump Station - \$222,145.44
- Advanced water meter infrastructure - \$43,191.78
- ARPA Program Manager's salary and benefits (re-allocated to Finance Director & Manager) - \$72,192.95
- Highland Springs Golf Course ADA compliance - \$5.70
- Federal building streetlights and electrical improvements - \$65,057.40
- 31st Avenue reconstruction and road diet engineering fees - \$142,634.35
- 35th Street West and Rock Island Parkway Intersection engineering fees - \$300,000

Recommendations

Restricted ARPA funds

Remaining restricted SLFRF funds can only be moved between projects obligated with an IAA.

31st Avenue reconstruction and road diet and 35th St West Parkway engineering fee invoices have been submitted for payment and will use the remaining funds allocated for these projects.

Staff recommends moving the remaining SW Treatment Plant Influent Pump Station, Highland Springs Golf Course and Federal building street light projects funds to the advanced water meter infrastructure project.

- The three projects are completed, no other invoices are anticipated.
- The water meter infrastructure project is still ongoing.

Unrestricted ARPA

Project	Amount	Remaining
ERP (Tyler) Software	\$1,818,420	\$690,602.49
Infill and new housing incentives	\$419,275.69	\$367,965.55
Augustana Hilltop market analysis	\$10,500	\$10,500
Assistance to Businesses – GRIT	\$521,645.74	\$53,145.74 (\$25,947.67 allocated)
City Hall front door/security	\$100,000	\$66,275
River Tracks	\$300,000	\$300,000
Unallocated funds		\$60,713.49
Total		\$1,549,202.27

ARPA Interest

Project	Amount
Sunset Marina loan	\$1,410,000
Saukie parking lot & Mel McKay tennis court	\$75,000
Balance 2025 CIP Budget	\$55,423.33
Homelessness	\$25,000
Total spent	\$1,565,423.33
Total interest earned through March 2026	\$1,758,401.25
Remaining	\$192,977.92

Questions

Questions???

Memorandum



ROCK ISLAND
ILLINOIS

To: Rock Island City Council
From: Nichole Mata, Miles Brainard, Director
Subject: An ordinance establishing a TIF-funded housing rehabilitation pilot program. (Second Reading)

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

Date: May 11, 2026

Introduction and Background Information:

The City Council recently approved the North Rock Island Port District TIF district. At its northern end, this new TIF district is contiguous with the old North 11th Street TIF district and together they encompass a residential area. That area struggles with long-term disinvestment and deteriorated conditions. Traditionally, TIF districts are established to support commercial and industrial development in deteriorated areas. Increasingly, communities are also using them to support neighborhood revitalization. Staff have attended sessions about this at recent conferences held by the Illinois Municipal League as well as the Illinois Tax Increment Association. Staff have been impressed by success stories in communities like Marion, IL where a grant program funded with TIF has improved housing conditions. Now that the new North Port TIF district is approved, staff would like to move forward with a TIF-funded housing rehabilitation pilot program.

Staff propose a grant for exterior home improvements. Eligible applicants would be owner-occupants of single-family houses. Eligible projects would include roofs, siding, windows, doors, entry steps, ramps, walkways, fences, garage demolition, shed demolition, removal of nuisance vegetation, removal of dead trees, the replacement of water service lines, and the replacement of sanitary sewer laterals. Grants would be provided in two tiers based on household income level. Income level would be determined by providing one or more readily available documents.

	Above 80% AMI	At or Below 80% AMI
Documents Required	None.	Income tax records, bank statements, Social Security statements, Medicare or Medicaid cards, SNAP benefit card, or similar proof of income-based benefit.
Grant Amount	50% grant up to \$10,000	100% grant up to \$20,000

Applicants would develop their own scope of work, hire their own contractor, and secure project cost estimates as part of their application for assistance. Once pre-approval is given, the project will be allowed to proceed. Once invoices are submitted and approved, the City will pay the contractor for its portion of the project cost. The remaining portion (if a 50% match

grant is required) would be the responsibility of the applicant. This arrangement allows residents the opportunity to choose their own projects and contractors while at the same time reducing administrative burdens for the City. All work would be subject to normal plan review, permitting, and inspection as required.

The pilot program would be an important step toward fulfilling goals included in both the Strategic Housing Development Plan and the West End Revitalization Plan, the latter of which calls for the establishment of a West End housing rehabilitation support program. To best ensure accessibility and success, West End Revitalization will serve as the place-based implementation partner within the identified boundaries, partnering to recruit, educate, and engage applicants while coordinating intake, application flow, access to supplementary resources, and data tracking.

Staff would like to allocate \$200,000 out of the North 11th Street TIF district for this pilot program. Half of that would be transferred into the new North Port TIF district, so that \$100,000 was available for grants in both districts. The pilot program would continue until the funds were exhausted. Staff would at that time be able to evaluate the performance of the pilot program and propose a permanent one. If the City Council would like to proceed with this proposal, staff are prepared to bring it forward at an upcoming meeting for formal approval. The Council's feedback is respectfully requested.

Previous Council Action (if any):

NA

Budget Impact:

Staff propose allocating \$200,000 from the North 11th Street TIF district for this pilot program. Half of that is to be transferred into the North Port TIF district as it has not yet generated any new tax increment.

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

Two budget adjustments and a budget transfer are included elsewhere in this agenda that must be approved concurrently with the attached ordinance.

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends approval of the TIF-funded housing rehabilitation pilot program.

Submitted by: Amanda Torres, City Clerk

Approved by:

ORDINANCE NO.

A SPECIAL ORDINANCE ESTABLISHING A TIF-FUNDED HOUSING REHABILITATION PILOT PROGRAM IN THE NORTH 11TH STREET AND NORTH PORT TIF DISTRICTS

WHEREAS, the statutes of the State of Illinois by the “Tax Increment Allocation Redevelopment Act,” 65 ILCS 5/11-74.4-1 *et seq.*, as amended, hereinafter referred to as the “TIF Act,” provided that municipalities may create within their corporate boundaries Tax Increment Financing Redevelopment Areas, Plans and Projects and to amend them from time to time; and

WHEREAS, the City of Rock Island, (the “City”) heretofore adopted a Redevelopment Plan and Projects; adopted Tax Increment Financing pursuant to the TIF Act; and designated a Redevelopment Project Areas for the North 11th Street Tax Increment Financing District; and

WHEREAS, the City heretofore adopted a Redevelopment Plan and Projects; adopted Tax Increment Financing pursuant to the TIF Act; and designated a Redevelopment Project Areas for the North Port District Tax Increment Financing District; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5 the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to commercial enterprises that are deemed necessary to promote economic development within the municipality; and

WHEREAS, in furtherance of the goals and objectives of the aforementioned Redevelopment Plans and Projects, the City proposes to establish a TIF-funded housing rehabilitation pilot program to promote improvements to the exterior of residences located within the two TIF districts; and

WHEREAS, the City proposes to allocate a total amount not to exceed two hundred thousand dollars (\$200,000) from the North 11th Street TIF District and to transfer one hundred thousand dollars (\$100,000) to the North Port TIF District in fiscal year 2026 for the purpose of funding said program; and

WHEREAS, the City’s TIF Administrator and assigned staff shall create an application for the program and review all Program applications and approve funds to be awarded by the City pursuant to the terms of the Program; and

WHEREAS, the City Council has determined that the program will eliminate blight is in the best interests of the citizens of the City.

NOW, THEREFORE, be it ordained by the corporate authorities of the City of Rock Island that:

1. The TIF-funded housing rehabilitation pilot program is hereby approved and shall continue until December 31, 2026 or until such time funding allocated to the Program is no longer available, whichever occurs first.
2. Staff are hereby authorized and directed during Fiscal Year 2026 to set aside and allocate a total sum not to exceed two hundred thousand dollars (\$200,000) from the North 11th Street TIF District, transferring one hundred thousand dollars (\$100,000) of which into the North Port TIF District, for the purpose of financing grants awarded to homeowners under the program.
3. The City’s TIF Administrator or assigned staff shall review applications and award funds in line with the terms of the program as described in the accompanying memorandum.
4. The City’s TIF Administrator or designated staff are hereby authorized and directed to approve and execute on behalf of the City provided such financial assistance is compliant with the statutory requirements of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et seq.*).

5. All grants must be awarded and funds disbursed for the reimbursement of verified TIF eligible project costs on or before December 31, 2026 or said balance of program funds shall be re-allocated by the City other public and private TIF eligible project costs pursuant to the City's TIF Redevelopment Plan, Projects and Area, as amended.
6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
7. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED:

Date: _____ Mayor

ATTEST:

City Clerk

Date: _____

Memorandum

To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the City Clerk's Office regarding a request from QC Pride, Inc. to hold their annual Unity Pride Parade and a resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 6, 2026 from 11 a.m. to 1 p.m.



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

RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

QC Pride, Inc. has submitted an application requesting to hold their annual Unity Pride Parade on Saturday, June 6, 2026 from 11 a.m. until 1 p.m.

The route will begin in the City of Davenport on 2nd Street. After traveling westbound on 2nd Street, the parade will turn south onto Highway US 67, proceed across the Master Sergeant Stanley Talbot Memorial Bridge into the City of Rock Island using the northbound lanes, turn east onto 2nd Avenue, turn north onto 18th Street, and end on 18th Street between 2nd Avenue & 1st Avenue. The Certificate of Insurance is forthcoming.

It is worth noting that Pride Fest is also being hosted in Schwiebert Park June 5-6, 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 Council approve the request and adopt the resolution.

Submitted by: Amanda Torres, City Clerk

Approved by:

RESOLUTION NO. -2026

HIGHWAY RESOLUTION

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 11:00 a.m. and 1:00 p.m. on SATURDAY, June 6, 2026.

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

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: northbound traffic on US-67 will be detoured eastbound onto 5th Avenue to 24th Street and then northbound on 24th Street to the Government Bridge.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this 11th day of May 2026, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST: _____

CITY CLERK

NAYS: None

ABSENT: None

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space at 2022 43rd Street. (First Reading)



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

Date: May 11, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Alderman Bill Healy to remove the handicapped parking space at 2022 43rd Street since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

The cost to the City to remove the handicapped parking signs is minimal.

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

The resident at 2022 43rd Street verified that the handicapped parking space is no longer needed.

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
REMOVING 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. That the handicapped parking space established at 2022 43rd Street, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

#107/26



ROCK ISLAND
ILLINOIS

March 25, 2026

Current Resident
2022 43rd Street
Rock Island, IL 61201

SUBJECT: Removal of Handicapped Parking Space

TEC#26-06

To Whom It May Concern:

The City of Rock Island's Traffic Engineering Committee (TEC) has received a request to remove the handicapped parking space located in front of 2022 43rd Street, Rock Island.

Before proceeding with any actions, we would appreciate your input on this matter. Please take a moment to share your thoughts by completing the information below. You can return this letter in the enclosed envelope or submit your response via e-mail to pubworksmail@rigov.org with the subject line "TEC#26-06." Kindly ensure your response reaches us no later than Wednesday, April 1, 2026.

I would like to keep the handicapped parking space. I understand that this space is accessible to any individual possessing a valid handicapped license plate or placard.

I would like the handicapped parking space removed.

NAME: Megan Beckwith DATE: 3/28/2026

Your cooperation and input are highly valued, and we thank you in advance for taking the time to contribute to this decision-making process.

Sincerely,

Michelle Martin
Assistant to the Public Works Director
Traffic Engineering Committee



Re: 2022 43rd st

1 message

Michael Bartels <bartels.michael@rigov.org>

Wed, Mar 11, 2026 at 10:45 AM

To: Bill Healy <healy.bill@rigov.org>, Michelle Martin <martin.michelle@rigov.org>

Cc: vanlandegen.luke@rigov.org

Yes sir, we will get it to the council for approval.

Thanks,

Michael Bartels
Public Works Director
Public Works Department
309-732-2239



On Wed, Mar 11, 2026 at 9:34 AM Bill Healy <healy.bill@rigov.org> wrote:

Morning gentleman! I was given the above address of a resident that has had a handicap spot in front of that address, I was told that person has since moved and it is no longer warranted. Can we go ahead and get on the process to remove this, please.

Sent from my iPhone

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 3225 9th Avenue. (First Reading)



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

Date: May 11, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Faythe Elsbury, 3225 9th Avenue, 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 3225 9th Avenue, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Tue, Mar 31, 2026 at 4:43 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-07

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	Faythe
Last Name of Handicapped Resident	Elsbury
Property Address 1	3225 9th Avenue
Property Address 2	<i>Field not completed.</i>
City	Rock Island
State	IL
Zip	61201
Phone Number	3099124142
Email Address	faelsbury@gmail.com
Does the handicapped resident own the property?	No
If NO, please provide the name, address, and telephone number of the property owner:	Jay Eng 3225 9th Avenue Rock Island, IL 61201 309-558-9966
Please describe the location to be designated as a handicapped parking space:	On the street in front of the house
Does the handicapped resident have access to off-street parking such as a driveway or garage?	Yes

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

Garage is full of equipment and storage. No parking in back alley. Side of house is sometimes blocked.

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

License Plate, Placard

List the handicapped license plate or placard number.

336270

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:

Field not completed.

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

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
4/17/26-4/23/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ADVANCED TURF SOLUTIONS INC	SO1451173	SAUKIE SYRINGE PUMP, NOZZLE, HOSE	540-920-712-523010-000-	185135	583.19
				185135 Total	\$ 583.19
ALEXANDER TORRES	041926	SOCCER REF	540-905-705-531050-000-	185136	54.00
				185136 Total	\$ 54.00
BRUCE ANDERSON	18951	TRUCK TESTS	600-710-431-542020-000-	185137	160.00
				185137 Total	\$ 160.00
BENJAMIN MEIRESONNE	050826	TRAVEL ADVANCE-INTERNAL AFFAIRS COURSE	100-815-610-515000-000-	185138	300.00
				185138 Total	\$ 300.00
BIANCA TOVAR	041926	VOLLEYBALL REF	540-905-705-531050-000-	185139	58.50
				185139 Total	\$ 58.50
BREAKTHRU BEVERAGE ILLINOIS, LLC	126546055	HIGHLAND CONC ALCOHOL	540-915-709-525010-000-	185140	471.00
				185140 Total	\$ 471.00
BRIEANNE LONERGAN	051326	TRAVEL ADVANCE-HONOR GUARD BASICS	100-815-610-515000-000-	185141	200.00
				185141 Total	\$ 200.00
CAVENDISH SQUARE PUBLISHING, LLC	CAL355725I	LIBRARY MATERIALS - CR	480-425-000-543020-000-	185142	186.03
				185142 Total	\$ 186.03
CHRISTIAN CARE	030126...033126	030126...033126	421-305-151-541000-000-	185143	2,711.61
				185143 Total	\$ 2,711.61
CINTAS CORPORATION NO 2	4266168761	MLK MONTHLY CLEANING SUPPLIES	435-600-500-522025-000-	185144	687.57
				185144 Total	\$ 687.57
CHC	99595IN	PARKS DOUGLAS DURAPITCH CLAY, FIELD MARKING POWDER	540-900-412-522055-000-	185145	1,240.40
CHC	99480IN	PARKS DOUGLAS WC WHITE, IGNITION, TURF GRASS SEED	540-900-412-522055-000-	185145	2,470.00
CHC	99221IN	SAUKIE HERBICIDE, IGNITION, ARMORTECH	540-920-712-522090-000-	185145	7,536.30
CHC	99222IN	SAUKIE LSC SPECTRUM CREEPING BENTGRASS	540-920-712-522000-000-	185145	4,200.00
				185145 Total	\$ 15,446.70
DINGES PARTNERS GROUP LLC	85199	AIR MASK AUTO SUPPLIES	100-505-304-523020-000-	185146	142.89
				185146 Total	\$ 142.89
CITY OF EAST MOLINE	AR-0000000599	CPA DINNERS & PLAQUES	100-800-020-531035-000-	185147	970.97
				185147 Total	\$ 970.97
EAST MOLINE PUBLIC LIBRARY	032426 SUMMAGE	REIUMBURSE EMPL LOST ITEM	480-000-000-441091-000-	185148	19.00
EAST MOLINE PUBLIC LIBRARY	032426 SUMMAGE 2	REIMBURSE EMPL LOST ITEM	480-000-000-441091-000-	185148	15.00
				185148 Total	\$ 34.00
EUCLID BEVERAGE OF GALESBURG	W-4614393	SAUKIE BEERS	540-920-711-525010-000-	185149	407.20
EUCLID BEVERAGE OF GALESBURG	W-4614440	HIGHLAND CONC BEER	540-915-709-525010-000-	185149	111.15
				185149 Total	\$ 518.35
GLOBAL WIRELESS LTD	2021692	WWJ MUZAK ANNUAL FEE	540-910-000-538035-000-	185150	599.88
				185150 Total	\$ 599.88

GRAY MACHINE & WELDING INC	52019	GRID CHANNEL SHEER PIN	505-705-427-523020-000-	185151	450.00
				185151 Total	\$ 450.00
HEADWORKS INC	26-0313ROC1	SPRING ASSEMBLY WWTP SCREENS	505-705-427-523020-000-	185152	4,060.51
				185152 Total	\$ 4,060.51
HIGHLAND PACKING CO INC	334629	SAUKIE CONC FOOD	540-920-711-525000-000-	185153	277.43
HIGHLAND PACKING CO INC	334649	HIGHLAND CONC FOOD	540-915-709-525000-000-	185153	751.93
				185153 Total	\$ 1,029.36
IA IL TERMITE & PEST CTL INC	8507284	PW MONTHLY PEST CONTROL	100-700-406-538000-000-	185154	86.00
				185154 Total	\$ 86.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008898	PROP & LIABILITY PREM POLICY NO P5-1001344-2526-01	621-130-053-536000-000-	185155	112,047.00
ILLINOIS COUNTIES RISK MANAGEMENT	S-INV008899	WORK COMP PREM POLICY NO P5-1001344-2526-01	621-130-053-536000-000-	185155	19,033.25
				185155 Total	\$ 131,080.25
ILLINOIS TOLLWAY	VN5909959914	TOLLS FOR GM TRAINING	100-500-020-515000-000-	185156	41.90
				185156 Total	\$ 41.90
INQUIREHIRE INC	135606	04/06/2026 - 04/15/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185157	1,623.96
				185157 Total	\$ 1,623.96
IOWA HEALTH SYSTEM	6030IN1218	EAP 2ND QRT PRECEDENCE SERVICES	100-125-050-531050-000-	185158	1,950.00
				185158 Total	\$ 1,950.00
ISABELLA SPURGETIS	041926	SOCCER REF	540-905-705-531050-000-	185159	72.00
				185159 Total	\$ 72.00
JIMAX LANDSCAPE LLC	6572	2026 HERBICIDE APPLICATION	510-700-419-538005-000-	185160	9,300.00
				185160 Total	\$ 9,300.00
KENDALL PERFORMANCE AND REPAIR INC	161928	26-1353 BONDED	100-815-613-538035-000-	185161	180.00
KENDALL PERFORMANCE AND REPAIR INC	161570	26-1254 BONDED	100-815-613-538035-000-	185161	390.00
KENDALL PERFORMANCE AND REPAIR INC	161430	26-1266 BONDED	100-815-613-538035-000-	185161	320.00
KENDALL PERFORMANCE AND REPAIR INC	161321	26-1154 BONDED	100-815-613-538035-000-	185161	355.00
KENDALL PERFORMANCE AND REPAIR INC	161362	26-1213 BONDED	100-815-613-538035-000-	185161	530.00
				185161 Total	\$ 1,775.00
KIWANIS CLUB OF ROCK ISLAND	10527	J. JONES KIWANIS MEMBERSHIP	900-600-500-531050-000-	185162	75.00
				185162 Total	\$ 75.00
LONGS CARPET & INTERIORS	28186	JOHNSONITE BASE	100-700-406-523000-000-	185163	79.20
				185163 Total	\$ 79.20
METRONET HOLDINGS LLC	2622412-04142026	STEAM LAB APRIL 2026 INTERNET	900-600-500-541005-000-	185164	234.80
				185164 Total	\$ 234.80
MODERN PIPING INC	26512	WORK ON BOILERS CITY HALL	100-700-405-538000-000-	185165	1,420.41
				185165 Total	\$ 1,420.41
METRO GLASS INDUSTRIES	SM-7156	RIFAC GLASS REPLACE	540-925-714-538000-000-	185166	883.00
				185166 Total	\$ 883.00
BRIAN MORRISEY	04022661126	FLEET TOOLS	600-710-020-543010-000-	185167	1,785.00
				185167 Total	\$ 1,785.00
MSA PROFESSIONAL SERVICES INC	026140	R10359030.00 CONSULTATION 4 AVE TRAFFIC CALMING	500-705-020-531050-000-	185168	2,370.50
				185168 Total	\$ 2,370.50
NORTH SUBURBAN PUBLIC LIBRARY DISTRICT	041726 RPDAMAGED	REIMBURSE NSLD DAMAGED ITEM	480-000-000-441091-000-	185169	20.99
				185169 Total	\$ 20.99
OTP - REFUNDS	040426 CRAWFORD	REIMBURSE ANDALUSIA LIBRARY LOST ITEM	480-000-000-441091-000-	185170	17.00

OTP - REFUNDS	032126 ROSMANN	REIMBURSE HIGHLAND CC LIBRARY LOST ITEM	480-000-000-441091-000-	185170 Total	\$	17.00
				185171		30.00
OTP - REFUNDS	031026 HENNINGS	REIMBURSE MOKENA PL LOST ITEM	480-000-000-441091-000-	185171 Total	\$	30.00
				185172		21.47
OTP - REFUNDS	2564 CROSSHAVEN CT	WATER REFUND 10821-4	500-000-000-441000-000-	185172 Total	\$	21.47
				185173		106.00
OTP - REFUNDS	99998-04192026	R. EDWARDS BANQUET DEPOSIT REFUND 4.19.26	435-000-000-444030-000-	185173 Total	\$	106.00
				185174		100.00
OTP - REFUNDS	747385-890330	MLK REEFER REPAIR DEDUCTIBLE	900-600-500-531050-000-	185174 Total	\$	100.00
				185175		1,500.00
OTP - REFUNDS	2008465.003	REFUND SPRING FLING CANCELED PROGRAM	540-000-000-214045-000-	185175 Total	\$	1,500.00
				185176		20.00
PERFORMANCE FOOD GROUP TPC	8157612	DOUGLAS CONC FOOD	540-905-705-525000-000-	185176 Total	\$	20.00
				185177		309.27
PLAYAWAY PRODUCTS LLC	531168	LIBRARY MATERIALS - CR AV	480-425-000-543020-000-	185177 Total	\$	309.27
PLAYAWAY PRODUCTS LLC	529212	LIBRARY MATERIALS - RIZ J AV	480-405-000-543020-000-	185178		71.24
PLAYAWAY PRODUCTS LLC	528482	LIBRARY MATERIALS - CR AV RIS J AV	480-415-202-543020-000-	185178		928.95
				185178		332.74
QC CUSTOM TEES & MORE	24154	VOLLEYBALL SHIRTS	540-925-706-522055-000-	185178 Total	\$	1,332.93
QC CUSTOM TEES & MORE	24093	SOCCER SHIRT	540-905-705-522055-000-	185179		16.00
QC CUSTOM TEES & MORE	24124	WWJ STAFF SHIRTS	540-910-000-514000-000-	185179		8.00
				185179		1,158.50
WASTE CONNECTIONS OF ILLINOIS INC	15905C080	GRASS CLIPPINGS DISPOSAL	515-700-416-537015-000-	185179 Total	\$	1,182.50
WASTE CONNECTIONS OF ILLINOIS INC	3872503T081	WASTE DISPOSAL SAUKIE	515-700-415-538035-000-	185180		141.57
				185180		151.10
RDO TRUCK CENTER CO	6297VV	PERFORM SOFTWARE UPDATES MACK TRUCK	600-710-431-538015-000-	185180 Total	\$	292.67
				185181		456.96
RMB ENVIRONMENTAL LABORATORIES INC	E001110	WHOLE EFFLUENT TOXICITY TESTING WWTP	505-705-427-531050-000-	185181 Total	\$	456.96
				185182		915.00
ROCK ISLAND COUNTY	APRIL 2026	WANS/LEADS-APRIL 2026	100-225-000-541000-000-	185182 Total	\$	915.00
				185183		3,331.91
ROCK ISLAND COUNTY ETSB	PROSUITE Y6Q1	PROSUITE SHARE Y6Q1	100-225-000-541000-000-	185183 Total	\$	3,331.91
				185184		9,430.53
SANTANA TERRONEZ	041926	VOLLEYBALL REF	540-905-705-531050-000-	185184 Total	\$	9,430.53
				185185		58.50
SHARPE TOWING & RECOVERY LLC	19296	TOW GARBAGE TRUCK TO RI GARAGE	600-710-431-538035-000-	185185 Total	\$	58.50
				185186		330.00
SPRING FORWARD LEARNING CENTER	Feb26-March26	020126...031126	421-305-151-541000-000-	185186 Total	\$	330.00
				185187		5,146.73
STAPLES ADVANTAGE	6060299306	INK CARTRIDGES - MATLICK-WTP	100-700-020-521000-000-	185187 Total	\$	5,146.73
				185188		150.36
T-MOBILE USA INC	968427943 040326	CELL SERV RIT MAR 2026	480-400-200-532015-000-	185188 Total	\$	150.36
				185189		45.26
				185189 Total	\$	45.26

THEISENS INC	3484081	PHIL BRECKLING WORK BOOTS	600-710-020-514015-000-	185190	179.99
				185190 Total	\$ 179.99
ANTOINETTE THOMAS	1826-04152026	T. THOMAS PROF DVLP MILEAGE	913-600-500-515000-000-	185191	279.85
				185191 Total	\$ 279.85
TSR CONCRETE COATINGS LLC	157805	EVOLUTION FLAKE	500-705-428-523000-000-	185192	4,393.46
				185192 Total	\$ 4,393.46
VAN DIEST SUPPLY CO	30349	SAUKIE FUNGICIDES, SCIMITAR	540-920-712-522090-000-	185193	6,812.07
				185193 Total	\$ 6,812.07
WEST GROUP PAYMENT CENTER	853367859	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	185194	303.00
				185194 Total	\$ 303.00
WF SCOTT PAINTING & DECORATING INC	26C023	PATCH/PAINT PLASTER REPAIR CITY HALL	100-700-405-538000-000-	185195	6,217.00
				185195 Total	\$ 6,217.00
WHITE CAP SUPPLY HOLDINGS II, INC	50036274879	HARD HATS/FASTENERS	100-700-412-523000-000-	185196	111.95
				185196 Total	\$ 111.95
YAMAHA MOTOR CORP USA	27946	HIGHLAND & SAUKIE GOLF CART LEASE	540-920-711-539020-000-	185197	8,713.20
				185197 Total	\$ 8,713.20
ZORO TOOLS INC	INV18769834	CHARTS	505-705-427-523020-000-	185198	64.30
				185198 Total	\$ 64.30
CITY OF ROCK ISLAND	INV-00000266	WWJ LIQUOR LICENSE RENEW	540-910-000-542020-000-	185199	275.00
CITY OF ROCK ISLAND	INV-00000263.	HIGHLAND LIQUOR LICENSE	540-915-709-542020-000-	185199	275.00
CITY OF ROCK ISLAND	INV-00000265.	SAUKIE LIQUOR LICENSE	540-920-711-542020-000-	185199	275.00
CITY OF ROCK ISLAND	INV-00000264.	SAUKIE TOBACCO RENEW LICENSE	540-920-711-542020-000-	185199	175.00
CITY OF ROCK ISLAND	INV-00000261.	DOUGLAS LIQUOR RENEW LICENSE	540-905-705-542020-000-	185199	275.00
				185199 Total	\$ 1,275.00
DEVELOPMENT ASSOCIATION OF ROCK ISLAND INC	6544	QUARTER 1 2026 PAYMENT PARTNERSHIP AGREEMENT	420-305-151-541000-000-	185200	75,000.00
				185200 Total	\$ 75,000.00
AMERICAN BANK & TRUST CO	2026-3	MARCH BANKING SERVICES	100-200-075-531030-000-	10003024	1,531.18
				10003024 Total	\$ 1,531.18
ANDREW LAWLER	CID 26-08	CLOTHING REIMBURSEMENT	100-810-606-514020-000-	10003025	305.98
				10003025 Total	\$ 305.98
ARNOLD MOTOR SUPPLY LLP	50NV401631	SAUKIE AUTO LINE BAT	540-920-712-523020-000-	10003026	130.49
ARNOLD MOTOR SUPPLY LLP	50CR054957	SAUKIE RETURN CORE	540-920-712-523020-000-	10003026	(12.00)
ARNOLD MOTOR SUPPLY LLP	50NV436537	SAUKIE HI-POWER II V-BELTS	540-920-712-523020-000-	10003026	78.48
ARNOLD MOTOR SUPPLY LLP	50NV436241	HIGHLAND HARDWARE	540-915-710-523020-000-	10003026	23.17
				10003026 Total	\$ 220.14
BLICK & BLICK OIL INC	180158	87 OCTANE GASOHOL	600-710-431-522010-000-	10003027	15,459.63
BLICK & BLICK OIL INC	180157	CLEAR#2 DIESEL/GALLON	600-710-431-522010-000-	10003027	13,052.51
BLICK & BLICK OIL INC	G1138	SAUKIE FUEL	540-920-711-522010-000-	10003027	626.83
BLICK & BLICK OIL INC	G3193	SAUKIE FUEL	540-920-712-522010-000-	10003027	1,195.88
BLICK & BLICK OIL INC	D12630	SAUKIE FUEL	540-920-712-522010-000-	10003027	477.29
BLICK & BLICK OIL INC	G3201	SAUKIE FUEL	540-920-712-522010-000-	10003027	795.76
				10003027 Total	\$ 31,607.90
BOUND TREE MEDICAL LLC	86172116	MEDICAL SUPPLIES	100-505-305-522065-000-	10003028	2,050.49
				10003028 Total	\$ 2,050.49
CVS PHARMACY INC	54736301	04/08/2026 - 04/15/2026	620-130-054-536005-000-	10003029	45,423.50

ARTHUR CLESEN INC	28633-00	SAUKIE SWEETHEAT, MOJO, SEASUGAR	540-920-712-522090-000-	10003029 Total	\$ 45,423.50
				10003030	2,700.00
CLOUDPOINT GEOSPATIAL INC	INV-06851	MONTHLY FEE FOR MANAGED GIS SERVICES	100-225-000-538035-000-	10003030 Total	\$ 2,700.00
				10003031	1,850.00
CRAWFORD COMPANY	10017039	MAINTENANCE PLAN 4/2026 - 6/2026 WWTP	505-705-427-538000-000-	10003031 Total	\$ 1,850.00
CRAWFORD COMPANY	10017052	HVAC REPAIR BLOWN SEAL WWTP	505-705-427-538000-000-	10003032	1,774.35
					120.00
DAVENPORT ELECTRIC CONTRACT COMPANY	59997	TENNIS & BASKETBALL CT LIGHTS MEL MCKAY	100-700-412-538000-000-	10003032 Total	\$ 1,894.35
				10003033	2,285.00
G & M DISTRIBUTORS INC	1850347	HIGHLAND CONC HIGH NOONS	540-915-709-525010-000-	10003033 Total	\$ 2,285.00
				10003034	178.00
GENESE0 COMMUNICATIONS INC	10217416	BROADBAND SERVICE APR 2026	480-410-000-532010-000-	10003034 Total	\$ 178.00
				10003035	495.00
GLOBAL SECURITY SERVICES-IA	IA60146	SAUKIE MAINT SECURITY MONITOR	540-920-712-538000-000-	10003035 Total	\$ 495.00
GLOBAL SECURITY SERVICES-IA	IA60150	WWJ SECURITY MONITOR	540-910-000-538000-000-	10003036	105.00
GLOBAL SECURITY SERVICES-IA	IA60147	SCHWIEBERT SECURITY MONITOR	540-900-414-538035-000-	10003036	150.00
GLOBAL SECURITY SERVICES-IA	IA60142	HIGHLAND MAINT SECURITY MONITOR	540-915-710-538035-000-	10003036	105.00
WW GRAINGER INC	9876836157	STEP STOOL	600-710-431-523020-000-	10003036 Total	\$ 465.00
WW GRAINGER INC	9880601175	FLEET PART	505-705-427-524000-000-	10003037	55.11
WW GRAINGER INC	9880855573	BELT DRIVE MOTOR	505-705-427-523020-000-	10003037	366.84
				10003037	254.28
HEMPEL PIPE & SUPPLY INC	77955-000	SAUKIE PLATED FLANGED BOLT PAKS, FACE GASKETS	540-920-712-523010-000-	10003037 Total	\$ 676.23
				10003038	52.12
IMEG CORP	24000155.02-9	PROF SERVICES THRU 11.2.25 SWTP DESIGN	475-705-427-538025-000-	10003038 Total	\$ 52.12
IMEG CORP	23004574.00-6	MARINA ELEC REPAIRS PROF SERV THRU 03.01.26	520-710-020-531005-000-	10003039	3,847.50
IMEG CORP	23004574.00-5	MARINA ELEC REPAIRS PROF SERV THRU 02.01.26	520-710-020-531005-000-	10003039	394.00
				10003039	591.00
JIGNESH PATEL	A166618	KEY	505-705-427-523000-000-	10003039 Total	\$ 4,832.50
JIGNESH PATEL	A167589	TOGG BOLT	505-705-427-523000-000-	10003040	3.98
JIGNESH PATEL	B757897	PAINT AND TRAY	505-705-427-523005-000-	10003040	4.77
JIGNESH PATEL	B757974	TOILET SHIM, PUTTY KNIFE	505-705-427-524000-000-	10003040	80.98
JIGNESH PATEL	A167111	NUTS, BOLTS, SCREWS	100-700-412-523000-000-	10003040	18.07
JIGNESH PATEL	B757942	HARDWARE	100-700-412-523000-000-	10003040	3.72
JIGNESH PATEL	A166440	NUTS BOLTS SCREWS FASTENE	100-700-403-523015-000-	10003040	13.45
JIGNESH PATEL	A166780	FUSES	100-700-403-523015-000-	10003040	15.98
JIGNESH PATEL	A166823	FUSES	100-700-403-523015-000-	10003040	3.96
JIGNESH PATEL	B758447	PARKS DOUGLAS HARDWARE	540-900-412-523000-000-	10003040	3.96
				10003040	35.28
JIGNESH PATEL	A168762	HAND TOOLS LUBRICANT	100-500-300-524000-000-	10003040 Total	\$ 184.15
				10003041	16.48
JEFFREY LEE LARUE	042026	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003041 Total	\$ 16.48
				10003042	500.00
LINDE GAS & EQUIPMENT INC	55956386	GAS	600-710-431-522010-000-	10003042 Total	\$ 500.00
LINDE GAS & EQUIPMENT INC	55991037	GAS	600-710-431-523020-000-	10003043	193.43
				10003043	69.30

MAKING FRIENDS WELCOME SERVICE INC	13930	RIPL OUTREACH (FEB & MAR)	480-400-020-535010-000-	10003043 Total	\$ 262.73
				10003044	60.00
MARTIN EQUIPMENT OF ILLINOIS INC	969915	CONNECTOR TERMINAL, CABLE	505-705-427-523020-000-	10003044 Total	\$ 60.00
				10003045	55.60
MCCLINTOCK PLUMBING INC	2479	R.PHILLIPS 8130 RIDGEWOOD ROAD	421-300-101-552005-000-	10003045 Total	\$ 55.60
				10003046	14,500.00
MENARDS INC	13615	BOLTS AND WASHERS	540-910-000-523000-000-	10003046 Total	\$ 14,500.00
MENARDS INC	13635	CRATE	540-910-000-523000-000-	10003047	26.45
MENARDS INC	12974	SAUKIE PAILS, PUTTY KNIFE	540-920-712-524000-000-	10003047	31.92
MENARDS INC	13444	PARKS HIGHLAND RAKE, CONT BAGS, LEDS, S-HOOK OPEN	540-915-710-522030-000-	10003047	72.19
				10003047	139.88
MERCURY PUBLIC AFFAIRS LLC	202604-0343	Professional Services April 2026	100-110-020-531050-000-	10003047 Total	\$ 270.44
				10003048	8,750.00
MICHAEL J KANE	MKTR-01	MICHAEL KANE CONFERENCE TRAVEL REIMBURSEMENT	610-715-435-533005-000-	10003048 Total	\$ 8,750.00
				10003049	269.70
MIDAMERICAN ENERGY CO	36041-26008-0326	TRAFIC SIGNALS MARCH ELECTRIC	100-700-401-537010-000-	10003049 Total	\$ 269.70
MIDAMERICAN ENERGY CO	578361537	DECHLORINATION FEBRUARY GAS AND ELECTRIC	505-705-427-537005-000-	10003050	1,564.78
MIDAMERICAN ENERGY CO	578372346	CHLORINATION BLDG FEBRUARY GAS AND ELECTRIC	505-705-427-537005-000-	10003050	107.90
MIDAMERICAN ENERGY CO	579474346	WATER TOWER MARCH ELECTRIC	500-705-422-537010-000-	10003050	197.77
MIDAMERICAN ENERGY CO	579539763	DECHLORINATION MARCH GAS AND ELECTRIC	505-705-427-537005-000-	10003050	50.76
MIDAMERICAN ENERGY CO	579546806	CHLORINATION BLDG MARCH GAS AND ELECTRIC	505-705-427-537005-000-	10003050	84.62
MIDAMERICAN ENERGY CO	06691-58054-0326	MARCH ELECTRIC STREET LIGHTS	100-700-402-537010-000-	10003050	169.48
MIDAMERICAN ENERGY CO	579529684	9100 14TH ST W SIREN	100-815-615-537010-000-	10003050	15,490.67
MIDAMERICAN ENERGY CO	579529590	7802 31ST ST W SIREN	100-815-615-537010-000-	10003050	34.03
MIDAMERICAN ENERGY CO	579575372	3909 31ST AV SIREN	100-815-615-537010-000-	10003050	34.15
				10003050	109.80
MIDAMERICAN ENERGY CO	578996717	MLK MARCH 2026 GAS	435-600-500-537005-000-	10003050 Total	\$ 17,843.96
MIDAMERICAN ENERGY CO	578996623	MLK MARCH 2026 ELECTRIC	435-600-500-537010-000-	10003051	697.39
				10003051	956.15
MIDWEST BREATHING AIR LLC	12658	QRTLTY TESTING AIR TEST	100-500-300-538000-000-	10003051 Total	\$ 1,653.54
				10003052	188.50
MIDWEST MAILWORKS INC	260263	03/09/2026 - 03/13/2026	100-125-020-532005-000-	10003052 Total	\$ 188.50
MIDWEST MAILWORKS INC	260372	03/16/2026 - 03/20/2026	100-125-020-532005-000-	10003053	442.03
MIDWEST MAILWORKS INC	260496	03/23/2026 - 03/27/2026	100-125-020-532005-000-	10003053	565.31
MIDWEST MAILWORKS INC	260626	03/30/2026 - 04/03/2026	100-125-020-532005-000-	10003053	710.86
				10003053	482.80
MIDWEST TAPE LLC	508721422	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003053 Total	\$ 2,201.00
MIDWEST TAPE LLC	508721425	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10003054	151.43
MIDWEST TAPE LLC	508721421	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10003054	53.98
				10003054	158.93
MAUPIN ENTERPRISES LLC	INV-SVC-608364	SWAP STEER TIRE	600-710-431-538015-000-	10003054 Total	\$ 364.34
MAUPIN ENTERPRISES LLC	INV-SVC-608365	REPLACE SUPPLIED 315 TIRE	600-710-431-538015-000-	10003055	239.89
MAUPIN ENTERPRISES LLC	INV-SVC-608472	REPLACE TIRE	600-710-431-523020-000-	10003055	93.63
MAUPIN ENTERPRISES LLC	INV-SVC-608599	TIRE REPAIR	600-710-431-538015-000-	10003055	514.66
MAUPIN ENTERPRISES LLC	INV-SVC-608651	REPLACE TIRE	600-710-431-538015-000-	10003055	459.77
				10003055	514.66

MTI DISTRIBUTING INC	1512286-01	HIGHLAND CAP, NOZZLES	540-915-710-523010-000-	10003055 Total	\$ 1,822.61
MTI DISTRIBUTING INC	1512286-02	HIGHLAND CAP, NOZZLES	540-915-710-523010-000-	10003056	466.95
				10003056	181.15
MYERS COX CO	623193	SAUKIE CONC SNACKS, FOIL, KITCH TOWEL, CONDIMENTS	540-920-711-525035-000-	10003056 Total	\$ 648.10
MYERS COX CO	623261	HIGHLAND CONC FOOD, SOAP, FORKS	540-915-709-525035-000-	10003057	752.87
MYERS COX CO	622919	HIGHLAND CONC FOOD, STORAGE BAGS, DRINKS	540-915-709-525035-000-	10003057	727.56
				10003057	639.39
NATALIE G RUSH	739-01312026	N. RUSH MILE REIMB. JAN 2026	912-600-500-533005-000-	10003057 Total	\$ 2,119.82
NATALIE G RUSH	739-02282026	N. RUSH FEB 2026 MILEAGE REIMB.	912-600-500-533005-000-	10003058	120.35
				10003058	162.40
PHELPS UNIFORM SPECIALISTS INC	2292957	MAT SERVICE BUILDING MAINT	100-700-406-538035-000-	10003058 Total	\$ 282.75
PHELPS UNIFORM SPECIALISTS INC	2292954	MAT SERVICE CITY HALL	100-700-405-538035-000-	10003059	54.31
PHELPS UNIFORM SPECIALISTS INC	2292961	UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000-	10003059	52.28
PHELPS UNIFORM SPECIALISTS INC	2292960	MAT & UNIFORM SERVICE MSD	100-700-020-538035-000-	10003059	18.34
PHELPS UNIFORM SPECIALISTS INC	2292962	UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000-	10003059	181.90
PHELPS UNIFORM SPECIALISTS INC	2292955	MAT SERVICE PD	100-700-409-538035-000-	10003059	8.46
PHELPS UNIFORM SPECIALISTS INC	2292959	MAT & MOP SERVICE SW PLANT	505-705-427-538035-000-	10003059	104.24
PHELPS UNIFORM SPECIALISTS INC	2292946	SAUKIE LAUNDRY AND TOWELS	540-920-712-538035-000-	10003059	16.65
PHELPS UNIFORM SPECIALISTS INC	2292939	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-539000-000-	10003059	27.38
				10003059	40.50
HOLLY SCHROEDER SPARKMAN	1047	040126...043026	420-305-151-531050-000-	10003059 Total	\$ 504.06
				10003060	8,405.05
PROFESSIONAL BILLING SERVICE	MARCH 2026	MARCH AMBULANCE SERVICE	100-505-305-531025-000-	10003060 Total	\$ 8,405.05
				10003061	13,232.86
R & R PRODUCTS INC	CD3138957	SAUKIE NEEDLE TINE	540-920-712-523020-000-	10003061 Total	\$ 13,232.86
R & R PRODUCTS INC	CD3138955	HIGHLAND NEEDLE TINE	540-915-710-523020-000-	10003062	302.40
R & R PRODUCTS INC	CD3139007	HIGHLAND TIRES	540-915-710-523020-000-	10003062	302.40
				10003062	427.25
R & R PRODUCTS INC	CD3138973	HIGHLAND HYD MOTOR, TUBE ASSYS, HOSE ASSYS, HARDWA	540-915-710-523020-000-	10003062 Total	\$ 1,032.05
				10003063	1,063.05
ANTHONY C BRADLEY	15244	912 27TH AVENUE	420-300-100-538025-000-	10003063 Total	\$ 1,063.05
				10003064	150.00
REGALIA MANUFACTURING CO	394587	FLAGS	100-700-412-523000-000-	10003064 Total	\$ 150.00
				10003065	40.00
REPUBLIC PARENT LLC	6313005-00	ELECTRICAL SUPPLIES	100-700-412-523015-000-	10003065 Total	\$ 40.00
				10003066	42.49
REXCO EQUIPMENT INC	E03241	PARKS HORT ZERO TURN MOWER	540-900-700-524030-000-	10003066 Total	\$ 42.49
REXCO EQUIPMENT INC	P54315	PARKS HORT BELT-V W/ SLE	540-900-700-523020-000-	10003067	8,350.00
				10003067	363.26
RILCO INC	602449	WWTP SUPPLIES	505-705-427-522015-000-	10003067 Total	\$ 8,713.26
				10003068	3,447.86
RIVERSTONE GROUP INC	1471098	PARKS SPORTS FIELDS MCCAUSLAND SPORTS AG	540-900-412-522055-000-	10003068 Total	\$ 3,447.86
				10003069	33.20
GS CUSTOM GRAPHICS LLC	3193	Business Card - A. Harris	100-105-000-535000-000-	10003069 Total	\$ 33.20
				10003070	65.00

STERN BEVERAGE INC	478141	SAUKIE BEERS	540-920-711-525010-000-	10003070 Total	\$	65.00
STERN BEVERAGE INC	478218	HIGHLAND CONC BEER	540-915-709-525010-000-	10003071		473.70
				10003071 Total	\$	793.50
TRANSITIONS NFP	20260453	RIFAC IRON WORKERS BANNER	540-925-714-522055-000-	10003072		55.00
				10003072 Total	\$	55.00
BCRGEHN INC	161873	912 27TH AVENUE	420-300-100-538025-000-	10003073		70.00
				10003073 Total	\$	70.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2512159	TEST NITROGEN WWTP	505-705-427-531050-000-	10003074		198.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2601182	EPA 625 WWTP	505-705-427-531050-000-	10003074		154.30
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2603003	SILVER ZINC METALS TESTING WWTP	505-705-427-531050-000-	10003074		368.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2603043	FOG-QCAS WWTP	505-705-427-531050-000-	10003074		70.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2603259	EPA 625 WWTP	505-705-427-531050-000-	10003074		154.30
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2604059	METALS ZINC SILVER WWTP	505-705-427-531050-000-	10003074		368.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2604107	CHLORIDE NITRATE WWTP	505-705-427-531050-000-	10003074		751.00
				10003074 Total	\$	2,063.60
TRISTAR BENEFIT ADMINISTRATORS	0000164667	MAY 2026	620-130-054-531015-000-	10003075		354.00
				10003075 Total	\$	354.00
TYLER ENTERPRISES OF ELWOOD INC	72411	SAUKIE BLUE/FESCUE MIX	540-920-712-522000-000-	10003076		395.00
				10003076 Total	\$	395.00
TYLER TECHNOLOGIES INC	045-559159	ERP IMPLEMENTATION	100-225-000-564010-000-	10003077		6,006.44
TYLER TECHNOLOGIES INC	045-559466	ERP IMPLEMENTATION	100-225-000-564010-000-	10003077		3,600.00
				10003077 Total	\$	9,606.44
UNIQUE MANAGEMENT SERVICES INC	6158196	FIN SERV COLLECT MAR 2026	480-400-020-531025-000-	10003078		93.20
				10003078 Total	\$	93.20
UNITED PARCEL SERVICE	0000643706156	SHIPPING	500-705-020-533000-000-	10003079		23.97
UNITED PARCEL SERVICE	0000643706166	WEEKLY SERVICE CHARGE	505-705-020-533000-000-	10003079		24.10
				10003079 Total	\$	48.07
VAN WALL EQUIPMENT INC	6858793	STREETS PARTS	545-700-420-524005-000-	10003080		64.19
VAN WALL EQUIPMENT INC	6858796	STREETS - HP ULTRA	545-700-420-524005-000-	10003080		6.82
VAN WALL EQUIPMENT INC	6853852	SAUKIE OIL FILT	540-920-712-523020-000-	10003080		32.91
				10003080 Total	\$	103.92
EXTEND HEALTH LLC	152840093739	HRA SERVICE APRIL 2026	620-130-054-531015-000-	10003081		684.00
				10003081 Total	\$	684.00
WP BEVERAGE LLC	94353415	DOUGLAS CONC DRINKS	540-905-705-525005-000-	10003082		179.72
WP BEVERAGE LLC	94353110	SAUKIE CONC DRINKS	540-920-711-525005-000-	10003082		400.63
WP BEVERAGE LLC	94352737	HIGHLAND CONC DRINKS	540-915-709-525005-000-	10003082		389.76
				10003082 Total	\$	970.11
MELYX INC	199498	PARKS HORT MULCH	540-900-413-522000-000-	10003083		1,794.80
				10003083 Total	\$	1,794.80
				Grand Total	\$	511,911.11

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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
3/24/26-3/30/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54906400	FLEET PART	600-710-431-523020-000-	185201	1,499.00
DRIVEN ENTERPRISES QC INC	54912393	FORD RANGER PART	600-710-431-523020-000-	185201	159.00
				185201 Total	\$ 1,658.00
AAA RENTS INC	100582	WELLNESS FAIR TABLES & CHAIRS RENTAL	620-130-020-545000-000-	185202	1,220.25
				185202 Total	\$ 1,220.25
ABANGWA ASUKULU	04272026P	SPRING SOCCER INSTRUCTOR	540-925-706-531050-000-	185203	63.00
				185203 Total	\$ 63.00
ABRAHAM GOMEZ	04272026P	SPRING SOCCER INSTRUCTOR	540-925-706-531050-000-	185204	117.00
				185204 Total	\$ 117.00
JF AHERN CO	813290	PD LOW BATTERY SERVICE CALL	100-700-409-538000-000-	185205	392.50
				185205 Total	\$ 392.50
AQUATIC INFORMATICS INC	117546	WTP RIO GUIDED IMPLEMENTATION SERVICE	500-705-422-538035-000-	185206	4,242.30
				185206 Total	\$ 4,242.30
BIANCA TOVAR	042626	VOLLEYBALL REF	540-905-705-531050-000-	185207	58.50
				185207 Total	\$ 58.50
CINTAS CORPORATION NO 2	4266960522	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185208	46.78
				185208 Total	\$ 46.78
CITY OF ROCK ISLAND	13799	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	185209	502.19
				185209 Total	\$ 502.19
CMC DESIGN LLC	CMC370220	HIGHLAND & SAUKIE MERCH	540-915-709-525030-000-	185210	2,978.40
				185210 Total	\$ 2,978.40
BALL HORTICULTURAL COMPANY	100811843	HORT PLANTS	540-900-700-522000-000-	185211	334.07
BALL HORTICULTURAL COMPANY	100811846	LANDSCAPE PLANTS	540-900-413-522000-000-	185211	1,804.63
				185211 Total	\$ 2,138.70
COURT ORDERS, PAYROLL ONLY	13817	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	185212	129.65
				185212 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	13819	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	185213	314.72
				185213 Total	\$ 314.72
DINGES PARTNERS GROUP LLC	85664	TURNOUT DETERGENT	100-505-304-522025-000-	185214	298.00
				185214 Total	\$ 298.00
ESCO ELECTRIC COMPANY	1014383	WWT SAUKIE SITE ENGINEERING SERVICES	505-705-427-538015-000-	185215	9,975.00
ESCO ELECTRIC COMPANY	1014083	WTP SUPPORT ENGINEER & AUTOMATION SERVICES	500-705-422-538015-000-	185215	3,140.00
				185215 Total	\$ 13,115.00
EUCLID BEVERAGE OF GALESBURG	W-4621492	SAUKIE BEERS	540-920-711-525010-000-	185216	443.35
				185216 Total	\$ 443.35
FRANCIS A PROCHASKA	5503	DEFRANCE MABAS PLAQUE	100-500-020-524020-000-	185217	74.95

GABRIELLA VALDES	04272026P	SPRING SOCCER INSTRUCTOR	540-925-706-531050-000-	185217 Total	\$	74.95
				185218		63.00
GRACE HOPKINS	04272026P	SPRING SOCCER INSTRUCTOR	540-925-706-531050-000-	185218 Total	\$	63.00
				185219		81.00
GRAY MACHINE & WELDING INC	52031	LABOR FOR PLATE WELD AND MAKE SPACER TUBE	505-705-427-538015-000-	185219 Total	\$	81.00
				185220		720.00
HEADWORKS INC	26-0313ROC2	SCREEN ASSEMBLY WWT SCREENS	505-705-427-523020-000-	185220 Total	\$	720.00
				185221		7,050.53
HI-LINE ELECTRIC CO, INC	3257184	FLEET SCREWS, NUTS, RAZOR BLADES	600-710-431-523020-000-	185221 Total	\$	7,050.53
HI-LINE ELECTRIC CO, INC	3262983	FLEET PARTS	600-710-431-523020-000-	185222		101.25
HI-LINE ELECTRIC CO, INC	3275733	LENS CLEANING WIPES, SAFETY GLASSES	600-710-431-522025-000-	185222		326.68
				185222		128.11
HIGHLAND PACKING CO INC	334786	HIGHLAND SPRINGS FOOD	540-915-709-525000-000-	185222 Total	\$	556.04
HIGHLAND PACKING CO INC	334741	SAUKIE FOOD	540-920-711-525000-000-	185223		264.45
				185223		282.95
HR GREEN INC	200558	ENGINEERING SERVICES FOR GENERATORS AT WTP	500-705-020-531050-000-	185223 Total	\$	547.40
HR GREEN INC	201424	ENGINEERING SERVICES FOR GENERATORS AT WTP	500-705-020-531050-000-	185224		1,884.25
				185224		5,989.00
HUDSON BEHRENS	042626	SPRING SOCCER REF	540-905-705-531050-000-	185224 Total	\$	7,873.25
				185225		72.00
HY-VEE FOOD STORES	042226	WELLNESS FAIR FOOD	620-130-054-531035-000-	185225 Total	\$	72.00
				185226		1,900.00
IDEXX DISTRIBUTION INC	3198796777	WCLS2001 COLISURE WTP	500-705-422-522020-000-	185226 Total	\$	1,900.00
				185227		1,959.79
DISTIBUTOR OPERATIONS INC	299927	FLEET PART	600-710-431-523020-000-	185227 Total	\$	1,959.79
				185228		90.16
ISABELLA SPURGETIS	042626	SPRING SOCCER REF	540-905-705-531050-000-	185228 Total	\$	90.16
				185229		54.00
JANWAY COMPANY USA INC	256780	BRANDED CARD HOLDERS	480-400-020-545000-000-	185229 Total	\$	54.00
				185230		287.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	53964279	ALARM & DETECTION REGULAR LABOR 2215 16 AV	500-705-422-538000-000-	185230 Total	\$	287.00
				185231		528.80
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137602504372	DT CHILLER REPAIRS	480-400-200-538000-000-	185231 Total	\$	528.80
				185232		4,183.88
PIERCE LOHMAN	PL723	GROUNDNS MAINTENANCE ROW SPRAYING	510-700-419-538005-000-	185232 Total	\$	4,183.88
				185233		2,987.00
MACY BERGMAN	04272026P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185233 Total	\$	2,987.00
				185234		90.00
METRONET HOLDINGS LLC	2423169H	INTERNET SERVICES	100-225-000-538010-000-	185234 Total	\$	90.00
				185235		30.10
MOTION INDUSTRIES INC	IA16-01025946	PUMP FITTINGS AND HOSE WWTP	505-705-427-523020-000-	185235 Total	\$	30.10
				185236		4,485.73
				185236 Total	\$	4,485.73

LASER TECH USA INC	168274	CLEANING SUPPLIES FOR STATIONS	100-500-020-522025-000-	185237	11.89		
				185237 Total	\$	11.89	
OTP - REFUNDS	4005 44 ST	REFUND STREET FEE CHARGES OVERPAID	303-000-000-441045-000-	185238	2,300.00		
				185238 Total	\$	2,300.00	
OTP - REFUNDS	4403 40TH AVE	DUPLICATE PAYMENT REIMBURSE STREET FEE CHARGES	303-000-000-441045-000-	185239	484.20		
				185239 Total	\$	484.20	
OTP - REFUNDS	2008470.003	REFUND CANCELED DANCE	540-000-000-214045-000-	185240	15.00		
				185240 Total	\$	15.00	
OTP - REFUNDS	2929 14TH AVE WATER	WATER REFUND ON FINALIZED ACCOUNT	500-000-000-441000-000-	185241	175.88		
				185241 Total	\$	175.88	
PROMEVO HOLDINGS INC	281781	15 ADDITIONAL EMAIL LICENSES	100-225-000-538010-000-	185242	1,488.30		
				185242 Total	\$	1,488.30	
PS3 ENTERPRISES INC	191993	TOILET RENTAL AND SERVICE 18 ST 2 AVE	100-700-412-539005-000-	185243	580.00		
				185243 Total	\$	580.00	
QUAD CITIES DIRECTIONAL BORING INC	3345	3 BORES 510 FT 6TH AVE - 41ST TO 46TH ST	100-700-402-538015-000-	185244	7,905.00		
				185244 Total	\$	7,905.00	
WASTE CONNECTIONS OF ILLINOIS INC	15789C080	RIA SPECIAL WASTE DISPOSAL	500-705-421-537015-000-	185245	585.73		
				185245 Total	\$	585.73	
RDO TRUCK CENTER CO	76530V	FLEET PARTS	600-710-431-523020-000-	185246	42.10		
				185246 Total	\$	42.10	
REBECCA CUMMINGS	042626	VOLLEYBALL REF	540-905-705-531050-000-	185247	58.50		
				185247 Total	\$	58.50	
RMB ENVIRONMENTAL LABORATORIES INC	E001122	WHOLE EFFLUENT TOXICITY TESTING	505-705-427-531050-000-	185248	915.00		
				185248 Total	\$	915.00	
ROCK ISLAND POSTMASTER	PERMIT#122-042026	PERMIT #122 FEE RENEWAL	100-125-020-532005-000-	185249	370.00		
				185249 Total	\$	370.00	
ROWELL CHEMICAL CORPORATION	1443255	SODIUM HYPOCHLORITE WWTP	505-705-427-522080-000-	185250	7,063.15		
ROWELL CHEMICAL CORPORATION	1440891	SODIUM HYDROXIDE WTP	500-705-422-522080-000-	185250	8,981.23		
				185250 Total	\$	16,044.38	
SADLER POWER TRAIN INC	0230118987	INSTALL NEW GREASEABLE UJOINTS	600-710-431-538015-000-	185251	97.22		
				185251 Total	\$	97.22	
SENECA COMPANIES INC	S-INV082977	WASHED OUT SOUTH TUNNEL WTP	500-705-422-538015-000-	185252	8,367.35		
				185252 Total	\$	8,367.35	
SHOTTENKIRK ILLINOIS INC	1235117	FORD RANGER INDICATOR	600-710-431-523020-000-	185253	87.88		
				185253 Total	\$	87.88	
TANNER INDUSTRIES INC	650636	ANHYDROUS AMMONIA WATER DEPT	500-705-422-522080-000-	185254	1,849.25		
				185254 Total	\$	1,849.25	
TAYLOR MADE GOLF COMPANY INC	39074238	SAUKIE MERCH	540-920-711-525030-000-	185255	103.14		
				185255 Total	\$	103.14	
WITMER PUBLIC SAFETY GROUP INC	INV878937	HELMET LEATHER FRONTS	100-505-304-514005-000-	185256	87.97		
				185256 Total	\$	87.97	
TRANSAMERICA RETIREMENT SOLUTIONS	13820	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	185257	3,557.29		

TYLER TECHNOLOGIES INC	045-558185	ERP IMPLEMENTTION	100-225-000-564010-000-	185257 Total	\$	3,557.29
				185258		10,820.45
USALCO LLC	910225617	ALUMINUM SULFATE	500-705-422-522080-000-	185258 Total	\$	10,820.45
				185259		5,539.42
VANESSA TORRES	04272026P	SPRING SOCCER INSTRUCTOR	540-925-706-531050-000-	185259 Total	\$	5,539.42
				185260		63.00
VERIZON COMMUNICATIONS INC	6141240140	CELLULAR SERVICES	100-700-020-532015-000-	185260 Total	\$	63.00
				185261		943.26
WF SCOTT PAINTING & DECORATING INC	26C051	PATCH, SKIM & PAINT WALLS & DOOR FRAMES PW	100-700-406-538035-000-	185261 Total	\$	943.26
				185262		3,265.00
WHITE CAP SUPPLY HOLDINGS II, INC	50036369080	WOOD/ANCHOR	100-700-412-523000-000-	185262 Total	\$	3,265.00
				185263		88.13
YARETZI JIMENEZ	04272026P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185263 Total	\$	88.13
				185264		76.50
YWCA OF THE QUAD CITIES	MARCH 2026	030126...033126	421-305-151-541000-000-	185264 Total	\$	76.50
				185265		1,619.00
ALYISHA SMITH	SMITH05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185265 Total	\$	1,619.00
				185266		400.00
BRENEE E JAMES	JAMES05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185266 Total	\$	400.00
				185267		400.00
CAROLYN JONES	JONES.C05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185267 Total	\$	400.00
				185268		400.00
DESTINEY HEARN	HEARN05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185268 Total	\$	400.00
				185269		400.00
DONALELA MCDUFFY	MCDUFFY05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185269 Total	\$	400.00
				185270		400.00
IESHA JONES	JONES.I05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185270 Total	\$	400.00
				185271		400.00
JAELYN MCCLAY	JAELYN05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185271 Total	\$	400.00
				185272		400.00
LINDA K DOTHARD	DOTHARD05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185272 Total	\$	400.00
				185273		400.00
LUPE POLLOCK	POLLUCK05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185273 Total	\$	400.00
				185274		400.00
MARVIN NEELY	NEELY05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185274 Total	\$	400.00
				185275		400.00
QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION	829-001	MLK BIRDIES FOR CHARITY CHECK 1	900-000-000-110050-000-	185275 Total	\$	400.00
				185276		224,632.54
RAMSEY AMIRI-JIHAD VESEY JR	VESEY05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185276 Total	\$	224,632.54
				185277		400.00
ROBIN GAY	GAY05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185277 Total	\$	400.00
				185278		400.00

ROBRINA TAYLOR	TAYLOR.R005042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185278 Total	\$	400.00
				185279		400.00
RUTH A TAYLOR	TAYLOR.RU05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185279 Total	\$	400.00
				185280		400.00
SWAVAY LEWIS	LEWIS05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185280 Total	\$	400.00
				185281		400.00
VICTOR LEE JONES JR	JONES.JR05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185281 Total	\$	400.00
				185282		400.00
VICTRESE JONES	JONES.V05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185282 Total	\$	400.00
				185283		400.00
WILLIE T CRAIG	CRAIG05042026	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185283 Total	\$	400.00
				185284		400.00
ADEL WHOLESALERS INC	2171859	PD PLUMBING SUPPLIES	100-700-406-523010-000-	185284 Total	\$	400.00
				10003084		184.93
AFSCME	13801	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003084 Total	\$	184.93
				10003085		8,020.60
AMANDA TORRES	LA FLAMA LUNCH REIMB	LUNCH REIMBURSEMENT LA FLAMA	100-110-020-522075-000-	10003085 Total	\$	8,020.60
				10003086		341.00
ARNOLD MOTOR SUPPLY LLP	50NV435147	WHITE PAINT MARKER	600-710-431-523005-000-	10003086 Total	\$	341.00
				10003087		34.98
AVESIS THIRD PARTY ADMINISTRATORS LLC	3319674	MAY 2026	620-130-054-536000-000-	10003087 Total	\$	34.98
				10003088		4,489.78
B & B DRAIN TECH QC INC	203679	CITY GARAGE BATHROOM DRAINWORK	100-700-406-538000-000-	10003088 Total	\$	4,489.78
B & B DRAIN TECH QC INC	203931	CITY GARAGE JETTER CLEANING	100-700-406-538000-000-	10003089		349.00
				10003089		1,912.50
BOUND TREE MEDICAL LLC	86184895	MEDICAL SUPPLIES	100-505-305-522065-000-	10003089 Total	\$	2,261.50
				10003090		2,558.83
CVS PHARMACY INC	54740694	04/16/2026 - 04/23/2026	620-130-054-536005-000-	10003090 Total	\$	2,558.83
				10003091		25,451.36
CHARLES SCHWAB & CO INC	13815	Payroll Run 1 - Warrant 050126	705-000-000-103105-000-	10003091 Total	\$	25,451.36
				10003092		23,999.57
CHARLES SCHWAB & CO INC	13816	Payroll Run 1 - Warrant 050126	700-000-000-103105-000-	10003092 Total	\$	23,999.57
				10003093		19,760.31
CRAWFORD COMPANY	0047841	B&G INLINE PUMP	505-705-427-523020-000-	10003093 Total	\$	19,760.31
CRAWFORD COMPANY	0047633	AIRLINE SIGN TABLE	100-700-407-538000-000-	10003094		5,785.09
				10003094		1,775.00
K & S H2O INC	0563727	DI EXCHANGE SERVICE WTP	500-705-422-538015-000-	10003094 Total	\$	7,560.09
K & S H2O INC	0564453	MLK CULLIGAN MAY 2026	435-600-500-538000-000-	10003095		250.00
				10003095		36.35
ELECTRIC PUMP LLC	038038	GOULD WATER TECH REPAIR	500-705-422-538015-000-	10003095 Total	\$	286.35
				10003096		540.00
ELLIOTT EQUIPMENT CO	192973	BEARING	600-710-431-523020-000-	10003096 Total	\$	540.00
				10003097		784.28

ENVIRONET INC	182785_ACM	1031 10TH AVENUE	401-305-151-531050-000-	10003097 Total	\$ 784.28
				10003098	750.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	900235497	ARCGIS ONLINE PROF PLUS (FKA ADVANCED)	100-225-000-538035-000-	10003098 Total	\$ 750.00
				10003099	3,092.05
ED M FELD EQUIPMENT COMPANY INC	INV27979	REPAIR KIT AIRMASK	100-505-304-523020-000-	10003099 Total	\$ 3,092.05
				10003100	80.72
FIRE UNION SUPPORT FUND	13812	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003100 Total	\$ 80.72
				10003101	112.72
FIRST AID CORPORATION	PS1865074	HAND AND SURFACE CLEANING TOWELS	600-710-431-522025-000-	10003101 Total	\$ 112.72
				10003102	196.39
FOSTER COACH SALES INC	30770	FLANGED INLET	600-710-431-523020-000-	10003102 Total	\$ 196.39
				10003103	237.74
G & M DISTRIBUTORS INC	1853021	SAUKIE BEER	540-920-711-525010-000-	10003103 Total	\$ 237.74
				10003104	220.00
GAS & ELECTRIC CREDIT UNION	13807	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003104 Total	\$ 220.00
				10003105	11,377.20
WW GRAINGER INC	9889840303	PAPER TOWELS	540-925-714-522030-000-	10003105 Total	\$ 11,377.20
WW GRAINGER INC	9880601167	AIR COMPRESSOR SWITCH	540-925-714-523000-000-	10003106	665.60
WW GRAINGER INC	988923741	PARKS SUPPLIES	540-925-714-523010-000-	10003106	76.28
WW GRAINGER INC	9888883676	PVC	540-925-714-523010-000-	10003106	25.34
WW GRAINGER INC	9886365858	BUILDING SUPPLIES	100-700-412-523010-000-	10003106	27.93
WW GRAINGER INC	9880317863	THERMOWELL, THERMOMETER	540-925-714-523010-000-	10003106	160.30
WW GRAINGER INC	9881801972	WWTP UPS FOR SOLAHD SDU CD SERIES	505-705-427-523020-000-	10003106	65.17
WW GRAINGER INC	9887888239	PRESSURE GAUGE	505-705-427-523020-000-	10003106	1,123.20
WW GRAINGER INC	9889840311	DRAIN VALVE, PRESSURE GAUGE	505-705-427-523020-000-	10003106	17.27
				10003106	195.24
ILLINOIS FOP LABOR COUNCIL	13803	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003106 Total	\$ 2,356.33
				10003107	1,809.00
IMEG CORP	24000155.04-6	ENGINEERING SERVICES THROUGH NOVEMBER 02, 2025	475-700-420-531020-000-	10003107 Total	\$ 1,809.00
IMEG CORP	24000155.04-7	ENGINEERING SERVICES THROUGH 11/30/2025	475-700-420-531020-000-	10003108	9,055.00
IMEG CORP	25003742.00-1	PROFESSIONAL SERVICES THROUGH 09/28/25	100-700-020-531005-000-	10003108	2,842.50
IMEG CORP	25003742.00-2	PROFESSIONAL SERVICES THROUGH 12/31/25	100-700-020-531005-000-	10003108	1,102.50
IMEG CORP	24000155.04-8	PROF SERV THRU JAN 18,2026 31 AVE RECONST 11 - 17	475-700-420-531020-000-	10003108	1,210.00
IMEG CORP	24000155.04-9	PROF SERV THRU 2/15/26 31 AVE RECON 11 - 17	475-700-420-531020-000-	10003108	26,132.53
IMEG CORP	25000324.00-10	PROF SERV THRU 11/20/25 38 ST W - il 92 & 60TH AVE	475-700-420-531005-000-	10003108	20,018.00
IMEG CORP	25000324.00-11	PROF SERV THRU JAN. 18, 2026 38 ST W - 92 - 60 AVE	475-700-420-531005-000-	10003108	26,308.00
IMEG CORP	24000155.04-10	PROF SER THRU 3/15/26 31 AVE RECONST 11 -17	475-700-420-531020-000-	10003108	11,532.50
				10003108	16,841.00
ITSVAVY LLC	01639556	IPAD FOR CED	100-225-000-564010-000-	10003108 Total	\$ 115,042.03
				10003109	345.55
INTERNATIONAL TECHNOLOGY & SECURITY LTD	66753	DEXTER GRADE 2 KNOB ENTRY LINCOLN PARK	100-700-412-523000-000-	10003109 Total	\$ 345.55
				10003110	85.00
JIGNESH PATEL	B758667	WWTP SUPPLIES	505-705-427-523020-000-	10003110 Total	\$ 85.00
JIGNESH PATEL	A167947	ENDSTOP, BASIC TORCH KIT	100-700-412-523010-000-	10003111	32.55
				10003111	40.98

JIGNESH PATEL	A168161	NUTS BOLTS SCREWS	100-700-412-523000-000-	10003111	14.27
JIGNESH PATEL	A168660	CONNECTOR, MINI CLAMP	100-700-412-523010-000-	10003111	9.47
JIGNESH PATEL	A169067	HOSE, DRAIN COUPLING, BUSHING	100-700-412-523010-000-	10003111	20.94
JIGNESH PATEL	B758420	KEY	100-700-412-523000-000-	10003111	3.98
JIGNESH PATEL	B758910	VALVE	100-700-412-523010-000-	10003111	16.04
JIGNESH PATEL	A167663	FLY SWATTER, COOLER	500-705-421-523020-000-	10003111	42.57
JIGNESH PATEL	A168984	MLK TILLER RENTAL	435-600-500-523000-000-	10003111	55.00
JIGNESH PATEL	A168870	MLK TOP SOIL	435-600-500-523000-000-	10003111	60.64
JIGNESH PATEL	A168887	DT HARDWARE SUPPLIES	480-400-200-538000-000-	10003111	16.15
				10003111 Total	\$ 312.59
JEFFREY LEE LARUE	042726	GOLF INSTRUCTOR	540-915-709-531050-000-	10003112	500.00
				10003112 Total	\$ 500.00
JOHANNES BUS SERVICE INC	47553	DAYTRIPPERS BUS TRIP TO ELEVATE	540-925-713-539010-000-	10003113	277.50
				10003113 Total	\$ 277.50
JOHNSON HEALTH TECH RETAIL, INC	22-047127	RIFAC OLYMPIC BAR	540-925-714-524045-000-	10003114	575.72
				10003114 Total	\$ 575.72
K&M TIRE INC	430987249	FLEET TIRES	600-710-431-523020-000-	10003115	2,068.00
K&M TIRE INC	C430550307	430550307 CREDIT	600-710-431-523020-000-	10003115	(124.40)
K&M TIRE INC	CZT-42	MULTIPLE INVOICES CREDIT	600-710-431-523020-000-	10003115	(383.12)
				10003115 Total	\$ 1,560.48
KRAFT POWER CORPORATION	PS-INV180228	MAG PICKUP WWTP	505-705-427-523020-000-	10003116	252.44
KRAFT POWER CORPORATION	MISAINV213473	SEMI ANNUAL INSPECTION	505-705-427-538015-000-	10003116	10,800.00
				10003116 Total	\$ 11,052.44
KYMBYL COMPLETE KARE INC	1049282	FERTILIZATION ALL STATIONS	100-500-300-538000-000-	10003117	240.00
				10003117 Total	\$ 240.00
PRE-PAID LEGAL SERVICES, INC	13810	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003118	141.81
				10003118 Total	\$ 141.81
LINDE GAS & EQUIPMENT INC	56239966	SEWER IND HIGH PRESSURE	505-705-427-539005-000-	10003119	100.61
LINDE GAS & EQUIPMENT INC	56208764	HIGHLAND TANK REFILL	540-915-709-538015-000-	10003119	155.36
				10003119 Total	\$ 255.97
MARTIN EQUIPMENT OF ILLINOIS INC	965520	JOHN DEERE 325G TRACK LOADER	605-710-433-564015-000-	10003120	74,686.04
				10003120 Total	\$ 74,686.04
MCMASTER CARR SUPPLY COMPANY	63599383	COPPER TUBING, COMPRESSION FITTING	505-705-427-523010-000-	10003121	214.23
				10003121 Total	\$ 214.23
MES I ACQUISITION INC	IN2479719	ROPE BAGS	100-505-304-524000-000-	10003122	241.66
				10003122 Total	\$ 241.66
MIDAMERICAN ENERGY CO	42931-70004-0326	MARCH PUMP ST, WW PLANT, RES DOMES GAS & ELECTRIC	500-705-422-537010-000-	10003123	23,843.92
MIDAMERICAN ENERGY CO	579628806	PARKS STONE HOUSE ELEC	540-920-712-537010-000-	10003123	26.86
				10003123 Total	\$ 23,870.78
MIDAMERICAN ENERGY CO	73831 70023 APR	GAS AND ELECTRIC BILL ALL STATIONS	100-500-300-537005-000-	10003124	2,493.76
				10003124 Total	\$ 2,493.76
MIDAMERICAN ENERGY CO	47390-60014 042126	DT LIGHTING SERVICE (MONTHLY)	480-400-200-537010-000-	10003125	27.04
				10003125 Total	\$ 27.04
MILLER TRUCKING & EXCAVATING	124548	EMERGENCY SEWER REPAIR AT 1340 31 ST	505-705-428-538025-000-	10003126	26,068.49

GENUINE PARTS COMPANY INC	199777	FUEL AND ENGINE FILTERS	600-710-431-523020-000-	10003127	24.29
GENUINE PARTS COMPANY INC	199869	OIL FILTER	600-710-431-523020-000-	10003127	24.54
GENUINE PARTS COMPANY INC	199927	OIL, FUEL & AIR FILTERS	600-710-431-523020-000-	10003127	89.14
GENUINE PARTS COMPANY INC	199556	RETURN CABIN AIR FILTER	600-710-431-523020-000-	10003127	(14.49)
				10003126 Total	\$ 26,068.49
NARRATIVES QC INC NFP	JANUARY2026	010126...013126	421-305-151-541000-000-	10003128	1,363.63
				10003127 Total	\$ 123.48
NCPERS	13802	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003129	944.00
				10003128 Total	\$ 1,363.63
OREILLY AUTOMOTIVE STORES INC	0753-145176	FORD RANGER DOOR HANDLE	600-710-431-523020-000-	10003130	19.79
OREILLY AUTOMOTIVE STORES INC	0753-145517	ALTERNATOR	600-710-431-523020-000-	10003130	254.16
OREILLY AUTOMOTIVE STORES INC	0753-145758	BATTERIES	600-710-431-521010-000-	10003130	8.99
OREILLY AUTOMOTIVE STORES INC	0753-145968	OIL	600-710-431-522015-000-	10003130	68.94
OREILLY AUTOMOTIVE STORES INC	0753-146287	PRESS SWITCH	600-710-431-523020-000-	10003130	41.54
OREILLY AUTOMOTIVE STORES INC	0753-145651	ALTERNATOR	600-710-431-523020-000-	10003130	(254.16)
				10003129 Total	\$ 944.00
PHELPS UNIFORM SPECIALISTS INC	2298870	MOPS/UNIFORMS WWTP	505-705-427-538035-000-	10003131	99.25
PHELPS UNIFORM SPECIALISTS INC	2298871	MATS BUILDING MAINT	100-700-406-538035-000-	10003131	54.31
PHELPS UNIFORM SPECIALISTS INC	2298867	MATS CITY HALL	100-700-405-538035-000-	10003131	52.28
PHELPS UNIFORM SPECIALISTS INC	2298875	UNIFORMS ELECTRICA;	100-700-020-539000-000-	10003131	18.34
PHELPS UNIFORM SPECIALISTS INC	2275210	SHOP ITEMS/UNIFORMS FLEET	600-710-020-538035-000-	10003131	411.13
PHELPS UNIFORM SPECIALISTS INC	2286958	UNIFORMS CREDIT FLEET	600-710-020-539000-000-	10003131	(30.67)
PHELPS UNIFORM SPECIALISTS INC	2292958	SHOP ITEMS/UNIFORMS FLEET	600-710-020-538035-000-	10003131	88.77
PHELPS UNIFORM SPECIALISTS INC	2298872	SHOP ITEMS/UNIFORMS FLEET	600-710-020-538035-000-	10003131	88.77
PHELPS UNIFORM SPECIALISTS INC	2298874	MATS/UNIFORMS MSD	100-700-020-538035-000-	10003131	181.90
PHELPS UNIFORM SPECIALISTS INC	2298876	UNIFORMS PARKS-MSD	100-700-412-539000-000-	10003131	8.46
PHELPS UNIFORM SPECIALISTS INC	2298869	MATS POLICE DEPT	100-700-409-538035-000-	10003131	104.24
PHELPS UNIFORM SPECIALISTS INC	2298873	MATS/SHOP ITEMS SW PLANT	505-705-427-538035-000-	10003131	16.65
PHELPS UNIFORM SPECIALISTS INC	2292956	MATS/UNIFORMS WWTP	505-705-427-538035-000-	10003131	99.25
PHELPS UNIFORM SPECIALISTS INC	2296029	MATS/UNIFORMS RIA WTP	500-705-421-538035-000-	10003131	51.56
PHELPS UNIFORM SPECIALISTS INC	2286949	MATS/UNIFORMS WTP	500-705-422-539000-000-	10003131	113.86
PHELPS UNIFORM SPECIALISTS INC	2292950	MATS/UNIFORMS WTP	500-705-422-538035-000-	10003131	113.86
PHELPS UNIFORM SPECIALISTS INC	2298863	MATS/UNIFORMS WTP	500-705-422-538035-000-	10003131	118.08
PHELPS UNIFORM SPECIALISTS INC	2289996	UNIFORMS/MATS RIA WTP	500-705-421-538035-000-	10003131	51.56
PHELPS UNIFORM SPECIALISTS INC	259921	A. RUIZ CLOTHING ALLOWANCE	900-600-500-514000-000-	10003131	50.00
PHELPS UNIFORM SPECIALISTS INC	2292953	DT MAT SERVICE (WEEKLY)	480-400-200-538035-000-	10003131	49.71
PHELPS UNIFORM SPECIALISTS INC	2298866	DT MAT SERVICE (WEEKLY)	480-400-200-538035-000-	10003131	49.71
				10003131 Total	\$ 1,791.02
POLICE BENEVOLENT	13809	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003132	184.00
				10003132 Total	\$ 184.00
ZALKS INC	5300	WALL MOUNT PRINTER MOVE	100-500-301-524020-000-	10003133	160.75
				10003133 Total	\$ 160.75
RAGAN MECHANICAL	30730	DEWINTERIZATION RIA PARK RR	500-705-421-538015-000-	10003134	360.00
RAGAN MECHANICAL	30731	DEWINTERIZATION RIA GARDENS	500-705-421-538015-000-	10003134	276.00
				10003134 Total	\$ 636.00
REPUBLIC PARENT LLC	6313327-00	BLACK, WHITE, GREEN WIRE REELS	100-700-402-523015-000-	10003135	743.82

RIPD COMMAND OFFICERS ASSOC	13811	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003135 Total	\$ 743.82
				10003136	16.00
RIVER CITIES ENGINEERING INC	21511	EQUIPMENT SERVICE CONTRACT	500-705-422-538015-000-	10003136 Total	\$ 16.00
				10003137	2,717.50
ROCK ISLAND FIRE UNION LOCAL #26	13804	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003137 Total	\$ 2,717.50
				10003138	5,722.66
SAFETY-KLEEN SYSTEMS INC	99588170	HORT USED OIL	540-900-700-522010-000-	10003138 Total	\$ 5,722.66
SAFETY-KLEEN SYSTEMS INC	99589968	LANDSCAPE FUEL	540-900-700-522010-000-	10003139	161.50
				10003139	198.13
STERN BEVERAGE INC	478695	SAUKIE BEER	540-920-711-525010-000-	10003139 Total	\$ 359.63
				10003140	491.70
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2603223	TESTING WWTP	510-705-020-531050-000-	10003140 Total	\$ 491.70
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26040656	NITRATE TESTING RIA WTP	500-705-421-531050-000-	10003141	751.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26030580	FLOURIDE TESTING	500-705-422-531050-000-	10003141	36.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	25120791	DAYCARE/SCHOOL LEAD, TURBIDITY	500-705-422-531050-000-	10003141	17.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	25120790	DAYCARE/SCHOOL LEAD, TURBIDITY	500-705-422-531050-000-	10003141	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	25120192	LEAD, COPPER	500-705-422-531050-000-	10003141	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	25120193	DAYCARE/SCHOOL LEAD, TURBIDITY	500-705-422-531050-000-	10003141	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	25121153	DAYCARE/SCHOOL LEAD, TURBIDITY	500-705-422-531050-000-	10003141	130.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020616	ALKALINITY TESTING	500-705-422-531050-000-	10003141	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020617	CHLORIDE, TDS, HARDNESS, CALCIUM TESTING	500-705-422-531050-000-	10003141	18.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020618	ALUMINUM, TURBIDITY TESTING	500-705-422-531050-000-	10003141	79.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020619	SULFATE, CYANIDE, METALS, FLOURIDE TESTING	500-705-422-531050-000-	10003141	26.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020620	TOC TESTING	500-705-422-531050-000-	10003141	389.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020621	TOC TESTING	500-705-422-531050-000-	10003141	46.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26020637	FLOURIDE TESTING	500-705-422-531050-000-	10003141	46.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26010688	FLUORIDE TESTING	500-705-422-531050-000-	10003141	17.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26010693	TOC TESTING	500-705-422-531050-000-	10003141	17.00
				10003141	92.00
TRI STATE FIRE CONTROL INC	177444	MLK FIRE ALARM REPAIRS	435-600-500-538000-000-	10003141 Total	\$ 1,872.00
				10003142	260.00
TRI-CITY FIRE PROTECTION INC	19059	RI ADMIN SERVICE CALL	100-700-406-538000-000-	10003142 Total	\$ 260.00
TRI-CITY FIRE PROTECTION INC	19051	PD DRAIN SYSTEM SERVICE CALL	100-700-409-538000-000-	10003143	360.00
				10003143	2,417.50
TRUCK COUNTRY OF IOWA INC	X106573159:01	PARTS	600-710-431-523020-000-	10003143 Total	\$ 2,777.50
				10003144	701.75
TYLER TECHNOLOGIES INC	045-560344	ERP IMPLEMENTATION	100-225-000-564010-000-	10003144 Total	\$ 701.75
				10003145	2,400.00
UAW LOCAL 2282	13805	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003145 Total	\$ 2,400.00
				10003146	347.91
UNITED WAY OF THE QUAD CITIES	13800	Payroll Run 1 - Warrant 050126	051-000-000-214010-000-	10003146 Total	\$ 347.91
				10003147	187.39
HD SUPPLY FACILITIES MAINTENANCE	INV01020289	DISPENSER 5 ML	500-705-421-522020-000-	10003147 Total	\$ 187.39
HD SUPPLY FACILITIES MAINTENANCE	INV01009577	COMPARTMENT WIPERS	500-705-421-522020-000-	10003148	766.65
HD SUPPLY FACILITIES MAINTENANCE	INV01020565	DISPENSER 5 ML	500-705-421-522020-000-	10003148	63.64
				10003148	255.55

HD SUPPLY FACILITIES MAINTENANCE	INV01017049	INDICATOR	500-705-422-522020-000-	10003148	52.53
HD SUPPLY FACILITIES MAINTENANCE	INV01012149	SYRINGE/SOLUTION	500-705-422-522020-000-	10003148	452.04
HD SUPPLY FACILITIES MAINTENANCE	INV01009820	FREE AMMONIA CHEMKEY	500-705-421-522020-000-	10003148	415.10
HD SUPPLY FACILITIES MAINTENANCE	INV01008616	WWTP SUPPLIES	500-705-421-522020-000-	10003148	706.86
				10003148 Total	\$ 2,712.37
VERMEER SALES & SERVICE OF CENTRAL IL INC	P91961	PLUG-ROCKER	600-710-431-523020-000-	10003149	7.08
				10003149 Total	\$ 7.08
WP BEVERAGE LLC	94353414	WELLNESS FAIR BEVERAGES	620-130-054-531035-000-	10003150	227.54
WP BEVERAGE LLC	94353972	SAUKIE DRINKS	540-920-711-525005-000-	10003150	405.35
				10003150 Total	\$ 632.89
ZOLL MEDICAL CORP	4474053	MEDICAL SUPPLIES	100-505-305-522065-000-	10003151	725.90
				10003151 Total	\$ 725.90
ZOLL MEDICAL CORP	4474926	MEDICAL SUPPLIES	100-505-305-522065-000-	10003152	373.10
				10003152 Total	\$ 373.10
				Grand Total	\$ 763,614.51

Ethan D. Hott

Payroll Expense Posting Report
 Period Covering: 04/13/26-04/26/26
 Pay Date: 05/01/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,296,573.78
401	TIF 3 N 11TH ST	\$2,450.94
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.66
403	TIF 5 COLUMBIA PARK	\$1,456.45
421	COMM DEV BLOCK GRANT	\$15,364.64
435	MLK CENTER	\$4,035.13
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,489.12
480	PUBLIC LIBRARY	\$80,735.13
500	WATER	\$88,829.81
505	WASTEWATER	\$64,805.06
510	STORMWATER	\$24,453.80
515	SOLID WASTE	\$26,264.47
520	SUNSET MARINA	\$3,865.21
540	PARKS AND RECREATION	\$131,589.71
545	ROCK ISLAND ARSENAL	\$21,816.17
600	FLEET SERVICES	\$48,544.63
610	ENGINEERING	\$34,766.40
620	EMPLOYEE HEALTH PLAN	\$24,028.80
621	SELF-INSURANCE	\$562.42
900	MLK ACTIVITY FUND	\$31,806.64
911	MLK ICJIA FUND	\$5,143.32
912	MLK DCFS FUND	\$6,797.58
913	MLK DHS FUND	\$19,638.83
		\$1,945,289.70

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
02/27/2026 - 3/26/2026

Date	Merchant Name	Description	Account Number	Amount
03/16/2026	4 ALL PROMOS	T WINTER - PARKS - HS & SAUKIE MERCH	540-920-711-525035-000-	\$ 665.23
	4 ALL PROMOS Total			\$ 665.23
03/02/2026	ADOBE	C ROELF - PARKS - REC STOCK PHOTOS	540-905-705-535010-000-	\$ 29.99
03/03/2026	ADOBE	H. HURTADO - MLK - FGM ADOBE SUBSCRIPTION	900-600-500-521000-000-	\$ 21.69
	ADOBE Total			\$ 51.68
03/02/2026	ALDI	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.88
03/09/2026	ALDI	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 48.70
03/10/2026	ALDI	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 3.42
03/16/2026	ALDI	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 66.52
03/23/2026	ALDI	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 66.75
	ALDI Total			\$ 216.27
03/12/2026	ALLPAID*ROCK ISLAND	E.AMISSAH-MENSAH - COMMUNITY DEVELOPMENT - PORT DI	100-110-020-531050-000-	\$ 350.03
	ALLPAID*ROCK ISLAND Total			\$ 350.03
03/24/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT PLANT BULBS	540-900-700-522000-000-	\$ 16.95
03/17/2026	AMAZON.COM	J BRIGGS - FIRE - INVESTIGATION SUPPLIES	100-510-307-522035-000-	\$ 101.73
03/02/2026	AMAZON.COM	N FREY - PARKS - RIFAC FRIDGE LOCKS, PENS, SCISSOR	540-925-714-521000-000-	\$ 32.07
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC EASTER CANDY,FAVORS	540-925-714-522055-000-	\$ 82.36
03/02/2026	AMAZON.COM	M DEMARLIE - PARKS - LDSP GROW BAG LINERS	540-900-413-522000-000-	\$ 18.99
03/24/2026	AMAZON.COM	D DRISKILL - PARKS - OFFICE DESK WORKTABLE	540-900-412-523000-000-	\$ 116.99
03/20/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522025-000-	\$ 193.66
03/23/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 47.20
03/16/2026	AMAZON.COM	C BOWER - FIRE - CLEANING SUPPLIES	100-500-020-522025-000-	\$ 18.78
03/26/2026	AMAZON.COM	M DEMARLIE - PARKS - LDSCP CHEM SOIL	540-900-413-522090-000-	\$ 70.35
03/19/2026	AMAZON.COM	M DEMARLIE - PARKS - LDSCP PLANTER BASKET LINERS	540-900-413-522000-000-	\$ 20.99
03/20/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - SUPPLIES FOR ""SUMMER REA	480-425-000-522050-000-	\$ 120.85
03/19/2026	AMAZON.COM	A. RUIZ - MLK - OFFICE SUPPLIES	435-600-500-522025-000-	\$ 35.29
03/26/2026	AMAZON.COM	P PENA - PARKS - SPORTS UTILITY STRAPS	540-905-705-522055-000-	\$ 81.90
03/20/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL DISINFECTANT	540-925-716-522025-000-	\$ 54.88
03/02/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT IGN ASSBLY	540-900-700-523010-000-	\$ 60.31
02/27/2026	AMAZON.COM	C. FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 9.99
03/03/2026	AMAZON.COM	R IPPOLITO - LIBRARY - DESK SUPPLIES (WM)	480-400-020-521000-000-	\$ 24.47
03/02/2026	AMAZON.COM	A. RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000-	\$ 152.99
03/24/2026	AMAZON.COM	L LOCKHEART - LIBRARY - ""WINTER READING CHALLENGE	480-400-020-534000-000-	\$ 13.96
02/27/2026	AMAZON.COM	I PENA - FIRE - BATTERIES	100-505-304-523020-000-	\$ 46.22
03/04/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 77.84
03/02/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY SUPPLIES	435-600-500-523000-000-	\$ 33.45
03/04/2026	AMAZON.COM	J GLIDEWELL - PW - ROPE, RIVETS	540-925-714-523000-000-	\$ 49.85
03/02/2026	AMAZON.COM	C ROELF - PARKS - RIFAC MEMBER ENGAGEMENT	540-925-714-534000-000-	\$ 29.97
03/26/2026	AMAZON.COM	D DRISKILL - PARKS - HYDRANT ADAPTER	540-900-412-523010-000-	\$ 27.69
03/16/2026	AMAZON.COM	S FOSTER - LIBRARY - PAINT SUPPLIES FOR YOUTH PROG	480-425-000-522050-000-	\$ 110.02
03/16/2026	AMAZON.COM	C BOWER - FIRE - CLEANING SUPPLIES ALL STATIONS	100-500-020-522025-000-	\$ 82.36
03/19/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT CALADIUM BULBS	540-900-700-522000-000-	\$ 12.50
03/11/2026	AMAZON.COM	J GLIDEWELL - PW - SOCKET SET, NYLON WEBBING	540-925-714-523000-000-	\$ 45.30
03/20/2026	AMAZON.COM	I PENA - FIRE - OFFICE EQUIPMENT	100-500-020-521000-000-	\$ 35.99
03/25/2026	AMAZON.COM	D CUNEO - LIBRARY - CONVEX SECURITY MIRRORS (6)	480-400-200-538000-000-	\$ 218.82

Date	Merchant Name	Description	Account Number	Amount
03/23/2026	AMAZON.COM	L COYNE - PARKS - ADV CAMP PARACHUTE KIDS ACTIVITY	540-905-702-522055-000-	\$ 69.99
03/19/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT CALADIUM BULBS	540-900-700-522000-000-	\$ 53.35
03/23/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 58.38
03/24/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT PLANT BULBS	540-900-700-522000-000-	\$ 9.71
02/27/2026	AMAZON.COM	J RINER - PW - GARAGE DOOR OPENER	100-700-406-523015-000-	\$ 72.99
03/23/2026	AMAZON.COM	A. RUIZ - MLK - YOUTH SOCIAL WORKER SUPPLIES	911-600-500-521000-000-	\$ 78.95
03/12/2026	AMAZON.COM	L. TRICE - MLK - ASP OFFICE SUPPLIES	913-600-500-522055-000-	\$ 37.99
03/16/2026	AMAZON.COM	D DRISKILL - PARKS - WORK GLOVES	540-900-412-514005-000-	\$ 36.64
03/09/2026	AMAZON.COM	L. TRICE - MLK - ASP OFFICE SUPPLIES	913-600-500-521000-000-	\$ 60.99
03/10/2026	AMAZON.COM	M DEMARLIE - PARKS - LDSCP HARDWARE HEX NUTS	540-900-413-523000-000-	\$ 59.39
03/17/2026	AMAZON.COM	J BRIGGS - FIRE - EVIDENCE BAGS	100-510-307-522035-000-	\$ 18.05
03/24/2026	AMAZON.COM	I PENA - FIRE - ST 4 WATER FILTER	100-500-303-523010-000-	\$ 24.89
03/25/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND COFFEE	540-915-709-525000-000-	\$ 107.18
03/03/2026	AMAZON.COM	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - STENO NOTE	100-300-100-521000-000-	\$ 51.98
03/20/2026	AMAZON.COM	K BROZOVICH - LIBRARY - DT COMPUTER EQUIP; DT LOT	480-405-000-543020-000-	\$ 212.87
03/23/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND AIR FILTERS	540-915-709-523000-000-	\$ 68.58
03/05/2026	AMAZON.COM	J GLIDEWELL - PW - HOSE CLAMPS	540-925-714-523010-000-	\$ 26.16
03/02/2026	AMAZON.COM	J GLIDEWELL - PW - UPHOLSTERY FABRIC AND FOAM CUSH	540-925-714-523000-000-	\$ 62.98
03/02/2026	AMAZON.COM	N HARTMAN - PW - NUT DRIVER SET	500-705-440-524000-000-	\$ 64.77
03/03/2026	AMAZON.COM	T MATLICK - PW - AC ELECTRIC MOTOR CONTROL	500-705-421-523020-000-	\$ 27.50
03/03/2026	AMAZON.COM	J BRACKEY - LIBRARY - CIRC OFFICE SUPPLIES	480-400-020-521000-000-	\$ 29.57
03/09/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522025-000-	\$ 51.62
03/06/2026	AMAZON.COM	D DRISKILL - PARKS - WIRE CABLE	540-900-412-522055-000-	\$ 139.98
03/02/2026	AMAZON.COM	P PENA - PARKS - SPORTS TABLE COVERS	540-925-706-522055-000-	\$ 31.59
03/04/2026	AMAZON.COM	L COYNE - PARKS - ADAPTIVE PROGRAMS TABLES	540-925-706-522055-000-	\$ 145.98
03/04/2026	AMAZON.COM	J BRACKEY - LIBRARY - CIRC STANDING DESK RISER	480-400-200-524020-000-	\$ 334.67
03/03/2026	AMAZON.COM	R IPPOLITO - LIBRARY - WM DESK SUPPLIES	480-400-020-521000-000-	\$ 6.59
02/27/2026	AMAZON.COM	D DRISKILL - PARKS - BACKFLOW PREVENTER	540-900-412-523010-000-	\$ 253.88
03/26/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 25.82
03/23/2026	AMAZON.COM	S FOSTER - LIBRARY - YOUTH PUZZLES FOR SW	480-425-000-522050-000-	\$ 88.92
03/26/2026	AMAZON.COM	D CUNEO - LIBRARY - INDUSTRIAL FAN FOR WM	480-415-203-538000-000-	\$ 135.00
03/26/2026	AMAZON.COM	C. FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 119.95
03/25/2026	AMAZON.COM	L LOCKHEART - LIBRARY - FLASH DRIVES FOR RESALE	480-400-200-524025-000-	\$ 24.57
03/26/2026	AMAZON.COM	C. FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 34.17
03/23/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT PLANT BULBS	540-900-700-522000-000-	\$ 28.05
03/25/2026	AMAZON.COM	D DRISKILL - PARKS - SOCCER GOAL ANCHORS	540-900-412-522055-000-	\$ 119.96
03/13/2026	AMAZON.COM	D DRISKILL - PARKS - SOCCER GOAL NET CLIPS	540-900-412-522055-000-	\$ 34.98
03/16/2026	AMAZON.COM	D DRISKILL - PARKS - CLIPBOARDS	540-900-412-523000-000-	\$ 58.99
03/18/2026	AMAZON.COM	M DEMARLIE - PARKS - LDSCP GROW BAGS	540-900-413-522000-000-	\$ 74.19
03/13/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIE	480-400-020-521010-000-	\$ 4.29
03/16/2026	AMAZON.COM	D DRISKILL - PARKS - SAFETY	540-900-412-514005-000-	\$ 54.96
03/18/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT SEED STORAGE ORGANIZER	540-900-700-522000-000-	\$ 28.49
03/12/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL SPONGES	540-925-716-522025-000-	\$ 9.98
03/04/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 74.18
03/13/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIE	480-400-020-521010-000-	\$ 131.39
03/13/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIE	480-400-020-521010-000-	\$ 421.93
03/09/2026	AMAZON.COM	A MUNSON - PW - ENGINE PART	600-710-431-523020-000-	\$ 35.98
03/03/2026	AMAZON.COM	J GLIDEWELL - PW - ZIP TIES AND WIRE TIES	540-925-714-523000-000-	\$ 25.92
03/18/2026	AMAZON.COM	A MUNSON - PW - WATER DRAIN PLUG	600-710-431-523020-000-	\$ 10.99

Date	Merchant Name	Description	Account Number	Amount
03/09/2026	AMAZON.COM	D CUNEO - LIBRARY - DT HYGIENE SUPPLIES	480-400-200-522025-000-	\$ 112.00
03/04/2026	AMAZON.COM	N HARTMAN - PW - YAMAKATO STARTERS	500-705-440-523020-000-	\$ 72.20
03/13/2026	AMAZON.COM	D DRISKILL - PARKS - BUCKETS FOR FIELD SUPPLIES	540-900-412-522055-000-	\$ 56.99
03/09/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522025-000-	\$ 51.08
03/19/2026	AMAZON.COM	D DRISKILL - PARKS - RETURN CLIPBOARDS	540-900-412-521000-000-	\$ (58.99)
03/02/2026	AMAZON.COM	N BLAIR - IT - AWS-GIS, FEB 2026	100-225-000-538035-000-	\$ 42.69
03/11/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT RETURNS	540-900-700-522000-000-	\$ (195.25)
03/16/2026	AMAZON.COM	J SAGER-FINANCE-REFUND 17X22 CLASP ENVELOPES AMAZO	100-200-076-521000-000-	\$ (22.86)
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DISINFECTING WIPES	540-925-714-522025-000-	\$ 7.62
03/19/2026	AMAZON.COM	D DAVIS - PW - PENS, NOTEPADS	100-700-020-521000-000-	\$ 54.47
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 6.74
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC COFFEE CUPS	540-925-714-525035-000-	\$ 62.95
03/04/2026	AMAZON.COM	N HARTMAN - PW - CRAFTSMAN WRENCHES	505-705-428-524000-000-	\$ 383.92
02/27/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY VACUUM	435-600-500-522025-000-	\$ 147.53
03/03/2026	AMAZON.COM	J BRACKEY - LIBRARY - BOOK REPAIR SUPPLIES	480-410-000-522045-000-	\$ 4.48
03/23/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 30.18
03/24/2026	AMAZON.COM	S TOOHEY - FIRE - FFT - OFFICE SUPPLIES	467-500-020-524020-000-	\$ 151.90
03/11/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL PLATES	540-925-716-522075-000-	\$ 23.96
03/20/2026	AMAZON.COM	A. RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 15.67
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CANDY FOR SALE	540-925-714-525000-000-	\$ 18.51
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC FLOOR CLEANER	540-925-714-522025-000-	\$ 8.80
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC BANDAIDS	540-925-714-522065-000-	\$ 4.93
03/23/2026	AMAZON.COM	J BRACKEY - LIBRARY - ENVELOPES FOR CIRC MAILINGS	480-400-020-521000-000-	\$ 18.81
03/20/2026	AMAZON.COM	A. RUIZ - MLK - OFFICE SUPPLIES	435-600-500-523000-000-	\$ 28.66
03/23/2026	AMAZON.COM	D DAVIS - PW - PENS	100-700-020-521000-000-	\$ 34.41
03/09/2026	AMAZON.COM	J SAGER-FINANCE-17X22 CLASP ENVELOPES AMAZON.COM	100-200-076-521000-000-	\$ 22.86
03/04/2026	AMAZON.COM	A. RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000-	\$ 84.18
03/02/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT HOSE REEL	540-900-700-522000-000-	\$ 249.99
03/02/2026	AMAZON.COM	L COYNE - PARKS - DAYTRIPPERS SALINE FOR EYES	540-925-713-522055-000-	\$ 9.92
03/04/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT HOSE REEL	540-900-700-522000-000-	\$ 208.24
03/09/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DISINFECTANT	540-925-714-522025-000-	\$ 9.48
03/23/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND FURNACE FILTERS	540-915-709-522030-000-	\$ 30.15
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC LAUNDRY DETERGENT	540-925-714-522025-000-	\$ 16.99
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CANDY FOR SALE	540-925-714-525000-000-	\$ 18.51
03/16/2026	AMAZON.COM	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000-	\$ 260.20
03/09/2026	AMAZON.COM	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000-	\$ 121.91
03/09/2026	AMAZON.COM	D CUNEO - LIBRARY - DT MAINTENANCE SUPPLIES	480-400-200-538000-000-	\$ 0.98
	AMAZON.COM Total			\$ 7,879.46
03/24/2026	AMERICAN RED CROSS	N SMITH - PARKS - WWJ LIFEGUARD CERTS	540-910-000-542020-000-	\$ 288.00
	AMERICAN RED CROSS Total			\$ 288.00
03/11/2026	AMERICAN WATER WORKS	T MATLICK - PW - AWWA DUES	500-705-422-544005-000-	\$ 89.00
	AMERICAN WATER WORKS Total			\$ 89.00
03/20/2026	ARBYS 7402	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.93
	ARBYS 7402 Total			\$ 15.93
03/12/2026	ARMSTRONG SYSTEMS &	N FREY - PARKS - RIFAC BADGE RIBBON & CARDS	540-925-714-521000-000-	\$ 222.20
	ARMSTRONG SYSTEMS & Total			\$ 222.20
03/19/2026	ATH 6001	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 44.77
03/24/2026	ATH 6001	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.00
03/24/2026	ATH 6001	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.00

Date	Merchant Name	Description	Account Number	Amount
03/24/2026	ATH 6001	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 44.00
	ATH 6001 Total			\$ 166.77
03/19/2026	ATT* BILL PAYMENT	R GRAFF - FIRE - MABAS COMMUNICATIONS	100-505-304-538010-000-	\$ 36.27
	ATT* BILL PAYMENT Total			\$ 36.27
03/16/2026	AUTOZONE #2623	R SYSLO - PW - RAIN DE ICER	500-705-422-523020-000-	\$ 14.88
	AUTOZONE #2623 Total			\$ 14.88
02/27/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - BATH TOILET REPAIRS	540-900-412-523010-000-	\$ 14.85
03/04/2026	B & B DO IT BEST HAR	A MCDOWELL - PARKS - SOCCER GOAL CABLE FASTENERS	540-900-412-522055-000-	\$ 9.95
03/05/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - FOUNTAIN INSTALL (MORRIS)	540-900-412-523010-000-	\$ 29.22
03/10/2026	B & B DO IT BEST HAR	C STEEBER - PARKS - RIBBON, CHIP BRUSH, PAINTS	540-915-710-522090-000-	\$ 54.41
03/18/2026	B & B DO IT BEST HAR	C STEEBER - PARKS - HIGHLAND MAINT PADLOCKS, KEYS	540-915-710-523000-000-	\$ 46.89
03/26/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - BATT TOOL POWER	540-900-412-522010-000-	\$ 18.99
	B & B DO IT BEST HAR Total			\$ 174.31
03/16/2026	BIG SHARKS CHAMPAIGN	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.98
	BIG SHARKS CHAMPAIGN Total			\$ 28.98
02/27/2026	BLAIN SUPPLY INC	R SYSLO - PW - OXY ACETYLENE CUT/WELD TAG A LONG	500-705-422-523020-000-	\$ 499.99
03/02/2026	BLAIN SUPPLY INC	S HARKER - PW - BATTERY CARRIER, CLEANER & CHARGER	540-915-710-524005-000-	\$ 522.46
03/13/2026	BLAIN SUPPLY INC	R THOMPSON - PARKS - SAUKIE MAINT HARDWARE, OAH LI	540-920-712-523015-000-	\$ 290.34
03/19/2026	BLAIN SUPPLY INC	M DEMARLIE - PARKS - HORT KUTTER, POT PLANTER, BAT	540-900-700-522000-000-	\$ 1,998.44
	BLAIN SUPPLY INC Total			\$ 3,311.23
03/20/2026	BP#1784156QUEST DRIQ	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 7.49
	BP#1784156QUEST DRIQ Total			\$ 7.49
03/19/2026	BUFFALO WILD WNGS 30	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.29
	BUFFALO WILD WNGS 30 Total			\$ 39.29
03/05/2026	BUFFALO WILD WNGS 33	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 27.89
03/05/2026	BUFFALO WILD WNGS 33	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.85
03/05/2026	BUFFALO WILD WNGS 33	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.00
03/05/2026	BUFFALO WILD WNGS 33	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 34.40
	BUFFALO WILD WNGS 33 Total			\$ 123.14
03/18/2026	BURRITO PARRILLA MEX	C. JIMENEZ - MLK - SUP PROF DVLP	913-600-500-515000-000-	\$ 30.97
	BURRITO PARRILLA MEX Total			\$ 30.97
03/02/2026	CACTUS GRILL 00 OF	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 21.00
03/06/2026	CACTUS GRILL 00 OF	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.00
03/12/2026	CACTUS GRILL 00 OF	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.28
03/13/2026	CACTUS GRILL 00 OF	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.61
03/24/2026	CACTUS GRILL 00 OF	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 24.42
	CACTUS GRILL 00 OF Total			\$ 104.31
03/19/2026	CALI PIZZA KITC INC	C. JIMENEZ - MLK - SUP PROF DVLP	913-600-500-515000-000-	\$ 26.86
	CALI PIZZA KITC INC Total			\$ 26.86
03/23/2026	CAMELOT CAMPGROUND Q	R GRAFF - FIRE - FUEL	100-500-300-522010-000-	\$ 51.00
	CAMELOT CAMPGROUND Q Total			\$ 51.00
03/03/2026	CANVA* I04824-570675	C. FOREMAN - POLICE - SUBSCRIPTION	100-800-020-524025-000-	\$ 149.90
	CANVA* I04824-570675 Total			\$ 149.90
03/09/2026	CANVA* I04830-643085	S HAYDEN - ADMIN - CANVA SUBSCRIPTION	100-110-020-545000-000-	\$ 14.99
	CANVA* I04830-643085 Total			\$ 14.99
03/23/2026	CASEYS	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.55
03/23/2026	CASEYS	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 27.11
03/16/2026	CASEYS	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.36
03/16/2026	CASEYS	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.20

Date	Merchant Name	Description	Account Number	Amount
03/23/2026	CASEYS	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.61
	CASEYS Total			\$ 68.83
03/25/2026	CCI*CONSTANT-CONTACT	A. RUIZ - MLK - CONSTANT CONTACT	900-600-500-522030-000-	\$ 48.00
	CCI*CONSTANT-CONTACT Total			\$ 48.00
03/19/2026	CHEMWORLD.COM	J POULOS - PW - CLEANER & BELT WASH SYSTEM	505-705-427-523020-000-	\$ 189.99
	CHEMWORLD.COM Total			\$ 189.99
03/23/2026	CHICAGO BOOKS & JOUR	L LOCKHEART - LIBRARY - NATL LIBRARY WEEK SIGNAGE	480-400-020-534000-000-	\$ 11.00
	CHICAGO BOOKS & JOUR Total			\$ 11.00
03/17/2026	CHICAGO TRIBUNE SUBS	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 19.96
	CHICAGO TRIBUNE SUBS Total			\$ 19.96
03/23/2026	CHICK-FIL-A #03631	L. TRICE - MLK - ASP FOOD STAFF	913-600-500-522075-000-	\$ 37.38
	CHICK-FIL-A #03631 Total			\$ 37.38
03/16/2026	CHIPOTLE 0771	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.24
03/16/2026	CHIPOTLE 0771	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.42
	CHIPOTLE 0771 Total			\$ 28.66
03/20/2026	CITY OF DAVENPORT	E HILLYER - PARKS - LDSCP COMPOST	540-900-413-522000-000-	\$ 50.00
03/23/2026	CITY OF DAVENPORT	R SYSLO - PW - CALIBRATION	540-900-413-522000-000-	\$ 50.00
03/24/2026	CITY OF DAVENPORT	D DRISKILL - PARKS - SOCCERFIELD SOIL AMENDMENT	540-900-412-522090-000-	\$ 40.00
03/24/2026	CITY OF DAVENPORT	D DRISKILL - PARKS - SOCCERFIELD SOIL AMENDMENT	540-900-412-522090-000-	\$ 45.00
03/25/2026	CITY OF DAVENPORT	D DRISKILL - PARKS - SOCCERFIELD SOIL AMENDMENT	540-900-412-522090-000-	\$ 40.00
03/26/2026	CITY OF DAVENPORT	N. RUSH - MLK - FAC CLIENT EMERGENCY SUPPLIES	100-700-412-522000-000-	\$ 25.00
	CITY OF DAVENPORT Total			\$ 250.00
03/20/2026	CITY OF ROCK ISLAND	J.DIEKMAN - COMMUNITY DEVELOPMENT - TYLER TESTING	100-300-102-515000-000-	\$ (1.00)
03/20/2026	CITY OF ROCK ISLAND	J.DIEKMAN - COMMUNITY DEVELOPMENT - TYLER TESTING	100-300-102-515000-000-	\$ 1.00
	CITY OF ROCK ISLAND Total			\$ -
03/06/2026	CKE*SMOKY S HOUSE BB	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 50.30
03/06/2026	CKE*SMOKY S HOUSE BB	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 51.59
03/06/2026	CKE*SMOKY S HOUSE BB	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 51.59
03/06/2026	CKE*SMOKY S HOUSE BB	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 51.59
03/06/2026	CKE*SMOKY S HOUSE BB	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 61.37
03/13/2026	CKE*SMOKY S HOUSE BB	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 50.13
03/19/2026	CKE*SMOKY S HOUSE BB	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 41.27
03/19/2026	CKE*SMOKY S HOUSE BB	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 49.01
03/19/2026	CKE*SMOKY S HOUSE BB	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 57.02
03/19/2026	CKE*SMOKY S HOUSE BB	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 61.90
03/23/2026	CKE*SMOKY S HOUSE BB	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 55.00
	CKE*SMOKY S HOUSE BB Total			\$ 580.77
03/17/2026	CMC RESCUE INC.	A MCDOWELL - PARKS - CITY PROJECT GARDEN SOIL	100-505-304-524000-000-	\$ 25.00
	CMC RESCUE INC. Total			\$ 25.00
03/25/2026	COCA COLA CHARLESTON	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.00
	COCA COLA CHARLESTON Total			\$ 2.00
03/02/2026	COLUMN SOFTWARE PBC	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - LEGAL NOTI	100-300-101-534005-000-	\$ 80.26
03/05/2026	COLUMN SOFTWARE PBC	N.MATA - COMMUNITY DEVELOPMENT - LEGAL NOTICE FOR	100-300-101-534005-000-	\$ 89.68
03/05/2026	COLUMN SOFTWARE PBC	N.MATA - COMMUNITY DEVELOPMENT - LEGAL NOTICE FOR	100-300-101-534005-000-	\$ 1,015.47
	COLUMN SOFTWARE PBC Total			\$ 1,185.41
03/20/2026	CORRIDOR MEDIA GROUP	A. RUIZ - MLK - PROF DVLPM T WER	900-600-500-531050-000-	\$ 936.00
	CORRIDOR MEDIA GROUP Total			\$ 936.00
03/19/2026	COUN OF DEVELOP FINA	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - INTRO TAX	100-300-101-515000-000-	\$ 500.00
03/19/2026	COUN OF DEVELOP FINA	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - INTRO REVO	100-300-100-515000-000-	\$ 500.00

Date	Merchant Name	Description	Account Number	Amount
03/23/2026	COUN OF DEVELOP FINA	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - BOOKS FOR	100-300-101-515000-000-	\$ 150.00
	COUN OF DEVELOP FINA Total			\$ 1,150.00
03/02/2026	COUNTRY INN BY CARLS	J BRIGGS - FIRE - LODGING	100-510-306-515000-000-	\$ 256.58
	COUNTRY INN BY CARLS Total			\$ 256.58
03/16/2026	COURTYARD BY MARRIOT	A TYSMA - PW - IAFSM ANNUAL CONFERENCE LODGING	610-715-434-515000-000-	\$ 329.96
	COURTYARD BY MARRIOT Total			\$ 329.96
03/13/2026	CROWNE PLAZA HOTELS	C. FOREMAN - POLICE - CHAPLIAN TRAINING	100-815-610-515000-000-	\$ 451.44
	CROWNE PLAZA HOTELS Total			\$ 451.44
03/02/2026	CULVERS OF N PEORIA	J BRIGGS - FIRE - MEALS	100-510-306-515000-000-	\$ 19.52
	CULVERS OF N PEORIA Total			\$ 19.52
03/03/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.06
03/03/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.54
03/05/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 13.40
03/12/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.63
03/16/2026	CULVERS OF NEIL ST	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 18.20
03/16/2026	CULVERS OF NEIL ST	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 24.45
03/18/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.70
03/18/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.48
03/18/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.54
03/18/2026	CULVERS OF NEIL ST	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.74
03/23/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.03
03/24/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.41
03/24/2026	CULVERS OF NEIL ST	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.19
03/24/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.66
03/26/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.80
03/26/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.63
	CULVERS OF NEIL ST Total			\$ 273.46
03/12/2026	CUT AND COUPLE	N HARTMAN - PW - PVC SUCTION HOSE	500-705-428-524005-000-	\$ 437.56
03/25/2026	CUT AND COUPLE	N HARTMAN - PW - ELBOW BALL W/LEVER X SOCKET	510-705-429-523010-000-	\$ 1,328.65
	CUT AND COUPLE Total			\$ 1,766.21
03/18/2026	D J*WSJ	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
	D J*WSJ Total			\$ 38.99
03/23/2026	DAVES HOT CHICKEN 11	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.04
03/23/2026	DAVES HOT CHICKEN 11	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 18.19
	DAVES HOT CHICKEN 11 Total			\$ 33.23
03/20/2026	DD *DOORDASH ABELARD	T. BROOKS - MLK - DOORDASH INAPPROPRIATE USE	900-600-500-522075-000-	\$ 52.15
	DD *DOORDASH ABELARD Total			\$ 52.15
03/25/2026	DD *DOORDASH CASAMAR	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 41.19
	DD *DOORDASH CASAMAR Total			\$ 41.19
03/17/2026	DD *DOORDASH CVS	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 61.75
	DD *DOORDASH CVS Total			\$ 61.75
03/24/2026	DD *DOORDASH MCDONAL	T. BROOKS - MLK - DOORDASH INAPPROPRIATE USE	900-600-500-522075-000-	\$ 17.72
	DD *DOORDASH MCDONAL Total			\$ 17.72
03/23/2026	DD *DOORDASH NAYAIND	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 44.22
	DD *DOORDASH NAYAIND Total			\$ 44.22
03/12/2026	DD *DOORDASH PANDAEX	T. BROOKS - MLK - DOORDASH INAPPROPRIATE USE	900-600-500-522075-000-	\$ 26.56
	DD *DOORDASH PANDAEX Total			\$ 26.56
03/11/2026	DD *DOORDASH SMITHBU	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 37.76
	DD *DOORDASH SMITHBU Total			\$ 37.76

Date	Merchant Name	Description	Account Number	Amount
03/25/2026	DD *DOORDASH SUBWAY	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.62
	DD *DOORDASH SUBWAY Total			\$ 25.62
03/26/2026	DD *DOORDASH SUPERWO	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.18
	DD *DOORDASH SUPERWO Total			\$ 37.18
03/05/2026	DHS EQUIPMENT	N HARTMAN - PW - PLUG, DRAIN CAP	500-705-440-523020-000-	\$ 86.26
	DHS EQUIPMENT Total			\$ 86.26
03/24/2026	DIMSUM HOUSE	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 37.62
	DIMSUM HOUSE Total			\$ 37.62
02/27/2026	DISPATCH-ARGUS	A. TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
03/25/2026	DISPATCH-ARGUS	G. JONES - MLK - PAPER SUBSCRIPTION	900-600-500-522030-000-	\$ 14.99
	DISPATCH-ARGUS Total			\$ 53.98
03/02/2026	DOLLAR TREE	L. TRICE - MLK - ASP SUPPLIES	913-600-500-522055-000-	\$ 10.50
	DOLLAR TREE Total			\$ 10.50
03/16/2026	DOLLAR-GENERAL #4010	A TORRES - ADMIN - OFFICE SUPPLIES	100-115-020-521000-000-	\$ 7.49
	DOLLAR-GENERAL #4010 Total			\$ 7.49
03/10/2026	DOLLARTREE	L COYNE - PARKS - ADAPTIVE PROG CRAFTS	540-905-705-522055-000-	\$ 31.50
03/26/2026	DOLLARTREE	K KUYKENDALL - LIBRARY - PROGRAMMING SUPPLIES	480-405-000-522050-000-	\$ 15.50
	DOLLARTREE Total			\$ 47.00
03/23/2026	EB *2026 INDUSTRIAL	L PERRY - PW - INDUSTRIAL WA SEMINAR REGISTRATION	505-705-020-515000-000-	\$ 170.00
	EB *2026 INDUSTRIAL Total			\$ 170.00
03/02/2026	EB *2026 QUAD CITIES	R GRAFF - FIRE - CONFERENCE	100-500-020-515000-000-	\$ 75.00
03/02/2026	EB *2026 QUAD CITIES	L.RITCHIE - COMMUNITY DEVELOPMENT - QUAD CITIES RE	100-300-102-515000-000-	\$ 75.00
03/04/2026	EB *2026 QUAD CITIES	I.FARMER - COMMUNITY DEVELOPMENT - QUAD CITIES REG	100-300-102-515000-000-	\$ 75.00
03/04/2026	EB *2026 QUAD CITIES	C.BROWN - COMMUNITY DEVELOPMENT - QUAD CITIES REGI	100-300-102-515000-000-	\$ 75.00
03/06/2026	EB *2026 QUAD CITIES	J.GRAFF - COMMUNITY DEVELOPMENT - QUAD CITIES REGI	421-300-101-515000-000-	\$ 75.00
	EB *2026 QUAD CITIES Total			\$ 375.00
03/25/2026	EBAY O*06-14416-3201	C. FOREMAN - POLICE - CSI SUPPLIES	100-810-608-522020-000-	\$ 120.44
	EBAY O*06-14416-3201 Total			\$ 120.44
03/17/2026	ENTERPRISE RENT-A-CA	K. LESHOURE - MLK - DYNAMIC GEMS MEMPHIS RENTAL	900-600-500-522055-000-	\$ 663.40
03/17/2026	ENTERPRISE RENT-A-CA	K. LESHOURE - MLK - DYNAMIC GEMS MEMPHIS RENTAL	900-600-500-522055-000-	\$ 663.40
	ENTERPRISE RENT-A-CA Total			\$ 1,326.80
03/20/2026	FACEBK *2DJ9YFD3C2	L LOCKHEART - LIBRARY - FACEBOOK ADVERTS	480-400-020-534000-000-	\$ 50.00
	FACEBK *2DJ9YFD3C2 Total			\$ 50.00
03/06/2026	FACEBK *3EV5LL53C2	L LOCKHEART - LIBRARY - META ADVERTS	480-400-020-534000-000-	\$ 50.00
	FACEBK *3EV5LL53C2 Total			\$ 50.00
03/02/2026	FACEBK *FABRTEH4Z2	C ROELF - PARKS - RIFAC ADS	540-925-714-534000-000-	\$ 25.59
	FACEBK *FABRTEH4Z2 Total			\$ 25.59
03/02/2026	FACEBK *RLF8AFZ2C2	L LOCKHEART - LIBRARY - FACEBOOK ADVERTS	480-400-020-534000-000-	\$ 26.05
	FACEBK *RLF8AFZ2C2 Total			\$ 26.05
03/02/2026	FAIRFIELD INN	C. FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 1,109.45
	FAIRFIELD INN Total			\$ 1,109.45
03/10/2026	FAMILY DOLLAR	T. BROOKS - MLK - WER FOOD/MEALS	900-600-500-522075-000-	\$ 39.35
03/16/2026	FAMILY DOLLAR	A HARRIS - MAYOR - CANDY FOR ST. PATRICK PARADE	100-105-000-544000-000-	\$ 186.57
	FAMILY DOLLAR Total			\$ 225.92
03/23/2026	FEDEX OFFICE 0640 ML	J.LAXTON - COMMUNITY DEVELOPMENT - FEDEX SHIPPING	401-305-151-553000-000-	\$ 37.30
	FEDEX OFFICE 0640 ML Total			\$ 37.30
03/16/2026	FERNANDO'S MEXICAN F	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.53
03/16/2026	FERNANDO'S MEXICAN F	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 17.02
03/20/2026	FERNANDO'S MEXICAN F	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.53

Date	Merchant Name	Description	Account Number	Amount
03/20/2026	FERNANDO'S MEXICAN F	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.97
03/20/2026	FERNANDO'S MEXICAN F	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 26.18
03/20/2026	FERNANDO'S MEXICAN F	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.52
03/20/2026	FERNANDO'S MEXICAN F	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.00
	FERNANDO'S MEXICAN F Total			\$ 148.75
03/06/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE -FFT - CABLE SERVICE	467-500-020-537025-000-	\$ 82.99
03/09/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE SERVICE	467-500-020-537025-000-	\$ 72.99
03/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE SERVICE	467-500-020-537025-000-	\$ 82.99
03/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE SERVICE	467-500-020-537025-000-	\$ 82.99
	GOOGLE *YOUTUBE TV Total			\$ 321.96
03/02/2026	GOOGLE ADS5976596107	C ROELF - PARKS - RIFAC ADS	540-925-714-534000-000-	\$ 186.36
	GOOGLE ADS5976596107 Total			\$ 186.36
03/04/2026	GRAINGER	M WEEKS - PW - SPRAY PAINT	505-705-427-523005-000-	\$ 62.24
03/06/2026	GRAINGER	M WEEKS - PW - LEATHER GLOVES	505-705-427-514005-000-	\$ 52.46
03/19/2026	GRAINGER	N HARTMAN - PW - CABLE TIE	500-705-423-523015-000-	\$ 50.76
03/26/2026	GRAINGER	M WEEKS - PW - THREAD MEASURING GAGE	505-705-427-524000-000-	\$ 24.15
	GRAINGER Total			\$ 189.61
03/12/2026	GREAT WESTERN SUPPLY	D DRISKILL - PARKS - DOUGLAS BATHROOM SUPPL/CLEANE	540-900-412-522030-000-	\$ 484.84
	GREAT WESTERN SUPPLY Total			\$ 484.84
03/04/2026	HACH COMPANY	K MILES - PW - WATER ANALYSIS WWTP	505-705-427-522020-000-	\$ 243.23
03/10/2026	HACH COMPANY	K MILES - PW - HYDROSULFITE RGT	505-705-427-522020-000-	\$ 36.69
	HACH COMPANY Total			\$ 279.92
03/16/2026	HAMPTON INN HOTELS	I PENA - FIRE - LODGING	100-500-020-515000-000-	\$ 121.52
	HAMPTON INN HOTELS Total			\$ 121.52
03/06/2026	HARBOR FREIGHT TOOLS	D CUNEO - LIBRARY - DOLLY REPAIR	480-400-200-538000-000-	\$ 23.98
03/10/2026	HARBOR FREIGHT TOOLS	W CAROTHERS - PW - UNDERHOIST SAFETY STAN	600-710-431-524000-000-	\$ 199.98
03/16/2026	HARBOR FREIGHT TOOLS	S HARKER - PW - ELECTRIC HOIST	540-920-712-524030-000-	\$ 109.99
03/19/2026	HARBOR FREIGHT TOOLS	J GLIDEWELL - PW - CHAIN HOIST	540-925-714-523010-000-	\$ 96.98
03/24/2026	HARBOR FREIGHT TOOLS	J POULOS - PW - RECHARGE WATERPROOF SPO	505-705-427-524000-000-	\$ 51.98
	HARBOR FREIGHT TOOLS Total			\$ 482.91
03/03/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.27
03/03/2026	HARVEST MARKET 572	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 11.16
03/03/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 13.01
03/03/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.30
03/03/2026	HARVEST MARKET 572	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.99
03/03/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 19.46
03/05/2026	HARVEST MARKET 572	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 12.78
03/05/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.74
03/05/2026	HARVEST MARKET 572	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.28
03/05/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 22.48
03/06/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.61
03/06/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.56
03/09/2026	HARVEST MARKET 572	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 16.74
03/09/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.68
03/10/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.89
03/10/2026	HARVEST MARKET 572	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 12.88
03/10/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 34.49
03/11/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.60
03/11/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 45.44

Date	Merchant Name	Description	Account Number	Amount
03/12/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.58
03/12/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.28
03/16/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 69.25
03/17/2026	HARVEST MARKET 572	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.48
03/17/2026	HARVEST MARKET 572	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 11.16
03/17/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.29
03/17/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.29
03/17/2026	HARVEST MARKET 572	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.71
03/17/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.94
03/17/2026	HARVEST MARKET 572	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 43.61
03/17/2026	HARVEST MARKET 572	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 54.00
03/18/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.55
03/20/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.88
03/20/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.18
03/23/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.36
03/23/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.41
03/24/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 35.30
03/25/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.96
03/25/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.62
	HARVEST MARKET 572 Total			\$ 728.21
03/03/2026	HAYMAKERS 715	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 11.00
03/09/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.25
03/09/2026	HAYMAKERS 715	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 9.16
03/23/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.25
	HAYMAKERS 715 Total			\$ 28.66
03/13/2026	HILTON	C. JIMENEZ - MLK - T. THOMAS PROF DVLPMT	913-600-500-515000-000-	\$ 214.77
	HILTON Total			\$ 214.77
02/27/2026	HOBBY-LOBBY #535	L. TRICE - MLK - ASP SUPPLIES	913-600-500-522055-000-	\$ 78.88
03/16/2026	HOBBY-LOBBY #535	E TOBIN - LIBRARY - SUPPLIES FOR ""TEEN SEWING""	480-425-000-522050-000-	\$ 144.49
	HOBBY-LOBBY #535 Total			\$ 223.37
03/09/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING / ACADEMY	100-505-304-515000-000-	\$ 2,740.25
03/18/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING / ACADEMY	100-505-304-515000-000-	\$ 2,180.90
03/19/2026	HOLIDAY INNS	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 15.00
03/23/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING / ACADEMY	100-505-304-515000-000-	\$ 2,683.75
	HOLIDAY INNS Total			\$ 7,619.90
02/27/2026	HY-VEE FOOD STORES	I PENA - FIRE - SHRINK TUBING	912-600-500-531050-000-	\$ 25.00
02/27/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHESES	540-925-716-522075-000-	\$ 908.97
03/04/2026	HY-VEE FOOD STORES	C. FOREMAN - POLICE - MEETING	100-800-020-522075-000-	\$ 55.45
03/09/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHESES	540-925-716-522075-000-	\$ 911.96
03/10/2026	HY-VEE FOOD STORES	J STRATTON - LIBRARY - SNACKS FOR ""JOHNNY APPLESE	480-400-020-522075-000-	\$ 40.65
03/10/2026	HY-VEE FOOD STORES	L COYNE - PARKS - DAYTRIPPERS SNACKS	540-925-713-522055-000-	\$ 46.48
03/12/2026	HY-VEE FOOD STORES	K KRUSE - PARKS - CONDOLENCE CARD	540-900-020-521000-000-	\$ 7.99
03/13/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""COFFEE & CON	480-400-020-522075-000-	\$ 36.43
03/13/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHESES	540-925-716-522075-000-	\$ 911.96
03/18/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""DOWNTOWN MOV	480-400-020-522075-000-	\$ 27.83
03/19/2026	HY-VEE FOOD STORES	C. FOREMAN - POLICE - MEETING	100-800-601-531035-000-	\$ 71.94
03/20/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR PROGRAMS	480-400-020-522075-000-	\$ 19.96
03/24/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-521000-000-	\$ 147.85
03/25/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND RETURN	540-915-709-525000-000-	\$ (4.94)

Date	Merchant Name	Description	Account Number	Amount
03/26/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR PROGRAMS	480-400-020-522075-000-	\$ 29.94
03/26/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 42.86
03/26/2026	HY-VEE FOOD STORES	N. RUSH - MLK - FAC CLIENT EMERGENCY SUPPLIES	912-600-500-531050-000-	\$ 103.74
	HY-VEE FOOD STORES Total			\$ 3,384.07
03/06/2026	ICPCCHAPLAINS.ORG	C. FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ (80.00)
03/09/2026	ICPCCHAPLAINS.ORG	C. FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 100.00
	ICPCCHAPLAINS.ORG Total			\$ 20.00
03/20/2026	IDOR ILLINOIS LIQUOR	J SAGER-FINANCE-MARINA ANNUAL LIQUOR LICENSE FEE	520-710-020-542020-000-	\$ 613.50
	IDOR ILLINOIS LIQUOR Total			\$ 613.50
03/05/2026	IL FIRE MARSHAL	T MATLICK - PW - ELEVATORS	500-705-422-538015-000-	\$ 76.69
	IL FIRE MARSHAL Total			\$ 76.69
03/10/2026	ILLINOIS AWWA	R HORTON - PW - WATERCON 2026	610-715-020-515000-000-	\$ 475.00
03/11/2026	ILLINOIS AWWA	T MATLICK - PW - WATERCON CONFERENCE PAT O'BRIEN &	500-705-020-515000-000-	\$ 950.00
	ILLINOIS AWWA Total			\$ 1,425.00
03/09/2026	ILLINOIS FIRE AND PO	R GRAFF - FIRE - REFERENCE MATERIAL	100-500-020-543010-000-	\$ 114.00
	ILLINOIS FIRE AND PO Total			\$ 114.00
03/03/2026	ILLINOIS GOVERNMENT	J SAGER-FINANCE-IGFOA BUSINESS LUNCH REGISTRATION	100-200-020-515000-000-	\$ 70.00
	ILLINOIS GOVERNMENT Total			\$ 70.00
03/10/2026	ILLINOIS MUNICIPAL L	M.BRAINARD - COMMUNITY DEVELOPMENT - RFP POSTING O	100-300-101-534005-000-	\$ 35.00
	ILLINOIS MUNICIPAL L Total			\$ 35.00
03/12/2026	ILLINOIS STATE LIBRA	T.SIPES - ECONOMIC DEVELOPMENT - UCC FILING CHARGE	421-300-020-531050-000-	\$ 21.00
03/25/2026	ILLINOIS STATE LIBRA	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - STATE OF I	100-300-100-544005-000-	\$ 16.00
	ILLINOIS STATE LIBRA Total			\$ 37.00
03/12/2026	ILLINOIS TAX INCREME	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - ITIA CONFE	100-300-101-515000-000-	\$ 375.00
03/17/2026	ILLINOIS TAX INCREME	M.BRAINARD - COMMUNITY DEVELOPMENT - ITIA CONFEREN	100-300-101-515000-000-	\$ 375.00
	ILLINOIS TAX INCREME Total			\$ 750.00
03/13/2026	IN *IMAN CONSULTING	T. WOODS - MLK - FAC PROF DVLP	912-600-500-522030-000-	\$ 199.00
03/18/2026	IN *IMAN CONSULTING	A. RUIZ - MLK - WER PROF DVLP	900-600-500-515000-000-	\$ 199.00
	IN *IMAN CONSULTING Total			\$ 398.00
03/10/2026	IN *SR HEYSTEK LLC	L VANLANDEGEN - PW - FLEET PATHS MONTHLY SOFTWARE	600-710-020-532015-000-	\$ 192.00
	IN *SR HEYSTEK LLC Total			\$ 192.00
03/06/2026	J&M HARDWARE INC	A MCDOWELL - PARKS - TOOL BIT, MORRIS DRINKING FOU	540-900-412-523010-000-	\$ 58.97
03/12/2026	J&M HARDWARE INC	A MCDOWELL - PARKS - PLUMBING PARTS/HARDWARE	540-900-412-523010-000-	\$ 17.21
03/13/2026	J&M HARDWARE INC	J POULOS - PW - DRILL BIT, PLUG	505-705-427-524000-000-	\$ 20.86
03/24/2026	J&M HARDWARE INC	R SYSLO - PW - LITH BATTERY AND SLEDGE/MAUL	500-705-422-523020-000-	\$ 44.77
03/26/2026	J&M HARDWARE INC	T NELSON - PW - ANTIFREEZE	500-705-428-523020-000-	\$ 32.98
	J&M HARDWARE INC Total			\$ 174.79
03/23/2026	JASON'S DELI-INF-144	C. JIMENEZ - MLK - SUP PROF DVLP	913-600-500-515000-000-	\$ 24.22
	JASON'S DELI-INF-144 Total			\$ 24.22
03/16/2026	KWIK STAR #1007	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ (19.16)
03/16/2026	KWIK STAR #1007	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.56
	KWIK STAR #1007 Total			\$ (1.60)
03/10/2026	KWIK STAR #929	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.59
	KWIK STAR #929 Total			\$ 2.59
03/02/2026	LAKESHORE LEARNING M	K BAILEY - PARKS - PRESCHOOL SENSORY SAND	540-925-716-522055-000-	\$ 57.48
	LAKESHORE LEARNING M Total			\$ 57.48
02/27/2026	LINDE GAS	R SYSLO - PW - GAS WTP	500-705-422-523020-000-	\$ 82.25
	LINDE GAS Total			\$ 82.25
03/12/2026	LONGHORN STEAK 01254	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 41.54

Date	Merchant Name	Description	Account Number	Amount
03/12/2026	LONGHORN STEAK 01254	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 47.16
03/12/2026	LONGHORN STEAK 01254	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 57.25
03/12/2026	LONGHORN STEAK 01254	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 71.00
03/12/2026	LONGHORN STEAK 01254	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 71.00
	LONGHORN STEAK 01254 Total			\$ 287.95
03/16/2026	LOVE'S #0754 OUTSIDE	I PENA - FIRE - FUEL	100-500-020-515000-000-	\$ 24.10
	LOVE'S #0754 OUTSIDE Total			\$ 24.10
03/12/2026	LOWES #00104*	A MCDOWELL - PARKS - SHED TRASHCAN	540-900-412-522030-000-	\$ 76.96
03/13/2026	LOWES #00104*	D DRISKILL - PARKS - CABLE CUT TOOLS, BATH DOOR SW	540-900-412-523000-000-	\$ 128.94
03/19/2026	LOWES #00104*	M DEMARLIE - PARKS - HORT SHOVEL, RAKE	540-900-700-524000-000-	\$ 149.90
	LOWES #00104* Total			\$ 355.80
03/05/2026	LOWES #00907*	N HARTMAN - PW - WRENCH	505-705-428-522015-000-	\$ 153.98
03/05/2026	LOWES #00907*	N HARTMAN - PW - STEP LADDER	505-705-428-524000-000-	\$ 198.00
03/17/2026	LOWES #00907*	N HARTMAN - PW - HARD HAT	500-705-020-514005-000-	\$ 219.96
	LOWES #00907* Total			\$ 571.94
03/18/2026	MARINO S WOOD FIRE P	C. JIMENEZ - MLK - SUP PROF DVLP	913-600-500-515000-000-	\$ 37.68
	MARINO S WOOD FIRE P Total			\$ 37.68
03/02/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 13.96
03/05/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.05
03/05/2026	MCDONALD'S F1018	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.18
03/05/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.76
03/12/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 19.85
03/16/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.95
	MCDONALD'S F1018 Total			\$ 93.75
03/16/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE SERVICE	467-500-020-537025-000-	\$ 51.28
03/16/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE SERVICE	467-500-020-537025-000-	\$ 51.28
03/17/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE SERVICE	467-500-020-537025-000-	\$ 51.28
03/17/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE SERVICE	467-500-020-537025-000-	\$ 51.28
03/23/2026	MEDIACOM BRO*	N SMITH - PARKS - RIFAC TV SERVICE	540-925-714-538035-000-	\$ 292.50
03/23/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND TV SERVICE	540-915-709-538035-000-	\$ 355.00
	MEDIACOM BRO* Total			\$ 852.62
02/27/2026	MENARDS INC	D DRISKILL - PARKS - HAND TOOLS, BATH WALL MORTAR	540-900-412-523000-000-	\$ 83.41
02/27/2026	MENARDS INC	J POULOS - PW - SHOP LIGHT, WIRE, COUPLER, TAPE	505-705-427-523010-000-	\$ 261.64
03/02/2026	MENARDS INC	C. PAULEY - POLICE - BLDG SUPPLIES	100-805-602-524000-000-	\$ 135.94
03/06/2026	MENARDS INC	M DEMARLIE - PARKS - HORT PIPE, ADAPT, UNION	540-900-700-523010-000-	\$ 261.32
03/09/2026	MENARDS INC	A MCDOWELL - PARKS - CABLE TIES, ADAPTOR, MIP, SAN	540-900-412-523010-000-	\$ 48.56
03/09/2026	MENARDS INC	A MCDOWELL - PARKS - WIRE, SPONGE, TIE BAR, WOOD F	540-900-412-522055-000-	\$ 63.73
03/09/2026	MENARDS INC	M DEMARLIE - PARKS - HORT WEATHER STATION, WOOD, H	540-900-700-523015-000-	\$ 325.64
03/12/2026	MENARDS INC	A MCDOWELL - PARKS - CABLE CUTTER, CABLE CLAMP FOR	540-900-412-522055-000-	\$ 42.20
03/13/2026	MENARDS INC	A MCDOWELL - PARKS - HAND TOOLS, STORAGE BUILD	540-900-412-523000-000-	\$ 51.18
03/20/2026	MENARDS INC	D DRISKILL - PARKS - LATCH BOX, PAINT, CLEANERS, B	540-900-412-514005-000-	\$ 159.18
03/23/2026	MENARDS INC	D DRISKILL - PARKS - MULTI USE FIELD RECOVERY SUPP	540-900-412-522055-000-	\$ 42.95
03/23/2026	MENARDS INC	R GRAFF - FIRE - PLUMBING	100-500-300-523010-000-	\$ 77.36
03/23/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS BATHROOM IMPROVEMENTS	540-900-412-523005-000-	\$ 205.48
03/25/2026	MENARDS INC	C. PAULEY - POLICE - CAR WASH SUPPLIES	100-805-602-522025-000-	\$ 19.95
	MENARDS INC Total			\$ 1,778.54
02/27/2026	MERRY-ANN S DINER	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.69
03/26/2026	MERRY-ANN S DINER	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 21.27
03/26/2026	MERRY-ANN S DINER	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.69

Date	Merchant Name	Description	Account Number	Amount
	MERRY-ANN S DINER Total			\$ 74.65
03/19/2026	METRONET RETAIL	G. JONES - MLK - STEAM LAB INTERNET	900-600-500-541005-000-	\$ 504.29
	METRONET RETAIL Total			\$ 504.29
03/26/2026	MISSION BBQ PEORIA-S	P OBRIEN - PW - FOOD TRAVEL	500-705-020-515000-000-	\$ 22.41
03/26/2026	MISSION BBQ PEORIA-S	T MATLICK - PW - FOOD TRAVEL	500-705-020-515000-000-	\$ 22.41
	MISSION BBQ PEORIA-S Total			\$ 44.82
03/09/2026	MOES SW GRILL #10037	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.52
03/10/2026	MOES SW GRILL #10037	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 16.74
	MOES SW GRILL #10037 Total			\$ 34.26
03/17/2026	NAFI	J BRIGGS - FIRE - NAFI ANNUAL MEMBERSHIP	100-510-306-543010-000-	\$ 110.00
	NAFI Total			\$ 110.00
03/03/2026	NAMA	T. WOODS - MLK - FAC N. RUSH NAMA RENEWAL	912-600-500-522030-000-	\$ 125.00
	NAMA Total			\$ 125.00
03/13/2026	NAPOLI S OF CHAMPAIG	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 23.52
03/13/2026	NAPOLI S OF CHAMPAIG	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.76
03/13/2026	NAPOLI S OF CHAMPAIG	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.01
03/20/2026	NAPOLI S OF CHAMPAIG	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.01
	NAPOLI S OF CHAMPAIG Total			\$ 105.30
03/06/2026	NATIONAL COMMUNITY D	N.MATA - COMMUNITY DEVELOPMENT - INTRODUCTION TO F	421-300-020-515000-000-	\$ 362.26
03/11/2026	NATIONAL COMMUNITY D	M.HOLDERFIELD - COMMUNITY DEVELOPMENT - IDIS BASIC	421-300-020-515000-000-	\$ 388.13
	NATIONAL COMMUNITY D Total			\$ 750.39
03/16/2026	NATIONAL RECREATION	J RINER - PW - CPRP APPLICATION AND EXAM FEES	100-700-412-515000-000-	\$ 320.00
03/25/2026	NATIONAL RECREATION	K KRUSE - PARKS - CPRP RENEWAL	540-900-020-542020-000-	\$ 70.00
	NATIONAL RECREATION Total			\$ 390.00
03/23/2026	NATIONAL REGISTRY EM	C JACOBS - FIRE - PD PARA TEST KS	100-505-305-515000-000-	\$ 175.00
	NATIONAL REGISTRY EM Total			\$ 175.00
03/09/2026	NENA	C. FOREMAN - POLICE - MEMBERSHIP	100-815-615-524020-000-	\$ 152.00
03/09/2026	NENA	C. FOREMAN - POLICE - MEMBERSHIP	100-815-615-524020-000-	\$ 152.00
	NENA Total			\$ 304.00
03/04/2026	NIRO S GYROS	C CONNORS - FIRE - MEAL	100-505-304-515000-000-	\$ 22.93
03/16/2026	NIRO S GYROS	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 35.08
03/16/2026	NIRO S GYROS	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.92
	NIRO S GYROS Total			\$ 98.93
03/10/2026	NORTH AMERICAN RESCU	C JACOBS - FIRE - REFERENCE MATERIALS	100-505-305-543010-000-	\$ 269.20
03/13/2026	NORTH AMERICAN RESCU	C JACOBS - FIRE - REFERENCE MATERIALS	100-505-305-543010-000-	\$ (15.10)
	NORTH AMERICAN RESCU Total			\$ 254.10
03/16/2026	NORTH CENTRAL LABS	K MILES - PW - FILTERS, PIPETS	505-705-427-522020-000-	\$ 241.99
	NORTH CENTRAL LABS Total			\$ 241.99
03/04/2026	NTE 5433	S HARKER - PW - RETURN WINCH	540-920-712-524030-000-	\$ (213.99)
03/04/2026	NTE 5433	S HARKER - PW - WINCH	540-920-712-524030-000-	\$ 199.99
	NTE 5433 Total			\$ (14.00)
03/06/2026	OCCD	N.MATA - COMMUNITY DEVELOPMENT - PROCUREMENT, PROP	421-300-020-515000-000-	\$ 50.00
03/11/2026	OCCD	N.MATA - COMMUNITY DEVELOPMENT - TIMEKEEPING & PER	421-300-020-515000-000-	\$ 50.00
03/13/2026	OCCD	N.MATA - COMMUNITY DEVELOPMENT - FINANCIAL MANAGEM	421-300-020-515000-000-	\$ 50.00
03/19/2026	OCCD	J.GRAFF - COMMUNITY DEVELOPMENT - HOUSING REHAB SP	421-300-101-515000-000-	\$ 150.00
03/20/2026	OCCD	N.MATA - COMMUNITY DEVELOPMENT - ENVIRONMENTAL REV	421-300-020-515000-000-	\$ 100.00
	OCCD Total			\$ 400.00
03/11/2026	OFFICE DEPOT	D CUNEO - LIBRARY - COPIER PAPER	480-400-020-521000-000-	\$ 67.26
03/11/2026	OFFICE DEPOT	T.FLAHERTY - ECONOMIC DEVELOPMENT - EASEL PAD SUPP	100-110-020-521000-000-	\$ 137.97

Date	Merchant Name	Description	Account Number	Amount
	OFFICE DEPOT Total			\$ 205.23
03/16/2026	OPENAI *CHATGPT SUBS	G. JONES - MLK - CHAT GPT SUBSCRIPTION	900-600-500-522030-000-	\$ 90.00
	OPENAI *CHATGPT SUBS Total			\$ 90.00
03/23/2026	OREGON WIRE PRODUCTS	M DEMARLIE - PARKS - LDSCP HANGING BASKETS	540-900-413-522000-000-	\$ 1,800.80
03/26/2026	OREGON WIRE PRODUCTS	M DEMARLIE - PARKS - LDSCP HANGING BASKETS FREIGHT	540-900-413-522000-000-	\$ 464.67
	OREGON WIRE PRODUCTS Total			\$ 2,265.47
03/25/2026	O'REILLY 753	D DRISKILL - PARKS - SPORTS MAINT SPARK PLUGS, OIL	540-900-412-523020-000-	\$ 35.17
03/26/2026	O'REILLY 753	M DEMARLIE - PARKS - HORT BATT	540-900-700-523020-000-	\$ 52.08
	O'REILLY 753 Total			\$ 87.25
03/10/2026	PAPA DEL S PIZZA FAC	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 16.21
03/10/2026	PAPA DEL S PIZZA FAC	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.00
	PAPA DEL S PIZZA FAC Total			\$ 46.21
03/09/2026	PAR*CORELIFE - IL043	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.87
03/09/2026	PAR*CORELIFE - IL043	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 21.84
	PAR*CORELIFE - IL043 Total			\$ 38.71
03/04/2026	PAYPAL *AVISIONLABS	I PENA - FIRE - OFFICE EQUIPMENT	100-500-020-521000-000-	\$ 399.00
	PAYPAL *AVISIONLABS Total			\$ 399.00
03/12/2026	PAYPAL *ENGROSSDIGI	C ROELF - PARKS - RIFAC ADS CAMPAIGN	540-925-714-534000-000-	\$ 399.00
	PAYPAL *ENGROSSDIGI Total			\$ 399.00
03/26/2026	PIZZA & SUBS	P OBRIEN - PW - FOOD	500-705-020-522075-000-	\$ 60.01
	PIZZA & SUBS Total			\$ 60.01
03/03/2026	POSTCARDMANIA	C ROELF - PARKS - RIFAC ADS CAMPAIGN	540-925-714-534000-000-	\$ 149.00
03/06/2026	POSTCARDMANIA	C ROELF - PARKS - RIFAC ADS CAMPAIGN	540-925-714-534000-000-	\$ 759.00
	POSTCARDMANIA Total			\$ 908.00
02/27/2026	PROJECT NOW INC	N.MATA - COMMUNITY DEVELOPMENT - POVERTY CONFERENC	421-300-020-515000-000-	\$ 62.35
	PROJECT NOW INC Total			\$ 62.35
03/02/2026	PSI EXAMS	N. PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 175.00
03/20/2026	PSI EXAMS	N. PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 175.00
03/20/2026	PSI EXAMS	N. PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 175.00
	PSI EXAMS Total			\$ 525.00
03/02/2026	PUBLIC HEALTH	C JACOBS - FIRE - LICENSE RENEWAL	100-505-305-542020-000-	\$ 61.35
03/02/2026	PUBLIC HEALTH	C JACOBS - FIRE - LICENSE EMT BASIC	100-505-305-542020-000-	\$ 122.70
03/13/2026	PUBLIC HEALTH	C JACOBS - FIRE - LICENSE RENEWAL	100-505-305-542020-000-	\$ 41.00
03/24/2026	PUBLIC HEALTH	C JACOBS - FIRE - LICENSE	100-505-305-542020-000-	\$ 61.35
	PUBLIC HEALTH Total			\$ 286.40
03/06/2026	PY *HARVEST MARKET 5	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.71
03/11/2026	PY *HARVEST MARKET 5	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.26
	PY *HARVEST MARKET 5 Total			\$ 39.97
03/06/2026	PY *JARLINGS CUSTARD	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.24
03/06/2026	PY *JARLINGS CUSTARD	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.58
03/06/2026	PY *JARLINGS CUSTARD	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 7.25
03/06/2026	PY *JARLINGS CUSTARD	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.20
03/06/2026	PY *JARLINGS CUSTARD	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 8.59
03/13/2026	PY *JARLINGS CUSTARD	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.20
03/13/2026	PY *JARLINGS CUSTARD	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.20
03/13/2026	PY *JARLINGS CUSTARD	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 8.42
03/13/2026	PY *JARLINGS CUSTARD	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.50
03/20/2026	PY *JARLINGS CUSTARD	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 7.30
03/20/2026	PY *JARLINGS CUSTARD	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.30

Date	Merchant Name	Description	Account Number	Amount
03/20/2026	PY *JARLINGS CUSTARD	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.31
	PY *JARLINGS CUSTARD Total			\$ 106.09
03/02/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM PATIO FURNATURE STORAGE FEE	480-415-203-538000-000-	\$ 12.00
03/11/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM STORAGE (PARTIAL REFUND)	480-415-203-538000-000-	\$ (20.00)
03/11/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM STORAGE (PARTIAL REFUND)	480-415-203-538000-000-	\$ (12.00)
03/11/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM STORAGE (PARTIAL REFUND)	480-415-203-538000-000-	\$ (0.01)
03/25/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM PATIO FURNITURE STORAGE (MO	480-415-203-538000-000-	\$ 90.58
	PY *STORAGE OF AMERI Total			\$ 70.57
03/19/2026	QR-CODE-GENERATOR.CO	C ROELF - PARKS - REC QR CODE GENERATOR	540-905-705-535010-000-	\$ 191.88
	QR-CODE-GENERATOR.CO Total			\$ 191.88
03/20/2026	QUAD CITY SAFETY INC	E HILLYER - PARKS - LDSCP COMPOST	500-705-422-538015-000-	\$ 50.00
	QUAD CITY SAFETY INC Total			\$ 50.00
03/16/2026	RAISING CANES 0788	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.77
03/24/2026	RAISING CANES 0788	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 19.77
	RAISING CANES 0788 Total			\$ 39.54
03/10/2026	RAISING CANES 0960	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.73
	RAISING CANES 0960 Total			\$ 13.73
03/18/2026	RCN TECHNOLOGIES	N BLAIR - IT - MSD ARSENAL CPR ANTENNAS AND POWER	545-700-020-524000-000-	\$ 142.19
	RCN TECHNOLOGIES Total			\$ 142.19
03/12/2026	REPLIT, INC.	A TY SMA - PW - REPLIT CORE MARCH 5 - APRIL 5, 2026	610-715-434-532010-000-	\$ 20.00
	REPLIT, INC. Total			\$ 20.00
03/13/2026	REPUBLIC SERVICES TR	L VANLANDEGEN - PW - RECYCLING & WASTE CONTAINER S	515-700-415-538035-000-	\$ 422.94
	REPUBLIC SERVICES TR Total			\$ 422.94
03/26/2026	RESCUE ESSENTIALS	C. FOREMAN - POLICE - CSI SUPPLIES	100-810-608-522020-000-	\$ 49.09
	RESCUE ESSENTIALS Total			\$ 49.09
03/06/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - MEDICAL SUPPLIES	100-505-305-522065-000-	\$ 535.40
	ROSS MEDICAL SUPPLY Total			\$ 535.40
03/19/2026	SAFE KIDS WORLDWIDE	I PENA - FIRE - SAFE KIDS RECERT	100-500-020-544005-000-	\$ 55.00
	SAFE KIDS WORLDWIDE Total			\$ 55.00
03/06/2026	SAMS CLUB #8238	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 121.50
03/25/2026	SAMS CLUB #8238	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 164.16
	SAMS CLUB #8238 Total			\$ 285.66
03/13/2026	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 198.74
03/17/2026	SAMS CLUB.COM	P PENA - PARKS - SPORTS TOTES	540-905-705-522055-000-	\$ 76.87
	SAMS CLUB.COM Total			\$ 275.61
03/02/2026	SAMSCLUB #8238	P PENA - PARKS - SPORTS FOOD	540-925-706-525000-000-	\$ 87.70
03/02/2026	SAMSCLUB #8238	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000-	\$ 394.76
03/06/2026	SAMSCLUB #8238	N SMITH - PARKS - RIFAC SUPP	540-925-714-522055-000-	\$ 72.16
03/23/2026	SAMSCLUB #8238	R GRAFF - FIRE - FOOD - EQUIPMENT	100-505-304-522075-000-	\$ 125.35
	SAMSCLUB #8238 Total			\$ 679.97
03/09/2026	SHEET GURUS SMS	L. TRICE - MLK - ASP CONSTANT CONTACT	913-600-500-521000-000-	\$ 74.68
03/25/2026	SHEET GURUS SMS	L. TRICE - MLK - ASP SHEET GURUS	913-600-500-521000-000-	\$ 76.08
	SHEET GURUS SMS Total			\$ 150.76
03/10/2026	SIGNUPGENIUS	A. RUIZ - MLK - SIGN UP GENIUS	900-600-500-521000-000-	\$ 11.99
	SIGNUPGENIUS Total			\$ 11.99
03/11/2026	SLICE*NAPOLISITALIAN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.17
03/18/2026	SLICE*NAPOLISITALIAN	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 52.74
03/25/2026	SLICE*NAPOLISITALIAN	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 45.93
	SLICE*NAPOLISITALIAN Total			\$ 129.84

Date	Merchant Name	Description	Account Number	Amount
03/20/2026	SOAR N BOUNCE - DAVE	L. TRICE - MLK - ASP RECREATION TRIP	913-600-500-522055-000-	\$ 466.40
	SOAR N BOUNCE - DAVE Total			\$ 466.40
03/09/2026	SP EPASALES	N HARTMAN - PW - UTILITIES SUPPLIES	510-705-429-524005-000-	\$ 397.35
	SP EPASALES Total			\$ 397.35
03/18/2026	SP HD INNOVATIONS CO	S TOOHEY - FIRE - FFT - OFFICE EQUIP	467-500-020-524020-000-	\$ 247.74
	SP HD INNOVATIONS CO Total			\$ 247.74
03/25/2026	SP JKSAFETY	N HARTMAN - PW - HI-VIS RAIN JACKETS AND PANTS, BO	505-705-020-514005-000-	\$ 392.35
	SP JKSAFETY Total			\$ 392.35
03/10/2026	SP RANGE MART	T WINTER - PARKS - HS DRIVE COUPLING, BALL WASHER	540-915-709-522055-000-	\$ 167.00
	SP RANGE MART Total			\$ 167.00
03/13/2026	SP RESTOCKIT	N HARTMAN - PW - UTILITIES SUPPLIES	500-705-020-522065-000-	\$ 280.85
	SP RESTOCKIT Total			\$ 280.85
03/17/2026	SP UTILITY TECHNOL	N HARTMAN - PW - FIRE HYDRANT WRENCH	500-705-428-524000-000-	\$ 194.31
	SP UTILITY TECHNOL Total			\$ 194.31
03/16/2026	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	540-925-714-538035-000-	\$ 117.41
	SPECTRIO LLC Total			\$ 117.41
03/05/2026	SPORTSMITH LLC	J GLIDEWELL - PW - BIKE PEDALS	540-925-714-524045-000-	\$ 58.53
	SPORTSMITH LLC Total			\$ 58.53
03/24/2026	SQ *KAMPR KREATIONS	R HITCHCOCK - PW - UNIFORM	100-700-020-514000-000-	\$ 40.00
03/25/2026	SQ *KAMPR KREATIONS	P OBRIEN - PW - SHIRTS	500-700-020-514000-000-	\$ 60.00
03/25/2026	SQ *KAMPR KREATIONS	T MATLICK - PW - LONG SLEEVE POLO SHIRTS	500-700-020-514000-000-	\$ 98.00
	SQ *KAMPR KREATIONS Total			\$ 198.00
03/19/2026	SQ *QC COFFEE & PANC	A TORRES - ADMIN - STRATEGIC PLANNING LUNCH	100-110-020-522075-000-	\$ 326.70
	SQ *QC COFFEE & PANC Total			\$ 326.70
03/16/2026	SQ *SMITH BURGER COM	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.21
03/16/2026	SQ *SMITH BURGER COM	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 15.72
	SQ *SMITH BURGER COM Total			\$ 27.93
03/20/2026	SQ *THE MAIN SCOOP (J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.32
	SQ *THE MAIN SCOOP (Total			\$ 13.32
03/16/2026	STAPLES ADVANTAGE	N HARTMAN - PW - CLOCK	500-705-428-523000-000-	\$ 55.09
	STAPLES ADVANTAGE Total			\$ 55.09
03/26/2026	STARK BRO'S NURSERY	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000-	\$ 78.05
	STARK BRO'S NURSERY Total			\$ 78.05
03/18/2026	STATE STREET GRILL	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.88
03/23/2026	STATE STREET GRILL	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 46.83
	STATE STREET GRILL Total			\$ 80.71
03/19/2026	STATE SUPPLY COMPANY	J GLIDEWELL - PW - SHAFT SLEEVE KIT, BODY GASKET,	540-925-714-523010-000-	\$ 592.13
	STATE SUPPLY COMPANY Total			\$ 592.13
03/17/2026	STATEFOODSAFETYCOM	L. TRICE - MLK - T. THOMAS PROF DVLP	900-600-500-515000-000-	\$ 10.99
03/18/2026	STATEFOODSAFETYCOM	L. TRICE - MLK - D. HEARN PROF DVLP	900-600-500-515000-000-	\$ 10.99
	STATEFOODSAFETYCOM Total			\$ 21.98
03/11/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
03/11/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
	SUSHI MAN (PROSPECT) Total			\$ 79.67
03/03/2026	SWP*CBSI	R GRAFF - FIRE - INSURANCE CLAIM CARTER, R	621-130-051-536005-000-	\$ 122.62
	SWP*CBSI Total			\$ 122.62
03/05/2026	TACO BELL 021530	A SPANIHOWER - FIRE - MEALS	100-505-304-515000-000-	\$ 10.48
03/24/2026	TACO BELL 021530	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.40
	TACO BELL 021530 Total			\$ 23.88

Date	Merchant Name	Description	Account Number	Amount
03/23/2026	TARGET 000053	A TORRES - ADMIN - EXEC CONF ROOM BEVERAGES	100-110-020-522075-000-	\$ 12.37
	TARGET 000053 Total			\$ 12.37
03/13/2026	TARGET 000092	J BRACKEY - LIBRARY - CIRC CLEANING SUPPLIES	480-400-020-521000-000-	\$ 26.16
	TARGET 000092 Total			\$ 26.16
03/09/2026	TEACHERS AIDE	P PENA - PARKS - SPORTS HANDS ON MANIP	540-925-706-522055-000-	\$ 47.04
	TEACHERS AIDE Total			\$ 47.04
03/02/2026	TEXAS ROADHOUSE #204	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.79
03/02/2026	TEXAS ROADHOUSE #204	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.79
03/02/2026	TEXAS ROADHOUSE #204	C CONNORS - FIRE - MEAL	100-505-304-515000-000-	\$ 23.17
03/02/2026	TEXAS ROADHOUSE #204	A SPANIHOWER - FIRE - MEALS	100-505-304-515000-000-	\$ 27.34
03/02/2026	TEXAS ROADHOUSE #204	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.88
03/02/2026	TEXAS ROADHOUSE #204	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 39.53
03/02/2026	TEXAS ROADHOUSE #204	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 42.89
03/02/2026	TEXAS ROADHOUSE #204	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 44.94
03/02/2026	TEXAS ROADHOUSE #204	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 46.60
03/16/2026	TEXAS ROADHOUSE #204	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 60.01
03/26/2026	TEXAS ROADHOUSE #204	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 48.64
	TEXAS ROADHOUSE #204 Total			\$ 416.58
03/09/2026	THE FIRE STORE	G MARTY - FIRE - SAFETY APPAREL	100-505-304-514005-000-	\$ 38.62
	THE FIRE STORE Total			\$ 38.62
03/16/2026	THE VILLAGE TAVERN &	I PENA - FIRE - PD MEAL	100-500-020-515000-000-	\$ 36.81
	THE VILLAGE TAVERN & Total			\$ 36.81
02/27/2026	THE WEBSTAURANT STOR	N HARTMAN - PW - HEAVY DUTY TRASH BAGS & PAPER TOW	500-705-020-522030-000-	\$ 372.21
	THE WEBSTAURANT STOR Total			\$ 372.21
03/04/2026	TRANE US INC	J JORDAN - PW - CREDIT DIFFERENCE/FEBRUARY \$97.14	100-700-406-523000-000-	\$ (2.00)
	TRANE US INC Total			\$ (2.00)
03/02/2026	TST* HICKORY RIVER S	J BRIGGS- FIRE - MEALS	100-510-306-515000-000-	\$ 36.01
	TST* HICKORY RIVER S Total			\$ 36.01
03/20/2026	TST* WATSON'S SHACK	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.41
03/20/2026	TST* WATSON'S SHACK	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.76
	TST* WATSON'S SHACK Total			\$ 32.17
03/19/2026	TST*OLD ORCHARD LANE	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.98
	TST*OLD ORCHARD LANE Total			\$ 29.98
03/05/2026	TST*SUNO KITCHEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.23
03/05/2026	TST*SUNO KITCHEN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 34.38
03/16/2026	TST*SUNO KITCHEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.23
03/17/2026	TST*SUNO KITCHEN	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.72
03/25/2026	TST*SUNO KITCHEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.09
	TST*SUNO KITCHEN Total			\$ 151.65
03/16/2026	U-HAUL MOVING & STOR	H. HURTADO - MLK - FAC STORAGE LOCKER	912-600-500-531050-000-	\$ 173.20
	U-HAUL MOVING & STOR Total			\$ 173.20
03/24/2026	ULINE INC	J RINER - PW - LOCKERS	545-700-020-524020-000-	\$ 1,756.15
	ULINE INC Total			\$ 1,756.15
03/23/2026	UNCLE JULIO'S 028	C. JIMENEZ - MLK - SUP PROF DVLP	913-600-500-515000-000-	\$ 32.20
	UNCLE JULIO'S 028 Total			\$ 32.20
02/27/2026	UNIVERSITY OF ILLINO	M KANE - PW - 2026 TRANSPORTATION AND HIGHWAY ENGI	610-715-020-515000-000-	\$ 225.00
	UNIVERSITY OF ILLINO Total			\$ 225.00
02/27/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 30.46
03/09/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 47.47

Date	Merchant Name	Description	Account Number	Amount
03/10/2026	USPS	J SAGER-FINANCE-MAIL OLD NATIONAL TEST BILL USPS	100-200-020-532000-000-	\$ 12.39
03/11/2026	USPS	C. FOREMAN - POLICE - POSTAGE	100-800-020-532000-000-	\$ 25.90
03/16/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 38.25
03/23/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 39.69
	USPS Total			\$ 194.16
03/02/2026	WALGREENS #9921	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.00
	WALGREENS #9921 Total			\$ 5.00
03/24/2026	WALLACE PERIMETER SE	J GLIDEWELL - PW - POLICE STATION PARTS	100-700-409-523000-000-	\$ 389.20
	WALLACE PERIMETER SE Total			\$ 389.20
03/02/2026	WAL-MART #1734	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.17
03/02/2026	WAL-MART #1734	C CONNORS - FIRE - MEAL	100-505-304-515000-000-	\$ 62.50
03/09/2026	WAL-MART #1734	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 119.54
03/16/2026	WAL-MART #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 64.98
	WAL-MART #1734 Total			\$ 275.19
03/10/2026	WAL-MART #2231	S TOOHEY - FIRE - FFT - OFFICE EQUIP	467-500-020-524020-000-	\$ 82.81
	WAL-MART #2231 Total			\$ 82.81
03/02/2026	WAL-MART #3255	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 134.64
03/09/2026	WAL-MART #3255	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.14
03/09/2026	WAL-MART #3255	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 132.45
03/16/2026	WAL-MART #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.62
03/16/2026	WAL-MART #3255	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 144.05
03/23/2026	WAL-MART #3255	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.36
	WAL-MART #3255 Total			\$ 503.26
02/27/2026	WALMART.COM	N HARTMAN - PW - TORQUE WRENCH	500-705-440-524000-000-	\$ 189.99
03/09/2026	WALMART.COM	N HARTMAN - PW - STORAGE HOOKS	500-705-428-523000-000-	\$ 89.99
	WALMART.COM Total			\$ 279.98
03/18/2026	WALMART.COM 80092562	N HARTMAN - PW - SHOVEL	510-705-429-524000-000-	\$ 39.94
	WALMART.COM 80092562 Total			\$ 39.94
03/06/2026	WALTER GARDENS	M DEMARLIE - PARKS - HORT & SRP PLANTS	540-900-414-522000-000-	\$ 1,110.84
	WALTER GARDENS Total			\$ 1,110.84
03/23/2026	WASTE COMMISSION OF	R GRAFF - FIRE - HAZARDOUS MATERIALS	100-500-300-523005-000-	\$ 80.00
	WASTE COMMISSION OF Total			\$ 80.00
03/03/2026	WCI*WASTE CONNECTION	L VANLANDEGEN - PW - WASTE SERVICE 3101 38 ST	515-700-415-538035-000-	\$ 151.10
	WCI*WASTE CONNECTION Total			\$ 151.10
03/13/2026	WEF MAIN	L PERRY - PW - PROFESSIONAL MEMBERSHIP	505-705-020-544005-000-	\$ 193.00
	WEF MAIN Total			\$ 193.00
03/23/2026	WESTIN	C. JIMENEZ - MLK - SUP PROF DVLP HOTEL	913-600-500-515000-000-	\$ 482.52
	WESTIN Total			\$ 482.52
03/03/2026	WINGSTOP 1031	T. BROOKS - MLK - WER FOOD/MEALS	900-600-500-522075-000-	\$ 50.56
	WINGSTOP 1031 Total			\$ 50.56
03/09/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.62
03/16/2026	WINGSTOP 653	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 19.77
03/24/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.75
	WINGSTOP 653 Total			\$ 95.14
03/02/2026	WM SUPERCENTER #1734	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.10
03/02/2026	WM SUPERCENTER #1734	A SPANIHOWER - FIRE - MEALS	100-505-304-515000-000-	\$ 83.69
03/02/2026	WM SUPERCENTER #1734	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 151.20
03/09/2026	WM SUPERCENTER #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 76.05
03/23/2026	WM SUPERCENTER #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 83.12

Date	Merchant Name	Description	Account Number	Amount
	WM SUPERCENTER #1734 Total			\$ 417.16
03/02/2026	WM SUPERCENTER #3255	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 74.10
03/02/2026	WM SUPERCENTER #3255	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 105.34
03/09/2026	WM SUPERCENTER #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 56.13
03/09/2026	WM SUPERCENTER #3255	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 97.60
03/09/2026	WM SUPERCENTER #3255	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 100.21
03/16/2026	WM SUPERCENTER #3255	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.94
03/19/2026	WM SUPERCENTER #3255	P COTTRELL - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 32.07
03/23/2026	WM SUPERCENTER #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 58.04
03/23/2026	WM SUPERCENTER #3255	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 61.30
03/23/2026	WM SUPERCENTER #3255	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 91.69
03/23/2026	WM SUPERCENTER #3255	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 129.47
03/23/2026	WM SUPERCENTER #3255	J KELLEHER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 136.58
	WM SUPERCENTER #3255 Total			\$ 966.47
03/10/2026	ZEFFY* QC COMM FOUND	H. HURTADO - MLK - RD PROF DVLPMT	900-600-500-531050-000-	\$ 356.00
03/13/2026	ZEFFY* QC COMM FOUND	T. WOODS - MLK - FAC PROF DVLP	912-600-500-522030-000-	\$ 148.35
	ZEFFY* QC COMM FOUND Total			\$ 504.35
	Grand Total			\$ 73,740.72

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the April 13, 2026 Closed Session.
Date: May 11, 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:
Subject: Minutes from the April 22, 2026 Strategic Planning Workshop.
Date: May 11, 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

4/22/2026 - Minutes

1. Call to Order

Mayor Pro Tem Mark Poulos called the meeting to order at 9:06 a.m.

2. Roll Call

Mayor Pro Tem Poulos asked City Clerk Amanda Torres to call the roll.

Present: Alderpersons Glen Evans, Randy Hurt, Linda Barnes, Jenni Swanson, Dylan Parker, and Mark Poulos.
Absent: None.

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

Alderman Bill Healy arrived at 9:13 a.m.
Mayor Ashley Harris arrived at 9:42 a.m.

3. Public Comment

No one was signed up to speak.

4. Strategic Planning Workshop

The workshop was led by Northern Illinois University Center for Governmental Studies staff Mel Henricksen, Alli Aiston, and Andy Blanke.

Council members and City staff introduced themselves and shared their vision of Rock Island in 5–10 years.

Mr. Blanke presented economic and community demographic information and projections for future growth.

The results of the stakeholder input sessions with Council members, City staff, businesses, and residents were shared by Ms. Henricksen.

Participants were divided into small groups to evaluate current and future obstacles, challenges, and priorities facing the City and shared their results with the other groups.

Participants broke for lunch at 11:58 a.m. and reconvened at 1:05 pm.

Participants were divided into small groups to develop and prioritize strategic short-term and long-term goals and objectives needed to achieve the future vision and shared their results with the other groups.

Clerk Torres exited the meeting at 1:38 p.m.

Aldersperson Swanson exited the meeting at 2:20 p.m.

Clerk Torres reentered the meeting at 2:24 p.m.

Ms. Henriksen led further discussion on identifying internal and external factors that could assist in helping identify the City's strengths, weaknesses, opportunities, and challenges. She said a plan would be formulated from the information gathered during the workshop.

5. Adjourn

- a. Motion to adjourn to April 27, 2026.

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

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Hurt seconded.

VOTE:

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

The meeting concluded at 3:15 pm.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the April 27, 2026 City Council meeting.



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

RC Roll Call vote is needed.

Date: May 11, 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

4/27/2026 - 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 Bill Healy moved to amend the agenda by removing Item 12, letter C; Aldersperson Hurt seconded.

DISCUSSION:

Aldersperson Healy read a statement to clarify the reason:

"I am requesting that this item be removed from the agenda, as Bridges Catering is withdrawing from consideration for this contract. I want to be clear about the facts. I do not own Bridges Catering; the business is owned by my parents. I work there in an operational capacity as an employee, and I do not receive any profits, distributions, or financial benefit tied to this contract. Bridges Catering was approached by RIFAC and it was requested that a bid be submitted for RIFAC's preschool program. Bridges Catering did NOT seek this contract. This is not a violation of city policy and not a violation of any state laws. Despite that, this issue has been mischaracterized publicly and has created a distraction from the City's work. I am not going to continue to engage in that. This decision is not based on any legal conflict or wrongdoing, but simply because it is not

worth pursuing under these circumstances. It is unfortunate that this will likely result in the contract being awarded to a business outside of Rock Island instead of supporting a local company, but I am confident this is the right decision so the City can move forward."

VOTE:

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

MOTION:

Aldersperson Parker motioned to approve the amended agenda; Aldersperson Poulos seconded.

VOTE:

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

6. Public Comment

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

Amir Rashid shared his concerns about stolen cars in the City.

Emily Jawcisz spoke about the need for more community gardens in the West End.

7. Update Rock Island

Yard of the Month

Do you have a neighbor with a beautiful yard? The public is invited to help the Arts & Beautification Commission by nominating a property for the 2026 Yard of the Month awards. This award is voted on each month from April to September. Submit an address with a photo to Kathy Douglass at douglass.kathryn@rigov.org.

During the Commission's monthly meeting, a slideshow of the submitted properties will be reviewed and a winner will be chosen. A certificate will then be presented in person to the winning homeowner. A decorative wooden sign will also be placed in the yard until the next month's winner is selected. Join us in celebrating our beautiful Rock Island neighborhoods, and the care and hard work done by our neighbors! Deadlines for the monthly submission of a property are May 12, June 9, July 7, August 11 and September 9.

The Summer Activity Guide for the Parks and Recreation Department is here!

Summer camps, swim lessons, youth sports, fitness classes, special events, golf and more. There's something for all ages to enjoy. Registration opens TODAY, April 27th. View the guide and just click on an activity to register: www.rigov.org/activityguide
Make plans now for a fun summer!

Learn about the Southwest Rock Island Wetlands

The City of Rock Island and Augustana College will co-host a public information meeting on our partnership to study the Southwest Rock Island Wetlands and the status of the proposed Land and Water Reserve of 550 acres. The public information meeting will be held Tuesday, May 5 at 5:30 p.m. at Augustana College, Hanson Hall, room 234. Through the partnership, Augustana students and faculty will contribute applied research and data analysis to help inform the City’s long-term conservation and management decisions.

8. Passage of Ordinances

- a. An ordinance to modify the parking in front of the former YWCA at 229 16th Street. (Second Reading)

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

MOTION:

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

VOTE:

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

- b. An ordinance to install a handicapped parking space in front of 1912 10th Street. (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: Poulos, Healy, Evans, Hurt, Barnes, Swanson, Parker.
Nay: None. Absent: None.

9. Ordinances (First Readings)

- a. Report from the Community Development Department regarding a TIF-funded housing rehabilitation pilot program. (First Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the Legal Department regarding an amendment to Chapter 3, "Alcoholic Liquor" Sec. 3-11 (a)(3) "License Options, Live Entertainment - Continuous". (First Reading)

Motion: Motion to consider, suspend the rules and pass the ordinance.
RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

10. Consent Agenda

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

- a. Claims for the week of April 3 through April 9 in the amount of \$1,207,752.07; claims for the week of April 10 through April 16 in the amount of \$1,011,823.91; and Payroll for the weeks of March 30, 2026 through April 12, 2026 in the amount of \$1,930,150.06.
- b. ACH Report for the month of March 2026 in the Amount of \$1,062,277.49
- c. Report from the City Clerk's Office regarding a request from Augustana College to use sound amplification on Saturday, May 2, 2026 from 4 p.m. to 9 p.m. for a concert.
- d. Minutes from the April 13, 2026 City Council meeting.

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.

11. Claims/Purchases

- a. Report from the Finance Department regarding a payment in the amount of \$10,820.45 to Tyler Technologies of Plano, TX using ARPA funds (unrestricted).
- b. Report from the Finance Department regarding a payment in the amount of \$34,544.96 to Factor Technology Solutions, Inc of Davenport, IA.
- c. Report from the Public Works Department regarding a payment in the amount of \$10,800 to Kraft Power Corporation, Gaylord, MI for service work.

Motion: Motion to allow claims a through c.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to allow claims a through c; Aldersperson Swanson seconded.

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Evans, Barnes, Swanson, Parker.

Nay: None. Absent: None.

- d. Report from the Public Works Department regarding a payment in the amount of \$26,068.49 to Miller Trucking & Excavating, Silvis, IL for an emergency sewer main repair.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

MOTION:

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

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

VOTE:

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

12. Contracts/Agreements

- a. Report from the Community Development Department regarding agreement with Streamline Architects for design services for gateway improvements near the IL-92/I-280 interchange.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Community Development Department regarding the bids for the Central Firestation ADA Bathroom Renovation at 1313 5th Avenue.

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

DISCUSSION:

Aldersperson Parker asked Community Development Director Miles Brainard who the contractor is for the project. Mr. Brainard said the contractor was Chenoweth.

VOTE:

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

- c. Report from the Parks & Recreation Department regarding bids for meal catering service for

RIFAC's preschool program, recommending the bid be awarded to Bridges Catering.

- 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.

This item was removed from the agenda.

- d. Report from the Police Department regarding approval to enter into a two-year agreement with Quicket Solutions for the City's parking enforcement program.

- Motion: Move to approve the agreement 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 approve the agreement and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Evans seconded.

DISCUSSION:

Aldersperson Parker asked if this means parking will soon be enforced downtown. City Manager Todd Thompson said yes, but a public information campaign would be implemented to help inform the public.

VOTE:

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 6 Century Woods Fund (406) in the amount of \$137,563.87.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of \$200,000.
- c. Report from the Finance Department regarding a budget adjustment to the Port District TIF Fund (410) in the amount of \$100,000.
- d. Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$27,697.

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

MOTION:

Aldersperson Evans moved to approve budget adjustments a through d; Aldersperson Hurt seconded.

VOTE:

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

14. Department Reports

- a. Report from the Community Development Department regarding the allocation of the 2026 Public Service funding.

Motion: Motion to approve the 2026 Public Service Funding applicants and amounts.
RC A Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the 2026 Public Service Funding applicants and amounts; Aldersperson Hurt seconded.

Aldersperson Swanson recused herself from the vote due to her husband's position on the MLK Center Board of Directors.

DISCUSSION:

Aldersperson Parker said it was a good thing the City has diversified Community Development Block Grant funding and that the City should continue funding the MLK Center through other sources.

VOTE:

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

- b. Report from the Community Development Department regarding the 2026 Community Development Block Grant (CDBG) Annual Action Plan.

Motion: Motion whether or not to approve the 2026 CDBG Annual Action plan as recommended.
RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson motioned to approve the 2026 CDBG Annual Action Plan as recommended; Aldersperson Poulos seconded.

VOTE:

Motion PASSED on a 6-1-0 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Barnes, Swanson.

Nay: Parker. Absent: None.

15. Events/Misc Requests

- a. Report from the City Clerk's Office regarding requests from La Playa to use sound amplification and to close 2nd Avenue between 18th and 19th Streets on Saturday, May 16 from 12 p.m. to 2 a.m. for a festival; 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.

MOTION:

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

VOTE:

Motion PASSED on a 7-0-0 roll call vote. Aye: Poulos, Healy, Evans, Hurt, Barnes, Swanson, Parker.

Nay: None. Absent: None.

16. Other Business/New Business

No new business was discussed.

17. Closed Session

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

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

MOTION:

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

VOTE:

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

Council entered Closed Session at 6:17 p.m.

18. Adjourn

- a. Motion to adjourn to May 11, 2026.

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

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

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Healy seconded.

VOTE:

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

The meeting concluded at 6:30 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a payment in the amount \$195,815 to Tyler Technologies of Plano, TX for the renewal of the annual maintenance contract.
Date: May 11, 2026



Introduction and Background Information:

The annual software maintenance renewal for Tyler Technologies is due. The renewal period is from 04/01/26-03/31/27 and is in the amount of \$195,815.00.

Previous Council Action (if any):

Budget Impact:

A total of \$195,815 was included in the adopted 2026 budget for the renewal of the Tyler Technologies software.

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

Council Goal (if applicable):

Recommendation:

City Council authorize payment to Tyler Technologies of Plano, TX for the annual software maintenance in the amount of \$195,815.00.

Submitted by: Jessica Sager, Finance Director

Approved by:



tyler
technologies

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

Invoice

Invoice No	Date	Page
045-558983	04/01/2026	1 of 2

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



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

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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	05/16/2026

Description	Extended Price
SaaS Fees for the Period 04/01/26-03/31/27	195,815.00

Milestone Details

Description:	Contract Amount:	Amount Invoiced:
Accounting - Subscription	79,052.01	15,811.00
Accounts Payable - Subscription	21,280.00	4,256.00
Bid Management - Subscription	8,785.00	1,757.00
Budgeting - Subscription	21,280.00	4,256.00
Capital Assets - Subscription	17,565.00	3,513.00
Cash Management - Subscription	14,640.00	2,928.00
Contract Management - Subscription	8,640.00	1,728.00
eProcurement (Vendor Access and Punch-Out) - Subscription	14,250.00	2,850.00
Project & Grant Accounting - Subscription	14,640.00	2,928.00
Purchasing - Subscription	32,205.00	6,441.00
Content Manager Auto Indexing and Redaction (SE) Subscription	7,140.00	1,428.00
Content Manager Core includes Onboarding - Subscription	28,565.00	5,713.00
Enterprise Analytics and Reporting w Executive Insights-Subscription	53,245.00	10,649.00
Enterprise Forms Processing (including Common Form Set) - Subscription	18,035.00	3,607.00
Accounts Receivable - Subscription	15,513.63	3,142.00
Cashiering - Subscription	29,620.06	5,999.00
Central Property File - Subscription	3,821.63	774.00
General Billing - Subscription	9,870.06	1,999.00
Resident Access - Subscription	15,553.13	3,150.00
Utility Billing CIS including Graphing Agent - Subscription	31,116.13	6,302.00
Utility Billing Meter Interface - Subscription	7,031.00	1,424.00
Advanced Scheduling w Mobile Access -Up to 150 Employees - Subscription	22,503.25	4,676.00
Employee Expense Reimbursement - Subscription	8,455.56	1,757.00
Human Resources & Talent Management - Subscription	23,350.25	4,852.00
Payroll with Employee Access - Subscription	29,404.38	6,110.00
Risk Management - Subscription	6,622.00	1,376.00
Time & Attendance Mobile Access - Up to 750 Employees - Subscription	47,326.13	9,834.00
Business Management Suite - Site License - Subscription	21,343.44	4,435.00
Civic Access - Business Management - Subscription	22,782.38	4,734.00
Civic Access - Community Development - Subscription	22,782.38	4,734.00
Community Development Suite - Subscription	85,373.75	17,740.00
Decision Engine - Subscription	20,934.38	4,350.00
e-Reviews Subscription	42,720.56	8,877.00
Enterprise Permitting & Licensing Advanced Automation Bundle w Executive Insights - Subscription	40,978.44	8,515.00
Enterprise Permitting & Licensing Core Foundation Bundle-Subscription	6,405.44	1,331.00
Enterprise Permitting & Licensing Mobile - Subscription	21,367.50	



tyler
technologies

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

Invoice

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Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN	208207		USD	NET45	05/16/2026

Description	Extended Price
SaaS Fees for the Period 04/01/26-03/31/27	195,815.00
My Civic - Subscription	24,062.50
Report Toolkit - Subscription	5,000.00
GIS - Subscription	7,117.69
Notify - includes 50,000 Msgs and 1,650 Mins per year - Subscription	28,490.00
	24,062.50
	5,920.00
	5,000.00

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

Subtotal	195,815.00
Sales Tax	\$0.00
Invoice Total	195,815.00

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #3 to CDM Smith, Chicago, Illinois, for the Water Treatment Plant Domes Project in the amount of \$86,831.30.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

CDM Smith, Chicago, Illinois, has submitted an invoice for engineering services for the Water Treatment Plant Domes Project (pumping station) performed under the Engineering Services Agreement approved by the City Council in July 2024.

- Invoice (February 22, 2026 – March 21, 2026): \$86,831.30

Staff has reviewed the invoice and recommends approval of payment in the total amount of \$86,831.30.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$86,831.30

Account Chargeable:

Fund: 500 Water Operations
Department: 705 Utilities
Division: 422 Water Treatment Plant
Object: 538025 Infrastructure Maintenance
Project: 706393 PFAS Remediation Project

Purchase Order Number: 20250430

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment #3 to CDM Smith, Chicago, Illinois in the amount of \$86,831.30.

Submitted by: Michelle Martin, Manager

Approved by:

April 9 2026

Travis Matlick
matlick.travis@rigov.org
Utilities Superintendent
City of Rock Island
2215 16th Avenue
Rock Island, Illinois 61201

Subject: Maintenance Work on Underground Potable Water Storage
Invoice/Progress Report No. 3

Dear Mr. Matlick:

Please find enclosed CDM Smith's Invoice No. 3 for services pertaining to the Final Design of the Potable Reservoir and Pump Station project for the period from February 22 through March 21, 2026. Invoice No. 3 for a total of \$86,831.30, represents work conducted under the agreement dated September 2, 2025.

Activities Completed During This Invoice Period:

- Submitted the 30% design including updated pumping station and potable reservoir storage layouts, civil yard piping and grading plans, architectural, structural plans, HVAC, plumbing plans and electrical plans, control system architecture and piping and instrumentation diagrams (P&IDs). The 30% design package was submitted on March 13, 2026.
- Expenses incurred for the geotechnical investigation subconsultant are included in this invoice.

Key Issues

The scope and fee for Phase 2 was submitted and approved by the City Council; however, only a portion of the money allocated for Phase 2 has been available. At the kickoff meeting on August 12th, a cover letter outlining CDM Smith's intent to only enroll the 30% design portion of the Phase 2 work was discussed. CDM received the signed Agreement on September 10, 2025. On February 19, 2026, CDM Smith issued an email requesting authorization to continue advancing the design up to 60%.

Work Performed Out of Scope

CDM Smith has not performed any out-of-scope work.

Please feel free to contact me with any questions you may have regarding this invoice.





Final Design of the Potable Water Reservoir and Pump Station
Invoice/Progress Report
April 9, 2026
Page 2

Sincerely,

A handwritten signature in black ink that reads "Michaela Bogosh". The signature is fluid and cursive.

Michaela Bogosh, P.E., PMP
Project Manager
CDM Smith Inc.

cc: Amrou Atassi CDM Smith

Enclosure: Invoice No. 3



Final Design of the Potable Water Reservoir and Pump Station
 Invoice/Progress Report
 April 9, 2026
 Page 3

ATTACHMENT A
Rate Schedule of Hourly Billing Rates for Professional Engineering Services for
City of Rock Island Potable Reservoir and Pump Station Final Design Project

Categories	Hourly Rates
<u>Professional Services</u>	
Senior Expert/Supervisor/Client Service Leader	\$300.00
Professional VI/Project Manager II/Project Supervisor	\$275.00
Professional V/Engineer V/Scientist V	\$260.00
Professional IV/Engineer IV/Scientist IV	\$245.00
Project Manager I	\$215.00
Professional 111/Engineer 111/Scientist III/Task Manager	\$200.00
Professional II/Engineer II/Scientist II	\$180.00
Professional 1/Engineer 1/Scientist 1	\$150.00
Staff Engineer II/Staff Scientist II	\$130.00
Staff Engineer/Scientist	\$125.00
Project Engineer/Scientist	\$110.00
Intern	\$ 90.00
<u>Project Support Services</u>	
Sr. Project-Administration	\$135.00
Project Administration	\$110.00
Administration Support	\$ 90.00
<u>Global Resources Staff Services</u>	
Sr. Engineer/Architect/GIS/Modeler/Drafter	\$120.00
Mid. Engineer/Architect/GIS/Modeler/Drafter	\$ 90.00
Engineer/Architect/GIS/Modeler/Drafter	\$ 76.00
Support/Admin	\$ 65.00

All subconsultant expenses are subject to an administrative markup of 10%.
 All expenses such as mileage, printing, and field equipment rental shall be at cost with no markup.
 All Global Resources Staff Services provided by CDM Smith, Inc. affiliated companies.

RATES EFFECTIVE 11/16/2025 - 12/31/2026



INVOICE

Please Remit To:
 CDM Smith Inc.
 PO Box 4021
 Boston MA 02211

75 State Street
 Suite 701
 Boston MA 02109
 Tel:+1(617) 452-6000

Rock Island, IL, City of
 Public Works Department
 1309 Mill Street
 Rock Island IL 61201

Account Number: 000200418081
 Wire Routing: 011000138
 Invoice Number: 90260643
 Invoice Date: 09-APR-2026
 Project Number: 271764

Amount Due : \$86,831.30

Services from February 22, 2026 to March 21, 2026

Professional Engineering Services in connection with Rock Island WTP Domes Maintenance in accordance with agreement dated March 07, 2022, and amendment No. 1 dated September 2, 2025

271764 - Rock Island WTP Domes

Description	Amount
Direct Labor	\$82,730.50
Other Direct Costs	\$0.00
Outside Professionals	\$4,100.80
Total Due	\$86,831.30

Description	Amount
Previously Invoiced	\$204,230.20
Invoiced ITD	\$291,061.50
Total Contract Amount	\$642,700.00
Balance Remaining	\$351,638.50
Percent Complete	45.28%

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90260643	09-APR-2026	\$86,831.30	\$86,831.30	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$86,831.30	\$86,831.30	\$0.00	\$0.00	\$0.00	\$0.00



INVOICE

Please Remit To:
 CDM Smith Inc.
 PO Box 4021
 Boston MA 02211

75 State Street
 Suite 701
 Boston MA 02109
 Tel:+1(617) 452-6000

Rock Island, IL, City of
 Public Works Department
 1309 Mill Street
 Rock Island IL 61201

Account Number: 000200418081
 Wire Routing: 011000138
 Invoice Number: 90260643
 Invoice Date: 09-APR-2026
 Project Number: 271764

Amount Due : \$86,831.30

Services from February 22, 2026 to March 21, 2026

Professional Engineering Services in connection with Rock Island WTP Domes Maintenance in accordance with agreement dated March 07, 2022, and amendment No. 1 dated September 2, 2025

271764 - Rock Island WTP Domes

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Agarwal A	GRC-PCS	3.00	\$76.00	\$228.00
Atassi A	Client Service Leader	8.00	\$300.00	\$2,400.00
Berger J	Estimator I	3.00	\$90.00	\$270.00
Bogosh M	Project Manager I	18.50	\$215.00	\$3,977.50
Carlton S	Engineer 1	8.00	\$150.00	\$1,200.00
Clukey R	Estimator II	1.00	\$110.00	\$110.00
Cookinham R	Project Administration	4.00	\$100.00	\$400.00
Coppula S	Engineer I	77.00	\$150.00	\$11,550.00
Coulibaly K	Staff Engineer	4.00	\$125.00	\$500.00
Cunningham B	Engineer III	26.00	\$200.00	\$5,200.00
Delgado J	Engineer II	7.50	\$180.00	\$1,350.00
Foote M	Engineer I	5.00	\$150.00	\$750.00
Francis Selvaraj V	Staff Engineer II	1.00	\$125.00	\$125.00
Hall A	Project Engineer	4.50	\$110.00	\$495.00
Harkey J	Staff Engineer	11.50	\$125.00	\$1,437.50
Hudepohl M	Engineer I	15.00	\$150.00	\$2,250.00
Joslin S	Engineer III	6.00	\$200.00	\$1,200.00
Kim J	Engineer IV	8.00	\$245.00	\$1,960.00
Knatz C	Professional VI	0.50	\$275.00	\$137.50
Krannich S	Estimator II	50.25	\$110.00	\$5,527.50
Kreel A	Engineer IV	4.00	\$245.00	\$980.00
Kumar D	GR-Engineer	16.00	\$76.00	\$1,216.00
Kumari N	GR-Support	1.50	\$65.00	\$97.50
Lambole P	GR-Support	6.00	\$65.00	\$390.00
Leap T	Sr. Estimator	2.00	\$180.00	\$360.00
Lohman L	Professional IV	13.00	\$245.00	\$3,185.00
Mistry P	GR-Engineer	14.00	\$76.00	\$1,064.00
Murray A	Project Engineer	39.00	\$110.00	\$4,290.00
Nalwade M	GRC-PCS	1.00	\$76.00	\$76.00
Nithyanandam G	Modeler	8.00	\$76.00	\$608.00
Palmer C	Designer II	10.00	\$130.00	\$1,300.00
Ramales D	Professional II	51.00	\$180.00	\$9,180.00
S, Suresh	GR-Support	6.00	\$65.00	\$390.00
S, Santhoshkumar	GRC-Modeler	3.00	\$76.00	\$228.00
Schaaf A	Staff Engineer II	37.00	\$130.00	\$4,810.00
Serpa R	Estimator II	17.00	\$110.00	\$1,870.00
Starr J	Professional III	2.00	\$180.00	\$360.00



INVOICE

Please Remit To:
 CDM Smith Inc.
 PO Box 4021
 Boston MA 02211

75 State Street
 Suite 701
 Boston MA 02109
 Tel:+1(617) 452-6000

Rock Island, IL, City of
 Public Works Department
 1309 Mill Street
 Rock Island IL 61201

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Services from February 22, 2026 to March 21, 2026

Professional Engineering Services in connection with Rock Island WTP Domes Maintenance in accordance with agreement dated March 07, 2022, and amendment No. 1 dated September 2, 2025

Surya Prakash K	GR-Engineer	3.00	\$76.00	\$228.00
Upton J	Professional 1	5.00	\$150.00	\$750.00
Wothke S	Engineer II	17.75	\$180.00	\$3,195.00
Young G	Project Engineer	8.50	\$110.00	\$935.00
Zyck J	Engineer I	41.00	\$150.00	\$6,150.00
Subtotal Direct Labor		567.50		\$82,730.50
Total Direct Labor				\$82,730.50

Outside Professionals	
SubConsultants	Amount
TERRACON CONSULTANTS, INC.	\$4,100.80
Subtotal Outside Professionals	\$4,100.80
Total Outside Professionals	\$4,100.80

Total **\$86,831.30**

Amount Due **\$86,831.30**

To ensure proper credit, please refer the CDM Smith invoice number on your payment



INVOICE

Bettendorf, IA
563-355-0702

Project Mgr: Josh Cox

Project: Rock Island Treatment Plant Environmental
2215 16th Ave
Rock Island, IL

To: CDM Smith Inc
Attn: Brandon Diffenderfer, PE, SE, PMP
6601 Indian School Rd NE, Ste 310
Albuquerque, NM 87110

REMIT TO:
Invoice Number: TQ37984
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

P.O. Number: 127689

Project Number:	07257168
Invoice Date:	3/02/2026
For Period:	12/28/2025 to 2/21/2026

Progress invoice

Description	Total
Field Work and Summary Report (100% Complete)	\$1,328.00
Laboratory Analysis for Clean Soil Testing (100% Complete)	\$2,400.00

Invoice Total	\$3,728.00
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Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction for an emergency lead service replacement at 905 and 906 15th Street in the amount of \$13,551.89.
Date: May 11, 2026



Introduction and Background Information:

Langman Construction, Inc. is entitled to payment in the amount of \$13,551.89 for an emergency lead service replacement at 905 and 906 15th Street. The repair work was performed on March 12, 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: \$13,551.89

Account Chargeable:

Fund: 500 Water Operation & Maintenance
Division: 705 Utilities Maintenance
Cost Center: 428 Water Distribution Maintenance
Object Code: 538025 Infrastructure Maintenance
Project Number: 706563 Lead Service Replacement

Requisition Number:26000248

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 \$13,551.89.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: Bob Horton
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 4/17/2026

INVOICE #: 2605-02

DESCRIPTION OF WORK: Watermain break - Lead Service

LOCATION: 15th Street near bridge to Milan

SUMMARY (See below for itemization):

LABOR	\$	4,955.58
EQUIPMENT	\$	2,651.21
MATERIAL		
SUBCONTRACTOR	\$	<u>5,945.10</u>
INVOICE TOTAL	\$	13,551.89

BREAKDOWN OF SUMMARY:

PAYROLL	12-Mar	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR (Foreman)	8	8			\$ 44.50	\$ 356.00	\$ 356.00
	1.5		1.5		\$ 66.75	\$ 66.75	\$ 100.13
				0	\$ 89.00	\$ -	\$ -
OPERATOR	8	8			\$ 41.50	\$ 332.00	\$ 332.00
	1		1		\$ 62.25	\$ 41.50	\$ 62.25
Field Manager			0		\$ 38.50	\$ -	\$ -
			0		\$ 57.75	\$ -	\$ -
LABOR FOREMAN	5	5			\$ 43.25	\$ 216.25	\$ 216.25
	0.5		0.5		\$ 64.88	\$ 21.63	\$ 32.44
				0	\$ 86.50	\$ -	\$ -
LABOR	16	16			\$ 35.52	\$ 568.32	\$ 568.32
	2		2		\$ 53.28	\$ 71.04	\$ 106.56
				0	\$ 71.04	\$ -	\$ -
Field Manager 2			0		\$ 56.16	\$ -	\$ -
			0		\$ 84.24	\$ -	\$ -
LABOR/PS			0		\$ 36.02	\$ -	\$ -
			0		\$ 54.03	\$ -	\$ -
				0	\$ 72.04	\$ -	\$ -
TRUCK			0		\$ 41.50	\$ -	\$ -
			0		\$ 62.25	\$ -	\$ -
FINISHER			0		\$ 31.55	\$ -	\$ -
			0		\$ 47.33	\$ -	\$ -
SUBTOTAL	42	37	5	0		\$ 1,673.49	\$ 1,773.94

BENEFITS						
LABOR		23.5	HRS @	\$	25.06	\$ 588.91
OPERATOR		18.5	HRS @	\$	40.50	\$ 749.25
FIELD MGR		0	HRS @	\$	14.77	\$ -
FINISHER		0	HRS @	\$	28.53	\$ -
SUBTOTAL		42.0				\$ 3,112.10
PLUS 35%						\$ 1,089.24

SUBTOTAL BENEFITS AND HOURS \$ 4,201.34

PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE	0.04	of	\$	1,673.49	\$	69.45
WORKMEN COMP INSURANCE	0.04	of	\$	1,673.49	\$	66.94
FED UNEMPLOYMENT TAX	0.01	of	\$	3,112.10	\$	18.67
STATE UNEMPLOYMENT TAX	0.09	of	\$	3,112.10	\$	292.54
FED SOCIAL SECURITY TAX	0.08	of	\$	3,112.10	\$	238.08

SUBTOTAL PAYROLL ADDITIVES	\$	685.68
PLUS 10%	\$	68.57
TOTAL PAYROLL ADDITIVES	\$	754.24

TOTAL LABOR \$ 4,955.58

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)	12-Mar	TOTAL	RATE	AMOUNT
Case 145D	9	9	\$ 89.79	\$ 808.11
JD 210	9	9	\$ 100.40	\$ 903.60
Kenworth Tandem	9	9	\$ 66.18	\$ 595.62
Traffic Control	1	1	\$ 95.75	\$ 95.75
Pickup Trucks	9.0	9.0	\$ 27.57	\$ 248.13
	37.0	37.0		

TOTAL EQUIPMENT \$ 2,651.21

SUBCONTRACTOR	12-Mar	TOTAL	RATE	AMOUNT
Quad Cities Directional Boring	1	1	\$ 1,500.00	\$ 1,500.00
Overland	1	1	\$ 405.00	\$ 405.00
Crawford Plumbing	1	1	\$ 3,757.00	\$ 3,757.00
Dan Ash		0.0	\$ 111.00	\$ -

SUBTOTAL SUBCONTRACTOR	\$	5,662.00
PLUS 5% or \$100	\$	283.10

TOTAL SUBCONTRACTOR \$ 5,945.10

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction for an emergency sewer main and manhole repair at 905 15th Street in the amount of \$82,092.36.

Motion: Motion to allow claims c and d.

RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

Langman Construction Inc. is entitled to payment in the amount of \$82,092.36 for an emergency sewer main and manhole repair at 905 15th Street. The work was done on March 11 through March 25, 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: \$82,092.36

Account Chargeable:

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

Requisition Number: 26000249

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$82,092.36.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: Bob Horton
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 4/13/2026

INVOICE #: 2605-02 Revision 2

DESCRIPTION OF WORK: Sewer Repair and manhole replacement

LOCATION: 15th Street near bridge to Milan

SUMMARY (See below for itemization):

LABOR	\$	40,856.49
EQUIPMENT	\$	15,705.00
MATERIAL	\$	23,654.87
SUBCONTRACTOR	\$	<u>1,876.00</u>
INVOICE TOTAL	\$	82,092.36

BREAKDOWN OF SUMMARY:

PAYROLL	11-Mar	13-Mar	17-Mar	18-Mar	19-Mar	20-Mar	23-Mar	24-Mar	25-Mar	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
OPERATOR (Foreman)	8	8	8	8	8	8					48		\$ 44.50	\$ 2,136.00	\$ 2,136.00
		1	0.5	0.5	0.5							2.5	\$ 66.75	\$ 111.25	\$ 166.88
													0	\$ 89.00	\$ -
OPERATOR	16	8	24	16	8	8				3	83		\$ 41.50	\$ 3,444.50	\$ 3,444.50
Field Manager			0.5									0	\$ 62.25	\$ 20.75	\$ 31.13
												0	\$ 38.50	\$ -	\$ -
												0	\$ 57.75	\$ -	\$ -
LABOR FOREMAN	6	5	8	8	6	5	5	2	3	48			\$ 43.25	\$ 2,076.00	\$ 2,076.00
			0.5									0.5	\$ 64.88	\$ 21.63	\$ 32.44
													0	\$ 86.50	\$ -
LABOR	8	20	24	24	24	24	22	2	6	154			\$ 35.52	\$ 5,470.08	\$ 5,470.08
		0.5	0.5			0.5		2				3.5	\$ 53.28	\$ 124.32	\$ 186.48
													0	\$ 71.04	\$ -
Field Manager 2											0		\$ 56.16	\$ -	\$ -
											0		\$ 84.24	\$ -	\$ -
LABOR/PS											0		\$ 36.02	\$ -	\$ -
											0		\$ 54.03	\$ -	\$ -
											0		\$ 72.04	\$ -	\$ -
TRUCK											0		\$ 41.50	\$ -	\$ -
											0		\$ 62.25	\$ -	\$ -
FINISHER							13	6	6	25			\$ 31.55	\$ 788.75	\$ 788.75
													0	\$ 47.33	\$ -
SUBTOTAL	38	42.5	66	56.5	46.5	45.5	40	12	18	358	7	0		\$ 14,193.28	\$ 14,332.25

BENEFITS															
LABOR										206.0	HRS @		\$ 25.06	\$ 5,162.36	
OPERATOR										134.0	HRS @		\$ 40.50	\$ 5,427.00	
FIELD MGR										0	HRS @		\$ 14.77	\$ -	
FINISHER										25	HRS @		\$ 28.53	\$ 713.25	
SUBTOTAL										365.0				\$ 25,634.86	
PLUS 35%														\$ 8,972.20	

SUBTOTAL BENEFITS AND HOURS \$ 34,607.06

PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE	0.04	of	\$ 14,193.28	\$ 589.02
WORKMEN COMP INSURANCE	0.04	of	\$ 14,193.28	\$ 567.73
FED UNEMPLOYMENT TAX	0.01	of	\$ 25,634.86	\$ 153.81
STATE UNEMPLOYMENT TAX	0.09	of	\$ 25,634.86	\$ 2,409.68
FED SOCIAL SECURITY TAX	0.08	of	\$ 25,634.86	\$ 1,961.07

SUBTOTAL PAYROLL ADDITIVES \$ 5,681.30
 PLUS 10% \$ 568.13
 TOTAL PAYROLL ADDITIVES \$ 6,249.43

TOTAL LABOR \$ 40,856.49

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)	11-Mar	13-Mar	17-Mar	18-Mar	19-Mar	20-Mar	23-Mar	24-Mar	25-Mar	TOTAL	RATE	AMOUNT
Case 145D	8	8	8	8	8	8	3		3	54	\$	89.79 \$ 4,848.66
JD 210		8	8	8	8	8				40	\$	100.40 \$ 4,016.00
Discharge Hose x4 25' sections		32	32	32	32	32				160	\$	0.24 \$ 38.40
Suction Hose x2		16	16	16	16	16				80	\$	0.07 \$ 5.60
3" Pump		8	8	8	8	8				40	\$	7.50 \$ 300.00
2" Pump		8	8	8	8	8				40	\$	5.96 \$ 238.40
Kenworth Tandem	8	8.5	8.5	8	8	8.5	3		3	55.5	\$	66.18 \$ 3,672.99
Tar Kettle									3	3	\$	23.00 \$ 69.00
Traffic Control	1	1	1	1	1	1	1	1	1	9	\$	95.75 \$ 861.75
Pickup Trucks	8.0	9.0	8.5	8.0	8.5	8.0	5.0	2.0	3.0	60.0	\$	27.57 \$ 1,654.20
TOTAL EQUIPMENT	25.0	98.5	98.0	97.0	97.5	97.5	12.0	3.0	13.0	541.5		\$ 15,705.00

MATERIAL	QTY	UNIT	RATE	AMOUNT
CA6	134	TN	\$ 9.00	\$ 1,206.00
Logan	1	LS	\$ 807.52	\$ 807.52
Concrete	44	CY	\$ 175.45	\$ 7,720.00
Concrete Mix Sakrete	3	Bags	\$ 10.30	\$ 30.89
48" Manhole	1	LS	\$ 2,023.80	\$ 2,023.80
Gierke Robinson	1	LS	\$ 21.93	\$ 21.93
Zimmer & Francescon	1	LS	\$ 5,158.45	\$ 5,158.45
UECO	1	LS	\$ 1,244.74	\$ 1,244.74
8" PVC pipe	12	lf	\$ 29.76	\$ 357.12
3/4" Clean	42	TN	\$ 9.50	\$ 399.00
Black Dirt	1	LD	\$ 175.00	\$ 175.00
Dump Fees	19	LD	\$ 75.00	\$ 1,425.00

SUBTOTAL MATERIAL \$ 20,569.45
 PLUS 15% \$ 3,085.42

TOTAL MATERIAL \$ 23,654.87

SUBCONTRACTOR	11-Mar	13-Mar	17-Mar	18-Mar	19-Mar	20-Mar	23-Mar	24-Mar	25-Mar	TOTAL	RATE	AMOUNT
Dan Ash			8.0	8.0						16.0	\$	111.00 \$ 1,776.00

SUBTOTAL SUBCONTRACTOR \$ 1,776.00
 PLUS 5% or \$100 \$ 100.00

TOTAL SUBCONTRACTOR \$ 1,876.00

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase paper yard waste bags from Dano Enterprise, Stamford, CT, in the amount of \$34,784.61.
Date: May 11, 2026



Introduction and Background Information:

The Public Works Department opened bids on April 22, 2025 for 71,280 paper yard waste bags for the leaf pickup program. The low bidder was Dano Enterprises of Stamford, CT. The bid tab is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Dano Enterprise Stamford, CT
Payment Amount: \$34,784.61

Account Chargeable:

Fund: 515 Solid Waste
Division: 700 Public Works/Municipal Services
Cost Center: 416 Yard Waste
Object Code: 522030 Supplies/Institutional

Requisition Number: 26000266

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 Dano Enterprise of Stamford, CT, in the amount of \$34,784.64.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department

Bid Date: April 14, 2026 10:00 AM

Project: Paper Yard Waste Bags Procurement

		Dano Enterprises Stamford, CT		Chitrade LLC Schaumburg, IL		Pabco Industries Newark, NJ		Anna Snow LLC Colorado Springs, CO		Premir Transportation Davenport, IA		Blink Marketing Cleveland, OH		Archie Corp. Greensboro, NC		Key Consulting Ruskin, FL		Bianali Promotions Highland Park, IL	
Item No.	Paper Yard Waste Bags	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	71,280.00	0.488	\$34,784.64	0.49	\$34,927.20	0.512	\$36,495.36	0.55	\$39,204.00	0.79	\$56,311.20	0.87	\$62,013.60	0.9123	\$65,028.74	0.98	\$69,854.40	1.4	\$99,792.00

\$34,784.64	\$34,927.20	\$36,495.36	\$39,204.00	\$56,311.20	\$62,013.60	\$65,028.74	\$69,854.40	\$99,792.00
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Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase sanitary sewer lift station equipment to serve the Bally's West Development from Electric Pump, Des Moines, Iowa, in the amount of \$104,988.
Date: May 11, 2026

Introduction and Background Information:

The Public Works Department intends to purchase a Duplex Barnes chopper pump lift station to serve the Bally's West Development. This purchase is to reduce equipment lead times for sanitary sewer installation for this project. In addition, The City will also save an estimated 15% contractor mark-up if the purchase would be included into the bid documents. The purchase also includes pumps, hatch, sump and controls for the lift station.

Electric Pump submitted a proposal in the amount of \$104,988 for this pump station equipment.

Previous Council Action (if any):

Budget Impact:

Vendor: Electric Pump, Des Moines, Iowa
Payment Amount: \$104,988

Account Chargeable:

Fund: 402 TIF 4 Parkway I-280 Bally's Casino
Division: 305 Economic Development
Cost Center: 151 General Development
Object Code: 564020 Maintenance Equipment

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

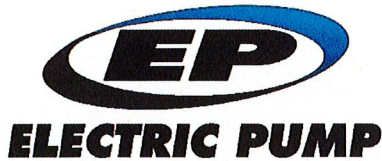
Council Goal (if applicable):

Recommendation:

The Public Works Department recommends the City Council authorize the purchase of the sanitary sewer lift station and equipment from Electric Pump, Des Moines, Iowa, in the amount of \$104,988.

Submitted by: Michelle Martin, Manager

Approved by:



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

REF: Proposed Development West of RI Bally's Casino
Lift Station
Rock Island, IL

DATE: March 16th, 2026

Electric Pump is pleased to submit this proposal for the following equipment:

**Duplex Barnes Chopper Pump Lift Station
Pumps, Hatch, Sump, Controls**

Submersible Chopper Pumps:

- Two (2) Barnes 3XESCMPA50N4 submersible chopper pumps. Pumps to be furnished with the following:
- 5hp, 460V, 3-phase, 60Hz, Explosion proof certified motor
 - Ductile Iron Impeller with SS Slicing Blades
 - Discharge Elbow 3" x 3"
 - 50' Power cable
 - 2" SS Guiderail
 - 2" Upper and Intermediate guide brackets
 - SS Cable holder
 - SS Bow Shackle
 - SS Recovery Chain
 - ¼ Lifting Cable
 - Barnes Seal Fail/High Temp Relay for pump monitoring (*installed in panel*)

Access Hatch:

- One (1) Access Hatch H-20 loading, 60x42 overall; 48x32 clear open (Pumps)
- Material: Aluminum, Weight: 235.51 Lbs.
 - Angle Frame, H-20 Occasional Loading, Double Door
 - Options Included: Springs Open Horizontal, Slamlock Standard
 - Recessed Padlock Oversized Std, Bituminous Paint, Hinged Same Side
 - Dual Safety Grate Color Orange, Mill Finish,
 - 3.0" Frame Extension Required, ****Safety Grate Hangs Below Frame****

Sump Pump:

- One (1) Barnes Sump Pump, Vertical Float, 10' cord

Controls:

- One (1) Duplex Pump Control Panel [5 HP | 3Φ | 60Hz | 460v]
- Type 4X, 304 Stainless Steel, Freestanding, w/ 3 Point Latch
 - Inner Dead-Front Door (* Denotes Items Mounted on Inner Door)
 - Drip Shield
 - 18" Leg Kit

- Louvered Skirt
- Door Stop
- Panel Insulation
- Main Circuit Breaker Interlocked w/ Emergency Breaker
- QOU Series Control & Accessory Circuit Breakers with Through I.D. Toggles
- NEMA Contactor w / Electronic Overload Relay For Each Pump
- Overload Reset Pushbutton
- 100W Strip Heater, Adjustable Thermostat
- Hand-Off-Auto Switch (30mm) For Each Pump
- Pump Run Pilot Light (30mm, P-T-T, Green) For Each Pump
- Pump Tripped Pilot Light (30mm, P-T-T, Red) For Each Pump
- Pump High Temp Pilot Light (30mm, P-T-T, Red) For Each Pump
- Pump Seal Fail Pilot Light (30mm, P-T-T, Red) For Each Pump
- Pump Run Pilot Light (30mm, P-T-T, Green) For Each Pump
- Low Level Alarm Pilot Light (30mm, P-T-T, Red)
- Float Backup Selector Switch (30mm)
- Float Backup On Pilot Light (30mm, P-T-T, Amber) For Each Pump
- Elapsed Time Meter For Each Pump (Analog) + Simultaneous Run
- Customer Supplied Pump Controller
- Terminal Blocks As Required
- Control Relays As Required
- Intrinsically Safe Barrier for Primary Control Level Transducer
- Intrinsically Safe 2 Float Backup Operation with Lag Pump Time Delay
- Space for Customer Equipment (12"H x 12"W)
- Wires Labeled
- Engraved Labels
- Listed: UL698(A)

- One (1) Submersible Level Transducer
- Two (2) Float Switches for backup operation

Freight, Field Services & Documentation:

- One (1) Lot of freight to jobsite (*offloading by others*)
- One (1) Lot of equipment startup & training services as specified
- One (1) Lot of Submittals and O&M Manuals as specified

Total Selling Price: \$ 104,988.00 plus tax

Comments, Notes, Clarifications:

▶ **EQUIPMENT**

1. BABA pricing is not included in this proposal.
2. Voltage is noted as 460 volt, 3-PHASE as a default when electrical information is not provided. Changes to this may impact price. Price changes and confirmation of site power availability is by others.

▶ **GENERAL NOTES**

1. Hoists, Manhole Type Access Covers, Anchor bolts, Concrete, Junction Box, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal is the responsibility of others
2. Control Panels, Disconnects, Instrumentation, SCADA or Telemetry other than as specifically detailed above are not included.
3. Pricing on this quotation is valid for 30 days.
4. Pricing excludes any tariffs or duties. Any current or future tariffs applicable to the products quoted shall be the responsibility of others.
5. BABA pricing is not included in this proposal.

▶ **ESTIMATED LEAD TIMES**

To ensure pricing and availability, equipment is released to production upon submittal approval and ships to purchaser upon completion of fabrication. Any alternative arrangements must be pre-negotiated and confirmed in writing:

Submittals:

- Pumps: 2 – 4 weeks
- Controls: 8 – 10 weeks

Delivery:

- Pumps: 8 – 10 weeks after approved submittals
- Controls: 15 – 20 weeks after approved submittals
- Hatches: 8 – 9 Weeks after approved submittals

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Kyle Zaegel (515) 265-2222

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting authorization to purchase seven new vehicles from Sexton Ford, Moline, Illinois, in the amount of \$466,044.
Date: May 11, 2026



Introduction and Background Information:

The Public Works Department Fleet Services Division is scheduled to purchase seven new vehicles for FY2026. The seven vehicles are being replaced due to age and condition. Department staff have discussed and agreed on the vehicle type and options to replace the current vehicles now in use.

- One 2026 Ford F150 Super Cab 4x4. This vehicle will be assigned to the Municipal Service Department.
- Two 2026 Ford F-350 Crew Cab Chassis 4x4 with service body. These vehicles will be assigned to the Utilities Department.
- Four 2026 Ford F-350 Super Cab Chassis 4x4. Three of these vehicles will be assigned to the Municipal Service Department and the other one will be assigned to the Utilities Department.

Pricing for the vehicles was obtained using the Fleet IL GPC State Contract Ref # 35-242T, 04-631T and 02-898T through Sexton Ford, Moline, IL. The two (2) Crew Cab Chassis trucks will be outfitted with service bodies. The four (4) Super Cab Chassis trucks will be outfitted with dump boxes at a later date.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford Inc
Vendor Number: 147
Payment Amount: \$466,044.00

Account Chargeable:

Fund: 605 Fleet Services
Division: 710 Fleet Services
Cost Center: 433 Automotive Replacements
Object Code: 564015 Motor Vehicle
Requisition Number: 26000250

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

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that City Council authorize the Illinois State Contract purchase of seven vehicles. One (1) 2026 Ford F150 Super Cab 4X4 pickup, two (2) 2026 Ford F350 Crew Cab Chassis and four (4) 2026 Ford F-350 Super Cab Chassis from Sexton Ford Inc., Moline, Illinois, in the amount of \$466,044.00.

Submitted by: Michelle Martin, Manager

Approved by:



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

2026 Ford F-150 SuperCab 4x4
Fleet IL GPC Contract Ref # 35-242T
Order Code: C12R
MSRP: \$54,193.00
Discounted Price: \$46,964.00
Quantity: 1
Final Price: \$46,964.00
Bid Date: 04/17/2026

Color: Oxford White
145" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 101A
XL Trim
Spare Tire and Wheel
5.0L V8 Engine
Elec Ten-Speed Auto Transmission
3.73 E-Lock Axle
Front License Plate Bracket
Black Platform Running Boards
Trailer Brake Controller
M Plate
Privacy Glass
All Weather Floor Mats
TPMS Spare Tire
Back Rack Installed with lighting

Spray-in Bedliner



Preview Order C12R - X1L - 4x4 XL SuperCab: Order Summary Time of Preview: 04/17/2026 12:06:57 Receipt: 4/17/2026

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep. Benjamin Wiggins	Type Fleet	Vehicle Line F-150	Order Code C12R
Customer Name Rock Island	Priority Code H3	Model Year 2026	Price Level 640

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL - 145	\$45400	JOB #2 ORDER	\$0
145 INCH WHEELBASE	\$0	FRONT LICENSE PLATE BRACKET	\$0
TOTAL BASE VEHICLE	\$45400	BLACK PLATFORM RUNNING BOARDS	\$250
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
VINYL 40/20/40 FRONT SEAT	\$0	TOW/HAUL PACKAGE	\$1010
MEDIUM DARK SLATE	\$0	.INTEGRATED TRAILER BRAKE CONT	\$0
EQUIPMENT GROUP 101A	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
.XL SERIES	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.17" SILVER STEEL WHEELS	\$0	BEDLINER-TOUGHBED SPRAYIN*ACCY	\$625
5.0L V8 ENGINE	\$2340	SPECIAL FLEET ACCOUNT CREDIT	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	FUEL CHARGE	\$0
265/70R 17 BSW ALL-TERRAIN	\$0	PRICED DORA	\$0
3.73 ELECTRONIC LOCK RR AXLE	\$0	ADVERTISING ASSESSMENT	\$0
7100# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$2795
TOTAL BASE AND OPTIONS			MSRP \$52420
DISCOUNTS			NA
TOTAL			\$52420

ORDERING FIN: QD311 **END USER FIN:** QD311

Customer Name:

Customer Email:

Customer Address:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

2026 Ford F-350 Crew Cab Chassis 4x4

Fleet IL GPC Contract Ref # 04-631T

Order Code: C20R

MSRP: \$97,228.90

Discounted Price: \$91,388.00

Quantity: 2

Final Price: \$181,976.00

Bid Date: 04/17/2026

Color: Oxford White
179" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 640A
XL Trim
Spare Tire and Wheel
7.3 V8 Engine
Elec Ten-Speed Auto Transmission
4.30 Limited Slip Axle
14000# GVWR Pkg
Front License Plate Bracket
Black Platform Running Boards
Trailer Brake Controller
M Plate
Rood Clearance Lights
Pro Power onboard 2KW
Interior Work Surface

Heavy Front Suspension
Dual Battery
350 Amp Alternator
Privacy Glass
Rear View Camera and Prep Kit
XL Chrome Pkg.
Rear Defrost
All Weather Floor Mats
TPMS Spare Tire
Center Mount Sop Lamp
Exterior Backup Alarm
360 Dual Strobe Amber
Stainless Steel Wheel Covers
Knapheide Custom Steel Service Bodies



Preview Order C20R - W3H 4x4 Crew Chas Cab DRW: Order Summary Time of Preview: 04/17/2026 09:58:34 Receipt: 4/17/2026

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	Superduty	Order Code	C20R
Customer Name	Rock island	Priority Code	G4	Model Year	2026	Price Level	645

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CREW CHAS CAB DRW/179	\$58805	JACK	\$0
179 INCH WHEELBASE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
TOTAL BASE VEHICLE	\$58805	HEAVY SERVICE FRONT SUSPENSION	\$125
OXFORD WHITE	\$0	EXTERIOR BACKUP ALARM	\$230
VINYL 40/20/40 SEATS	\$0	PRICE CONCESSION INDICATOR	\$0
MEDIUM DARK SLATE	\$0	REMARKS TRAILER	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	DUAL BATTERY	\$210
.XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$515
.AIR CONDITIONING -- CFC FREE	\$0	360 DUAL WARNING STROBE AMBER	\$660
.AM/FM STEREO MP3/CLK	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	STAINLESS STEEL WHEEL COVERS	\$480
10-SPEED AUTO TORQSHIFT	\$0	XL CHROME PACKAGE	\$425
.LT245/75R17E BSW ALL-SEASON	\$0	.BACKGLASS DEFROST	\$0
4.30 RATIO LIMITED SLIP AXLE	\$385	.POWER SLIDING REAR WINDOW	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	.FOG LAMPS	\$0
FRONT LICENSE PLATE BRACKET	\$0	.REMOTE START SYSTEM	\$0
PLATFORM RUNNING BOARDS	\$445	.PRIVACY GLASS	\$0
14000# GVWR PACKAGE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
50 STATE EMISSIONS	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
PRO POWER ONBOARD - 2KW	\$985	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
SPARE TIRE AND WHEEL	\$350	PRICED DORA	\$0
TRAILER BRAKE CONTROLLER	\$300	ADVERTISING ASSESSMENT	\$0
INTERIOR WORK SURFACE	\$140	DESTINATION & DELIVERY	\$2795
CENTER HIGH MOUNT STOP LAMP	\$100		

TOTAL BASE AND OPTIONS	MSRP	\$66950
DISCOUNTS		NA
TOTAL		\$66950

ORDERING FIN: QD311 **END USER FIN:** QD311

INCENTIVES

Acc. Code ID :10 Contract/Ref # :04-631T Bid Date :05/08/25State : IL

DISCOUNTS:

\$-1200.00

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



3802 16th Street
Moline, IL 61265
Ben Wiggins (309) 797-3911
Email bwiggins@sextonford.com

2026 Ford F-350 SuperCab Chassis 4x4

Fleet IL GPC Contract Ref # 02-898T

Order Code: C11R

MSRP: \$65,090.00

Discounted Price: \$59,276.00

Quantity: 4

Final Price: \$237,104.00

Bid Date: 04/17/2026

Color: Oxford White
168" Wheelbase
Vinyl 40/20/40 Split Bench
Equipment Group 640A
XL Trim
Spare Tire and Wheel
7.3 V8 Engine
Elec Ten-Speed Auto Transmission
4.30 Limited Slip Axle
14000# GVWR Pkg
Front License Plate Bracket
Black Platform Running Boards
Trailer Brake Controller
M Plate
Rood Clearance Lights
Interior Work Surface
Dual Battery

350 Amp Alternator
Privacy Glass
Rear View Camera and Prep Kit
All Weather Floor Mats
TPMS Spare Tire
Center Mount Sop Lamp
Exterior Backup Alarm
360 Dual Strobe Amber
Stainless Steel Wheel Covers
Dropship to Monroe



Preview Order C11R - X3H 4x4 Super Chas Cab DRW: Order Summary Time of Preview: 04/17/2026 11:31:18 Receipt: 4/17/2026

Dealership Name: Sexton Ford Sales, Inc.

Sales Code : F41203

Dealer Rep.	Benjamin Wiggins	Type	Fleet	Vehicle Line	Superduty	Order Code	C11R
Customer Name	Rock Island	Priority Code	G4	Model Year	2026	Price Level	645

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 SUPER CHAS CAB DRW168	\$57540	JACK	\$0
168 INCH WHEELBASE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
TOTAL BASE VEHICLE	\$57540	350 AMP ALTERNATOR	\$0
OXFORD WHITE	\$0	EXTERIOR BACKUP ALARM	\$230
VINYL 40/20/40 SEATS	\$0	PRICE CONCESSION INDICATOR	\$0
MEDIUM DARK SLATE	\$0	REMARKS TRAILER	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	DUAL BATTERY	\$210
.XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$515
.AIR CONDITIONING -- CFC FREE	\$0	360 DUAL WARNING STROBE AMBER	\$660
.AM/FM STEREO MP3/CLK	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	STAINLESS STEEL WHEEL COVERS	\$480
10-SPEED AUTO TORQSHIFT	\$0	XL CHROME PACKAGE	\$425
LT245/75R17E BSW ALL-TERRAIN	\$165	.BACKGLASS DEFROST	\$0
4.30 RATIO LIMITED SLIP AXLE	\$385	.POWER SLIDING REAR WINDOW	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	.FOG LAMPS	\$0
FRONT LICENSE PLATE BRACKET	\$0	.REMOTE START SYSTEM	\$0
PLATFORM RUNNING BOARDS	\$445	.PRIVACY GLASS	\$0
14000# GVWR PACKAGE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
50 STATE EMISSIONS	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
SNOW PLOW PREP PACKAGE	\$350	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
SPARE TIRE AND WHEEL	\$350	PRICED DORA	\$0
TRAILER BRAKE CONTROLLER	\$300	ADVERTISING ASSESSMENT	\$0
INTERIOR WORK SURFACE	\$140	DESTINATION & DELIVERY	\$2795
CENTER HIGH MOUNT STOP LAMP	\$100		

TOTAL BASE AND OPTIONS	MSRP	\$65090
DISCOUNTS		NA
TOTAL		\$65090

ORDERING FIN: QD311 **END USER FIN:** QD311

INCENTIVES

Acc. Code ID :10 Contract/Ref # :02-898T Bid Date :04/16/25State : IL

DISCOUNTS:

\$-1200.00

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

Memorandum

To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department requesting authorization to purchase the renewal of an investigative tool from Cellebrite Inc. in the amount of \$10,740.00
Date: May 11, 2026



Introduction and Background Information:

For CY 2026, the Police Department has budgeted for renewal of an investigative tool from Cellebrite Inc. Cellebrite allows investigators to read and analyze forensically downloaded data from locked IOS devices to extract crucial information needed for many types of investigations, especially crimes of violence.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve the purchase of Cellebrite from Cellebrite Inc. in the amount of \$10,740.00

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:

Cellebrite Inc.1861 International Drive, 3rd Floor
McLean VA 22102Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
<http://www.cellebrite.com>

Proforma Invoice

Proforma Invoice#: Q-501040-3**Date:** Mar 02, 2026**Billing Information**Rock Island Police Department
1212 5th Ave
Rock Island, Illinois 61201
United States**Contact:** Christine Foreman
Phone: 3097322614**Delivery Information**City of Rock Island Police Department
1212 5th Ave.
Rock Island, IL 61201
United States**Contact:** Zachary Costas
Phone: 3097322632**Wire To:**Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.**Check Remittance (Only for NA):**Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551**End Customer:** Rock Island Police DepartmentClick [here](#) to process with Credit Card payment

By clicking the link above and accepting this quote,

You are expressing your agreement and compliance to and with the terms contained on this quote.

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00084506	Jul 01, 2026	Net 30	USD	Victoria Orlin

#	Product Code	Product Name	Qty	Start Date	End Date	Net Price/Unit	Net Price
1	B-CNR-05-003	Upgrade to Inseyets Online Pro	1	Jul 02, 2026	Jul 01, 2027		
2	S-UFD-20-003	Inseyets Pro UFED Subscription	1	Jul 02, 2026	Jul 01, 2027	4,850.00	4,850.00
3	S-UFD-20-006	Inseyets Pro PA Subscription	1	Jul 02, 2026	Jul 01, 2027	4,400.00	4,400.00
4	F-UFD-06-005	Inseyets upgrade kit	1			1,400.00	1,400.00
5	U-AIS-05-001	2 Promotional Unlocks for Inseyets	1	Jul 02, 2026	Jul 01, 2027	0.00	0.00
6	S-UFD-04-059	Smart Translator (3 languages translation Promotion)	1	Jul 02, 2026	Jul 01, 2027	0.00	0.00

Number of Languages: 3

SubTotal	USD 10,650.00
Shipping & Handling	USD 90.00
Sales Tax	USD 0.00
Total	USD 10,740.00



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Comments:

Terms and Conditions:

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.
- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- General: The following terms shall apply to any product at <http://legal.cellebrite.com/us/index.html>
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at <https://legal.cellebrite.com/End-User-License-Agreement.html>
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at <https://legal.cellebrite.com/CB-us-us/index.html>
- Premium and Inseyets Unlocks: The following terms shall apply only to Cellebrite Premium and Inseyets Unlocks at <http://legal.cellebrite.com/intl/PremiumUS.htm>
- Pathfinder: The following terms apply to Cellebrite Pathfinder at <https://legal.cellebrite.com/PF-Addendum.htm>
- Training Services: The following terms apply to Cellebrite Training Services at <http://legal.cellebrite.com/intl/Training.htm>
- SaaS: The following terms apply to Cellebrite SaaS Services at <https://legal.cellebrite.com/SaaS.htm>
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at <https://legal.cellebrite.com/Endpoint-SAAS.html>

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.

Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above, and I hereby approve that my signature is legally binding upon the customer identified above.

Customer Name: Rock Island Police Department

Signature: _____

Effective Date: ____/____/____

Name (Print): _____

Title: _____

Please sign and email to Cori Daido at cori.daido@cellebrite.com

Memorandum

To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department requesting authorization to purchase a one-year subscription of the Lexipol Policy Management software in the amount of \$25,913.60.



Motion: Motion to approve purchases e through i.

RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

For several months, the police department has been exploring ways to perform a comprehensive review and update of more than 150 department rules, policies, and procedures. In order to conduct this extensive review, complete all necessary updates and proceed with an efficient system that can adapt to evolving Illinois statutes, the police department is proposing the purchase of the Lexipol Policy Management platform.

Historically, the police department has manually created new or made changes to existing policies, often using model policy examples through resources such as IACP.net. This is a very labor-intensive process that can lack timely updates and, if not properly maintained, can expose the city to increased liability.

Lexipol is a nationally recognized policy management and training platform designed specifically for law enforcement. It will allow our command staff to better revise outdated policies, track required policy training, and ensure officers stay current with emerging case law through daily training bulletins. Purchase of this software will also greatly improve our ability to conduct reaccreditation audits through the Illinois Law Enforcement Accreditation Program (ILEAP).

Previous Council Action (if any):

Budget Impact:

While the annual Lexipol subscription of \$25,913.60 was not part of the approved CY2026 budget, the police department proposes the reallocation of available funds, currently budgeted through the Federal Equitable Sharing Fund in the amount of \$11,200.00 and through the DUI Enforcement Fund in the amount of \$14,813.60 to cover the cost.

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

Council Goal (if applicable):

Recommendation:

The Police Department recommended that the City Council approve a one-year subscription of Lexipol Policy Management software in the amount of \$25,913.60.

Submitted by: Rhonda Schumacher, Administrative Assistant

Approved by:



MASTER SERVICE AGREEMENT

Initial Term Start Date: 05/01/2026

Initial Term End Date: 06/30/2027

Account Executive Information

Agency Information

Ray Jones
Senior Account Executive, Client Growth
rjones@lexipol.com
(469) 314-2672

Timothy McCloud
Chief
tmccloud@rigov.org
(309) 732-2400

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Rock Island Police Department
1212 5th Ave
Rock Island, Illinois 61201

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Description of Services
- (d) **Exhibit C** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Rock Island Police Department

Lexipol, LLC

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 LE Policy Annual Subscription (2026-07-01 to 2027-06-30)						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
81	Annual Law Enforcement Policy Manual & Daily Training Bulletins	\$26,222.00	20%	\$5,244.40	\$0.00	\$20,977.60
81	Annual Law Enforcement Supplemental Manual(s)	\$2,411.00	20%	\$482.20	\$0.00	\$1,928.80
81	Annual Law Enforcement Procedures	\$1,451.00	20%	\$290.20	\$0.00	\$1,160.80
81	Law Enforcement Accreditation Workbench Premium	\$2,308.00	20%	\$461.60	\$0.00	\$1,846.40
				Discount:	\$6,478.40	
					Subtotal:	\$25,913.60

Discount:	\$6,478.40
Subtotal:	\$25,913.60
Tax:	
Total Due:	\$25,913.60

Notes

May and June at no cost; July 1 invoice at net 30

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Human Resources Department regarding a settlement agreement and release with the Catholic Diocese of Peoria.

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: May 11, 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:

SETTLEMENT AGREEMENT AND RELEASE

This SETTLEMENT AGREEMENT AND GENERAL RELEASE (“Agreement”) is entered into this ____ day of May, 2026, by and between the Catholic Diocese of Peoria, on behalf of Alleman High School, Rock Island, Illinois, and its agents, employees, insurers, successors, assigns, and assigns (“Alleman”) and the City of Rock Island, an Illinois Municipal Corporation, together with its current and former officers, officials, employees, agents, insurers, and assigns (the “City”), and are collectively referred to as the “Parties.”

RECITALS

WHEREAS, a water intrusion and flooding event occurred on or about May 20, 2025, at Alleman High School in Rock Island, Illinois, resulting in alleged property damage and related losses; and

WHEREAS, Alleman submitted a claim for damages arising out of said occurrence, including costs associated with repair, replacement of contents, and related expenses, which Alleman contended totaled approximately \$75,989.68, exclusive of mitigation costs previously paid by the City; and

WHEREAS, the City has denied liability and disputes the cause and extent of the claimed damages but desires to resolve this matter without litigation; and

WHEREAS, the City previously paid mitigation/remediation costs in the amount of approximately \$52,545.16; and

WHEREAS, the parties have agreed to resolve all claims arising out of the May 20, 2025, occurrence for the additional payment of Sixty-Four Thousand Dollars (\$64,000.00), representing replacement cost for certain items, in full and final settlement of all claims; and

WHEREAS, the parties acknowledge that Alleman has been made aware that its stormwater system is connected to and discharges into the City’s stormwater system.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1. *Payment.* The City agrees to pay to Alleman the sum of Sixty-Four Thousand Dollars (\$64,000.00). Payment shall be made within thirty (30) days following (a) full execution of this Agreement by all parties and (b) approval of this Agreement by the Rock Island City Council.
2. *Full Release of Claims.* In exchange for the consideration set forth herein, Alleman, on behalf of itself and its insurers, subrogees, successors, assigns, agents, and representatives, hereby fully and forever releases, acquits, and discharges the City from any and all claims, demands, damages, actions, causes of action, or liabilities of any kind whatsoever, whether known or unknown, suspected or

unsuspected, arising out of or in any way related to the May 20, 2025 flooding event, including but not limited to property damage, mitigation costs, replacement costs, and any related losses.

3. *Covenant not to Sue.* Alleman covenants and agrees that it will not commence, prosecute, or maintain any action or proceeding against the City arising out of or related to the May 20, 2025, occurrence.
4. *No Admission of Liability.* The parties expressly agree that this Agreement is a compromise of disputed claims and that the payment made pursuant hereto is not an admission of liability, fault, or wrongdoing by the City.
5. *Storm System Notice and Future Claims.* Alleman acknowledges that it has been placed on notice that its stormwater system is connected to and discharges into the City’s stormwater system. Alleman further agrees that it assumes the risk of any future flooding, backup, or water intrusion affecting its property that is related in any way to its stormwater system or its connection to the City’s stormwater system, and hereby waives and releases any right to seek recovery from the City for such future damages.

Nothing in this paragraph shall be construed to release the City from liability for future acts of independent negligence unrelated to Alleman’s stormwater system.

6. *Entire Agreement.* This Agreement contains the entire agreement between the parties and supersedes all prior negotiations, discussions, or agreements.
7. *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Illinois. Venue for any action arising out of this Agreement shall lie exclusively in the Circuit Court of Rock Island County, Illinois.
8. *Execution.* This Agreement may be executed in counterparts and by electronic signature, each of which shall be deemed an original. The parties acknowledge that they have read this Agreement, understand its terms, and enter into it voluntarily.

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

ALLEMAN HIGH SCHOOL /
CATHOLIC DIOCESE OF PEORIA

THE CITY OF ROCK ISLAND, ILLINOIS

By: _____

By: _____

Date: _____

Date: _____

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a second lease amendment with AT&T for cellular upgrades on the 2215 16th Avenue water tower.



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

RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

On June 17, 2003, the City of Rock Island entered into a Site License Agreement with AT&T for the installation of cellular antennas on the water tower located at 2215 16th Avenue. This agreement was amended with an Agreement to Extend dated November 17, 2015, and a First Amendment to the Site License Agreement dated March 2, 2022.

AT&T has submitted plans for cellular equipment upgrades to Utility Service Group (USG), the City's partner for water tower maintenance. USG has reviewed and approved the proposed upgrades. AT&T is now requesting the City's approval to proceed with these improvements through a Second Amendment to the Site License Agreement. The City Attorney has reviewed and approved the proposed amendment.

Coordination with USG will be required to implement the approved upgrades.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to sign the Second Amendment to the Site Lease Agreement with AT&T.

Submitted by: Michelle Martin, Manager

Approved by:

Market: Northern Plains
Cell Site Number: IL04153
Cell Site Name: 16A 24 ST. WT
Fixed Asset Number: 10082459

**SECOND AMENDMENT TO SITE LICENSE AGREEMENT
(Municipal Water Tower Attachments)**

THIS SECOND AMENDMENT TO SITE LICENSE AGREEMENT (“**Second Amendment**”), dated as of the latter of the signature dates below, is by and between City of Rock Island, a Illinois Municipal Corporation, having a mailing address of 1528 Third Avenue, Rock Island, IL 61201 (“**Licensor**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 (“**Licensee**”).

WHEREAS, Licensor and Licensee entered into a Site License Agreement dated June 17, 2003, as amended by Agreement to Extend dated November 17, 2015 and First Amendment to Site License Agreement dated March 2, 2022, whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 2215 16th Avenue, Rock Island, IL 61201 (“**Agreement**”); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the replacement and installation of antennas, associated cables and communications instruments; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **New Exhibits D-1 and E-2.** Licensor consents to the replacement of antennas and installation of associated cables and equipment as more completely described on attached Exhibit D-1 and E-2. Exhibit D-1 and E-2 hereby replace Exhibit D and Exhibit E-1 of the Agreement, respectively. Upon full execution of this Second Amendment, the proposed equipment modifications will be deemed a part of the Licensee Premises.

2. **License Fee Escalation.** The parties acknowledge and agree that per the terms of the Agreement to Extend Site License Agreement dated November 17, 2015, the specified annual License Fee amounts stated therein for the applicable Renewal Terms incorporate and include an increase to the applicable License Fee in an amount equal to twenty percent (20%) per term,

which increase supersedes and replaces the fifteen percent (15%) per term increase pursuant to Section 3(b) of the original Site License Agreement dated June 17, 2003.

3. **Notices.** Section 15 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Licensee: New Cingular Wireless PCS, LLC
 Attn: Network Real Estate Administration
 Re: Cell Site #: IL-1412; Cell Site Name: 16A 24 ST. WT (IL)
 FA No: 10082459
 1025 Lenox Park Blvd NE, 3rd Floor
 Atlanta, GA 30319

With a copy to: New Cingular Wireless PCS, LLC
 Attn: Legal Department
 Re: Cell Site #: IL-1412; Cell Site Name: 16A 24 ST. WT (IL)
 FA No: 10082459
 208 S. Akard Street
 Dallas, TX 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Licensor, to: City of Rock Island
 1528 Second Avenue
 Rock Island, IL 61201

With a copy to: City's Designated Manager
 City of Rock Island Public Works
 c/o Public Works Administration
 1309 Mill Street
 Rock Island, Illinois 61201

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

4. **Governmental Mandates.** In the future, without the payment of additional rent and at a location mutually acceptable to Licensor and Licensee, Licensor agrees that Licensee may add, modify and/or replace equipment in order to be in compliance with any current or future federal,

state or local mandated application, including but not limited to emergency 911 communication services.

5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Second Amendment on the dates set forth below.

“LICENSOR”

City of Rock Island

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”

New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its: Manager

Signed by:
Andrew Sackreiter
By: _____
Name: Andrew Sackreiter
Title: Director
Date: 27 April 2026 | 15:30:20 EDT

Initial Initial Initial
AS *SL* *FL*

EXHIBIT “D-1”

COMMUNICATIONS EQUIPMENT

1. The Tower shall contain the antennas, antenna mounts, and associated wiring and cabling listed below
2. Tower and ground spaced for locating communications equipment and appurtenances associated therewith as more fully described below.

Antennas	Number	Type
Six (6) COMMSCOPE NNHH-65C-R4 panel antennas measuring approximately 96” height X 19.6” width X 7.8” depth		
Three (3) ERICSSON AIR 6419 B77D antennas measuring approximately 28.2283” height X 16.063” width X 7.24409” depth		
Three (3) ERICSSON AIR 6419 B77G antennas measuring approximately 28” height X 15.7” width X 7” depth		
Three (3) COMMSCOPE NNH4-65C-R6-V4 panel antennas measuring approximately 95.984” height X 19.606” width X 7.756” depth		
Three (3) ERICCCSON 4415 B30 radios measuring approximately 16.5” height X 13.4” width X 5.9” depth		
Three (3) ERICCCSON 4490 B5/B12A radios measuring approximately 17.5” height X 15.1” width X 6.8” depth		
Three (3) ERICCCSON 4494 B14/B29 radios measuring approximately 17.48” height X 15.12” width X 5.63” depth		
Three (3) ERICSSON 4890 B25/B66 radios measuring approximately 17.5” height X 15.1” width X 6.9” depth		
Three (3) RAYCAP DC9-48-60-24-PC16-EV DC surge protectors measuring approximately 16.57” height X 16.34” width X 8.19” depth mounted on the water tank		
Four (4) PWRT-604-S DC cables measuring 1.19 inches thick		
Two (2) PWRT-606-S DC cables measuring .96 inches thick		
Three (3) 24-pair fiber cables measuring .4 inches thick		

Equipment cabinets on a support frame contained within the Leases Premises

One (1) 30 kW Generator

two (2) microwave dishes measuring approximately four feet (4') in diameter

two (2) cables for the microwave dishes

EXHIBIT E-2

See attached exhibits comprised of 19 pages, last revision date 5/23/2025, prepared by BC Architects Engineers, PLC.

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



PROJECT INFORMATION	
SITE NAME:	16A 24ST. WT
COUNTY:	ROCK ISLAND
ADDRESS:	2215 16TH AVE, ROCK ISLAND, IL 61201
JURISDICTION:	CITY OF ROCK ISLAND
SITE #:	SIIL007049
FA #:	10082459
PTN #:	3529A1A7FC/3529A1A7D5/3529A1A756 3529A1A7JS/3529A1A75C/3529A1A79H
IWM #:	WSUMW0027537/WSUMW0027566 WSUMW0027334/WSUMW0027399 WSUMW0027471/WSUMW0027388
LATITUDE:	N 41°29'46.4" (41.496223°)
LONGITUDE:	W 90°34'02.3" (-90.567307°)
TOWER OWNER:	N/A
GROUND OWNER:	CITY OF ROCK ISLAND 1506 24TH ST ROCKISLAND, IL 61201
APPLICANT:	AT&T 7900 XERXES AVE S BLOOMINGTON, MN 55431
AT&T PROJECT MANAGER:	FRANCIS ASH FA7179@ATT.COM
AT&T CONSTRUCTION MANAGER:	MITCHELL LONNIE ML855P@ATT.COM

PROJECT CONSULTANTS	
PROJECT MANAGEMENT:	AMENTUM
SITE ACQUISITION:	AMENTUM
ARCHITECT:	BC ARCHITECTS ENGINEERS, PLC
CONSTRUCTION:	AMENTUM

CODE COMPLIANCE	
•	ILLINIOS BUILDING CODE 2021, IBC 2021 AMENDED
•	ILLINIOS ELECTRICAL CODE 2020, NFPA 70, 2020
•	TIA/EIA-222-G STANDARDS

REFERENCE MATERIALS	
•	THESE DRAWINGS ARE BASED AT&T SCOPING DOCUMENT DATED 02/07/2024
•	REVISED RFDS PENDING. CONTRACTOR TO USE LATEST VERSION WITH CD'S PER SCOPE OF WORK.
NOTE TO GC: PLEASE REFER TO THE LANDLORD REQUIREMENTS IN SHEET SP-2 PRIOR TO START OF ANY WORK.	
NOTE : ANY PAINT THAT IS DAMAGED DURING THE EQUIPMENT SWAP WILL BE FIXED. IF EQUIPMENT IS REMOVED AND NEW EQUIPMENT DOES NOT COVER THE SAME FOOTPRINT, THE AREA SHALL BE PAINTED.	

AT&T MOBILITY

PROJECT: 5G NR 1SR CBAND ANTENNA & RRH SWAP

SITE #: SIIL007049

FA #: 10082459

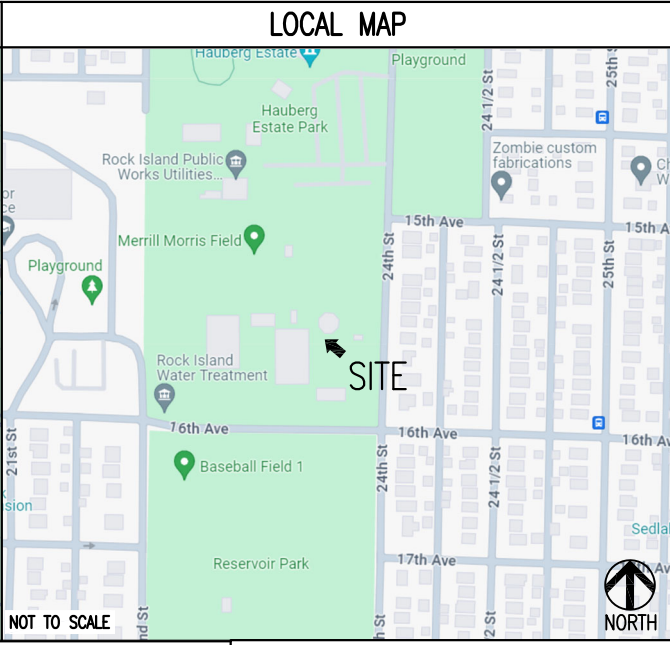
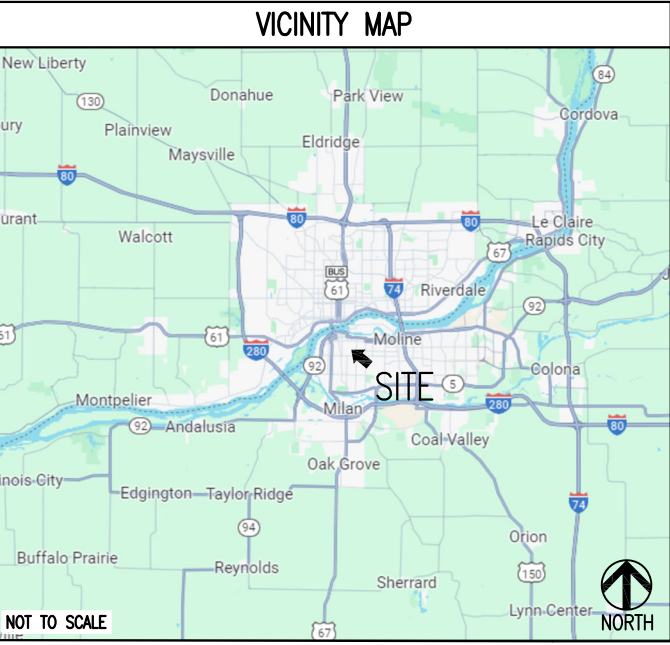
PTN #: 3529A1A7FC/3529A1A7D5/3529A1A756
3529A1A7JS/3529A1A75C/3529A1A79H

IWM #: WSUMW0027537/WSUMW0027566/WSUMW0027334
WSUMW0027399/WSUMW0027471/WSUMW0027388

JURISDICTION: CITY OF ROCK ISLAND

SITE NAME: 16A 24 ST. WT

ADDRESS: 2215 16TH AVE,
ROCK ISLAND, IL 61201



DRIVING DIRECTIONS

DIRECTIONS FROM: 7900 XERXES AVE S BLOOMINGTON, MN 55431

Know what's below. Call before you dig.

FOR MORE INFORMATION CONTACT THE STATE CORPORATION COMMISSION DIVISION OF UTILITY AND RAILROAD SAFETY

ILLINIOS UTILITY PROTECTION SERVICE, INC.
CALL BEFORE YOU DIG:
800-892-0123

DRAWING INDEX	
T-1	TITLE SHEET
SP-1	NOTES & SPECIFICATIONS
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A-1	COMPOUND PLAN
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A-2	WATER TANK ELEVATION
A-2.1	ANTENNA MOUNTING DETAILS
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E-2	POWER CALCULATION SHEET

SCOPE OF WORK

THIS IS NOT AN ALL INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE. THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:

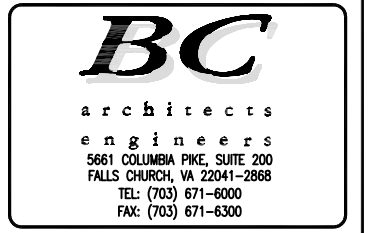
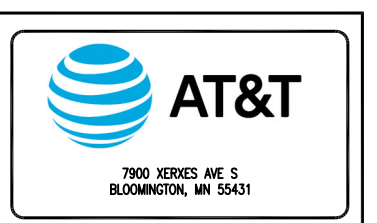
<p>TOWER TOP:</p> <ol style="list-style-type: none"> REMOVE (3) KATHREIN 742213 ANTENNAS (1 PER SECTOR) REMOVE (3) KMW EPQ-654L8H8-B ANTENNAS (1 PER SECTOR) REMOVE (3) B12/14 REMOVE (3) B25/66 REMOVE (3) RRH4X25-WCS-4R REMOVE (3) RRH2X60-1900-4R REMOVE ALL EXISTING DUAL RRH MOUNTING BRACKETS REMOVE ALL TMA'S REMOVE (12) 1-5/8" COAX CABLES REMOVE (6) DC2'S REMOVE (2) FC12'S REMOVE (2) 18-PAIR FIBER TRUNKS REMOVE (4) PWRT-608 (8AWG) DC TRUNKS RELOCATE (3) EXISTING NNH4-65C-R6 ANTENNAS TO NEW/MODIFIED MOUNTS A1/B1/C1 (1 PER SECTOR) <p>INSTALL:</p> <ol style="list-style-type: none"> INSTALL (3) NNH4-65C-R6-V4 ANTENNAS TO POSITION 3 (1 PER SECTOR, 3 TOTAL) INSTALL ALL NEW MOUNTS AND/OR MOUNT MODIFICATIONS PER ENGINEERING DESIGN & INSTRUCTIONS INSTALL (3) AIR6419 B77G DOD ANTENNAS STACKED INSTALL (3) AIR6419 B77D C-BAND ANTENNAS STACKED INSTALL (3) 4490 B5/B12A CABLED TO POSITION1 (1 PER SECTOR) INSTALL (3) 4415 B30 CABLED TO POSITION 1 (1 PER SECTOR) INSTALL (3) 4494 B14/B29 CABLED TO POSITION 3 (1 PER SECTOR) INSTALL (3) 4890 B25/B66 CABLED TO POSITION 3 (1 PER SECTOR) INSTALL (3) DC9 NEMA BOXES (1 PER SECTOR) INSTALL (4) PWRT-604 4AWG DC TRUNKS (2 TO ALPHA SECTOR DC9, 2 TO GAMMA SECTOR DC9) INSTALL (2) PWRT-606 6AWG DC TRUNKS TO BETA DC9 INSTALL (3) 24-PAIR FIBER TRUNKS (1 PER SECTOR) INSTALL TRUNK HOISTING GRIPS TO STRUCTURE PER ENGINEERING DESIGN AND INSTRUCTIONS INSTALL PWRT-208LJ DC JUMPERS FROM NEW E/// EQUIPMENT TO NEW DC9 NEMA BOXES (6 PER SECTOR, 18 TOTAL) INSTALL DUAL FIBER JUMPERS FROM NEW E/// EQUIPMENT TO NEW DC9 NEMA BOXES (6 PER SECTOR, 18 TOTAL) 	<p>BOTTOM SIDE:</p> <ol style="list-style-type: none"> REMOVE ALL EXISTING TRIPLEXERS FROM STRUT H-FRAME AND ALL ASSOCIATED CABLING REMOVE UMTS NODE B CABINET & ALL ASSOCIATED CABLING & CONDUIT DECOM-IN-PLACE GSM CABINET & REMOVE ALL ASSOCIATED CABLING AND CONDUIT DECOM-IN-PLACE MARCONI CABINET WITH 66-BLOCKS WITHIN REMOVE ALU 7705 SIAD FROM MARCONI CABINET REMOVE #8 AWG TELCOFLEX FROM EXISTING DC12 REMOVE (3) C48/24 CONVERTERS FROM DCPD LEAVING TOTAL OF (2) REMOVE (2) RECTIFIERS FROM DCPD LEAVING TOTAL OF (12) REMOVE NOKIA FSM4 & SMMI FROM GEN2 9412 PURCELL CABINET REMOVE ALL UNUSED/UNNECESSARY +24V CIRCUITS FROM DCPD INSTALL (1) NEW OUTDOOR FIBER MANAGEMENT BOX ON EXISTING STRUT H-FRAME INSTALL (1) F-2132-FIBER72 FIBER PATCH BOX ON EXISTING STRUT H-FRAME INSTALL PATCH FIBERS FROM PATCH BOX TO NEW FLEX42 CABINET IN 2" CONDUIT INSTALL (1) OUTDOOR DC12 NEMA BOX ON EXISTING STRUT H-FRAME INSTALL (1) D2 SIAD IN FLEX42 CAB INSTALL ERICSSON BBU IN FLEX42 CAB INSTALL (1) OUTDOOR DC12 NEMA BOX ON EXISTING STRUT H-FRAME INSTALL ALL NEW #6 AWG L2 TELCOFLEX FROM NEW & EXISTING DC12 NEMA BOXES TO THE EXISTING DCPD IN 2" CONDUIT INSTALL 1/0 L2 TELCOFLEX FROM FLEX42 TO DCPD IN 2" CONDUIT INSTALL (12) 50A BREAKERS (6419'S, 4490'S, 4890'S) INSTALL (6) 25A BREAKERS (4415'S, 4478'S) INSTALL (1) 100A BREAKER (FLEX42) INSTALL (12) 190AH BATTERIES
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SPECIAL NOTES

- ALL WORK SHALL BE INSTALLED IN CONFORMANCE WITH CURRENT AT&T CONSTRUCTION INSTALLATION GUIDE.
- EXISTING CONDITIONS WILL BE CHANGED & VERIFIED IN FIELD. IF SIGNIFICANT DEVIATIONS OR DETERIORATION ARE ENCOUNTERED AT THE TIME OF CONSTRUCTION, A REPAIR PERMIT WILL BE OBTAINED & CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY.
- THESE DRAWINGS ARE FULL SIZE & SCALEABLE ON 11"x17" SHEET SIZE.
- STATEMENT THAT COMPLIANCE WITH THE ENERGY CODE IS NOT REQUIRED. -SCOPE OF WORK DOES NOT INVOLVE MODIFICATIONS TO EXTERIOR ENVELOPE OF BUILDING, HVAC SYSTEMS OR ELECTRICAL LIGHTING.

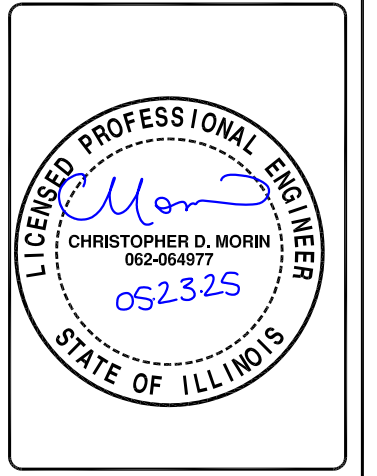
DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS & EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ARCHITECT OR ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
TITLE SHEET

SHEET NUMBER
T-1

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.

GENERAL CONSTRUCTION

1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:

- CONTRACTOR/CM – AMENTUM
- SUB-CONTRACTOR – PER TRADE
- OWNER – AT&T WIRELESS

2. ALL SITE WORK SHALL BE COMPLETED AS INDICATED ON THE DRAWINGS AND AT&T PROJECT SPECIFICATIONS.
3. GENERAL CONTRACTOR SHALL VISIT THE SITE AND SHALL FAMILIARIZE HIMSELF WITH ALL CONDITIONS AFFECTING THE PROPOSED WORK AND SHALL MAKE PROVISIONS. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH ALL CONTRACT DOCUMENTS, FIELD CONDITIONS, DIMENSIONS, AND CONFIRMING THAT THE WORK MAY BE ACCOMPLISHED AS SHOWN PRIOR TO PROCEEDING WITH CONSTRUCTION. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.
4. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. GENERAL CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF WORK.
5. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES, AND APPLICABLE REGULATIONS.
6. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
7. PLANS ARE NOT TO BE SCALED. THESE PLANS ARE INTENDED TO BE A DIAGRAMMATIC OUTLINE ONLY UNLESS OTHERWISE NOTED. DIMENSIONS SHOWN ARE TO FINISH SURFACES UNLESS OTHERWISE NOTED. SPACING BETWEEN EQUIPMENT IS THE MINIMUM REQUIRED CLEARANCE. THEREFORE, IT IS CRITICAL TO FIELD VERIFY DIMENSIONS, SHOULD THERE BE ANY QUESTIONS REGARDING THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A CLARIFICATION FROM THE ENGINEER PRIOR TO PROCEEDING WITH THE WORK. DETAILS ARE INTENDED TO SHOW DESIGN INTENT. MODIFICATIONS MAY BE REQUIRED TO SUIT JOB DIMENSIONS OR CONDITIONS AND SUCH MODIFICATIONS SHALL BE INCLUDED AS PART OF WORK AND PREPARED BY THE ENGINEER PRIOR TO PROCEEDING WITH WORK.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
9. IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION SPACE FOR APPROVAL BY THE ENGINEER PRIOR TO PROCEEDING.
10. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF WORK AREA, ADJACENT AREAS AND BUILDING OCCUPANTS THAT ARE LIKELY TO BE AFFECTED BY THE WORK UNDER THIS CONTRACT. WORK SHALL CONFIRM TO ALL OSHA REQUIREMENTS AND THE LOCAL JURISDICTION.
11. GENERAL CONTRACTOR SHALL COORDINATE WORK AND SCHEDULE WORK ACTIVITIES WITH OTHER DISCIPLINES.
12. ERECTION SHALL BE DONE IN A WORKMANLIKE MANNER BY COMPETENT EXPERIENCED WORKMAN IN ACCORDANCE WITH APPLICABLE CODES AND THE BEST ACCEPTED PRACTICE. ALL MEMBERS SHALL BE LAID PLUMB AND TRUE AS INDICATED ON THE DRAWINGS.
13. SEAL PENETRATIONS THROUGH FIRE RATED AREAS WITH UL LISTED MATERIALS APPROVED BY LOCAL JURISDICTION. CONTRACTOR SHALL KEEP AREA CLEAN, HAZARD FREE, AND DISPOSE OF ALL DEBRIS.
14. WORK PREVIOUSLY COMPLETED IS REPRESENTED BY LIGHT SHADED LINES AND NOTES. THE SCOPE OF WORK FOR THIS PROJECT IS REPRESENTED BY DARK SHADED LINES AND NOTES. CONTRACTOR SHALL NOTIFY THE GENERAL CONTRACTOR OF ANY EXISTING CONDITIONS THAT DEVIATE FROM THE DRAWINGS PRIOR TO BEGINNING CONSTRUCTION.
15. CONTRACTOR SHALL PROVIDE WRITTEN NOTICE TO THE CONSTRUCTION MANAGER 48 HOURS PRIOR TO COMMENCEMENT OF WORK.
16. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.
17. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING SERVICES PRIOR TO THE START OF CONSTRUCTION.
18. GENERAL CONTRACTOR SHALL COORDINATE AND MAINTAIN ACCESS FOR ALL TRADES AND CONTRACTORS TO THE SITE AND/OR BUILDING.
19. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR SECURITY OF THE SITE FOR THE DURATION OF CONSTRUCTION UNTIL JOB COMPLETION.
20. THE GENERAL CONTRACTOR SHALL MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA, AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES.
21. THE GENERAL CONTRACTOR SHALL PROVIDE PORTABLE FIRE EXTINGUISHERS WITH A RATING OF NOT LESS THAN 2-A 0T 2-A-10-B-C AND SHALL BE WITHIN 25 FEET OF TRAVEL DISTANCE TO ALL PORTIONS OF WHERE THE WORK IS BEING COMPLETED DURING CONSTRUCTION.
22. ALL EXISTING ACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE PROTECTED AT ALL TIMES, AND WHERE REQUIRED FOR THE PROPER EXECUTION OF THE WORK, SHALL BE RELOCATED AS DIRECTED BY THE ENGINEER. EXTREME CAUTION SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR DRILLING PIERS AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS SHALL INCLUDE BUT NOT BE LIMITED TO A) FALL PROTECTION, B) CONFINED SPACE, C) ELECTRICAL SAFETY, AND D) TRENCHING & EXCAVATION.
23. ALL EXISTING INACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH INTERFERE WITH THE EXECUTION OF THE WORK, SHALL BE REMOVED, CAPPED, PLUGGED OR OTHERWISE DISCONNECTED AT POINTS WHICH WILL NOT INTERFERE WITH THE EXECUTION OF THE WORK, AS DIRECTED BY THE RESPONSIBLE ENGINEER, AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL UTILITIES.
24. THE AREAS OF THE OWNER'S PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE TOWER, EQUIPMENT OR DRIVEWAY, SHALL BE GRADED TO A UNIFORM SLOPE, AND STABILIZED TO PREVENT EROSION.

25. CONTRACTOR SHALL MINIMIZE DISTURBANCE TO THE EXISTING SITE DURING CONSTRUCTION. EROSION CONTROL MEASURES, IF REQUIRED DURING CONSTRUCTION, SHALL BE IN CONFORMANCE WITH THE FEDERAL AND LOCAL JURISDICTION FOR EROSION AND SEDIMENT CONTROL.
26. NO FILL OR EMBANKMENT MATERIAL SHALL BE PLACED ON FROZEN GROUNDING. FROZEN MATERIALS, SNOW OR ICE SHALL NOT BE PLACED IN ANY FILL OR EMBANKMENT.
27. THE SUBGRADE SHALL BE BROUGHT TO A SMOOTH UNIFORM GRADE AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY UNDER PAVEMENT AND STRUCTURES AND 80 PERCENT STANDARD PROCTOR DENSITY IN OPEN SPACE. ALL TRENCHES IN PUBLIC RIGHT OF WAY SHALL BE BACKFILLED WITH FLOWABLE FILL OR OTHER MATERIAL PRE-APPROVED BY THE LOCAL JURISDICTION.
28. ALL NECESSARY RUBBISH, STUMPS, DEBRIS, STICKS, STONES, AND OTHER REFUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN A LAWFUL MANNER.
29. ALL BROCHURES, OPERATING AND MAINTENANCE MANUALS, CATALOGS, SHOP DRAWINGS, AND OTHER DOCUMENTS SHALL BE TURNED OVER TO THE GENERAL CONTRACTOR AT COMPLETION OF CONSTRUCTION AND PRIOR TO PAYMENT.
30. CONTRACTOR SHALL SUBMIT A COMPLETE SET OF AS-BUILT REDLINES TO THE GENERAL CONTRACTOR UPON COMPLETION OF PROJECT AND PRIOR TO FINAL PAYMENT.
31. CONTRACTOR SHALL LEAVE PREMISES IN A CLEAN CONDITION.
32. THE PROPOSED FACILITY WILL BE UNMANNED AND DOES NOT REQUIRE POTABLE WATER OR SEWER SERVICE, AND IS NOT FOR HUMAN HABITAT (NO HANDICAP ACCESS REQUIRED).
33. OCCUPANCY IS LIMITED TO PERIODIC MAINTENANCE AND INSPECTION, APPROXIMATELY 2 TIMES PER MONTH, BY AT&T TECHNICIANS.
34. NO OUTDOOR STORAGE OR SOLID WASTE CONTAINERS ARE PROPOSED.
35. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISION AT&T MOBILITY GROUNDING STANDARD "TECHNICAL SPECIFICATION FOR CONSTRUCTION OF GSM/GPRS WIRELESS SITES" AND "TECHNICAL SPECIFICATION FOR FACILITY GROUNDING". IN CASE OF A CONFLICT BETWEEN THE CONSTRUCTION SPECIFICATION AND THE DRAWINGS, THE DRAWINGS SHALL GOVERN.
36. CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION. IF CONTRACTOR CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY.
37. CONTRACTOR SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.
38. INFORMATION SHOWN ON THESE DRAWINGS WAS OBTAINED FROM SITE VISITS AND/OR DRAWINGS PROVIDED BY THE SITE OWNER. CONTRACTORS SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
39. NO WHITE STROBE LIGHTS ARE PERMITTED. LIGHTING IF REQUIRED, WILL MEET FAA STANDARDS AND REQUIREMENTS.

ANTENNA MOUNTING

40. DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT ANSI/TIA-222 OR APPLICABLE LOCAL CODES.
41. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC (HOT-DIP GALVANIZED) COATINGS ON IRON AND STEEL PRODUCTS", UNLESS NOTED OTHERWISE.
42. ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 "ZINC-COATING (HOT-DIP) ON IRON AND STEEL HARDWARE", UNLESS NOTED OTHERWISE.
43. DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING IN ACCORDANCE WITH ASTM A780.
44. ALL ANTENNA MOUNTS SHALL BE INSTALLED WITH LOCK NUTS, DOUBLE NUTS AND SHALL BE TORQUED TO MANUFACTURER'S RECOMMENDATIONS.
45. CONTRACTOR SHALL INSTALL ANTENNA PER MANUFACTURER'S RECOMMENDATION FOR INSTALLATION AND GROUNDING.
46. ALL UNUSED PORTS ON ANY ANTENNAS SHALL BE TERMINATED WITH A 50-OHM LOAD TO ENSURE ANTENNAS PERFORM AS DESIGNED.
47. PRIOR TO SETTING ANTENNA AZIMUTHS AND DOWNTILTS, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA MOUNT FOR TIGHTNESS AND ENSURE THAT THEY ARE PLUMB. ANTENNA AZIMUTHS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN +/- 5% AS DEFINED BY THE RFDS. ANTENNA DOWNTILTS SHALL BE WITHIN +/- 0.5% AS DEFINED BY THE RFDS. REFER TO ND-00246.
48. JUMPERS FROM THE TMA'S MUST TERMINATE TO OPPOSITE POLARIZATION'S IN EACH SECTOR.
49. CONTRACTOR SHALL RECORD THE SERIAL #, SECTOR, AND POSITION OF EACH ACTUATOR INSTALLED AT THE ANTENNAS AND PROVIDE THE INFORMATION TO AT&T.
50. TMA'S SHALL BE MOUNTED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS FEASIBLE IN A VERTICAL POSITION.

TORQUE REQUIREMENTS

51. ALL RF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.
52. ALL RF CONNECTIONS, GROUNDING HARDWARE AND ANTENNA HARDWARE SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS STRAIGHT LINE FROM BOTH SIDES OF THE CONNECTION.
 - A. RF CONNECTION BOTH SIDES OF THE CONNECTOR.
 - B. GROUNDING AND ANTENNA HARDWARE ON THE NUT SIDE STARTING FROM THE THREADS TO THE SOLID SURFACE. EXAMPLE OF SOLID SURFACE: GROUND BAR, ANTENNA BRACKET METAL.

FIBER & POWER CABLE MOUNTING

53. THE FIBER OPTIC TRUNK CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY. WHEN INSTALLING FIBER OPTIC TRUNK CABLES INTO A CABLE TRAY SYSTEM, THEY SHALL BE INSTALLED INTO AN INTER DUCT AND A PARTITION BARRIER SHALL BE INSTALLED BETWEEN THE 600 VOLT CABLES AND THE INTER DUCT IN ORDER TO SEGREGATE CABLE TYPES. OPTIC FIBER TRUNK CABLES SHALL HAVE APPROVED CABLE RESTRAINTS EVERY (60) SIXTY FEET AND SECURELY FASTENED TO THE CABLE TRAY SYSTEM. NFPA 70 (NEC) ARTICLE 770 RULES SHALL APPLY.
54. THE TYPE TC-ER CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY AND SHALL BE SECURED AT INTERVALS NOT EXCEEDING (6) SIX FEET. AN EXCEPTION; WHERE TYPE TC-ER CABLES ARE NOT SUBJECT TO PHYSICAL DAMAGE, CABLES SHALL BE PERMITTED TO MAKE A TRANSITION BETWEEN CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY WHICH ARE SERVING UTILIZATION EQUIPMENT OR DEVICES, A DISTANCE (6) SIX FEET SHALL NOT BE EXCEEDED WITHOUT CONTINUOUS SUPPORTING. NFPA 70 (NEC) ARTICLES 336 AND 392 RULES SHALL APPLY.
55. WHEN INSTALLING OPTIC FIBER TRUNK CABLES OR TYPE TC-ER CABLES INTO CONDUITS, NFPA 70 (NEC) ARTICLE 300 RULES SHALL APPLY.

56-61 RESERVED FOR ADDITIONAL NOTES.

COAXIAL CABLE NOTES

62. TYPES AND SIZES OF THE ANTENNA CABLE ARE BASED ON ESTIMATED LENGTHS. PRIOR TO ORDERING CABLE, CONTRACTOR SHALL VERIFY ACTUAL LENGTH BASED ON CONSTRUCTION LAYOUT AND NOTIFY THE PROJECT MANAGER IF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.
63. CONTRACTOR SHALL VERIFY THE DOWN-TILT OF EACH ANTENNA WITH A DIGITAL LEVEL.
64. CONTRACTOR SHALL CONFIRM COAX COLOR CODING PRIOR TO CONSTRUCTION.
65. ALL JUMPERS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2" DIA. LDF AND SHALL NOT EXCEED 6'-0".
66. ALL COAXIAL CABLE SHALL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DISTANCES NOT TO EXCEED 4'-0" OC.
67. CONTRACTOR SHALL FOLLOW ALL MANUFACTURER'S RECOMMENDATIONS REGARDING BOTH THE INSTALLATION AND GROUNDING OF ALL COAXIAL CABLES, CONNECTORS, ANTENNAS, AND ALL OTHER EQUIPMENT.
68. CONTRACTOR SHALL GROUND ALL EQUIPMENT. INCLUDING ANTENNAS, RET MOTORS, TMA'S, COAX CABLES, AND RET CONTROL CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED WIREMEN IN COMPLIANCE WITH MANUFACTURER'S SPECIFICATION AND RECOMMENDATION.
69. CONTRACTOR SHALL PROVIDE STRAIN-RELIEF AND CABLE SUPPORTS FOR ALL CABLE ASSEMBLIES, COAX CABLES, AND RET CONTROL CABLES. CABLE STRAIN-RELIEFS AND CABLE SUPPORTS SHALL BE APPROVED FOR THE PURPOSE. INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS AND RECOMMENDATIONS.
70. CONTRACTOR TO VERIFY THAT EXISTING COAX HANGERS ARE STACKABLE SNAP IN HANGERS. IF EXISTING HANGERS ARE NOT STACKABLE SNAP IN HANGERS THE CONTRACTOR SHALL REPLACE EXISTING HANGERS WITH NEW SNAP IN HANGERS IF APPLICABLE.

GENERAL CABLE AND EQUIPMENT NOTES

71. CONTRACTOR SHALL BE RESPONSIBLE TO VERIFY ANTENNA, TMAS, DIPLEXERS, AND COAX CONFIGURATION, MAKE AND MODELS PRIOR TO INSTALLATION.
72. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC. SHALL BE INSTALLED PER TOWER MANUFACTURER'S RECOMMENDATIONS.
73. CONTRACTOR SHALL REFERENCE THE TOWER STRUCTURAL ANALYSIS/DESIGN DRAWINGS FOR DIRECTIONS ON CABLE DISTRIBUTION/ROUTING.
74. ALL OUTDOOR RF CONNECTORS/CONNECTIONS SHALL BE WEATHERPROOFED, EXCEPT THE RET CONNECTORS, USING BUTYL TAPE AFTER INSTALLATION AND FINAL CONNECTIONS ARE MADE. BUTYL TAPE SHALL HAVE A MINIMUM OF ONE-HALF TAPE WIDTH OVERLAP ON EACH TURN AND EACH LAYER SHALL BE WRAPPED THREE TIMES. WEATHERPROOFING SHALL BE SMOOTH WITHOUT BUCKLING. BUTYL BLEEDING IS NOT ALLOWED.
75. IF REQUIRED TO PAINT ANTENNAS AND/OR COAX:
 - A. TEMPERATURE SHALL BE ABOVE 50° F.
 - B. PAINT COLOR MUST BE APPROVED BY BUILDING OWNER/LANDLORD.
 - C. FOR REGULATED TOWERS, FAA/FCC APPROVED PAINT IS REQUIRED.
 - D. DO NOT PAINT OVER COLOR CODING OR ON EQUIPMENT MODEL NUMBERS.
76. ALL CABLES SHALL BE GROUNDED WITH COAXIAL CABLE GROUND KITS. FOLLOW THE MANUFACTURER'S RECOMMENDATIONS.
 - A. GROUNDING AT THE ANTENNA LEVEL.
 - B. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200'-0", ADDITIONAL CABLE GROUNDING REQUIRED.
 - C. GROUNDING AT BASE OF TOWER PRIOR TO TURNING HORIZONTAL.
 - D. GROUNDING OUTSIDE THE EQUIPMENT SHELTER AT ENTRY PORT.
 - E. GROUNDING INSIDE THE EQUIPMENT SHELTER AT THE ENTRY PORT.
77. ALL PROPOSED GROUND BAR DOWNLEADS ARE TO BE TERMINATED TO THE EXISTING ADJACENT GROUND BAR DOWNLEADS A MINIMUM DISTANCE OF 4'-0" BELOW GROUND BAR. TERMINATIONS MAY BE EXOTHERMIC OR COMPRESSION.



REVISIONS			
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1	05-10-24	FINAL CD'S	SD
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3	01-31-25	FINAL CD'S	NM
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NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION			



16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
NOTES AND SPECIFICATIONS

SHEET NUMBER
SP-1



PROJECT REVIEW
AT&T MOBILITY

PROJECT: 5G NR 1SR CBAND ANTENNA & RRH SWAP
 SITE #: SIIL007049
 FA #: 10082459
 PTN #: 3529A1A7FC/3529A1A7D5/3529A1A756
 3529A1A7JS/3529A1A75C/WS29A1A79H
 IWM #: WSUMW0027537/WSUMW0027566/WSUMW0027334
 WSUMW0027399/WSUMW0027471/WSUMW0027388
 JURISDICTION: CITY OF ROCK ISLAND
 SITE NAME: 16A 24 ST. WT
 ADDRESS: 2215 16TH AVE,
 ROCK ISLAND, IL 61201
 LATITUDE: N 41° 29' 46.4" (41.496223°)
 LONGITUDE: W 90° 34' 02.3" (-90.567307°)

THE FOLLOWING OUTLINES THE MINIMUM STANDARDS THAT ARE TO BE MET FOR CARRIER INSTALLATION, RETROFITS OR UPGRADE PROJECTS ON WATER TANKS MANAGED BY THE UTILITY SERVICE CO., INC.

SCOPE OF WORK

THIS IS NOT AN ALL-INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE. THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:

GROUND SOW:

1. REMOVE ALL EXISTING TRIPLEXERS FROM STRUT H-FRAME AND ALL ASSOCIATED CABLING
2. REMOVE UMTS NODE B CABINET & ALL ASSOCIATED CABLING & CONDUIT
3. DECOM-IN-PLACE GSM CABINET & REMOVE ALL ASSOCIATED CABLING AND CONDUIT
4. DECOM-IN-PLACE MARCONI CABINET WITH 66-BLOCKS WITHIN
5. REMOVE ALU 7705 SIAD FROM MARCONI CABINET & REMOVE #8 AWG TELCOFLEX FROM EXISTING DC12
6. REMOVE NOKIA FSM4 & SMMI FROM GEN2 9412 PIRCELL CABINET

INSTALL:

7. INSTALL (1) NEW OUTDOOR FIBER MANAGEMENT BOX ON EXISTING STRUT H-FRAME
8. INSTALL (1) F-2132-FIBER72 FIBER PATCH BOX ON EXISTING STRUT H-FRAME
9. INSTALL PATCH FIBERS FROM PATCH BOX TO NEW FLEX42 CABINET IN 2" CONDUIT
10. INSTALL (1) FLEX42 CABINET IN FOOTPRINT OF REMOVED UMTS CABINET
11. INSTALL (1) D2 SIAD IN FLEX42 CABINET & INSTALL (2) 6651 & 6610 IN FLEX42 CABINET
12. INSTALL (1) XMU IN FLEX42 CABINET IF REQUIRED & INSTALL (1) OUTDOOR DC12 NEMA BOX ON EXISTING STRUT H-FRAME

TOWER SOW:

1. REMOVE (3) KATHREIN 742213 ANTENNAS (1 PER SECTOR)
2. REMOVE (3) B12/14
3. REMOVE (3) B25/66
4. REMOVE (3) RRH4X25-WCS-4R
5. REMOVE (3) RRH2X60-1900-4R
6. REMOVE ALL EXISTING DUAL RRH MOUNTING BRACKETS
7. REMOVE ALL TMA'S
8. REMOVE (12) 1-5/8" COAX CABLES
9. REMOVE (6) DC2'S
10. REMOVE (2) FC12'S
11. REMOVE (2) 18-PAIR FIBER TRUNKS
12. REMOVE (4) PWRT-608 (8AWG) DC TRUNKS
13. RELOCATE EXISTING EPBQ-654L8H8-B ANTENNAS TO POSITION 3 (1 PER SECTOR, 3 TOTAL)
14. RELOCATE (3) EXISTING NNH4-65C-R6 ANTENNAS TO NEW/MODIFIED MOUNTS A1/B1/C1 (1 PER SECTOR)
15. INSTALL ALL NEW MOUNTS AND/OR MOUNT MODIFICATIONS PER ENGINEERING DESIGN & INSTRUCTIONS
16. INSTALL (3) AIR6419 B77C DOD ANTENNAS STACKED IN UPPER A2/B2/C2 (1 PER SECTOR)
17. INSTALL (3) AIR6419 B77D C-BAND ANTENNAS STACKED IN LOWER A2/B2/C2 (1 PER SECTOR)
18. INSTALL (3) 4490 B5/B12A CABLED TO POSITION 1 (1 PER SECTOR)
19. INSTALL (3) 4415 B30 CABLED TO POSITION 1 (1 PER SECTOR)
20. INSTALL (3) 4478 B14 CABLED TO POSITION 3 (1 PER SECTOR)
21. INSTALL (3) 4890 B25/B66 CABLED TO POSITION 3 (1 PER SECTOR), INSTALL (3) DC9 NEMA BOXES (1 PER SECTOR)
22. INSTALL (4) PWRT-604 4AWG DC TRUNKS (2 TO ALPHA SECTOR DC9, 2 TO GAMMA SECTOR DC9)
23. INSTALL (2) PWRT-606 6AWG DC TRUNKS TO BETA DC9 & INSTALL (3) 24-PAIR FIBER TRUNKS (1 PER SECTOR)
24. INSTALL TRUNK HOISTING GRIPS TO STRUCTURE PER ENGINEERING DESIGN AND INSTRUCTIONS

BOTTOM SIDE:

1. REMOVE COMMSCOPE POWERSHIFT AND (6) POWER SHIFT MODULES
2. [BBU] REMOVE UMTS CABINET & ASSOCIATE CABLING AND CONDUIT, INSTALL FLEX42 IN UMTS CABINET FOOTPRINT
3. INSTALL D2 SIAD IN FLEX42, INSTALL (2) 6651 & (1) 6610 IN FLEX42
4. INSTALL (1) XMU IF REQUIRED, REMOVE NOKIA FSM4 & SSMI FROM GEN2 9412 CABINET, RELOCATE GPS TO FLEX42
5. INSTALL (1) NEW F-2132-FIBER72 FIBER PATCH BOX ON EXISTING STRUT H-FRAME
6. INSTALL PATCH FIBERS FROM PATCH BOX TO FLEX42, & REMOVE ALU FROM MARCONI CABINET

INSTALLATION REQUIREMENTS:

1. COAX/ CABLES SHALL NOT BE ATTACHED TO ANY LADDER STRUCTURES, IN ACCORDANCE WITH OSHA STANDARDS.
 [A] LADDERS TO STAY ACCESSIBLE
 [B] ATTACH COAX/CABLE TO GUIDE BRACKETS
 [C] KEEP COAX/CABLES/WIRES UNIFORMED
2. MANHOLES AND OTHER ACCESS PORTS SHALL NOT BE OBSTRUCTED IN ANY WAY BY CABLE ROUTING OR ATTACHMENTS, IN ACCORDANCE WITH OSHA STANDARDS.
 [A] BALCONY ACCESS PORT SHOULD NOT HAVE COAX/CABLE RUNNING THROUGH.
3. BALCONIES AND PLATFORMS SHALL NOT BE OBSTRUCTED IN ANY WAY BY CABLE ROUTING OR ATTACHMENTS, IN ACCORDANCE WITH OSHA STANDARDS.
 [A] UTILIZE SNAP HANGERS
 [B] USE OF TAPE OR ZIP TIES TO SECURE CABLES IS NOT ACCEPTABLE.
4. ALL INSTALLED EQUIPMENT SHALL BE HOUSED IN SUITABLE EIA APPROVED ENCLOSURES OR EQUIPMENT RACKS. ALL ENCLOSURE DOORS AND COVERS SHALL BE PROVIDED WITH LOCKS.
5. ANY CORRECTIVE STRUCTURE REPAIRS OR MODIFICATIONS MUST BE MADE AS DESIGNED BY A PROFESSIONAL STRUCTURAL ENGINEER COMPETENT WITH ANSI/TIA-22-G, ASCE/SE17 AND AWWA D100 STANDARDS.
6. DAMAGED INTERIOR PAINT SURFACES SHALL BE REPAIRED IN A MANNER THAT IS COMPATIBLE WITH THE EXISTING PAINT SYSTEM. EXTERIOR PAINT DAMAGE SHALL BE REPAIRED AFTER COMPLETION OF THE ANTENNA INSTALLATION AND SHOULD BE COMPATIBLE WITH THE EXISTING PAINT SYSTEM. AWWA D102 SHOULD BE CONSULTED FOR PROPER PAINT PROCEDURE. ALL PAINTING AND SURFACE PREPARATION SHALL BE IN COMPLIANCE WITH SSPC AND NACE REGULATIONS.
7. ALL TRANSMISSION LINES SHALL BE ATTACHED TO TOWER COAX SUPPORTS USING SNAP-IN HANGERS. CABLE TIES ARE NOT PERMITTED.
8. ALL TRANSMISSION LINES SHALL BE TAGGED AT THE TOP AND BOTTOM OF EACH RUN NEAR THE CONNECTOR WITH AN IDENTIFICATION TAG CONTAINING THE LICENSEE'S NAME, WITH SECTOR LOCATION FCC OR IRAC CALL SIGN AND THE FREQUENCY ASSIGNED. BRASS TAGS WITH COPPER WIRE ARE PREFERRED. PLASTIC TAGS WITH VINYL LABELS OR INDELIBLE LINK MARKINGS ARE ACCEPTABLE. LICENSEE'S NAME, SITE NAME, SITE I.D., SITE ADDRESS, CONTACT FOR THE LICENSE, PHONE NUMBER AND THE OUTPUT POWER MUST BE POSTED AT THE SITE.
9. PROVIDE PROPER SIGNAGE AT THE SITE PER ALL REGULATORY REQUIREMENTS. SIGNS ARE NOT ALLOWED TO BE ATTACHED TO THE TANK.
10. IF NEW ANTENNAS ARE INSTALLED ON THE TOP OF THE TANK, FAA OBSTRUCTION LIGHTING MAY NEED TO BE INSTALLED OR RAISED TO MEET FAA GUIDELINES. LOCAL FAA HEIGHT RESTRICTIONS SHOULD BE ADHERED TO STRICTLY.

ADDITIONAL COMMENTS

PROVIDE A MOUNT ANALYSIS SHOWING THAT HANDRAIL COMPONENTS HAVE SUFFICIENT CAPACITY TO SUPPORT THE EQUIPMENT. SUCH ANALYSIS MUST DETERMINE THE LOCALIZED EFFECT OF PROPOSED LOADING AT THE MOUNT LOCATIONS ON THE TANK SHELL OR RELATED COMPONENTS WHICH THE MOUNTS ARE ATTACHED TO AS WELL AS THE MOUNT LOADING CAPACITIES. REVISE TO REFLECT WELDED CONNECTIONS.

AREAS ON THE WATER TOWER STRUCTURE WHERE EQUIPMENT IS REMOVED SHALL BE RESTORED TO ORIGINAL CONDITION. REMOVAL OF EQUIPMENT SHALL INCLUDE ANY UNUSED COMPONENT (PANELS, CABLES, MOUNTS, ETC.).

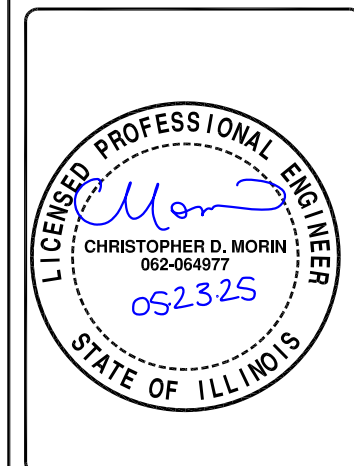
ALL PAINTING AND SURFACE PREPARATION SHALL BE IN COMPLIANCE WITH SSPC AND NACE REGULATIONS.

NEW ANTENNA MOUNT MODIFICATION ANALYSIS WITH WELDING TO BE PROVIDED.



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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16A 24 ST. WT
 10082459
 2215 16TH AVE,
 ROCK ISLAND,
 IL 61201

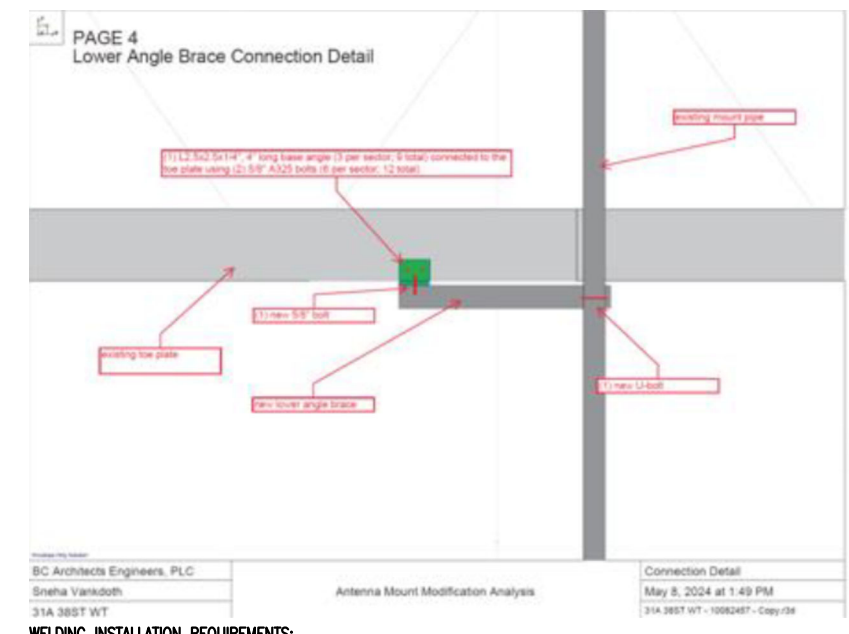
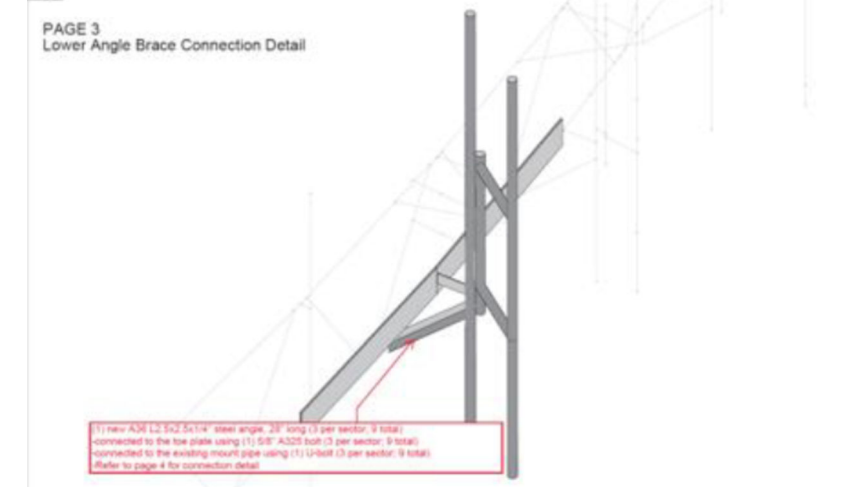
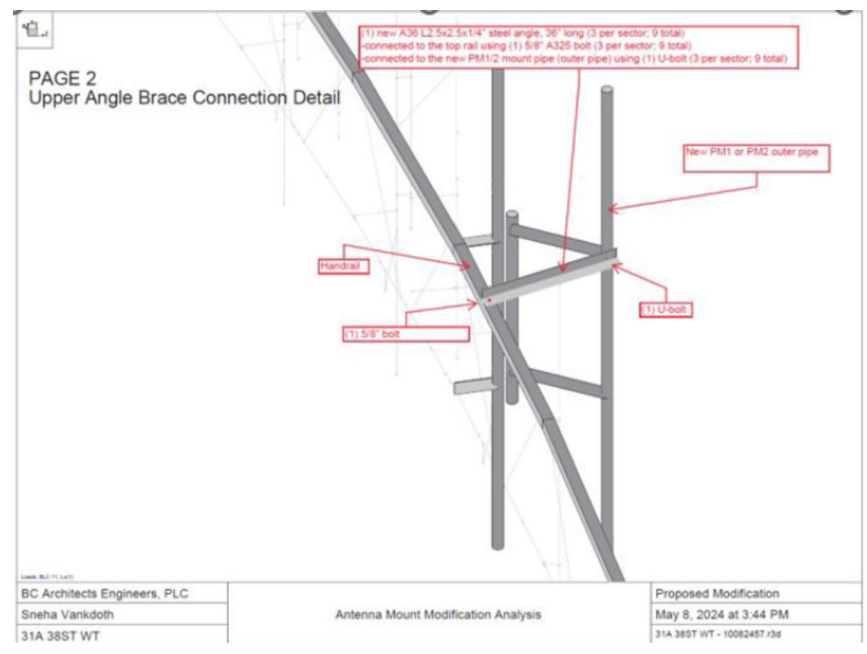
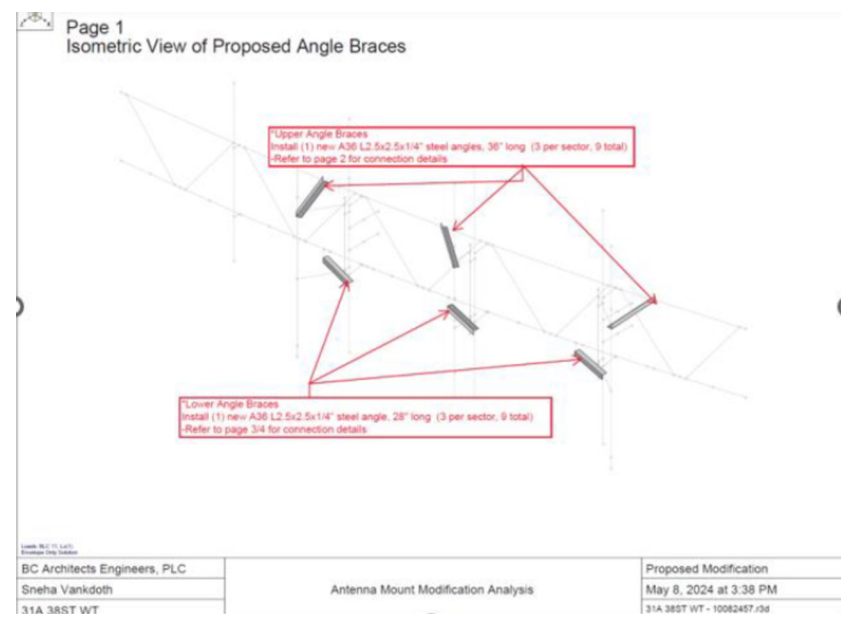
SHEET TITLE
INSTALLATION REQUIREMENTS

SHEET NUMBER
SP-2

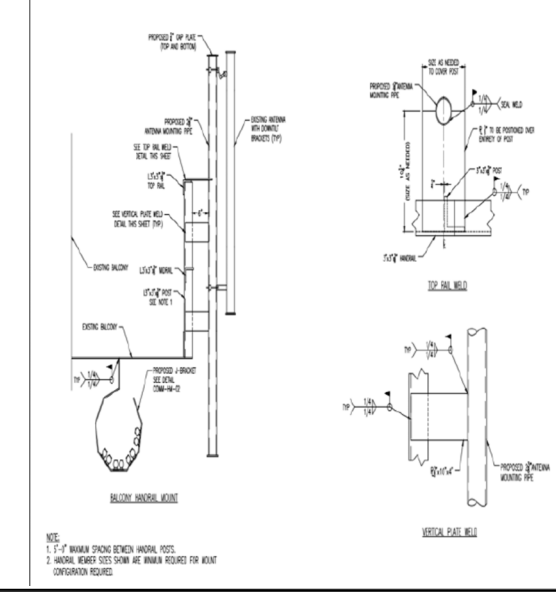
THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



NO BOLTING ANTENNA MOUNT MODIFICATIONS TO BALCONY/HANDRAILS.
ALL NEW MODIFICATION MUST BE SEAL WELDED.



WELDING INSTALLATION REQUIREMENTS:



7900 XERXES AVE S
BLOOMINGTON, MN 55431

2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428

5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS

REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
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5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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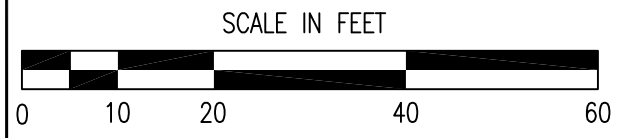
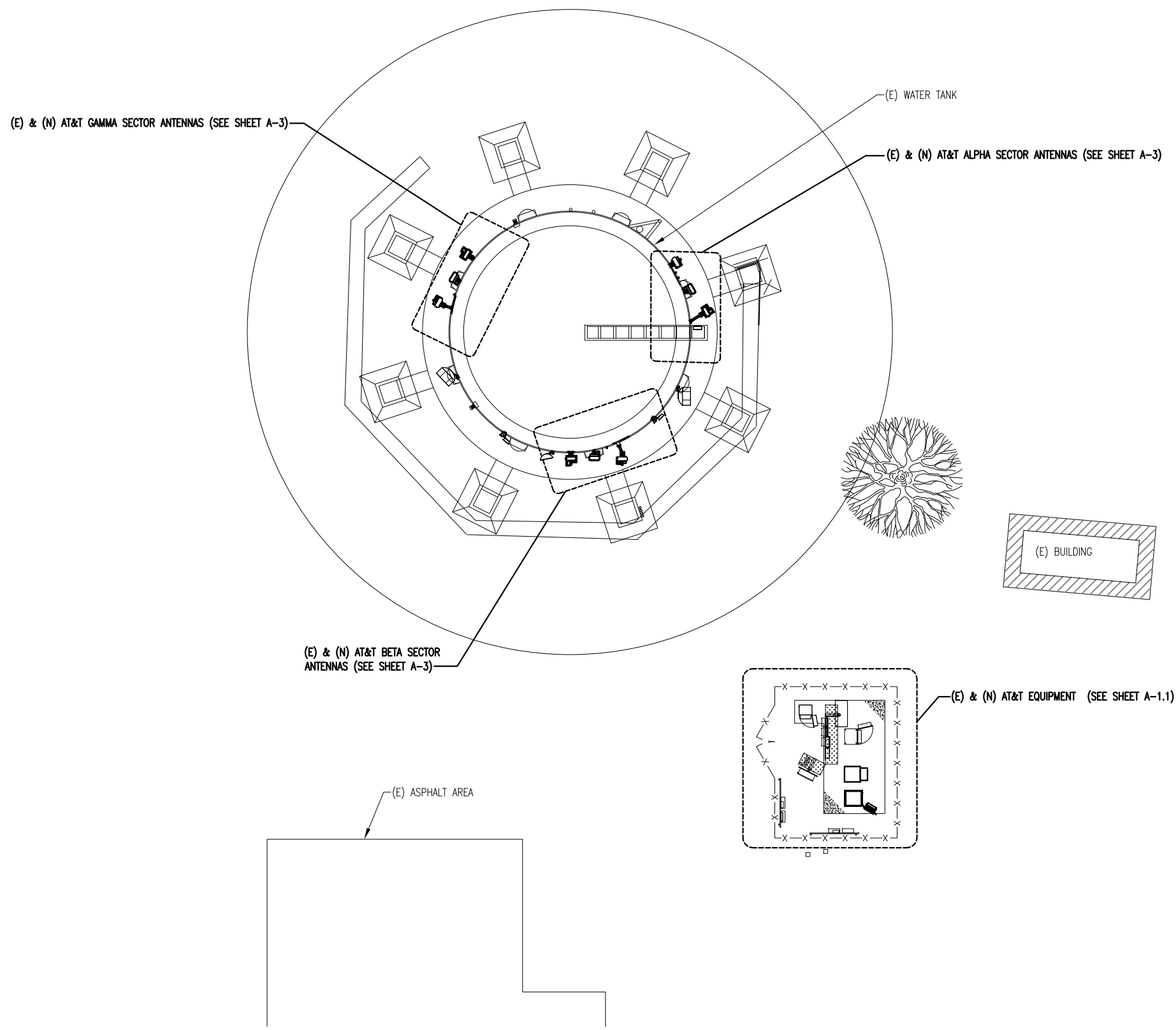
16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
INSTALLATION REQUIREMENTS

SHEET NUMBER
SP-3

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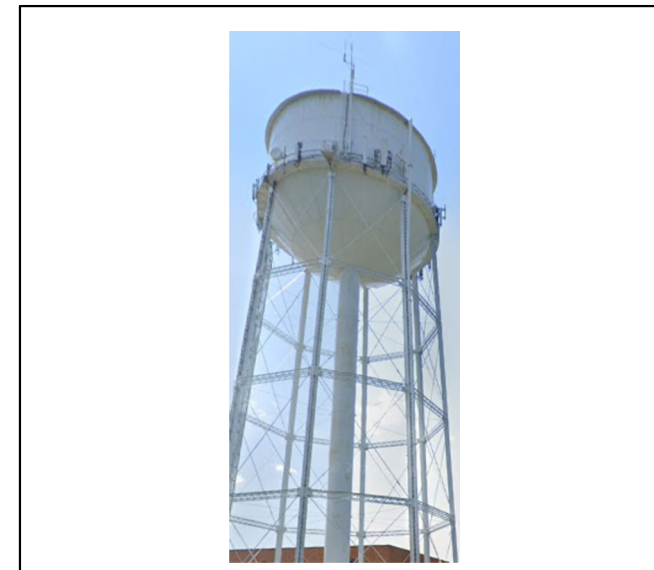
THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



COMPOUND PLAN

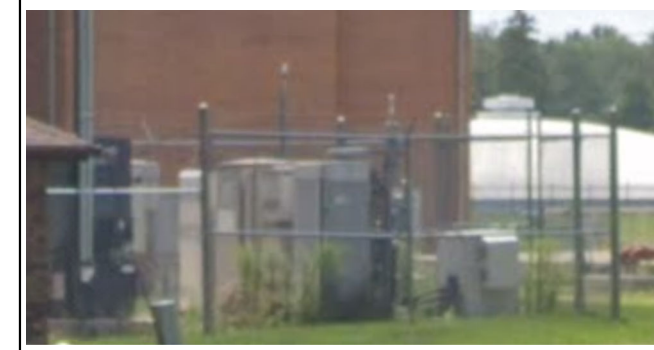
SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)

1



SITE PHOTO 1

2



SITE PHOTO 2

3

7900 XERXES AVE S
BLOOMINGTON, MN 55431

2 ASH STREET, ST #3000
CONSHOHOCKEN, PA 19428

5661 COLUMBIA PIKE, SUITE 200
FALLS CHURCH, VA 22041-2868
TEL: (703) 671-6000
FAX: (703) 671-6300

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
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3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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LABELED AS FOR CONSTRUCTION

LICENSED PROFESSIONAL ENGINEER
CHRISTOPHER D. MORIN
062-064977
052325
STATE OF ILLINOIS

16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

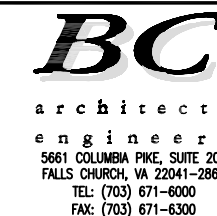
SHEET TITLE
COMPOUND PLAN

SHEET NUMBER
A-1

SCOPE OF WORK

BOTTOM SIDE:

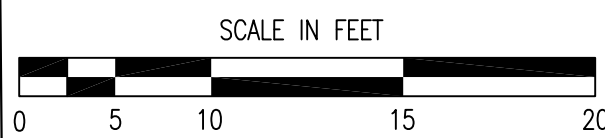
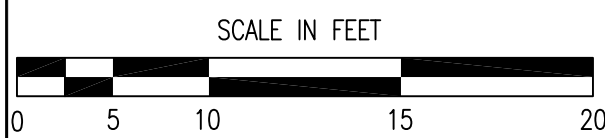
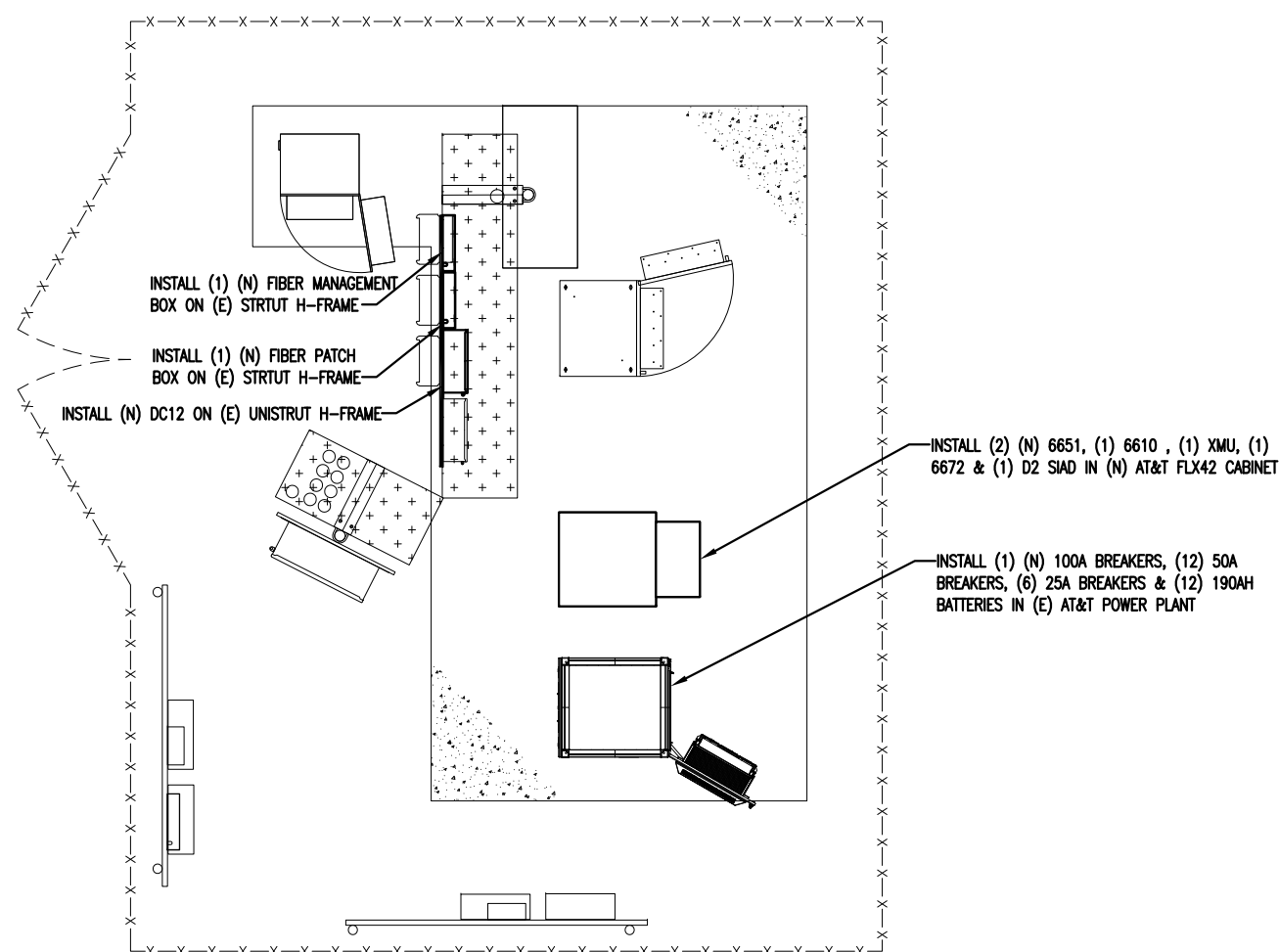
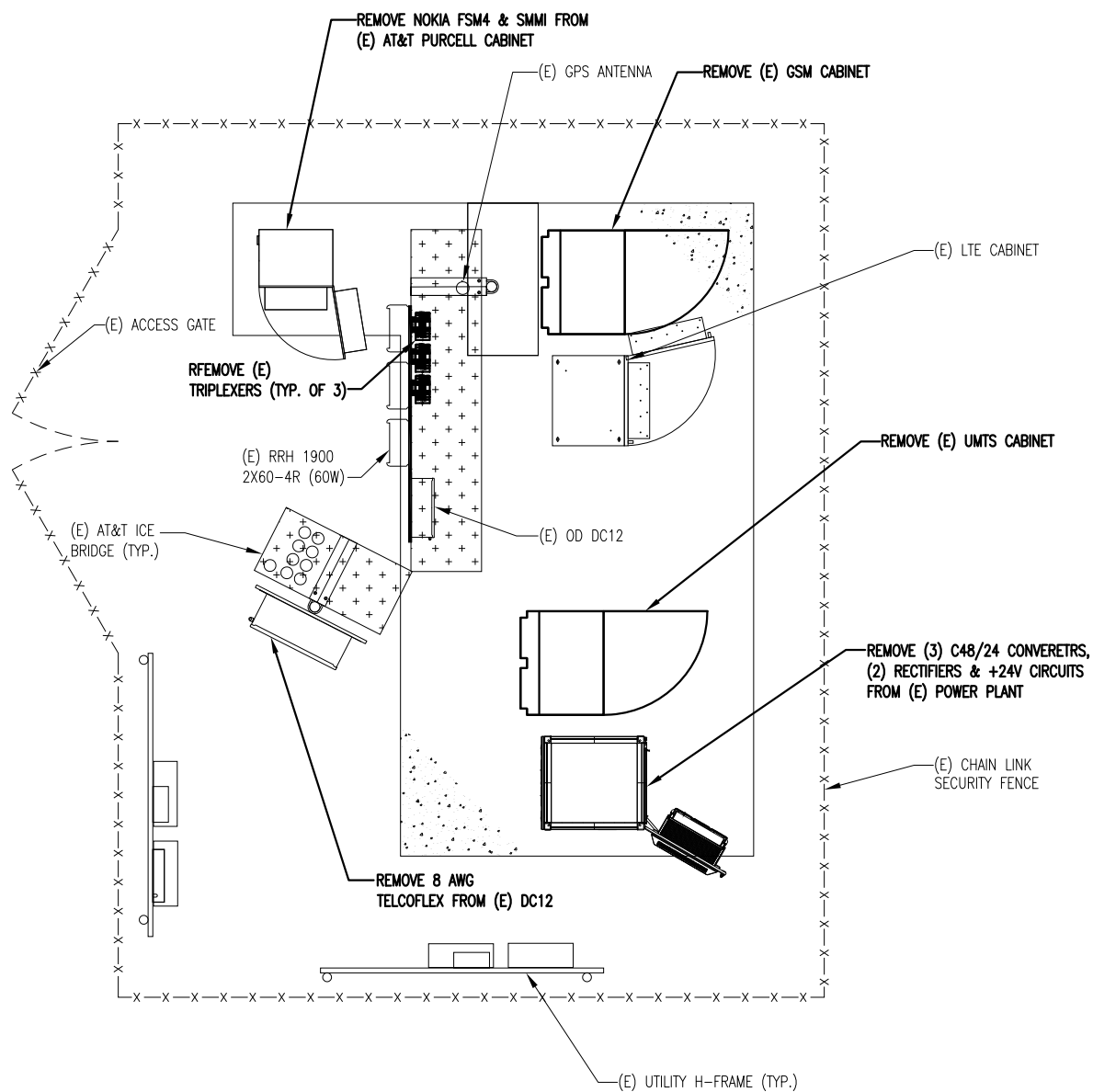
1. REMOVE ALL EXISTING TRIPLEXERS FROM STRUT H-FRAME AND ALL ASSOCIATED CABLING
2. REMOVE UMTS NODE B CABINET & ALL ASSOCIATED CABLING & CONDUIT
3. DECOM-IN-PLACE GSM CABINET & REMOVE ALL ASSOCIATED CABLING AND CONDUIT
4. DECOM-IN-PLACE MARCONI CABINET WITH 66-BLOCKS WITHIN
5. REMOVE ALU 7705 SIAD FROM MARCONI CABINET
6. REMOVE #8 AWG TELCOFLEX FROM EXISTING DC12
7. REMOVE (3) C48/24 CONVERTERS FROM DCPD LEAVING TOTAL OF (2)
8. REMOVE (2) RECTIFIERS FROM DCPD LEAVING TOTAL OF (12)
9. REMOVE NOKIA FSM4 & SMMI FROM GEN2 9412 PURCELL CABINET
10. REMOVE ALL UNUSED/UNNECESSARY +24V CIRCUITS FROM DCPD
11. INSTALL (1) NEW OUTDOOR FIBER MANAGEMENT BOX ON EXISTING STRUT H-FRAME
12. INSTALL (1) F-2132-FIBER72 FIBER PATCH BOX ON EXISTING STRUT H-FRAME
13. INSTALL PATCH FIBERS FROM PATCH BOX TO NEW FLEX42 CABINET IN 2" CONDUIT
14. INSTALL (1) FLEX42 CABINET IN FOOTPRINT OF REMOVED UMTS CABINET
15. INSTALL (1) D2 SIAD IN FLEX42 CAB
16. INSTALL ERICSSON BBU IN FLEX42 CAB
17. INSTALL (1) OUTDOOR DC12 NEMA BOX ON EXISTING STRUT H-FRAME
18. INSTALL ALL NEW #6 AWG L2 TELCOFLEX FROM NEW & EXISTING DC12 NEMA BOXES TO THE EXISTING DCPD IN 2" CONDUIT
19. INSTALL 1/0 L2 TELCOFLEX FROM FLEX42 TO DCPD IN 2" CONDUIT
20. INSTALL (12) 50A BREAKERS (6419'S, 4490'S, 4890'S)
21. INSTALL (6) 25A BREAKERS (4415'S, 4478'S)
22. INSTALL (1) 100A BREAKER (FLEX42)
23. INSTALL (12) 190AH BATTERIES



NOTE:
GROUND ALL (N) EQUIPMENT TO (E) GROUND RING WITH THE APPROPRIATE GROUND WIRE SIZES AND TYPES DETERMINED BY MFG & AT&T SPECIFICATIONS

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5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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EXISTING EQUIPMENT PLAN

SCALE: 1"=5' (11x17)
SCALE: 1"=2.5' (24x36)

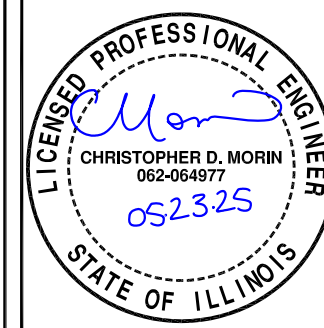
PROPOSED EQUIPMENT PLAN

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SCALE: 1"=2.5' (24x36)

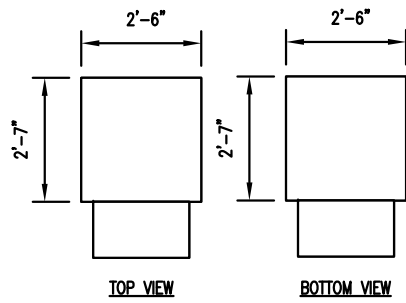
16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
EXISTING & PROPOSED EQUIPMENT PLAN

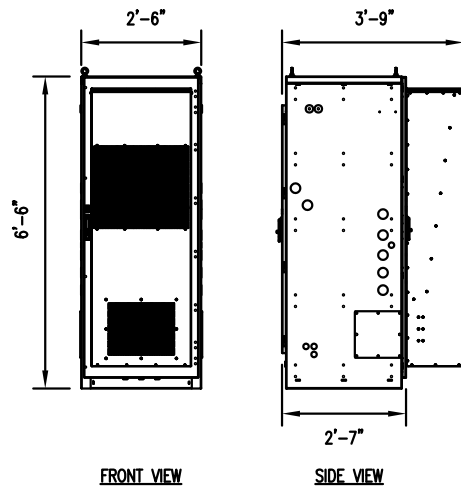
SHEET NUMBER
A-1.1



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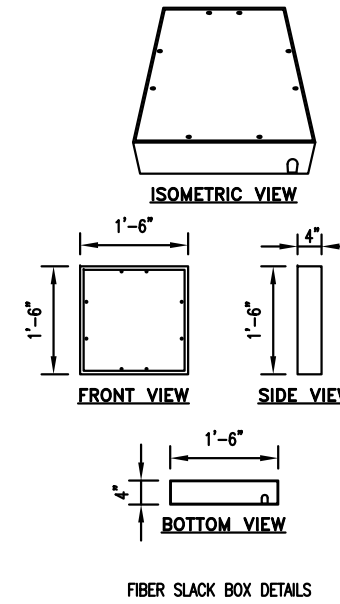


MECHANICAL SPECIFICATIONS	
DIMENSIONS (HXWXD):	78"X30"X31"
WEIGHT:	440 LBS
MOUNTING:	PAD MOUNT WITH PAD GASKET SIDE BY SIDE LINE UP CAPABLE
EXTERIOR CONSTRUCTION/FINISH:	0.100" ALUMINIUM POLYESTER POWDER COATED, GR-487 PROCESS CONTROL, LIGHT GRAY
INTERIOR CONSTRUCTION/FINISH:	0.5" ROOF INSULATION ZINC COATED STEEL RACK RAILS



ELECTRICAL SPECIFICATIONS	
MODEL NUMBER:	FLX42-3031 GR-487 ENCLOSURE
DC POWER:	(2) 100A DC BREAKER PANELS, 24 TOTAL CIRCUIT POSITIONS (2) 100A DC INPUT TERMINALS (2) DC SURGE PROTECTION DEVICES
GROUNDING:	(1) INTERIOR 12 POSITION MASTER GROUND BAR (1) INTERIOR 12 POSITION EQUIPMENT GROUND BAR
ALARMS:	8 POSITION TERMINAL BLOCK MOUNTED ON RIGHT WALL DOOR INTRUSION, HIGH TEMPERATURE, THERMAL SYSTEM FAILURE ALARMS PRE-TERMINATED
THERMAL SYSTEM:	7,800 HEAT EXCHANGER WITH 1800W HEATERS, FRONT DOOR MOUNT COLD START FUNCTIONALITY FOR LOW TEMPERATURE-SENSITIVE EQUIPMENT, 8 POSITIONS
OPERATING TEMPERATURE (EXTERIOR):	-40 TO 46° (-40 TO 114° F)

SPECIFICATIONS
MODEL NAME: ROSENBERGER FB-15-ABOX
DIMENSION: 18"x18"x4"



FLX42 DETAIL

N.T.S

1

FIBER MANAGEMENT BOX DETAIL

N.T.S

3

REVISIONS			
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5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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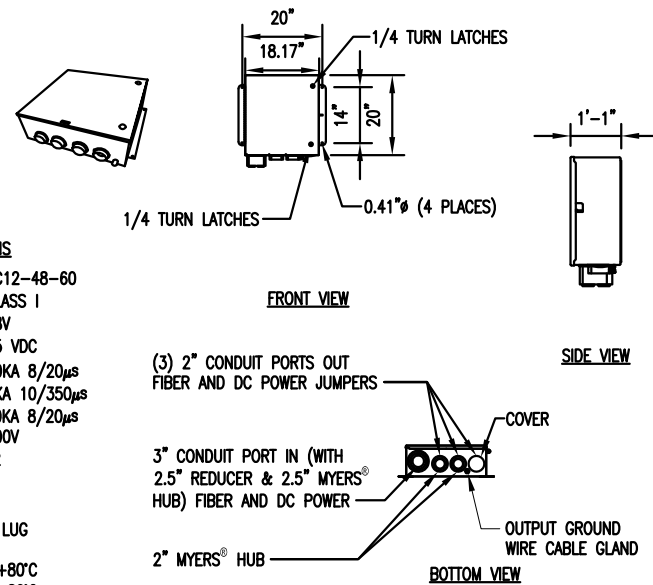
ISOMETRIC VIEW

ELECTRICAL SPECIFICATIONS

MODEL NUMBER: DC12-48-60
 SURGE PROTECTIVE DEVICE TYPE: CLASS I
 MAX. CONTINUOUS OPERATING: 48V
 DC VOLTAGE: 75 VDC
 NOMINAL DISCHARGE CURRENT: 20KA 8/20µs
 MAX. IMPULSE CURRENT: 5KA 10/350µs
 MAX. SURGE CURRENT: 60KA 8/20µs
 VOLTAGE PROTECTION RATING: 400V
 NUMBER OF PROTECTED RADIOS: 12

MECHANICAL SPECIFICATIONS

SUPPRESSION METHOD: ¼" SINGLE LUG
 WEIGHT: 38 LBS
 OPERATING TEMPERATURE: -40°C TO +80°C
 STORAGE TEMPERATURE: -70°C TO +80°C
 ENCLOSURE TYPE: OUTDOOR ONLY



OD DC12 DETAILS

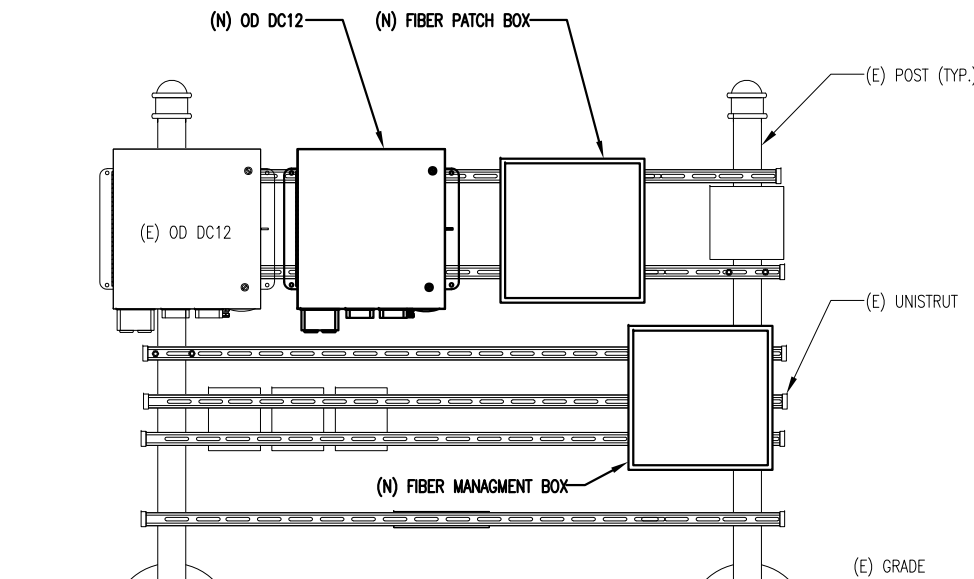
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2

H-FRAME INSTALL DETAIL

N.T.S

4

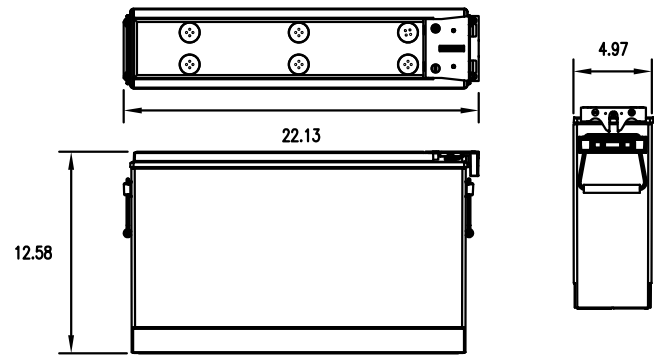
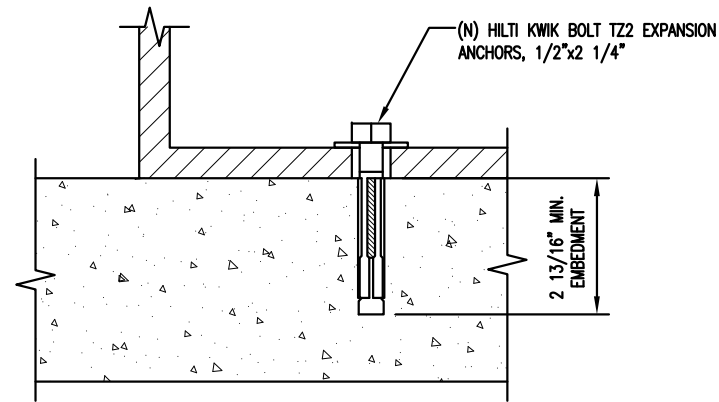


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SHEET TITLE
**GROUND EQUIPMENT
 DETAILS**

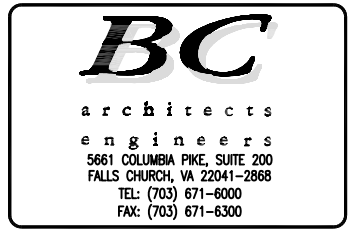
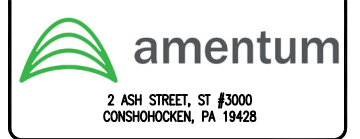
SHEET NUMBER
A-1.2

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DISCHARGE RATINGS IN AMP @ 77° F (25° C)

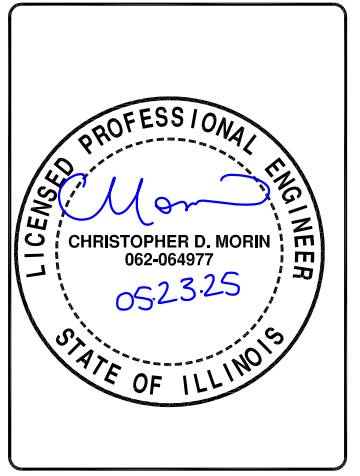
VOLTS PER CELL (V.P.C)	1 HR.	2 HR.	3 HR.	4 HR.	5 HR.	8 HR.	12 HR.	20 HR.	24 HR.
1.75	108	64.4	46.4	36.6	30.4	20.5	14.4	9.1	7.7
1.80	103	62.5	46.5	36.0	30.0	20.2	14.2	9.0	7.6
1.85	94.1	59.1	43.1	34.6	28.9	19.5	13.8	8.7	7.4
1.88	87.5	55.9	41.3	33.0	27.6	18.7	13.2	8.4	7.1
1.90	82.5	53.2	39.5	31.6	26.5	18.0	12.7	8.0	6.8



REVISIONS

REV.	DATE	DESCRIPTION	INITIALS
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2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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10082459
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ROCK ISLAND,
IL 61201

SHEET TITLE
**GROUND EQUIPMENT
DETAILS**

SHEET NUMBER
A-1.3

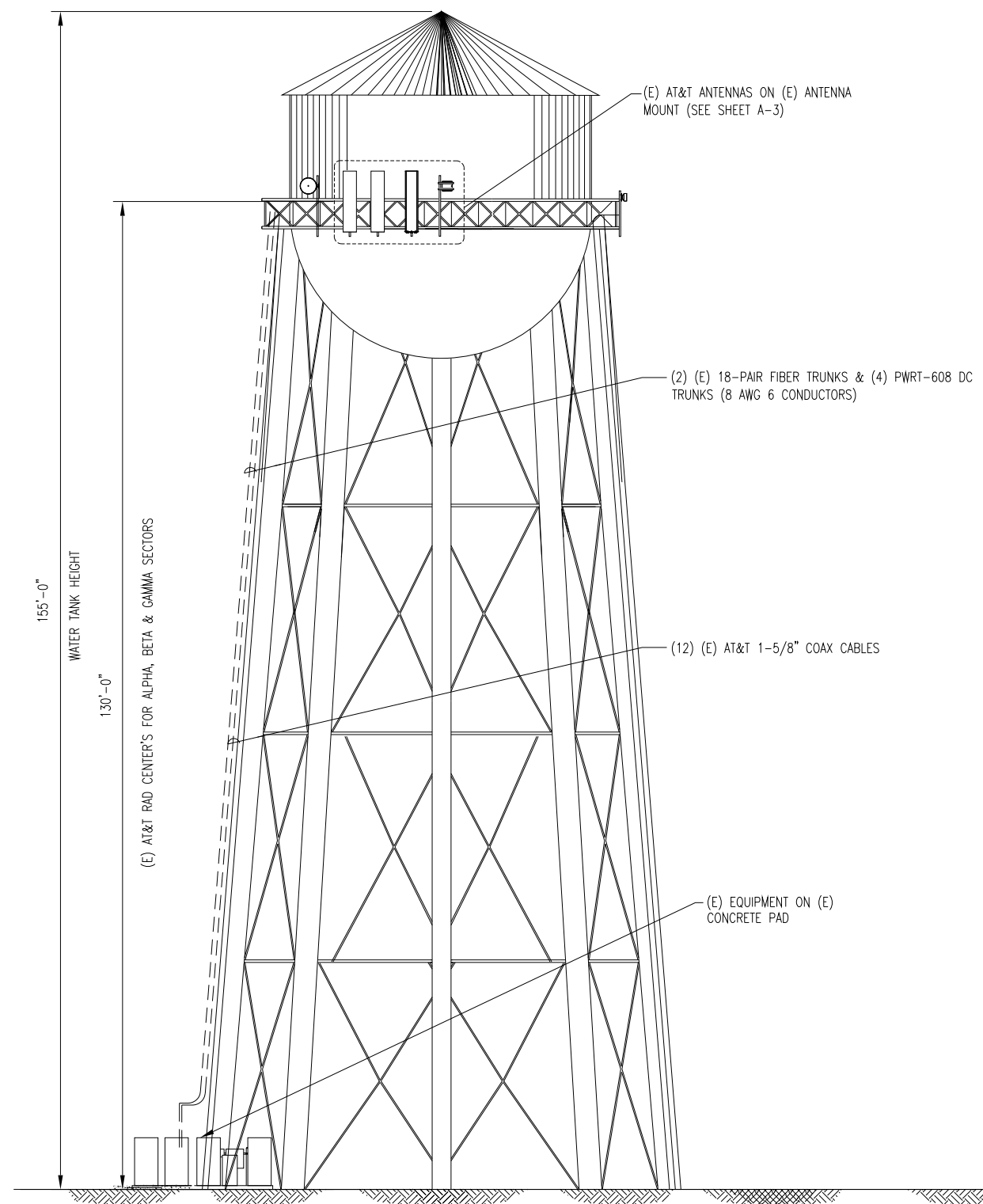
CONCRETE ANCHORING DETAIL

N.T.S 1

190AH BATTERY DETAIL

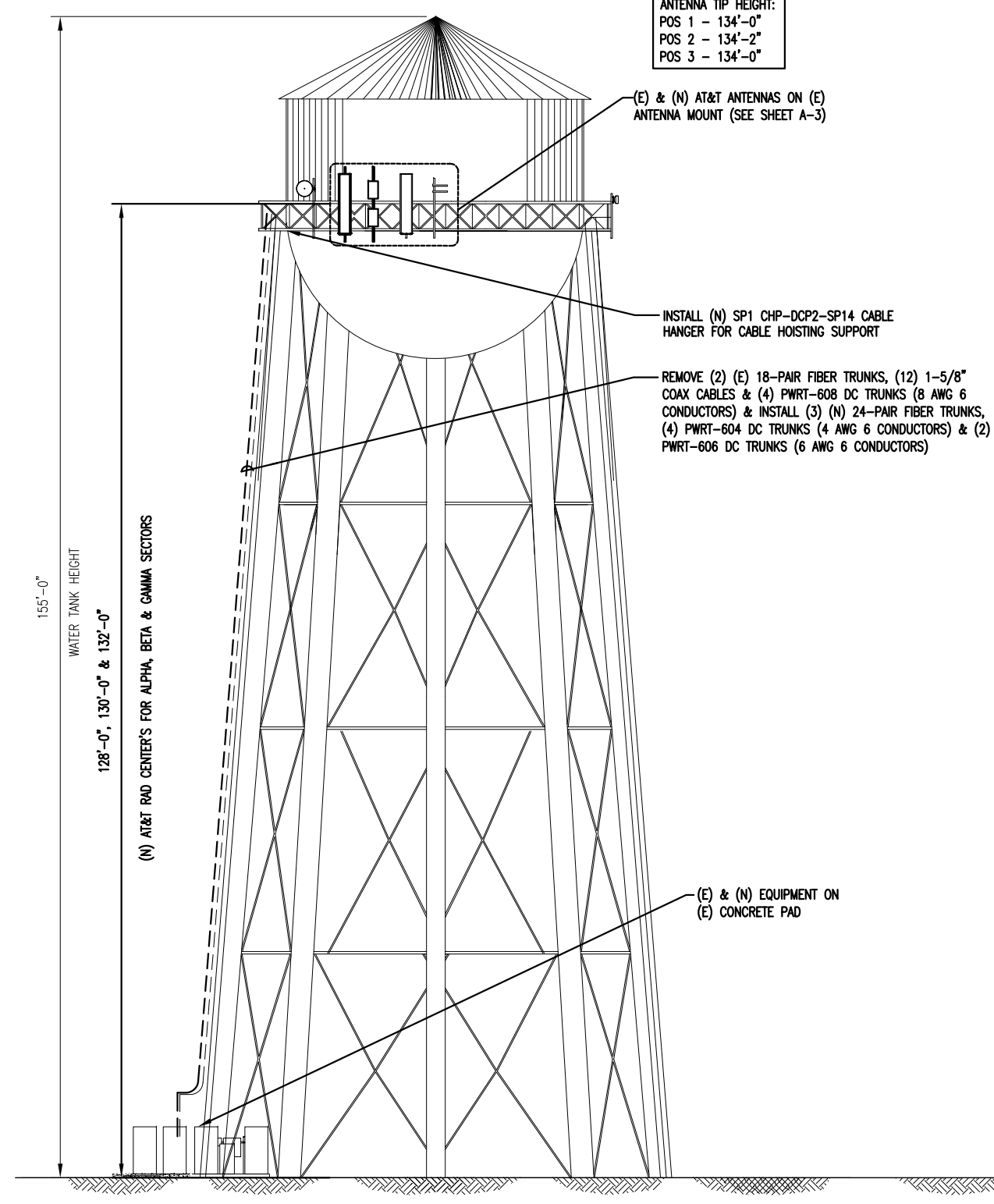
N.T.S 2

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EXISTING WATER TANK ELEVATION

SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)



PROPOSED WATER TANK ELEVATION

SCALE: 1"=20' (11x17)
SCALE: 1"=10' (24x36)



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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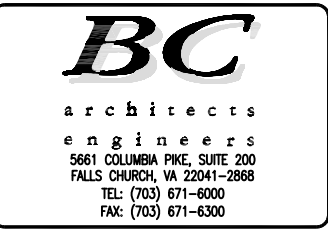
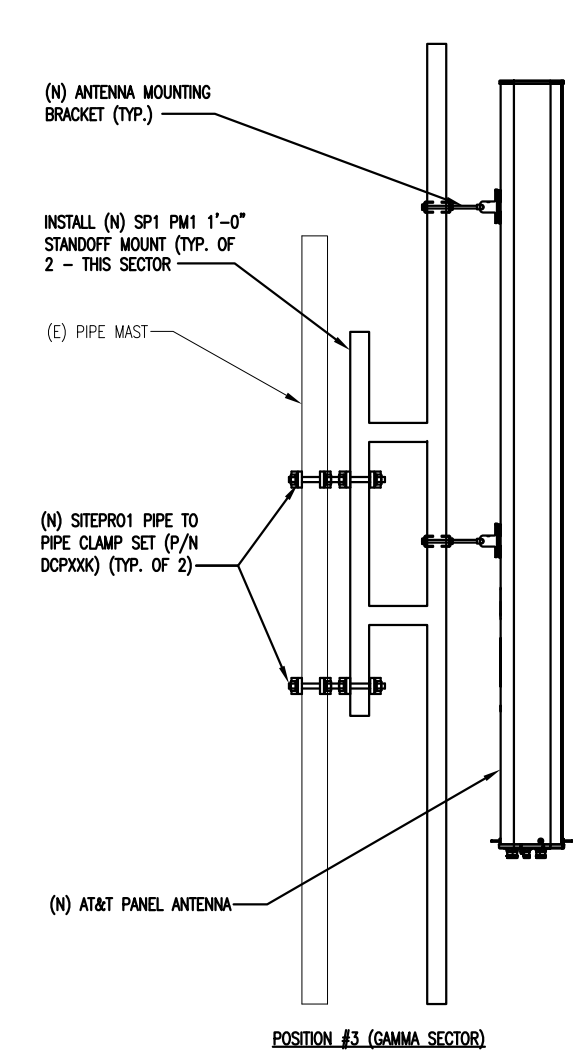
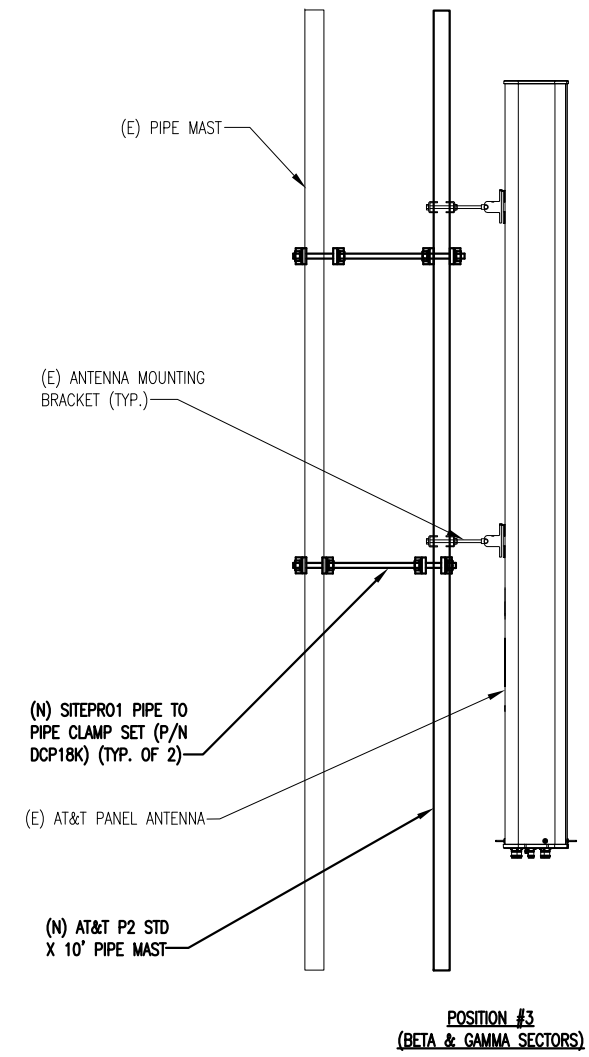
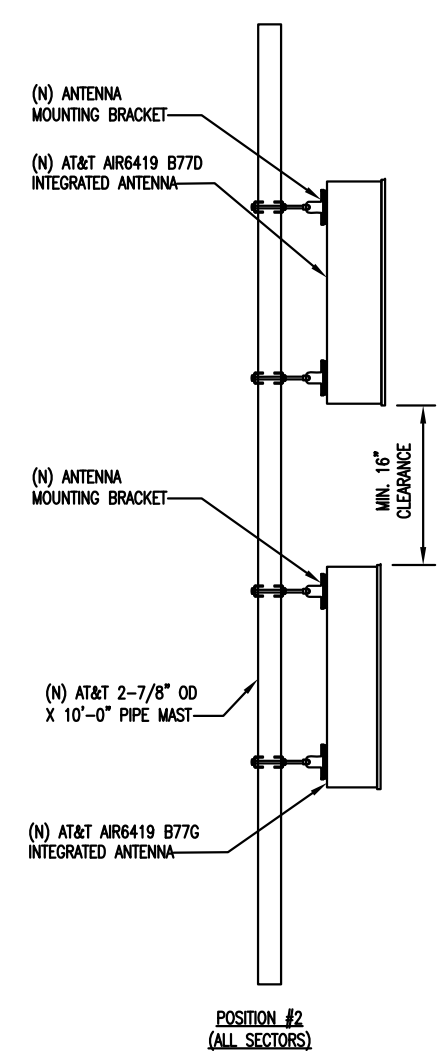
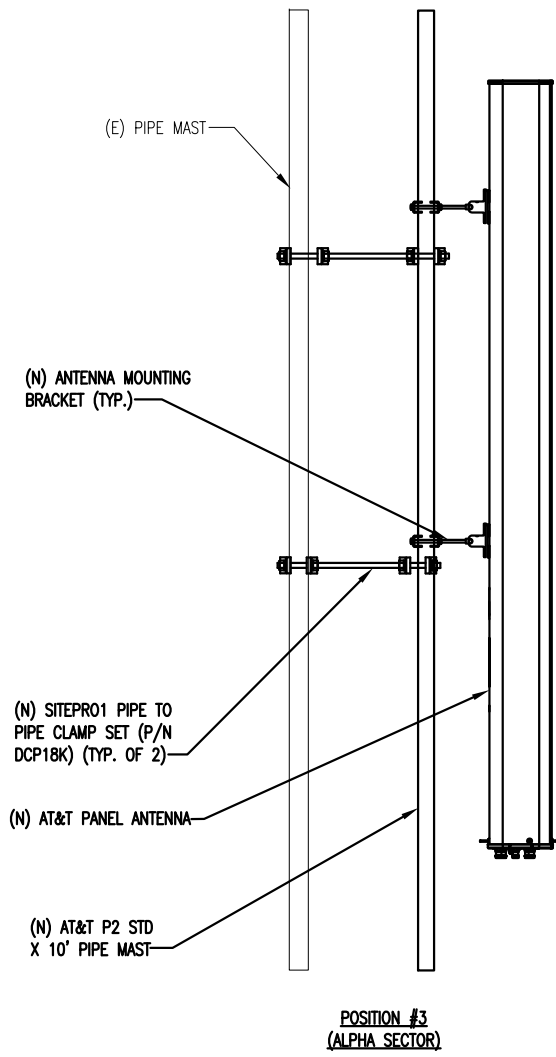


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SHEET TITLE
**WATER TANK
ELEVATION**

SHEET NUMBER
A-2

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6	05-23-25	FINAL CD'S	CG

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IL 61201

SHEET TITLE
**ANTENNA MOUNTING
DETAILS**

SHEET NUMBER
A-2.1

ANTENNA MOUNTING DETAILS

N.T.S. 1

NOTES:

- GENERAL CONTRACTOR IS TO FIELD VERIFY ALL EXISTING ANTENNA RAD CENTERS, ANTENNA TIP HEIGHTS WITH A PRE-TAPE DROP, AND AZIMUTHS PRIOR TO CONSTRUCTION. ALL CHANGES TO THE ANTENNA POSITIONS, AZIMUTHS, AND RAD CENTERS NEED TO BE DISCUSSED WITH RF AND AT&T FIELD CONSTRUCTION MANAGER. ALL CHANGES SHALL BE NOTED ON CONSTRUCTION AS BUILTS.
- TOWER AND TOWER FOUNDATION DESIGN HAS BEEN PREPARED AND PROVIDED BY OTHERS. REFER TO MANUFACTURER'S APPROVED TOWER DRAWINGS OR CURRENT STRUCTURAL ANALYSIS. THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND MOUNTING PLATFORM ARE BASED ON INFORMATION PROVIDED THROUGH AT&T.
- THIS DRAWING IS A GRAPHICAL REPRESENTATION OF THE TOWER, THE RF RAD CENTER OF THE PROPOSED ANTENNAS AND PROPOSED MOUNTING PLATFORM/SECTOR FRAME BASED ON INFORMATION PROVIDED THROUGH AT&T, AND /OR ANALYZED BY OTHERS. BC ARCHITECTS ENGINEERS CERTIFIES ONLY THAT INFORMATION PROVIDED TO BC ARCHITECTS ENGINEERS FOR THE PREPARATION OF THESE PLANS AND IS NOT CERTIFYING NOR WARRANTING THE DESIGN NOR VERIFYING THE ANALYTICAL RESULTS OF THE STRUCTURAL ANALYSIS PERFORMED BY OTHERS
- THE CONTRACTOR SHALL VERIFY THE LOCATION OF THE PROPOSED CABLES, CABLE LADDER, AND/OR OTHER CABLE SUPPORTING SYSTEM PER CURRENT STRUCTURAL ANALYSIS.
- ALL COAX CABLES SHALL BE STACKED IN ACCORDANCE WITH THE CURRENT STRUCTURAL ANALYSIS. THE CONTRACTOR OR SUBCONTRACTOR SHALL FURNISH AND INSTALL CABLE LADDER RACK, CABLE TRAYS, ETC., AND/OR CONDUIT AS REQUIRED TO SUPPORT CABLES
- THE CONTRACTOR SHALL VERIFY WITH CONSTRUCTION TURF VENDORS 48 HOURS PRIOR TO INSTALLATION OF ALL EQUIPMENT/RF CONFIGURATION AND ANY RELATED WORK RELATED TO THE COMPLETION OF THIS PROJECT.
- THIS DRAWING IS FOR GENERAL INFORMATION ONLY

TOWER SCOPE OF WORK:

- TOPSIDE:**
- DECOM:**
- REMOVE (3) KATHREIN 742213 ANTENNAS (1 PER SECTOR)
 - REMOVE (3) KMW EPQ-654LBH8-B ANTENNAS (1 PER SECTOR)
 - REMOVE (3) B12/14
 - REMOVE (3) B25/66
 - REMOVE (3) RRH4X25-WCS-4R
 - REMOVE (3) RRH2X60-1900-4R
 - REMOVE ALL EXISTING DUAL RRH MOUNTING BRACKETS
 - REMOVE ALL TMA'S
 - REMOVE (12) 1-5/8" COAX CABLES
 - REMOVE (6) DC2'S
 - REMOVE (2) FC12'S
 - REMOVE (2) 18-PAIR FIBER TRUNKS
 - REMOVE (4) PWRT-608 (8AWG) DC TRUNKS
- RELOCATE:**
- RELOCATE (3) EXISTING NNH4-65C-R6 ANTENNAS TO NEW/MODIFIED MOUNTS A1/B1/C1 (1 PER SECTOR)
- INSTALL:**
- INSTALL (3) NNH4-65C-R6-V4 ANTENNAS TO POSITION 3 (1 PER SECTOR, 3 TOTAL)
 - INSTALL ALL NEW MOUNTS AND/OR MOUNT MODIFICATIONS PER ENGINEERING DESIGN & INSTRUCTIONS
 - INSTALL (3) AIR6419 B77D DOD ANTENNAS STACKED
 - INSTALL (3) AIR6419 B77D C-BAND ANTENNAS STACKED
 - INSTALL (3) 4490 B5/B12A CABLED TO POSITION 1 (1 PER SECTOR)
 - INSTALL (3) 4415 B30 CABLED TO POSITION 1 (1 PER SECTOR)
 - INSTALL (3) 4494 B14/B29 CABLED TO POSITION 3 (1 PER SECTOR)
 - INSTALL (3) 4890 B25/B66 CABLED TO POSITION 3 (1 PER SECTOR)
 - INSTALL (3) DC9 NEMA BOXES (1 PER SECTOR)
 - INSTALL (4) PWRT-604 4AWG DC TRUNKS (2 TO ALPHA SECTOR DC9, 2 TO GAMMA SECTOR DC9)
 - INSTALL (2) PWRT-606 6AWG DC TRUNKS TO BETA DC9
 - INSTALL (3) 24-PAIR FIBER TRUNKS (1 PER SECTOR)
 - INSTALL TRUNK HOISTING GRIPS TO STRUCTURE PER ENGINEERING DESIGN AND INSTRUCTIONS
 - INSTALL PWRT-208LI DC JUMPERS FROM NEW E/// EQUIPMENT TO NEW DC9 NEMA BOXES (6 PER SECTOR, 18 TOTAL)
 - INSTALL DUAL FIBER JUMPERS FROM NEW E/// EQUIPMENT TO NEW DC9 NEMA BOXES (6 PER SECTOR, 18 TOTAL)

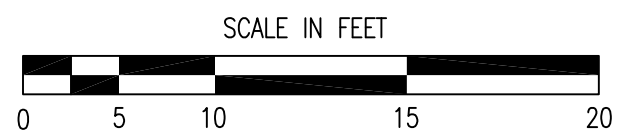
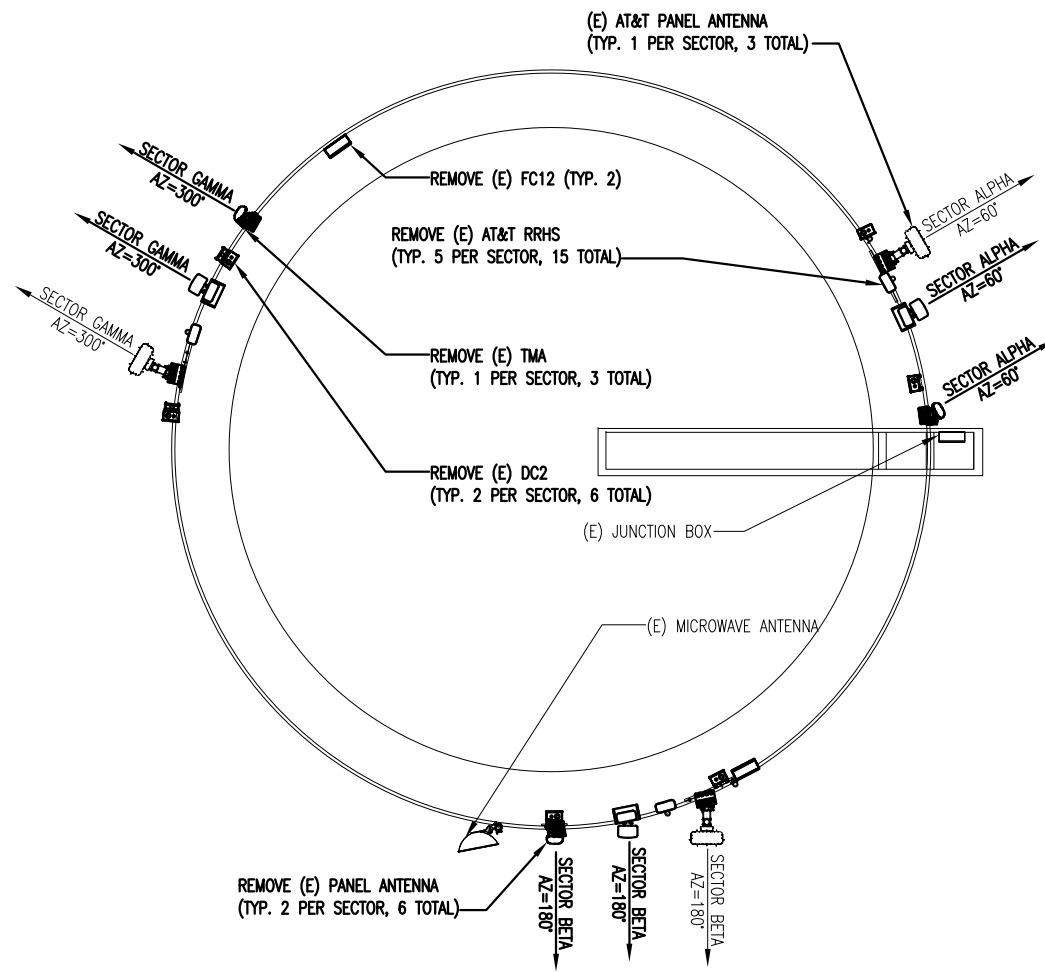


REVISIONS

REV.	DATE	DESCRIPTION	INITIALS
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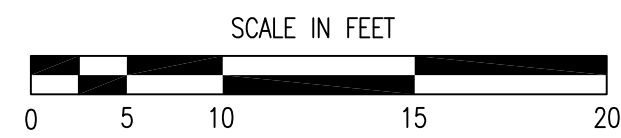
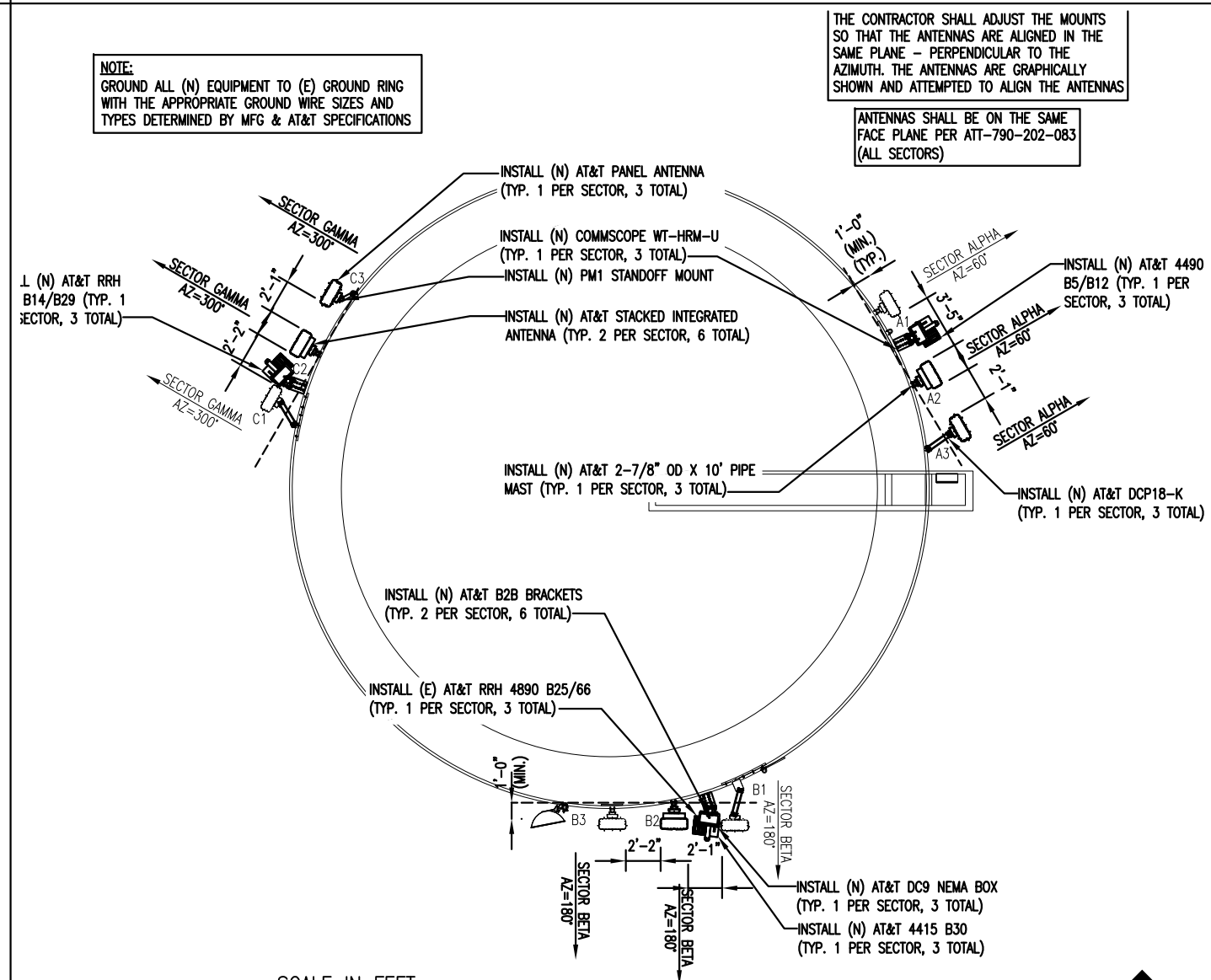
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EXISTING ANTENNA PLAN

SCALE: 1"=10' (11x17)
SCALE: 1"=5' (24x36) 1



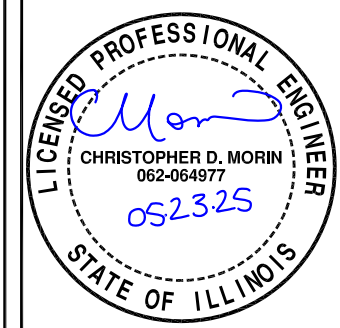
PROPOSED ANTENNA PLAN

SCALE: 1"=10' (11x17)
SCALE: 1"=5' (24x36) 2

NOTE:
GROUND ALL (N) EQUIPMENT TO (E) GROUND RING WITH THE APPROPRIATE GROUND WIRE SIZES AND TYPES DETERMINED BY MFG & AT&T SPECIFICATIONS

THE CONTRACTOR SHALL ADJUST THE MOUNTS SO THAT THE ANTENNAS ARE ALIGNED IN THE SAME PLANE - PERPENDICULAR TO THE AZIMUTH. THE ANTENNAS ARE GRAPHICALLY SHOWN AND ATTEMPTED TO ALIGN THE ANTENNAS

ANTENNAS SHALL BE ON THE SAME FACE PLANE PER ATT-790-202-083 (ALL SECTORS)



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SHEET TITLE
EXISTING & PROPOSED ANTENNA PLAN

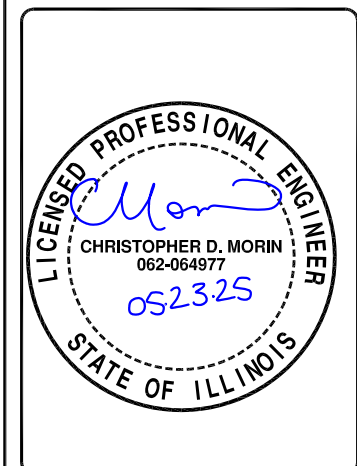
SHEET NUMBER
A-3

THE DESIGN SHOWN IN THESE DRAWINGS IS BASED ON INFORMATION GATHERED FROM AT&T RFDS ID: RFDS-5887744 DATED 02/07/2024



REVISIONS			
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5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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IL 61201

SHEET TITLE
ANTENNA SCHEDULE

SHEET NUMBER
A-4

SECTOR 1													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	ANTENNA TIP HEIGHT	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
ALPHA	LTE 700 LTE 850 LTE WCS	#1	COMMSCOPE	NNH4-65C-R6	130'	134'	60°	(N) FIBER	-	-	-	-	(1) (N) 4490 B5/B12A (1) (N) 4415 B30
	5G DOD 5G CBAND	#2	ERICSSON	AIR6419 B77G + AIR 6419 B77D (STACKED)	132' 128'	133'-2"	60°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#3	COMMSCOPE	NNH44-65C-R6-V4	130'	134'	60°	(N) FIBER	-	-	-	-	(1) (N) 4494 B14/B29 (1) (N) 4890 B25/B66
	-	#4	-	-	-	-	-	-	-	-	-	-	-

SECTOR 2													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	ANTENNA TIP HEIGHT	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
BETA	LTE 700 LTE 850 LTE WCS	#5	COMMSCOPE	NNH4-65C-R6	130'	134'	180°	(N) FIBER	-	-	-	-	(1) (N) 4490 B5/B12A (1) (N) 4415 B30
	5G DOD 5G CBAND	#6	ERICSSON	AIR6419 B77G + AIR 6419 B77D (STACKED)	132' 128'	133'-2"	180°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#7	COMMSCOPE	NNH44-65C-R6-V4	130'	134'	180°	(N) FIBER	-	-	-	-	(1) (N) 4494 B14/B29 (1) (N) 4890 B25/B66
	-	#8	-	-	-	-	-	-	-	-	-	-	-

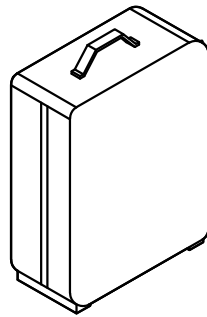
SECTOR 3													
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MAKE	MODEL	RAD. CTR FT. AGL.	ANTENNA TIP HEIGHT	AZIMUTH	CABLE TYPE	APPROXIMATE LENGTH	DIPLEXERS	TMA	FILTER	RRH
GAMMA	LTE 700 LTE 850 LTE WCS	#9	COMMSCOPE	NNH4-65C-R6	130'	134'	300°	(N) FIBER	-	-	-	-	(1) (N) 4490 B5/B12A (1) (N) 4415 B30
	5G DOD 5G CBAND	#10	ERICSSON	AIR6419 B77G + AIR 6419 B77D (STACKED)	132' 128'	133'-2"	300°	(N) FIBER	-	-	-	-	INTEGRATED
	LTE 700 LTE 1900 LTE AWS	#11	COMMSCOPE	NNH4-65C-R6-V4	130'	134'	300°	(N) FIBER	-	-	-	-	(1) (N) 4494 B14/B29 (1) (N) 4890 B25/B66
	-	#12	-	-	-	-	-	-	-	-	-	-	-

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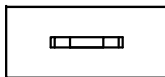
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RRUS 4415 B30

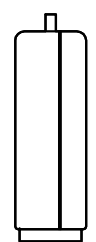
TECHNICAL SPECIFICATIONS	
B30 A+ B	Tx=2350 - 2360 MHz Rx=2305 - 2315 MHz
CPRI 2 PORTS x 2.5/4.9/9.8/10.1 GBPS	
INSTALL (2) SFPx AND CONNECT (2) FIBER PAIR TO THE RRUS 4415 DURING INITIAL INSTALL	
BREAKER SIZE	25A,
DC POWER CONSUMPTION	670 W (FOR DIMENSIONING)
200 MM HORIZONTAL SEPARATION REQUIRED	
200 MM SEPARATION REQUIRED FROM ANTENNA BACKPLANE TO RADIO	
400 MM VERTICAL OUTDOOR/INDOOR REQUIRED BETWEEN 2 RADIOS SEPARATION REQUIRED	
500 MM VERTICAL SEPARATION BELOW ANTENNA	
MIN. MAX DC CABLE SIZE FROM SQUID TO RADIO = 10.8 AWG	
1. ADAPTER IS REQUIRED FOR 2-WIRE CONNECTION	
2. SHIELDED DC CABLE IS REQUIRED	
GROUND CABLE SIZE = 2AWG	
DIMENSIONS INCL. HANDLE, FEET AND SUNSHIELD:	HEIGHT: 16.5" WIDTH: 13.4" DEPTH: 5.9"
WEIGHT, EXCL. MOUNTING HARDWARE:	46 LBS
CONNECTION TYPE:	4x4.3-10 (F)



ISO VIEW



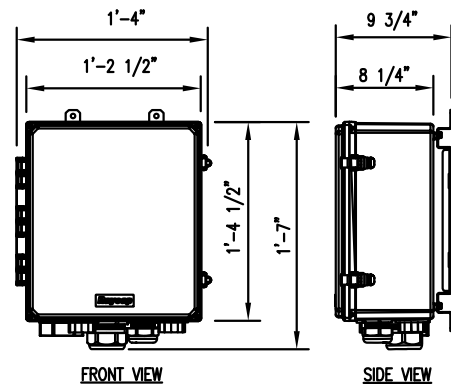
TOP VIEW



SIDE VIEW

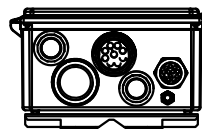


FRONT VIEW



FRONT VIEW

SIDE VIEW



BOTTOM VIEW



TOP VIEW

ELECTRICAL SPECIFICATIONS

MODEL NUMBER:	DC9-48-60-24-PC16-EV
CEQ/ ANT NUMBER:	CEQ. 44867
SURGE PROTECTIVE DEVICE TYPE:	TYPE 2
SURGE PROTECTIVE DEVICE CLASS:	CLASS 1
NOMINAL OPERATING DC VOLTAGE:	-48V
MAX. IMPULSE:	12.5KA 10/350µs
MAX. CONTINUOUS OPERATING DC VOLTAGE:	60VDC
VOLTAGE PROTECTION RATING:	330V
VOLTAGE PROTECTION LEVEL:	160V

MECHANICAL SPECIFICATIONS

SUPPRESSION METHOD:	COMPRESSION LUG
SUPPRESSION HARDWIRED:	#10, #12-4 AWG
WEIGHT:	34.9 LBS
OPERATING TEMPERATURE:	-35° C TO +65° C
STORAGE TEMPERATURE:	-40° C TO +80° C
ENCLOSURE TYPE (OUTDOOR):	NEMA 4X RATED
ENCLOSURE DIMENSION:	16.34"x16.57"x8.19"
WIND LOADING (SUSTAINED):	110.5 LBS (601 N) @150MPH

4415 B30 RRH DETAIL

N.T.S

1

DC9 BOX DETAIL

N.T.S

2

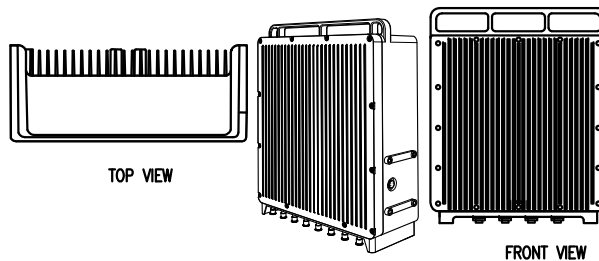
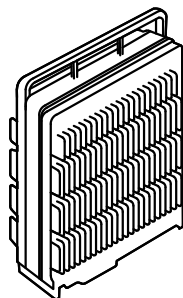
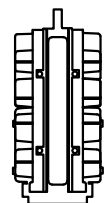
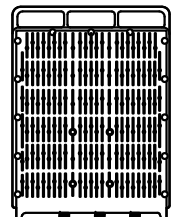
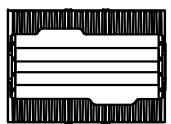
REVISIONS

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5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

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4490 B5 & B12 RRH

TECHNICAL SPECIFICATIONS	
BAND:	4TX/4RX PER BAND (B5 & B12)
480W OF TOTAL POWER:	4x60W PER BAND (4T4R IN EACH BAND)
IBW:	FULL IBW IN EACH BAND
CARRIER BW:	MAX 6 CARRIER PER PORT (DL), MAX 3 CARRIERS PER PORT (UL)
OUTPUT POWER:	-48 VDC 3-WIRE (2-WIRE WITH ADAPTER) TWO DC POWER PORTS OF 20A
CONNECTION TYPE:	4x4.3-10 PLUS (F)
FIELD GROUND:	DUAL LUG
WEIGHT:	68 LBS
VOLUME:	29.3 L
DIMENSION: (H"xW"xD)	15.1" x 17.5" x 6.8"

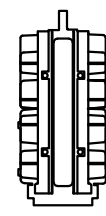


TOP VIEW

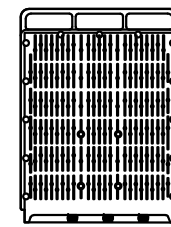
FRONT VIEW

ERICSSON - RRUS 4494 B14/B29

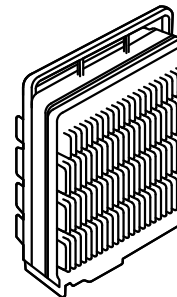
TECHNICAL SPECIFICATIONS	
BAND	4T4R/2T
PA POWER	B14: 4X40W B29: 2X40W
OUTPUT POWER:	-48 VDC 3-WIRE OR 2-WIRE (SINGLE DC-CONNECTOR)
FRONT AREA	384 MM X 444 MM
DEPTH	143 MM
WEIGHT	26 KG



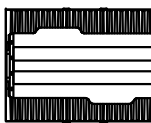
SIDE VIEW



FRONT VIEW



ISO VIEW



TOP VIEW

RRUS 4890 B25/B66

TECHNICAL SPECIFICATIONS	
BAND:	8 PORT, 4T8R PER BAND (B25 & B66)
480W OF TOTAL POWER:	4x60W PER BAND (4T4R IN EACH BAND)
IBW:	FULL IBW IN EACH BAND
CARRIER BW:	MAX 6 CARRIER PER PORT (DL), MAX 3 CARRIERS PER PORT (UL)
OUTPUT POWER:	-48 VDC 3-WIRE OR 2-WIRE (SINGLE DC-CONNECTOR)
CONNECTION TYPE:	4x4.3-10 PLUS (F)
FIELD GROUND:	DUAL LUG
WEIGHT:	~68 LBS
VOLUME:	~30 L
DIMENSION: (H"xW"xD)	15.1" x 17.5"

4490 B5/B12A

N.T.S

3

4494 B14/B29 RRH DETAIL

N.T.S

4

4890 B25/B66 RRH DETAIL

N.T.S

5

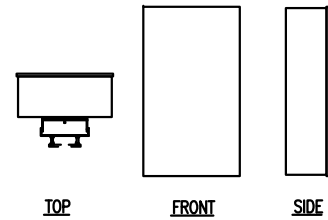


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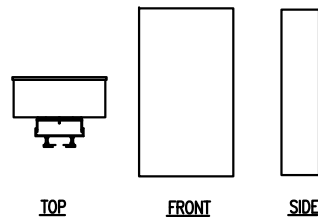
SHEET TITLE
**TOWER EQUIPMENT
DETAILS**

SHEET NUMBER
A-5

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ERICSSON AIR6419 B77D PANEL ANTENNA MECHANICAL SPECIFICATIONS
 DIMENSIONS: 28.2283"Lx16.063"Wx7.24409"D
 WEIGHT: 66.1 KGS
 ANTENNA: 64T64R
 EIRP: 79 DBM



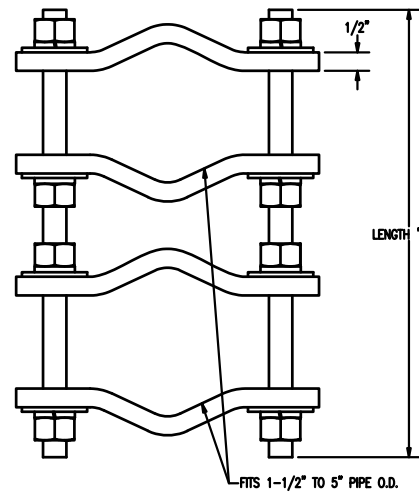
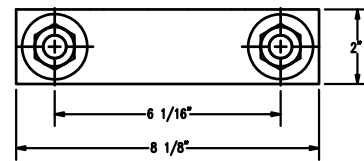
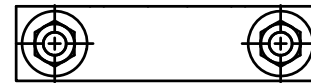
ERICSSON AIR6419 B77G PANEL ANTENNA MECHANICAL SPECIFICATIONS
 DIMENSIONS: 28.3"Lx16.1"Wx7.9"D
 WEIGHT: 66.1 LBS
 ANTENNA: 64T64R AAS
 EIRP: 79 DBM
 WIND LOAD: 440 SQ.IN

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3700-3980 MHZ
IBW	200 MHZ
TCBW	200 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
OUTPUT POWER	320W
SIZE (WxLxD)	717X408X184 MM = 54L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	3*25G
POWER SUPPLY	-48V VDC 3-WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER

ELECTRICAL SPECIFICATIONS

ANTENNA ELEMENTS	192
TRX BRANCHES	64TR64R
ANTENNA CONFIGURATION	(3X1)X(4X8)
OPERATIVE BAND	3450-3550 MHZ
IBW	100 MHZ
TCBW	100 MHZ
OUTPUT POWER	320W
PEAK EIRP	79DBM
PSD	4W/MHZ (TARGET 8W/MHZ FOR ROUND)
SIZE (WxLxD)	400X710X170 = -50L
WEIGHT	<30KG
TYPE OF COOLING	PASSIVE
eCPRI LINK	2*25G
POWER SUPPLY	-48V VDC 3-WIRES
MULTI-LAYER MU MIMO	16/8 DL/UL LAYER

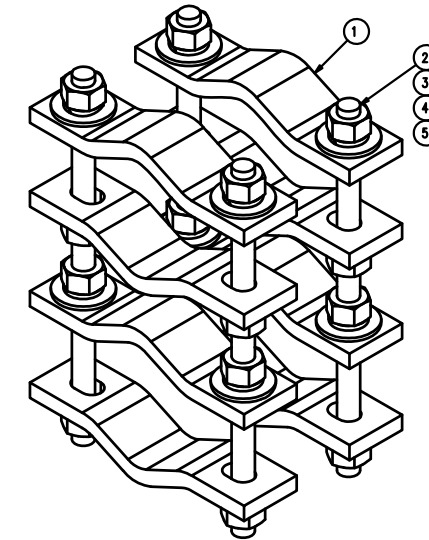


PARTS LIST

ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	8	DCP	CLAMP HALF, 1/2" THICK, 8-3/8"		2.42	19.36
2	8	C	5/8" THREADED ROD	D	E	F
3	16	G58NUT	5/8" HDG HEAVY 2H HEX NUT		0.13	2.08
4	16	G58LW	5/8" HDG LOCKWASHER		0.03	0.42
5	16	G58FW	5/8" HDG USS FLATWASHER		0.07	1.13

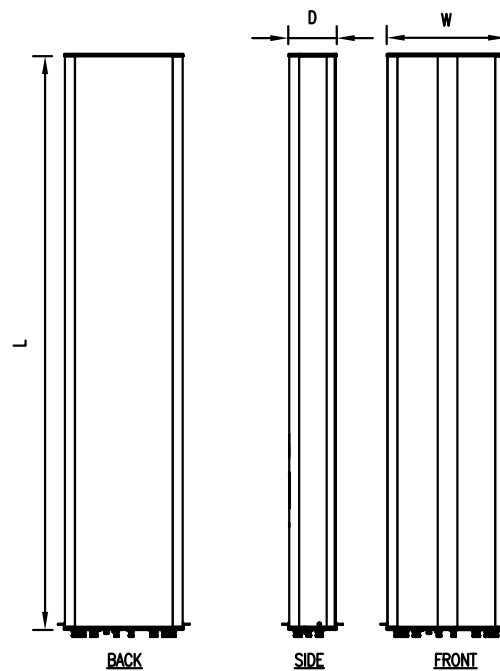
VARIABLE PARTS TABLE

ASSEMBLY "A"	QTY "B"	PART "C"	LENGTH "D"	UNIT WT. "E"	NET WT. "F"	TOTAL WEIGHT
DCP12K	4	G58R-12	12"	1.05	4.18	27.01
DCP18K	4	G58R-18	18"	1.57	6.27	29.10



PIPE TO PIPE MOUNT DETAIL (OR APPROVED EQUAL)

N.T.S 3



COMMSCOPE NNH4-65C-R6-V4 PANEL ANTENNA MECHANICAL SPECIFICATIONS

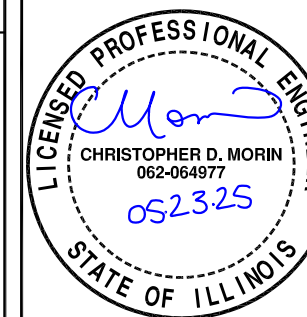
WIND LOADING, MAX.: 1037.0 N @ 150 km/h
 WIND SPEED, MAX.: 241.4 km/h | 150 MPH.
 DIMENSIONS: 95.984.0"Lx19.606"Wx7.756"D
 WEIGHT: 93.696 LBS
 CONNECTOR TYPE: 4.3-10 FEMALE



REVISIONS

REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



16A 24 ST. WT
 10082459
 2215 16TH AVE,
 ROCK ISLAND,
 IL 61201

SHEET TITLE
TOWER EQUIPMENT DETAILS

SHEET NUMBER
A-5.1

AIR6419 B77D ANTENNA DETAIL

N.T.S 1

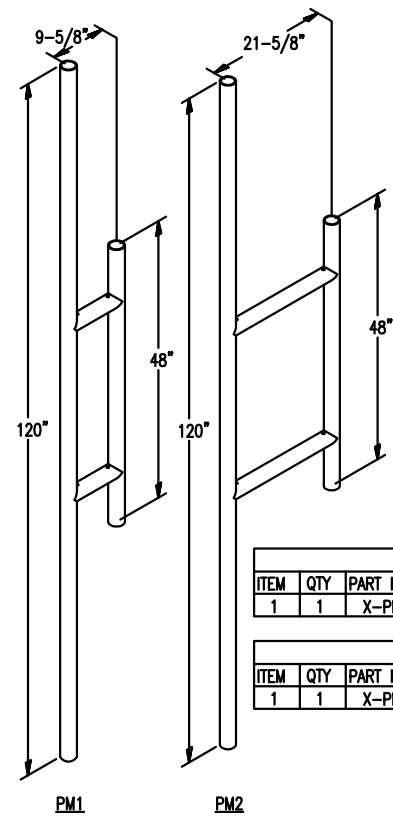
AIR6419 B77G ANTENNA DETAIL

N.T.S 2

NNH4-65C-R6-V4

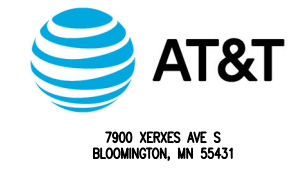
N.T.S 4

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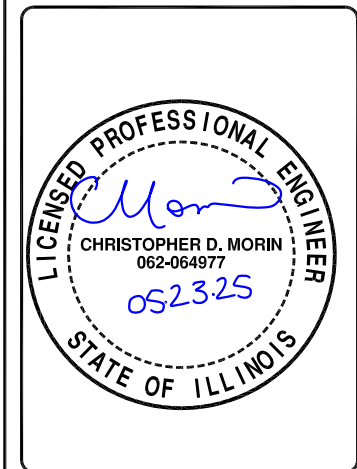
PARTS LIST						
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	1	X-PM2	PM2 STANDOFF MOUNT WELDMENT		67.21	67.21

PARTS LIST						
ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	1	X-PM1	PM1 STANDOFF MOUNT WELDMENT		59.45	59.45



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
**TOWER EQUIPMENT
DETAILS**

SHEET NUMBER
A-5.2



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



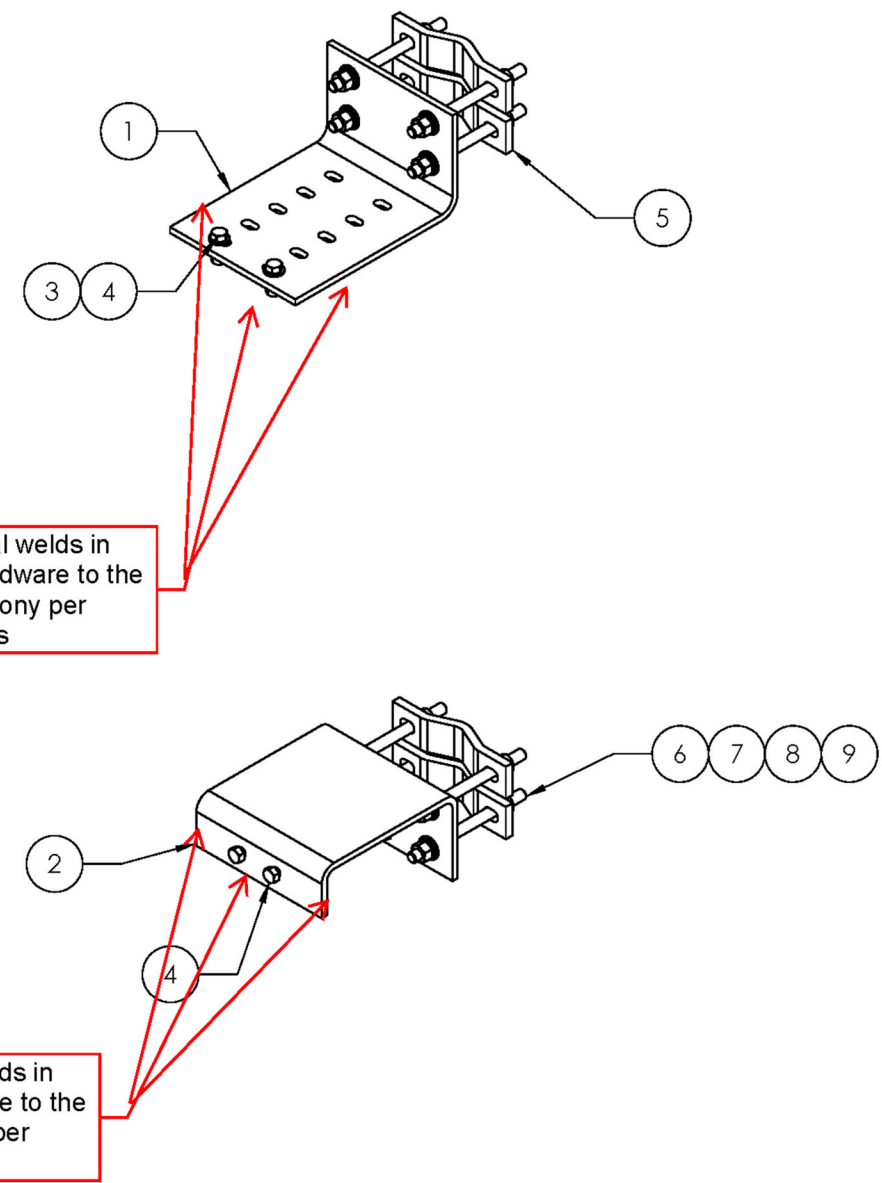
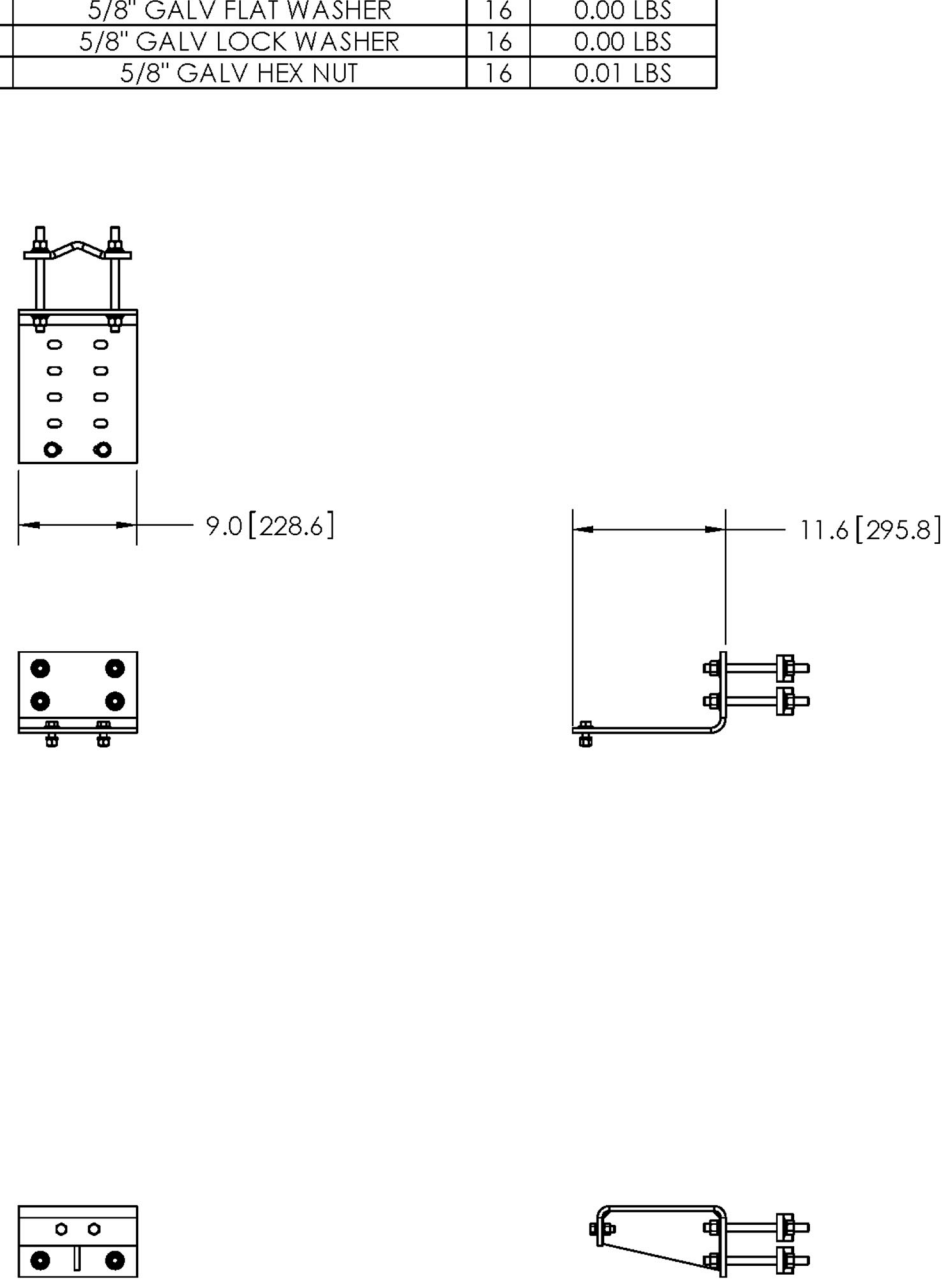
16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
**TOWER EQUIPMENT
DETAILS**

SHEET NUMBER
A-5.3

ITEM	PART NO.	DESCRIPTION	QTY.	WEIGHT
1	MTC995501	Upper Bracket	1	15.41 LBS
2	MTC995502	Lower Bracket	1	18.92 LBS
3	GWFO4A	1/2" GALV FLAT WASHER (A325)	2	0.02 LBS
4	GB-0414A	1/2" X 1-1/2" GALV BOLT KIT (A325)	4	0.13 LBS
5	DCP10	SMALL CLAMP HALF	4	2.21 LBS
6	MT-381-8	5/8" X 8" GALV THREADED ROD	8	0.64 LBS
7	GWFO5	5/8" GALV FLAT WASHER	16	0.00 LBS
8	GWLO5	5/8" GALV LOCK WASHER	16	0.00 LBS
9	GN-05	5/8" GALV HEX NUT	16	0.01 LBS

REVISIONS				
REV.	ZONE	DESCRIPTION	BY	DATE
A		INITIAL RELEASE	ACG	03/09/10



Provide 3/16" full seal welds in lieu of any bolted hardware to the catwalk handrail/balcony per landlord requirements

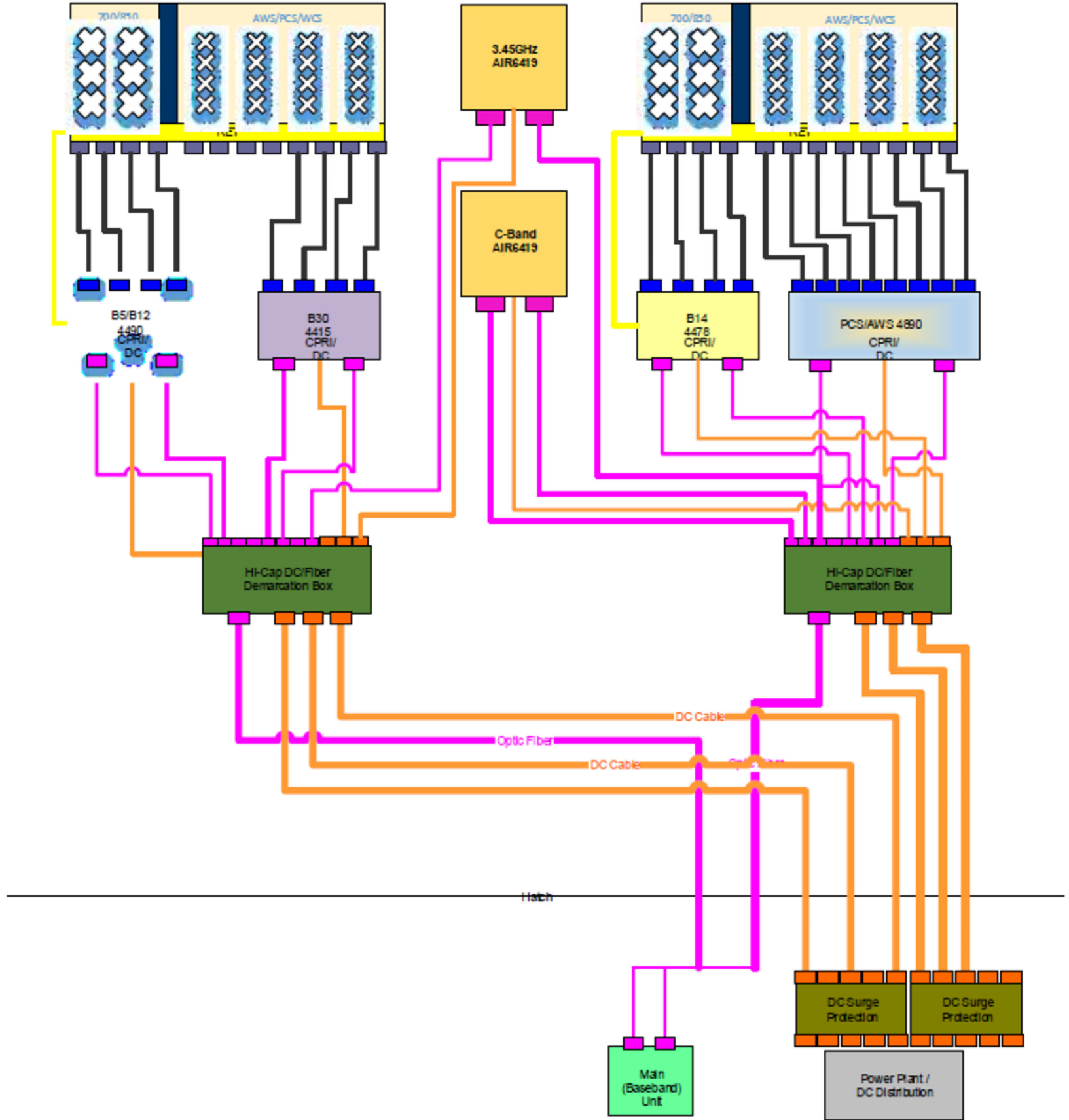
Provide 3/16" full seal welds in lieu of any bolted hardware to the catwalk handrail/balcony per landlord requirements

NOTES:
1. ALL METRIC DIMENSIONS ARE IN BRACKETS.

These drawings and specifications are the proprietary property of ANDREW CORPORATION and may be used only for the specific purpose authorized in writing by Andrew Corporation.		DRAWN BY: ACG	SHEET: 1 of 1	PART NUMBER: WT-HRM-U
ALL DIMENSIONS ARE IN INCHES U.S.S. TOLERANCES UNLESS OTHERWISE SPECIFIED: .X = ± .12 ANGLES ±2° .XX = ± .06 FRACTIONS ±1/32 .XXX = ± .03		CHECKED BY: TP	SCALE: NTS	DESCRIPTION: Water Tower Handrail Mount 2.38"-4.5" OD
REMOVE BURRS AND BREAK EDGES .005		DATE: 03/09/10	MATERIAL: A36	DRAWING TYPE: ASSEMBLY DRAWING
DO NOT SCALE THIS PRINT		REVISION: A	FINISH: GALV A123	WESTCHESTER, IL. 60154 U.S.A.
			WEIGHT: 51.21 LBS	

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REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
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4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



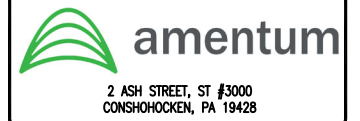
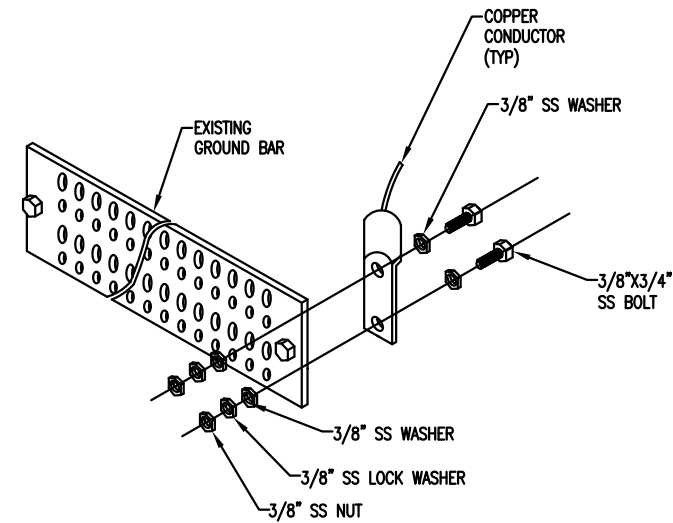
16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
PLUMBING DIAGRAM

SHEET NUMBER
A-6

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.

1. GROUNDING SHALL COMPLY WITH NEC ART. 250. ADDITIONALLY, GROUNDING, BONDING AND LIGHTNING PROTECTION SHALL BE DONE IN ACCORDANCE WITH METRO MOD CELL SITE GROUNDING STANDARDS.
2. GROUND CABLE SHIELDS MINIMUM AT BOTH ENDS USING MANUFACTURERS CABLE GROUNDING KITS SUPPLIED BY PROJECT OWNER.
3. USE #6 COPPER STRANDED WIRE WITH GREEN COLOR INSULATION FOR ABOVE GRADE GROUNDING (UNLESS OTHERWISE SPECIFIED) AND #2 SOLID TINNED BARE COPPER WIRE FOR BELOW GRADE GROUNDING AS INDICATED ON THE DRAWING.
4. ALL POWER AND GROUND CONNECTIONS TO BE CRIMP-STYLE, COMPRESSION WIRE LUGS AND WIRE NUTS BY HARGER (OR APPROVED EQUAL) RATED FOR OPERATION AT NO LESS THAN 75°C OR CADWELD EXOTHERMIC WELD. DO NOT ALLOW BARE COPPER WIRE TO BE IN CONTACT WITH GALVANIZED STEEL.
5. ROUTE GROUNDING CONDUCTORS ALONG THE SHORTEST AND STRAIGHTEST PATH POSSIBLE, EXCEPT AS OTHERWISE INDICATED. GROUNDING LEADS SHOULD NEVER BE BENT AT RIGHT ANGLE. ALWAYS MAKE AT LEAST 12" RADIUS BENDS. #6 WIRE CAN BE BENT AT 6" RADIUS WHEN NECESSARY. BOND ANY METAL OBJECTS WITHIN 6 FEET OF PROJECT OWNER EQUIPMENT OR CABINET TO MASTER GROUND BAR OR GROUNDING RING.
6. CONNECTIONS TO GROUND BARS SHALL BE MADE WITH TWO HOLE COMPRESSION TYPE COPPER LUGS. APPLY OXIDE INHIBITING COMPOUND TO ALL LOCATIONS.
7. APPLY OXIDE INHIBITING COMPOUND TO ALL MECHANICAL GROUND CONNECTIONS.
8. CONTRACTOR SHALL PROVIDE AND INSTALL OMNI DIRECTIONAL ELECTRONIC MARKER SYSTEM (EMS) BALLS OVER EACH GROUND ROD AND BONDING POINT BETWEEN EXISTING TOWER/ MONOPOLE GROUNDING RING AND EQUIPMENT GROUNDING RING.
9. CONTRACTOR SHALL TEST COMPLETED GROUND SYSTEM AND RECORD RESULTS FOR PROJECT CLOSE-OUT DOCUMENTATION. 5 OHMS MINIMUM RESISTANCE REQUIRED.
10. CONTRACTOR SHALL CONDUCT ANTENNA, CABLE, AND LNA RETURN-LOSS AND DISTANCE-TO-FAULT MEASUREMENTS (SWEEP TESTS) AND RECORD RESULTS FOR PROJECT CLOSE OUT.
11. THE SUBCONTRACTOR SHALL REVIEW AND INSPECT THE EXISTING FACILITY GROUNDING SYSTEM AND LIGHTNING PROTECTION SYSTEM (AS DESIGNED AND INSTALLED) FOR STRICT COMPLIANCE WITH THE NEC (AS ADOPTED BY THE AHJ), THE SITE-SPECIFIC (UL, LPI, OR NFPA) LIGHTNING PROTECTION CODE, AND GENERAL COMPLIANCE WITH TELCORDIA AND TIA GROUNDING STANDARDS. THE SUBCONTRACTOR SHALL REPORT ANY VIOLATIONS OR ADVERSE FINDINGS TO THE CONTRACTOR FOR RESOLUTION.
12. ALL GROUND ELECTRODE SYSTEMS (INCLUDING TELECOMMUNICATION, RADIO, LIGHTNING PROTECTION, AND AC POWER GES'S) SHALL BE BONDED TOGETHER, AT OR BELOW GRADE, BY TWO OR MORE COPPER BONDING CONDUCTORS IN ACCORDANCE WITH THE NEC.
13. THE SUBCONTRACTOR SHALL PERFORM IEEE FALL-OF-POTENTIAL RESISTANCE TO EARTH TESTING (PER IEEE 1100 AND 81) FOR NEW GROUND ELECTRODE SYSTEMS. THE SUBCONTRACTOR SHALL FURNISH AND INSTALL SUPPLEMENTAL GROUND ELECTRODES AS NEEDED TO ACHIEVE A TEST RESULT OF 5 OHMS OR LESS.
14. METAL RACEWAY SHALL NOT BE USED AS THE NEC REQUIRED EQUIPMENT GROUND CONDUCTOR. STRANDED COPPER CONDUCTORS WITH GREEN INSULATION, SIZED IN ACCORDANCE WITH THE NEC, SHALL BE FURNISHED AND INSTALLED WITH THE POWER CIRCUITS TO BTS EQUIPMENT.
15. EACH BTS CABINET FRAME SHALL BE DIRECTLY CONNECTED TO THE MASTER GROUND BAR WITH GREEN INSULATED SUPPLEMENTAL EQUIPMENT GROUND WIRES, 6 AWG STRANDED COPPER OR LARGER FOR INDOOR BTS; 2 AWG SOLID COPPER FOR OUTDOOR BTS.
16. EXOTHERMIC WELDS SHALL BE USED FOR ALL GROUNDING CONNECTIONS BELOW GRADE.
17. APPROVED ANTIOXIDANT COATINGS (I.E., CONDUCTIVE GEL OR PASTE) SHALL BE USED ON ALL COMPRESSION AND BOLTED GROUND CONNECTIONS.
18. ICE BRIDGE BONDING CONDUCTORS SHALL BE EXOTHERMICALLY BONDED OR BOLTED WITH STAINLESS STEEL HARDWARE TO THE BRIDGE AND THE TOWER GROUND BAR.
19. ALUMINUM CONDUCTOR OR COPPER CLAD STEEL CONDUCTOR SHALL NOT BE USED FOR GROUNDING CONNECTIONS.
20. MISCELLANEOUS ELECTRICAL AND NON-ELECTRICAL METAL BOXES, FRAMES AND SUPPORTS SHALL BE BONDED TO THE GROUND RING, IN ACCORDANCE WITH THE NEC.
21. METAL CONDUIT AND TRAY SHALL BE GROUNDED AND MADE ELECTRICALLY CONTINUOUS WITH LISTED BONDING FITTINGS OR BY BONDING ACROSS THE DISCONTINUITY WITH 6 AWG COPPER WIRE UL APPROVED GROUNDING TYPE CONDUIT CLAMPS.
22. GROUND CONDUCTORS USED IN THE FACILITY GROUND AND LIGHTNING PROTECTION SYSTEMS SHALL NOT BE ROUTED THROUGH METALLIC OBJECTS THAT FORM A RING AROUND THE CONDUCTOR, SUCH AS METALLIC CONDUITS, METAL SUPPORT CLIPS OR SLEEVES THROUGH WALLS OR FLOORS. WHEN IT IS REQUIRED TO BE HOUSED IN CONDUIT TO MEET CODE REQUIREMENTS OR LOCAL CONDITIONS, NON-METALLIC MATERIAL SUCH AS PVC PLASTIC CONDUIT SHALL BE USED. WHERE USE OF METAL CONDUIT IS UNAVOIDABLE (E.G., NON-METALLIC CONDUIT PROHIBITED BY LOCAL CODE) THE GROUND CONDUCTOR SHALL BE BONDED TO EACH END OF THE METAL CONDUIT.



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
1	05-10-24	FINAL CD'S	SD
2	07-03-24	FINAL CD'S	JG
3	01-31-25	FINAL CD'S	NM
4	03-28-25	FINAL CD'S	CG
5	04-10-25	FINAL CD'S	CG
6	05-23-25	FINAL CD'S	CG

NOT FOR CONSTRUCTION UNLESS LABELED AS FOR CONSTRUCTION



16A 24 ST. WT
10082459
2215 16TH AVE,
ROCK ISLAND,
IL 61201

SHEET TITLE
GROUNDING NOTES

SHEET NUMBER
E-1

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Parks & Recreation Department regarding bids for meal catering service for RIFAC's preschool program, recommending the bid be awarded to Main Event Catering.



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: May 11, 2026

Introduction and Background Information:

Background Information:

RIFAC Preschool staff received proposals for meal catering service. This service provides lunch to 40 students daily at RIFAC's preschool program. RIFAC offers a full-day option for its DCFS licensed preschool program. Per DCFS requirements the preschool is mandated to provide a lunch to all full day participants.

Bid Tabulation:

Hy-Vee-Moline

40 meals @ \$4.50 per student-milk subject to demand at shelf price.
Price Guaranteed for 2026-27 school year. 2027-28 Price TBD.
Flexible Cancellation Policy.

Main Event Catering – Rock Island-

40 meals and 4 gallons of milk weekly @ \$4.50 per student.
Will do monthly menu.
Guaranteed for 2026-27 school year. 2027-28 Price may increase 5-20%.
24 Hour Notice preferred cancellation policy.

GL Account(s):

540-925-716-522075-000-

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Staff recommends Main Event Catering to provide meal catering service to RIFAC's preschool program. The bids were competitive however Main Event catering provides the most comprehensive services to meet the needs of RIFAC's preschool program.

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 adjustment to the TIF 4 Parkway/I-280 Bally's Casino Fund (402) in the amount of \$104,988.

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

Date: May 11, 2026

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the TIF 4 Parkway/I-280 Bally's Casino Fund (402) expenditure budget in the amount of \$104,988.00. The department intends to purchase a Duplex Barnes chopper pump lift station which includes pumps, hatch, sump and controls for the station to assist with the sanitary sewer installation project at the Bally's West development site. The purchase is also on the agenda for City Council approval. The TIF 4 Parkway/I-280 Bally's Casino Fund (402) has a sufficient fund balance to offset the expenditure. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
402-305-151-564020-000-	TIF 4 Parkway/I-280 Bally's Casino Fund Maintenance Equipment	Expense	\$104,988.00

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):

City Council approve the budget adjustment increasing the TIF 4 Parkway/I-280 Bally's Casino

Fund (402) expenditure budget by \$104,988.00 for CY 2026.

Recommendation:

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department on the proposed Waitlist Policy and Procedure.

Motion: Motion to approve the proposed Waitlist Policy and Procedure to update Appendix A program.
RC Roll Call vote is needed.

Date: May 11, 2026

Introduction and Background Information:

The General Owner-Occupied Rehabilitation Program is essential assistance to income-eligible homeowners. However, increased demand and rising construction costs, coupled with stagnant funding levels, have significantly extended wait times and created a substantial backlog of applicants. Currently, there is no formal policy governing waitlist management, making it difficult to provide residents with realistic expectations. To address this, we have developed a proposed Waitlist Policy and Procedure. This policy establishes clear, objective criteria for closing and reopening the waitlist to ensure the programs remain manageable and transparent.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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:

The Community Development Department recommends that the Council approve the proposed update to the Waitlist Policy and Procedure. This update pertains to Appendix A, General Owner-Occupied Housing Rehabilitation Program, of the CDBG policies and procedures.

Submitted by: Nichole Mata

Approved by:

Draft Proposal: Rehabilitation Program Waitlist Management Policy

The purpose of this policy is to ensure fair, transparent, and sustainable access to the City’s Rehabilitation Program by establishing clear criteria for when the program waitlist must be temporarily closed and when it may reopen. This policy is intended to prevent unmanageable backlogs, maintain service quality, and ensure that applicants receive timely and realistic expectations regarding program availability.

Demand for rehabilitation services has increased significantly in recent years. As a result, the program’s waitlist has periodically exceeded the capacity of resources to process applications within a reasonable timeframe. When the waitlist grows too large, applicants experience long delays, and staff are unable to provide timely updates or maintain effective case management.

To address these challenges, the staff proposes adopting a formal waitlist management policy that establishes a maximum waitlist threshold and a structured process for closing and reopening the list. There currently is no information in our policy and procedures about managing the waitlist.

Proposed Policy

1. Waitlist Closure Threshold

The Rehabilitation Program waitlist will be automatically closed to new applicants once the number of active applicants reaches 75.

- “Active applicants” include all individuals who have submitted pre-applications and are awaiting eligibility review, approval, or program assignment.
- Pre-applications received after closure will not be accepted and will be directed to alternative resources or notified of the next anticipated reopening date.

2. Public Notification of Closure

When the waitlist reaches the 75-applicant threshold:

- A public notice will be posted on the City website, social media channels, and at relevant public offices.
- Partner agencies and community organizations will be notified.
- Staff will provide a standard script for responding to inquiries.

3. Criteria for Reopening the Waitlist

The waitlist may be reopened when the number of active applicants falls below 50.

- A 30-day notice will be posted on the City’s social media accounts to notify the public when the waitlist will reopen.

This reopening threshold is designed to ensure that we have enough resources to process new pre-applications without immediately triggering another closure.

4. Review and Monitoring

- Staff will review the waitlist size **quarterly**.
- A quarterly report will be provided to the Commission summarizing:
 - Current waitlist numbers
 - Average processing times
 - Anticipated reopening timelines (if closed)
 - Operational impacts and resource needs

This policy provides several benefits:

- Predictability: Applicants and staff will have clear expectations about program availability.
- Transparency: The public will understand why the waitlist is closed and when it will reopen.
- Accountability: Regular reporting ensures oversight by the Commission and City Council.