



City Council Meeting Agenda
June 22, 2026 - 5:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

[Click Here to Watch Live](#)

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 Annual Comprehensive Financial Report for CY 2025.

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

- a. Presentation of the Annual Historic Preservation Awards.

8. Public Comment

9. Update Rock Island

10. Passage of Ordinances & Resolutions

- a. An ordinance to install a handicapped parking space at 1916 9th Street. (Second Reading)

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

- b. An ordinance to install a handicapped parking space at 2725 Karlburg Court. (Second Reading)

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

- c. An ordinance amending Chapter 11, Article X: Municipal Property for Redevelopment and accompanying policy for the purchase and sale of municipal real estate. (Second Reading)

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

- d. An ordinance approving the amended Rivertracks LLC Redevelopment Agreement. (Second Reading)

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

- e. A resolution in support of the Illinois America250 Commemoration.

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

11. Ordinances (First Readings)

- a. Report from the Clerk's Office regarding an ordinance allowing Eggroll Express to temporarily operate a mobile food unit on the City-owned property south-adjacent to Arts Alley. (First Reading)

Motion: Motion to approve the request, subject to complying with all mobile food unit license regulations; and consider, suspend the rules and pass the ordinance.
RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding a Special Use Permit request from Mary Gordon for the property at 702 20th Street. (First Reading)

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

- c. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 838 25th Street. (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 May 8 through May 14 in the amount of \$1,028,187.90; Claims for the week of May 15 through May 21 in the amount of \$769,217.89; Claims for the week of May 22 through May 28 in the amount of \$515,051.66; Claims for the week of May 29 through June 4 in the amount of \$1,172,094.48; and Payroll for the weeks of April 27, 2026 through May 10, 2026 in the amount of \$1,979,943.00; Payroll for the weeks of May 11, 2026 through May 24, 2026 in the amount of \$2,020,455.24.
- b. ACH Report for the month of May 2026 in the amount of \$2,235,574.31
- c. Purchase Card Claims for the period of March 27, 2026 through April 26, 2026 in the amount of \$103,431.28
- d. Report from the Clerk's Office regarding a request from the QCCA Expo Center for the outdoor consumption of alcohol on July 3, 2026 from 4 p.m. to 9:30 p.m. for their Fourth of July event.
- e. Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to close Arts Alley and use the Green Lawn for the annual Red, White, and Boom event on July 3rd, 2026 from 5 p.m. to 10 p.m.
- f. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification, close Arts Alley and use the Green Lawn on the second Saturday of each month, beginning in July and ending in October 2026 from 8 a.m. to 2 p.m. for 2nd Saturdays on 2nd Avenue; and a request to waive the sound amplification permit fees for the 2026 2nd Saturdays event series.
- g. Report from the Clerk's Office regarding requests from Heart of Hope Ministries to use sound amplification and to close 9th Avenue between 17th & 19th Streets on Saturday, July 18, 2026 from 9:00 a.m. to 3:00 p.m. for the 4th Annual Community Love Fest.
- h. Report from the Clerk's Office regarding a request from Revive U LLC to use sound amplification and to close Arts Alley on Friday, August 14, 2026, from 6:45 p.m. until 9 p.m. for their Run Like a Rockstar 5k after party; and a request for the outdoor consumption of alcohol in Arts Alley.
- i. Report from the Clerk's Office regarding requests from World of Life Church to use sound amplification and to close 18th St. between 8th Ave and 9th Ave on Sunday, August 16, 2026 from 11:30 a.m. to 3:00 p.m. for a block party.
- j. Minutes from the June 8, 2026 City Council Meeting.

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

13. Claims/Purchases

- a. Report from the Public Works Department regarding payment #4 to CDM Smith, Chicago, Illinois, for the Domes Project in the amount of \$81,151.70.
- b. Report from the Public Works Department regarding payment #5 to CDM Smith, Chicago, Illinois,

for the Domes Project in the amount of \$73,147.75.

- c. Report from the Public Works Department regarding payment to HR Green, Des Moines, Iowa, for the Generator Project in the amount of \$26,444.
- d. Report from the Fire Department regarding a payment to Builders Sales & Service Company, Moline, Illinois, for the Central House Mandoor Replacement Systems in the amount of \$31,400.

Motion: Motion to allow claims a through d.

RC Roll Call vote is needed.

- e. Report from the Police Department requesting authorization to purchase the renewal of an investigative tool from Cellebrite Inc. in the amount of \$10,740.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

14. Contracts/Agreements

- a. Report from the Community Development Department regarding a contract for building assessment services with Cordogan Clark.

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

RC Roll Call vote is needed.

- b. Report from the Finance Department regarding an amendment to the Inter-Agency Agreement (IAA) for the Advanced Metering Infrastructure Project (ARPA restricted funds).

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 Public Works Department regarding bids for the Forestry Mulching Contract recommending that the bid be awarded to McClintock Trucking and Excavating, Silvis, Illinois, in the amount of \$29,600.

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

RC Roll Call vote is needed.

- d. Report from the Police Department regarding a one-year agreement with the Rock Island-Milan School District #41 to provide a Police Department School Resource Officer (SRO) at Rock Island

High School.

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.

15. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$15,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

16. Department Reports

- a. Report from the Human Resources Department regarding a grade reclassification for the telecommunicator position.

Motion: Motion to approve the reclassification and corresponding wage increases.

RC Roll Call vote is needed.

17. Appointments to Boards/Commissions/Committees

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

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

RC Roll Call vote is needed.

18. Other Business/New Business

19. Adjourn

- a. Motion to adjourn to July 13, 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 Annual Comprehensive Financial Report for CY 2025.
Date: June 22, 2026



Introduction and Background Information:

Lauterbach & Amen, LLC, the City's contracted auditing firm, will present the Annual Comprehensive Financial Reports for CY 2025 to City Council.

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:

Council approve the Annual Comprehensive Financial Report for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:



Lauterbach & Amen

City of Rock Island, Illinois

Presentation of 12/31/2025 Audit & Related Reports

Actuarial Services

Audit Services

Client Accounting
& Advisory Services

Tax Services

Introductory Section

- Page 1: List of Principal Officials
- Page 2: Organizational Chart
- Page 3: Transmittal Letter
- Page 10: Receipt of the Certificate of Achievement for Excellence in Financial Reporting (ACFR Award) for the 12/31/2024 Audit
 - Awarded to the City for the 12/31/2025 Fiscal Year
 - 43rd year the City has received this award

Financial Section

- Page 13: Independent Auditor's Report
 - Unmodified Opinion
 - Clean Opinion / Highest-Level opinion that the City can receive
 - Financial Statements were presented fairly in all material respects
 - No Internal Control Findings
- Page 17: Management's Discussion and Analysis (Executive Summary)
- Page 31: Basic Financial Statements
- Page 106: Supplementary Information

Basic Financial Statements

- Page 31: Government-Wide Statement of Net Position
 - **Assets and Deferred Outflows of Resources:**
 - Governmental Activities: \$191 Million
 - Business-Type Activities: \$165 Million
 - MLK Center: \$2.1 Million
 - Rock Island Public Library Foundation: \$3 Million
 - **Liabilities and Deferred Inflows of Resources:**
 - Governmental Activities: \$238 Million
 - Business-Type Activities: \$98 Million
 - MLK Center: \$1.5 Million
 - Rock Island Public Library Foundation: \$0

Basic Financial Statements

- Page 33: Government-Wide Statement of Activities
 - **Revenues:**
 - Governmental Activities: \$68.2 Million
 - Business-Type Activities: \$40.7 Million
 - MLK Center: \$2.2 Million
 - Rock Island Public Library Foundation: \$612k
 - **Expenses:**
 - Governmental Activities: \$49 Million
 - Business-Type Activities: \$34.8 Million
 - MLK Center: \$2.3 Million
 - Rock Island Public Library Foundation: \$652k
 - **Net Position Change:**
 - Governmental Activities: ~29% Increase
 - Business-Type Activities: ~9% Increase
 - MLK Center: ~15% Decrease
 - Rock Island Public Library Foundation: ~1% Decrease



Basic Financial Statements

- Page 35: Governmental Funds
- Page 43: Proprietary Funds
- Page 51: Fiduciary Funds
- Page 53: Notes to the Financial Statements
 - Page 70: Leases Receivable
 - Page 73: Capital Assets
 - Page 75: Long-Term Debt
 - Page 83: Fund Balance Classifications (Nonspendable, Advances, Restricted, and Committed)

Supplementary Information Section

- Schedule of Employer Contributions
- Schedule of Changes in the Employer's Net Position Liability/(Asset)
- Schedule of Investment Returns
- Schedule of Changes in the Employer's Total OPEB Liability
- Budgetary Comparison Schedules (Budget to Actual)
- Long-Term Debt Requirements
- Statistical Section

Management Letter / SAS 114 Letter

- Upcoming Standards:
 - GASB Statement No. 103: Financial Reporting Model Improvements (Effective 12/31/2026)
 - GASB Statement No. 104: Disclosure of Certain Capital Assets (Effective 12/31/2026)



Lauterbach & Amen

Contact Information

Lauterbach & Amen, LLP

668 N. River Road

Naperville, IL 60563

Phone: 630.393.1483

Fax: 630.393.2516

lauterbachamen.com

Jamie L. Wilkey, Partner

jwilkey@lauterbachamen.com

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance to install a handicapped parking space at 1916 9th Street. (Second Reading)



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

Date: June 22, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Solomon Shelton, 1916 9th Street, to install a handicapped parking space in front of his home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to nearby neighbors to gather their feedback on the proposed handicapped parking space. One resident 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: Amanda Torres, City Clerk

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 1916 9th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Wed, Apr 8, 2026 at 4:19 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-10

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 Solomon

Last Name of Handicapped Resident Shelton

Property Address 1 1916 9th Street

Property Address 2 *Field not completed.*

City Rock Island

State Illinois

Zip 61201

Phone Number 309-230-9747

Email Address tosha_tm@yahoo.com

Does the handicapped resident own the property? Yes

If NO, please provide the name, address, and telephone number of the property owner: *Field not completed.*

Please describe the location to be designated as a handicapped parking space: Directly In front of residence 1916 9th Street

Does the handicapped resident have access to off-street parking such as a driveway or garage? Yes

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	The back yard garage is not accessible to Solomon Sr, he is 86 years old, uses wheelchair and walker, there is no sidewalk directly to garage and uneven pavers near gate that are not wheelchair friendly. he uses his front door access that is closest to street when entering and exiting the home.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	JA 43808
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:	Solomon's Neighbors at 1920 9th Street daily have two to three calls that park in front of his home. We have put notes and asked them to not park directly in front of his home since he has a hard time walking and needs the spot closest to his home for in and out access. needless to say sometimes they ignore the request.

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

Memorandum

To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance to install a handicapped parking space at 2725 Karlburg Court. (Second Reading)



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

Date: June 22, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Thomas Wells, 2725 Karlburg Court, to install a handicapped parking space in front of his home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to neighboring residents to gather their feedback on the proposed handicapped parking space. One resident expressed their support for the installation and two 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: Amanda Torres, City Clerk

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 2725 Karlburg Court, 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, Apr 7, 2026 at 1:18 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-09

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 Thomas

Last Name of Handicapped Resident Wells

Property Address 1 2725 Karlburg CT.

Property Address 2 Field not completed.

City Rock Island

State IL

Zip 61201

Phone Number 3094046761

Email Address twells0283@gmail.com

Does the handicapped resident own the property? No

If NO, please provide the name, address, and telephone number of the property owner: Big River 1210 11th street Rock Island, IL. 309-788-1100.

Please describe the location to be designated as a handicapped parking space: In front of 2725 Karlburg CT Rock Island, IL.

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:	He does, but needs space for medical transport and delivery people, and visiting nurses to have room to park.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	GB49954
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	I live on a colosac and no one parks along the curb they park straight on. When they have visitors or if there is more than one car, they park to where I can't get out. I have called police numerous of times. I shouldn't have to ask to get out of my driveway. The snow plows and garbage men also have a hard time turning around, just call the waste management.

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

Memorandum



To: Rock Island City Council

From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director

Subject: An ordinance amending Chapter 11, Article X: Municipal Property for Redevelopment and accompanying policy for the purchase and sale of municipal real estate. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

The attached ordinance and policy establish an updated framework for the sale and purchase of municipal real estate. Together, they are intended to provide greater transparency and predictability in how City-owned properties are managed and disposed of while ensuring that land sales support community development goals.

As part of the development process, two public listening sessions were held. No members of the public attended the first session. The second session was lightly attended and generated limited public feedback. One resident emphasized the importance of ensuring the policy promotes transparency, addresses potential conflicts of interest, and considers opportunities to incorporate restorative land practices where appropriate.

The Planning and Zoning Commission reviewed the draft ordinance and policy over several meetings and recommended a number of revisions. These included adding language emphasizing that redevelopment should align with the City's Comprehensive Plan, adding language encouraging land use decisions that are not harmful to the natural environment, and providing for the Commission to review and comment on the designation of properties before they are considered by the City Council. Staff agree with the Commission's suggested changes and incorporated them into the documents.

The ordinance establishes the City's authority and procedures for designating municipally owned real estate as available or unavailable for sale and for identifying preferred future land uses. The accompanying policy establishes procedures and criteria for the sale of various categories of property, including side lots, neighborhood lots, infill housing lots, homestead properties, and land held for future development. Unlike the prior policy, the proposed policy categorizes properties based on their characteristics and intended disposition. Staff reason this approach will provide greater transparency and help ensure that redevelopment opportunities benefit surrounding neighborhoods. In particular, the policy creates clear pathways for adjacent property owners to expand their yards through side lot purchases and for nearby residents to acquire lots for community-oriented purposes. Purchasers must either own and

occupy property immediately adjacent to a side lot or within 500 feet of a neighborhood lot to be eligible to purchase those properties.

The policy also recognizes that some properties may be better suited for broader redevelopment goals. Accordingly, outside individuals or organizations may still purchase certain properties if they commit to constructing a new home on an infill housing lot or rehabilitating a vacant or abandoned house through the homestead program. Staff reason this framework strikes an appropriate balance between empowering neighborhoods, encouraging reinvestment, and advancing citywide redevelopment goals.

No property designations are being assigned through adoption of the ordinance. Rather, staff are developing recommended designations consistent with the ordinance and policy. Those recommendations will be presented to the Planning and Zoning Commission for review and comment before being forwarded to the City Council for adoption.

Previous Council Action (if any):

The City Council passed a moratorium on the sale of residentially-zoned, city-owned vacant lots in June 2025 and then again in February 2026.

Budget Impact:

NA

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council consider the ordinance.

Submitted by: Amanda Torres, City Clerk

Approved by:

**AN ORDINANCE AMENDING ARTICLE X: MUNICIPAL PROPERTY FOR
REDEVELOPMENT OF CHAPTER 11 OF THE CODE OF ORDINANCES OF THE
CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, the City of Rock Island owns a diverse portfolio of real estate that includes both residential and commercial properties; and

WHEREAS, the City intends to retain properties with higher potential for redevelopment and divest itself of properties with lower potentials for redevelopment; and

WHEREAS, the City seeks to increase property values and increase property tax revenues by facilitating redevelopment of land consistent with its highest and best use, and in a manner that aligns with the goals and policies set forth in the City's Comprehensive Plan; and

WHEREAS, the City desires to make land use decisions that are not harmful to the natural environment; and

WHEREAS, the provisions of State statutes regarding the transfer of publicly-owned real estate are sometimes cumbersome and interfere with the efficient transfer of real estate from municipalities to private parties; and

WHEREAS, as a home rule municipality in Illinois the City may establish by local ordinance its own policies and procedures for the sale of municipally-owned real estate;

WHEREAS, the City has previously adopted such policies and procedures by passing ordinances 066-2019 and 034-2024;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Rock Island, Rock Island County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: Article X of Chapter 11 is hereby amended as follows.

ARTICLE X: SALE OF MUNICIPALLY-OWNED REAL ESTATE

SEC. 11-155. AUTHORITY. The City Council shall have final authority to approve or deny any and all requests to purchase municipally-owned real estate. An extensive variety of factors may be considered when making such decisions so long as the decision serves the interests of the general public. In general, the objective of all sales shall be to increase property values and increase property tax revenues by facilitating redevelopment of land consistent with its highest and best use.

SEC. 11-156. AVAILABILITY OF REAL ESTATE. The City shall designate what municipally-owned real estate is and is not available for sale as well as what land uses are desirable for said real estate. Staff shall make a recommendation

regarding such designations whenever real estate is acquired by the City or whenever there is reason to revise the designation of municipally owned real estate. Said recommendation shall be shared with the Planning and Zoning Commission for review and comment and thereafter submitted to the City Council for approval.

SEC. 11-157. POLICES AND PROCEDURES. The City shall adopt policies and procedures for the sale of municipally-owned real estate that establish how different pieces of real estate should be marketed and sold. Whenever a given piece of real estate is not clearly addressed by such policies and procedures, requests to purchase shall be subject to additional consideration and scrutiny before any recommendation is made by staff to the City Council.

SEC. 11-158. PRICE. Unless otherwise indicated by the policies and procedures referenced herein, the City shall seek to recoup any and all costs associated with a given piece of real estate when determining its sale price. When such costs cannot be accurately estimated or are unreasonable, the sale price shall be the estimated market value of the piece of real estate.

SEC. 11-159 THROUGH 11-170 RESERVED.

SECTION TWO: The policy for the sale of municipally-owned real estate attached to this ordinance is hereby adopted.

SECTION THREE: The designation of municipally-owned real estate under this policy shall be subject to review and comment by the Planning & Zoning Commission prior to consideration by the City Council.

SECTION FOUR: Any and all moratoriums on the sale of municipally-owned real estate are hereby repealed.

SECTION FIVE: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do conflict.

SECTION SIX: This ordinance shall be in full force and effect from its passage and approval as required by law.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest:

City Clerk

DRAFT

City of Rock Island
Policy for the Sale & Purchase of Municipal Real Estate

1. **PURPOSE.** This policy for the sale of municipally-owned real estate (or “properties”) is intended to apply to both residential and commercial properties owned by the City.
2. **DEFINITIONS.** Except when otherwise stated, the definitions used in these policies and procedures are the same as those used in other municipal codes.
3. **PROPERTY ACQUISITION.** The City may acquire properties for a variety of different purposes including but not limited to the elimination of safety hazards, the removal of blighted structures, the reduction of natural hazards such as floods, and to facilitate site assembly for future development. The City may also acquire properties to build or expand municipal facilities and infrastructure. The process by which a property may be acquired shall be evaluated on a case by case basis. At the time of acquisition, the City shall state the reasons for the acquisition and the proposed future use of the property. The status of all City-owned properties shall be publicly available.
4. **REAL ESTATE NOT FOR SALE.** Properties that serve a municipal function, those with a municipal facility in active operation, or those with municipal infrastructure shall be unavailable for sale. Properties that are being held in anticipation of future development, as part of a site assembly effort, in anticipation of an upcoming infrastructure project, or in any other manner being land banked for a public purpose shall also be unavailable for sale.
5. **SALE PRICE IN GENERAL.** Except as described herein, all properties will be sold at either a standard price or for their estimated market value. Vacant, residentially-zoned properties without any structures will be sold at a standard price of twenty-five cents (\$0.25) per one (1) square foot of lot area rounded to the nearest whole dollar. All other properties will be sold for their estimated market value. Nothing in these policies and procedures shall preclude the City Council from approving development agreements that include provisions accommodating alternative sales price arrangements.
6. **APPLICATIONS TO PURCHASE.** All applications to purchase a property will include the name of the applicant, their contact information, and their intended use for the property that they are applying to purchase. All applications shall require a nonrefundable application fee of one hundred dollars (\$100).
7. **REVIEW BY THE CITY COUNCIL.** Staff shall present all applications to the City Council with a recommendation to approve or deny the property sale. Recommendations shall be based upon these policies and applicable plans adopted by the City. The City Council shall have final authority to approve or deny any and all requests to purchase municipally-owned real estate.
8. **SIDE LOT SALES.** The purpose of side lot sales is to help adjacent property owners secure and expand their own properties for residential uses.
 - a. Side lots are vacant, residentially-zoned properties without any structures that do not exceed 7,500 square feet in area and where no one side exceeds two hundred linear feet (200’).

- b. Applicants to purchase side lots must be owner-occupants of single-family houses immediately adjacent to and contiguous with the subject side lot. The applicant's property must have the same zoning designation as the side lot they seek to purchase. Applicants do not include property owners who are separated from the side lot by a public right-of-way.
 - c. To be eligible to purchase a side lot, a prospective purchaser must provide evidence that they hold title to the property they occupy; must be current on all property taxes on all property they own in the City; must be in good standing with regard to all bills owed to the City; and must have no outstanding or unresolved property maintenance citations at any property they own in the City.
 - d. Whenever there is another adjacent property owner who would qualify to purchase the same side lot, they shall be notified of the request to purchase submitted by the other party. They will be given fifteen (15) days to respond and may request to purchase half of the side lot adjacent to their own property. Should they respond saying that they would like to purchase half the side lot, the original applicant to purchase the whole side lot shall be given the opportunity to either agree to the splitting of the lot or enter into further negotiations.
 - e. Side lots shall be sold at the City's standard price plus closing costs. If two adjacent property owners agree to split the lot in halves, each will only pay half the standard price plus respective closing costs.
 - f. Following the property sale, the purchaser must file the appropriate paperwork with the County to combine the two parcels into a single parcel.
9. NEIGHBORHOOD LOT SALES. The purpose of neighborhood lot sales is to provide nearby residents or neighborhood groups the opportunity to acquire a property for their collective benefit or enjoyment compatible with residential uses.
- a. Neighborhood lots are vacant, residentially-zoned properties without any structures that are no less than 7,500 square feet and no more than a half-acre in area where no one side exceeds two hundred linear feet (200').
 - b. Applicants to purchase neighborhood lots must be owner-occupants of single-family houses within five hundred feet (500') of the neighborhood lot. They must also declare what their intended use of the neighbor lot is when making their application to purchase. The intended use must comply with all applicable municipal regulations.
 - c. To be eligible to purchase a neighborhood lot, a prospective purchaser must provide evidence that they hold title to the property they occupy; must be current on all property taxes on all property they own in the City; must be in good standing with regard to all bills owed to the City; and must have no outstanding or unresolved property maintenance citations at any property they own in the City.
 - d. All property owners within five hundred feet (500') of the property's boundary shall be notified of the purchase application and given thirty (30) days to comment in favor, in opposition, or to make their own competing application to purchase the neighborhood lot. If a majority are opposed to the sale, staff shall recommend to the City Council that the sale not

proceed. If a competing application is received, staff shall compare the relative merits of the two applications and make a recommendation to the City Council as to which application should be approved or, alternatively, if both should be denied.

e. Neighborhood lots shall be sold for the standard price described above.

10. **INFILL HOUSING LOT SALES.** The purpose of infill housing lot sales is to encourage the development of new housing units that are compatible with the neighborhood character, align with the City's Comprehensive Plan, and increase property values all while stabilizing the surrounding neighborhood.

a. Infill housing lots are vacant, residentially-zoned properties without any structures between 2,500 and 7,500 square feet in area with a primary frontage of no less than forty linear feet (40'). Additionally, no one side of the lot exceeds two hundred linear feet (200').

b. Applicants to purchase infill housing lots must commit to developing new housing units on the property within one (1) year of purchase. They must provide a thorough description of the proposed development and demonstrate sufficient capacity to finance and complete construction. This shall include submitting building plans for review and providing proof of financing. They must also be current on all property taxes on all property they own in the City; must be in good standing with regard to all bills owed to the City; and must have no outstanding or unresolved property maintenance citations at any property they own in the City.

c. Infill housing lots will be sold for the standard price as described above. All sales of this kind shall include a development agreement stipulating that failure to complete the development as proposed will result in forfeiture of the property back to the City. This shall be secured with a deed covenant or other similar legal mechanism.

11. **HOMESTEAD SALES.** The purpose of homestead sales is for vacant and abandoned houses to undergo gut rehabilitation through a City program, in partnership with a third-party developer, or by sale to an individual.

a. Homestead properties are vacant or abandoned houses that have a reasonable potential for rehabilitation.

b. Applicants to purchase homestead properties must commit to completing a gut rehabilitation of the property within one (1) year of purchase. They must provide a thorough description of the proposed rehabilitation and demonstrate sufficient capacity to finance and complete construction. This shall include submitting building plans for review and providing proof of financing. They must also be current on all property taxes on all property they own in the City; must be in good standing with regard to all bills owed to the City; and must have no outstanding or unresolved property maintenance citations at any property they own in the City.

c. Homestead properties will be sold at a price that is commensurate with the costs incurred by the City to acquire it unless otherwise negotiated. All sales of this kind shall include a development agreement stipulating that failure to complete the rehabilitation as proposed will result in forfeiture of

the property back to the City. This shall be secured with a deed covenant or other similar legal mechanism.

12. REAL ESTATE HELD FOR FUTURE DEVELOPMENT. Staff shall periodically recommend to the City Council that certain municipally-owned real estate be designated as held for future development. Such property shall be designated as such because it has the potential of being developed at large scale and in a manner that could substantially impact the community. Projects could be of a commercial, residential, or mixed-use nature. Any property, or site composed of multiple properties, that is a half-acre in size or larger shall by default be categorized as held for future development unless the City Council designates it otherwise. Applications to purchase properties held for future development shall be considered on a case-by-case basis and subject to a heightened level of scrutiny. All sales shall be accompanied by development agreements that clearly define the type of development to take place.

DRAFT

Memorandum



To: Rock Island City Council
From: Tarah Sipes, Economic Development Manager,
Thomas Flaherty, Assistant to the City Manager
Subject: An ordinance approving the amended Rivertracks LLC
Redevelopment Agreement. (Second Reading)

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

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

Rivertracks Holdings LLC previously purchased the former Rock Island Cattle Auction and the former Bi-State Masonry property with plans to redevelop the site into a manufacturing facility.

Rivertracks also recently purchased the adjacent property along 37th Avenue, locally referred to as the Swords Veneer property. The former Swords Veneer property had been left in a blighted and dangerous condition. The building was rapidly deteriorating, negotiations with the previous property owner had stalled, and the situation was reaching a point where the city would have to incur the costs of demolition.

The developer intends to expand and relocate portions of the original project onto the additional property, including demolition and site preparation activities, rehabilitation of an existing 24,000-square foot building and construction of an additional 20,000-square foot extension on to the rehabbed building for a total of 44,000 square foot commercial and industrial building. The project will create a minimum of 20 new jobs and retain a minimum of 10 jobs. The developer projects this expanded project to cost between \$6 and \$7 million.

The contract has been amended since the first reading to reflect the passed Amendment and to correct a scrivener's error regarding the entity's legal name.

Previous Council Action (if any):

On October 27, 2025, Rock Island City Council passed Ordinance 98-2025. This ordinance approved a Redevelopment Agreement between the city and Rivertracks LLC for site clearance and construction of a 27,000 square foot manufacturing facility that will create 20 new jobs.

Budget Impact:

The City will reimburse eligible demolition and remediation costs associated with the Additional Project in an amount not to exceed \$458,200.

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

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

The attached site plan shows the existing building, the proposed addition, and six future commercial/industrial opportunities.

Council Goal (if applicable):

NA

Recommendation:

Staff recommend that the Rock Island City Council approve the amended agreement and consider the attached ordinance.

Submitted by: Amanda Torres, City Clerk

Approved by:

**AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROCK
ISLAND AND RIVERTRACKS HOLDINGS, LLC**

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

WHEREAS, Rivertracks Holdings, LLC, an Illinois corporation (the "*Developer*") has advised the City that the Developer intends to develop the properties commonly known as 613 37th Avenue located in the City (the "*Subject Property*") through a variety of capital projects, including demolition of existing structures, site clearance and grading (the "*Project*"); and,

WHEREAS, through Ordinance 98-2025 and the corresponding Redevelopment Agreement the City approved assistance for a project on the neighboring properties of 504 34th Avenue and 3511 8th Street located in the City; and,

WHEREAS, the Developer has now acquired an additional adjacent property, commonly referred to as the Swords Veneer property, located near 37th Avenue in Rock Island (the "*Additional Property*") and the City has determined that but for acquisition of the Additional Property the City would likely have been required to undertake demolition and remediation activities at the Additional Property in order to address ongoing blighting and safety concerns; and,

WHEREAS, the Corporate Authorities have determined that the amendment of the Original Agreement and additional financial assistance for demolition and remediation costs associated with the Additional Property are necessary and in the best interest of the City in order to induce the Developer to proceed with the Expanded Project, further eliminate blighting conditions, increase employment opportunities and enhance the tax base of the City and other taxing districts.

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

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

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

ADOPTED this _____ day of _____, 2026, pursuant to a roll call
vote as follows:

AYES:_____

NAYS:_____

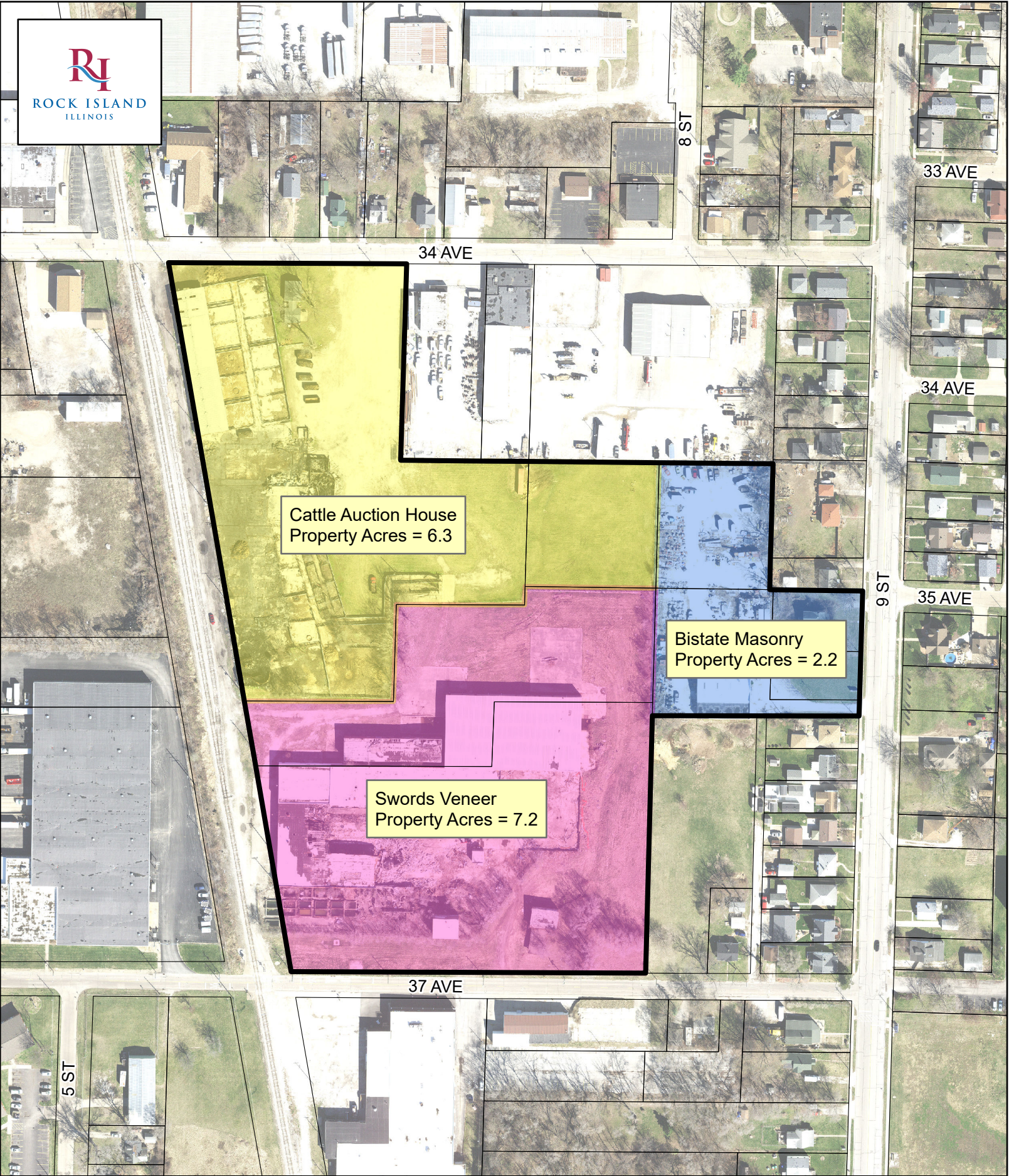
ABSENT:_____

APPROVED by me this _____ day of _____, 2026

Mayor

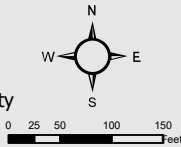
Attest:

City Clerk



Rivertracts Holdings LLC Location Map

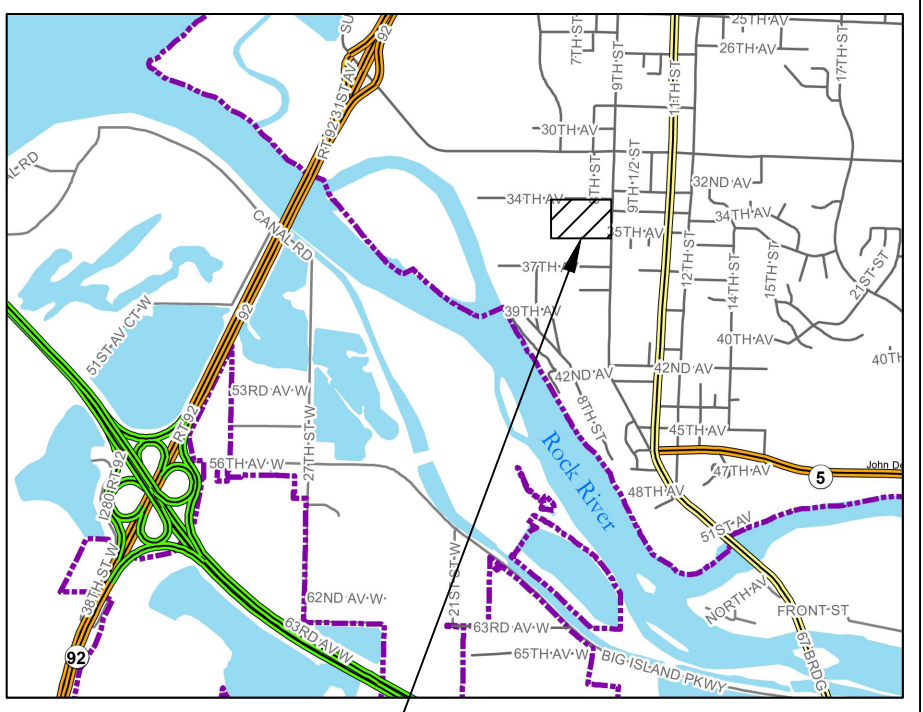
- Rivertracts Holding LLC
- Cattle Auction House Property
- Bistate Masonry Property
- Swords Veneer Property



City of Rock Island,
Economic Development Department

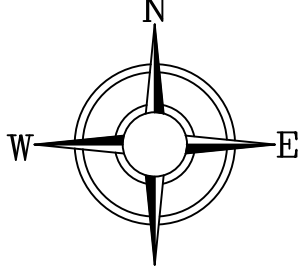
Date Created: March 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or online mapping service. The City of Rock Island makes no warranty concerning this information.



APPROXIMATE SITE LOCATION

SITE LOCATION MAP



N

GRAPHIC SCALE

60 0 30 60

(IN FEET)

1" = 60' (24x36)



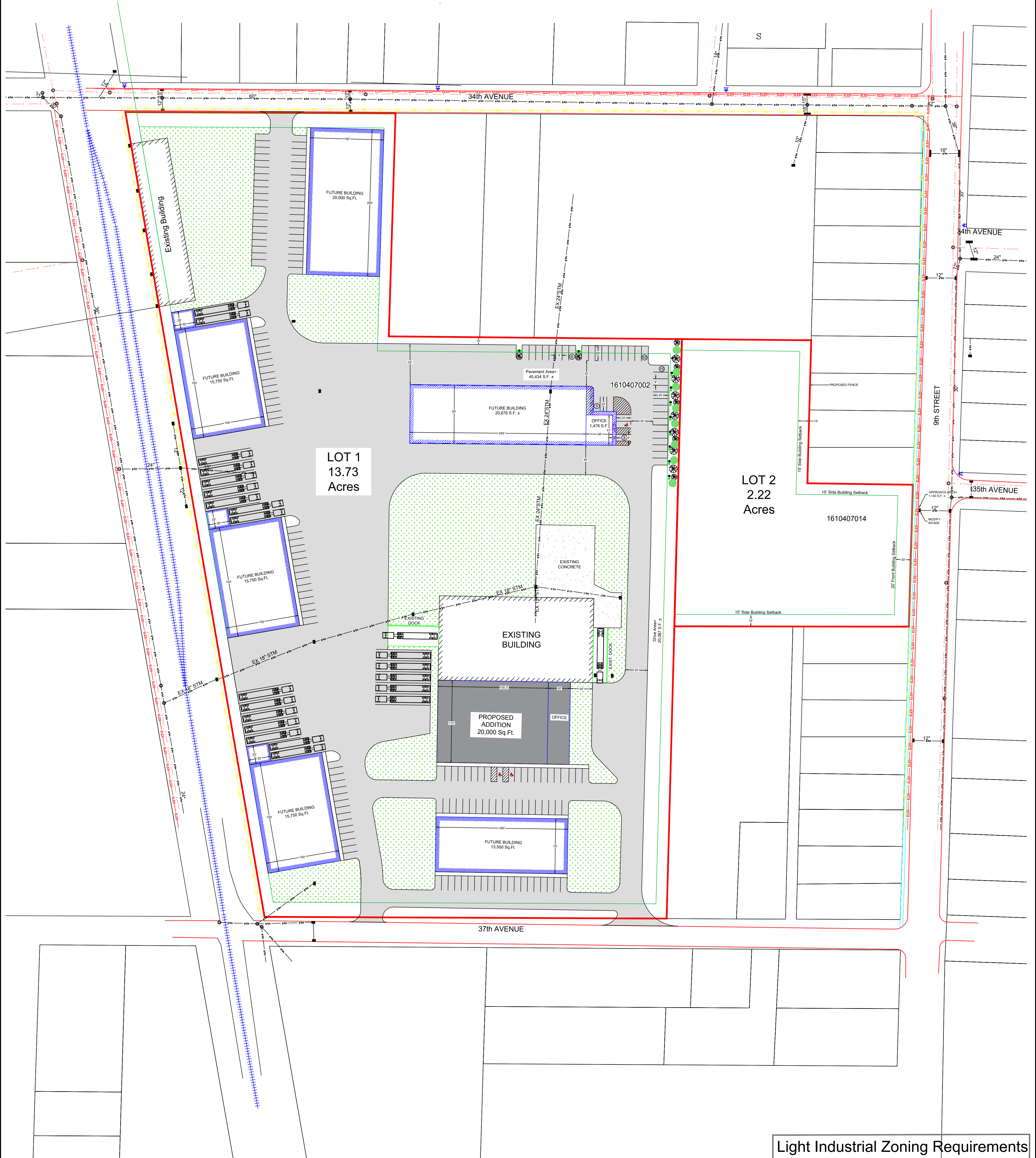
IOWA ONE CALL
800/292-8989
Call 2 Working Days
BEFORE YOU DIG

SITE PLAN

CRAWFORD COMPANY

34TH AVENUE COMPLEX

534 34TH AVENUE
ROCK ISLAND, IL 61201



LEGEND:

	EASEMENT		EXISTING GAS VALVE		EXISTING CONTOUR LINE
	SETBACK LINE		EXISTING WATER VALVE		PROPOSED CONTOUR LINE
	CENTERLINE		EXISTING UTILITY POLE		SPOT ELEVATION TOP OF CURB
	PROPERTY BOUNDARY		EXISTING LIGHT POLE		SPOT ELEVATION FL @ GUTTER
	EXISTING FENCE		EXISTING TREE		SPOT ELEVATION SIDEWALK
	EXISTING SANITARY		EXISTING BUSH		FINISHED FLOOR ELEVATION
	PROPOSED SANITARY		EXISTING MANHOLE		
	EXISTING STORM SEWER		EXISTING FIRE HYDRANT		
	PROPOSED STORM SEWER		FOUND PROPERTY PIN		
	EXISTING WATER		CONTROL POINT		
	PROPOSED WATER				
	EXISTING GAS LINE				
	EXISTING ELECTRIC				

DATE: 5/22/2026

DRAWN BY: PAR

CHECKED BY: CRT

DRAWING LOCATION: S:\CRAWFORD\34TH AVE BLDG

NO.	REVISIONS:	DATE
	DESCRIPTION	

PROJECT

SITE PLAN

34TH AVE BUILDING

534 34TH AVENUE

ROCK ISLAND, IL 61201

DEVELOPER

CRAWFORD COMPANY

1306 MILLS STREET

ROCK ISLAND, IL 61201

SHEET NO.

C1

TOWNSEND

ENGINEERING

CIVIL • STRUCTURAL • LAND DEVELOPMENT

563 386.4236 office 386.4231 fax

2224 East 12th Street, Davenport, IA 52803

Light Industrial Zoning Requirements

Front Yard Setback: 20' Minimum

Side Yard Setback: 15' Minimum

Rear Yard Setback: 20' Minimum

Parking: Wholesale and Warehouse

2 Parking Spaces per 1,000 square feet for first 10,000, plus 1 per 2,000 square feet for the remaining space with office area parking calculated separately at 4 per 1,000 square feet.

Total Required Parking Spaces = 39

Total Proposed Parking Spaces = 39

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT (River Tracks LLC)

This First Amendment to Redevelopment Agreement (the “First Amendment”) by and between River Tracks **Holding** LLC, an Illinois limited liability company (the “Developer”), and the City of Rock Island, Rock Island County, Illinois (the “City”), amending the Redevelopment Agreement approved by the City pursuant to Ordinance No. 98-2025 and executed in 2025 (the “Original Agreement”), is dated the 28th day of October, 2025.

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “City”) is a duly organized and validly existing home-rule municipality pursuant to Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois and as such may exercise and perform any function pertaining to its government and affairs; and,

WHEREAS, pursuant to the laws of the State of Illinois, the City is authorized to promote the health, safety and welfare of its inhabitants; to prevent the spread of blight; to encourage private development in order to enhance the local tax base; to increase job opportunities; and, to enter into contractual agreements with third parties for the purpose of achieving these purposes; and,

WHEREAS, the Developer entered into the Original Agreement with the City providing for the redevelopment of the properties commonly known as 504 34th Avenue and 3511 8th Street, Rock Island, Illinois (the “Original Subject Property”) through a variety of capital projects, including the construction of one or more commercial structures and related site improvements (the “Original Project”); and,

WHEREAS, pursuant to the Original Agreement, the City agreed to provide financial assistance to induce the Developer to proceed with the Original Project, including reimbursement in the amount of Three Hundred Thousand and No/100 Dollars (\$300,000.00); and,

WHEREAS, following execution of the Original Agreement, the Developer proceeded to acquire the Original Subject Property and undertake substantial redevelopment activities at the site, including substantial cleanup and rehabilitation efforts, electrical improvements, enclosure of the former cattle auction building, installation of new siding and related site improvements; and,

WHEREAS, although construction of the originally contemplated commercial building has not yet been completed, the Developer has substantially improved the Original Subject Property and eliminated blighting conditions previously existing thereon; and,

WHEREAS, the Developer has now acquired additional adjacent industrial property commonly referred to as the former Swords Veneer property located near 37th Avenue in Rock Island, Illinois (the “Additional Property”), which property has remained vacant, underutilized and blighted for an extended period of time following cessation of operations and substantial fire damage; and,

WHEREAS, the City has determined that but for acquisition of the Additional Property by the Developer, the City would likely have been required to undertake demolition and remediation activities at the Additional Property in order to address ongoing blighting and safety concerns; and,

WHEREAS, the Developer has advised the City that it now intends to expand and relocate portions of the Original Project onto the Additional Property, including demolition and site preparation activities, rehabilitation of an existing 24,000 square foot building, and construction of an additional 20,000 square foot extension on to the rehabbed building, for a total 44,000 square foot commercial and industrial facility (the “Expanded Project”); and,

WHEREAS, the Developer has further advised the City that the Expanded Project is anticipated to require an investment of approximately Six Million and No/100 Dollars (\$6,000,000.00) to Seven Million and No/100 Dollars (\$7,000,000.00), create a minimum of twenty (20) new jobs and retain a minimum of ten (10) existing jobs within the City; and,

WHEREAS, the Corporate Authorities have determined that amendment of the Original Agreement and additional financial assistance for demolition and remediation costs associated with the Additional Property are necessary and in the best interests of the City in order to induce the Developer to proceed with the Expanded Project, further eliminate blighting conditions, increase employment opportunities, and enhance the tax base of the City and other taxing districts.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section 1. Incorporation of Recitals.

The recitals contained in the preambles to this First Amendment are hereby incorporated herein as if fully restated in this Section 1.

Section 2. Amendment to Subject Property and Project Description.

The parties hereby agree that all references in the Original Agreement to the “Subject Property” and the “Project” shall be amended to additionally include the Additional Property and the Expanded Project as described herein, including demolition and redevelopment activities occurring upon the Additional Property and rehabilitation, extension, and construction of an approximately 44,000 square foot commercial and industrial building.

Section 3. Amendment to Developer Obligations.

The parties acknowledge and agree that the Developer has substantially performed portions of the Original Agreement through acquisition, cleanup, and rehabilitation of the Original Subject Property as described herein.

The Developer shall continue to remain obligated to complete rehabilitation and construction of the approximately 44,000 square foot commercial and industrial facility as contemplated by the Original Agreement, as amended herein, and shall additionally:

- A. Cause the demolition and removal of existing structures and related site improvements located upon the Additional Property;
- B. Complete redevelopment and site preparation activities necessary for construction of the Expanded Project;
- C. Create a minimum of twenty (20) new jobs associated with the Expanded Project;
- D. Retain a minimum of ten (10) existing jobs associated with the Expanded Project;
and,
- E. Complete the Expanded Project in accordance with the completion deadlines contained in the Original Agreement.

F. As a condition of receiving financial assistance under this Agreement, the Developer shall ensure that all laborers, workers, and mechanics employed by contractors in connection with demolition, remediation, site preparation, rehabilitation, construction, or other work funded in whole or in part through the financial assistance provided pursuant to this Agreement are paid wages at rates not less than those prevailing for the same type of work in the locality in accordance with the wage rates established by the Illinois Department of Labor pursuant to the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq., as amended. The Developer shall include this requirement in all contracts and subcontracts relating to such work and shall provide documentation reasonably requested by the City demonstrating compliance with this Section.

Section 4. Additional City Financial Assistance.

In addition to the financial assistance previously approved pursuant to the Original Agreement, the City agrees to reimburse the Developer for actual demolition and remediation costs incurred in connection with the Additional Property in an amount not to exceed Four Hundred Fifty-Eight Thousand Two Hundred and No/100 Dollars (\$458,200.00).

Reimbursement shall be made upon submission by the Developer of invoices, proof of payment, and such additional documentation as may reasonably be requested by the City verifying eligible demolition and remediation expenses associated with the Additional Property.

The parties acknowledge and agree that reimbursement pursuant to this Section shall be made as a lump sum payment from available tax increment financing funds and shall not be structured as a tax rebate reimbursement.

Section 5. Conflicting Terms.

The parties further agree that in the event any term of the Original Agreement conflicts with the terms of this First Amendment, the terms of this First Amendment shall control.

Section 6. Confirmation of Terms.

Except as expressly amended herein, all remaining terms, covenants, and conditions of the Original Agreement shall remain unchanged and in full force and effect.

Section 7. Amendment.

This First Amendment may be amended only in writing executed by the parties hereto and approved by the Corporate Authorities of the City as provided by law.

Section 8. Counterparts.

This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

RIVER-TRACKS HOLDING LLC

By: _____

Its: _____

CITY OF ROCK ISLAND,
ROCK ISLAND COUNTY, ILLINOIS

By: _____
City Manager

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT (River Tracks LLC)

This First Amendment to Redevelopment Agreement (the “First Amendment”) by and between Rivertracks Holding LLC, an Illinois limited liability company (the “Developer”), and the City of Rock Island, Rock Island County, Illinois (the “City”), amending the Redevelopment Agreement approved by the City pursuant to Ordinance No. 98-2025 and executed in 2025 (the “Original Agreement”), is dated the 28th day of October, 2025.

WHEREAS, the City of Rock Island, Rock Island County, Illinois (the “City”) is a duly organized and validly existing home-rule municipality pursuant to Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois and as such may exercise and perform any function pertaining to its government and affairs; and,

WHEREAS, pursuant to the laws of the State of Illinois, the City is authorized to promote the health, safety and welfare of its inhabitants; to prevent the spread of blight; to encourage private development in order to enhance the local tax base; to increase job opportunities; and, to enter into contractual agreements with third parties for the purpose of achieving these purposes; and,

WHEREAS, the Developer entered into the Original Agreement with the City providing for the redevelopment of the properties commonly known as 504 34th Avenue and 3511 8th Street, Rock Island, Illinois (the “Original Subject Property”) through a variety of capital projects, including the construction of one or more commercial structures and related site improvements (the “Original Project”); and,

WHEREAS, pursuant to the Original Agreement, the City agreed to provide financial assistance to induce the Developer to proceed with the Original Project, including reimbursement in the amount of Three Hundred Thousand and No/100 Dollars (\$300,000.00); and,

WHEREAS, following execution of the Original Agreement, the Developer proceeded to acquire the Original Subject Property and undertake substantial redevelopment activities at the site, including substantial cleanup and rehabilitation efforts, electrical improvements, enclosure of the former cattle auction building, installation of new siding and related site improvements; and,

WHEREAS, although construction of the originally contemplated commercial building has not yet been completed, the Developer has substantially improved the Original Subject Property and eliminated blighting conditions previously existing thereon; and,

WHEREAS, the Developer has now acquired additional adjacent industrial property commonly referred to as the former Swords Veneer property located near 37th Avenue in Rock Island, Illinois (the “Additional Property”), which property has remained vacant, underutilized and blighted for an extended period of time following cessation of operations and substantial fire damage; and,

WHEREAS, the City has determined that but for acquisition of the Additional Property by the Developer, the City would likely have been required to undertake demolition and remediation activities at the Additional Property in order to address ongoing blighting and safety concerns; and,

WHEREAS, the Developer has advised the City that it now intends to expand and relocate portions of the Original Project onto the Additional Property, including demolition and site preparation activities, rehabilitation of an existing 24,000 square foot building, and construction of an additional 20,000 square foot extension on to the rehabbed building, for a total 44,000 square foot commercial and industrial facility (the “Expanded Project”); and,

WHEREAS, the Developer has further advised the City that the Expanded Project is anticipated to require an investment of approximately Six Million and No/100 Dollars (\$6,000,000.00) to Seven Million and No/100 Dollars (\$7,000,000.00), create a minimum of twenty (20) new jobs and retain a minimum of ten (10) existing jobs within the City; and,

WHEREAS, the Corporate Authorities have determined that amendment of the Original Agreement and additional financial assistance for demolition and remediation costs associated with the Additional Property are necessary and in the best interests of the City in order to induce the Developer to proceed with the Expanded Project, further eliminate blighting conditions, increase employment opportunities, and enhance the tax base of the City and other taxing districts.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section 1. Incorporation of Recitals.

The recitals contained in the preambles to this First Amendment are hereby incorporated herein as if fully restated in this Section 1.

Section 2. Amendment to Subject Property and Project Description.

The parties hereby agree that all references in the Original Agreement to the “Subject Property” and the “Project” shall be amended to additionally include the Additional Property and the Expanded Project as described herein, including demolition and redevelopment activities occurring upon the Additional Property and rehabilitation, extension, and construction of an approximately 44,000 square foot commercial and industrial building.

Section 3. Amendment to Developer Obligations.

The parties acknowledge and agree that the Developer has substantially performed portions of the Original Agreement through acquisition, cleanup, and rehabilitation of the Original Subject Property as described herein.

The Developer shall continue to remain obligated to complete rehabilitation and construction of the approximately 44,000 square foot commercial and industrial facility as contemplated by the Original Agreement, as amended herein, and shall additionally:

- A. Cause the demolition and removal of existing structures and related site improvements located upon the Additional Property;
 - B. Complete redevelopment and site preparation activities necessary for construction of the Expanded Project;
 - C. Create a minimum of twenty (20) new jobs associated with the Expanded Project;
 - D. Retain a minimum of ten (10) existing jobs associated with the Expanded Project;
- and,
- E. Complete the Expanded Project in accordance with the completion deadlines contained in the Original Agreement.
 - F. As a condition of receiving financial assistance under this Agreement, the Developer shall ensure that all laborers, workers, and mechanics employed by contractors in connection with demolition, remediation, site preparation, rehabilitation, construction, or other work funded in whole or in part through the financial assistance provided pursuant to this Agreement are paid wages at rates not less than those prevailing for the same type of work in the locality in accordance with the wage rates established by the Illinois Department of Labor pursuant to the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq., as amended. The Developer shall include this requirement in all contracts and subcontracts relating to such work and shall provide documentation reasonably requested by the City demonstrating compliance with this Section.

Section 4. Additional City Financial Assistance.

In addition to the financial assistance previously approved pursuant to the Original Agreement, the City agrees to reimburse the Developer for actual demolition and remediation costs incurred in connection with the Additional Property in an amount not to exceed Four Hundred Fifty-Eight Thousand Two Hundred and No/100 Dollars (\$458,200.00).

Reimbursement shall be made upon submission by the Developer of invoices, proof of payment, and such additional documentation as may reasonably be requested by the City verifying eligible demolition and remediation expenses associated with the Additional Property.

The parties acknowledge and agree that reimbursement pursuant to this Section shall be made as a lump sum payment from available tax increment financing funds and shall not be structured as a tax rebate reimbursement.

Section 5. Conflicting Terms.

The parties further agree that in the event any term of the Original Agreement conflicts with the terms of this First Amendment, the terms of this First Amendment shall control.

Section 6. Confirmation of Terms.

Except as expressly amended herein, all remaining terms, covenants, and conditions of the Original Agreement shall remain unchanged and in full force and effect.

Section 7. Amendment.

This First Amendment may be amended only in writing executed by the parties hereto and approved by the Corporate Authorities of the City as provided by law.

Section 8. Counterparts.

This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

RIVERTRACKS HOLDING LLC

By: _____

Its: _____

CITY OF ROCK ISLAND,
ROCK ISLAND COUNTY, ILLINOIS

By: _____
City Manager

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: A resolution in support of the Illinois America250 Commemoration.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

The proposed resolution expresses the City's support for the Illinois America250 Commission and the statewide effort to commemorate the 250th anniversary of the signing of the Declaration of Independence on July 4, 2026. The resolution acknowledges the historical significance of the Semiquincentennial, recognizes Illinois' role in the nation's history, and encourages local organizations, institutions, and residents to participate in educational and commemorative activities throughout the anniversary year.

The Illinois Municipal League has encouraged municipalities throughout Illinois to adopt resolutions supporting America250 initiatives and local engagement efforts. Adoption of the resolution does not create any financial obligation for the City but demonstrates the City's support for statewide commemorative and educational activities associated with the nation's 250th anniversary. This resolution is the model resolution recommended by IML.

Previous Council Action (if any):

Budget Impact:

None.

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

Council Goal (if applicable):

Recommendation:

Approve the resolution supporting the Illinois America250 Commission and the commemoration of America's 250th anniversary.

Submitted by: Leslie Day, City Attorney

Approved by:

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF ROCK ISLAND IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org), was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

WHEREAS, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the City of Rock Island hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, EXPRESSES ITS SUPPORT OF THE ILLINOIS AMERICA250 COMMISSION, AND ENCOURAGES ALL ILLINOIS COMMUNITIES TO ORGANIZE AND PARTICIPATE IN LOCAL EVENTS LEADING UP TO AND CULMINATING ON JULY 4, 2026, TO CELEBRATE AMERICA’S 250TH ANNIVERSARY.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding an ordinance allowing Eggroll Express to temporarily operate a mobile food unit on the City-owned property south-adjacent to Arts Alley. (First Reading)

Motion: Motion to approve the request, subject to complying with all mobile food unit license regulations; and consider, suspend the rules and pass the ordinance.

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

The attached special ordinance authorizes Eggroll Express to temporarily operate a mobile food unit on City-owned property located south of Arts Alley on weekends from 6:00 p.m. to 1:00 a.m., beginning June 27, 2026, and ending April 30, 2027.

Under Chapter 7, Section 7-51 of the Rock Island Code of Ordinances, Arts Alley is designated as a Mobile Food Unit Zone. However, the frequency of events and activities occurring in Arts Alley has increased, and scheduled events may conflict with Eggroll Express operating within the designated zone. The proposed location immediately south of Arts Alley will allow Eggroll Express to operate in the area while minimizing conflicts with planned events. Eggroll Express has historically operated a mobile food unit in this general area when it was part of the former Great River Plaza.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approves the request, subject to complying with all mobile food unit license regulations; and considers, suspends the rules and pass the ordinance.

Submitted by: Amanda Torres, City Clerk

Approved by:

ORDINANCE NO. __-2026

A SPECIAL ORDINANCE ALLOWING EGGROLL EXPRESS TO TEMPORARILY OPERATE SOUTH-ADJACENT TO ARTS ALLEY

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

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

WHEREAS, the City of Rock Island adopted Chapter 7, Section 7-51, Mobile Food Units, by Ordinance No. 47-2023 on September 11, 2023; and

WHEREAS, Mobile Food Unit Zones are established in Chapter 7, Section 7-51(i) of the Rock Island Code of Ordinances; and

WHEREAS, Eggroll Express has historically operated a mobile food unit within the City of Rock Island at the proposed location when it was part of the former Great River Plaza; and

WHEREAS, a request has been made of the City of Rock Island, Illinois, by Eggroll Express to temporarily operate a mobile food unit on the City-owned property south-adjacent of Arts Alley on weekends from 6 p.m. until 1 a.m., beginning June 27, 2026 and ending April 30, 2027.

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

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

Section One. Eggroll Express shall be allowed to temporarily operate a mobile food unit on the City-owned property south-adjacent of Arts Alley on weekends from 6 p.m. until 1 a.m., beginning June 27, 2026 and ending April 30, 2027.

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 22nd day of June, 2026, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

ATTEST: _____
CITY CLERK

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding a Special Use Permit request from Mary Gordon for the property at 702 20th Street. (First Reading)

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

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-08
Applicant/Property Owner	Mary Gordon
Request	Special Use Permit for a congregate living arrangement in an R-2 district
Property Address/Parcel Identification Number	702 20th Street, PIN 0735425008
Property Dimensions & Size	135' by 216', 29,160 square feet
Zoning District	R-2 (one- and two-unit residential)
Staff Recommendation	Approval
Decision-Making Body	City Council

Request Summary & Project Details:

Mary Gordon is requesting a special use permit to operate a congregate living arrangement at 702 20th Street. The residence contains eight (8) separate sleeping units. The applicant proposes to rent seven (7) rooms to individual tenants while occupying the eighth unit herself. Kitchen and living areas will be shared among residents, and each tenant will have access to a private bathroom. The property includes twelve (12) paved parking spaces in the rear yard, in addition to a garage (carriage house).

The property is zoned R-2, which permits one- and two-unit dwellings by right. Certain uses, including bed and breakfast inns and boarding/lodging houses, require special authorization. Although "congregate living arrangement" is not specifically defined in the City's Zoning Ordinance, the City's Building Code (International Building Code, 2021) defines it as:

"a building or part thereof that contains sleeping units where residents share bathroom or kitchen facilities, or both"

Staff find that the proposed use aligns with this definition and is functionally comparable to a boarding or lodging house. Additionally, congregate living and boarding houses share the same occupancy classification under the Building Code. For zoning purposes, staff recommend treating the proposed use similarly to a boarding/lodging house, which requires special approval in the R-2 district.

Description of Site & Surrounding Area

The subject property is located at the southwest corner of 7th Avenue and 20th Street. It has approximately 135 feet of frontage along 20th Street and 216 feet along 7th Avenue. The house, constructed in 1876, is 2 ½ stories and contains approximately 5,710 square feet. The primary façade faces 20th Street. Access to the rear parking area is available from both 7th Avenue and 20th Street. A carriage house is located near the northwest corner of the property.

The site is zoned R-2 and was most recently operated as a bed and breakfast inn, a legal nonconforming use under the Zoning Ordinance. The City's 2014 Comprehensive Plan designates the property as Single-Family Residential on the Future Land Use Map.

Parking:

The Zoning Code requires one parking space per bedroom for Group Home/Halfway House/Boarding House. The applicant suggests 12 parking will be available onsite.

Signs:

The applicant has not proposed any signs for the property. Any signs, if provided, would follow the requirements of the Sign Ordinance for R-2 districts.

Property Background & History:

The property, commonly known as the Connor-Parker House, was designated a local landmark in 1987 and individually listed on the National Register of Historic Places in 1988. It is also a contributing structure within the Broadway Historic District, listed on the National Register in 1998 and amended in 2024. Architecturally, the home is an early and uncommon adaptation of Queen Anne style, distinguished by its conical tower and ornate detailing incorporating Romanesque Revival and Greek Revival influences.

Originally constructed as a private residence, the property continued in residential use throughout the 20th century. A bed and breakfast inn was established during the mid-1900s and later recognized as a legal nonconforming use. In 1990, the property expanded by acquiring an additional 20 feet of land to the south to establish a driveway connecting the rear parking area to 20th Street. This driveway remains in use.

The following timeline details the property's zoning history on file.

- 1989 - Planning Commission Case 1989-09: The property, along with the rest of the Broadway Neighborhood, was downzoned from R-6 and R-4 to R-3.
- 1989 - Special Use Permit Case 1989-15: The City Council approved a request to allow catered receptions, business gatherings, and a gift shop on the property. The request was recommended for approval by both the Preservation Commission and Planning Commission.
- 1990 - Board of Zoning Appeals Case 1990-35: The board authorized a freestanding sign for the bed & breakfast inn at the northeast corner of the property. This request was also recommended for approval by the Preservation Commission.
- 2021 – Citywide Zoning Map Update: The City Council approved a citywide zoning map update. This reclassified the property's zoning designation from R-3 to R-2. This reclassification changed the name of the district, but not the underlying requirements.

The property sold in 2025. The new owner approached the City to register the property as a rental. During that process, staff determined that additional zoning approval would be required based on the applicant's proposed occupancy. Under the R-2 district regulations, the property may be occupied by up to five (5) unrelated individuals as an "unrelated group use," which is permitted administratively without special approval. Staff note that the building is currently registered as a rental and may operate within that limit.

However, because the applicant proposes housing more than five (5) unrelated individuals, the use exceeds the unrelated group threshold and requires special approval as a "congregate living arrangement" from the Planning & Zoning Commission.

Standards for Approval & Analysis:

The Zoning Ordinance states that a Special Use Permit should only be recommended for approval if it meets all the standards identified in Article 9, Section 7. The following table includes the standards for approval with the corresponding staff analysis and conclusion on if the standard is met.

1. That the granting of a Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Staff Analysis: The subject property is zoned R-2, which is intended to maintain low to medium residential density while encouraging varied housing opportunities. The proposed congregate living arrangement is inherently residential, fully compatible with this intent and involves utilizing the existing structure without any new construction. Staff believe the proposed use will not impact adjacent properties or detract from future development efforts.

Meets Condition: Yes

2. That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted, not substantially diminish and impair property values within the neighborhood.

Staff Analysis: The properties in the immediate vicinity are zoned a mix of residential and office. The proposed congregate living arrangement maintains the property's residential character without requiring any exterior expansion or other modifications. The structure will continue to function as a residential building. Staff reason that the intensity of the proposed use is comparable to, and in some respects less intensive than, the bed & breakfast, gift shop and event space previously allowed on the property.

Although the surrounding area is predominantly single-family residential, it includes a mix of residential densities and zoning classifications and is located adjacent to the downtown area. Given this context, along with the property's history, staff conclude that the proposed use is compatible with surrounding properties and will not substantially diminish and impair property values within the neighborhood.

Meets Condition: Yes

3. That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

Staff Analysis: The Connor-Parker House is a large, historic structure that predates modern zoning regulations. While originally a private residence, its size, layout, and history of multi-occupant lodging distinguish it from other properties in the R-2 district. The presence of eight individual sleeping quarters with private bathrooms reflects a configuration that is well-suited to congregate living. Most properties within the R-2 district were not designed or constructed with this type of internal arrangement.

Additionally, the property has a documented history as a bed and breakfast, and other commercial uses. The exterior of the property has been improved with these uses in mind. This represents a unique history that is not typical of other residential properties.

The City's Comprehensive Plan directs the City to be "receptive to housing options/configurations to meet diverse needs and market desires," including consideration of atypical housing types. While the proposed use is not typically found in the R-2 district, it represents a needed housing option and one for which the property is already physically designed.

Meets Condition: Yes

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Staff Analysis: The site is fully developed and currently meets the infrastructure standards for its zoning district. The site provides twelve (12) paved off-street parking spaces and a two-car garage, which exceeds the required parking. Parking access is available from both 7th Avenue and 20th Street, which provides adequate flow.

Meets Condition: Yes

5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Staff Analysis: As noted, the property fronts along two City streets. This allows for adequate access to and from the property.

Meets Condition: Yes

6. Restrictions for the use should be consistent with the district in which the use would normally be located except as may be modified by the City Council.

Staff Analysis: Staff is recommending approval of the request and includes a draft ordinance with stipulations recommended by staff is provided.

Meets Condition: n/a

7. That the Special Use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by City Council.

Staff Analysis: The use proposed will be required to comply with all other applicable City Ordinances if approved.

Meets Condition: n/a

Based on the staff analysis, the SUP request meets the standards for approval.

Previous Council Action (if any):

See above "Project Background & History."

Budget Impact:

NA

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

Planning & Zoning Commission Review:

At their March 2nd meeting, the Planning & Zoning Commission reviewed the request from Mary Gordon to allow up to eight residents in a congregate living arrangement within an R-2 district. Staff presented the request and noted the Historic Preservation Commission's recommendation to approve it as a Special Use Permit (SUP) with an owner-occupancy condition. The applicant described management practices, including leases and background checks, and the owner expressed commitment to maintaining the property. The public raised concerns about tenant turnover, neighborhood impact, and precedent, while some supported the request if limited to a SUP tied to the owner. Following discussion, Commissioners directed staff to conduct a SUP analysis and voted unanimously (8-0) to refer the item back to staff for further review.

At their April 6th meeting, the Planning & Zoning Commission held a public hearing on the request. The applicant(s) were not in attendance. A neighboring property owner spoke against the request citing concerns about an advertisement about multiple people sharing a room that would push the number of people living

there to over eight (8). The Commission decided to postpone the request to the next meeting since the applicant(s) was not in attendance.

At their May 4th meeting, the Planning & Zoning Commission continued the public hearing. After questioning the applicant, the Commission recommended approval of the request based on the staff recommendation. No other members of the public spoke on the request.

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approved the Special Use Permit with the following stipulations:

1. No more than eight (8) residents shall reside on the property.
2. A minimum of twelve (12) parking spaces shall be maintained for tenant use.
3. The property shall be registered as a long-term rental under the City's Registration and Management of Rental Housing ordinance.
4. The use shall comply with all other applicable codes and ordinances.

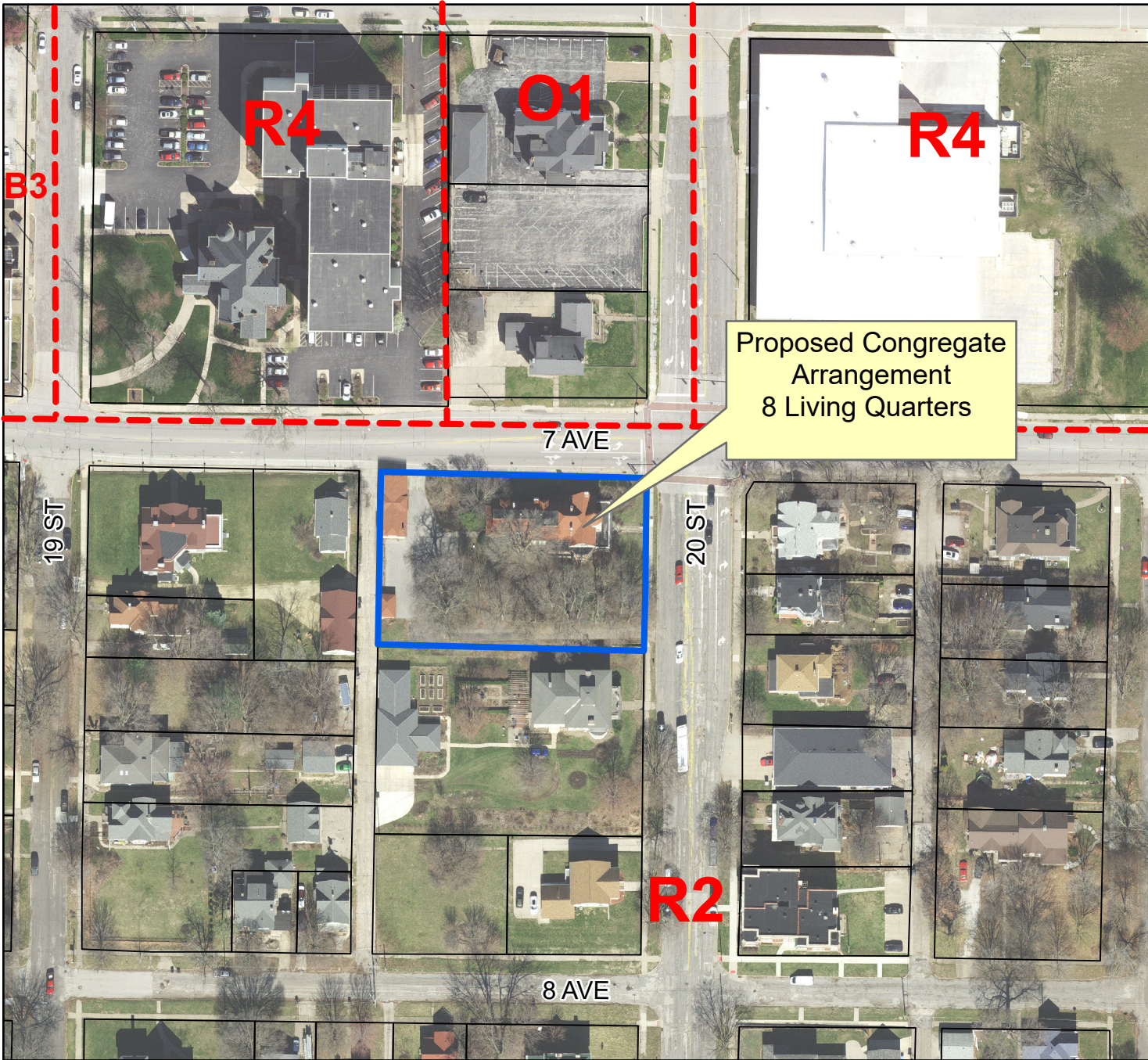
Additionally, staff understand that there may be interest in approving the special use with a stipulation regarding applicant/owner occupancy. Staff do not recommend this stipulation; however, if the Council chooses to include it, staff recommend the following language:

1. The property shall be occupied by the applicant, owner, or designated property manager.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Special Use Permit at 702 20th Street



PZC Case 2026-08

 Subject Property

 Parcels

 Zoning District



0 25 50 100 150 Feet



Note: The information presented is not survey accurate and is for illustrative purposes only.

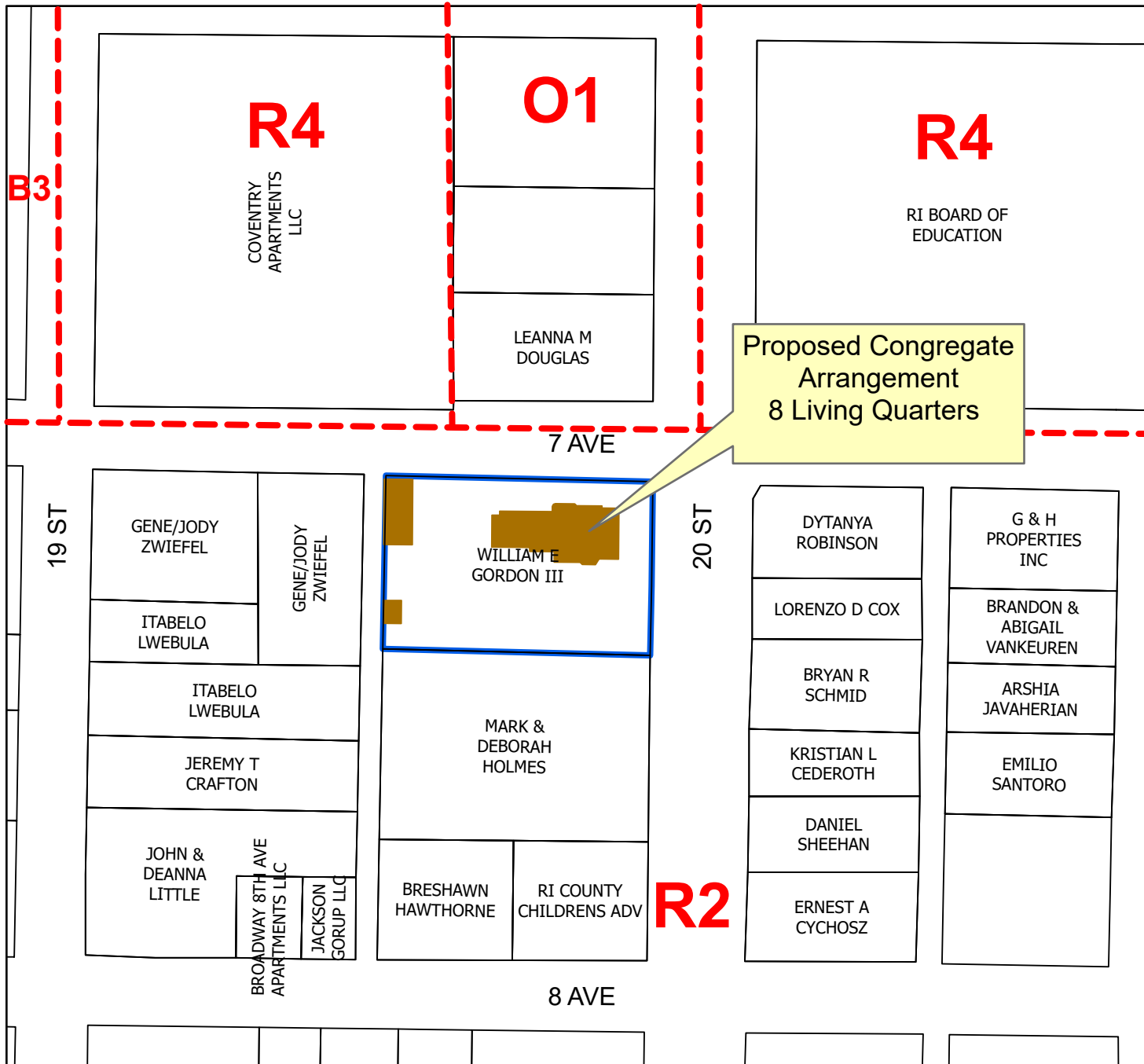
City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



ROCK ISLAND
ILLINOIS

Special Use Permit at 702 20th Street



PZC Case 2026-08

- Subject Property
- Parcels
- Zoning District



0 25 50 100 150 Feet

Note: The information presented is not survey accurate and is for illustrative purposes only.

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Figure 1: Photo showing the property from along 20th Street



Figure 2: Photo showing proposed parking area for use by tenants



Figure 3: Photo showing proposed parking spaces along the alley



Figure 4: Photo showing parking garage to be used as parking space



Figure 5: Photo showing proposed parking space next to the house



Figure 6: Photo showing access to the property and parking spaces from along 20th Street

**A SPECIAL ORDINANCE GRANTING A SPECIAL USE PERMIT
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: This ordinance grants and serves as a special use permit to Mary Gordon for the property known as 702 20th Street, PIN 0735425008. The property is zoned R-2 (one and two unit residential) district and legally described as:

Lot Number Four (4) and the North Half of Lot Number Five (5) in Block Number One (1) in that part of the City of Rock Island known as and called John W. Spencer's Third Addition to said City.

Section Two: The use granted by this special use permit is for the grantee to operate a congregate living arrangement in the existing building on the property. The building contains eight (8) bedrooms with private bathrooms, and shared kitchen and living areas. The use granted by this special use permit shall correspond with the occupancy classification "Residential Group R-3" as identified in the 2021 International Building Code.

Section Three: This permit is subject to the following additional stipulations:

1. No more than eight (8) residents shall reside on the property.
2. A minimum of twelve (12) parking spaces shall be maintained for residential use.
3. The property shall be registered as a long-term rental under the City's Registration and Management of Rental Housing ordinance.
4. The use shall meet all other applicable codes and ordinances.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

DRAFT

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 838 25th Street. (First Reading)



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

Date: June 22, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Shawna Calhoun, 838 25th Street, to install a handicapped parking space in front of her home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to neighboring residents to gather their feedback on the proposed handicapped parking space. No responses were received.

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 838 25th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Thu, May 21, 2026 at 3:40 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-14

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 Shawna

Last Name of Handicapped Resident Calhoun

Property Address 1 838 25th st

Property Address 2 *Field not completed.*

City Rock Island

State IL

Zip 61201

Phone Number 3095923052

Email Address Smcalhoun1221@gmail.com

Does the handicapped resident own the property? No

If NO, please provide the name, address, and telephone number of the property owner: Dave LeMaster
[1301 37th street](#)
[Rock Island](#) I'm,61201

Please describe the location to be designated as a handicapped parking space: A single parking spot in front of address 838 side of a duplex.

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:	838 25th Street The off street parking is on the other side of the lawn and no solid path. She uses the front because it is paved all the way to the door which is important in the winter.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	GB01611
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:	My wife is blind and has balance issues so she feels safer walking on the sidewalk rather than through the grass in the backyard. Plus it is half the distance as opposed to the back yard.

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 INVESTIGATION November 5, 2021 through
462	CRIME LABORATORY	815	POLICE DEPT TECHNICAL SERVICES
463	US DEPT OF JUSTICE GRANT	820	POLICE DEPT PENSION
464	FEDERAL DRUG PREVENTION	900	PARKS
465	POLICE DONATIONS	905	RECREATION
466	FIRE DONATIONS	910	WHITEWATER JUNCTION
467	FOREIGN FIRE INSURANCE	915	HIGHLAND SPRINGS GOLF COURSE
470	RI LABOR DAY PARADE	920	SAUKIE GOLF COURSE
475	AMERICAN RESCUE PLAN ACT FUND	925	RIFAC
480	PUBLIC LIBRARY	930	PRO SHOP
500	WATER OPERATIONS-MAINTENANCE	935	DONATIONS-PARKS ADMIN
505	WASTEWATER OPERATIONS-MAINT	940	DONATIONS-PARKS
510	STORMWATER UTILITY	945	DONATIONS-RECREATION
515	SOLID WASTE	950	DONATIONS-GOLF MAINTENANCE
520	SUNSET MARINA	955	DONATIONS-HIGHLAND
525	CDBG LOAN PROGRAM	960	DONATIONS-SAUKIE
526	COMMUNITY/ECONOMIC DEV LOANS	965	DONATIONS-RIFAC
527	CIRLF LOAN FUND	970	DONATIONS-SCHWIEBERT PARK
530	BROWNFIELD REVOLVING LOAN FUND		
540	PARKS AND RECREATION FUND		
545	ROCK ISLAND ARESENAL		
600	FLEET SERVICES		
605	FLEET AMORTIZATION		
606	BUILDING AMORTIZATION		
610	ENGINEERING		
615	HYDROELECTRIC PLANT		
620	EMPLOYEE HEALTH PLAN		
621	SELF-INSURANCE FUND		
700	FIRE PENSION		
705	POLICE PENSION		
710	CAFETERIA PLAN		
800	GASB 34		
900	MLK ACTIVITY		
910	IL PUBLIC HEALTH		
911	IL CRIMINAL JUSTICE GRANT-MLK		
912	IL DEPT OF CHILD & FAM SVC-MLK		
913	DEPT OF HUMAN SERVICES-MLK		
999	DEFAULT FUND		

City of Rock Island
AP Check Register
5/8/26-5/24/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ABANGWA ASUKULU	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185351	54.00
				185351 Total	\$ 54.00
JAMES ABBITT JR	0000736	PROFESSIONAL SERVICES THROUGH 041926	410-305-151-538000-000-	185352	3,577.85
				185352 Total	\$ 3,577.85
ABRAHAM GOMEZ	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185353	72.00
				185353 Total	\$ 72.00
AT&T	APRIL 2026	APRIL PHONE	100-815-615-532010-000-	185354	58.92
				185354 Total	\$ 58.92
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-066	050126 HEARING	100-000-000-222015-000-	185355	1,740.00
				185355 Total	\$ 1,740.00
BIANCA TOVAR	051026	VOLLEYBALL REF	540-925-706-531050-000-	185356	54.00
				185356 Total	\$ 54.00
BRODY DUMONT	051026	SPRING SOCCER REF	540-925-706-531050-000-	185357	72.00
				185357 Total	\$ 72.00
CHRISTIAN CARE	APRIL2026	040126...043026 REIMBURSEMENT	421-305-151-541000-000-	185358	2,795.91
				185358 Total	\$ 2,795.91
CINTAS CORPORATION NO 2	4268422637	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185359	46.78
				185359 Total	\$ 46.78
CITY OF DAVENPORT	1042600189147	TRAFFIC VIOLATION	100-815-610-564030-000-	185360	75.00
				185360 Total	\$ 75.00
CITY OF ROCK ISLAND	5042026	SUMMER ACTIVITY GUIDE ADVERT	480-400-020-534000-000-	185361	150.00
CITY OF ROCK ISLAND	14417	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	185361	502.19
				185361 Total	\$ 652.19
CITY OF ROCK ISLAND	05052026-N	LIBRARY MATERIALS - RIP RIS RIZ	480-415-202-543020-000-	185362	2,520.00
				185362 Total	\$ 2,520.00
COLUMN SOFTWARE PBC	D596C034-0007	ADVERTISEMENT-CITY JOB NUMBER 2789	610-715-020-534005-000-	185363	235.96
				185363 Total	\$ 235.96
COURT ORDERS, PAYROLL ONLY	14433	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	185364	129.65
				185364 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	14434	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	185365	314.72
				185365 Total	\$ 314.72
CHC	99695IN	HIGHLAND FUNGICIDE, INSECTICIDE, PESTICIDES, HERBI	540-915-710-522090-000-	185366	44,914.41
				185366 Total	\$ 44,914.41
DS EXCAVATING LTD	2022490	HYDROSEED	100-700-419-523025-000-	185367	1,700.00
				185367 Total	\$ 1,700.00
CARI WINTER	04202026P	TUMBLING PROGRAM	540-925-706-522055-000-	185368	150.00
CARI WINTER	05112026P	CHEER VIBES PROGRAM	540-925-706-522055-000-	185368	75.00
CARI WINTER	05042026P	CHEER VIBES PROGRAM	540-925-706-522055-000-	185368	150.00

ENVIRONMENTAL MANAGEMENT SERVICES OF IOWA INC	37678	TRANSFER SUNSET LIFT ST TO WWTP FOR DISPOSAL	505-705-427-539005-000-	185368 Total	\$	375.00
				185369		843.47
EQUIPMENT MANAGEMENT COMPANY	66821	POWER TOOLS BATTERY	100-505-304-524005-000-	185369 Total	\$	843.47
				185370		2,895.00
ESCO ELECTRIC COMPANY	1014408	WASTEWATER TREATMENT SAUKIE SITE PROJECT	505-705-427-538015-000-	185370 Total	\$	2,895.00
				185371		9,677.57
ETERNAL QUALITY GROUP INC	2026-0189	RUSH VOLLEYBALL	540-925-706-522055-000-	185371 Total	\$	9,677.57
				185372		253.01
EUCLID BEVERAGE OF GALESBURG	W-4636504	HIGHLAND BEER CONC	540-915-709-525010-000-	185372 Total	\$	253.01
EUCLID BEVERAGE OF GALESBURG	W-4636269	SAUKIE ALCOHOL BEVERAGES CONC	540-920-711-525010-000-	185373		433.85
				185373		613.20
GABRIELLA VALDES	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185373 Total	\$	1,047.05
				185374		54.00
GAMETIME	INV-00103869	SCHWEIBERT PLAYGROUND EQUIPMENT	100-700-412-524050-000-	185374 Total	\$	54.00
				185375		1,367.59
GRACE HOPKINS	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185375 Total	\$	1,367.59
				185376		54.00
HIGHLAND PACKING CO INC	335028	HIGHLAND FOOD CONC	540-915-709-525000-000-	185376 Total	\$	54.00
HIGHLAND PACKING CO INC	334993	SAUKIE FOOD CONC	540-920-711-525000-000-	185377		345.52
				185377		223.60
HOTSY EQUIPMENT CO	00124	DETERGENT FOR UNIFORMS	100-500-301-538035-000-	185377 Total	\$	569.12
				185378		287.00
HUDSON BEHRENS	051026	SPRING SOCCER REF	540-925-706-531050-000-	185378 Total	\$	287.00
				185379		54.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	161065AHC	AIR POLLUTION CONTROL ANNUAL FESOP SITE FEE	505-705-020-542020-000-	185379 Total	\$	54.00
				185380		2,150.00
IOWA HEALTH SYSTEM	6020IN6563	BLS ACLS PALS ECARDS	100-505-305-542020-000-	185380 Total	\$	2,150.00
				185381		30.00
ISABELLA SPURGETIS	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185381 Total	\$	30.00
				185382		117.00
JANWAY COMPANY USA INC	257137	""MENTAL HEALTH AWARENESS MONTH"" PROMO TOTE (200)	480-400-020-545000-000-	185382 Total	\$	117.00
				185383		535.00
K & K HARDWARE	737985	SHAFT/SAW/BLOWER VAC	545-700-420-524005-000-	185383 Total	\$	535.00
K & K HARDWARE	289070	FILE GUIDE, WOODCUTTER BAR OIL	545-700-420-524000-000-	185384		1,376.91
				185384		66.82
KENDALL PERFORMANCE AND REPAIR INC	163335	26-1707 BONDED	100-815-613-538035-000-	185384 Total	\$	1,443.73
KENDALL PERFORMANCE AND REPAIR INC	162709	26-1377 BONDED	100-815-613-538035-000-	185385		180.00
KENDALL PERFORMANCE AND REPAIR INC	26-163364	26-1715 INV	100-815-614-538035-000-	185385		495.00
KENDALL PERFORMANCE AND REPAIR INC	26-163247	26-1678 INV	100-815-614-538035-000-	185385		75.00
				185385		75.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	921705	PEST CONTROL	100-500-300-538035-000-	185385 Total	\$	825.00
				185386		95.00
JESSE KILBURG	7418	COVER GUARD	600-710-431-523020-000-	185386 Total	\$	95.00
				185387		46.41
				185387 Total	\$	46.41

KIWANIS CLUB OF ROCK ISLAND	10549	Kiwanis Membership (Q2) and Meals (Q1)	100-100-005-544000-000-	185388	180.00
				185388 Total	\$ 180.00
LANGMAN CONSTRUCTION INC	2605-02	LEAD LINE REPLACEMENT 905 AND 906 15 ST	500-705-428-538025-000-	185389	13,551.89
				185389 Total	\$ 13,551.89
LEONARDO BICIUNAS	072026	""ROCKIN' & READING WITH LEONARDO"" PERFORMANCE	480-425-000-531040-000-	185390	450.00
				185390 Total	\$ 450.00
LOWES HOME CENTERS INC	992446 - QRESMO	PARKS SUPPLIES	100-700-412-523000-000-	185391	85.39
				185391 Total	\$ 85.39
M&M HARDWARE	47356	RAKES/GRASS SEED	545-700-420-523025-000-	185392	95.98
M&M HARDWARE	47352	GRASS SEED	545-700-420-523025-000-	185392	200.00
M&M HARDWARE	47329	KEYS/KEY TAGS	545-700-420-523000-000-	185392	54.25
M&M HARDWARE	47310	BOW RAKE	100-700-419-524000-000-	185392	25.99
M&M HARDWARE	47315	GARDEN SPRAYER	100-700-419-522000-000-	185392	18.50
M&M HARDWARE	47316	TAPE RULERS, SLEDGE HAMMER, PENCILS	100-700-420-523000-000-	185392	75.72
				185392 Total	\$ 470.44
MACY BERGMAN	05112026P	VOLLEYBALL INSTRUCTOR	540-925-706-522055-000-	185393	72.00
				185393 Total	\$ 72.00
CHRIS ONTIVEROS	05112026P	TENNIS LESSONS	540-925-706-522055-000-	185394	180.00
CHRIS ONTIVEROS	05042026P	TENNIS LESSONS	540-925-706-522055-000-	185394	150.00
				185394 Total	\$ 330.00
MEDIACOM	8384890010097049I	INTERNET SERVICES	100-225-000-538010-000-	185395	294.90
				185395 Total	\$ 294.90
MICHAEL HOLDERFIELD	10367	ILLINOIS PESTICIDE SAFETY EDUCATION BOOKS	100-700-020-515000-000-	185396	33.00
				185396 Total	\$ 33.00
MIDWEST WIRELESS LLC	4427	SERVICE - REPEATER SITE	600-710-431-538015-000-	185397	201.59
				185397 Total	\$ 201.59
MODERN PIPING INC	28284	MLK QTRLY MAINT. 5.1-8.1.26	900-600-500-541005-000-	185398	1,849.50
				185398 Total	\$ 1,849.50
MUNICIPAL PIPE SERVICES INC	0007843-IN	WATER VALVE INSERTION AT 3500 5 AVE	500-705-428-538025-000-	185399	51,500.00
				185399 Total	\$ 51,500.00
ORIGINAL WATERMEN INC	505649	RIFAC AND WWJ GUARD SUITS	540-925-715-514000-000-	185400	3,114.32
				185400 Total	\$ 3,114.32
OSTROM PAINTING & SANDBLASTING INC	15417	LAYOUT AND PAINTING	100-700-412-538000-000-	185401	1,573.66
OSTROM PAINTING & SANDBLASTING INC	15416	LAYOUT AND PAINTING	100-700-412-538000-000-	185401	2,443.21
				185401 Total	\$ 4,016.87
OTP - REFUNDS	606 42 ST	STREET FEE CHARGES OVERPAID REFUND	303-000-000-441045-000-	185402	3,893.84
				185402 Total	\$ 3,893.84
OTP - REFUNDS	4317 28TH AVE	REFUND STREET IMPROVEMENT FEE	303-000-000-441045-000-	185403	60.00
				185403 Total	\$ 60.00
PERFORMANCE FOOD GROUP TPC	8172284	DOUGLAS FOOD CONC	540-905-705-525000-000-	185404	381.20
PERFORMANCE FOOD GROUP TPC	8172277	DOUGLAS FOOD CONC	540-905-705-525000-000-	185404	308.22
				185404 Total	\$ 689.42
PIPECO INC	7102	WP100 M ABSORBENT PAD	600-710-020-538000-000-	185405	255.00
				185405 Total	\$ 255.00
ROCKFORD HYDRAULIC SALES LLC	256-T0000362	AC HOSES FIRE TRUCK	600-710-431-538015-000-	185406	887.57
				185406 Total	\$ 887.57

PLAYGROUND GUARDIAN LLC	14918	INSPECTION SOFTWARE	100-700-412-538000-000-	185407	3,000.00
185407 Total				\$	3,000.00
POWERDMS INC	INV-153593	NEOGOV ANNUAL RENEWAL	100-225-000-538035-000-	185408	12,842.41
185408 Total				\$	12,842.41
QC CUSTOM TEES & MORE	24466	PARKS TBALL & COACH PITCH SHIRTS	540-905-705-522055-000-	185409	1,008.00
185409 Total				\$	1,008.00
QUAD CITIES CONVENTION & VISITORS BUREAU	0022505-IN	QUARTERLY FUNDING FOR PERIOD FUNDING 04/01/2026 -	100-305-000-541000-000-	185410	15,000.00
QUAD CITIES CONVENTION & VISITORS BUREAU	0022503-IN	QRTLY FUDNING CY25 TRUE UP	100-305-000-541000-000-	185410	7,888.41
185410 Total				\$	22,888.41
WASTE CONNECTIONS OF ILLINOIS INC	15960C080	SPECIAL WASTE	505-705-427-537015-000-	185411	3,763.85
185411 Total				\$	3,763.85
WASTE CONNECTIONS OF ILLINOIS INC	3882080T081	RIFAC GARBAGE	540-925-714-537015-000-	185412	393.04
WASTE CONNECTIONS OF ILLINOIS INC	3882097T081	HIGHLAND GARBAGE	540-915-709-537015-000-	185412	463.23
WASTE CONNECTIONS OF ILLINOIS INC	3882103T081	SAUKIE GARBAGE	540-920-711-537015-000-	185412	229.76
WASTE CONNECTIONS OF ILLINOIS INC	3882118T081	WHITEWATER JUNCTION GARBAGE	540-910-000-537015-000-	185412	12.70
WASTE CONNECTIONS OF ILLINOIS INC	3882126T081	PARKS GARBAGE	540-900-412-537015-000-	185412	105.48
WASTE CONNECTIONS OF ILLINOIS INC	3882142T081	SCHWIEBERT GARBAGE	540-900-414-537015-000-	185412	184.28
WASTE CONNECTIONS OF ILLINOIS INC	3882188T081	HAUBERG GARBAGE	540-905-707-537015-000-	185412	205.59
185412 Total				\$	1,594.08
ROCK ISLAND CENTER BUILDING LLC	1024-05012026	RI BOXING CLUB MAY 2026 RENT	900-600-500-539015-000-	185413	531.00
185413 Total				\$	531.00
SADLER POWER TRAIN INC	0210281060	25 TON JACK	600-710-431-524005-000-	185414	2,250.00
185414 Total				\$	2,250.00
SAMPSON FENCE COMPANY INC	3986	PARKS MEL MCKAY DOG PARK FENCE	540-905-706-538030-000-	185415	27,865.00
SAMPSON FENCE COMPANY INC	3988	PARKS MEL MCKAY ADD'L COST TO ADD GROUNDS/CABLE	540-905-706-538030-000-	185415	638.00
185415 Total				\$	28,503.00
WILL SCRANTON	186784	29PC COBALT HY	600-710-431-524000-000-	185416	694.95
185416 Total				\$	694.95
SELECT STRUCTURAL ENGINEERING LLC	80839	PRINCIPAL STRUCTURAL ENGINEERING	401-305-151-531050-000-	185417	3,600.00
185417 Total				\$	3,600.00
SHADOWLAND SERPENTRY LLC	071026	SERPENTRY PERFORMANCES (2)	480-425-000-531040-000-	185418	600.00
185418 Total				\$	600.00
SHARPE TOWING & RECOVERY LLC	19414	GARBAGE TOW	600-710-431-538035-000-	185419	330.00
185419 Total				\$	330.00
FLATIRON CRANE OPERATING COMPANY LLC	202778	WO 30966-61266 LABOR/MILEAGE	600-710-020-538000-000-	185420	444.00
185420 Total				\$	444.00
SLE TECHNOLOGIES INC	37185	OIL DRAIN	600-710-431-524005-000-	185421	1,153.91
185421 Total				\$	1,153.91
SPECIALTY CIGARS LLC	2025 CREDIT	CREDIT	540-915-709-525000-000-	185422	(144.60)
SPECIALTY CIGARS LLC	US16-42754259	HIGHLAND CIGARS	540-915-709-525000-000-	185422	704.45
185422 Total				\$	559.85
T-MOBILE USA INC	968427943 050326	CELL SERV - RIT - APR 2026	480-400-200-532015-000-	185423	45.26
185423 Total				\$	45.26
TAYLOR MADE GOLF COMPANY INC	39130922	HIGHLAND/SAUKIE MERCH	540-915-709-525030-000-	185424	282.86
185424 Total				\$	282.86
WITMER PUBLIC SAFETY GROUP INC	INV890088	SAFETY APPAREL	100-505-304-514005-000-	185425	96.95

MIKAYLA OSMAN	061826	""MAGICIAN MIKAYLA OZ"" PERFORMANCE	480-425-000-531040-000-	185425 Total	\$	96.95
				185426		500.00
THEISENS INC	3502117	BOOTS GONZALEZ	545-700-020-514015-000-	185426 Total	\$	500.00
THEISENS INC	3457729	SHOES M WEEKS	100-700-020-514015-000-	185427		184.99
				185427		224.98
THINC MANAGEMENT LLC	30APR26	LEASE SETTLEMENT PAYMENTS	500-705-020-531050-000-	185427 Total	\$	409.97
				185428		2,519.85
TOM S NORMAN	FY2026 REIMBURSEMENT	REBATE REIMBURSEMENT FY2026	409-305-151-551005-000-	185428 Total	\$	2,519.85
				185429		16,019.00
TRANSAMERICA RETIREMENT SOLUTIONS	14435	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	185429 Total	\$	16,019.00
				185430		3,800.86
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002025	WM OCCUPANCY (MAY)	480-415-203-539015-000-	185430 Total	\$	3,800.86
				185431		4,167.00
ULINE INC	207349402	TOTES FOR SCBA	100-505-304-538015-000-	185431 Total	\$	4,167.00
				185432		202.63
VANESSA TORRES	05112026P	SPRING SOCCER INSTRUCTOR	540-925-706-522055-000-	185432 Total	\$	202.63
				185433		36.00
WEST GROUP PAYMENT CENTER	853506459	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	185433 Total	\$	36.00
WEST GROUP PAYMENT CENTER	853503963	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000-	185434		345.00
				185434		252.00
WESTERN STRUCTURAL COMPANY	26-1326	PLATE	600-710-431-523020-000-	185434 Total	\$	597.00
				185435		53.83
WHITE CAP SUPPLY HOLDINGS II, INC	50036728345	GLOVES	100-700-412-514005-000-	185435 Total	\$	53.83
				185436		224.16
WONDERLIC INC	8E7D6C6D-0005	WONDERLIC SELECT RENEWAL 2026	100-125-050-531050-000-	185436 Total	\$	224.16
				185437		11,113.00
YARETZI JIMENEZ	05112026P	VOLLEYBALL INSTRUCTOR	540-925-706-522055-000-	185437 Total	\$	11,113.00
				185438		54.00
AUGUSTANA COLLEGE	BHF-05122026	WER BHF Spring-Fall Interns	900-600-500-531050-000-	185438 Total	\$	54.00
				185439		9,660.00
CITY OF ROCK ISLAND	WWJ2026STARTUP	PARKS WHITEWATER JUNCTION 2026 STARTUP FUNDS	540-000-000-101075-000-	185439 Total	\$	9,660.00
				185440		1,500.00
SHAWNEE MISSION TREE SERVICE INC	10679833	COTTONWOOD TREE REMOVAL 3 ST & 3 AVE	100-700-439-538005-000-	185440 Total	\$	1,500.00
				10003232		3,780.00
AIR ONE EQUIPMENT INC	236072	SAFETY APPAREL	100-505-304-514005-000-	10003232 Total	\$	3,780.00
				10003233		91.00
APOLLO EXCAVATING INC	1033	1513 8TH AVENUE DEMOLITION OF HOME & 3321 7.5 AVEN	420-300-101-553005-000-	10003233 Total	\$	91.00
				10003234		103,000.00
YOLANDA JEFFERSON	031	MLK TEAM MEETING CATERING	900-600-500-522075-000-	10003234 Total	\$	103,000.00
				10003235		350.00
BLICK & BLICK OIL INC	G1166	HORT FUEL	540-900-700-522010-000-	10003235 Total	\$	350.00
BLICK & BLICK OIL INC	G1169	HIGHLAND FUEL	540-915-709-522010-000-	10003236		2,461.20
				10003236		962.76
BOUND TREE MEDICAL LLC	86195632	MEDICAL SUPPLIES	100-505-305-522065-000-	10003236 Total	\$	3,423.96
				10003237		639.15

CVS PHARMACY INC	54758340	05/01/2026 - 05/07/2026	620-130-054-536005-000-	10003237 Total	\$	639.15
				10003238		35,287.15
CDM SMITH INC	90260643	Engineering services WTP Domes/PFAS	500-705-422-538025-000-	10003238 Total	\$	35,287.15
				10003239		86,831.30
CHARLES SCHWAB & CO INC	14431	Payroll Run 1 - Warrant 051526	705-000-000-103105-000-	10003239 Total	\$	86,831.30
				10003240		24,692.69
CHARLES SCHWAB & CO INC	14432	Payroll Run 1 - Warrant 051526	700-000-000-103105-000-	10003240 Total	\$	24,692.69
				10003241		19,886.79
ELLIOTT EQUIPMENT CO	131211	YARD WASTE CONTAINERS	520-710-436-523000-000-	10003241 Total	\$	19,886.79
				10003242		975.00
ENTERPRISE FM TRUST	475558-040326	ENTERPRISE LEASE PAYMENTS APRIL 2026	100-505-304-539020-000-	10003242 Total	\$	975.00
				10003243		48,797.64
FBG SERVICE CORP	1017572	SW JANITORIAL SERVICES (MONTHLY)	480-400-200-538035-000-	10003243 Total	\$	48,797.64
				10003244		997.00
FIRE UNION SUPPORT FUND	14428	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003244 Total	\$	997.00
				10003245		112.72
G & M DISTRIBUTORS INC	1856918	HIGHLAND HIGH NOONS CONC	540-915-709-525010-000-	10003245 Total	\$	112.72
G & M DISTRIBUTORS INC	1857559	SAUKIE BEERS CONC	540-920-711-525010-000-			220.00
				10003246		194.65
GAS & ELECTRIC CREDIT UNION	14423	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003246 Total	\$	414.65
				10003247		11,367.20
GENESEO COMMUNICATIONS INC	10229640	BROADBAND SERV - MAY 2026	480-400-200-532010-000-	10003247 Total	\$	11,367.20
				10003248		495.00
GENESIS HEALTH SYSTEM	237237	APRIL 2026 ON SITE	621-130-051-536005-000-	10003248 Total	\$	495.00
				10003249		20,700.83
GEOFFREY P CAMPBELL	090125	SEPTEMBER 2025	100-120-020-531000-000-	10003249 Total	\$	20,700.83
GEOFFREY P CAMPBELL	100125	OCTOBER 2025	100-120-020-531000-000-	10003250		3,102.00
GEOFFREY P CAMPBELL	110125	NOVEMBER 2025	100-120-020-531000-000-	10003250		3,637.80
GEOFFREY P CAMPBELL	120125	DECEMBER 2025	100-120-020-531000-000-	10003250		2,312.40
				10003250		3,087.90
GLOBAL SECURITY SERVICES	22305	CURRENCY AND COIN TRANSFER CITYWIDE APRIL 2026	100-200-075-531050-000-	10003250 Total	\$	12,140.10
				10003251		2,235.75
GLOBAL SECURITY SERVICES-IA	IA60170	ANNUAL FIRE ALARM INSPECTION; FAID TEST	480-400-200-538000-000-	10003251 Total	\$	2,235.75
GLOBAL SECURITY SERVICES-IA	IA60174	DT DOOR CONTROLLER REPAIR	480-400-200-538000-000-	10003252		212.00
GLOBAL SECURITY SERVICES-IA	IA60203	SW & WM ACCESS CONTROL (MONTHLY)	480-415-203-538000-000-	10003252		473.95
				10003252		138.36
WW GRAINGER INC	9896261006	LUBRICANT	505-705-421-522025-000-	10003252 Total	\$	824.31
WW GRAINGER INC	9900906018	BATTERY TERMINAL	505-705-427-523020-000-	10003253		79.08
WW GRAINGER INC	9882249320	HOSE CLAMP	100-700-420-523025-000-	10003253		41.43
WW GRAINGER INC	9897921343	GLOVES	100-700-020-514005-000-	10003253		63.36
WW GRAINGER INC	9898379525	RUBBER BOOTS	100-700-020-514015-000-	10003253		257.12
WW GRAINGER INC	9902682567	LASER DISTANCE METER	610-715-434-524000-000-	10003253		129.21
				10003253		302.69
GRAYBAR ELECTRIC COMPANY INC	9352633129	WWTP SUPPLIES	100-700-409-523000-000-	10003253 Total	\$	872.89
				10003254		1,729.70
				10003254 Total	\$	1,729.70

HAHN READY MIX	491927	CONCRETE MIX 1808 27 ST	303-700-420-523025-000-	10003255	4,315.95
				10003255 Total	\$ 4,315.95
HAWKINS INC	7413086	RIFAC POOL CHEMICALS	540-925-715-522085-000-	10003256	3,212.88
HAWKINS INC	7413079	WHITEWATER JUNCTION POOL CHEMICALS	540-910-000-522085-000-	10003256	8,656.10
				10003256 Total	\$ 11,868.98
HEMPEL PIPE & SUPPLY INC	78479-000	ELBOW, PIPE NIPPLES	100-700-412-523010-000-	10003257	8.87
				10003257 Total	\$ 8.87
ILLINOIS FOP LABOR COUNCIL	14420	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003258	1,782.00
				10003258 Total	\$ 1,782.00
ITSVAVY LLC	01643231	10 MONITORS	100-225-000-524025-000-	10003259	2,546.00
				10003259 Total	\$ 2,546.00
JIGNESH PATEL	B760412	HARDWARE	505-705-427-523000-000-	10003260	11.92
JIGNESH PATEL	A171191	MLK BLDG SUPPLIES	435-600-500-523000-000-	10003260	31.48
				10003260 Total	\$ 43.40
JEFFREY LEE LARUE	051126	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003261	500.00
				10003261 Total	\$ 500.00
LANGMAN CONSTRUCTION INC	2605-2A	EMERGENCY SEWER AND MANHOLE REPAIR 905 15 ST	505-705-428-538025-000-	10003262	82,092.36
				10003262 Total	\$ 82,092.36
PRE-PAID LEGAL SERVICES, INC	14426	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003263	141.81
				10003263 Total	\$ 141.81
LOGAN CONTRACTORS SUPPLY INC	G93153	INDUSTRIAL SPRAYER	100-700-420-523000-000-	10003264	193.00
				10003264 Total	\$ 193.00
MENARDS INC	15012	CEDAR POST KIT	100-700-419-523025-000-	10003265	44.99
MENARDS INC	13138	ARSENAL STREETS SUPPLIES	545-700-420-523025-000-	10003265	686.24
MENARDS INC	13140	RETURN SUPPLIES	545-700-420-523025-000-	10003265	(686.24)
MENARDS INC	13195	ARSENAL STREETS SUPPLIES	545-700-420-523025-000-	10003265	646.11
MENARDS INC	13196	RETURN SUPPLIES	545-700-420-523025-000-	10003265	(646.11)
MENARDS INC	15105	PARKS SUPPLIES	100-700-409-523000-000-	10003265	145.36
				10003265 Total	\$ 190.35
MIDAMERICAN ENERGY CO	05581-53258-0426	GAS LINE REPAIR	100-700-419-538000-000-	10003266	414.95
MIDAMERICAN ENERGY CO	580112980	WWTP GAS	505-705-427-537005-000-	10003266	1,019.83
MIDAMERICAN ENERGY CO	580113965	603 12 ST GAS & ELECTRIC	100-700-409-537005-000-	10003266	130.07
MIDAMERICAN ENERGY CO	580141616	100 6 AVE, MAINT GARAGES GAS & ELECTRIC	100-700-407-537005-000-	10003266	797.64
MIDAMERICAN ENERGY CO	580141787	1110 MILL ST ELECTRIC	505-705-427-537010-000-	10003266	241.63
MIDAMERICAN ENERGY CO	580143319	4133 14 ST WATER TOWER ELECTRIC	500-705-428-537010-000-	10003266	71.63
MIDAMERICAN ENERGY CO	580145941	120 6AVE GAS	100-700-408-537005-000-	10003266	316.86
MIDAMERICAN ENERGY CO	580196693	120 6 AVE, LIGHT	100-700-408-537010-000-	10003266	15.88
MIDAMERICAN ENERGY CO	580224236	1108 37 ST. TRAIL ELECTRIC	100-700-402-537010-000-	10003266	29.58
MIDAMERICAN ENERGY CO	580335686	2215 16 AVE, CLARIFICATION ELECTRIC	500-705-422-537010-000-	10003266	2,227.85
MIDAMERICAN ENERGY CO	580336840	1807 3 AVE, LIGHTING ELECTRIC	100-700-402-537010-000-	10003266	68.61
MIDAMERICAN ENERGY CO	580344033	1801 2 AVE, CITY LIGHT ELECTRIC	100-700-402-537010-000-	10003266	251.30
MIDAMERICAN ENERGY CO	580351271	304 17 ST, PARKING LOT ELECTRIC	100-700-402-537010-000-	10003266	110.30
MIDAMERICAN ENERGY CO	580353050	1440 24 ST, HEAD HOUSE BLDG ELECTRIC	500-705-428-537010-000-	10003266	495.67
MIDAMERICAN ENERGY CO	580353268	2301 16 AVE ELECTRIC	500-705-422-537010-000-	10003266	3,694.77
MIDAMERICAN ENERGY CO	580265723	3601 15TH AV SIREN	100-815-615-537010-000-	10003266	33.35
MIDAMERICAN ENERGY CO	580123179	700 4TH ST	100-700-409-537010-000-	10003266	33.05
MIDAMERICAN ENERGY CO	580156764	801 31ST AV SIREN	100-815-615-537010-000-	10003266	33.18
MIDAMERICAN ENERGY CO	580156826	801 12TH ST SIREN	100-815-615-537010-000-	10003266	33.35
				10003266 Total	\$ 10,019.50

MIDAMERICAN ENERGY CO	580396849	RI BOXING CLUB APRIL ELECTRIC	900-600-500-537010-000-	10003267	57.16
				10003267 Total	\$ 57.16
MILL CREEK MINING INC	35419	CA6/CM6 - 1 MINUS	545-700-420-523025-000-	10003268	109.15
				10003268 Total	\$ 109.15
MAUPIN ENTERPRISES LLC	INV-SVC-609154	TIRE REPLACEMENT	600-710-431-538015-000-	10003269	197.95
MAUPIN ENTERPRISES LLC	INV-SVC-609044	TIRE REPLACEMENT	600-710-431-523020-000-	10003269	967.29
MAUPIN ENTERPRISES LLC	INV-SVC-609040	TIRE REPLACEMENT	600-710-431-538015-000-	10003269	97.49
MAUPIN ENTERPRISES LLC	INV-SVC-608847	TIRE REPLACEMENT	600-710-431-523020-000-	10003269	2,058.62
MAUPIN ENTERPRISES LLC	INV-SVC-608700	TIRE REPLACEMENT	600-710-431-523020-000-	10003269	486.14
				10003269 Total	\$ 3,807.49
MYERS COX CO	624522	SAUKIE FOOD CONC	540-920-711-525000-000-	10003270	549.15
MYERS COX CO	624686	HIGHLAND FOOD CONC	540-915-709-525000-000-	10003270	645.33
				10003270 Total	\$ 1,194.48
PHELPS UNIFORM SPECIALISTS INC	2304710	MATS SERVICE	100-700-406-538035-000-	10003271	54.31
PHELPS UNIFORM SPECIALISTS INC	2310363	MATS SERVICE	100-700-406-538035-000-	10003271	54.31
PHELPS UNIFORM SPECIALISTS INC	2310359	MATS SERVICE	100-700-405-538035-000-	10003271	52.28
PHELPS UNIFORM SPECIALISTS INC	2304714	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10003271	18.34
PHELPS UNIFORM SPECIALISTS INC	2310367	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10003271	18.34
PHELPS UNIFORM SPECIALISTS INC	2304711	SHOP ITEMS AND UNIFORMS FLEET	600-710-020-538035-000-	10003271	88.77
PHELPS UNIFORM SPECIALISTS INC	2310364	SHOP ITEMS AND UNIFORMS FLEET	600-710-020-538035-000-	10003271	88.77
PHELPS UNIFORM SPECIALISTS INC	2304713	UNIFORMS AND MATS MSD	100-700-020-538035-000-	10003271	184.14
PHELPS UNIFORM SPECIALISTS INC	2310366	UNIFORMS AND MATS MSD	100-700-020-538035-000-	10003271	196.04
PHELPS UNIFORM SPECIALISTS INC	2304715	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10003271	8.46
PHELPS UNIFORM SPECIALISTS INC	2310368	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10003271	8.46
PHELPS UNIFORM SPECIALISTS INC	2310361	MATS PD	100-700-409-538035-000-	10003271	104.24
PHELPS UNIFORM SPECIALISTS INC	2304706	DT MAT SERVICE (WEEKLY)	480-400-200-538035-000-	10003271	49.71
PHELPS UNIFORM SPECIALISTS INC	2310358	DT MAT SERVICE (WEEKLY)	480-400-200-538035-000-	10003271	49.71
				10003271 Total	\$ 975.88
POLICE & FIREMENS INSURANCE ASSOCIATION	14419	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003272	1,719.08
				10003272 Total	\$ 1,719.08
POLICE BENEVOLENT	14425	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003273	180.00
				10003273 Total	\$ 180.00
PROMOTION SUPPORT SERVICES INC	108052	AP CHECKS 04/01/26-04/30/26	100-200-076-532005-000-	10003274	97.25
PROMOTION SUPPORT SERVICES INC	108053	PAYROLL CHECKS 04/01/26-04/30/26	100-200-076-532005-000-	10003274	0.75
PROMOTION SUPPORT SERVICES INC	108051	PAST DUE UTILITY STATEMENTS 04/01/26-04/30/26	100-200-075-532005-000-	10003274	615.10
PROMOTION SUPPORT SERVICES INC	108050	UTILITY STATEMENTS 04/01/26-04/30/26	100-200-075-532005-000-	10003274	1,657.80
PROMOTION SUPPORT SERVICES INC	108054	MONTHLY POSTAGE	100-200-075-532000-000-	10003274	10,000.00
				10003274 Total	\$ 12,370.90
QUAD CITY SAFETY INC	3161809	BOOTS LYON	100-700-020-514015-000-	10003275	250.00
QUAD CITY SAFETY INC	3162134	BOOTS CASTANEDA	100-700-412-514015-000-	10003275	250.00
QUAD CITY SAFETY INC	3161839	BOOTS HOLDERFIELD	100-700-020-514015-000-	10003275	250.00
				10003275 Total	\$ 750.00
RACOM CORPORATION	INV40591	SIREN PARTS	600-710-431-538015-000-	10003276	1,019.82
				10003276 Total	\$ 1,019.82
RED WING SHOE STORE	20260507113739	BOOTS BROKAW	610-715-434-514015-000-	10003277	215.99
				10003277 Total	\$ 215.99
RIPD COMMAND OFFICERS ASSOC	14427	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003278	15.00
				10003278 Total	\$ 15.00
GOLD STAR FS INC	66037435	HIGHLAND VERVE PGR, AQUATIC BLUE DYE	540-915-710-522090-000-	10003279	798.22

RIVERSTONE GROUP INC	1480897	ASPHALT PATCHING	545-700-420-523025-000-	10003279 Total	\$	798.22
RIVERSTONE GROUP INC	1480896	PATCHING PATCH REPAIRS/VARIOUS STREETS	303-700-420-523025-000-	10003280		223.41
				10003280		797.35
SEXTON FORD SALES INC	MAY LEASE 2026	MAY LEASE 2026	464-810-607-539010-000-	10003280 Total	\$	1,020.76
				10003281		700.00
STANDARD BEARINGS OF DAVENPORT INC	81049210	BEARINGS	505-705-427-523020-000-	10003281 Total	\$	700.00
				10003282		585.96
GS CUSTOM GRAPHICS LLC	3358	VICTIM'S STATEMENT #237	460-815-610-535005-000-	10003282 Total	\$	585.96
				10003283		194.71
STERN BEVERAGE INC	479902	HIGHLAND BEER CONC	540-915-709-525010-000-	10003283 Total	\$	194.71
STERN BEVERAGE INC	479820	SAUKIE BEER CONC	540-920-711-525010-000-	10003284		586.83
				10003284		370.72
SUNBELT RENTALS INC	183397867-0001	TILLER RENTAL	545-700-420-539005-000-	10003284 Total	\$	957.55
				10003285		57.00
ATHENA ENERGY SERVICES HOLDINGS LLC	21783104	RIFAC GAS	540-925-714-537005-000-	10003285 Total	\$	57.00
				10003286		3,266.56
TERMINIX INTERNATIONAL	96617650	MLK MAY 2026 PEST CONTROL	435-600-500-538000-000-	10003286 Total	\$	3,266.56
				10003287		84.00
THE LIBRARY STORE, INC	782762	MATERIALS HANDLING - RIP RIS	480-400-200-524040-000-	10003287 Total	\$	84.00
THE LIBRARY STORE, INC	782952	TS SUPPLIES	480-410-000-522045-000-	10003288		1,953.78
				10003288		12.32
TRANSITIONS NFP	20260478	RIPL NEW CARDHOLDER BOOKMARKS (600)	480-400-020-535010-000-	10003288 Total	\$	1,966.10
TRANSITIONS NFP	20260140	State of the City 2026 Invitations	100-105-000-544000-000-	10003289		95.00
				10003289		45.00
TRI-CITY FIRE PROTECTION INC	8200	2026 ANNUAL INSPECTIONS	100-700-405-538000-000-	10003289 Total	\$	140.00
				10003290		2,457.00
TYLER TECHNOLOGIES INC	045-558983	TYLER ANNUAL MAINTENANCE	100-225-000-538035-000-	10003290 Total	\$	2,457.00
TYLER TECHNOLOGIES INC	045-561233	ERP IMPLEMENTATION	100-225-000-564010-000-	10003291		195,815.00
				10003291		1,100.00
UAW LOCAL 2282	14421	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003291 Total	\$	196,915.00
				10003292		347.91
UNIFORM DEN INC	120639	MUEHLER HASHMARKS	100-805-602-514000-000-	10003292 Total	\$	347.91
UNIFORM DEN INC	120530	MENDOZA UNIFORMS	100-805-602-514000-000-	10003293		3.00
UNIFORM DEN INC	120640	MANCKE SEW ON RANK	100-805-602-514000-000-	10003293		848.80
UNIFORM DEN INC	120592	HEENE SEW ON RANK	100-805-602-514000-000-	10003293		48.00
UNIFORM DEN INC	120602	MANCKE BOOTS	100-805-602-514015-000-	10003293		87.00
				10003293		136.95
UNIQUE MANAGEMENT SERVICES INC	6159439	FIN SERV COLLECTIONS APR 2026	480-400-020-531025-000-	10003293 Total	\$	1,123.75
				10003294		58.25
UNITED WAY OF THE QUAD CITIES	14418	Payroll Run 1 - Warrant 051526	051-000-000-214010-000-	10003294 Total	\$	58.25
				10003295		187.39
VAN WALL EQUIPMENT INC	6863882	THROTTLE/HANDLE	100-700-439-522005-000-	10003295 Total	\$	187.39
VAN WALL EQUIPMENT INC	6870108	HANDLEBAR	100-700-439-522005-000-	10003296		23.48
				10003296		96.49
WP BEVERAGE LLC	94355993	WWJ DRINKS, CUPS & LIDS	540-910-000-525000-000-	10003296 Total	\$	119.97
				10003297		1,495.88

WP BEVERAGE LLC	94355201	DOUGLAS DRINKS CONC	540-905-705-525005-000-	10003297	412.20
WP BEVERAGE LLC	94355485	HIGHLAND DRINKS CONC	540-915-709-525005-000-	10003297	521.39
				10003297 Total	\$ 2,429.47
ZOLL MEDICAL CORP	4486186	MEDICAL SUPPLIES	100-505-305-542020-000-	10003298	302.40
				10003298 Total	\$ 302.40
				Grand Total	\$ 1,028,187.90

Ethan D. Hott

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

City of Rock Island
AP Check Register
5/15/26-5/21/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ACUSHNET COMPANY	923101380	HIGHLAND & SAUKIE MERCH	540-915-709-525030-000-	185441	1,419.57
				185441 Total	\$ 1,419.57
ADVANCED TURF SOLUTIONS INC	SO1467712	SAUKIE TURF SOIL CONDITIONER	540-920-712-522090-000-	185442	1,125.67
				185442 Total	\$ 1,125.67
ALTA ENTERPRISES LLC	SE4/6912	ASPHALT TRENCH PAVE PROCUREMENT	100-700-420-524005-000-	185443	16,340.00
				185443 Total	\$ 16,340.00
ASSURED PARTNERS CAPITAL INC	192716	MAY CONSULTING FEES	620-130-054-531050-000-	185444	2,875.00
ASSURED PARTNERS CAPITAL INC	192720	MAY MILLIMAN FEES	620-130-054-531050-000-	185444	615.00
				185444 Total	\$ 3,490.00
AUTOZONE STORES LLC	02623258070	FLUID FILM	600-710-431-522015-000-	185445	23.02
				185445 Total	\$ 23.02
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-067	050126 HEARING #2	100-000-000-222015-000-	185446	580.00
BI-STATE METROPOLITAN PLANNING COMMISSION	0011694	04/17/26 CEO/CAO MEETING AT LA FLAMA	100-105-000-544000-000-	185446	25.26
				185446 Total	\$ 605.26
BREAKTHRU BEVERAGE ILLINOIS, LLC	126974795	HIGHLAND ALCOHOL	540-915-709-525010-000-	185447	729.00
				185447 Total	\$ 729.00
BRENTON HACKMAN	1872-001	WER FINANCIAL LITERACY GIFT CARDS	900-600-500-541005-000-	185448	250.00
				185448 Total	\$ 250.00
CENTRAL TECHNOLOGY INC	2218	EQUIP SERV CONTRACTS - RIP RIS SELF CHECKS ANNUAL	480-400-200-538015-000-	185449	2,539.76
				185449 Total	\$ 2,539.76
KEVIN WIGGINS	051526	SAUKIE COUPLES GOLF NIGHT CATERING	540-920-711-538035-000-	185450	726.00
				185450 Total	\$ 726.00
CINTAS CORPORATION NO 2	4269217520	MLK MONTHLY CLEANING SUPPLIES	435-600-500-538000-000-	185451	749.93
				185451 Total	\$ 749.93
COLIN CRUTCHER	14279	PREEMERGENT CRABGRASS/FERTILIZER/SPOT SPRAY	510-700-419-538005-000-	185452	2,750.00
COLIN CRUTCHER	14300	SLIT SEEDING	100-700-439-538035-000-	185452	450.00
				185452 Total	\$ 3,200.00
BAXTER & WOODMAN, INC	0284331	PROFESSIONAL SERVICES BREAK/FIX REPAIRS WWTP	505-705-427-538015-000-	185453	3,329.33
				185453 Total	\$ 3,329.33
CTL HYDRAULICS	3501	HIGHLAND LIFT INSPECTION	540-915-710-538000-000-	185454	85.00
CTL HYDRAULICS	3500	SAUKIE LIFT INSPECTION	540-920-712-538000-000-	185454	85.00
				185454 Total	\$ 170.00
CURTIS LEWIS	WER-HL-20260531	WER VIDEO DEPOSIT	900-600-500-515000-000-	185455	5,000.00
				185455 Total	\$ 5,000.00
CHC	99700IN	SAUKIE INSECTICIDE, HERBICIDE, FUNGICIDE, IGNITION	540-920-712-522090-000-	185456	29,096.52
CHC	100842IN	HIGHLAND ARMORTECH	540-915-710-522090-000-	185456	2,703.00
CHC	100849IN	SAUKIE ARMORTECH	540-920-712-522090-000-	185456	901.00
CHC	100930IN	SAUKIE POACURE, GREEN SHADE	540-920-712-522090-000-	185456	808.00
CHC	100848IN	PARKS SPORTS ACELEPRYN, HERBICIDE	540-900-412-522090-000-	185456	2,077.50
				185456 Total	\$ 35,586.02
DARIUS TONGO	Tongo05112026	WER PBP STIPENDS	900-600-500-531050-000-	185457	300.00

EMILIA FRANKIEWICZ	051026	VOLLEYBALL REF	540-925-706-531050-000-	185457 Total	\$ 300.00
				185458	117.00
EUCIID BEVERAGE OF GALESBURG	W-4643978	HIGHLAND BEERS	540-915-709-525010-000-	185458 Total	\$ 117.00
EUCIID BEVERAGE OF GALESBURG	W-4643334	SAUKIE BEER	540-920-711-525010-000-	185459	454.40
				185459	360.60
EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	4000178365	MERCURY WWTP	505-705-427-531050-000-	185459 Total	\$ 815.00
				185460	170.00
FEDEX EXPRESS CORPORATION	9-714-91735	LATE FEE FROM 01/29/2026	100-125-020-532005-000-	185460 Total	\$ 170.00
				185461	8.26
FLORATINE CENTRAL TURF PRODUCTS	6196	SAUKIE GREEN GLO MAX L	540-920-712-522090-000-	185461 Total	\$ 8.26
				185462	758.75
GAMETIME	INV-00104333	PLAYGROUND EQUIPMENT	100-700-412-524050-000-	185462 Total	\$ 758.75
				185463	410.43
HI-LINE ELECTRIC CO, INC	3266368	PIPES	600-710-431-523020-000-	185463 Total	\$ 410.43
HI-LINE ELECTRIC CO, INC	3275734	BRAKE FITTINGS, MOUNT	600-710-431-523020-000-	185464	116.55
HI-LINE ELECTRIC CO, INC	3276717	RECEPTACLE	600-710-431-523020-000-	185464	168.70
HI-LINE ELECTRIC CO, INC	3276718	CABLE TIES	600-710-431-523020-000-	185464	21.60
HI-LINE ELECTRIC CO, INC	3280327	HOSE PROTECTORS	600-710-431-523020-000-	185464	329.50
HI-LINE ELECTRIC CO, INC	3284725	CABLE TIES	600-710-431-523020-000-	185464	66.05
				185464	300.00
HIGHLAND PACKING CO INC	335157	HIGHLAND FOOD	540-915-709-525000-000-	185464 Total	\$ 1,002.40
HIGHLAND PACKING CO INC	335131	SAUKIE FOOD	540-920-711-525000-000-	185465	847.40
				185465	284.19
IA IL TERMITE & PEST CTL INC	8510616	PEST CONTROL MONTHLY PUBLIC WORKS	100-700-406-538000-000-	185465 Total	\$ 1,131.59
				185466	86.00
ILLINOIS STATE POLICE	20260407148	APRIL PRINTS	100-815-610-531050-000-	185466 Total	\$ 86.00
				185467	216.00
IMAN CONSULTING LLC	01-252	WER STRATEGIC PLANNING	900-600-500-531050-000-	185467 Total	\$ 216.00
				185468	6,800.00
INQUIREHIRE INC	136174	05/07/2026 - 05/11/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185468 Total	\$ 6,800.00
				185469	1,167.30
INTEGRITY CLEANING SYSTEMS INC	051526RIFAC	RIFAC CLEANING	540-925-714-538000-000-	185469 Total	\$ 1,167.30
INTEGRITY CLEANING SYSTEMS INC	051526	HIGHLAND & SAUKIE WINDOW CLEANING	540-920-711-538035-000-	185470	1,440.00
				185470	530.00
DISTRIBUTOR OPERATIONS INC	297446	MTP-65HD	600-710-431-523020-000-	185470 Total	\$ 1,970.00
DISTRIBUTOR OPERATIONS INC	299317	DRY 1600, DRY1601	600-710-431-521010-000-	185471	290.46
DISTRIBUTOR OPERATIONS INC	300398	DRY 1603, DRY 1601	600-710-431-521010-000-	185471	29.00
DISTRIBUTOR OPERATIONS INC	300706	PV-65, PV-94R/H7	600-710-431-523020-000-	185471	47.40
DISTRIBUTOR OPERATIONS INC	300739	MTP-65HD, PV-94R/H7	600-710-431-523020-000-	185471	311.80
				185471	225.95
ISABEL WATTS	Watts05112026	WER PBP STIPENDS	900-600-500-531050-000-	185471 Total	\$ 904.61
				185472	300.00
JAELYN MCCLAY	McClay05112026	WER PBP STIPENDS	900-600-500-531050-000-	185472 Total	\$ 300.00
				185473	300.00
JOHN DEERE FINANCIAL FSB	100247019	LEASE COMPACT WHEEL LOADERS	545-700-420-539025-000-	185473 Total	\$ 300.00
				185474	16,262.52
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137683710215	CONNECTIVITY ISSUES 100 6 AVE	100-700-407-538000-000-	185474 Total	\$ 16,262.52
				185475	1,358.65
				185475 Total	\$ 1,358.65

KIM A TRAPP	05182026	RIFAC TAI CHI INSTRUCTOR	540-925-714-531050-000-	185476	240.00
				185476 Total	\$ 240.00
PIERCE LOHMAN	ML656	APRIL GROUNDS MAINTENANCE	100-700-439-538035-000-	185477	9,172.94
				185477 Total	\$ 9,172.94
LOWES HOME CENTERS INC	971921	WHITEWATER SUPPLIES	540-910-000-523015-000-	185478	168.18
				185478 Total	\$ 168.18
LUCY C PUFUNDT	051026	VOLLEYBALL REF	540-925-706-531050-000-	185479	58.50
				185479 Total	\$ 58.50
METRONET HOLDINGS LLC	2622412-05142026	STEAM LAB MAY 2026 INTERNET	900-600-500-541005-000-	185480	234.80
				185480 Total	\$ 234.80
MODERN PIPING INC	28446	REMOVE & INSTALL NEW CONDENSER FAN MOTOR 1528 3 AV	100-700-405-538000-000-	185481	1,183.72
MODERN PIPING INC	28260	QUARTERLY MAINTENANCE CITY HALL	100-700-405-538000-000-	185481	445.67
MODERN PIPING INC	28363	CONTROL BOARD REPAIR CITY HALL	100-700-405-538000-000-	185481	3,679.92
MODERN PIPING INC	28258	SEMI ANNUAL MAINTENANCE PD	100-700-409-538000-000-	185481	185.67
MODERN PIPING INC	28257	QUARTERLY MAINTENANCE RIFAC	540-925-714-538000-000-	185481	274.17
				185481 Total	\$ 5,769.15
MODERN PIPING INC	28259	SEMI ANNUAL MAINTENANCE	100-500-300-538000-000-	185482	57.00
				185482 Total	\$ 57.00
LASER TECH USA INC	170406	HIGHLAND CAN LINERS	540-915-710-522030-000-	185483	125.93
				185483 Total	\$ 125.93
OTP - REFUNDS	051526-7	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185484	260.00
				185484 Total	\$ 260.00
OTP - REFUNDS	051526-5	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185485	260.00
				185485 Total	\$ 260.00
OTP - REFUNDS	197233	B&B REIMBURSEMENT	505-705-430-538025-000-	185486	380.00
				185486 Total	\$ 380.00
OTP - REFUNDS	196245	B&B REIMBURSEMENT	505-705-430-538025-000-	185487	199.00
				185487 Total	\$ 199.00
OTP - REFUNDS	99998-05092026	J. PEREZ BANQ RM DEPOSIT 5.9.26	435-000-000-444030-000-	185488	100.00
				185488 Total	\$ 100.00
OTP - REFUNDS	051526-6	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185489	260.00
				185489 Total	\$ 260.00
OTP - REFUNDS	051526-4	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185490	260.00
				185490 Total	\$ 260.00
OTP - REFUNDS	051526-1	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185491	260.00
				185491 Total	\$ 260.00
OTP - REFUNDS	LIEN 2506 20TH AVE	CREDIT ON FINAL OF ACCOUNT OVERPAID 4976-2	500-000-000-441000-000-	185492	490.38
				185492 Total	\$ 490.38
OTP - REFUNDS	051526-2	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185493	260.00
				185493 Total	\$ 260.00
OTP - REFUNDS	051526-3	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185494	260.00
				185494 Total	\$ 260.00
OTP - REFUNDS	99998-05022026.02	W. VEASEY BANQ RM DEPOSIT 5.2.26	435-000-000-444030-000-	185495	100.00
				185495 Total	\$ 100.00
PERFORMANCE FOOD GROUP TPC	8181184	DOUGLAS SNACKS	540-905-705-525000-000-	185496	146.07
PERFORMANCE FOOD GROUP TPC	8181181	DOUGLAS CONDIMENTS, BEVERAGES	540-905-705-525005-000-	185496	88.37
PERFORMANCE FOOD GROUP TPC	8178442	DOUGLAS NAPKINS, FOOD	540-905-705-525035-000-	185496	453.41
				185496 Total	\$ 687.85
PEYTON WILLAERT	Willuert05112026	WER PBP STIPENDS	900-600-500-531050-000-	185497	300.00

PS3 ENTERPRISES INC	192971	TOILET RENTAL 18TH ST 2ND AVE	100-700-405-538000-000-	185497 Total	\$ 300.00
				185498	600.00
QC CUSTOM TEES & MORE	24621	PARKS SPORTS COACH PITCH NAME & NUMBERS	540-905-705-522055-000-	185498 Total	\$ 600.00
QC CUSTOM TEES & MORE	23189	FLAG FOOTBALL TEES	540-905-705-522055-000-	185499	576.00
				185499	256.00
MEDIA LINK INC	7422	WEB DEVELOPMENT OF FORT ARMSTRONG	100-110-020-545000-000-	185499 Total	\$ 832.00
				185500	760.00
WASTE CONNECTIONS OF ILLINOIS INC	15961C080	APRIL 2026 LANDFILL CHARGES	515-700-415-537015-000-	185500 Total	\$ 760.00
WASTE CONNECTIONS OF ILLINOIS INC	15962C080	GRASS CLIPPINGS DISPOSAL	515-700-416-537015-000-	185501	26,893.29
				185501	4,400.67
QUINCY DAVIS	Davis05112026	WER PBP STIPENDS	900-600-500-531050-000-	185501 Total	\$ 31,293.96
				185502	300.00
RAMSEY AMIRI-JIHAD VESEY JR	Vesey05112026	WER PBP STIPENDS	900-600-500-531050-000-	185502 Total	\$ 300.00
				185503	300.00
RDO TRUCK CENTER CO	77022V	CONNECTION HOSE, COOLANT PIPE	600-710-431-523020-000-	185503 Total	\$ 300.00
RDO TRUCK CENTER CO	77059V	FLEET PART	600-710-431-523020-000-	185504	1,089.84
				185504	112.42
REEDER TRANSPORTATION TRAINING CENTER, INC	5-7-26-R1	ELDT B RD & RANGE TEST CADEN DELOOSE, DYLAN MACDON	100-700-020-515000-000-	185504 Total	\$ 1,202.26
				185505	2,500.00
ROCK ISLAND COUNTY	MAY 2026	WANS/LEADS - MAY 2026	100-225-000-541000-000-	185505 Total	\$ 2,500.00
				185506	3,331.91
ROCK ISLAND COUNTY NAACP	483-05192026	MLK 1/2 PAGE AD	900-600-500-531050-000-	185506 Total	\$ 3,331.91
				185507	150.00
SHOTTENKIRK ILLINOIS INC	1237374	SENSOR - POLICE INTERCEPTOR	600-710-431-523020-000-	185507 Total	\$ 150.00
SHOTTENKIRK ILLINOIS INC	1236921	MOULDING	600-710-431-523020-000-	185508	142.55
				185508	113.67
SOUTH ROCK ISLAND TOWNSHIP	645-03232026	MLK NEWSLETTER AD	900-600-500-531050-000-	185508 Total	\$ 256.22
				185509	1,100.00
STAPLES ADVANTAGE	6060600976	INK CARTRIDGES - MATLICK WTP OFFICE	100-700-020-521000-000-	185509 Total	\$ 1,100.00
				185510	150.36
SWAVAY LEWIS	Lewis05112026	WER PBP STIPENDS	900-600-500-531050-000-	185510 Total	\$ 150.36
				185511	300.00
TAYLOR MADE GOLF COMPANY INC	39143554	HIGHLAND MERCH	540-915-709-525030-000-	185511 Total	\$ 300.00
				185512	282.86
UNIVERSITY OF ILLINOIS	UFIWD805	NFPA CLASS PUMPER X6	100-505-304-515000-000-	185512 Total	\$ 282.86
				185513	5,100.00
USALCO LLC	910227512	ALUMINUM SULFATE	500-705-422-522080-000-	185513 Total	\$ 5,100.00
				185514	4,980.90
VARITECH INDUSTRIES INC	IN060-2005371	HYDRAULIC MOTOR	600-710-431-523020-000-	185514 Total	\$ 4,980.90
				185515	1,115.39
VELAN SOLUTIONS LLC	1214	WE NEVER WALK ALONE 7/1/26-6/30/27	100-800-020-544005-000-	185515 Total	\$ 1,115.39
				185516	3,240.00
WHITE CAP SUPPLY HOLDINGS II, INC	50036837576	NAMACO BOARD	100-700-420-523000-000-	185516 Total	\$ 3,240.00
WHITE CAP SUPPLY HOLDINGS II, INC	50036800357	LIMESTONE SINKAFLEX	540-910-000-523000-000-	185517	133.69
				185517	78.35
STOREY KENWORTHY COMPANY	170294	HON FURNITURE	500-705-422-521010-000-	185517 Total	\$ 212.04
				185518	2,508.56
YAMAHA MOTOR CORP USA	31566	HIGHLAND AND SAUKIE GOLF CART LEASE	540-920-711-539020-000-	185518 Total	\$ 2,508.56
				185519	8,713.20

AUGUSTANA COLLEGE	BHF-05182026	WER BHF SUMMER INTERNS	900-600-500-531050-000-	185519 Total	\$	8,713.20
				185520		19,808.00
OTP - REFUNDS	4200 46 AV 4174-2	WATER REFUND RI PIZZA	303-000-000-441045-000-	185520 Total	\$	19,808.00
				185521		1,223.85
OTP - REFUNDS	99998-09272025 A	MLK BANQUET ROOM REFUND 09/30/25	435-000-000-444030-000-	185521 Total	\$	1,223.85
				185522		100.00
ROCK ISLAND COUNTY NAACP	2026 FREEDOM FD BAN	2026 FREEDOM FUND BANQUET FUNDRAISING CAMPAIGN CON	100-100-001-544000-000-	185522 Total	\$	100.00
				185523		775.00
AIR ONE EQUIPMENT INC	236124	FIRE HOSE YELLOW 1IN	100-505-304-524000-000-	185523 Total	\$	775.00
				10003299		211.00
ALEXIS FIRE EQUIPMENT CO	0080199-IN	FIRE TRUCK PARTS	600-710-431-523020-000-	10003299 Total	\$	211.00
				10003300		111.00
ALTORFER INC	DE18986	REPLACE BATTERY IN MACHINE	100-700-409-538000-000-	10003300 Total	\$	111.00
				10003301		1,126.69
AMERICAN BANK & TRUST CO	2026-4	AMERICAN BANK MONTHLY FEES	100-200-075-531030-000-	10003301 Total	\$	1,126.69
				10003302		2,342.13
ARNOLD MOTOR SUPPLY LLP	50NV436761	BELTS	600-710-431-523020-000-	10003302 Total	\$	2,342.13
ARNOLD MOTOR SUPPLY LLP	50NV440052	GASKET	600-710-431-522005-000-	10003303		105.62
ARNOLD MOTOR SUPPLY LLP	50NV440134	GASKET	600-710-431-522005-000-	10003303		6.83
ARNOLD MOTOR SUPPLY LLP	50NV440180	GASKET	600-710-431-522005-000-	10003303		6.83
ARNOLD MOTOR SUPPLY LLP	50NV440220	FLEET PART	600-710-431-523020-000-	10003303		6.83
ARNOLD MOTOR SUPPLY LLP	50CR065169	BELTS	600-710-431-523020-000-	10003303		19.70
				10003303		(105.62)
ARNOLD MOTOR SUPPLY LLP	80NV060264	SUPER TRIM ADH.	600-710-431-522025-000-	10003303 Total	\$	40.19
				10003304		41.08
B & B DRAIN TECH QC INC	204766	ADD DRAIN 4302 24 ST	540-925-714-538000-000-	10003304 Total	\$	41.08
				10003305		224.00
BLICK & BLICK OIL INC	180920	87 OCTANE GASOHOL	600-710-431-522010-000-	10003305 Total	\$	224.00
BLICK & BLICK OIL INC	180921	CLEAR #2 DIESEL	600-710-431-522010-000-	10003306		18,998.79
BLICK & BLICK OIL INC	D12892	SAUKIE FUEL	540-920-712-522010-000-	10003306		14,446.46
BLICK & BLICK OIL INC	G3284	SAUKIE FUEL	540-920-712-522010-000-	10003306		471.63
				10003306		1,288.36
BOUND TREE MEDICAL LLC	86208694	MEDICAL SUPPLIES	100-505-305-522065-000-	10003306 Total	\$	35,205.24
				10003307		173.53
BOUND TREE MEDICAL LLC	86204177	MEDICAL SUPPLIES	100-505-305-522065-000-	10003307 Total	\$	173.53
				10003308		3,481.83
CVS PHARMACY INC	54765598	05/08/2026 - 05/15/2026	620-130-054-536005-000-	10003308 Total	\$	3,481.83
				10003309		44,865.89
CDS OFFICE SYSTEMS INC	INV1772071	ARSENAL WTP CRADLEPOINT ROUTER REPLACEMENT	500-705-421-521010-000-	10003309 Total	\$	44,865.89
				10003310		1,722.00
CLOUDPOINT GEOSPATIAL INC	INV-06931	MONTHLY FEE FOR MANAGED GIS SERVICES	100-225-000-538035-000-	10003310 Total	\$	1,722.00
				10003311		1,850.00
K & S H2O INC	0565019	DI RENTAL 5/01/26-5/31/26 WTP	500-705-422-539005-000-	10003311 Total	\$	1,850.00
				10003312		67.00
LEE ENTERPRISES INCORPORATED	128-00413986 042826	LIBRARY MATERIALS - RIZ NEWSPAPER RENEWAL	480-415-203-543020-000-	10003312 Total	\$	67.00
				10003313		802.80
DYLAN PARKER	IDA CONF MAY 26	MILEAGE IDA CONF MAY 26	100-100-005-544000-000-	10003313 Total	\$	802.80
				10003314		247.95
				10003314 Total	\$	247.95

ELLIOTT EQUIPMENT CO	193130	DUAL RESOLUTION 1080P SHD AND CVBS	600-710-431-523020-000-	10003315	332.51
ELLIOTT EQUIPMENT CO	193131	WELDMENTS	600-710-431-523020-000-	10003315	2,716.20
				10003315 Total	\$ 3,048.71
FASTENAL COMPANY	IABET194622	FLEET PARTS	600-710-431-523020-000-	10003316	107.91
FASTENAL COMPANY	IABET194700	FLEET PARTS	600-710-431-523020-000-	10003316	363.35
				10003316 Total	\$ 471.26
FINER FINISH GROUNDS CARE LLC	103087	MOWING CONTRACT CITY OWNED FACILITIES 2026	100-700-419-538035-000-	10003317	24,992.86
				10003317 Total	\$ 24,992.86
G & M DISTRIBUTORS INC	1860079	WWJ HIGH NOONS	540-910-000-525010-000-	10003318	136.00
				10003318 Total	\$ 136.00
GASVODA & ASSOCIATES INC	INV26DCF0012	WWTP SCALES	505-705-427-523020-000-	10003319	6,578.47
				10003319 Total	\$ 6,578.47
GOLD MEDAL PRODUCTS COMPANY	31-100570	WWJ FOOD & KITCH SUPP	540-910-000-525000-000-	10003320	1,005.46
				10003320 Total	\$ 1,005.46
WW GRAINGER INC	9909172752	RECYCLED TRASH BAGS	100-700-407-522030-000-	10003321	377.60
WW GRAINGER INC	9899224761	SHMTL SCRWB, PAN	600-710-431-523020-000-	10003321	17.97
WW GRAINGER INC	9906608188	RECOIL STARTER	505-705-427-523020-000-	10003321	79.82
WW GRAINGER INC	9907731864	AIR REGULATOR	600-710-431-523020-000-	10003321	145.48
WW GRAINGER INC	9910981993	FIRE ALARM SIGN	505-705-427-523000-000-	10003321	19.34
				10003321 Total	\$ 640.21
HAHN READY MIX	492586	72 HOUR/3 DAY MIX 1808 27 ST	303-700-420-523025-000-	10003322	1,378.74
				10003322 Total	\$ 1,378.74
HARRIS MOTOR SPORTS	01-432180	SAUKIE CART REPAIR	540-920-711-539020-000-	10003323	108.43
HARRIS MOTOR SPORTS	01-432380	SAUKIE CART REPAIR	540-920-711-538035-000-	10003323	108.43
HARRIS MOTOR SPORTS	01-432396	SAUKIE CART REPAIR	540-920-711-538035-000-	10003323	346.45
				10003323 Total	\$ 563.31
HAWKINS INC	7417035	CHLORINE	505-705-427-522080-000-	10003324	3,420.00
				10003324 Total	\$ 3,420.00
HEMPEL PIPE & SUPPLY INC	80763-000	FLEET SUPPLIES	600-710-431-523020-000-	10003325	170.87
				10003325 Total	\$ 170.87
INGRAM INDUSTRIES INC	96562473	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	237.13
INGRAM INDUSTRIES INC	95330322	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	317.64
INGRAM INDUSTRIES INC	95468445	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	246.91
INGRAM INDUSTRIES INC	95593609	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	196.51
INGRAM INDUSTRIES INC	95804406	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	267.59
INGRAM INDUSTRIES INC	95856507	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	143.65
INGRAM INDUSTRIES INC	95325648	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-425-000-543020-000-	10003326	204.50
INGRAM INDUSTRIES INC	95400010	LIBRARY MATERIALS - RIP RIS RIT RIZ CR J FND MEM	480-425-000-543020-000-	10003326	475.33
INGRAM INDUSTRIES INC	95362842	LIBRARY MATERIALS - RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10003326	332.69
INGRAM INDUSTRIES INC	95378520	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	255.33
INGRAM INDUSTRIES INC	95434952	LIBRARY MATERIALS - RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10003326	241.52
INGRAM INDUSTRIES INC	95588735	LIBRARY MATERIALS - RIP RIS RIT CR J FND MEM	480-405-000-543020-000-	10003326	313.11
INGRAM INDUSTRIES INC	95492599	LIBRARY MATERIALS - RIP RIS RIT RIZ CR J FND MEM	480-405-000-543020-000-	10003326	189.79
INGRAM INDUSTRIES INC	95563763	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	405.69
INGRAM INDUSTRIES INC	95575305	LIBRARY MATERIALS - RIP RIS RIT RIZ	480-405-000-543020-000-	10003326	334.91
INGRAM INDUSTRIES INC	95235090	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003326	312.71
INGRAM INDUSTRIES INC	95150656	LIBRARY MATERIALS - RIP RIS CR J FND MEM	480-405-000-543020-000-	10003326	499.86
INGRAM INDUSTRIES INC	95265867	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	171.50
INGRAM INDUSTRIES INC	95136790	LIBRARY MATERIALS - RIP YA RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	1,969.42
INGRAM INDUSTRIES INC	95648682	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10003326	1,218.69

INGRAM INDUSTRIES INC	95662436	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003326	211.20
INGRAM INDUSTRIES INC	95615926	LIBRARY MATERIALS - RIP RIS CR J FND MEM	480-405-000-543020-000-	10003326	331.16
INGRAM INDUSTRIES INC	95615927	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	637.41
INGRAM INDUSTRIES INC	95629478	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003326	256.20
INGRAM INDUSTRIES INC	95833225	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	1,325.90
INGRAM INDUSTRIES INC	95868367	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	286.14
INGRAM INDUSTRIES INC	95800221	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	366.16
INGRAM INDUSTRIES INC	95990322	LIBRARY MATERIALS - RIP RIS CR J FND MEM	480-405-000-543020-000-	10003326	1,160.05
INGRAM INDUSTRIES INC	95900565	LIBRARY MATERIALS RIP RIT RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003326	619.73
INGRAM INDUSTRIES INC	95956867	LIBRARY MATERIALS - RIP YA RIS RIZ	480-405-000-543020-000-	10003326	404.54
				10003326 Total	\$ 13,932.97
INGRAM INDUSTRIES INC	96562474	TS PROCESSING	480-410-000-522045-000-	10003327	9.75
INGRAM INDUSTRIES INC	96557581	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	64.40
INGRAM INDUSTRIES INC	95104001	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	19.95
INGRAM INDUSTRIES INC	95168062	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	19.38
INGRAM INDUSTRIES INC	95168060	LIBRARY MATERIALS - RIP RIS	480-405-000-543020-000-	10003327	34.64
INGRAM INDUSTRIES INC	95216051	LIBRARY MATERIALS - RIS RIZ	480-415-202-543020-000-	10003327	53.78
INGRAM INDUSTRIES INC	95203801	TS PROCESSING	480-410-000-522045-000-	10003327	60.75
INGRAM INDUSTRIES INC	95271525	TS PROCESSING	480-410-000-522045-000-	10003327	0.75
INGRAM INDUSTRIES INC	95271524	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	21.08
INGRAM INDUSTRIES INC	95330323	TS PROCESSING	480-410-000-522045-000-	10003327	13.50
INGRAM INDUSTRIES INC	95468446	TS PROCESSING	480-410-000-522045-000-	10003327	9.00
INGRAM INDUSTRIES INC	95593610	TS PROCESSING	480-410-000-522045-000-	10003327	7.50
INGRAM INDUSTRIES INC	95620690	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	19.94
INGRAM INDUSTRIES INC	95620691	TS PROCESSING	480-410-000-522045-000-	10003327	0.75
INGRAM INDUSTRIES INC	95678633	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10003327	23.40
INGRAM INDUSTRIES INC	95804407	TS PROCESSING	480-405-000-543020-000-	10003327	12.00
INGRAM INDUSTRIES INC	96010533	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	18.81
INGRAM INDUSTRIES INC	95715029	LIBRARY MATERIALS - RIP RIT	480-405-000-543020-000-	10003327	57.79
INGRAM INDUSTRIES INC	96341169	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	70.80
INGRAM INDUSTRIES INC	95856508	TS PROCESSING	480-410-000-522045-000-	10003327	3.75
INGRAM INDUSTRIES INC	95719418	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003327	19.39
INGRAM INDUSTRIES INC	95719419	TS PROCESSING	480-410-000-522045-000-	10003327	0.75
				10003327 Total	\$ 541.86
ITSVAVY LLC	01646093	LAPTOP-RINER	100-700-020-521000-000-	10003328	1,074.53
ITSVAVY LLC	01646597	LAPTOP WARRANTY - RINER	100-700-020-521000-000-	10003328	255.50
				10003328 Total	\$ 1,330.03
JIGNESH PATEL	B761123	NUTS/BOLTS/SCREWS	100-700-402-523015-000-	10003329	35.56
JIGNESH PATEL	A170395	STORAGE BOX, BALL VALVE	600-710-431-524040-000-	10003329	35.47
JIGNESH PATEL	A170396	STORAGE BOX	600-710-431-524040-000-	10003329	3.49
JIGNESH PATEL	A171099	ELBOW, COUPLING	540-910-000-523015-000-	10003329	8.98
JIGNESH PATEL	A171188	RENTAL PARK 4303 24 ST	540-910-000-539005-000-	10003329	103.40
JIGNESH PATEL	A171308	NUTS BOLTS SCREWS	540-910-000-523000-000-	10003329	11.06
JIGNESH PATEL	A171752	PVC, PRIMER	540-910-000-523010-000-	10003329	26.02
JIGNESH PATEL	A171789	NUTS BOLTS SCREWS	100-700-412-523000-000-	10003329	3.00
JIGNESH PATEL	A171977	SHOVEL	100-700-405-524000-000-	10003329	16.99
JIGNESH PATEL	B759673	PVC TUBE	600-710-431-523020-000-	10003329	99.00
JIGNESH PATEL	A172052	SAUKIE FL USL LEADER	540-920-711-524000-000-	10003329	19.99
				10003329 Total	\$ 362.96
JC DILLON INC	94,95,96	WATER SERVICE REPAIR PROGRAM	500-705-430-538025-000-	10003330	26,093.22

JC DILLON INC	83,92,93,100,101,102	SEWER LATERAL REPAIR PROGRAM	505-705-430-538025-000-	10003330	86,390.07
JC DILLON INC	5-90025447	LEADLINE REPLACEMENT AT 2506 33 AVE	500-705-428-538025-000-	10003330	12,135.48
				10003330 Total	\$ 124,618.77
JEFFREY LEE LARUE	051826	HIGHLAND GOLF INSTRUCTOR	540-915-709-531050-000-	10003331	500.00
				10003331 Total	\$ 500.00
K&M TIRE INC	431019767	FLEET TIRE	600-710-431-523020-000-	10003332	150.00
				10003332 Total	\$ 150.00
LANGMAN CONSTRUCTION INC	2026-072	CENTURY WOODS RESURFACING WORK	407-305-151-538020-000-	10003333	137,563.87
				10003333 Total	\$ 137,563.87
LOGAN CONTRACTORS SUPPLY INC	G96576	SOY SOLV AR 265 GALLON	303-700-420-523025-000-	10003334	4,614.00
				10003334 Total	\$ 4,614.00
MACQUEEN EQUIPMENT LLC	P38748	FLEET PARTS	600-710-431-523020-000-	10003335	680.82
MACQUEEN EQUIPMENT LLC	P38752	FLEET PARTS	600-710-431-523020-000-	10003335	235.72
MACQUEEN EQUIPMENT LLC	P38753	FLEET PARTS	600-710-431-523020-000-	10003335	773.90
MACQUEEN EQUIPMENT LLC	P38780	AIR CLEANER, FILTER	600-710-431-523020-000-	10003335	627.68
MACQUEEN EQUIPMENT LLC	P38826	DISCHARGE VALVE, GASKET	600-710-431-523020-000-	10003335	5,951.29
MACQUEEN EQUIPMENT LLC	P38831	LIGHT	600-710-431-523020-000-	10003335	107.04
				10003335 Total	\$ 8,376.45
MANATTS INC	5198371	CONCRETE 1808 27 ST	303-700-420-523025-000-	10003336	4,257.03
				10003336 Total	\$ 4,257.03
MENARDS INC	12897	FENCE, POSTS	100-700-420-523005-000-	10003337	497.42
MENARDS INC	15415	SAUKIE SCALE, CONT BAGS, KNIFE, SHEARS, NOZZLE	540-920-712-522030-000-	10003337	101.91
				10003337 Total	\$ 599.33
MIDAMERICAN ENERGY CO	580244219	580244219 - 451 44TH ST	100-305-000-537010-000-	10003338	30.51
MIDAMERICAN ENERGY CO	580342912	580342912 - 2300 3RD AVE SIGN	100-305-000-537010-000-	10003338	30.14
MIDAMERICAN ENERGY CO	579539257	579539257 - 4199 46TH AVE SIGN	100-305-000-537010-000-	10003338	27.49
MIDAMERICAN ENERGY CO	580127055	580127055 - 4710 12TH ST SIGN	100-305-000-537010-000-	10003338	31.21
MIDAMERICAN ENERGY CO	580375046	580375046 - 1723 2ND AVE LIGHTING	100-305-000-537010-000-	10003338	69.60
MIDAMERICAN ENERGY CO	06691-58054-0426	APRIL ELECTRIC STREET LIGHTS	100-700-402-537010-000-	10003338	15,155.00
MIDAMERICAN ENERGY CO	36041-26008-0426	APRIL ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000-	10003338	1,513.16
MIDAMERICAN ENERGY CO	580622581	APRIL ELECTRIC 9010 RIDGEWOOD RD WATER TOWER	500-705-422-537010-000-	10003338	31.33
MIDAMERICAN ENERGY CO	580682994	7802 31ST ST W SIREN	100-815-615-537010-000-	10003338	33.63
MIDAMERICAN ENERGY CO	580683100	9100 14TH ST W SIREN	100-815-615-537010-000-	10003338	33.56
MIDAMERICAN ENERGY CO	0435083009MAY26	PARKS UTILITIES	540-900-412-537005-000-	10003338	11,576.91
				10003338 Total	\$ 28,532.54
MIDAMERICAN ENERGY CO	1000035497	CAMERA INSTALL 2907 11TH ST RI	455-810-607-524000-000-	10003339	400.00
				10003339 Total	\$ 400.00
MIDWEST MAILWORKS INC	260676	04/06/2026 - 04/10/2026	100-125-020-532005-000-	10003340	916.16
MIDWEST MAILWORKS INC	260814	04/13/2026 - 04/17/2026	100-125-020-532005-000-	10003340	639.75
MIDWEST MAILWORKS INC	260166	03/02/2026 - 03/06/2026	100-125-020-532005-000-	10003340	796.35
MIDWEST MAILWORKS INC	260929	04/20/2026 - 04/24/2026	100-125-020-532005-000-	10003340	583.42
MIDWEST MAILWORKS INC	260996	04/27/2026 - 05/01/2026	100-125-020-532005-000-	10003340	675.31
				10003340 Total	\$ 3,610.99
MIDWEST MOTOR SUPPLY CO INC	104418179	BRUSH	600-710-431-523020-000-	10003341	75.86
				10003341 Total	\$ 75.86
MIDWEST TAPE LLC	508842752	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003342	17.24
MIDWEST TAPE LLC	508814853	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003342	22.49
MIDWEST TAPE LLC	508781526	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003342	61.48
MIDWEST TAPE LLC	508781528	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10003342	46.48

MIDWEST TAPE LLC	508842754	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10003342	34.48
				10003342 Total	\$ 182.17
MIDWEST WHEEL COMPANIES INC	4615273-00	REFLECTOR	600-710-431-523020-000-	10003343	6.66
				10003343 Total	\$ 6.66
MILL CREEK MINING INC	35269	HIGHLAND CA6/CM6	540-915-710-523025-000-	10003344	182.61
				10003344 Total	\$ 182.61
MUTUAL WHEEL COMPANY INC	0969048	FLEET SUPPLIES	600-710-431-523020-000-	10003345	9.78
				10003345 Total	\$ 9.78
MYERS COX CO	624975	HIGHLAND SNACKS, WIPES, KITCHEN SUPPLIES	540-915-709-525035-000-	10003346	1,438.35
MYERS COX CO	625117	SAUKIE FOOD, KITCHEN SUPPLS	540-920-711-525035-000-	10003346	662.86
				10003346 Total	\$ 2,101.21
GENUINE PARTS COMPANY INC	200338	OIL FILTERS	600-710-431-523020-000-	10003347	24.86
GENUINE PARTS COMPANY INC	200347	AIR FILTERS	600-710-431-523020-000-	10003347	166.66
GENUINE PARTS COMPANY INC	200348	OIL FILTERS	600-710-431-523020-000-	10003347	59.40
GENUINE PARTS COMPANY INC	200425	AIR FILTERS	600-710-431-523020-000-	10003347	150.76
GENUINE PARTS COMPANY INC	200426	FILTERS	600-710-431-523020-000-	10003347	195.20
GENUINE PARTS COMPANY INC	200432	FUEL FILTER	600-710-431-523020-000-	10003347	83.13
GENUINE PARTS COMPANY INC	200435	FUEL FILTER	600-710-431-523020-000-	10003347	83.13
GENUINE PARTS COMPANY INC	200441	OIL FILTERS	600-710-431-523020-000-	10003347	63.65
GENUINE PARTS COMPANY INC	200599	AIR AND OIL FILTERS	600-710-431-523020-000-	10003347	22.18
GENUINE PARTS COMPANY INC	200606	FUEL FILTER	600-710-431-523020-000-	10003347	27.72
GENUINE PARTS COMPANY INC	200608	AIR HOSES	600-710-431-523020-000-	10003347	89.98
GENUINE PARTS COMPANY INC	200646	OIL FILTER	600-710-431-523020-000-	10003347	12.94
GENUINE PARTS COMPANY INC	200696	FUSE BLOCK	600-710-431-523020-000-	10003347	20.56
GENUINE PARTS COMPANY INC	200697	OIL FILTER	600-710-431-523020-000-	10003347	6.77
GENUINE PARTS COMPANY INC	200702	OIL FILTERS	600-710-431-523020-000-	10003347	12.27
				10003347 Total	\$ 1,019.21
PACE ANALYTICAL SERVICES LLC	267205830	RIA WTP CARBON AND ALKALINITY	500-705-421-531050-000-	10003348	80.00
PACE ANALYTICAL SERVICES LLC	267205831	RIA WTP DISINFECTANT	500-705-421-531050-000-	10003348	240.00
PACE ANALYTICAL SERVICES LLC	267212687	WTP PFAS BY LCMSMS	500-705-422-531050-000-	10003348	1,110.00
				10003348 Total	\$ 1,430.00
PANTHER UNIFORMS INC	26-6305	UNIFORM KYRON STONE	100-505-304-514000-000-	10003349	233.89
				10003349 Total	\$ 233.89
PANTHER UNIFORMS INC	26-6275	UNIFORM PANTS K STONE	100-505-304-514000-000-	10003350	159.98
				10003350 Total	\$ 159.98
PANTHER UNIFORMS INC	26-6307	DC MARTY UNIFORM	100-500-020-514000-000-	10003351	219.00
				10003351 Total	\$ 219.00
PARTS AUTHORITY LLC	431-267520	ALTERNATOR	600-710-431-523020-000-	10003352	419.34
				10003352 Total	\$ 419.34
PARTS AUTHORITY LLC	441-382931	FORD FUSION PART	600-710-431-523020-000-	10003353	137.44
PARTS AUTHORITY LLC	441-388150	FORD POLICE INTERCEPTOR UTILITY BASE	600-710-431-523020-000-	10003353	320.52
PARTS AUTHORITY LLC	441-388168	DISC BRAKE PADS	600-710-431-523020-000-	10003353	51.17
PARTS AUTHORITY LLC	441-388206	TIE ROD END	600-710-431-523020-000-	10003353	82.23
PARTS AUTHORITY LLC	441-388992	BASIC MINI BULB	600-710-431-523020-000-	10003353	5.82
PARTS AUTHORITY LLC	441-124994	RETURN BATTERY CORES	600-710-431-523020-000-	10003353	(18.00)
PARTS AUTHORITY LLC	441-124995	RETURN ALTERNATOR	600-710-431-523020-000-	10003353	(75.00)
				10003353 Total	\$ 504.18
PARTS AUTHORITY LLC	442-363533	SWITCH	600-710-431-523020-000-	10003354	153.71
				10003354 Total	\$ 153.71

PER MAR SECURITY & RESEARCH CORPORATION	3847759	FIRE ALARM WWTP 6/2026 -5/2027	505-705-427-538000-000-	10003355	1,061.76
				10003355 Total	\$ 1,061.76
PHELPS UNIFORM SPECIALISTS INC	2316414	MATS BUILDING MAINT	100-700-406-538035-000-	10003356	54.31
PHELPS UNIFORM SPECIALISTS INC	2316411	MATS CITY HALL	100-700-405-538035-000-	10003356	52.28
PHELPS UNIFORM SPECIALISTS INC	2316418	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10003356	18.34
PHELPS UNIFORM SPECIALISTS INC	2316415	SHOP ITEMS AND UNIFORMS FLEET	600-710-020-538035-000-	10003356	88.77
PHELPS UNIFORM SPECIALISTS INC	2316417	MATS & UNIFORMS MSD	100-700-020-538035-000-	10003356	196.04
PHELPS UNIFORM SPECIALISTS INC	2316419	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10003356	8.46
PHELPS UNIFORM SPECIALISTS INC	2316412	MATS PD	100-700-409-538035-000-	10003356	104.24
PHELPS UNIFORM SPECIALISTS INC	2304712	MATS SW PLANT	505-705-427-538035-000-	10003356	16.65
PHELPS UNIFORM SPECIALISTS INC	2310365	MATS SW PLANT	505-705-427-538035-000-	10003356	16.65
PHELPS UNIFORM SPECIALISTS INC	2304709	MATS & UNIFORMS WWTP	505-705-427-538035-000-	10003356	99.25
PHELPS UNIFORM SPECIALISTS INC	2310362	WWTP MATS AND UNIFORMS	505-705-427-538035-000-	10003356	99.25
PHELPS UNIFORM SPECIALISTS INC	2304703	MATS UNIFORMS WTP	500-705-422-538035-000-	10003356	118.08
PHELPS UNIFORM SPECIALISTS INC	2310355	MATS UNIFORMS WTP	500-705-422-538035-000-	10003356	118.08
PHELPS UNIFORM SPECIALISTS INC	2307962	MATS UNIFORMS RIA WTP	500-705-421-538035-000-	10003356	51.56
PHELPS UNIFORM SPECIALISTS INC	2310346	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10003356	40.50
PHELPS UNIFORM SPECIALISTS INC	2316403	SAUKIE LAUNDRY, TOWELS	540-920-712-538035-000-	10003356	27.38
PHELPS UNIFORM SPECIALISTS INC	2310353	SAUKIE MATS, TOWELS, LAUNDRY	540-920-712-538035-000-	10003356	40.00
				10003356 Total	\$ 1,149.84
QUAD CITIES CHAMBER OF COMMERCE INC	102900	RED WHITE AND BOOM 2026 SPONSORSHIP	100-110-020-541000-000-	10003357	23,000.00
				10003357 Total	\$ 23,000.00
QUAD CORPORATION	084224	COLLECTIONS COMMISSION QUAD CORP 826 LAQUINA WILMS	100-200-075-531025-000-	10003358	5.42
QUAD CORPORATION	083919	QUAD CORP 826 COMMISSIONS ALEXENIA GREEN-ORTIZ	100-200-075-531025-000-	10003358	33.63
QUAD CORPORATION	084225	QUAD CORP 847 COMMISSIONS	100-200-075-531025-000-	10003358	482.63
QUAD CORPORATION	083920	QUAD CORP 847 COMMISSIONS	100-200-075-531025-000-	10003358	841.16
				10003358 Total	\$ 1,362.84
ALLIED SERVICES LLC	0400-002500352	APRIL 2026 RECYCLING SERVICES	515-700-417-537015-000-	10003359	18,082.24
				10003359 Total	\$ 18,082.24
RILCO INC	604165	OIL/WASHER FLUID	600-710-431-522015-000-	10003360	1,133.90
				10003360 Total	\$ 1,133.90
RIVERSTONE GROUP INC	1479028	PARKS SPORTS AG	540-900-412-522055-000-	10003361	29.28
RIVERSTONE GROUP INC	1480895	PARKS SPORTS AG	540-900-412-522055-000-	10003361	38.22
				10003361 Total	\$ 67.50
STATE INDUSTRIAL PRODUCTS CORPORATION	904203502	HWS-135 RIFAC	540-925-714-538000-000-	10003362	1,565.10
				10003362 Total	\$ 1,565.10
STERN BEVERAGE INC	480441	HIGHLAND BEER	540-915-709-525010-000-	10003363	582.30
STERN BEVERAGE INC	480363	SAUKIE BEER	540-920-711-525010-000-	10003363	414.70
				10003363 Total	\$ 997.00
SUNBELT RENTALS INC	180386062-0001	HIGHLAND 45' ART MANLIFT W/ JIB	540-915-710-539005-000-	10003364	1,801.31
SUNBELT RENTALS INC	181557911-001	HIGHLAND 12'" CHIPPER	540-915-710-539005-000-	10003364	407.80
				10003364 Total	\$ 2,209.11
ATHENA ENERGY SERVICES HOLDINGS LLC	21783094	NATURAL GAS	100-700-405-537005-000-	10003365	7,126.65
				10003365 Total	\$ 7,126.65
THE LIBRARY STORE, INC	781762	TS PROCESSING	480-410-000-522045-000-	10003366	5,946.36
				10003366 Total	\$ 5,946.36
TRANSITIONS NFP	20250667-1	DIFFERENCE OF INVOICE TOTAL FROM ORIGINALLY PD AMT	100-110-020-521000-000-	10003367	52.00
				10003367 Total	\$ 52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26040644	TOC - RIA	500-705-421-531050-000-	10003368	92.00

TYLER TECHNOLOGIES INC	045-562210	ERP IMPLEMENTATION - UTILITY BILLING FORM	100-225-000-564010-000-	10003368 Total	\$ 92.00
TYLER TECHNOLOGIES INC	045-562264	ERP IMPLEMENTATION	100-225-000-564010-000-	10003369	1,400.00
TYLER TECHNOLOGIES INC	045-562865	ERP IMPLEMENTATION	100-225-000-564010-000-	10003369	1,860.00
				10003369	1,200.00
				10003369 Total	\$ 4,460.00
UNIFORM DEN INC	120055	GRIMES UNIFORM	100-805-602-514000-000-	10003370	126.25
UNIFORM DEN INC	120452	MURPHY SHIRT	100-805-602-514000-000-	10003370	83.45
UNIFORM DEN INC	120455	PERKINS UNIFORM, BELT, GLOVES	100-805-602-514015-000-	10003370	790.90
UNIFORM DEN INC	120488	BODEN UNIFORM, GLOVES	100-805-602-514010-000-	10003370	1,545.30
UNIFORM DEN INC	120477	GUNEYSU UNIFORM, GLOVES, BELT	100-805-602-514010-000-	10003370	1,814.35
UNIFORM DEN INC	120493	GARCIA UNIFORM, SHOES, BELT, GLOVES	100-805-602-514015-000-	10003370	1,542.50
				10003370 Total	\$ 5,902.75
UNITED PARCEL SERVICE	0000643706196	UPS SHIPPING	100-800-020-533000-000-	10003371	23.97
UNITED PARCEL SERVICE	0000643706186	UPS SHIPPING	610-715-434-533000-000-	10003371	23.97
				10003371 Total	\$ 47.94
VERMEER SALES & SERVICE OF CENTRAL IL INC	P94027	9293 PART 27461	605-710-433-564015-000-	10003372	539.15
				10003372 Total	\$ 539.15
WEX INC	112262874	FUEL PURCHASES	600-710-431-522010-000-	10003373	1,143.95
				10003373 Total	\$ 1,143.95
WP BEVERAGE LLC	94352167	SAUKIE BEVERAGES	540-920-711-525005-000-	10003374	500.70
WP BEVERAGE LLC	94356305	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003374	546.02
WP BEVERAGE LLC	94356737	SAUKIE BEVERAGES	540-920-711-525005-000-	10003374	441.21
WP BEVERAGE LLC	94356835	DOUGLAS BEVERAGES	540-905-705-525005-000-	10003374	190.44
				10003374 Total	\$ 1,678.37
ZOLL MEDICAL CORP	4487015	MEDICAL SUPPLIES	100-505-305-522065-000-	10003375	190.50
				10003375 Total	\$ 190.50
				Grand Total	\$ 769,217.89

Ethan D. Hott

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

City of Rock Island

AP Check Register

5/22/26-5/28/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AMERICAN PUBLIC WORKS ASSOCIATION	000919866	PUBLIC AGENCY MEMBERSHIP RENEWAL 5/1/26	100-700-020-544005-000-	185524	1,897.00
				185524 Total	\$ 1,897.00
AUGUSTANA COLLEGE	FY26 AGREEMENT	AUGUSTANA'S PARTERSHIP WITH THE CITY IN REGARDS TO	402-305-151-531050-000-	185525	97,961.00
				185525 Total	\$ 97,961.00
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-072	5/15/26 HEARING	100-000-000-222015-000-	185526	1,740.00
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-070	ADDITIONAL 5/15/26 HEARING	100-000-000-222015-000-	185526	580.00
				185526 Total	\$ 2,320.00
BRANDON BAKER	05172026	BC AC REPAIR	100-500-300-524000-000-	185527	22.10
				185527 Total	\$ 22.10
CHURCHILL & CHURCHILL PC	MARCH 31, 2026	LEGAL SERVICES RENDERED	100-120-020-531000-000-	185528	5,775.00
				185528 Total	\$ 5,775.00
CINTAS CORPORATION NO 2	4269949946	MLK WEEKLY MAT REPLACEMENT	435-600-500-522025-000-	185529	46.78
				185529 Total	\$ 46.78
CITY OF DAVENPORT	051526	ContentDM fees for RIPL (Annual)	480-410-000-538040-000-	185530	627.73
				185530 Total	\$ 627.73
COURT ORDERS, PAYROLL ONLY	15071	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	185531	129.65
				185531 Total	\$ 129.65
COURT ORDERS, PAYROLL ONLY	15072	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	185532	314.72
				185532 Total	\$ 314.72
CHC	101287IN	HIGHLAND PLANT FOOD, EW SEA, FOURSOME	540-915-710-522090-000-	185533	7,657.00
				185533 Total	\$ 7,657.00
DATASOURCE APPRAISAL & TITLE, LTD	042606S1B-1	SIX APPRAISALS	402-305-151-531050-000-	185534	2,500.00
				185534 Total	\$ 2,500.00
DINGES PARTNERS GROUP LLC	84810	FF UNIFORM ORDER	100-505-304-514005-000-	185535	45,036.00
				185535 Total	\$ 45,036.00
PETER DISALVO	1238	COMMERCIAL REAL ESTATE MARKET ANALYSIS - ROCK ISLA	100-305-000-531050-000-	185536	10,500.00
				185536 Total	\$ 10,500.00
DORNER PRODUCTS LLC	519965	Mill St Valve Actuators	505-705-427-538015-000-	185537	27,016.00
				185537 Total	\$ 27,016.00
ELIZABETH RUSSELL	030126B	RIPL Summer Math Program (4)	480-425-000-531040-000-	185538	600.00
				185538 Total	\$ 600.00
EUCLID BEVERAGE OF GALESBURG	W-4650907	SAUKIE ALCOHOL	540-920-711-525010-000-	185539	390.20
EUCLID BEVERAGE OF GALESBURG	W-4651357	HIGHLAND ALCOHOL	540-915-709-525010-000-	185539	1,002.40
				185539 Total	\$ 1,392.60
FRANK R SLABY	051926	PARKS HORT MEMORIAL BRICKS	540-900-700-522000-000-	185540	150.00
				185540 Total	\$ 150.00
GLOBAL EQUIPMENT CO	124437141	OUTDOOR BENCH	100-700-412-523000-000-	185541	3,574.95
GLOBAL EQUIPMENT CO	124417262	TRASH CANS	100-700-414-523000-000-	185541	6,922.75

GLORIA BURLINGAME	0000021	GUIDED ART CLASS (1)	480-405-000-531040-000-	185541 Total	\$	10,497.70
				185542		74.00
GRANET CONSTRUCTION	1772	PARKS CONCRETE PATHS AT CONSERVATORY	540-900-700-538005-000-	185542 Total	\$	74.00
				185543		6,000.00
HIGHLAND PACKING CO INC	335372	SAUKIE FOOD	540-920-711-525000-000-	185543 Total	\$	6,000.00
HIGHLAND PACKING CO INC	335294	SAUKIE FOOD	540-920-711-525000-000-	185544		151.70
HIGHLAND PACKING CO INC	334547	SAUKIE FOOD	540-920-711-525000-000-	185544		295.88
HIGHLAND PACKING CO INC	335303	HIGHLAND FOOD	540-915-709-525000-000-	185544		91.80
				185544		619.89
H BROS ENTERPRISES INC	26377	SAUKIE TIRE REPAIR	540-920-712-538015-000-	185544 Total	\$	1,159.27
				185545		37.50
JANWAY COMPANY USA INC	257376	""SUMMER READING"" PROMO PRIZES (144)	480-405-000-522050-000-	185545 Total	\$	37.50
				185546		1,078.44
K & K HARDWARE	290311	CHAIN LOOP	545-700-420-524005-000-	185546 Total	\$	1,078.44
				185547		27.35
KENDALL PERFORMANCE AND REPAIR INC	26-163283	26-1687 INVESTIGATION	100-815-614-538035-000-	185547 Total	\$	27.35
KENDALL PERFORMANCE AND REPAIR INC	26-163985	26-1715 INVESTIGATIONS	100-815-614-538035-000-	185548		155.00
KENDALL PERFORMANCE AND REPAIR INC	26-163613	26-1783 INVESTIGATION	100-815-614-538035-000-	185548		75.00
KENDALL PERFORMANCE AND REPAIR INC	26-163938	26-1871 INVESTIGATIONS	100-815-614-538035-000-	185548		75.00
KENDALL PERFORMANCE AND REPAIR INC	163286	26-1689 BONDED	100-815-613-538035-000-	185548		75.00
KENDALL PERFORMANCE AND REPAIR INC	162489	26-1490 BONDED	100-815-613-538035-000-	185548		670.00
KENDALL PERFORMANCE AND REPAIR INC	163899	26-18614 BONDED	100-815-613-538035-000-	185548		845.00
KENDALL PERFORMANCE AND REPAIR INC	164031	26-1900 BONDED	100-815-613-538035-000-	185548		320.00
KENDALL PERFORMANCE AND REPAIR INC	163748	26-1826 BONDED	100-815-613-538035-000-	185548		145.00
				185548		145.00
KUSSMAUL ELECTRONICS LLC	0000294948	FLEET SUPPLIES 8939	600-710-431-523020-000-	185548 Total	\$	2,505.00
				185549		478.95
KYLE BATES	03222026 RO	ROPE OP IFSI TRAINING	100-505-304-515000-000-	185549 Total	\$	478.95
				185550		437.23
LEIBOLD IRRIGATION INC	0015887-IN	HIGHLAND VALVE REPLACEMENT	540-915-710-538000-000-	185550 Total	\$	437.23
				185551		1,159.25
MACY BERGMAN	05262026P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185551 Total	\$	1,159.25
				185552		67.50
MARLEY SERVICES INC	2312	SAUKIE DEEP TINES	540-920-712-538000-000-	185552 Total	\$	67.50
MARLEY SERVICES INC	2311	HIGHLAND DEEP TINES	540-915-710-538005-000-	185553		1,500.00
				185553		2,200.00
METRONET HOLDINGS LLC	2423169I	INTERNET SERVICES	100-225-000-538010-000-	185553 Total	\$	3,700.00
				185554		274.90
MODERN PIPING INC	28354	BOILER PIPE REPAIR CH	100-500-300-538000-000-	185554 Total	\$	274.90
				185555		1,985.17
NATIONAL COMMUNITY DEVELOPMENT ASSOC	FY27-37 1 DUES	070126...063027 MEMBERSHIP DUES	421-300-020-544005-000-	185555 Total	\$	1,985.17
				185556		550.00
LASER TECH USA INC	170410	WATER PLANT SUPPLIES	500-705-422-523000-000-	185556 Total	\$	550.00
				185557		95.96
OTP - REFUNDS	99998-05032026	A. BURGIN BANQ. RM DEPOSIT REFUND 5.3.26	435-000-000-444030-000-	185557 Total	\$	95.96
				185558		100.00

OTP - REFUNDS	051526-8	2026 WELLNESS INITIATIVE LUMP SUM	620-130-054-544005-000-	185558 Total	\$	100.00
				185559		260.00
PERFORMANCE FOOD GROUP TPC	8184342	WWJ FOOD, PLASTICWARES	540-910-000-525000-000-	185559 Total	\$	260.00
				185560		1,827.35
QC CUSTOM TEES & MORE	24708	COACH PITCH SHIRTS	540-905-705-522055-000-	185560 Total	\$	1,827.35
QC CUSTOM TEES & MORE	24707	TBALL JERSEYS	540-905-705-522055-000-	185561		64.00
QC CUSTOM TEES & MORE	24586	TBALL NAMES & NUMBERS	540-905-705-522055-000-	185561		32.00
QC CUSTOM TEES & MORE	24450	TBALL JERSEYS	540-905-705-522055-000-	185561		492.00
QC CUSTOM TEES & MORE	24325	PARKS CAMPS SHIRTS	540-905-702-514000-000-	185561		624.00
				185561		416.25
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	15736	BRAINFUSE (ANNUAL)	480-410-000-538040-000-	185561 Total	\$	1,628.25
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	15712	CREATIVE BUG (ANNUAL)	480-410-000-538040-000-	185562		3,880.00
				185562		825.00
ROCK ISLAND COUNTY	2025...2026	2025...2026	100-305-000-542005-000-	185562 Total	\$	4,705.00
ROCK ISLAND COUNTY	0735223002	2324 3RD AVE 2025-2026 TAXES	100-305-000-542005-000-	185563		3,695.72
ROCK ISLAND COUNTY	1616200003	2025...2026 TAXES	100-305-000-542005-000-	185563		2,863.48
				185563		415.64
RODGERS INDUSTRIAL	30851	1049698-01 FLEET	600-710-431-523020-000-	185563 Total	\$	6,974.84
				185564		37.50
SHARPE TOWING & RECOVERY LLC	19537	TOWING BIG ISLAND	600-710-431-538035-000-	185564 Total	\$	37.50
				185565		330.00
TAYLOR THORNTON	0023	COFFEE SERVICE FOR IN-SERVICE TRAINING	480-400-020-522075-000-	185565 Total	\$	330.00
				185566		500.00
TRANSAMERICA RETIREMENT SOLUTIONS	15073	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	185566 Total	\$	500.00
				185567		3,720.77
USALCO LLC	910229454	ALUMINUM SULFATE	500-705-422-522080-000-	185567 Total	\$	3,720.77
				185568		5,003.79
VERIZON COMMUNICATIONS INC	6143757126	CELLULAR SERVICES	421-300-020-532015-000-	185568 Total	\$	5,003.79
				185569		946.63
WENSCO OF MICHIGAN CORPORATION	3988073	W78025 BLUE REFLECTIVE ALPHA	520-710-436-523025-000-	185569 Total	\$	946.63
WENSCO OF MICHIGAN CORPORATION	3988253	W78025 BLUE REFLECTIVE ALPHA	520-710-436-523025-000-	185570		179.54
				185570		173.29
WHITE CAP SUPPLY HOLDINGS II, INC	50037030259	SIKAQUICK SET 45 BAG	100-700-420-523000-000-	185570 Total	\$	352.83
WHITE CAP SUPPLY HOLDINGS II, INC	50037079907	REBAR DOWELS	100-700-412-523000-000-	185571		92.99
WHITE CAP SUPPLY HOLDINGS II, INC	50037007321	SAFETY VESTS	100-700-020-514005-000-	185571		31.19
				185571		127.90
YARETZI JIMENEZ	05262026P	VOLLEYBALL INSTRUCTOR	540-925-706-531050-000-	185571 Total	\$	252.08
				185572		18.00
JAMES M RYAN	5262026.002	STARLIGHT - GRAY WOLF BAND	540-905-705-531040-000-	185572 Total	\$	18.00
				185573		595.00
JENNIFER GRAFF	SPRING2026	SPRING2026 REIMBURSEMENT	100-300-102-515005-000-	185573 Total	\$	595.00
				185574		1,531.50
JOSHUA DUFFEE	5262026.002	STARLIGHT - THE BLACKHAWK BROADCASTERS	540-905-705-531040-000-	185574 Total	\$	1,531.50
				185575		700.00
RAY MCCOLLUM	5262026.002	STARLIGHT - TOTES MCGOTES BAND	540-905-705-531040-000-	185575 Total	\$	700.00
				185576		900.00

STEVE PEKIOS	5262026.001	STARLIGHT - THE TAILFINS BAND	540-905-705-531040-000-	185576 Total	\$ 900.00
				185577	800.00
GARY PEARSON	5262026.002	STARLIGHT - THE NIGHT PEOPLE	540-905-705-531040-000-	185577 Total	\$ 800.00
				185578	800.00
THOMAS J CAMPBELL	5262026.002	STARLIGHT - INCREDIBLE 45'S	540-905-705-531040-000-	185578 Total	\$ 800.00
				185579	900.00
SHAWNEE MISSION TREE SERVICE INC	10679947	TREE REMOVAL 31ST AVE	100-700-412-538000-000-	185579 Total	\$ 900.00
				10003376	567.00
ARNOLD MOTOR SUPPLY LLP	50NV442491	HIGHLAND 12V HIGH PERF AUTO LINE, CORE, AIR FILTER	540-915-710-523020-000-	10003376 Total	\$ 567.00
ARNOLD MOTOR SUPPLY LLP	50NV442222	HIGHLAND FILTERS	540-915-710-523020-000-	10003377	196.26
				10003377	203.50
AVESIS THIRD PARTY ADMINISTRATORS LLC	3325360	JUNE 2026	620-130-054-536000-000-	10003377 Total	\$ 399.76
				10003378	4,473.21
BLAIN SUPPLY INC	A302015	COLTON WARNER WORK BOOTS	545-700-020-514015-000-	10003378 Total	\$ 4,473.21
BLAIN SUPPLY INC	A302298	GARRETT ALDERSON WORK BOOTS	100-700-412-514015-000-	10003379	250.00
				10003379	194.99
BLICK & BLICK OIL INC	G1181	SAUKIE FUEL CARTS/MAINT	540-920-712-522010-000-	10003379 Total	\$ 444.99
BLICK & BLICK OIL INC	G1184	HIGHLAND FUEL	540-915-710-522010-000-	10003380	1,415.33
BLICK & BLICK OIL INC	D5004	HIGHLAND FUEL	540-915-710-522010-000-	10003380	1,984.13
				10003380	1,727.54
CVS PHARMACY INC	54770226	05/16/2026 - 05/23/2026	620-130-054-536005-000-	10003380 Total	\$ 5,127.00
				10003381	33,189.93
CHARLES SCHWAB & CO INC	15069	Payroll Run 1 - Warrant 052926	705-000-000-103105-000-	10003381 Total	\$ 33,189.93
				10003382	24,347.93
CHARLES SCHWAB & CO INC	15070	Payroll Run 1 - Warrant 052926	700-000-000-103105-000-	10003382 Total	\$ 24,347.93
				10003383	21,054.35
ARTHUR CLESEN INC	31649-00	HIGHLAND OSM-S	540-915-710-523010-000-	10003383 Total	\$ 21,054.35
ARTHUR CLESEN INC	31760-00	HIGHLAND OSMS W/ SWITCHES	540-915-710-523010-000-	10003384	792.00
				10003384	782.85
CPCS TRANSCOM INC	25086-5	ROCK ISLAND PORT DISTRICT MASTER PLAN AND IMPLEMEN	100-110-020-531050-000-	10003384 Total	\$ 1,574.85
				10003385	24,261.87
CRAWFORD COMPANY	0049117	REPLACE BOILER CIRCULATING PUMP SEALS WWTP	505-705-427-538000-000-	10003385 Total	\$ 24,261.87
CRAWFORD COMPANY	0048409	DOUGLAS DRINKING FOUNTAIN INSTALL	540-900-412-538000-000-	10003386	3,283.16
				10003386	5,650.00
K & S H2O INC	0565889	CULLIGAN MAY 2026 REFILL	435-600-500-522025-000-	10003386 Total	\$ 8,933.16
				10003387	36.35
LEE ENTERPRISES INCORPORATED	216783	CORI PZC 2026-10	100-300-101-534005-000-	10003387 Total	\$ 36.35
				10003388	70.96
DULTMEIER SALES LLC	4363746	BRASS ADAPTERS	545-700-420-524000-000-	10003388 Total	\$ 70.96
				10003389	77.25
ELECTRIC PUMP LLC	035282	WTP PUMP REPAIR	500-705-422-538015-000-	10003389 Total	\$ 77.25
				10003390	1,231.75
ESI ENVIRONMENTAL SERVICES LLC	8027	PARKS DEPT PORTABLE TOILETS	540-900-414-538035-000-	10003390 Total	\$ 1,231.75
				10003391	1,050.00
FERRELLGAS LP	RN11372276	PARKS HORT RENT	540-900-700-522010-000-	10003391 Total	\$ 1,050.00
				10003392	25.00

FINER FINISH GROUNDS CARE LLC	103111	MONTHLY MOWING MUNICIPAL ROCK ISLAND GROUNDS	545-700-420-538000-000-	10003392 Total	\$	25.00
				10003393		40,000.00
FIRE UNION SUPPORT FUND	15066	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003393 Total	\$	40,000.00
				10003394		112.72
G & M DISTRIBUTORS INC	1862067	SAUKIE HIGH NOONS	540-920-711-525010-000-	10003394 Total	\$	112.72
G & M DISTRIBUTORS INC	1861456	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10003395		136.00
				10003395		556.00
GAS & ELECTRIC CREDIT UNION	15061	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003395 Total	\$	692.00
				10003396		11,135.83
GIERKE ROBINSON COMPANY INC	1166622-000	WWTP SUPPLIES	505-705-427-523020-000-	10003396 Total	\$	11,135.83
				10003397		4,565.76
WW GRAINGER INC	9749503109	PAPER TOWELS	100-700-405-522030-000-	10003397 Total	\$	4,565.76
WW GRAINGER INC	9918876849	MVP ACTUATOR AND CARTRIDGE	100-700-412-523000-000-	10003398		542.15
WW GRAINGER INC	9918127581	PVC ELBOW	540-910-000-523010-000-	10003398		96.90
WW GRAINGER INC	9918127599	PVC COUPLING BODY	540-910-000-523010-000-	10003398		137.88
WW GRAINGER INC	9633593083	GEAR OIL	505-705-427-522015-000-	10003398		289.69
WW GRAINGER INC	9916901623	TRASH GRABBER, BREAKAWAY VEST	100-700-020-514005-000-	10003398		232.02
WW GRAINGER INC	9918107435	RUBBER BOOTS	100-700-020-514015-000-	10003398		248.94
WW GRAINGER INC	9910191957	AIR FILTERS	500-705-422-523020-000-	10003398		142.39
				10003398		151.44
CARNEY DISTRIBUTING CORP	267416	HIGHLAND WASP KILLER, MED GLOVES	540-915-710-522055-000-	10003398 Total	\$	1,841.41
				10003399		96.92
CARNEY DISTRIBUTING CORP	267420	TOWELS, FACIAL TISSUES	100-700-409-522030-000-	10003399 Total	\$	96.92
				10003400		404.05
CARNEY DISTRIBUTING CORP	268013	CLEANING SUPPLIES ALL STATIONS	100-500-020-522030-000-	10003400 Total	\$	404.05
				10003401		487.11
HARRIS MOTOR SPORTS	01-432562	SAUKIE CART REPAIR	540-920-711-539020-000-	10003401 Total	\$	487.11
HARRIS MOTOR SPORTS	01-432783	SAUKIE CART REPAIR	540-920-711-539020-000-	10003402		234.36
HARRIS MOTOR SPORTS	01-432605	SAUKIE CART REPAIR	540-920-711-539020-000-	10003402		234.36
HARRIS MOTOR SPORTS	01-432785	SAUKIE CART REPAIR	540-920-711-539020-000-	10003402		234.36
HARRIS MOTOR SPORTS	01-432820	SAUKIE CART REPAIR	540-920-711-539020-000-	10003402		189.39
				10003402		108.43
JIGNESH PATEL	A172662	DT HARDWARE SUPPLIES	480-400-200-522030-000-	10003402 Total	\$	1,000.90
JIGNESH PATEL	A171908	DOUGLAS REF BULB	540-900-412-522055-000-	10003403		44.03
JIGNESH PATEL	A171744	DOUGLAS KEYS	540-900-412-522055-000-	10003403		9.99
				10003403		2.38
JEFFREY LEE LARUE	052526	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003403 Total	\$	56.40
				10003404		500.00
KONE INC	872013859	DT ELEVATOR MAINTENANCE (MONTHLY)	480-400-200-538005-000-	10003404 Total	\$	500.00
				10003405		702.25
FACTOR FIRST FINANCIAL INC	3644	Mowing Services (DT/WM/SW)	480-400-200-538005-000-	10003405 Total	\$	702.25
				10003406		675.00
PRE-PAID LEGAL SERVICES, INC	15064	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003406 Total	\$	675.00
				10003407		141.81
LIBRARY IDEAS LLC	127581	FREEGAL STREAMING (ANNUAL)	480-410-000-538040-000-	10003407 Total	\$	141.81
				10003408		9,000.00

LINDE GAS & EQUIPMENT INC	56800779	HIGHLAND TANK	540-915-709-538035-000-	10003408 Total	\$ 9,000.00
				10003409	148.39
LOGAN CONTRACTORS SUPPLY INC	G98824	NAIL STAKE	100-700-437-523025-000-	10003409 Total	\$ 148.39
				10003410	132.00
SHAWN M MAZZAROLLO	461690	WINDSHIELD INSTALLATION	600-710-431-538015-000-	10003410 Total	\$ 132.00
				10003411	200.00
MCMASTER CARR SUPPLY COMPANY	65043545	WS SUPPLIES	505-705-427-523010-000-	10003411 Total	\$ 200.00
				10003412	706.75
MERCURY PUBLIC AFFAIRS LLC	202605-0393	PROFESSIONAL SERVICES MAY 2026	100-110-020-531050-000-	10003412 Total	\$ 706.75
				10003413	8,750.00
MICHAEL J KANE	0226	MILEAGE EXPENSE2/14/26 - 5/15/26	610-715-435-533005-000-	10003413 Total	\$ 8,750.00
				10003414	384.25
MIDAMERICAN ENERGY CO	580728858	3909 31ST AV SIREN	100-815-615-537010-000-	10003414 Total	\$ 384.25
MIDAMERICAN ENERGY CO	580693703	GAS & ELECTRIC DECHLORINATION BLDG	505-705-427-537005-000-	10003415	39.27
MIDAMERICAN ENERGY CO	580688900	PARKS STONE HOUSE ELEC	540-920-712-537010-000-	10003415	76.85
				10003415	26.86
				10003415 Total	\$ 142.98
MIDAMERICAN ENERGY CO	47810-60017 050726	DT NATURAL GAS SERVICE	480-400-200-537005-000-	10003416	213.30
MIDAMERICAN ENERGY CO	47600-60016 050726	DT ELECTRICITY SERVICE	480-400-200-537010-000-	10003416	940.31
MIDAMERICAN ENERGY CO	580700629	GAS AND ELECTRIC CHLORINATION BLDG	505-705-427-537005-000-	10003416	75.96
				10003416 Total	\$ 1,229.57
MIDLAND PAPER COMPANY	IN02680315	HIGHLAND ROLL TISSUES	540-915-710-522030-000-	10003417	76.00
				10003417 Total	\$ 76.00
MILL CREEK MINING INC	35032	STREETS CA6/CM6	510-705-429-523025-000-	10003418	437.80
				10003418 Total	\$ 437.80
MYERS COX CO	625148	WWJ FOOD	540-910-000-525000-000-	10003419	614.36
MYERS COX CO	625369	SAUKIE LINERS, FOOD	540-920-711-525035-000-	10003419	465.39
MYERS COX CO	625566	HIGHLAND FOOD	540-915-709-525000-000-	10003419	558.20
				10003419 Total	\$ 1,637.95
PANTHER UNIFORMS INC	26-6325	GIRSKIS CLOTHING	100-810-606-514020-000-	10003420	167.97
PANTHER UNIFORMS INC	26-6141	MEJIA-CARABALLO POLOS	100-805-602-514000-000-	10003420	69.00
PANTHER UNIFORMS INC	26-6083	GRIMES POLOS	100-805-602-514000-000-	10003420	148.00
				10003420 Total	\$ 384.97
PANTHER UNIFORMS INC	26-6321	NEW HIRE UNIFORM	100-505-304-514000-000-	10003421	140.98
				10003421 Total	\$ 140.98
PHELPS UNIFORM SPECIALISTS INC	2316407	WATER TREATMENT UNIFORMS	500-705-422-538035-000-	10003422	118.08
PHELPS UNIFORM SPECIALISTS INC	2316413	WW UNIFORMS/SUPPLIES	505-705-427-538035-000-	10003422	99.25
PHELPS UNIFORM SPECIALISTS INC	2316416	SW PLANT SUPPLIES	505-705-427-538035-000-	10003422	16.65
PHELPS UNIFORM SPECIALISTS INC	2286947	SAUKIE LAUNDRY, MATS, TOWELS	540-920-712-538035-000-	10003422	40.00
PHELPS UNIFORM SPECIALISTS INC	2322378	SAUKIE LAUNDRY, MATS, TOWELS	540-920-712-538035-000-	10003422	27.38
PHELPS UNIFORM SPECIALISTS INC	2316397	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10003422	40.50
PHELPS UNIFORM SPECIALISTS INC	2322388	MATS - MAINTENANCE	100-700-406-538035-000-	10003422	54.31
PHELPS UNIFORM SPECIALISTS INC	2322384	MATS - CITY HALL	100-700-405-538035-000-	10003422	52.28
PHELPS UNIFORM SPECIALISTS INC	2322392	UNIFORMS ELECTRICAL	100-700-020-539000-000-	10003422	18.34
PHELPS UNIFORM SPECIALISTS INC	2322389	UNIFORMS/SUPPLIES - FLEET	600-710-020-538035-000-	10003422	88.77
PHELPS UNIFORM SPECIALISTS INC	2322393	UNIFORMS PARKS/MSD	100-700-412-539000-000-	10003422	8.46
PHELPS UNIFORM SPECIALISTS INC	2322386	MATS PD	100-700-409-538035-000-	10003422	104.24

PHELPS UNIFORM SPECIALISTS INC	2322372	HIGHLAND LAUNDRY, MATS, TOWEL	540-915-710-538035-000-	10003422	40.50
				10003422 Total	\$ 708.76
POLICE BENEVOLENT	15063	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003423	180.00
				10003423 Total	\$ 180.00
PROQUEST LP	70933713	HERITAGE QUEST ONLINE (ANNUAL)	480-410-000-538040-000-	10003424	1,107.10
				10003424 Total	\$ 1,107.10
R & R PRODUCTS INC	CD3154792	SAUKIE TIRE	540-920-712-523020-000-	10003425	120.20
R & R PRODUCTS INC	CD3154910	SAUKIE FORK-REAR, LIFT ARM ASSY, HARDWARE	540-920-712-523020-000-	10003425	1,427.40
				10003425 Total	\$ 1,547.60
RILCO INC	606370	SEWER SUPPLIES	505-705-427-522015-000-	10003426	573.91
				10003426 Total	\$ 573.91
RIPD COMMAND OFFICERS ASSOC	15065	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003427	14.00
				10003427 Total	\$ 14.00
RIVERSTONE GROUP INC	1483378	RIA ASPHALT PATCHING	545-700-420-523025-000-	10003428	393.88
RIVERSTONE GROUP INC	1485775	RI PATCH REPAIRS	303-700-420-523025-000-	10003428	1,611.14
RIVERSTONE GROUP INC	1483377	PATCH REPAIRS	303-700-420-523025-000-	10003428	2,381.10
				10003428 Total	\$ 4,386.12
SAFETY-KLEEN SYSTEMS INC	99883614	OIL SERVICE	600-710-431-537020-000-	10003429	451.25
				10003429 Total	\$ 451.25
SMITH FILTER CORPORATION	CD3100019715	ALL STATIONS - VENT FILTERS	100-500-020-522030-000-	10003430	935.42
				10003430 Total	\$ 935.42
SOLENIS LLC	135684550	PRAESTOL DRUM	505-705-427-522080-000-	10003431	4,125.17
				10003431 Total	\$ 4,125.17
STERN BEVERAGE INC	481441	WWJ ALCOHOL	540-910-000-525010-000-	10003432	435.75
STERN BEVERAGE INC	480894	SAUKIE ALCOHOL	540-920-711-525010-000-	10003432	390.55
STERN BEVERAGE INC	480858	HIGHLAND BEER	540-915-709-525010-000-	10003432	67.65
STERN BEVERAGE INC	480998	HIGHLAND ALCOHOL	540-915-709-525010-000-	10003432	1,459.95
STERN BEVERAGE INC	478908	MARINA BEVERAGES	520-710-436-525005-000-	10003432	197.60
				10003432 Total	\$ 2,551.50
TRANSITIONS NFP	20260548	HOT SPOT PATRON AGREEMENT FORMS (1000)	480-400-020-535005-000-	10003433	265.00
TRANSITIONS NFP	20260550	SUMMER BOOKMARKS (350)	480-400-020-535010-000-	10003433	60.00
TRANSITIONS NFP	20260549	""SUMMER READING"" LOGS (400)	480-400-020-535010-000-	10003433	120.00
TRANSITIONS NFP	30260451	""MENTAL HEALTH MONTH"" BOOKMARKS (300)	480-400-020-545000-000-	10003433	70.00
				10003433 Total	\$ 515.00
BCRGEHN INC	1609329	HAUBERG CARRIAGE HOUSE PEST CONTROL	540-905-707-538035-000-	10003434	60.00
BCRGEHN INC	1609327	PARKS CHALET BUG SPRAY	540-900-700-538035-000-	10003434	26.00
				10003434 Total	\$ 86.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605168	WW SUPPLIES	505-705-427-531050-000-	10003435	1,478.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605167	WW SUPPLIES	505-705-427-531050-000-	10003435	1,519.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605166	WW SUPPLIES	505-705-427-531050-000-	10003435	1,527.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605164	WW SUPPLIES	505-705-427-531050-000-	10003435	1,519.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605163	WW SUPPLIES	505-705-427-531050-000-	10003435	1,527.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605165	WATER SUPPLIES	505-705-427-531050-000-	10003435	1,478.00
				10003435 Total	\$ 9,048.00
TRISTAR BENEFIT ADMINISTRATORS	0000165279	JUNE 2026	620-130-054-531015-000-	10003436	354.00
				10003436 Total	\$ 354.00
TYLER ENTERPRISES OF ELWOOD INC	72696	HIGHLAND DICASH	540-915-710-522090-000-	10003437	120.00

TYLER ENTERPRISES OF ELWOOD INC	72816	HIGHLAND UMAXX, DICASH, DROP FEE	540-915-710-522090-000-	10003437	571.00
				10003437 Total	\$ 691.00
UNITED WAY OF THE QUAD CITIES	15059	Payroll Run 1 - Warrant 052926	051-000-000-214010-000-	10003438	187.39
				10003438 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706206	SHIPPING	100-500-020-533000-000-	10003439	24.10
				10003439 Total	\$ 24.10
HD SUPPLY FACILITIES MAINTENANCE	INV01043297	REAAGENT POWDER PILLOWS	500-705-422-522020-000-	10003440	217.55
HD SUPPLY FACILITIES MAINTENANCE	INV01047483	HEAD LAMP	500-705-421-522020-000-	10003440	31.56
HD SUPPLY FACILITIES MAINTENANCE	INV01036020	PH BUFFER/CHLORINE CHEMKEY	500-705-422-522020-000-	10003440	333.26
				10003440 Total	\$ 582.37
VAN WALL EQUIPMENT INC	6902520	PARKS HORT EXTENSION SPRING	540-900-700-523020-000-	10003441	79.52
VAN WALL EQUIPMENT INC	6909891	PARKS HORT BLADE, BELT, MOWER	540-900-700-523020-000-	10003441	167.30
VAN WALL EQUIPMENT INC	6908548	HIGHLAND LEVER, POINTER, SPRING, HARDWARE	540-915-710-523020-000-	10003441	524.22
VAN WALL EQUIPMENT INC	6905937	HIGHLAND PTO SHAFT	540-915-710-523020-000-	10003441	2,037.56
				10003441 Total	\$ 2,808.60
EXTEND HEALTH LLC	152840094420	HRA SERVICE - MAY 2026	620-130-054-531015-000-	10003442	688.00
				10003442 Total	\$ 688.00
WP BEVERAGE LLC	94357895	WWJ BEVERAGES	540-910-000-525005-000-	10003443	283.53
WP BEVERAGE LLC	94357600	WWJ BEVERAGES	540-910-000-525005-000-	10003443	211.04
WP BEVERAGE LLC	94357671	SAUKIE BEVERAGES	540-920-711-525005-000-	10003443	486.28
WP BEVERAGE LLC	94357203	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003443	520.09
				10003443 Total	\$ 1,500.94
MELYX INC	200987	PARKS HORT MULCH	540-900-700-522000-000-	10003444	2,065.60
				10003444 Total	\$ 2,065.60
ZOLL MEDICAL CORP	4491963	MEDICAL SUPPLIES	100-505-305-522065-000-	10003445	313.33
				10003445 Total	\$ 313.33
				Grand Total	\$ 515,051.66

Ethan D. Hott

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

City of Rock Island
AP Check Register
5/29/26-6/4/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
DRIVEN ENTERPRISES QC INC	54938191	FORD F-250 PART	600-710-431-523020-000-	185580	209.00
				185580 Total	\$ 209.00
ACUSHNET COMPANY	923247611	HIGHLAND MERCH	540-915-709-525030-000-	185581	2,817.60
				185581 Total	\$ 2,817.60
ADAM DEBROECK	2026SAMPLES	SAMPLE UNIFORMS	100-505-304-514000-000-	185582	36.84
				185582 Total	\$ 36.84
ANDREW PRATT	2026-05-19 HAZMAT	FULTON HAZMAT RESPONSE	100-505-304-522010-000-	185583	51.48
				185583 Total	\$ 51.48
AUSTIN FORD	FORD IFISWK 2	IFSI ACADEMY WEEK 2	100-505-304-515000-000-	185584	303.07
				185584 Total	\$ 303.07
AUSTIN FORD	FORD IFSIWK 3	IFSI ACADEMY WEEK 3	100-505-304-515000-000-	185585	265.36
				185585 Total	\$ 265.36
HEALTH CARE SERVICE CORPORATION	421164719440	MAY 2026	620-130-054-531015-000-	185586	461,906.20
				185586 Total	\$ 461,906.20
BOOT BARN	INV00602838	TERRY SMITH WORK BOOTS	500-705-020-514015-000-	185587	250.00
				185587 Total	\$ 250.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	127181968	HIGHLAND ALCOHOL	540-915-709-525010-000-	185588	478.00
				185588 Total	\$ 478.00
CINTAS CORPORATION NO 2	4270782406	WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185589	46.78
				185589 Total	\$ 46.78
CONTINENTAL FIRE SPRINKLER COMPANY	340250	ANNUAL INSPECTION FIRE SYSTEM HAUBERG ESTATE	100-700-412-538000-000-	185590	600.00
				185590 Total	\$ 600.00
CS TECHNOLOGIES, INC	JUNE 2026	TELEPHONE SERVICES	540-915-709-532010-000-	185591	2,080.62
				185591 Total	\$ 2,080.62
DINGES PARTNERS GROUP LLC	86991	UNIFORM REPAIR	100-505-304-514000-000-	185592	13.75
				185592 Total	\$ 13.75
EMILIA FRANKIEWICZ	051726	VOLLEYBALL REF	540-925-706-531050-000-	185593	117.00
				185593 Total	\$ 117.00
ESCO ELECTRIC COMPANY	1015169	REPLACE SENSORS & CONTROL BOX RAW WATER STATION	500-705-422-538015-000-	185594	814.64
ESCO ELECTRIC COMPANY	1015170	REPLACE POWER SUPPLY 38 ST WATER TOWER	500-705-422-538015-000-	185594	643.41
				185594 Total	\$ 1,458.05
EUCLID BEVERAGE OF GALESBURG	W-4658026	HIGHLAND BEER	540-915-709-525010-000-	185595	473.90
EUCLID BEVERAGE OF GALESBURG	W-4657743	SAUKIE ALCOHOL	540-920-711-525010-000-	185595	464.70
				185595 Total	\$ 938.60
GOLF COMPETE INC	06-2026-72166	SAUKIE GOLF SOFTWARE	540-920-711-531030-000-	185596	428.00
GOLF COMPETE INC	06-2026-72332	HIGHLAND GOLF SOFTWARE	540-915-709-531030-000-	185596	428.00
				185596 Total	\$ 856.00
FRANCIS A PROCHASKA	5580	CITY YW ROUTE MAPS	515-700-416-522030-000-	185597	21.00

GENESEO COMMUNICATIONS INC	10234750	LINCOLN PARK FIBER	100-225-000-538010-000-	185597 Total	\$	21.00
				185598		200.00
HI-LINE ELECTRIC CO, INC	3281436	FLEET PARTS	600-710-431-523020-000-	185598 Total	\$	200.00
HI-LINE ELECTRIC CO, INC	3284724	FLEET PARTS	600-710-431-523020-000-	185599		236.97
HI-LINE ELECTRIC CO, INC	3286292	DISCS	600-710-431-523020-000-	185599		205.98
HI-LINE ELECTRIC CO, INC	3286293	FLEET PARTS	600-710-431-523020-000-	185599		135.40
HI-LINE ELECTRIC CO, INC	3291527	HOSE CLAMPS	600-710-431-523020-000-	185599		245.10
				185599		39.65
HIGHLAND PACKING CO INC	335411	HIGHLAND FOOD	540-915-709-525000-000-	185599 Total	\$	863.10
HIGHLAND PACKING CO INC	335464	SAUKIE FOOD	540-920-711-525000-000-	185600		975.55
HIGHLAND PACKING CO INC	335408	SAUKIE FOOD	540-920-711-525000-000-	185600		77.79
				185600		99.80
HUNTER SYMMONDS	SYMMONDS IFSIWK 2	HS IFSI ACADEMY WEEK 2	100-505-304-515000-000-	185600 Total	\$	1,153.14
				185601		293.64
HUNTER SYMMONDS	SYMMONDS IFSIWK 3	IFSI ACADEMY WEEK 3	100-505-304-515000-000-	185601 Total	\$	293.64
				185602		305.96
HUNTER SYMMONDS	SYMMONDS IFSIWK 4	IFSI ACADEMY WEEK 4	100-505-304-515000-000-	185602 Total	\$	305.96
				185603		303.79
HYDRAULIC SOLUTIONS, INC	0033642-IN	PUMP REPAIR	600-710-431-538015-000-	185603 Total	\$	303.79
				185604		3,166.65
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	285142	JANUARY2026...MARCH2026	401-305-151-531050-000-	185604 Total	\$	3,166.65
				185605		5,970.49
IMEG CORP	23002480.01-8	1ST AVE 16-24 ST PROF SERV THROUGH 5/4/25	440-700-420-531005-000-	185605 Total	\$	5,970.49
IMEG CORP	23002480.01-9	1 AVE - 16 - 24 ST PROF SERVICES THROUGH 6/1/25	440-700-420-531005-000-	185606		22,203.46
IMEG CORP	23002480.01-13	1 AVE - 16 - 24 ST PROF SERVICES THROUGH 11/02/25	440-700-420-531005-000-	185606		10,335.59
IMEG CORP	23002480.01-15	1 AVE 16 - 24 ST PROF SERVICES THROUGH 1.18.26	440-700-420-531005-000-	185606		20,626.34
IMEG CORP	23002480.01-16	1 AVE 16 - 24 ST PROF SERVICES THROUGH 2.15.26	440-700-420-531005-000-	185606		16,672.06
				185606		10,729.50
INQUIREHIRE INC	136422	05/22/2026 - 05/26/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185606 Total	\$	80,566.95
				185607		1,084.00
JADEN KELLEHER	KELLEHER IFSIWK 1	IFSI ACADEMY WEEK 1	100-505-304-515000-000-	185607 Total	\$	1,084.00
				185608		311.77
JESSE THOMAS	WER5.18-5.29	J. THOMAS WK 1-2 STIPEND	900-600-500-521000-000-	185608 Total	\$	311.77
				185609		500.00
KEENAN SHORTER	SHORTER IFSIWK 1	IFSI ACADEMY WEEK 1	100-505-304-515000-000-	185609 Total	\$	500.00
				185610		305.24
LION TOTAL CARE INC	300054819	UNIFORM CLEANING	100-505-304-514005-000-	185610 Total	\$	305.24
				185611		336.00
LOGAN THORNBURG	2025 WEEK 7 IFSI	L THORNBURG IFSI 2025 WEEK 7	100-505-304-515000-000-	185611 Total	\$	336.00
				185612		318.50
LOWES HOME CENTERS INC	986718-QTFLXY	RAID	100-700-401-523015-000-	185612 Total	\$	318.50
LOWES HOME CENTERS INC	989061-QTKDAU	MT ALUMINUM CONCRETE PLAC	100-700-405-524000-000-	185613		34.72
				185613		56.98
LUCY C PUFUNDT	051726	VOLLEYBALL REF	540-925-706-531050-000-	185613 Total	\$	91.70
				185614		117.00
				185614 Total	\$	117.00

M&M HARDWARE	47275	HOSE NOZZLES	500-705-428-524000-000-	185615	27.97
				185615 Total	\$ 27.97
MARCUS DEMARLIE	052826	PARKS HORT REIMB BOOTS	540-900-700-514000-000-	185616	85.58
				185616 Total	\$ 85.58
MICHAEL PHILHOWER	053126	HIGHLAND/SAUKIE MILEAGE BOOKKEEPER	540-915-709-533005-000-	185617	377.73
				185617 Total	\$ 377.73
MODERN PIPING INC	28659	EXPANSION TANKS REPAIR 1300 17 ST	100-700-412-538000-000-	185618	1,428.03
MODERN PIPING INC	28683	PLUMBING REPAIRS 1528 3 AVE	100-700-405-538000-000-	185618	383.25
				185618 Total	\$ 1,811.28
MODERN PIPING INC	27644	SEMI ANNUAL MAINTENANCE	100-500-300-538000-000-	185619	57.00
				185619 Total	\$ 57.00
MODERN PIPING INC	27830	HVAC CLEANING	100-500-300-538000-000-	185620	950.75
				185620 Total	\$ 950.75
QC ALARM	14838	DT SERVICE VISIT	480-400-200-538000-000-	185621	85.00
				185621 Total	\$ 85.00
OTP - REFUNDS	99998-05312026	C. HEARN BANQ. DEPOSIT REFUND	435-000-000-444030-000-	185622	100.00
				185622 Total	\$ 100.00
OTP - REFUNDS	99998-05242026	F. KALOMBA BANQ. DEPOSIT REFUND	435-000-000-444030-000-	185623	100.00
				185623 Total	\$ 100.00
OTP - REFUNDS	15242-2	WATER REFUND ACCOUNT 15242-2	500-000-000-441000-000-	185624	454.32
				185624 Total	\$ 454.32
OTP - REFUNDS	99998-05302026	K. BUTLER BANQ. DEPOSIT REFUND	435-000-000-444030-000-	185625	100.00
				185625 Total	\$ 100.00
OTP - REFUNDS	99998-07112026	S. WILLIAMS 7.11.26 BANQ. RM CANX	435-000-000-444030-000-	185626	100.00
				185626 Total	\$ 100.00
OTP - REFUNDS	99998-05292026	T. HEARN BANQ. DEPOSIT REFUND	435-000-000-444030-000-	185627	100.00
				185627 Total	\$ 100.00
PERFORMANCE FOOD GROUP TPC	3726 TPC CASH N CARR	DOUGLAS POPS, SLUSH, SPOONS, PLATES, TRAYS	540-905-705-525000-000-	185628	150.43
				185628 Total	\$ 150.43
PETERSEN PLUMBING & HEATING	8768	533 22ND ST SEWER INSPECTION	420-300-101-541000-000-	185629	175.00
				185629 Total	\$ 175.00
PORTER COTTRELL	COTTRELL IFSIWK 1	IFSI ACADEMY WEEK 1	100-505-304-515000-000-	185630	323.36
				185630 Total	\$ 323.36
PORTER COTTRELL	COTTRELL IFISWK 2	IFSI ACADEMY WEEK 2	100-505-304-515000-000-	185631	307.42
				185631 Total	\$ 307.42
PORTER COTTRELL	COTTRELL IFSIWK 3	IFSI ACADEMY WEEK 3	100-505-304-515000-000-	185632	316.11
				185632 Total	\$ 316.11
PORTER COTTRELL	COTTRELL IFSIWK 4	IFSI WEEK 4 COTTRELL	100-505-304-515000-000-	185633	337.86
				185633 Total	\$ 337.86
ZALKS INC	5395	WWJ CABLING	100-225-000-524010-000-	185634	692.45
				185634 Total	\$ 692.45
QC CUSTOM TEES & MORE	24783	FLAG FOOTBALL NAMES & NUMBERS	540-905-705-522055-000-	185635	192.00
QC CUSTOM TEES & MORE	23190	FLAG FOOTBALL SHIRTS	540-905-705-522055-000-	185635	40.00
				185635 Total	\$ 232.00
WASTE CONNECTIONS OF ILLINOIS INC	3889587T081	MLK TRASH JUN 2026	435-600-500-537000-000-	185636	303.38

QUAD CITY PRESS INC	834852	DECKER LYON OFFICE NAME TAG	100-700-020-524020-000-	185636 Total	\$	303.38
				185637		30.00
RANDYN CARTER	CARTER IFSIWK 4	IFSI ACADEMY WEEKK 4	100-505-304-515000-000-	185637 Total	\$	30.00
				185638		300.89
RANDYN CARTER	CARTER IFSIWK3	IFSI ACADEMY WEEK3 RC	100-505-304-515000-000-	185638 Total	\$	300.89
				185639		298.72
RDO TRUCK CENTER CO	77627V	HOSE	600-710-431-523020-000-	185639 Total	\$	298.72
RDO TRUCK CENTER CO	77695V	BATTERY, THREAD LOCK, THREADLOCKER	600-710-431-523020-000-	185640		163.49
RDO TRUCK CENTER CO	77749V	WINDSHIELD	600-710-431-523020-000-	185640		56.49
RDO TRUCK CENTER CO	77800V	GLASS	600-710-431-523020-000-	185640		186.79
				185640		340.40
RIVER TRAILS TRANSIT LINES INC	127332 FINAL PMT	PARKS SPORTS WRIGLEY BUS TRIP	540-905-705-539010-000-	185640 Total	\$	747.17
				185641		2,325.00
ROCK ISLAND COUNTY	INVOICE_2133	LAREDO MONTHLY CHARGES-MAY 2026	421-300-020-535020-000-	185641 Total	\$	2,325.00
				185642		862.25
ROCK ISLAND COUNTY ETSB	309-553-1073	CRADLEPOINT ROUTER FOR RIA MSD OFFICE	545-700-020-524020-000-	185642 Total	\$	862.25
				185643		1,275.00
ROCK ISLAND COUNTY NAACP	483-06012026	MLK ACTIVE CLUB 1/2 PG AD	900-600-500-522055-000-	185643 Total	\$	1,275.00
				185644		150.00
SHOTTENKIRK ILLINOIS INC	1236162	TUBE ASY	600-710-431-523020-000-	185644 Total	\$	150.00
SHOTTENKIRK ILLINOIS INC	1238849	SHAFT	600-710-431-523020-000-	185645		201.49
SHOTTENKIRK ILLINOIS INC	1240079X1	BRACKET	600-710-431-523020-000-	185645		16.10
SHOTTENKIRK ILLINOIS INC	1238854	LEVER	600-710-431-523020-000-	185645		148.12
SHOTTENKIRK ILLINOIS INC	1240079	SHIELD, BRACKET	600-710-431-523020-000-	185645		15.93
SHOTTENKIRK ILLINOIS INC	1240391	STUD, LAMP ASY, PANEL	600-710-431-523020-000-	185645		214.80
SHOTTENKIRK ILLINOIS INC	1240391X1	GUARD, STUD, LAMP ASY, PANEL	600-710-431-523020-000-	185645		17.89
SHOTTENKIRK ILLINOIS INC	1240880	TUBE ASY	600-710-431-523020-000-	185645		1,034.92
SHOTTENKIRK ILLINOIS INC	1238431	SENSOR	600-710-431-523020-000-	185645		129.42
SHOTTENKIRK ILLINOIS INC	CM1238431	RETURN SENSOR	600-710-431-523020-000-	185645		142.55
				185645		(142.55)
SPECIALTY CIGARS LLC	US16-43614897	HIGHLAND CIGARS	540-915-709-525010-000-	185645 Total	\$	1,778.67
SPECIALTY CIGARS LLC	US16-43614852	HIGHLAND CIGARS	540-915-709-525010-000-	185646		457.91
				185646		300.86
SPECIALTY FLOORS INC	6304	RIFAC FLOOR CLEAN AND COAT	540-925-714-538000-000-	185646 Total	\$	758.77
				185647		5,420.00
SPRING FORWARD LEARNING CENTER	1037	MLK TUTORING JAN-MAY 15 2026	911-600-500-541005-000-	185647 Total	\$	5,420.00
				185648		3,546.29
TANNER INDUSTRIES INC	652994	AMMONIA	500-705-422-522080-000-	185648 Total	\$	3,546.29
				185649		2,371.08
WITMER PUBLIC SAFETY GROUP INC	INV900735	HELMET SHIELDS	100-505-304-514005-000-	185649 Total	\$	2,371.08
				185650		67.98
THEISENS INC	3458135	RYAN BAUSCH WORK BOOTS	500-705-020-514015-000-	185650 Total	\$	67.98
				185651		250.00
TOWNSQUARE RADIO LLC	6478619-2	HIGHLAND/SAUKIE ADS	540-915-709-534000-000-	185651 Total	\$	250.00
				185652		1,365.00
				185652 Total	\$	1,365.00

UNIVERSITY OF ILLINOIS	UFIWD714	IFSI ACADEMY	100-505-304-515000-000-	185653	62,500.00
				185653 Total	\$ 62,500.00
US CELLULAR	0809982317	CELLULAR SERVICES	100-505-305-532015-000-	185654	110.28
				185654 Total	\$ 110.28
USALCO LLC	910230729	ALUMINUM SULFATE	500-705-422-522080-000-	185655	4,971.74
				185655 Total	\$ 4,971.74
VERIZON COMMUNICATIONS INC	629000078744	VERIZON AVL - MAY 2026	600-710-020-532015-000-	185656	2,837.47
				185656 Total	\$ 2,837.47
WESTERN STRUCTURAL COMPANY	26-1333	RODS	600-710-431-523020-000-	185657	56.51
				185657 Total	\$ 56.51
WHITE CAP SUPPLY HOLDINGS II, INC	50037274249	BATTERY FLEX VOLT DEWALT	100-505-304-523020-000-	185658	701.98
				185658 Total	\$ 701.98
WHITETAIL CONCRETE FINISHING SOLUTIONS LLC	415243	FLOORING	540-910-000-538000-000-	185659	3,850.00
				185659 Total	\$ 3,850.00
WONDERLIC INC	8E7D6C6D-0005-1	2026 WONDERLIC DEVELOP RENEWAL	100-125-050-515000-000-	185660	7,056.00
				185660 Total	\$ 7,056.00
BOLDUC AND SONS INC	3003756	DIESEL EXHAUST FLUID	600-710-431-522010-000-	185661	848.45
				185661 Total	\$ 848.45
YWCA OF THE QUAD CITIES	APRIL2026 REIMBURSEM	040126...043026 REIMBURSEMENT	421-305-151-541000-000-	185662	999.00
				185662 Total	\$ 999.00
A & A AC & REFRIGERATION INC	26MAY0333	SAUKIE ICE MACHINE RENTALS	540-920-711-539005-000-	10003446	325.00
A & A AC & REFRIGERATION INC	26MAY0162	HIGHLAND ICE MACHINE RENT	540-915-709-539005-000-	10003446	175.00
A & A AC & REFRIGERATION INC	26MAY051226	WWJ ICE MACHINE RENT	540-910-000-538015-000-	10003446	76.57
				10003446 Total	\$ 576.57
A & A AC & REFRIGERATION INC	26MAY0235	MLK JUNE 2026 ICE MACHINE	435-600-500-538000-000-	10003447	175.00
				10003447 Total	\$ 175.00
SHAWNEE MISSION TREE SERVICE INC	10680020	TREE REMOVAL 31ST AVE	100-700-412-538000-000-	10003448	5,000.00
				10003448 Total	\$ 5,000.00
AMWINS GROUP INC	060126	JUNE 2026	540-915-709-531050-000-	10003449	67,073.53
				10003449 Total	\$ 67,073.53
ARNOLD MOTOR SUPPLY LLP	50NV442229	AUTO HI/LOW BEAM	600-710-431-523020-000-	10003450	9.39
ARNOLD MOTOR SUPPLY LLP	50NV442241	TIRE MOUNTING BEAD LUBE	600-710-431-522015-000-	10003450	11.29
ARNOLD MOTOR SUPPLY LLP	50NV443094	WIRE BRUSH	600-710-431-522025-000-	10003450	11.89
ARNOLD MOTOR SUPPLY LLP	50NV443095	WIRE BRUSH	600-710-431-522025-000-	10003450	27.99
				10003450 Total	\$ 60.56
B & B DRAIN TECH QC INC	205568	HIGHLAND FLOOR DRAIN ISSUE	540-915-709-538000-000-	10003451	139.00
				10003451 Total	\$ 139.00
YOLANDA JEFFERSON	112026	MLK CATERING THANKSGIVING PMT 1	900-600-500-531040-000-	10003452	750.00
				10003452 Total	\$ 750.00
BLICK & BLICK OIL INC	181028	CLEAR #2 DIESEL/GALLON	600-710-431-522010-000-	10003453	3,984.38
BLICK & BLICK OIL INC	181027	87 OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10003453	21,824.18
				10003453 Total	\$ 25,808.56
BOUND TREE MEDICAL LLC	86219023	MEDICAL SUPPLIES	100-505-305-522065-000-	10003454	1,952.98
				10003454 Total	\$ 1,952.98
CVS PHARMACY INC	54785471	05/24/2026 - 05/31/2026	620-130-054-536005-000-	10003455	32,060.29

OEM COMPONENT ENGINEER INC	59980	24' FIBERGLASS POLE	505-705-428-524005-000-	10003455 Total	\$	32,060.29
				10003456		1,487.89
CPCS TRANSCOM INC	25086-6	RI PORT DISTRICT MASTER PLAN AND IMPLEMENTATION ST	100-110-020-531050-000-	10003456 Total	\$	1,487.89
				10003457		137,658.35
DOORS INC	374634	PICKLEBALL SHED DEADBOLT REPLACEMENT MEL MCKAY PK	100-700-412-538000-000-	10003457 Total	\$	137,658.35
				10003458		270.00
EAST MOLINE GLASS COMPANY	39946	NEW GLASS FOR OUR DEPARTMENT FLOOR.	100-300-100-524020-000-	10003458 Total	\$	270.00
				10003459		13,330.00
ELLIOTT EQUIPMENT CO	193359	FILTERS	600-710-431-523020-000-	10003459 Total	\$	13,330.00
ELLIOTT EQUIPMENT CO	193422	FILTERS	600-710-431-523020-000-	10003460		179.36
ELLIOTT EQUIPMENT CO	193426	SERVICE ASSEMBLY SEAL KIT	600-710-431-523020-000-	10003460		101.94
ELLIOTT EQUIPMENT CO	193520	PUMP	600-710-431-523020-000-	10003460		94.95
ELLIOTT EQUIPMENT CO	193698	ASSEMBLY MANIFOLD	600-710-431-523020-000-	10003460		5,860.07
ELLIOTT EQUIPMENT CO	193699	STEM 8 SERIES	600-710-431-523020-000-	10003460		3,573.71
				10003460		260.08
FBG SERVICE CORP	1019472	SW JANITORIAL SERVICE (MONTHLY)	480-400-200-538005-000-	10003460 Total	\$	10,070.11
FBG SERVICE CORP	1019497	RIFAC JANITOR SERVICES	540-925-714-538000-000-	10003461		997.00
				10003461		7,540.00
FERGUSON US HOLDINGS INC	0545968	METERS SUPPLIES	500-705-423-523010-000-	10003461 Total	\$	8,537.00
FERGUSON US HOLDINGS INC	0549441-1	TOUCHCOUPLER	500-705-423-523010-000-	10003462		6,174.66
FERGUSON US HOLDINGS INC	0552632	METER WIRE	500-705-423-523010-000-	10003462		2,782.69
				10003462		845.23
FERGUSON US HOLDINGS INC	WW085426	ADJ VLV KEY	500-705-428-523010-000-	10003462 Total	\$	9,802.58
FERGUSON US HOLDINGS INC	WW085440	UTILITIES TOOLS	500-705-428-524000-000-	10003463		625.44
				10003463		1,106.00
FIRST AID CORPORATION	PSI870357	LUBRIPLATE GEAR SHIELD, FLUID FILM RUST & CORROS	600-710-431-523005-000-	10003463 Total	\$	1,731.44
				10003464		578.72
G & M DISTRIBUTORS INC	1864358	SAUKIE ALCOHOL	540-920-711-525010-000-	10003464 Total	\$	578.72
G & M DISTRIBUTORS INC	1864338	WWJ ALCOHOL	540-910-000-525000-000-	10003465		346.00
				10003465		1,111.95
GIERKE ROBINSON COMPANY INC	1166791-000	O RING, CAP	600-710-431-523020-000-	10003465 Total	\$	1,457.95
				10003466		46.74
GOLD MEDAL PRODUCTS COMPANY	31-100710	WWJ FOOD	540-910-000-525000-000-	10003466 Total	\$	46.74
GOLD MEDAL PRODUCTS COMPANY	31-100654	WWJ FOOD	540-910-000-525000-000-	10003467		747.34
				10003467		518.01
GPS TECHNOLOGIES, INC	16151	HIGHLAND GPS ON CARTS	540-915-709-539020-000-	10003467 Total	\$	1,265.35
				10003468		630.00
WW GRAINGER INC	9927544958	BALL VALVE	540-910-000-523010-000-	10003468 Total	\$	630.00
WW GRAINGER INC	9927544966	CONTRACTOR VAC	540-910-000-523010-000-	10003469		195.30
WW GRAINGER INC	9922648770	PAPER TOWELS	540-925-714-522030-000-	10003469		131.49
WW GRAINGER INC	9922064903	FIRE HOSE, ADAPTER	505-705-427-523020-000-	10003469		665.60
WW GRAINGER INC	9928599183	TIE DOWN STRAP	545-700-420-524000-000-	10003469		293.03
				10003469		48.04
CARNEY DISTRIBUTING CORP	267422	TOWELS, TISSUE, RR CLEANER, DEODORANT, BODY WASH	100-700-407-522030-000-	10003469 Total	\$	1,333.46
CARNEY DISTRIBUTING CORP	268015	TOWELS, TISSUE	500-705-422-523000-000-	10003470		7,643.34
				10003470		136.71

H COOPMAN TRUCKING EXCAVATING INC	52021429	TOP SOIL HAUBERG HOUSE	100-700-412-538000-000-	10003470 Total	\$	7,780.05
H COOPMAN TRUCKING EXCAVATING INC	52021363	DIRT PICK UP 1630 14 ST	303-700-420-523025-000-	10003471		750.00
H COOPMAN TRUCKING EXCAVATING INC	52021435	TOP SOIL	100-700-419-523025-000-	10003471		2,200.00
				10003471		375.00
				10003471 Total	\$	3,325.00
HAHN READY MIX	492007	72 HOUR/3 DAY MIX 13 BERKSHIRE DR	500-705-428-523025-000-	10003472		964.10
HAHN READY MIX	493043	72 HOUR/3 DAY MIX 2812 35 ST	500-705-428-523025-000-	10003472		696.96
HAHN READY MIX	493479	FLOWABLE NON STRENGTH 7 ST & 14 AVE	510-705-429-523025-000-	10003472		1,245.36
HAHN READY MIX	493590	72 HOUR/ 3 DAY MIX	510-705-429-523025-000-	10003472		1,188.92
HAHN READY MIX	493352	72 HOUR/ 3 DAY MIX 1801 89 AVE W	303-700-420-523025-000-	10003472		781.78
				10003472 Total	\$	4,877.12
RISM INC	0089156	WWJ PIZZAS	540-910-000-525000-000-	10003473		396.00
				10003473 Total	\$	396.00
HAWKINS INC	7417037	CHLORINE	500-705-422-522080-000-	10003474		6,840.00
HAWKINS INC	7432449	AZONE	540-910-000-522085-000-	10003474		1,158.64
HAWKINS INC	7432448	WATER TREATMENT FACILITY ALUMINUM SULFATE, LIME	500-705-421-522080-000-	10003474		10,692.40
				10003474 Total	\$	18,691.04
IMEG CORP	23002480.01-7	1 AVE - 16 - 24 ST PROF SERVICE THROUGH 3.30.25	440-700-420-531005-000-	10003475		4,608.84
				10003475 Total	\$	4,608.84
IMEG CORP	23002480.01-11	1 AVE - 16 - 24 ST PROF SERVICES THROUGH 8/3/25	440-700-420-531005-000-	10003476		10,283.43
IMEG CORP	23002480.01-14	1 AVE 16-24 ST PROF SERVICES THROUGH 11.30.25	440-700-420-531005-000-	10003476		14,455.95
				10003476 Total	\$	24,739.38
ITSVAVY LLC	01648093	T THOMAS LAPTOP	913-600-500-521000-000-	10003477		1,265.67
ITSVAVY LLC	01648795	T THOMAS LAPTOP- 3Y CAREPACK	913-600-500-521000-000-	10003477		255.50
ITSVAVY LLC	01648620	5 DESKTOPS	100-225-000-524025-000-	10003477		9,274.00
ITSVAVY LLC	01649783	6 DESKTOPS	100-225-000-524025-000-	10003477		9,368.52
				10003477 Total	\$	20,163.69
JIGNESH PATEL	A171991	FIBERWELD PIPE CAST	600-710-431-523020-000-	10003478		16.99
JIGNESH PATEL	A172237	UTILITIES SUPPLIES	500-705-423-523010-000-	10003478		33.76
JIGNESH PATEL	A173054	VINYL CONCR PATCH	100-700-412-523000-000-	10003478		15.99
JIGNESH PATEL	A174095	SPRINKLER, HOSE	100-700-412-523000-000-	10003478		25.08
JIGNESH PATEL	B761756	HARDWARE	600-710-431-523020-000-	10003478		15.16
JIGNESH PATEL	B761765	NUTS, BOLTS, SCREWS, FASTENE	600-710-431-523020-000-	10003478		11.97
JIGNESH PATEL	A173249	SHOP TOWELS, CLEANING SUPPLIES	500-705-421-522025-000-	10003478		113.56
JIGNESH PATEL	A174798	MLK BLDG SUPPLIES	435-600-500-523000-000-	10003478		35.48
				10003478 Total	\$	267.99
JEFFREY LEE LARUE	060126	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003479		500.00
				10003479 Total	\$	500.00
K&M TIRE INC	431025862	FLEET PARTS	600-710-431-523020-000-	10003480		2,024.00
				10003480 Total	\$	2,024.00
KYMBYL COMPLETE KARE INC	1050026	MAY2026 MOWING	100-300-102-538035-000-	10003481		7,660.00
				10003481 Total	\$	7,660.00
LINDE GAS & EQUIPMENT INC	56836656	SEWER CYLINDER RENT 4/20/26-5/20/26	505-705-427-539005-000-	10003482		97.65
				10003482 Total	\$	97.65
LOGAN CONTRACTORS SUPPLY INC	G97474	SWITCH	600-710-431-523020-000-	10003483		76.18
LOGAN CONTRACTORS SUPPLY INC	H02007	SPRAYER, HARD HAT	100-700-419-523025-000-	10003483		102.10
				10003483 Total	\$	178.28

MACQUEEN EQUIPMENT LLC	P38922	LIGHT	600-710-431-523020-000-	10003484	39.20
MACQUEEN EQUIPMENT LLC	P38927	SEAL	600-710-431-523020-000-	10003484	223.14
MACQUEEN EQUIPMENT LLC	P38973	LIGHT	600-710-431-523020-000-	10003484	285.56
				10003484 Total	\$ 547.90
MCMASTER CARR SUPPLY COMPANY	63653875	RUBBER TUBING FOR FOOD AND BEVERAGE	505-705-427-522020-000-	10003485	67.11
				10003485 Total	\$ 67.11
MENARDS INC	16552	GROUNDS SUPPLIES	100-700-412-523000-000-	10003486	28.48
				10003486 Total	\$ 28.48
MURPHY-HOFFMAN COMPANY LLC	T01135600233007	WATER PUMP	600-710-431-523020-000-	10003487	273.24
				10003487 Total	\$ 273.24
MIDAMERICAN ENERGY CO	42931-70004-0426	APRIL GAS & ELECTRIC PUMPING ST, WW, DOMES	500-705-422-537010-000-	10003488	25,932.40
MIDAMERICAN ENERGY CO	05670-91044-0426	APRIL ELECTRIC IDOT	100-700-401-537010-000-	10003488	906.18
MIDAMERICAN ENERGY CO	28670-90004-0426	APRIL CITY GAS & ELECTRIC	500-705-428-537010-000-	10003488	14,832.32
				10003488 Total	\$ 41,670.90
MIDAMERICAN ENERGY CO	47390-60014 052026	DT LIGHTING SERVICE (MONTHLY)	480-400-200-537010-000-	10003489	24.06
				10003489 Total	\$ 24.06
MIDAMERICAN ENERGY CO	73831-70023 MAY2026	GAS/ELECTRIC MAY BILLING ALL STATIONS	100-500-301-537005-000-	10003490	1,685.46
				10003490 Total	\$ 1,685.46
MIDLAND PAPER COMPANY	IN02681159	TISSUE	500-705-422-523000-000-	10003491	76.16
				10003491 Total	\$ 76.16
MUTUAL WHEEL COMPANY INC	0972184	BRAKE CHAMBR, AUTO SLACK	600-710-431-523020-000-	10003492	1,249.36
				10003492 Total	\$ 1,249.36
MYERS COX CO	623581	SAUKIE RETURN JALAPENOS	540-920-711-525000-000-	10003493	(10.01)
MYERS COX CO	623582	SAUKIE RETURN HOT DOGS	540-920-711-525000-000-	10003493	(120.64)
MYERS COX CO	625840	HIGHLAND FOOD, KITCH SUP	540-915-709-525035-000-	10003493	1,722.55
MYERS COX CO	626013	SAUKIE FOOD	540-920-711-525000-000-	10003493	574.52
				10003493 Total	\$ 2,166.42
GENUINE PARTS COMPANY INC	200886	OZZY JUICE, OZZY MAT	600-710-431-522025-000-	10003494	228.56
GENUINE PARTS COMPANY INC	200901	AIR FILTERS	600-710-431-523020-000-	10003494	144.50
GENUINE PARTS COMPANY INC	200942	AIR, OIL FILTERS	600-710-431-523020-000-	10003494	197.88
GENUINE PARTS COMPANY INC	201172	OIL FILTERS	600-710-431-523020-000-	10003494	76.65
				10003494 Total	\$ 647.59
OREILLY AUTOMOTIVE STORES INC	0753-146658	BLOWER RESTR	600-710-431-523020-000-	10003495	21.33
OREILLY AUTOMOTIVE STORES INC	0753-148244	RETURN BLOWER RESTR	600-710-431-523020-000-	10003495	(21.33)
OREILLY AUTOMOTIVE STORES INC	0753-150144	STRETCH FIT	600-710-431-523020-000-	10003495	43.03
OREILLY AUTOMOTIVE STORES INC	0753-150145	STRETCH FIT	600-710-431-523020-000-	10003495	(43.03)
OREILLY AUTOMOTIVE STORES INC	0753-150326	SUPER GLUE	600-710-431-522040-000-	10003495	4.04
OREILLY AUTOMOTIVE STORES INC	0753-150516	CAR CLEANER	600-710-431-522025-000-	10003495	13.98
OREILLY AUTOMOTIVE STORES INC	0753-150520	IGN WIRE SET	600-710-431-523020-000-	10003495	71.81
				10003495 Total	\$ 89.83
PARTS AUTHORITY LLC	441-390713	SPARK PLUG	600-710-431-523020-000-	10003496	59.30
				10003496 Total	\$ 59.30
PHELPS UNIFORM SPECIALISTS INC	2325696	RIA UNIFORMS	545-700-020-539000-000-	10003497	48.15
PHELPS UNIFORM SPECIALISTS INC	2328065	BUILDING MAINT MATS	100-700-406-538035-000-	10003497	54.31
PHELPS UNIFORM SPECIALISTS INC	2322391	MSD MATS, UNIFORMS	545-700-020-539000-000-	10003497	206.76
PHELPS UNIFORM SPECIALISTS INC	2328062	CITY HALL MATS	100-700-405-538035-000-	10003497	52.28
PHELPS UNIFORM SPECIALISTS INC	2328069	ELECTRICAL UNIFORMS	100-700-020-539000-000-	10003497	18.34

PHELPS UNIFORM SPECIALISTS INC	2328066	FLEET SHOP, UNIFORMS	600-710-020-538035-000-	10003497	88.77
PHELPS UNIFORM SPECIALISTS INC	2328068	MSD MATS, UNIFORMS	100-700-020-538035-000-	10003497	157.40
PHELPS UNIFORM SPECIALISTS INC	2328070	PARKS/MSD UNIFORMS	100-700-412-539000-000-	10003497	8.46
PHELPS UNIFORM SPECIALISTS INC	2328063	POLICE DEPT MATS	100-700-409-538035-000-	10003497	104.24
PHELPS UNIFORM SPECIALISTS INC	2313245	RIA WTP MATS UNIFORMS	500-705-421-538035-000-	10003497	51.56
PHELPS UNIFORM SPECIALISTS INC	2322390	SW PLANT MATS	505-705-427-538015-000-	10003497	16.65
PHELPS UNIFORM SPECIALISTS INC	2304702	WATER DIST MATS, UNIFORMS	500-705-428-538035-000-	10003497	178.31
PHELPS UNIFORM SPECIALISTS INC	2322387	WWTP MATS, UNIFORMS	505-705-427-538015-000-	10003497	99.25
PHELPS UNIFORM SPECIALISTS INC	2319557	RIA WTP MATS, UNIFORMS	500-705-421-538035-000-	10003497	51.56
PHELPS UNIFORM SPECIALISTS INC	2322380	WTP MATS, UNIFORMS	500-705-422-538035-000-	10003497	118.67
PHELPS UNIFORM SPECIALISTS INC	C0004072	CREDIT RANSON NORRIS UNIFORM	100-700-020-539000-000-	10003497	(25.41)
PHELPS UNIFORM SPECIALISTS INC	2328061	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003497	49.71
PHELPS UNIFORM SPECIALISTS INC	2322383	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003497	49.71
PHELPS UNIFORM SPECIALISTS INC	2286952	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003497	49.71
PHELPS UNIFORM SPECIALISTS INC	2316410	DT MAT SERVICE	480-400-200-538005-000-	10003497	49.71
				10003497 Total	\$ 1,428.14
QUAD CITIES CHAMBER OF COMMERCE INC	102944	T.FLAHERTY GOLF OUTING	100-305-000-544000-000-	10003498	450.00
				10003498 Total	\$ 450.00
QUAD CITIES CHAMBER OF COMMERCE INC	26-230	JUNE2026 OVERHEAD EXPENSE	420-305-151-541000-000-	10003499	6,695.00
				10003499 Total	\$ 6,695.00
QUALITY CONTROLLED STAFFING	60086	IAN BROCKSIECK 5/10/26-5/16/26	100-700-412-531045-000-	10003500	460.74
QUALITY CONTROLLED STAFFING	60089	IAN BROCKSIECK 5/17/26-5/23/26	100-700-412-531045-000-	10003500	460.74
				10003500 Total	\$ 921.48
RACOM CORPORATION	INV45519	D31 RADIO REPAIR	100-505-304-538010-000-	10003501	560.85
				10003501 Total	\$ 560.85
RAGAN MECHANICAL	31035	PW FIRE SUPPRESSION SYSTEM LINE FLUSHED	100-700-406-538000-000-	10003502	119.00
RAGAN MECHANICAL	31053	DEWINTERIZE RIA SPLASH PAD	500-705-421-538035-000-	10003502	760.00
				10003502 Total	\$ 879.00
RILCO INC	605607	MOTOR OIL	600-710-431-523020-000-	10003503	945.70
RILCO INC	606368	MOTOR OIL	600-710-431-522015-000-	10003503	4,394.80
				10003503 Total	\$ 5,340.50
RIVERSTONE GROUP INC	1483379	STOCKPILE WATER DEPT	505-705-428-523025-000-	10003504	181.49
RIVERSTONE GROUP INC	1483380	STOCKPILE WATER DEPT	510-705-429-523025-000-	10003504	1,924.90
				10003504 Total	\$ 2,106.39
RENSA ASSET ACQUISITION INC	CD3100019715	SEP PLEATED FILTER FIRE DEPARTMENT	100-500-020-522030-000-	10003505	935.42
				10003505 Total	\$ 935.42
GS CUSTOM GRAPHICS LLC	3384	ATTENTION DOOR HANGER	500-705-423-535005-000-	10003506	188.89
				10003506 Total	\$ 188.89
STERN BEVERAGE INC	481596	HIGHLAND BEER	540-915-709-525010-000-	10003507	451.55
STERN BEVERAGE INC	481518	SAUKIE BEER	540-920-711-525010-000-	10003507	389.80
STERN BEVERAGE INC	481341	BEVERAGES	520-710-436-525005-000-	10003507	179.40
				10003507 Total	\$ 1,020.75
TRANSITIONS NFP	30260535	""SUMMER READING"" PHOTO FRAME	480-400-020-535010-000-	10003508	40.00
TRANSITIONS NFP	30260538	WWJ ADMISSIONS SIGN	540-910-000-534000-000-	10003508	40.00
				10003508 Total	\$ 80.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26050179	DAYCARE/SCHOOL LEAD	500-705-421-531050-000-	10003509	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26050180	DAYCARE/SCHOOL LEAD	500-705-421-531050-000-	10003509	52.00

TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26050181	DAYCARE/SCHOOL LEAD	500-705-421-531050-000-	10003509	52.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26050182	DAYCARE/SCHOOL LEAD	500-705-421-531050-000-	10003509	52.00
				10003509 Total	\$ 208.00
TYLER TECHNOLOGIES INC	045-564755	ERP IMPLEMENTATION	100-225-000-564010-000-	10003510	1,200.00
				10003510 Total	\$ 1,200.00
UNITED PARCEL SERVICE	0000643706216	SHIPPING	500-705-422-533000-000-	10003511	24.10
				10003511 Total	\$ 24.10
HD SUPPLY FACILITIES MAINTENANCE	INV01056693	STREAM/FOG NOZZLE	500-705-421-522020-000-	10003512	41.61
HD SUPPLY FACILITIES MAINTENANCE	INV01050743	LAB SUPPLIES	500-705-422-522020-000-	10003512	306.39
				10003512 Total	\$ 348.00
WP BEVERAGE LLC	94357183	DOUGLAS BEVERAGES	540-905-705-525005-000-	10003513	291.02
WP BEVERAGE LLC	94358019	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003513	725.06
				10003513 Total	\$ 1,016.08
ZIMMER & FRANCESCON INC	0177430-IN	PVC PIPE	505-705-428-523010-000-	10003514	623.00
ZIMMER & FRANCESCON INC	0177429-IN	PVC PIPE/COUPLING	505-705-428-523010-000-	10003514	565.50
ZIMMER & FRANCESCON INC	0177428-IN	PVC PIPE/BUSHING	505-705-428-522015-000-	10003514	506.88
				10003514 Total	\$ 1,695.38
ZOLL MEDICAL CORP	4498651	MEDICAL SUPPLIES	100-505-305-522065-000-	10003515	302.40
				10003515 Total	\$ 302.40
				Grand Total	\$ 1,172,094.48

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 04/27/26-05/10/26
Pay Date: 05/15/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,359,313.49
401	TIF 3 N 11TH ST	\$2,458.33
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.62
403	TIF 5 COLUMBIA PARK	\$1,456.33
421	COMM DEV BLOCK GRANT	\$15,368.53
435	MLK CENTER	\$4,648.75
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.08
480	PUBLIC LIBRARY	\$75,527.57
500	WATER	\$84,560.68
505	WASTEWATER	\$65,076.92
510	STORMWATER	\$25,282.92
515	SOLID WASTE	\$26,757.71
520	SUNSET MARINA	\$4,022.57
540	PARKS AND RECREATION	\$136,453.28
545	ROCK ISLAND ARSENAL	\$23,332.82
600	FLEET SERVICES	\$41,526.18
610	ENGINEERING	\$34,778.46
620	EMPLOYEE HEALTH PLAN	\$2,872.99
621	SELF-INSURANCE	\$562.43
900	MLK ACTIVITY FUND	\$32,206.71
911	MLK ICJIA FUND	\$5,541.18
912	MLK DCFS FUND	\$6,797.58
913	MLK DHS FUND	\$19,638.87
		\$1,979,943.00

Payroll Expense Posting Report
Period Covering: 05/11/26-05/24/26
Pay Date: 05/29/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,383,447.23
401	TIF 3 N 11TH ST	\$2,458.32
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.61
403	TIF 5 COLUMBIA PARK	\$1,456.34
421	COMM DEV BLOCK GRANT	\$15,368.55
435	MLK CENTER	\$5,079.34
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.08
480	PUBLIC LIBRARY	\$75,208.68
500	WATER	\$86,018.96
505	WASTEWATER	\$62,796.04
510	STORMWATER	\$15,340.03
515	SOLID WASTE	\$26,149.79
520	SUNSET MARINA	\$3,900.44
540	PARKS AND RECREATION	\$157,219.76
545	ROCK ISLAND ARSENAL	\$27,263.95
600	FLEET SERVICES	\$41,000.50
610	ENGINEERING	\$34,781.72
620	EMPLOYEE HEALTH PLAN	\$2,804.84
621	SELF-INSURANCE	\$583.35
900	MLK ACTIVITY FUND	\$31,582.06
911	MLK ICJIA FUND	\$4,652.57
912	MLK DCFS FUND	\$11,934.16
913	MLK DHS FUND	\$19,649.92
		\$2,020,455.24

City of Rock Island			
ACH Report			
05/01/2026 - 05/31/2026			
Date	Vendor	Description	Amount
5/29/2026	Amalgamated Bank of Chicago	2014A, 2014B, 2015A Bond Payments	\$302,230.00
5/29/2026	Amalgamated Bank of Chicago	2021B Bond Payment	\$127,000.00
5/29/2026	Amalgamated Bank of Chicago	2021A Bond Payment	\$127,100.00
5/29/2026	Amalgamated Bank of Chicago	2020 Bond Payment	\$202,700.00
5/29/2026	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$28,634.38
5/29/2026	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
5/29/2026	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$42,200.00
5/29/2026	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$37,215.63
5/29/2026	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
5/29/2026	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$45,000.00
5/29/2026	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$4,600.00
	Amalgamated Bank of Chicago Total		\$1,029,535.64
5/20/2026	Delta Dental	Insurance Claims	\$2,133.10
5/13/2026	Delta Dental	Insurance Claims	\$3,074.90
5/6/2026	Delta Dental	Insurance Claims	\$6,613.84
	Delta Dental Total		\$11,821.84
5/18/2026	IL DEPT OF REVENUE	IL Sales Tax	\$6,392.00
	IL DEPT OF REVENUE Total		\$6,392.00
5/6/2026	IPMG Claims	Check 5983 - Work Comp	\$598.50
5/6/2026	IPMG Claims	Check 5987 - Work Comp	\$5,048.00
5/5/2026	IPMG Claims	Check 5988 - Work Comp	\$796.21
5/6/2026	IPMG Claims	Check 5989 - Work Comp	\$290.05
5/5/2026	IPMG Claims	Check 5990 - Work Comp	\$24,095.96
5/5/2026	IPMG Claims	Check 5991 - Work Comp	\$9,000.00
5/6/2026	IPMG Claims	Check 5992 - Work Comp	\$65.00
5/6/2026	IPMG Claims	Check 5993 - Work Comp	\$416.00
5/6/2026	IPMG Claims	Check 5994 - Work Comp	\$78.00
5/6/2026	IPMG Claims	Check 5995 - Work Comp	\$156.00
5/6/2026	IPMG Claims	Check 5996 - Work Comp	\$351.00
5/6/2026	IPMG Claims	Check 5997 - Work Comp	\$290.05
5/5/2026	IPMG Claims	Check 5998 - Work Comp	\$1,856.00
5/15/2026	IPMG Claims	Check 5999 - Work Comp	\$305.82
5/13/2026	IPMG Claims	Check 6000 - Work Comp	\$290.05
5/14/2026	IPMG Claims	Check 6001 - Work Comp	\$1,202.59
5/13/2026	IPMG Claims	Check 6002 - Work Comp	\$290.05
5/12/2026	IPMG Claims	Check 6003 - Work Comp	\$1,592.42
5/12/2026	IPMG Claims	Check 6004 - Work Comp	\$91.00
5/12/2026	IPMG Claims	Check 6005 - Work Comp	\$52.00
5/12/2026	IPMG Claims	Check 6006 - Work Comp	\$78.00
5/12/2026	IPMG Claims	Check 6007 - Work Comp	\$1,144.00
5/12/2026	IPMG Claims	Check 6008 - Work Comp	\$390.00
5/12/2026	IPMG Claims	Check 6009 - Work Comp	\$117.00
5/21/2026	IPMG Claims	Check 6011 - Work Comp	\$128.31
5/21/2026	IPMG Claims	Check 6012 - Work Comp	\$675.00
	IPMG Claims Total		\$49,397.01
5/27/2026	JP MORGAN CHASE	Purchase Card Payment	\$103,431.28
	JP MORGAN CHASE Total		\$103,431.28
5/13/2026	Nomi Health Inc	Insurance Claims	\$1,764.00
5/28/2026	Nomi Health Inc	Insurance Claims	\$3,634.36
5/21/2026	Nomi Health Inc	Insurance Claims	\$5,315.13
5/14/2026	Nomi Health Inc	Insurance Claims	\$1,031.16
5/7/2026	Nomi Health Inc	Insurance Claims	\$3,193.34
	Nomi Health Inc Total		\$14,937.99
5/29/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$71.36
5/22/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$862.68
5/21/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$888.10
5/19/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$79.30
5/18/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$112.52

5/15/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$56.93
5/14/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,099.83
5/13/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,013.45
5/12/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$216.58
5/11/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$668.10
5/8/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,997.10
5/7/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$282.62
5/6/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,786.73
5/5/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,797.73
5/4/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,550.18
	PayFlex Total		\$22,483.21
5/5/2026	PAYMENTECH	Credit Card & Processing Fees	\$13,043.07
5/4/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,225.83
5/4/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$26.40
5/4/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$2,343.98
	PAYMENTECH Total		\$16,639.28
5/18/2026	Payroll Related	IL Withholding Tax	\$45,262.06
5/4/2026	Payroll Related	Garnishment	\$201.61
5/4/2026	Payroll Related	IL Withholding Tax	\$43,838.12
5/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,926.49
5/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$5,132.65
5/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,366.15
5/4/2026	Payroll Related	MissionSquare/ICMA Claims	\$173.08
5/18/2026	Payroll Related	IA Child Support	\$956.50
5/4/2026	Payroll Related	IA Child Support	\$956.50
5/29/2026	Payroll Related	IL Child Support	\$974.61
5/15/2026	Payroll Related	IL Child Support	\$974.61
5/1/2026	Payroll Related	IL Child Support	\$974.61
5/29/2026	Payroll Related	Federal Withholding Tax	\$237,420.39
5/15/2026	Payroll Related	Federal Withholding Tax	\$228,428.81
5/1/2026	Payroll Related	Federal Withholding Tax	\$221,162.89
	Payroll Related Total		\$812,749.08
5/21/2026	Pension Related	IMRF Pension Transfer	\$532.60
5/21/2026	Pension Related	IMRF Pension Transfer	\$148,006.22
5/19/2026	Pension Related	IMRF Pension Transfer	\$913.20
	Pension Related Total		\$149,452.02
5/7/2026	Priority Payment Systems	Credit Card & Processing Fees	\$28.49
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$29.87
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$32.50
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$17.51
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$132.48
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$14.21
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$825.17
5/4/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,274.28
	Priority Payment Systems Total		\$2,354.51
5/27/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,836.69
5/20/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,922.47
5/13/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,823.11
5/6/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,798.18
	TRISTAR RISK MGT Total		\$16,380.45
	Grand Total		\$2,235,574.31

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

City of Rock Island
Purchase Card Report
03/27/2026 - 4/27/2026

Date	Merchant Name	Description	Account Number	Amount
04/24/2026	030 BIAGGIS CH	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 45.78
	030 BIAGGIS CH Total			\$ 45.78
04/02/2026	2026 ANNUAL CONFERENCE	N.MATA - CD - 2026 NCDA ANNUAL CONFERENCE	421-300-020-515000-000-	\$ 698.63
04/03/2026	2026 ANNUAL CONFERENCE	J GRAFF - CED - 2026 NCDA ANNUAL CONFERENCE	421-300-101-515000-000-	\$ 698.63
04/03/2026	2026 ANNUAL CONFERENCE	M.BRAINARD - CD - 2026 NCDA ANNUAL CONFERENCE	421-300-020-515000-000-	\$ 698.63
	2026 ANNUAL CONFERENCE Total			\$ 2,095.89
04/14/2026	4IMPRINT, INC	D GLEASON - PARKS - THURS GROOVE STICKERS	540-900-414-522055-000-	\$ 192.76
	4IMPRINT, INC Total			\$ 192.76
04/20/2026	7 BREW COFFEE SB778	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 11.85
04/20/2026	7 BREW COFFEE SB778	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.65
04/20/2026	7 BREW COFFEE SB778	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.71
04/24/2026	7 BREW COFFEE SB778	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.43
	7 BREW COFFEE SB778 Total			\$ 31.64
04/24/2026	76 - 640 MAIN ST	T OSING - CD - GAS FOR ITIA CONFERENCE	100-300-101-515000-000-	\$ 35.04
	76 - 640 MAIN ST Total			\$ 35.04
03/30/2026	ADEL WHOLESALERS INC	A MCDOWELL - PARKS - SLOAN A-36-A REGAL@DIAPHRAGM	540-900-412-523010-000-	\$ 86.76
03/30/2026	ADEL WHOLESALERS INC	D DRISKILL - PARKS - SLOAN, PRIMER, CEMENT	540-900-412-523010-000-	\$ 63.69
	ADEL WHOLESALERS INC Total			\$ 150.45
03/31/2026	ADOBE	C FOREMAN - POLICE - OFFICE SUPPLIES	100-815-610-564030-000-	\$ 29.99
04/03/2026	ADOBE	H HURTADO - MLK - FGM ADOBE SUBSCRIPTION	900-600-500-521000-000-	\$ 21.69
	ADOBE Total			\$ 51.68
03/30/2026	ALDI 68092	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.58
04/08/2026	ALDI 68092	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.44
04/13/2026	ALDI 68092	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 76.96
	ALDI 68092 Total			\$ 124.98
04/02/2026	ALLIANZ TRAVEL INS	M.BRAINARD - CD - AIRFARE TO PA INSURANCE	421-300-020-515000-000-	\$ 29.23
	ALLIANZ TRAVEL INS Total			\$ 29.23
04/10/2026	ALLPAID*ROCK ISLAND CO	J GRAFF - CED - 2026 NCDA ANNUAL CONFERENCE	420-300-100-538025-000-	\$ 67.99
	ALLPAID*ROCK ISLAND CO Total			\$ 67.99
04/02/2026	AMAZON WEB SERVICES	N BLAIR - IT - AWS GIS, MARCH 2026	100-225-000-538035-000-	\$ 43.05
	AMAZON WEB SERVICES Total			\$ 43.05
03/27/2026	AMAZON.COM	A RUIZ - MLK - RD GENERAL SUPPLIES	900-600-500-541005-000-	\$ 37.46
03/27/2026	AMAZON.COM	D CUNEO - LIBRARY - REPLACEMENT EMERGENCY LANTERNS	480-400-200-538000-000-	\$ 157.70
03/27/2026	AMAZON.COM	D DRISKILL - PARKS - BUCKET	540-900-412-522055-000-	\$ 90.00
03/27/2026	AMAZON.COM	R VIDMAR - PW - PARTS	600-710-431-523020-000-	\$ 27.15
03/27/2026	AMAZON.COM	T WINTER - PARKS - GOLF FURNACE FILTER	540-915-709-523000-000-	\$ 64.77
03/30/2026	AMAZON.COM	A TORRES - ADMIN - 12 PACK OF COKE FOR EXECUTIVE CONFERENCE ROOM X2	100-110-020-522075-000-	\$ 16.84
03/30/2026	AMAZON.COM	A TORRES - ADMIN - NOTE PADS, STENO PADS, POST-ITS, PENS & BEVERAGES FOR EXECUTI	100-110-020-522075-000-	\$ 135.82
03/30/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 161.70
03/30/2026	AMAZON.COM	D DRISKILL - PARKS - GRABBER TOOL	540-900-412-524000-000-	\$ 42.39
03/30/2026	AMAZON.COM	D GLEASON - PARKS - COLOR COPY CARD STOCK	540-905-705-521005-000-	\$ 152.00
03/30/2026	AMAZON.COM	K KRUSE - PARKS - PADS OF PAPER	540-925-714-521000-000-	\$ 9.18
03/30/2026	AMAZON.COM	N FREY - PARKS - RIFAC NEW MEMBER FOLDERS	540-925-714-521000-000-	\$ 26.94
03/30/2026	AMAZON.COM	N HARTMAN - PW - KEY RACK	500-705-428-523000-000-	\$ 169.45
03/30/2026	AMAZON.COM	N HARTMAN - PW - TOOLS	500-705-440-524000-000-	\$ 199.25

Date	Merchant Name	Description	Account Number	Amount
03/30/2026	AMAZON.COM	P PENA - PARKS - SPORTS SCOOP	540-915-709-525020-000-	\$ 29.99
03/30/2026	AMAZON.COM	R VIDMAR - PW - AIR HOSE REELS	600-710-431-524000-000-	\$ 63.96
03/30/2026	AMAZON.COM	S FOSTER - LIBRARY - RUG FOR CHILDRENS AREA (SW)	480-415-202-522030-000-	\$ 75.99
03/31/2026	AMAZON.COM	J BRIGGS - FIRE - SUPPLIES FOR FM	100-505-304-514005-000-	\$ 35.95
03/31/2026	AMAZON.COM	J SAGER - FINANCE - BALL POINT PENS	100-200-076-521000-000-	\$ 24.47
03/31/2026	AMAZON.COM	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.86
04/01/2026	AMAZON.COM	J SAGER - FINANCE - FRONT COUNTER SIGN HOLDER & PENDAFLEX FOLDERS	100-200-076-521000-000-	\$ 26.51
04/01/2026	AMAZON.COM	M DEMARLIE - PARKS - DOWNTOWN HANGING BASKETS	540-900-413-522000-000-	\$ 552.60
04/01/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SOAP, LAUNDRY SOAP	540-925-714-522025-000-	\$ 28.16
04/01/2026	AMAZON.COM	S TOOHEY - FIRE - FOOD	467-500-020-522075-000-	\$ 30.99
04/01/2026	AMAZON.COM	T WINTER - PARKS - GOLF STORAGE CABINET	540-915-709-521000-000-	\$ 147.99
04/02/2026	AMAZON.COM	A RUIZ - MLK - ASP VAN CLEANING SUPPLIES	913-600-500-521000-000-	\$ 88.58
04/02/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 36.56
04/02/2026	AMAZON.COM	D DRISKILL - PARKS - LANDSCAPE RAKE	540-900-412-524000-000-	\$ 45.11
04/02/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL CRAFT ITEMS	540-925-716-522075-000-	\$ 9.99
04/02/2026	AMAZON.COM	M SONNEVILLE - PW - OFFICE SUPPLIES	545-700-020-521010-000-	\$ 49.76
04/02/2026	AMAZON.COM	M SONNEVILLE - PW - SAFETY APPAREL	545-700-020-514005-000-	\$ 62.95
04/03/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 169.00
04/03/2026	AMAZON.COM	M SONNEVILLE - PW - COMPUTER TABLE	545-700-020-524020-000-	\$ 126.99
04/06/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING REFUND	435-600-500-522025-000-	\$ (47.20)
04/06/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 49.96
04/06/2026	AMAZON.COM	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-523000-000-	\$ 145.30
04/06/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 290.94
04/06/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 89.98
04/06/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 144.99
04/06/2026	AMAZON.COM	D DAVIS - PW - CLEANING SUPPLIES	100-700-020-522025-000-	\$ 29.38
04/06/2026	AMAZON.COM	D DAVIS - PW - OFFICE SUPPLIES	100-700-020-521000-000-	\$ 30.40
04/06/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL CRAFT PROJECT, SNACKS	540-925-716-522075-000-	\$ 188.28
04/06/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - AFTER SCHOOL PROGRAM SUPPLIES	480-400-020-531050-000-	\$ 129.42
04/06/2026	AMAZON.COM	M SONNEVILLE - PW - OFFICE EQUIPMENT	545-700-020-524020-000-	\$ 107.02
04/06/2026	AMAZON.COM	N HARTMAN - PW - LEVEL FINDER	500-705-428-524005-000-	\$ 64.98
04/06/2026	AMAZON.COM	N SMITH - PARKS - RIFAC SPRING CLIPS FOR DUMB/BAR BELLS	540-925-714-524045-000-	\$ 35.96
04/06/2026	AMAZON.COM	S FOSTER - LIBRARY - SUPPLIES FOR "KPOP DEMON HUNTERS" PROGRAM	480-425-000-522050-000-	\$ 47.14
04/07/2026	AMAZON.COM	A RASMUSSEN - HR - 2 ITEMS FORE THE WELLNESS FAIR, 3 ITEMS ARE OFFICE SUPPLIES	100-125-020-521005-000-	\$ 148.48
04/07/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 39.15
04/08/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-522055-000-	\$ 38.48
04/08/2026	AMAZON.COM	A RUIZ - MLK - SUP NATIONAL PREVENTION WK	900-600-500-521000-000-	\$ 41.63
04/08/2026	AMAZON.COM	A RUIZ - MLK - SUP NATIONAL PREVENTION WK	900-600-500-521000-000-	\$ 90.84
04/08/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-815-610-564030-000-	\$ 759.52
04/09/2026	AMAZON.COM	A RUIZ - MLK - SUP NATIONAL PREVENTION WK	900-600-500-521000-000-	\$ 25.98
04/09/2026	AMAZON.COM	M SONNEVILLE - PW - OFFICE EQUIPMENT	545-700-020-524020-000-	\$ 59.51
04/09/2026	AMAZON.COM	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000-	\$ 260.20
04/09/2026	AMAZON.COM	T WINTER - PARKS - GOLF SEPTIC TANK TREATMENT	540-915-709-523000-000-	\$ 18.99
04/10/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-521000-000-	\$ 140.25
04/10/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-522055-000-	\$ 32.38
04/10/2026	AMAZON.COM	A RUIZ - MLK - RD GENERAL SUPPLIES	900-600-500-521000-000-	\$ 47.12
04/10/2026	AMAZON.COM	D DAVIS - PW - STAPLER/OFFICE SUPPLIES	545-700-020-522025-000-	\$ 30.07
04/10/2026	AMAZON.COM	J RINER - PW - HEADPHONES	100-700-407-523015-000-	\$ 75.04
04/10/2026	AMAZON.COM	L COYNE - PARKS - ADAPT MAG HOOKS	540-905-705-522055-000-	\$ 29.94

Date	Merchant Name	Description	Account Number	Amount
04/10/2026	AMAZON.COM	M SONNEVILLE - PW - OFFICE EQUIPMENT	545-700-020-524020-000-	\$ 32.44
04/10/2026	AMAZON.COM	M SONNEVILLE - PW - TV	545-700-020-524020-000-	\$ 279.99
04/10/2026	AMAZON.COM	S FOSTER - LIBRARY - REPLACEMENT BOOK	480-425-000-543020-000-	\$ 9.99
04/10/2026	AMAZON.COM	S TOOHEY - FIRE - FOOD	467-500-020-522075-000-	\$ 62.95
04/13/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON HAND SOAP	100-200-076-521000-000-	\$ 13.42
04/13/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 129.34
04/13/2026	AMAZON.COM	C FOREMAN - POLICE - EVIDENCE	100-815-610-522020-000-	\$ 95.69
04/13/2026	AMAZON.COM	C FOREMAN - POLICE - GLOVES	100-805-602-522065-000-	\$ 1,060.74
04/13/2026	AMAZON.COM	D DRISKILL - PARKS - HANGING SCALE	540-900-412-524000-000-	\$ 36.60
04/13/2026	AMAZON.COM	J BRACKKEY - LIBRARY - "SUMMER READING" DECORATIONS	480-425-000-522050-000-	\$ 21.64
04/13/2026	AMAZON.COM	J RINER - PW - FLOOR MATS	100-700-412-523000-000-	\$ 39.99
04/13/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL CRAFTS	540-925-716-522055-000-	\$ 47.20
04/13/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL FOOD PLATES, SPOONS	540-925-716-522075-000-	\$ 46.46
04/13/2026	AMAZON.COM	L COYNE - PARKS - ADAPT EASTER PAPER, RIBBON	540-905-705-522055-000-	\$ 31.88
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC BANDAIDS	540-925-714-522065-000-	\$ 4.93
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CANDY BARS	540-925-714-525000-000-	\$ 18.51
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 13.48
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 6.74
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC MED GLOVES	540-925-714-522065-000-	\$ 8.09
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC ODOBAN	540-925-714-522025-000-	\$ 18.92
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC OXICLEAN	540-925-714-522025-000-	\$ 7.19
04/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC RETURN CLAMPS	540-925-714-524045-000-	\$ (35.96)
04/13/2026	AMAZON.COM	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 41.02
04/13/2026	AMAZON.COM	T WINTER - PARKS - GOLF ENVELOPES	540-915-709-521005-000-	\$ 25.60
04/14/2026	AMAZON.COM	A RUIZ - MLK - MLK HISTORY CREDIT	900-600-500-522055-000-	\$ (29.99)
04/14/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 161.44
04/14/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL CRAFT ITEMS	540-925-716-522055-000-	\$ 9.57
04/14/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 23.50
04/14/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 17.28
04/14/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN SHIPPING SUPPLIES	480-405-000-532000-000-	\$ 31.14
04/14/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DETERGENT PODS	540-925-714-522025-000-	\$ 54.48
04/15/2026	AMAZON.COM	A MCDOWELL - PARKS - FUEL FILTER	540-900-412-523020-000-	\$ 9.99
04/15/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-521000-000-	\$ 270.22
04/15/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-521000-000-	\$ 35.85
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ (90.98)
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ (49.99)
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ (49.99)
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ (44.99)
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ (44.99)
04/15/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-815-610-564030-000-	\$ (26.58)
04/15/2026	AMAZON.COM	D GLEASON - PARKS - 25 PK YARD SIGNS	540-900-414-522055-000-	\$ 29.98
04/15/2026	AMAZON.COM	D GLEASON - PARKS - HEAVY DUTY STAKE FOR YARD SIGNS	540-900-414-522055-000-	\$ 36.49
04/15/2026	AMAZON.COM	D GLEASON - PARKS - RETURN YARD SIGNS	540-900-414-522055-000-	\$ (29.98)
04/15/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 149.48
04/15/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT TURF	540-900-700-523020-000-	\$ 1,410.73
04/15/2026	AMAZON.COM	N PAULEY - POLICE - CLOTHING	100-815-610-514020-000-	\$ 199.99
04/15/2026	AMAZON.COM	N SMITH - PARKS - RIFAC DISP BAGS	540-925-714-522030-000-	\$ 23.49
04/16/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 26.97
04/16/2026	AMAZON.COM	D GLEASON - PARKS - SRP FIELD MARK PAINT	540-905-705-522055-000-	\$ 74.95

Date	Merchant Name	Description	Account Number	Amount
04/16/2026	AMAZON.COM	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.85
04/16/2026	AMAZON.COM	I PENA - FIRE - OFFICE EQUIP LT CHAIR	100-500-300-524020-000-	\$ 179.99
04/16/2026	AMAZON.COM	J GLIDEWELL - PW - POOL PUMP LID	540-925-715-523010-000-	\$ 62.94
04/16/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL RETURN BEADS	540-925-716-522055-000-	\$ (8.89)
04/16/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - "MENTAL HEALTH AWARENESS MONTH" PROMO	480-400-020-545000-000-	\$ 56.95
04/16/2026	AMAZON.COM	N HARTMAN - PW - AIR FRESHENER	500-705-428-522025-000-	\$ 50.25
04/16/2026	AMAZON.COM	N HARTMAN - PW - AIR FRESHNER	500-705-020-522025-000-	\$ 58.90
04/16/2026	AMAZON.COM	R VIDMAR - PW - PARTS	600-710-431-523020-000-	\$ 19.99
04/16/2026	AMAZON.COM	T KAVANAUGH - PW - SUPPLIES	100-700-403-523015-000-	\$ 131.25
04/17/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-815-610-564030-000-	\$ 399.99
04/17/2026	AMAZON.COM	C ROELF - PARKS - REC STOCK PHOTOS	540-905-705-535010-000-	\$ 29.99
04/17/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - "MENTAL HEALTH AWARENESS MONTH" PROMOTIONS	480-400-020-545000-000-	\$ 319.94
04/17/2026	AMAZON.COM	L LOCKHEART - LIBRARY - MENTAL HEALTH PROMO STICKERS	480-400-020-545000-000-	\$ 330.00
04/17/2026	AMAZON.COM	M DEMARLIE - PARKS - DOWNTOWN J BOLTS WITH HARDWARE	540-900-413-523000-000-	\$ 79.19
04/17/2026	AMAZON.COM	N HARTMAN - PW - CLEANING SUPPLIES	500-705-020-522025-000-	\$ 146.14
04/17/2026	AMAZON.COM	T WINTER - PARKS - GOLF SIGN HOLDERS	540-915-709-525020-000-	\$ 27.54
04/20/2026	AMAZON.COM	A RUIZ - MLK - MLK KINGS CAFE SUPPLIES	900-600-500-521000-000-	\$ 92.99
04/20/2026	AMAZON.COM	I PENA - FIRE - CH OFFICE EQUIP	100-500-300-524020-000-	\$ 26.82
04/20/2026	AMAZON.COM	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.00
04/20/2026	AMAZON.COM	K BROZOVICH - LIBRARY - TECH SERVICES SUPPLIES FOR ANNUAL INSERVICE	480-410-000-522045-000-	\$ 31.82
04/20/2026	AMAZON.COM	K KRUSE - PARKS - DEPOSIT BAGS FOR THE SEASON	540-900-020-521000-000-	\$ 166.20
04/20/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - "MENTAL HEALTH AWARENESS MONTH" PROGRAM	480-400-020-545000-000-	\$ 239.43
04/20/2026	AMAZON.COM	L COYNE - PARKS - RIFAC BIRTHDAY DECOR	540-925-714-521000-000-	\$ 9.63
04/20/2026	AMAZON.COM	R DENNIS - LIBRARY - PROGRAM SUPPLIES; PLAY-KITCHEN SET FOR HUG-A-BOOK	480-425-000-522050-000-	\$ 225.44
04/20/2026	AMAZON.COM	T WINTER - PARKS - GOLF MEAT THERMS, SANTIZER TEST STRIPS	540-915-709-525020-000-	\$ 25.78
04/20/2026	AMAZON.COM	T WINTER - PARKS - GOLF STAPLER, MEAT THERM	540-915-709-521000-000-	\$ 9.42
04/21/2026	AMAZON.COM	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000-	\$ 86.38
04/21/2026	AMAZON.COM	D DRISKILL - PARKS - TRANSIT POWER	540-900-412-522010-000-	\$ 20.99
04/21/2026	AMAZON.COM	I.FARMER - CD - UNIFORM	100-300-102-514000-000-	\$ 88.00
04/21/2026	AMAZON.COM	K KRUSE - PARKS - RIFAC KLEENEX	540-925-714-521000-000-	\$ 29.99
04/22/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 28.77
04/22/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-522075-000-	\$ 23.89
04/22/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT GARDEN HOSE	540-900-700-522000-000-	\$ 229.99
04/22/2026	AMAZON.COM	M SONNEVILLE - PW - HAND TOOLS	545-700-420-524000-000-	\$ 32.26
04/23/2026	AMAZON.COM	D CUNEO - LIBRARY - SAFETY FOOTWEAR (RICH MORITZ)	480-400-200-522030-000-	\$ 109.95
04/23/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT SUSPENSION KIT FOR ZERO TURN MOWER	540-900-700-523020-000-	\$ 170.98
04/23/2026	AMAZON.COM	M SONNEVILLE - PW - SAFETY APPAREL	545-700-020-514005-000-	\$ 234.97
04/23/2026	AMAZON.COM	M SONNEVILLE - PW - SAFETY APPAREL	545-700-020-514005-000-	\$ 289.32
04/23/2026	AMAZON.COM	M SONNEVILLE - PW - SAFETY APPAREL	545-700-020-514005-000-	\$ 52.98
04/23/2026	AMAZON.COM	N SMITH - PARKS - RIFAC VELCRO DOTS	540-925-714-522025-000-	\$ 10.09
04/23/2026	AMAZON.COM	T WINTER - PARKS - GOLF HAND TOWEL	540-915-709-525035-000-	\$ 64.78
04/23/2026	AMAZON.COM	T WINTER - PARKS - GOLF PLASTIC CUPS	540-915-709-525035-000-	\$ 12.99
04/24/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 5.89
04/24/2026	AMAZON.COM	J RINER - PW - FENCE SCREEN	100-700-412-523000-000-	\$ 44.98
04/24/2026	AMAZON.COM	N HARTMAN - PW - TOOLS	500-705-440-524000-000-	\$ 83.88
04/27/2026	AMAZON.COM	K BAILEY - PARKS - RIFAC PRESCHOOL CRAFTS, PRIVACY SCREEN	540-925-716-521000-000-	\$ 189.25
04/27/2026	AMAZON.COM	L COYNE - PARKS - ADV CAMP CARABINERS	540-905-702-522055-000-	\$ 36.88
04/27/2026	AMAZON.COM	R DENNIS - LIBRARY - YOUTH SERVICES CRAFTING SUPPLIES	480-425-000-522050-000-	\$ 63.15
04/27/2026	AMAZON.COM	R VIDMAR - PW - CB MICROPHONE	600-710-431-523020-000-	\$ 45.96

Date	Merchant Name	Description	Account Number	Amount
	AMAZON.COM Total			\$ 14,994.97
04/02/2026	AMERICAN AIRLINES	M.BRAINARD - CD - NCDA AIRFARE TO PA	421-300-020-515000-000-	\$ 340.80
04/27/2026	AMERICAN AIRLINES	T MUNSON - PW - FRAUDULENT CHARGE	600-710-020-592000-000-	\$ 818.50
	AMERICAN AIRLINES Total			\$ 1,159.30
04/02/2026	AMERICAN HEART SHOPCPR	C JACOBS - FIRE - REF MAT	100-505-305-543010-000-	\$ 368.22
04/07/2026	AMERICAN HEART SHOPCPR	C JACOBS - FIRE - REF MAT	100-505-305-543010-000-	\$ 226.26
	AMERICAN HEART SHOPCPR Total			\$ 594.48
03/30/2026	AMERICAN PLANNING ASSO	E.AMISSAH-MENSAH - CD - APA MEMBERSHIP	100-300-101-544005-000-	\$ 526.25
04/02/2026	AMERICAN PLANNING ASSO	M.BRAINARD - CD - APA MEMBERSHIP RENEWAL	100-300-101-544005-000-	\$ 592.50
04/02/2026	AMERICAN PLANNING ASSO	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-125-050-534010-000-	\$ 295.00
	AMERICAN PLANNING ASSO Total			\$ 1,413.75
04/07/2026	AMERICAN RED CROSS	A RUIZ - MLK - MLK CONSTANT CONTACT	900-600-500-522030-000-	\$ 48.00
04/15/2026	AMERICAN RED CROSS	N SMITH - PARKS - RIFAC LIGUARD CERTS	540-910-000-542020-000-	\$ 288.00
	AMERICAN RED CROSS Total			\$ 336.00
04/02/2026	APA-IL	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-125-050-534010-000-	\$ 125.00
	APA-IL Total			\$ 125.00
04/16/2026	ARMSTRONG SYSTEMS & CO	N BLAIR - IT - HR CARD PRINTER INK CARTRIDGE	100-125-020-521005-000-	\$ 184.68
	ARMSTRONG SYSTEMS & CO Total			\$ 184.68
04/20/2026	AT&T MOBILITY EPAY	R GRAFF - FIRE - MABAS CELL SERVICE	100-505-304-538010-000-	\$ 36.27
	AT&T MOBILITY EPAY Total			\$ 36.27
04/13/2026	ATH 6001	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 52.43
04/13/2026	ATH 6001	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.00
04/15/2026	ATH 6001	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 19.74
04/15/2026	ATH 6001	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.45
	ATH 6001 Total			\$ 139.62
04/22/2026	AUNT BEAS CAFE	T BROOKS - MLK - WER FINANCIAL LITERACY GCARDS	900-600-500-541005-000-	\$ 249.58
	AUNT BEAS CAFE Total			\$ 249.58
04/06/2026	AUTOAUTH SERVICE	R VIDMAR - PW - SUBSCRIPTION	600-710-020-543010-000-	\$ 210.00
	AUTOAUTH SERVICE Total			\$ 210.00
04/01/2026	AUTOZONE #2623	R SYSLO - PW - SUPPLIES	500-705-422-523020-000-	\$ 28.59
	AUTOZONE #2623 Total			\$ 28.59
03/30/2026	B AND B DO IT BEST HAR	D DRISKILL - PARKS - BATHROOM HAND SANITIZER	540-900-412-522030-000-	\$ 23.96
04/01/2026	B AND B DO IT BEST HAR	D DRISKILL - PARKS - PLUGS, LOCK LUBE, NAILS	540-900-412-523020-000-	\$ 32.95
04/02/2026	B AND B DO IT BEST HAR	C STEEBER - PARKS - HIGHLAND CONCRETE MIX	540-915-710-522040-000-	\$ 39.96
04/10/2026	B AND B DO IT BEST HAR	A MCDOWELL - PARKS - VICTOR MOLE WORM	540-900-412-522090-000-	\$ 49.98
04/13/2026	B AND B DO IT BEST HAR	A MCDOWELL - PARKS - ADH FELT PAD	540-900-412-523000-000-	\$ 19.47
04/17/2026	B AND B DO IT BEST HAR	D DRISKILL - PARKS - EMT CONDUIT, HEX PLUG	540-900-412-523000-000-	\$ 21.97
	B AND B DO IT BEST HAR Total			\$ 188.29
04/13/2026	BAMWX LLC - WXPORHOLE	L VANLANDEGEN - PW - SERVICE CONTRACT	100-700-020-538035-000-	\$ 2,444.00
	BAMWX LLC - WXPORHOLE Total			\$ 2,444.00
04/20/2026	BIG GROVE TAVERN	L COYNE - PARKS - DAYTRIPPERS FIELD TRIP	540-905-702-531040-000-	\$ 50.00
	BIG GROVE TAVERN Total			\$ 50.00
04/08/2026	CACTUS GRILL 00 OF 00	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 23.40
04/22/2026	CACTUS GRILL 00 OF 00	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 12.00
	CACTUS GRILL 00 OF 00 Total			\$ 35.40
04/27/2026	CANVA* I04861-50938409	G JONES - MLK - NEWS SUBSCRIPTION	900-600-500-522030-000-	\$ 14.99
	CANVA* I04861-50938409 Total			\$ 14.99
04/13/2026	CASEYS #1707	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.04
04/13/2026	CASEYS #1707	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.26

Date	Merchant Name	Description	Account Number	Amount
04/20/2026	CASEYS #1707	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
	CASEYS #1707 Total			\$ 36.32
03/30/2026	CASEYS #3071	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.06
03/30/2026	CASEYS #3071	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.63
04/27/2026	CASEYS #3071	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.47
04/27/2026	CASEYS #3071	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.63
	CASEYS #3071 Total			\$ 53.79
04/27/2026	CCI*CONSTANT-CONTACT	N SMITH - PARKS - WWJ LIFEGUARD CERTS	540-910-000-542020-000-	\$ 48.00
	CCI*CONSTANT-CONTACT Total			\$ 48.00
04/24/2026	CHARLEYS PHILLY STEAKS	I PENNA - FIRE - MEAL	100-500-020-515000-000-	\$ 11.56
	CHARLEYS PHILLY STEAKS Total			\$ 11.56
04/07/2026	CHECK ALL VALVE MANUFA	T MUNSON - PW - PARTS	600-710-431-523020-000-	\$ 977.19
	CHECK ALL VALVE MANUFA Total			\$ 977.19
04/14/2026	CHICAGO TRIBUNE SUBS	A TORRES - ADMIN - CHICAGO TRIBUNE SUBSCRIPTION	100-110-020-543000-000-	\$ 19.96
	CHICAGO TRIBUNE SUBS Total			\$ 19.96
04/06/2026	CHICK-FIL-A #04325	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.61
04/06/2026	CHICK-FIL-A #04325	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.83
	CHICK-FIL-A #04325 Total			\$ 25.44
03/30/2026	CHILIS CHAMPAIGN #1763	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 23.86
03/30/2026	CHILIS CHAMPAIGN #1763	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.86
	CHILIS CHAMPAIGN #1763 Total			\$ 47.72
04/07/2026	CHINATOWN BUFFET	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 20.54
04/07/2026	CHINATOWN BUFFET	A TYSMA - PW - REPLIT	610-715-434-532010-000-	\$ 20.00
04/07/2026	CHINATOWN BUFFET	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.54
04/07/2026	CHINATOWN BUFFET	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.54
04/07/2026	CHINATOWN BUFFET	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.00
	CHINATOWN BUFFET Total			\$ 104.62
04/10/2026	CHIPOTLE 0771	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.63
04/10/2026	CHIPOTLE 0771	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.61
	CHIPOTLE 0771 Total			\$ 41.24
03/27/2026	CHIPOTLE 1837	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 24.92
03/27/2026	CHIPOTLE 1837	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.56
	CHIPOTLE 1837 Total			\$ 44.48
03/27/2026	CKE*SMOKY S HOUSE BB 1	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 50.13
04/01/2026	CKE*SMOKY S HOUSE BB 1	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 62.11
04/09/2026	CKE*SMOKY S HOUSE BB 1	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 51.22
04/24/2026	CKE*SMOKY S HOUSE BB 1	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 51.22
	CKE*SMOKY S HOUSE BB 1 Total			\$ 214.68
03/27/2026	COCA COLA CHARLESTON I	L LOCKHEART - LIBRARY - ICE FOR "LIBRARY OPEN HOUSE" PROGRAM	480-400-020-522075-000-	\$ 4.00
04/23/2026	COCA COLA CHARLESTON I	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 2.25
04/24/2026	COCA COLA CHARLESTON I	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 2.25
	COCA COLA CHARLESTON I Total			\$ 8.50
04/03/2026	COLDSTONE #22162	J POULOS - PW - SUPPLIES	505-705-427-523015-000-	\$ 9.97
04/03/2026	COLDSTONE #22162	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.46
	COLDSTONE #22162 Total			\$ 20.43
04/07/2026	COLUMN PUBLIC NOTICE	M.HOLDERFIELD - CD - COLUMN PUBLIC NOTICE	421-300-020-534005-000-	\$ 148.30
04/08/2026	COLUMN PUBLIC NOTICE	M.HOLDERFIELD - CD - COLUMN PUBLIC NOTICE	401-305-151-534005-000-	\$ 988.01
	COLUMN PUBLIC NOTICE Total			\$ 1,136.31
04/02/2026	CORRIDOR BUSINESS JOUR	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-300-101-515000-000-	\$ 104.00

Date	Merchant Name	Description	Account Number	Amount
04/22/2026	CORRIDOR BUSINESS JOUR	K BROZOVICH - LIBRARY - ANNUAL QCBJ SUBSCRIPTION	480-410-000-543020-000-	\$ 84.00
	CORRIDOR BUSINESS JOUR Total			\$ 188.00
04/03/2026	COURTYARD BY MARRIOTT	K LESHORE - MLK - DYNAMIC GEMS HOTELS	900-600-500-522055-000-	\$ 2,255.82
	COURTYARD BY MARRIOTT Total			\$ 2,255.82
03/30/2026	CRASH DATA	C FOREMAN - POLICE - SOFTWARE	460-805-604-524000-000-	\$ 1,500.00
	CRASH DATA Total			\$ 1,500.00
04/20/2026	CTLP*IL BEP VENDING	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 1.85
04/27/2026	CTLP*IL BEP VENDING	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.10
04/27/2026	CTLP*IL BEP VENDING	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.10
	CTLP*IL BEP VENDING Total			\$ 8.05
03/30/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.52
03/30/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.30
03/31/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.19
04/02/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.03
04/02/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.18
04/03/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.63
04/07/2026	CULVERS OF NEIL ST	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 17.52
04/07/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.63
04/07/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.96
04/07/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.33
04/07/2026	CULVERS OF NEIL ST	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.86
04/07/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.25
04/08/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.03
04/08/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.68
04/08/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 24.33
04/13/2026	CULVERS OF NEIL ST	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 17.52
04/13/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.54
04/13/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.54
04/13/2026	CULVERS OF NEIL ST	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 15.86
04/14/2026	CULVERS OF NEIL ST	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 16.78
04/14/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.96
04/17/2026	CULVERS OF NEIL ST	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 28.73
04/17/2026	CULVERS OF NEIL ST	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.76
04/21/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.95
04/22/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.96
04/23/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.05
04/23/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.96
04/23/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.05
04/23/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.26
	CULVERS OF NEIL ST Total			\$ 476.36
04/24/2026	CULVERS OF URBANA	T BROOKS - MLK - DOORDASH INAPPROPRIATE USE	900-600-500-522075-000-	\$ 29.50
	CULVERS OF URBANA Total			\$ 29.50
04/27/2026	CVS/PHARMACY #08683	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 29.45
	CVS/PHARMACY #08683 Total			\$ 29.45
03/27/2026	D J*WSJ	A TORRES - ADMIN - WALL STREET JOURNAL SUBSCRIPTION MAY	100-110-020-543000-000-	\$ 38.99
04/24/2026	D J*WSJ	A TORRES - ADMIN - WALL STREET JOURNAL SUBSCRIPTION APRIL	100-110-020-543000-000-	\$ 38.99
	D J*WSJ Total			\$ 77.98
03/31/2026	DD *ATOMICWINGS	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.51
04/09/2026	DD *ATOMICWINGS	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.09

Date	Merchant Name	Description	Account Number	Amount
04/15/2026	DD *ATOMICWINGS	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.09
	DD *ATOMICWINGS Total			\$ 111.69
03/27/2026	DD *DOORDASH CHICK-FIL	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 58.12
	DD *DOORDASH CHICK-FIL Total			\$ 58.12
04/09/2026	DD *DOORDASH CHIPOTLEM	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.39
	DD *DOORDASH CHIPOTLEM Total			\$ 36.39
04/06/2026	DD *DOORDASH JERSEYMIK	T BROOKS - MLK - INAPPROPRIATE USE DOORDASH	900-600-500-522075-000-	\$ 24.95
	DD *DOORDASH JERSEYMIK Total			\$ 24.95
03/31/2026	DD *DOORDASH NAYAININDIA	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.14
	DD *DOORDASH NAYAININDIA Total			\$ 36.14
03/27/2026	DD *DOORDASH RAINBOWGA	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 48.43
	DD *DOORDASH RAINBOWGA Total			\$ 48.43
04/06/2026	DD *DOORDASH SISTERSOU	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 29.50
	DD *DOORDASH SISTERSOU Total			\$ 29.50
04/10/2026	DD *DOORDASH SUBWAY	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.32
	DD *DOORDASH SUBWAY Total			\$ 31.32
04/02/2026	DD *DOORDASH SUSHIMANE	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.36
	DD *DOORDASH SUSHIMANE Total			\$ 39.36
04/06/2026	DD *DOORDASH THELIQUOR	T BROOKS - MLK - INAPPROPRIATE USE DOORDASH	900-600-500-522075-000-	\$ 27.61
	DD *DOORDASH THELIQUOR Total			\$ 27.61
04/24/2026	DD *DOORDASH WOODNHGB	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 52.44
	DD *DOORDASH WOODNHGB Total			\$ 52.44
04/07/2026	DIGITAL MARKETING	C ROELF - PARKS - REC HS & SAUKIE ADS	540-920-711-534000-000-	\$ 399.00
	DIGITAL MARKETING Total			\$ 399.00
04/22/2026	DOLLAR-GENERAL #4112	J BRIGGS - FIRE - CLEANING SUPPLIES HANDSOAP	100-500-020-522025-000-	\$ 9.77
	DOLLAR-GENERAL #4112 Total			\$ 9.77
03/27/2026	DOLLARTREE	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.00
03/27/2026	DOLLARTREE	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.00
04/13/2026	DOLLARTREE	R DENNIS - LIBRARY - STORAGE CONTAINERS; "SUMMER READING" DECORATIONS	480-425-000-522050-000-	\$ 83.50
	DOLLARTREE Total			\$ 112.50
03/30/2026	DOMINO'S 2809	J POULOS - PW - ELECTRICAL SUPPLIES	505-705-427-523015-000-	\$ 30.00
03/30/2026	DOMINO'S 2809	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.17
04/20/2026	DOMINO'S 2809	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.45
04/20/2026	DOMINO'S 2809	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 32.40
	DOMINO'S 2809 Total			\$ 104.02
04/08/2026	DOORDASH*04/07-2 ORDER	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 54.44
	DOORDASH*04/07-2 ORDER Total			\$ 54.44
04/09/2026	DOORDASH*04/08-2 ORDER	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 66.04
	DOORDASH*04/08-2 ORDER Total			\$ 66.04
04/08/2026	EB *ACT NOWS IL STATEW	L TRICE - MLK - YOUTH PROF DVLPMT	913-600-500-521000-000-	\$ 100.00
	EB *ACT NOWS IL STATEW Total			\$ 100.00
04/09/2026	EBAY O*04-14483-99063	T MUNSON - PW - SUPPLIES	600-710-431-523020-000-	\$ 29.52
	EBAY O*04-14483-99063 Total			\$ 29.52
03/27/2026	ELDT.COM	A TYSMA - PW - CDL	505-705-020-515000-000-	\$ 77.63
03/27/2026	ELDT.COM	A TYSMA - PW - CDL	505-705-020-515000-000-	\$ 77.63
03/27/2026	ELDT.COM	J RINER - PW - CDL	100-700-020-515000-000-	\$ 77.63
03/27/2026	ELDT.COM	M SONNEVILLE - PW - CDL	545-700-020-515000-000-	\$ 77.63
04/27/2026	ELDT.COM	A TYSMA - PW - CDL	100-700-020-515000-000-	\$ 77.63
	ELDT.COM Total			\$ 388.15

Date	Merchant Name	Description	Account Number	Amount
03/27/2026	ELEVATE MILAN	L COYNE - PARKS - DAYTRIPPERS FIELD TRIP	540-925-713-531040-000-	\$ 400.00
04/01/2026	ELEVATE MILAN	L COYNE - PARKS - DAYTRIPPERS INCORRECT CHARGE	540-925-713-531040-000-	\$ (13.79)
04/01/2026	ELEVATE MILAN	L COYNE - PARKS - INCORRECT CHARGE	540-925-713-531040-000-	\$ 13.79
04/08/2026	ELEVATE MILAN	L LOCKHEART - LIBRARY - FACEBOOK EVENT ADVERTISING	480-400-020-534000-000-	\$ 50.00
04/08/2026	ELEVATE MILAN	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 50.00
	ELEVATE MILAN Total			\$ 500.00
04/03/2026	EMBASSY SUITES	P PERRY - PW - LODGING	505-705-020-515000-000-	\$ 477.12
	EMBASSY SUITES Total			\$ 477.12
04/02/2026	EVERPRESENT INC	A RUIZ - MLK - MLK HISTORY PROJECT REFUND	900-600-500-522055-000-	\$ (139.78)
	EVERPRESENT INC Total			\$ (139.78)
03/27/2026	EVIDENT	C FOREMAN - POLICE - CSI SUPPLIES	100-810-608-522020-000-	\$ 452.00
03/27/2026	EVIDENT	C FOREMAN - POLICE - FREIGHT	100-815-610-533000-000-	\$ 32.37
	EVIDENT Total			\$ 484.37
04/17/2026	FACEBK *JNQFBKH2C2	L COYNE - PARKS - DAYTRIPPERS FIELD TRIP	540-905-702-531040-000-	\$ 50.00
	FACEBK *JNQFBKH2C2 Total			\$ 50.00
03/31/2026	FACEBK *KCL2RHH4Z2	C ROELF - PARKS - REC BATTLE OF THE BUCKETS ADS	540-905-705-534000-000-	\$ 24.38
	FACEBK *KCL2RHH4Z2 Total			\$ 24.38
03/31/2026	FACEBK *RCXQMKR2C2	L LOCKHEART - LIBRARY - FACEBOOK ADVERTISING FOR POET LAUREATE AND "TUNEFUL TUES	480-400-020-534000-000-	\$ 17.72
	FACEBK *RCXQMKR2C2 Total			\$ 17.72
03/30/2026	FBI NATIONAL ACADEMY A	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 600.00
	FBI NATIONAL ACADEMY A Total			\$ 600.00
04/01/2026	FEDEX OFFICE 0640 MLIK	J.LAXTON - CD - 1031 10TH AVENUE CHECK	401-305-151-553000-000-	\$ 46.25
04/09/2026	FEDEX OFFICE 0640 MLIK	K MILES - PW - SHIPPING	505-705-020-533000-000-	\$ 488.92
04/15/2026	FEDEX OFFICE 0640 MLIK	P PERRY - PW - SHIPPING	505-705-020-533000-000-	\$ 257.10
	FEDEX OFFICE 0640 MLIK Total			\$ 792.27
04/03/2026	FERNANDO'S MEXICAN FOO	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.53
04/03/2026	FERNANDO'S MEXICAN FOO	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 17.25
04/03/2026	FERNANDO'S MEXICAN FOO	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.84
04/03/2026	FERNANDO'S MEXICAN FOO	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.84
04/03/2026	FERNANDO'S MEXICAN FOO	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.84
	FERNANDO'S MEXICAN FOO Total			\$ 88.30
04/20/2026	FUN EXPRESS	L COYNE - PARKS - ADV CAMP CHIMES, PINWHEELS CRAFTS	540-905-702-522055-000-	\$ 77.78
	FUN EXPRESS Total			\$ 77.78
04/03/2026	GEAR & SAFETY	N HARTMAN - PW - RAIN JACKETS	500-705-020-514005-000-	\$ 121.98
	GEAR & SAFETY Total			\$ 121.98
04/13/2026	GIH*GLOBALINDUSTRIALEQ	N HARTMAN - PW - STORAGE RACKS	500-705-428-523000-000-	\$ 1,160.01
	GIH*GLOBALINDUSTRIALEQ Total			\$ 1,160.01
03/27/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
04/06/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
04/13/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
04/13/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
04/27/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
	GOOGLE *YOUTUBE TV Total			\$ 414.95
04/02/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC RIFAC ADS	540-925-714-534000-000-	\$ 280.49
04/09/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC SAUKIE ADS	540-920-711-534000-000-	\$ 500.00
04/20/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC RIFAC ADS	540-925-714-534000-000-	\$ 500.00
04/27/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC HIGHLAND ADS	540-915-709-534000-000-	\$ 500.00
	GOOGLE ADS5976596107 Total			\$ 1,780.49
03/27/2026	GOVERNMENT FINANCE OFF	J SAGER - FINANCE - GFOA ANNUAL CONFERENCE REGISTRATION	100-200-020-515000-000-	\$ 1,179.00

Date	Merchant Name	Description	Account Number	Amount
	GOVERNMENT FINANCE OFF Total			\$ 1,179.00
03/30/2026	GRANTSTATION	R ARNOLD - MLK - RD GRANT STATION	900-600-500-521000-000-	\$ 199.00
	GRANTSTATION Total			\$ 199.00
04/20/2026	GRATE IDEAS	J RINER - PW - GRATES	540-910-000-523000-000-	\$ 2,223.40
	GRATE IDEAS Total			\$ 2,223.40
04/01/2026	GREAT WESTERN SUPPLY C	A MCDOWELL - PARKS - NABC NO DYE BATHROOM TOILET CLEANER	540-900-412-522055-000-	\$ 57.57
	GREAT WESTERN SUPPLY C Total			\$ 57.57
03/30/2026	GREENHOUSE MEGASTORE	M DEMARLIE - PARKS - HORT PLUG FLATS	540-900-700-522000-000-	\$ 268.84
	GREENHOUSE MEGASTORE Total			\$ 268.84
03/30/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.50
03/30/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 72.58
03/31/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.60
03/31/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.24
03/31/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.68
03/31/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.81
03/31/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.61
04/01/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.09
04/06/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.04
04/07/2026	HARVEST MARKET 572	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 10.61
04/09/2026	HARVEST MARKET 572	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.88
04/09/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.28
04/09/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 68.83
04/13/2026	HARVEST MARKET 572	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 47.30
04/13/2026	HARVEST MARKET 572	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.99
04/13/2026	HARVEST MARKET 572	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.85
04/14/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.39
04/15/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.16
04/22/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.10
04/24/2026	HARVEST MARKET 572	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.49
04/27/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.98
	HARVEST MARKET 572 Total			\$ 440.01
04/06/2026	HAYMAKERS 715	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.20
04/21/2026	HAYMAKERS 715	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 3.92
	HAYMAKERS 715 Total			\$ 16.12
04/02/2026	HEMPEL PIPE	T NELSON - PW - PLUMBING SUPPLIES	500-705-428-523020-000-	\$ 131.02
	HEMPEL PIPE Total			\$ 131.02
04/23/2026	HILTON	C JIMENEZ - MLK - SUP PROF DVLPMT REFUND	913-600-500-515000-000-	\$ (214.77)
	HILTON Total			\$ (214.77)
04/16/2026	HILTON GARDEN INN	C JIMENEZ - MLK - SUP PROF DVLPMT HOTEL	913-600-500-515000-000-	\$ 369.43
	HILTON GARDEN INN Total			\$ 369.43
03/30/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 2,676.87
04/06/2026	HOLIDAY INNS	ANGELA CAMPBELL - LIBRARY - PLA CONFERENCE LODGING & PARKING (4 NIGHTS)	480-400-020-515000-000-	\$ 1,135.76
04/06/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 2,173.90
04/13/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 2,173.90
04/20/2026	HOLIDAY INNS	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 7.00
04/20/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 2,173.90
04/20/2026	HOLIDAY INNS	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.00
04/23/2026	HOLIDAY INNS	R IPPOLITO - LIBRARY - "SUMMER READING" DECORATIONS	480-425-000-522050-000-	\$ 10.00
04/27/2026	HOLIDAY INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 2,173.90

Date	Merchant Name	Description	Account Number	Amount
	HOLIDAY INNS Total			\$ 12,533.23
03/27/2026	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATIONS" PROGRAM	480-400-020-522075-000-	\$ 44.01
03/30/2026	HY-VEE MILAN 1415	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 61.23
03/31/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 20.93
04/01/2026	HY-VEE MILAN 1415	T WINTER - PARKS - GOLF BUNS	540-915-709-525000-000-	\$ 10.74
04/02/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 59.35
04/07/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 120.94
04/10/2026	HY-VEE MILAN 1415	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATIONS" PROGRAM	480-400-020-522075-000-	\$ 41.41
04/13/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 41.70
04/13/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 65.58
04/15/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 35.12
04/20/2026	HY-VEE MILAN 1415	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 21.92
04/21/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 89.53
04/27/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 32.47
04/27/2026	HY-VEE MILAN 1415	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 44.96
04/27/2026	HY-VEE MILAN 1415	T WINTER - PARKS - GOLF CONC FOOD	540-915-709-525000-000-	\$ 155.87
	HY-VEE MILAN 1415 Total			\$ 845.76
04/03/2026	HY-VEE MOLINE 1416	H GRAY - PARKS - RIFAC PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 911.96
04/08/2026	HY-VEE MOLINE 1416	ANNA CAMPBELL - LIBRARY - SNACKS FOR "MS. LINCOLN'S SALON" PROGRAM	480-400-020-522075-000-	\$ 15.99
04/08/2026	HY-VEE MOLINE 1416	H GRAY - PARKS - RIFAC PRESCHOOL ERROR, WILL BE CREDITED BACK NEXT MONTH	540-925-716-522075-000-	\$ 70.00
04/10/2026	HY-VEE MOLINE 1416	H GRAY - PARKS - RIFAC PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 732.80
04/17/2026	HY-VEE MOLINE 1416	H GRAY - PARKS - RIFAC PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 811.96
04/24/2026	HY-VEE MOLINE 1416	H GRAY - PARKS - RIFAC PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 911.92
	HY-VEE MOLINE 1416 Total			\$ 3,454.63
04/24/2026	HY-VEE RCK ISLAND F&F	L TRICE - MLK - YOUTH PROF DVLPM T FUEL	913-600-500-522055-000-	\$ 61.22
	HY-VEE RCK ISLAND F&F Total			\$ 61.22
03/27/2026	HY-VEE ROCK ISLAND 154	N SIMMONS - LIBRARY - SUPPLIES FOR POET LAUREATE PROGRAM	480-405-000-522050-000-	\$ 2.99
03/30/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 8.10
03/30/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 25.52
03/30/2026	HY-VEE ROCK ISLAND 154	N SMITH - PARKS - RIFAC GAIN FLINGS	540-925-714-522030-000-	\$ 15.99
04/08/2026	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	100-800-020-522075-000-	\$ 138.81
04/08/2026	HY-VEE ROCK ISLAND 154	R IPPOLITO - LIBRARY - STAMPS	480-400-020-532000-000-	\$ 156.00
04/09/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 21.73
04/13/2026	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT	100-800-020-522075-000-	\$ 69.99
04/13/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 25.61
04/13/2026	HY-VEE ROCK ISLAND 154	I PENA - FIRE - FOOD	100-505-304-522075-000-	\$ 79.35
04/13/2026	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS HOT DOG BUNS	540-905-705-525000-000-	\$ 9.96
04/17/2026	HY-VEE ROCK ISLAND 154	C JIMENEZ - MLK - ADMIN OFFICE SUPPLIES	900-600-500-521000-000-	\$ 29.88
04/17/2026	HY-VEE ROCK ISLAND 154	E TOBIN - LIBRARY - SNACKS FOR "TEEN LATE NIGHT" PROGRAM	480-400-020-522075-000-	\$ 44.28
04/20/2026	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - RETIREMENT CAKES	100-800-020-522075-000-	\$ 84.98
04/20/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 45.88
04/20/2026	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS BUNS	540-905-705-525000-000-	\$ 22.56
04/24/2026	HY-VEE ROCK ISLAND 154	D LESLEY - PARKS - SAUKIE FOOD CONC	540-920-711-525000-000-	\$ 88.59
04/27/2026	HY-VEE ROCK ISLAND 154	P PENA - PARKS - SPORTS BUNS	540-905-705-525000-000-	\$ 5.94
	HY-VEE ROCK ISLAND 154 Total			\$ 876.16
04/13/2026	IAODAPCA.ORG	C JIMENEZ - MLK - SUP RECERTIFICATION FEE	913-600-500-515000-000-	\$ 170.00
	IAODAPCA.ORG Total			\$ 170.00
04/02/2026	ICMA ONLINE	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-300-101-544005-000-	\$ 75.00
04/10/2026	ICMA ONLINE	T THOMPSON - ADMIN - ICMA DUES 2026	100-110-020-544005-000-	\$ 1,200.00

Date	Merchant Name	Description	Account Number	Amount
	ICMA ONLINE Total			\$ 1,275.00
04/02/2026	IL MUNICIPAL LEAGUE	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-125-050-534010-000-	\$ 35.00
	IL MUNICIPAL LEAGUE Total			\$ 35.00
04/20/2026	ILLINOIS ASSOC OF PARK	K KRUSE - PARKS - IPRA WEBINAR GLEASON, COYNE, WINTER, ROELF	540-905-705-515000-000-	\$ 24.00
04/20/2026	ILLINOIS ASSOC OF PARK	K KRUSE - PARKS - WEBINAR	540-900-020-515000-000-	\$ 6.00
	ILLINOIS ASSOC OF PARK Total			\$ 30.00
04/16/2026	ILLINOIS DEPARTMENT OF	C JACOBS - FIRE - WELVAERT'S PARA LIC RENEWAL	100-505-305-542020-000-	\$ 41.00
04/23/2026	ILLINOIS DEPARTMENT OF	C JACOBS - FIRE - WOLF PARA LIC RENEWAL	100-505-305-542020-000-	\$ 41.00
	ILLINOIS DEPARTMENT OF Total			\$ 82.00
04/16/2026	ILLINOIS STATE FIRE MA	J RINER - PW - ELEVATOR INSPECTION	540-905-707-538000-000-	\$ 76.69
	ILLINOIS STATE FIRE MA Total			\$ 76.69
04/01/2026	IMAGETREND INC	C JACOBS - FIRE - PD IMAGE TREND WILFOD	100-505-305-515000-000-	\$ 799.00
	IMAGETREND INC Total			\$ 799.00
04/27/2026	IN *J & J ACCESS & SEC	T KAVANAUGH - PW - IMSA CERTIFICATE RENEWAL	100-700-020-544005-000-	\$ 50.00
	IN *J & J ACCESS & SEC Total			\$ 50.00
04/08/2026	IN *SR HEYTEK LLC	L VANLANDEGEN - PW - SOFTWARE FLEETPATHS	600-710-020-532015-000-	\$ 192.00
	IN *SR HEYTEK LLC Total			\$ 192.00
04/02/2026	IN *STAN A. HUBER CONS	J.LAXTON - CD - LEAK TESTING RADIOACTIVE	421-300-020-531050-000-	\$ 25.00
	IN *STAN A. HUBER CONS Total			\$ 25.00
04/01/2026	IN *VICTORY ENTERPRISE	L LOCKHEART - LIBRARY - "LIBRARY CITIZENS' ACADEMY" YARD SIGNS (50)	480-400-020-534000-000-	\$ 305.00
	IN *VICTORY ENTERPRISE Total			\$ 305.00
04/21/2026	INSPECTION MAINT APP	R VIDMAR - PW - INSPECTION/MAINTENANCE APP	600-710-020-543010-000-	\$ 1,344.00
	INSPECTION MAINT APP Total			\$ 1,344.00
04/01/2026	INTERNATIONAL MUNICIPA	R SYSLO - PW - SUPPLIES	500-705-422-523020-000-	\$ 50.00
	INTERNATIONAL MUNICIPA Total			\$ 50.00
04/22/2026	INT'L CODE COUNCIL INC	I.FARMER - CD - ICC REFERENCE MATERIALS	100-300-102-543010-000-	\$ 338.41
	INT'L CODE COUNCIL INC Total			\$ 338.41
04/06/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 32.06
04/23/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 32.06
04/27/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.71
04/27/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.02
04/27/2026	ITTONKEN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.20
	ITTONKEN Total			\$ 161.05
03/30/2026	J AND M HARDWARE INC	A MCDOWELL - PARKS - SOCCER GOAL ASSEMBLY	540-900-412-522055-000-	\$ 11.51
04/02/2026	J AND M HARDWARE INC	J HAMSPEY - PW - EQUIPMENT SUPPLIES	500-705-422-523020-000-	\$ 27.66
04/06/2026	J AND M HARDWARE INC	A RUIZ - MLK - MLK COMMUNICATION	900-600-500-521000-000-	\$ 11.99
04/06/2026	J AND M HARDWARE INC	C FOREMAN - POLICE - OFFICE SUPPLIES	100-815-610-564030-000-	\$ 9.99
04/10/2026	J AND M HARDWARE INC	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-544000-000-	\$ 20.99
04/10/2026	J AND M HARDWARE INC	D DRISKILL - PARKS - DRINKING FOUNTAIN VANDAL REPAIR	540-900-412-524000-000-	\$ 19.67
04/13/2026	J AND M HARDWARE INC	A MCDOWELL - PARKS - HARDWARE	540-900-412-523000-000-	\$ 2.76
04/13/2026	J AND M HARDWARE INC	R SYSLO - PW - AUTO/EQUIPMENT SUPPLIES	500-705-422-523020-000-	\$ 56.00
04/13/2026	J AND M HARDWARE INC	R SYSLO - PW - EQUIPMENT SUPPLIES	500-705-422-522020-000-	\$ 13.64
04/15/2026	J AND M HARDWARE INC	D CUNEO - LIBRARY - KEYS COPIED (2)	480-400-200-538000-000-	\$ 2.16
04/15/2026	J AND M HARDWARE INC	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 26.75
04/16/2026	J AND M HARDWARE INC	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.97
04/17/2026	J AND M HARDWARE INC	A MCDOWELL - PARKS - PAINT SUPPLIES	540-900-412-523005-000-	\$ 12.27
04/23/2026	J AND M HARDWARE INC	A MCDOWELL - PARKS - POSTHOLE DIGGER REPAIR	540-900-412-523020-000-	\$ 10.99
04/24/2026	J AND M HARDWARE INC	J POULOS - PW - TOOLS	505-705-427-524000-000-	\$ 70.26
04/27/2026	J AND M HARDWARE INC	A MCDOWELL - PARKS - PUMPHOUSE KEY DUPLICATE	540-900-412-523000-000-	\$ 7.96

Date	Merchant Name	Description	Account Number	Amount
04/27/2026	J AND M HARDWARE INC	D DRISKILL - PARKS - WIRE-100, MEASURING CUP	540-900-412-523015-000-	\$ 6.66
	J AND M HARDWARE INC Total			\$ 321.23
04/27/2026	JEWEL OSCO 0122	D CUNEO - LIBRARY - SALADS & ICE FOR ANNUAL RIPL INSERVICE TRAINING	480-400-020-515000-000-	\$ 108.03
	JEWEL OSCO 0122 Total			\$ 108.03
04/15/2026	JEWEL OSCO 3368	C JIMENEZ - MLK - SUP PROF DVLPMPT	913-600-500-515000-000-	\$ 15.83
	JEWEL OSCO 3368 Total			\$ 15.83
04/22/2026	JIMMY JOHNS 9003	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.19
04/22/2026	JIMMY JOHNS 9003	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.94
04/27/2026	JIMMY JOHNS 9003	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.08
04/27/2026	JIMMY JOHNS 9003	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.72
	JIMMY JOHNS 9003 Total			\$ 57.93
04/27/2026	JIMMY JOHNS 9015	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 23.45
	JIMMY JOHNS 9015 Total			\$ 23.45
04/06/2026	JIMMY JOHNS 9019	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.17
04/13/2026	JIMMY JOHNS 9019	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.72
04/27/2026	JIMMY JOHNS 9019	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.94
	JIMMY JOHNS 9019 Total			\$ 37.83
04/14/2026	KAHOOT! ASA	C JIMENEZ - MLK - KAHOOT SUBSCRIPTION	913-600-500-521000-000-	\$ 299.28
	KAHOOT! ASA Total			\$ 299.28
04/23/2026	KOFFLER SALES CO.	J GLIDEWELL - PW - TARKETT VENT BASE	540-925-714-523000-000-	\$ 954.76
	KOFFLER SALES CO. Total			\$ 954.76
04/06/2026	LA POLICE GEAR	R DERUDDER - POLICE - CLOTHING	100-800-600-514020-000-	\$ 242.00
	LA POLICE GEAR Total			\$ 242.00
04/06/2026	LEE NEWS SUBSCRIPTION	S HAYDEN - ADMIN - CANVA SUBSCRIPTION	100-110-020-545000-000-	\$ 14.99
04/15/2026	LEE NEWS SUBSCRIPTION	A TORRES - ADMIN - LEE NEWS SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
	LEE NEWS SUBSCRIPTION Total			\$ 53.98
04/09/2026	LITTLE CAESARS 1764005	T BROOKS - MLK - HS CLUB MEAL	900-600-500-522075-000-	\$ 29.97
	LITTLE CAESARS 1764005 Total			\$ 29.97
03/30/2026	LOVE'S #0685 INSIDE	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.14
	LOVE'S #0685 INSIDE Total			\$ 15.14
04/07/2026	LOWES #00104*	J BRACKEY - LIBRARY - CLEANING SUPPLIES FOR CIRC DEPT	480-400-020-521000-000-	\$ 12.36
	LOWES #00104* Total			\$ 12.36
04/02/2026	MANOLOSS PIZZA & EMPAN	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 38.69
04/02/2026	MANOLOSS PIZZA & EMPAN	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.69
04/02/2026	MANOLOSS PIZZA & EMPAN	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.29
04/14/2026	MANOLOSS PIZZA & EMPAN	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.96
	MANOLOSS PIZZA & EMPAN Total			\$ 145.63
04/27/2026	MARRIOTT	N.MATA - CD - ITIA CONFERENCE HOTEL	100-300-101-515000-000-	\$ 428.75
04/27/2026	MARRIOTT	T OSING - CD - HOTEL FOR ITIA CONFERENCE	100-300-101-515000-000-	\$ 182.65
	MARRIOTT Total			\$ 611.40
04/08/2026	MARTIN EQUIPMENT INC 4	A MCDOWELL - PARKS - HY-GARD	540-900-412-522015-000-	\$ 53.46
	MARTIN EQUIPMENT INC 4 Total			\$ 53.46
03/30/2026	MCDONALD'S F1018	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.76
03/30/2026	MCDONALD'S F1018	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.76
03/30/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.07
04/07/2026	MCDONALD'S F1018	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 16.40
04/07/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.37
04/13/2026	MCDONALD'S F1018	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.39
04/15/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.85

Date	Merchant Name	Description	Account Number	Amount
04/16/2026	MCDONALD'S F1018	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 8.69
04/16/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.14
04/21/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.35
04/21/2026	MCDONALD'S F1018	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.68
04/22/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.35
04/22/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.24
04/23/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.35
04/24/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.35
04/27/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.35
04/27/2026	MCDONALD'S F1018	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.68
	MCDONALD'S F1018 Total			\$ 175.78
04/23/2026	MCDONALD'S F13414	I PENA - FIRE - MEAL	100-500-020-515000-000-	\$ 6.62
	MCDONALD'S F13414 Total			\$ 6.62
04/14/2026	MCDONALD'S F43487	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.64
	MCDONALD'S F43487 Total			\$ 7.64
04/13/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
04/13/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
04/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
04/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
04/20/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND TV SERVICE	540-915-709-538035-000-	\$ 363.70
04/20/2026	MEDIACOM BRO*	N SMITH - PARKS - RIFAC TV SERVICE	540-925-714-538000-000-	\$ 267.50
	MEDIACOM BRO* Total			\$ 836.32
04/02/2026	MENARDS MOLINE IL	J POULOS - PW - PRESSURE GAUGE	505-705-427-523020-000-	\$ 10.99
04/03/2026	MENARDS MOLINE IL	A MCDOWELL - PARKS - TABLE FINISH SUPPLIES	540-900-412-523005-000-	\$ 36.36
04/03/2026	MENARDS MOLINE IL	C BOWER - FIRE - FILTERS	100-500-020-522030-000-	\$ 118.51
04/06/2026	MENARDS MOLINE IL	A MCDOWELL - PARKS - HELMSMAN SPAR URETHAN GL, SPIKE RAIN GAUGE	540-900-412-524000-000-	\$ 29.92
04/06/2026	MENARDS MOLINE IL	R GRAFF - FIRE - BUILDING MATERIALS REFUND	100-500-300-538000-000-	\$ (11.31)
04/13/2026	MENARDS MOLINE IL	D DRISKILL - PARKS - PAINT, WOOD, DAP ALEX/CAULK, BRUSHES	540-900-412-523005-000-	\$ 201.14
04/13/2026	MENARDS MOLINE IL	J POULOS - PW - SUPPLIES	505-705-427-524000-000-	\$ 316.40
04/13/2026	MENARDS MOLINE IL	M DEMARLIE - PARKS - HORT PRESCHOOL VEGGIES, OTHER AND REMAINDER ON GIFT CARD	540-900-700-523020-000-	\$ 137.45
04/15/2026	MENARDS MOLINE IL	M SONNEVILLE - PW - HAND TOOLS	545-700-420-524000-000-	\$ 422.89
04/16/2026	MENARDS MOLINE IL	J POULOS - PW - ELECTRICAL SUPPLIES	505-705-427-523015-000-	\$ 231.76
04/16/2026	MENARDS MOLINE IL	M SONNEVILLE - PW - CREDIT ON TAX	545-700-420-524000-000-	\$ (33.13)
04/27/2026	MENARDS MOLINE IL	C JIMENEZ - MLK - SUP DRUG TAKE BACK DAY	900-600-500-522030-000-	\$ 27.96
04/27/2026	MENARDS MOLINE IL	N HARTMAN - PW - CONCRETE MIX	510-705-429-523025-000-	\$ 378.84
	MENARDS MOLINE IL Total			\$ 1,867.78
04/20/2026	MERRY-ANN S DINER	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.36
04/21/2026	MERRY-ANN S DINER	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 22.19
	MERRY-ANN S DINER Total			\$ 43.55
04/02/2026	MGT - GOVHRJOBS	T BROOKS - MLK - WER FINANCIAL LITERACY GCARDS	900-600-500-541005-000-	\$ 250.00
	MGT - GOVHRJOBS Total			\$ 250.00
04/17/2026	MIDWESTP&S* PTI BASIC	R DERUDDER - POLICE - TRAINING	100-805-602-514000-000-	\$ 949.38
	MIDWESTP&S* PTI BASIC Total			\$ 949.38
04/01/2026	MOLINE FARM & FLEET	R THOMPSON - PARKS - SAUKIE STEEL LAWN ROLLER, WATER NOZZLE, TOP LINK PIN	540-920-712-524030-000-	\$ 426.96
	MOLINE FARM & FLEET Total			\$ 426.96
04/24/2026	MOS BURRITOS RESTAURAN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.07
04/24/2026	MOS BURRITOS RESTAURAN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.18
	MOS BURRITOS RESTAURAN Total			\$ 34.25
04/10/2026	NIRO S GYROS	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.00

Date	Merchant Name	Description	Account Number	Amount
	NIRO S GYROS Total			\$ 29.00
03/31/2026	NNA SERVICES LLC	J BRACKEY - LIBRARY - ILLINOIS NOTARY COURSE & CERT (MONICA BACON)	480-400-020-544005-000-	\$ 199.38
	NNA SERVICES LLC Total			\$ 199.38
04/16/2026	NORTH BRIDGE 10 E. GRA	C JIMENEZ - MLK - SUP PROF DVLPMT PARKING	913-600-500-515000-000-	\$ 130.00
	NORTH BRIDGE 10 E. GRA Total			\$ 130.00
04/13/2026	NTLREST SERVSAFE	T WINTER - PARKS - GOLF SERVSAFE MANAGER CERT	540-920-711-542020-000-	\$ 179.00
	NTLREST SERVSAFE Total			\$ 179.00
04/23/2026	OFFICEMAX/DEPOT 6195	T FLAHERTY - CD - POST IT EASEL	100-110-020-521000-000-	\$ 190.48
	OFFICEMAX/DEPOT 6195 Total			\$ 190.48
04/14/2026	OPENAI *CHATGPT SUBSCR	G JONES - MLK - CHATGPT SUBSCRIPTION	900-600-500-522030-000-	\$ 69.71
	OPENAI *CHATGPT SUBSCR Total			\$ 69.71
03/31/2026	O'REILLY 753	D DRISKILL - PARKS - HITCH FOR TRAILER	540-900-412-523020-000-	\$ 72.98
04/13/2026	O'REILLY 753	M DEMARLIE - PARKS - HORT BATT, SEALANT	540-900-700-523020-000-	\$ 186.58
	O'REILLY 753 Total			\$ 259.56
03/30/2026	ORKIN LLC 002	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538000-000-	\$ 152.14
04/14/2026	ORKIN LLC 002	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538000-000-	\$ 152.14
	ORKIN LLC 002 Total			\$ 304.28
03/30/2026	OTC BRANDS *OTC BRAND	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 10.00
03/30/2026	OTC BRANDS *OTC BRAND	R IPPOLITO - LIBRARY - "SUMMER READING" SUPPLIES; YOUTH PROGRAM PRIZES	480-405-000-522050-000-	\$ 276.13
	OTC BRANDS *OTC BRAND Total			\$ 286.13
04/08/2026	PAR*SMOOTHIE KING SK14	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.69
04/09/2026	PAR*SMOOTHIE KING SK14	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.45
04/09/2026	PAR*SMOOTHIE KING SK14	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.10
04/13/2026	PAR*SMOOTHIE KING SK14	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/13/2026	PAR*SMOOTHIE KING SK14	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.15
04/23/2026	PAR*SMOOTHIE KING SK14	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 11.47
04/24/2026	PAR*SMOOTHIE KING SK14	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/24/2026	PAR*SMOOTHIE KING SK14	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.82
04/27/2026	PAR*SMOOTHIE KING SK14	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 8.91
04/27/2026	PAR*SMOOTHIE KING SK14	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/27/2026	PAR*SMOOTHIE KING SK14	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/27/2026	PAR*SMOOTHIE KING SK14	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
	PAR*SMOOTHIE KING SK14 Total			\$ 153.69
04/03/2026	PATCH.COM	L LOCKHEART - LIBRARY - RIPL ADVERTISING; PROGRAM ADVERTISING	480-400-020-534000-000-	\$ 24.50
	PATCH.COM Total			\$ 24.50
04/23/2026	PAYPAL *PILOTINSTIT	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 124.00
	PAYPAL *PILOTINSTIT Total			\$ 124.00
03/30/2026	PEAVEY CORP.	C FOREMAN - POLICE - EVIDENCE SUPPLIES	100-815-610-522020-000-	\$ 591.65
	PEAVEY CORP. Total			\$ 591.65
04/16/2026	PORTILLOS HOT DOGS #40	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.05
	PORTILLOS HOT DOGS #40 Total			\$ 19.05
04/02/2026	POSTCARDMANIA	C ROELF - PARKS - REC RIFAC EMAIL CAMPAIGN	540-925-714-534000-000-	\$ 149.00
04/07/2026	POSTCARDMANIA	C ROELF - PARKS - REC RIFAC AD CAMPAIGN	540-925-714-534000-000-	\$ 759.00
	POSTCARDMANIA Total			\$ 908.00
04/06/2026	POTBELLY #571	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.58
04/27/2026	POTBELLY #571	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 16.85
	POTBELLY #571 Total			\$ 33.43
04/21/2026	PROFESSIONAL SERVER CE	D GLEASON - PARKS - SAUKIE ALCOHOL SERVING TRAINING	540-920-711-542020-000-	\$ 49.80
	PROFESSIONAL SERVER CE Total			\$ 49.80

Date	Merchant Name	Description	Account Number	Amount
04/01/2026	PROJECTNOW.ORG	R ARNOLD - MLK - WER PROF DVLPMPT	900-600-500-531050-000-	\$ 360.00
04/02/2026	PROJECTNOW.ORG	A RUIZ - MLK - MLK PROF DVLPT	900-600-500-531050-000-	\$ 248.65
	PROJECTNOW.ORG Total			\$ 608.65
04/03/2026	PRYOR LEARNING	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 159.20
	PRYOR LEARNING Total			\$ 159.20
03/27/2026	PY *JARLINGS CUSTARD C	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.31
03/31/2026	PY *JARLINGS CUSTARD C	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.25
03/31/2026	PY *JARLINGS CUSTARD C	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.59
04/13/2026	PY *JARLINGS CUSTARD C	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 15.62
04/13/2026	PY *JARLINGS CUSTARD C	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.63
04/13/2026	PY *JARLINGS CUSTARD C	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.55
04/13/2026	PY *JARLINGS CUSTARD C	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.31
04/27/2026	PY *JARLINGS CUSTARD C	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.30
	PY *JARLINGS CUSTARD C Total			\$ 76.56
04/27/2026	PY *STORAGE OF AMERICA	D CUNEO - LIBRARY - WM STORAGE UNIT (MONTHLY)	480-400-200-538000-000-	\$ 92.00
	PY *STORAGE OF AMERICA Total			\$ 92.00
04/24/2026	Q CENTER	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 399.40
04/24/2026	Q CENTER	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 399.40
	Q CENTER Total			\$ 798.80
03/31/2026	QT 7193 INSIDE	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.60
	QT 7193 INSIDE Total			\$ 10.60
04/20/2026	QT 7194 OUTSIDE	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 22.00
	QT 7194 OUTSIDE Total			\$ 22.00
03/30/2026	QUAD CITIES CHAMBER OF	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 60.00
	QUAD CITIES CHAMBER OF Total			\$ 60.00
03/27/2026	RAISING CANES 0788	C JIMENEZ - MLK - SUP PROF DVLPMPT	913-600-500-515000-000-	\$ 19.05
03/27/2026	RAISING CANES 0788	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 17.79
03/27/2026	RAISING CANES 0788	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 28.47
04/02/2026	RAISING CANES 0788	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.09
04/02/2026	RAISING CANES 0788	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.84
04/03/2026	RAISING CANES 0788	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.96
04/20/2026	RAISING CANES 0788	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.73
04/20/2026	RAISING CANES 0788	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.19
	RAISING CANES 0788 Total			\$ 189.12
04/17/2026	RED LOBSTER 6226	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 113.83
04/17/2026	RED LOBSTER 6226	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 97.87
04/17/2026	RED LOBSTER 6226	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 95.87
04/17/2026	RED LOBSTER 6226	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 100.54
	RED LOBSTER 6226 Total			\$ 408.11
04/06/2026	REPLIT, INC.	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.00
	REPLIT, INC. Total			\$ 20.00
04/10/2026	REPUBLIC SERVICES TRAS	L VANLANDEGEN - PW - REFUSE SERVICES	515-700-415-538035-000-	\$ 462.42
	REPUBLIC SERVICES TRAS Total			\$ 462.42
04/08/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - MEDICAL SUPPLIES	100-505-305-522065-000-	\$ 354.52
	ROSS MEDICAL SUPPLY Total			\$ 354.52
04/23/2026	SAKURA JAPANESE CUISIN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 47.88
	SAKURA JAPANESE CUISIN Total			\$ 47.88
04/08/2026	SAMS CLUB #8238	P PENA - PARKS - SPORTS CONCESSIONS	540-905-705-525035-000-	\$ 437.52
	SAMS CLUB #8238 Total			\$ 437.52

Date	Merchant Name	Description	Account Number	Amount
04/17/2026	SAMSLUB #8238	N SMITH - PARKS - RIFAC FOOD CONC	540-925-714-525000-000-	\$ 314.62
04/21/2026	SAMSLUB #8238	P PENNA - PARKS - SPORTS CONCS	540-905-705-525000-000-	\$ 182.58
	SAMSLUB #8238 Total			\$ 497.20
04/02/2026	SAMSLUB.COM	A TORRES - ADMIN - EXECUTIVE CONFERENCE ROOM SNACKS & BEVERAGES, TISSUES & CLORO	100-110-020-521000-000-	\$ 138.91
	SAMSLUB.COM Total			\$ 138.91
04/27/2026	SANGEAT	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 42.00
	SANGEAT Total			\$ 42.00
04/08/2026	SHEET GURUS SMS	L TRICE - MLK - ASP COMMUNICATION	913-600-500-521000-000-	\$ 21.48
	SHEET GURUS SMS Total			\$ 21.48
04/27/2026	SHELL OIL10011099016	N.MATA - CD - GAS FOR THE ITIA CONFERENCE	100-300-101-515000-000-	\$ 55.00
	SHELL OIL10011099016 Total			\$ 55.00
04/27/2026	SHELL OIL12584980010	L TRICE - MLK - YOUTH PROF DVLPM T FUEL	913-600-500-522055-000-	\$ 48.75
	SHELL OIL12584980010 Total			\$ 48.75
04/10/2026	SIGNUPGENIUS	J HAMSPEY - PW - GORILLA TAPE	500-705-422-523020-000-	\$ 11.99
	SIGNUPGENIUS Total			\$ 11.99
04/20/2026	SIUE EMARKET	T MATLICK - PW - TRAVEL OUT OF TOWN	500-705-020-515000-000-	\$ 650.00
	SIUE EMARKET Total			\$ 650.00
04/16/2026	SP HANKS BELTS	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 171.33
	SP HANKS BELTS Total			\$ 171.33
04/13/2026	SP MAX LIFE MFG CORP	N HARTMAN - PW - GRIT CATCHER/GRABBER	505-705-428-524005-000-	\$ 1,916.00
	SP MAX LIFE MFG CORP Total			\$ 1,916.00
04/09/2026	SP POOL GEEK INC.	J RINER - PW - POOL CHEMICALS	540-925-715-522085-000-	\$ 281.98
	SP POOL GEEK INC. Total			\$ 281.98
03/27/2026	SP POOLWEB COM	J GLIDEWELL - PW - SUPPLIES	540-925-715-522085-000-	\$ 136.74
04/23/2026	SP POOLWEB COM	J GLIDEWELL - PW - POOL SUPPLIES	540-925-714-523000-000-	\$ 2,830.50
	SP POOLWEB COM Total			\$ 2,967.24
04/17/2026	SP THEFIREALARMSUPPLIE	J RINER - PW - ELECTRICAL SUPPLIES	100-700-405-523015-000-	\$ 85.60
	SP THEFIREALARMSUPPLIE Total			\$ 85.60
04/20/2026	SPECTRIO LLC	C ROELF - PARKS - REC RIFAC MUZAK	540-925-714-538035-000-	\$ 117.41
	SPECTRIO LLC Total			\$ 117.41
04/16/2026	SQ *DOS BROS CHICAGO	C JIMENEZ - MLK - SUP PROF DVLPM T	913-600-500-515000-000-	\$ 17.30
	SQ *DOS BROS CHICAGO Total			\$ 17.30
04/14/2026	SQ *ILLINOIS PLUMBING	T DELATHOWER - CD - PROFESSIONAL DEVELOPMENT	100-300-102-515000-000-	\$ 60.00
	SQ *ILLINOIS PLUMBING Total			\$ 60.00
04/08/2026	SQ *KAMPR KREATIONS	R VIDMAR - PW - UNIFORMS	600-710-020-514000-000-	\$ 112.00
	SQ *KAMPR KREATIONS Total			\$ 112.00
04/02/2026	SQ *KELBER CATERING IN	ANGELA CAMPBELL - LIBRARY - PLA CONFERENCE LUNCH	480-400-020-522075-000-	\$ 17.92
	SQ *KELBER CATERING IN Total			\$ 17.92
04/08/2026	SQ *MAILBOXES & PARCEL	R VIDMAR - PW - POSTAGE	600-710-020-532000-000-	\$ 16.41
	SQ *MAILBOXES & PARCEL Total			\$ 16.41
04/22/2026	SQ *MILES BBQ	M.BRAINARD - CD - BUILDING OFFICIAL JOB POSTING	100-125-050-534010-000-	\$ 250.00
	SQ *MILES BBQ Total			\$ 250.00
04/15/2026	SQ *QUALITY AWARDS & L	C PAULEY - POLICE - RETIREMENT PLAQUE	100-800-020-545000-000-	\$ 51.95
	SQ *QUALITY AWARDS & L Total			\$ 51.95
04/03/2026	SQ *SMITH BURGER COMPA	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.22
04/14/2026	SQ *SMITH BURGER COMPA	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.58
04/20/2026	SQ *SMITH BURGER COMPA	R GRAFF - FIRE - MEAL	100-505-304-515000-000-	\$ 38.14
	SQ *SMITH BURGER COMPA Total			\$ 86.94
03/27/2026	SQ *THE HUNGRY HOBO -	L TRICE - MLK - ASP STAFF LUNCH	913-600-500-522075-000-	\$ 28.35

Date	Merchant Name	Description	Account Number	Amount
	SQ *THE HUNGRY HOBO - Total			\$ 28.35
04/03/2026	SQ *THE MAIN SCOOP (TH	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.76
04/03/2026	SQ *THE MAIN SCOOP (TH	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.65
	SQ *THE MAIN SCOOP (TH Total			\$ 21.41
04/09/2026	STARBUCKS 25140	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.97
	STARBUCKS 25140 Total			\$ 16.97
04/07/2026	STATE STREET GRILL	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.07
04/07/2026	STATE STREET GRILL	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 35.68
	STATE STREET GRILL Total			\$ 55.75
04/06/2026	STICKERGIANT.COM LLC	A RUIZ - MLK - FACILITY THERMOSTAT	435-600-500-523000-000-	\$ 330.00
04/06/2026	STICKERGIANT.COM LLC	L LOCKHEART - LIBRARY - "LIBRARY CITIZENS' ACADEMY" PROMO STICKERS	480-400-020-545000-000-	\$ 75.60
	STICKERGIANT.COM LLC Total			\$ 405.60
04/10/2026	SUBWAY 7480	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 20.61
04/24/2026	SUBWAY 7480	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.18
	SUBWAY 7480 Total			\$ 35.79
03/31/2026	SUPPLYHOUSE.COM	J GLIDEWELL - PW - KIT	540-925-714-523015-000-	\$ 65.67
04/16/2026	SUPPLYHOUSE.COM	J GLIDEWELL - PW - THERMOSTAT	540-925-714-523000-000-	\$ 193.40
	SUPPLYHOUSE.COM Total			\$ 259.07
03/30/2026	SUSHI MAN (PROSPECT)	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
03/30/2026	SUSHI MAN (PROSPECT)	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/02/2026	SUSHI MAN (PROSPECT)	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 43.46
04/02/2026	SUSHI MAN (PROSPECT)	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 44.19
04/06/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.47
04/10/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/10/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
04/21/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/21/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
04/22/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/22/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
04/24/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/24/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
04/24/2026	SUSHI MAN (PROSPECT)	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 35.97
	SUSHI MAN (PROSPECT) Total			\$ 556.78
03/27/2026	TACO BELL 021530	K SHORTER - FIRE - ACADEMY MEALS	100-505-304-515000-000-	\$ 4.57
03/27/2026	TACO BELL 021530	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.83
04/01/2026	TACO BELL 021530	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 26.78
04/02/2026	TACO BELL 021530	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.94
04/08/2026	TACO BELL 021530	L COYNE - PARKS - ADAPT CRAFTS	540-905-705-522055-000-	\$ 25.00
04/09/2026	TACO BELL 021530	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.06
04/09/2026	TACO BELL 021530	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.84
04/15/2026	TACO BELL 021530	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 17.05
04/16/2026	TACO BELL 021530	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 12.59
04/16/2026	TACO BELL 021530	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.38
04/16/2026	TACO BELL 021530	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.84
04/16/2026	TACO BELL 021530	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.53
04/17/2026	TACO BELL 021530	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.40
04/17/2026	TACO BELL 021530	R GRAFF - FIRE - FUEL FOR TRAVEL	100-505-304-515000-000-	\$ 22.00
04/20/2026	TACO BELL 021530	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.00
04/21/2026	TACO BELL 021530	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 19.28

Date	Merchant Name	Description	Account Number	Amount
04/22/2026	TACO BELL 021530	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 12.02
04/23/2026	TACO BELL 021530	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.95
04/23/2026	TACO BELL 021530	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.53
04/24/2026	TACO BELL 021530	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.21
	TACO BELL 021530 Total			\$ 336.80
04/07/2026	TARGET 00009266	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC DEPT	480-400-020-521000-000-	\$ 8.98
	TARGET 00009266 Total			\$ 8.98
04/16/2026	TARGET 00034025	C JIMENEZ - MLK - SUP PROF DVLPMPT	913-600-500-515000-000-	\$ 7.74
	TARGET 00034025 Total			\$ 7.74
03/31/2026	TARGET.COM	K BAILEY - PARKS - RIFAC PRESCHOOL PLAY TOYS	540-925-716-522055-000-	\$ 56.97
	TARGET.COM Total			\$ 56.97
03/31/2026	TED S BOATARAMA	I PENNA - FIRE - EQUIP S/C	100-505-304-538015-000-	\$ 130.17
	TED S BOATARAMA Total			\$ 130.17
04/13/2026	TEXAS ROADHOUSE #2043	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 73.68
04/13/2026	TEXAS ROADHOUSE #2043	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 53.29
04/13/2026	TEXAS ROADHOUSE #2043	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 46.91
04/13/2026	TEXAS ROADHOUSE #2043	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 41.54
04/13/2026	TEXAS ROADHOUSE #2043	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 46.00
04/21/2026	TEXAS ROADHOUSE #2043	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 62.32
04/21/2026	TEXAS ROADHOUSE #2043	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 55.60
04/21/2026	TEXAS ROADHOUSE #2043	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.14
04/21/2026	TEXAS ROADHOUSE #2043	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 46.23
	TEXAS ROADHOUSE #2043 Total			\$ 455.71
04/08/2026	THE CEU AUTHORITY LLC	T DELATHOWER - CD - PROFESSIONAL DEVELOPMENT	100-300-102-515000-000-	\$ 299.00
	THE CEU AUTHORITY LLC Total			\$ 299.00
04/20/2026	THE HOME DEPOT #2111	C.BROWN - CD - BATTERY, WARRANTY AND NAILS	100-300-100-524020-000-	\$ 232.92
04/20/2026	THE HOME DEPOT #2111	C.BROWN - CD - NAILER & WARRANTY	100-300-100-524020-000-	\$ 493.27
	THE HOME DEPOT #2111 Total			\$ 726.19
04/06/2026	THE WEBSTAURANT STORE	J RINER - PW - CLEANING SUPPLIES	100-700-406-522025-000-	\$ 421.73
04/15/2026	THE WEBSTAURANT STORE	J RINER - PW - TRASH CANS	100-700-412-523000-000-	\$ 1,998.01
	THE WEBSTAURANT STORE Total			\$ 2,419.74
04/21/2026	TST* ALTER BREWING- ST	N PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 77.71
04/22/2026	TST* ALTER BREWING- ST	N PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 104.54
	TST* ALTER BREWING- ST Total			\$ 182.25
04/16/2026	TST* BILLY BAROOZ - CR	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 32.63
04/16/2026	TST* BILLY BAROOZ - CR	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.87
04/16/2026	TST* BILLY BAROOZ - CR	N SMITH - PARKS - RIFAC LAUNDRY DETERGENT	540-925-714-522025-000-	\$ 41.02
04/16/2026	TST* BILLY BAROOZ - CR	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.31
	TST* BILLY BAROOZ - CR Total			\$ 141.83
03/27/2026	TST* OLD TOWNE BAKERY	K KUYKENDALL - LIBRARY - PROGRAM SNACKS	480-400-020-522075-000-	\$ 138.00
	TST* OLD TOWNE BAKERY Total			\$ 138.00
04/22/2026	TST* PEE WEES	T BROOKS - MLK - WER FINANCIAL LITERACY GCARDS	900-600-500-541005-000-	\$ 49.50
04/22/2026	TST* PEE WEES	T BROOKS - MLK - WER FINANCIAL LITERACY GCARDS	900-600-500-541005-000-	\$ 200.50
	TST* PEE WEES Total			\$ 250.00
04/15/2026	TST* UNO PIZZERIA - UN	C JIMENEZ - MLK - SUP PROF DVLPMPT	913-600-500-515000-000-	\$ 26.24
	TST* UNO PIZZERIA - UN Total			\$ 26.24
04/03/2026	TST* WATSON'S SHACK &	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.48
04/03/2026	TST* WATSON'S SHACK &	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.74
	TST* WATSON'S SHACK & Total			\$ 48.22

Date	Merchant Name	Description	Account Number	Amount
04/14/2026	TST* WEBER GRILL RESTA	C JIMENEZ - MLK - SUP PROF DVLPMT	913-600-500-515000-000-	\$ 25.70
	TST* WEBER GRILL RESTA Total			\$ 25.70
04/20/2026	TST*ARTHURS GARDEN DEL	D CUNEO - LIBRARY - LUNCH FOR ANNUAL RIPL INSERVICE TRAINING	480-400-020-515000-000-	\$ 662.86
	TST*ARTHURS GARDEN DEL Total			\$ 662.86
04/20/2026	TST*BAXTERS AMERICAN G	A TORRES - ADMIN - 2026 LEGISLATIVE EVENT ATTENDED BY TOM, MAYOR HARRIS, GLEN EV	100-100-001-544000-000-	\$ 60.00
04/20/2026	TST*BAXTERS AMERICAN G	D DRISKILL - PARKS - FLASHLIGHT	540-900-412-524000-000-	\$ 26.75
04/20/2026	TST*BAXTERS AMERICAN G	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 43.48
	TST*BAXTERS AMERICAN G Total			\$ 130.23
04/16/2026	TST*HAPPY JOES - MILAN	T WINTER - PARKS - REC STAFF PIZZA	540-905-705-522075-000-	\$ 73.29
	TST*HAPPY JOES - MILAN Total			\$ 73.29
04/22/2026	TST*OLD ORCHARD LANES	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.95
04/22/2026	TST*OLD ORCHARD LANES	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 35.83
	TST*OLD ORCHARD LANES Total			\$ 73.78
03/31/2026	TST*SUNO KITCHEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.23
04/07/2026	TST*SUNO KITCHEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.83
04/15/2026	TST*SUNO KITCHEN	J GLIDEWELL - PW - VALVE GASKET	540-925-715-523010-000-	\$ 25.85
	TST*SUNO KITCHEN Total			\$ 74.91
04/20/2026	TST*THE ORIGINAL PANCA	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 24.13
04/20/2026	TST*THE ORIGINAL PANCA	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 24.80
	TST*THE ORIGINAL PANCA Total			\$ 48.93
04/16/2026	U-HAUL MOVING & STORAG	H HURTADO - MLK - FAC STORAGE COSTS	912-600-500-531050-000-	\$ 173.20
	U-HAUL MOVING & STORAG Total			\$ 173.20
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 106.48
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 106.48
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 106.48
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 106.48
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 569.03
04/16/2026	UNITED AIRLINES	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 569.03
04/20/2026	UNITED AIRLINES	N.MATA - CD - 2026 NCDA AIRFARE	421-300-020-515000-000-	\$ 562.85
	UNITED AIRLINES Total			\$ 2,126.83
03/31/2026	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 21.96
04/06/2026	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 17.71
04/10/2026	USPS PO 1667860402	D GLEASON - PARKS - RIFAC STAMPS	540-925-714-532000-000-	\$ 312.00
04/17/2026	USPS PO 1667860402	N.MATA - CD - USPS PO 1667860402	420-300-101-541000-000-	\$ 97.28
04/20/2026	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 51.02
04/21/2026	USPS PO 1667860402	N SMITH - PARKS - RIFAC MAIL PACKAGE	540-925-714-522055-000-	\$ 13.75
04/27/2026	USPS PO 1667860402	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 40.38
	USPS PO 1667860402 Total			\$ 554.10
04/22/2026	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	100-800-020-532000-000-	\$ 12.98
	USPS PO 1667870401 Total			\$ 12.98
04/08/2026	WALGREENS #4332	A RUIZ - MLK - MLK HISTORY PROJECT	900-600-500-522055-000-	\$ 9.21
	WALGREENS #4332 Total			\$ 9.21
03/30/2026	WAL-MART #1734	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 80.13
	WAL-MART #1734 Total			\$ 80.13
03/30/2026	WAL-MART #3255	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.36
03/30/2026	WAL-MART #3255	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.43
03/30/2026	WAL-MART #3255	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 150.56
03/30/2026	WAL-MART #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 52.32
04/06/2026	WAL-MART #3255	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 34.58

Date	Merchant Name	Description	Account Number	Amount
04/06/2026	WAL-MART #3255	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 108.63
04/06/2026	WAL-MART #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 74.89
04/20/2026	WAL-MART #3255	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 93.76
04/20/2026	WAL-MART #3255	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.09
	WAL-MART #3255 Total			\$ 617.62
04/13/2026	WAL-MART #5115	A TORRES - ADMIN - EXECUTIVE CONFERENCE ROOM BEVERAGES	100-110-020-522075-000-	\$ 14.02
04/22/2026	WAL-MART #5115	A TORRES - ADMIN - BREAKFAST FOR STRATEGIC PLANNING	100-110-020-522075-000-	\$ 81.81
	WAL-MART #5115 Total			\$ 95.83
04/06/2026	WALTER GARDENS	M DEMARLIE - PARKS - HORT GRASS	540-900-700-522000-000-	\$ 170.18
	WALTER GARDENS Total			\$ 170.18
04/02/2026	WCI*WASTE CONNECTIONS	L VANLANDEGEN - PW - REFUSE PICKUP	515-700-415-538035-000-	\$ 151.10
	WCI*WASTE CONNECTIONS Total			\$ 151.10
04/21/2026	WHITE CAP #671	C GRAHAM - PW - SUPPLIES	545-700-020-514005-000-	\$ 218.15
04/22/2026	WHITE CAP #671	C GRAHAM - PW - SUPPLIES/RETURN	545-700-020-514005-000-	\$ (218.15)
	WHITE CAP #671 Total			\$ -
04/02/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 33.53
04/20/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.20
04/22/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 42.43
	WINGSTOP 653 Total			\$ 114.16
03/30/2026	WM SUPERCENTER #1734	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 105.00
03/30/2026	WM SUPERCENTER #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 76.39
04/06/2026	WM SUPERCENTER #1734	A FORD - FIRE -ACADEMY MEAL	100-505-304-515000-000-	\$ 84.97
04/06/2026	WM SUPERCENTER #1734	K SHORTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 84.52
04/06/2026	WM SUPERCENTER #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 77.55
04/13/2026	WM SUPERCENTER #1734	J MOORE - PARKS - HIGHLAND FOOD CONC	540-915-709-525000-000-	\$ 61.23
04/20/2026	WM SUPERCENTER #1734	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 74.09
	WM SUPERCENTER #1734 Total			\$ 563.75
04/10/2026	WM SUPERCENTER #2231	L COYNE - PARKS - ADAPT SNACKS, PLATES	540-905-705-522055-000-	\$ 25.63
04/23/2026	WM SUPERCENTER #2231	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	480-400-020-521010-000-	\$ 380.73
	WM SUPERCENTER #2231 Total			\$ 406.36
04/07/2026	WP*SHADOWLAND SERPENTS	H HURTADO - MLK - ASP REPTILE VISITATION	913-600-500-522055-000-	\$ 150.00
	WP*SHADOWLAND SERPENTS Total			\$ 150.00
	Grand Total			\$ 103,431.28

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from the QCCA Expo Center for the outdoor consumption of alcohol on July 3, 2026 from 4 p.m. to 9:30 p.m. for their Fourth of July event.
Date: June 22, 2026

Introduction and Background Information:

QCCA Expo Center Event Manager Steph Genova has requested approval for the outdoor consumption of alcohol within the Expo Center's parking on July 2, 2026 from 4 p.m. until 9:30 p.m., coinciding with Red, White and Boom. The parking lot will be blocked off with fencing and volunteers will be checking IDs and utilizing wristbands. Food will also be sold.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:

QCCA Red White and Boom Event

Steph Genova <sgenova@qccaexpocenter.com>
To: Amanda Torres <torres.amanda@rigov.org>

Sun, May 31, 2026 at 9:14 PM

Hello Amanda,

The Expo center would like to get approval to host an event in our parking lot during the Red white and Boom as the general public do park in our lot.

We will having an out grill to cook burgers, hot dogs, brats, and also have other concession type food and drinks to include beer sales.

As in the past, We will have this area blocked off with fencing and have volunteers at enter checking IDs, placing wrist bands on those 21+, and have some tables /chairs for seating. We will only sell 16oz cans.

Thanks for your time and taking this to the June meeting for approval.

Steph Genova
Phone 309.314.5542

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to close Arts Alley and use the Green Lawn for the annual Red, White, and Boom event on July 3rd, 2026 from 5 p.m. to 10 p.m.
Date: June 22, 2026



Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted a request to close Arts Alley and use the Green Lawn for the annual Red, White, and Boom event on July 3rd, 2026 from 5 p.m. to 10 p.m. The event would be open to the public, and they plan to hold family-friendly activities during the festivities, including the use of the Arts Alley Pop-Up Shops and giant lawn games.

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 the Council approves the request.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of Rock Island Downtown Alliance's request for the use of **Sound Amplification** and/or the **Closure of a Street/Alley** during an event to be held

from 5 P.M. to 9:30 P.M. on Friday, July 3, 2026
Start Time End Time Day (s) / Date (s)

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

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

The closure of Arts Alley + Green Lawn ST/AVE between 2nd Ave. + 17th St. ST/AVE
 and 2nd Ave. + 19th St. ST/AVE.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
^{BLDG} PATRICK FINERAN ^{CO-OP} ^{BRICKS}	1809 2ND AVE	YES	YES
Doug Pflum	124 18th	YES	YES
Ben Morris	1715 2ND AVE	YES	YES
STAN	1726 2ND AVE	YES	YES
Corey Jorgensen	136 18th St	YES	YES



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/2/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mel Foster Insurance 3218 E 35TH Street Ct Davenport IA 52807	CONTACT NAME: Marc Engels PHONE (A/C, No, Ext): 563-359-5446 E-MAIL ADDRESS: marce@melfosterinsurance.com FAX (A/C, No): 563-359-6432
INSURED Quad Cities Chamber Of Commerce Inc. 331 West 3rd Street Davenport IA 52801	QUADCIT-21 INSURER(S) AFFORDING COVERAGE INSURER A: SECURA INSURANCE INSURER B: Accident Fund General Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 2147467868**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		CP3350599	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			A3350600	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CU3350601	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A	100055610	9/1/2025	9/1/2026	PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			CP3350599	9/1/2025	9/1/2026	Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is additional insured in regards to the General Liability if required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



ARTS ALLEY

SCHWIEBERT RIVERFRONT PARK



GREEN LAWN
ROCK ISLAND



METROLINK STATION

IL-92 • 1 AVE

2 AVE

POST OFFICE

HOLIDAY INN

ROCK ISLAND DOWNTOWN ALLIANCE

QUAD CITY BOTANICAL CENTER

3 AVE

4 AVE

LIBRARY

5 AVE

6 AVE

7 AVE

4 AVE

5 AVE

5 1/2 AVE

7 AVE

IL-92 • 1 AVE

2 AVE

3 AVE

4 AVE

5 AVE

6 AVE

5 1/2 AVE

CITY HALL



17 ST

18 ST

19 ST

20 ST

21 ST

22 ST

23 ST

24 ST

25 ST

26 ST

27 ST

28 ST

CENTENNIAL BRIDGE

ARSENAL BRIDGE

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to use sound amplification, close Arts Alley and use the Green Lawn on the second Saturday of each month, beginning in July and ending in October 2026 from 8 a.m. to 2 p.m. for 2nd Saturdays on 2nd Avenue; and a request to waive the sound amplification permit fees for the 2026 2nd Saturdays event series.
Date: June 22, 2026

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen has submitted requests for the use of sound amplification, close Arts Alley and use the Green Lawn on the second Saturday beginning in July and ending October 2026 from 8 a.m. to 2 p.m. for 2nd Saturdays on 2nd Avenue.

He would like Council to waive the sound amplification permit fees for the 2026 2nd Saturdays on 2nd Avenue events: June 13, July 11, August 8, September 12 and October 10.

This event series is free for all ages and features fitness classes, live music, bubble stations, giant lawn games, pop-up shops, local food and drink specials and more.

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 the Council approves the requests.

Submitted by: Amanda Torres, City Clerk

Approved by:

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of Rock Island Downtown Alliance 's request for the use of **Sound Amplification** ~~and~~ or the **Closure of a Street/Alley** during an event to be held

from 8 a.m. to 2 P.M. on Saturdays, June 13, July 11, Aug. 8, Sept. 12, Oct. 10
Start Time End Time Day (s) / Date (s)

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

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

The closure of Arts Alley + Green Lawn ST/AVE between 2nd Ave. + 17th St. ST/AVE
 and 2nd Ave. + 19th St. ST/AVE.

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
^{BLUE COAL BAGS} PATRICK FINERAN	1809 2 ND AVE	YES	YES
Dan Phelps	724 18th St	yes	yes
Ben Morris	1715 2nd AVE	YES	YES
	1726 2nd AVE	yes	yes
Carey Johnson	136 18 TH St	yes	yes



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/2/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mel Foster Insurance 3218 E 35TH Street Ct Davenport IA 52807	CONTACT NAME: Marc Engels PHONE (A/C, No, Ext): 563-359-5446 E-MAIL ADDRESS: marce@melfosterinsurance.com FAX (A/C, No): 563-359-6432
INSURED Quad Cities Chamber Of Commerce Inc. 331 West 3rd Street Davenport IA 52801	QUADCIT-21 INSURER(S) AFFORDING COVERAGE INSURER A: SECURA INSURANCE INSURER B: Accident Fund General Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 22543 12304

COVERAGES**CERTIFICATE NUMBER:** 2147467868**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		CP3350599	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			A3350600	9/1/2025	9/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CU3350601	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A	100055610	9/1/2025	9/1/2026	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			CP3350599	9/1/2025	9/1/2026	Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is additional insured in regards to the General Liability if required by written contract.

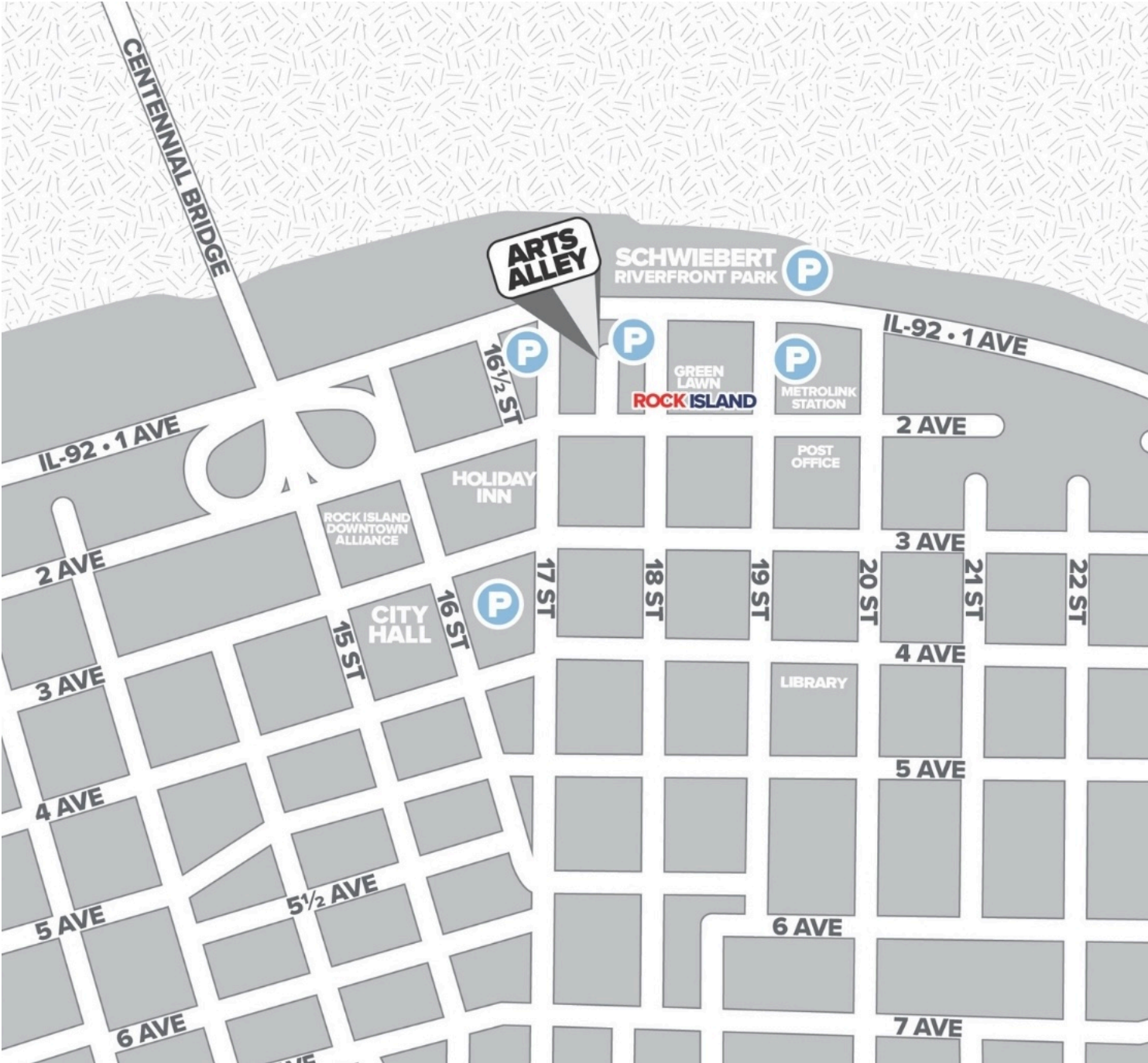
CERTIFICATE HOLDER**CANCELLATION**

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from Heart of Hope Ministries to use sound amplification and to close 9th Avenue between 17th & 19th Streets on Saturday, July 18, 2026 from 9:00 a.m. to 3:00 p.m. for the 4th Annual Community Love Fest.
Date: June 22, 2026

Introduction and Background Information:

Heart of Hope Ministries is holding its 4th Annual Community Love Fest on Saturday, July 18, 2026. They are requesting permission to close 9th Avenue between 17th & 19th Streets from 9:00 a.m. to 3:00 p.m. They are also requesting a sound amplification permit from 10:00 am to 2:00 pm, with light music and a performance by D.J. Emcee.

This is a free community event, featuring free backpacks with supplies, free back-to-school haircuts, carnival games, a bounce house, dunk tank and face painting. Food will also be provided.

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 as recommended.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Gellia Rodriguez-Staples	1740 9th Ave	R.I.	IL	61201
TELEPHONE NO.				

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Heart of Hope	1740 9th Ave	R.I.	IL	61201
TELEPHONE NO.	309-428-4752			

Street/alley to be blocked off: (attach map if possible) 9th Ave St/Ave
between 17th St St/Ave and 19th St. St/Ave

Day(s)	Date(s)	Start Time	End Time
Saturday	July 18, 2020	9 ⁰⁰ am	3 ⁰⁰ pm

TYPE OF EVENT – PURPOSE (Block party, etc.) 4th Annual Community Love Fest

Will AMPLIFIED sound be used? YES X NO _____

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

Will ALCOHOL be sold/consumed? YES _____ NO X

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

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

Will FOOD be sold?

YES _____

NO X _____

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

Is this a public or private event?

PUBLIC X _____

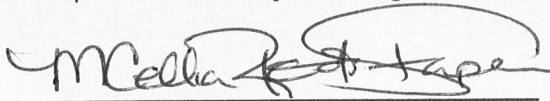
PRIVATE _____

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

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

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

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



Signature of Applicant

6-9-26

Date of Application

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

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

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

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th Ave ST/AVE

between 17th ST/AVE and 19th ST/AVE

from 9:00 am to 3:00 pm on Saturday, July 18th 2020

Start Time End Time Day (s) / Date (s)

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

[illegible]



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Heart of Hope Ministries	1740 9th Ave	RI	IL	61201
TELEPHONE NO.	309-428-4752			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Celia Rodriguez-Staples	1740 9th Ave	RI	IL	61201
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
SAT, July 18, 2020	9 10am - 2pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Community Love Fest	Heart of Hope Ministries

Estimate distance sound will be thrown: _____

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

Yes _____ No X

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

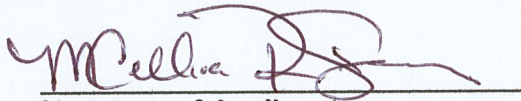
Use of a tent may require a permit under the International Fire Code (See attached).
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

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

NO ALCOHOL CONSUMPTION. / LIGHT MUSIC + D.J. EMCEE

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

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


Signature of Applicant

6-9-2026
Date of Application

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

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Heart of Hope's's request

for use of Sound Amplification during an event to be held at 1740 9th Ave
Location

from 11⁰⁰ Am to 2⁰⁰ pm on Saturday, July 18th 2020
Start Time End Time Day(s) / Date(s)

[illegible]

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Revive U LLC to use sound amplification and to close Arts Alley on Friday, August 14, 2026, from 6:45 p.m. until 9 p.m. for their Run Like a Rockstar 5k after party; and a request for the outdoor consumption of alcohol in Arts Alley.
Date: June 22, 2026

Introduction and Background Information:

As part of the 2026 Alternating Currents festival, Revive U LLC is holding its Run Like A Rockstar 5K, a walk/run event, on Friday, August 14, 2026 at Schwiebert Park and the Great River Trail bike path. They have requested to use sound amplification for DJ entertainment and to close Arts Alley for a post-race party and awards ceremony from 6:45 p.m. until 9 p.m. Alcohol will be available for purchase at Icons Martini Bar, which holds an outdoor services option on its liquor license. Participants will need to show ID at the post-race party to receive a wristband for alcohol. A 10'x20' tent will also be used at the event.

A certificate of insurance is forthcoming.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from World of Life Church to use sound amplification and to close 18th St. between 8th Ave and 9th Ave on Sunday, August 16, 2026 from 11:30 a.m. to 3:00 p.m. for a block party.
Date: June 22, 2026

Introduction and Background Information:

Please find attached the applications from Pastor Tanner Payton of World of Life Church for the use of sound amplification and to close 18th St. between 8th Ave and 9th Ave on Sunday, August 16, 2026 from 11:30 a.m. to 3:00 p.m. for a block party/Church community event. Sound is estimated to be thrown 100 yards, and included in their application is a list of signatures gathered from residents living on the street that is to be closed. The event will be public and food will be sold. Alcohol will not be sold/consumed and a tent will not be used.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <u>Tanner Payton</u>	ADDRESS <u>1804 7th Ave</u>	CITY <u>R.I.</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO.				

ALTERNATE NAME <u>Carla Downing</u>	ADDRESS <u>1804 7th Ave</u>	CITY <u>R.I.</u>	STATE <u>IL</u>	ZIP CODE <u>61201</u>
TELEPHONE NO.				

Street/alley to be blocked off: (attach map if possible) 18th St between 8th Ave and 7th Ave St/Ave
between _____ St/Ave and _____ St/Ave

Day(s) <u>Sunday</u>	Date(s) <u>August 16, 2026</u>	Start Time <u>11:30 Am</u>	End Time <u>3:00 pm</u>
-------------------------	-----------------------------------	-------------------------------	----------------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) Block party / Church community event

Will AMPLIFIED sound be used? YES ☒ NO ☐

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

Will ALCOHOL be sold/consumed? YES ☐ NO ☒

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

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

Will FOOD be sold? YES ☒ NO ☐

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

Is this a public or private event? PUBLIC ☒ PRIVATE ☐

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

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

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

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

Tanner A Payton
Signature of Applicant

5-30-26
Date of Application

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

Public Works	Police	City Council	Insurance
--------------	--------	--------------	-----------

City Clerk Approval Date

License Number

License Issued Date

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



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
Word of Life Church	1804 7th Ave	R.I.	IL	61201
TELEPHONE NO.	309-786-1100			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Tanner Payton	1211 38th St	R.I.	IL	61201
TELEPHONE NO.	[REDACTED]			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Block Party / Community Event	Word of Life Church - outside

Estimate distance sound will be thrown: 100 yards

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

Yes ☒ No ☐

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

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

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

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

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

Tammy Payton
Signature of Applicant

5-30-26
Date of Application

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

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

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

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 18th ST/AVE
 between 8th ST/AVE and 7th ST/AVE
 from _____ to _____ on _____
 Start Time End Time Day (s) / Date (s)

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

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
[REDACTED]	732 18th, Rock Island	yes	yes
	736 18th, Rock Island		
	722 18th St RI	.	
[REDACTED]	718 18th St, RI	yes	yes
	710 18th St, RI	No Answer	
[REDACTED]	1720 18th ^{Apr 18} St, RI	Account Yes	Yes
	626 18th St, RI	No Answer	
[REDACTED]	1900 6th Ave, RI	yes	yes

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the June 8, 2026 City Council Meeting.



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

RC Roll Call vote is needed.

Date: June 22, 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

6/8/2026 - 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, Dylan Parker, Mark Poulos and Mayor Ashley Harris.

Absent: Alderpersons Jenni Swanson and Bill Healy

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Vote to Approve Agenda

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

MOTION:

Aldersperson Hurt moved to approve the agenda; Aldersperson Evans seconded.

VOTE:

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

6. Presentations

- a. Presentation on the Augustana Hilltop Area Market Analysis by DiSalvo Development Advisors, LLC

Pete DiSalvo, President of DiSalvo Development Advisors, presented highlights of a market study conducted for the Augustana-Hilltop area. The study evaluated multifamily rental housing, retail and restaurant market conditions, and the highest and best use of four redevelopment sites within the study area.

Mr. DiSalvo reported that much of the rental housing stock in the Augustana-Hilltop area was built before 1940 and that market-rate multifamily housing is limited. He noted that market-rate rental housing in Rock Island is currently outperforming income-restricted housing in occupancy and stated that the study identified a near-term opportunity for 175 to 250 new market-rate rental units. He said expanding market-rate housing would help attract moderate- to high-income residents, increase income diversity, and support local businesses.

Mr. DiSalvo reviewed retail and restaurant market conditions in the area, noting a relatively low commercial vacancy rate and limited lease opportunities for new businesses. He reported that residents are spending an estimated \$12.7 million outside the area on food and beverage purchases and stated that the market could support approximately 60,000 square feet of additional retail and restaurant space. He also discussed challenges to new development, including a lack of available high-traffic development sites and lease rates that are below what is generally required to support new construction.

Mr. DiSalvo outlined several incentives that could encourage redevelopment, including property tax abatements, the creation of a Business Development District, pre-lease agreements for multifamily developments, and tiered lease programs for commercial tenants.

Mr. DiSalvo concluded by discussing the highest and best use recommendations for four sites within the study area. Recommendations included a mixed-use development with apartments and retail space at 1403 30th Street, multifamily housing at Webber Park, maintaining Reservoir Park as parkland in the near term with future mixed-use potential, and retaining Horace Mann Park as parkland while exploring long-term redevelopment opportunities in conjunction with adjacent properties.

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

- a. Proclamation declaring June 2026 as Pride Month.

Mayor Harris read the proclamation and his declaration. The President of Quad City Pride Alliance, Dan Gleason, was present to accept the proclamation. Mr. Gleason said a few words. A photo was taken.

- b. Proclamation declaring June 13, 2026 as Rock Island County NAACP Day.

Mayor Harris read the proclamation and his declaration. Local NAACP Secretary Corinthia Dothard was present to accept the proclamation. Ms. Dothard said a few words. A photo was taken.

8. Public Comment

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

William CB Harrison spoke about his alderperson, precinct captains, and water management on his property.

Andre Deacon and Erma Davis spoke about brush and trees growing near their home.

Mr. Mohammed spoke about investment in the West End.

Dr. Melvin Grimes spoke about economic development in the West End and the 11th Street redesign.

David Hodge spoke about the 11th Street redesign and bridge relocation.

Corinthia Dothard spoke about the grade reclassification for the City Clerk position and hiring of a Police Customer Service representative.

9. Update Rock Island

King’s Café

Enjoy coffee, conversation and community every Tuesday, Wednesday and Thursday morning from 9 a.m. to noon at the Martin Luther King Community Center, 630 9th Street, from now through August.

King’s Café is a place where conversations happen, relationships grow, and community is built—one cup at a time. Stop in for coffee, conversation and a welcoming space to connect with others in your community. Whether you stay for five minutes or an hour, there’s a seat for you.

Plant a Seed and Read

The Rock Island Public Library has kicked off its summer reading program, called Plant a Seed, Read. Summer is in full bloom at the Rock Island Public Library, so swing by to register for the reading challenge and check out all the great events. Go to RockIslandpubliclibrary.org for more information.

Rock Island Artists’ Market

The annual Rock Island Artists’ Market is beginning another season at Skeleton Key Art and Antiques, 520 18th Street. The first of five markets is this Sunday, June 14th from noon to 5 p.m. in the Skeleton Key parking lot. Find cool, unique items from local artists, makers, and growers. The market is held on the second Sunday of each month, June through October.

10. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request to remove the handicapped parking space in front of 4529 14th Avenue. (First Reading)

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

MOTION:

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

VOTE:

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

- b. Report from the Traffic Engineering Committee to install a handicapped parking space at 1916 9th Street. (First Reading)

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

MOTION:

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

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

- c. Report from the Traffic Engineering Committee regarding the installation of a handicapped parking space at 2725 Karlburg Court. (First Reading)

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

MOTION:

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

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

- d. Report from the Traffic Engineering Committee regarding a request to install stop signs at the intersection of 19th Street and 12th Avenue. (First Reading)

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

MOTION:

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

VOTE:

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

- e. Report from the Community Development Department regarding an ordinance amending Chapter 11, Article X: Municipal Property for Redevelopment and accompanying policy for the purchase and sale of municipal real estate. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- f. Report from the Economic Development Department regarding an ordinance and amendment to the Rivertracks LLC Redevelopment Agreement. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the amended agreement, authorize the City Manager to execute the agreement, and consider the ordinance; Aldersperson Evans seconded.

MOTION:

Aldersperson Parker moved to amend the amended agreement to include a clause that would make construction work funded through the agreement subject to the Illinois Prevailing Wage Act; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Parker thanked the representatives from Rivertracks for their presentation and stated that his amendment would ensure that the City maintains local labor standards. Aldersperson Poulos suggested that the developers should speak regarding the amendment. Ian Frank from Rivertracks was invited to speak. Mr. Frank said that their intention at this time is to get the site ready for development, which would require demolition. Aldersperson Parker clarified that TIF funds don't automatically trigger the Illinois Prevailing Wage Act, but that his motion would subject the project to the legislation. Mr. Frank stated that such an amendment would not affect his willingness to complete the project. Aldersperson Parker clarified that his

motion would only apply to whatever is funded through the agreement. Alderperson Hurt asked whether it would be redundant to make an amendment when Rivertracks already plans to act according to the Illinois Prevailing Wage Act.

VOTE:

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

DISCUSSION:

Alderperson Barnes asked whether this agreement is different than how TIF funds are typically disbursed. Miles Brainard clarified that the agreement contains reimbursement for TIF-eligible expenses. Alderperson Barnes asked how many jobs would be created as a result of the project. Mr Frank said that 40 jobs would be directly related to this redevelopment, and that it would position his company to expand even further in the future. Alderperson Barnes asked whether these jobs would be full-time. Mr. Frank answered yes. Alderperson Barnes asked who the owners of Rivertracks were. Mr. Frank answered that it is owned by himself, Tim Mainard, and Troy Green. Alderperson Barnes asked whether they would seek to hire residents of Rock Island. Mr. Frank answered that they would, and that over 60 Rock Island residents are already working for Rivertracks. Alderperson Evans stated that employment and development is needed for Rock Island residents specifically. Mr. Frank stated that his company has various jobs that are open to local residents. Alderperson Poulos thanked Mr. Frank for his efforts to redevelop the unused land.

VOTE:

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

11. Consent Agenda

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

- a. Report from the Clerk's Office regarding a request from Wake Brewing requesting sound amplification on Saturday, July 4, 2026 from 5 p.m. to 10 p.m. for a live music event.
- b. Minutes from the May 18, 2026 City Council Meeting.

Motion:	Motion to approve Consent Agenda items a and b.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to approve Consent Agenda items a and b; Alderperson Evans seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for an emergency sewer lateral repair at 2343 and 2330 38th Street in the amount of \$68,301.48.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service and Sewer Later Repair Program repairs in the amount of \$96,029.15.
- c. Report from the Public Works Department regarding payment #4 to Langman Construction, Rock Island, Illinois, for the Sidewalk and Pavement Patching Program in the amount of \$87,976.80.
- d. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for an emergency sewer main repair at 4505 28th Avenue in the amount of \$35,683.85.

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

MOTION:

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

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

VOTE:

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

- e. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency storm sewer repair at 3336 26th Street in the amount of \$28,253.83.

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

MOTION:

Aldersperson Evans moved to allow claim e; Aldersperson Parker seconded.

VOTE:

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

and Healy.

- f. Report from the Public Works Department regarding authorization for an emergency purchase from Martin Equipment, Rock Island, Illinois, for a 2026 John Deere 320G backhoe in the amount of \$165,370.00.
- g. Report from the Public Works Department requesting authorization to outfit four 2026 Ford F-350 Super Duty Cab and Chassis pickups with dump boxes from Monroe Truck Equipment, Monroe, Wisconsin, in the amount of \$72,064.00.
- h. Report from the Public Works Department regarding the purchase of water distribution supplies from various vendors in the amount of \$110,310.00.
- i. Report from the Fire Department regarding the purchase of 70 Propper 3-in-1 hard shell winter coats from Panther Uniforms, Rock Island, IL, in the amount of \$12,390.00.
- j. Report from the Fire Department regarding the purchase of 21 structural firefighter gear lockers from Schoollockers.com in the amount of \$17,209.90.

Motion:	Motion to approve purchases f through j.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve purchases f through j; Aldersperson Poulos seconded.

VOTE:

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

DISCUSSION:

Aldersperson Barnes asked about the circumstances surrounding the emergency purchase of item f. Mike Bartels stated that their current backhoe is too old and that the possibility of leasing a new one isn't economical. Mr. Bartels also said that not having a backhoe would reduce response times to water main breaks. Aldersperson Evans asked whether this would allow the City to do more emergency water main jobs and reduce the need to contract them out. Mr. Bartels stated that it would allow them to continue the current pace of repairs, but that there are some which are above their capabilities and would still need to be contracted out. Aldersperson Evans stated that he would like to spend less on contracting out repairs. Mr. Bartels agreed and stated that Public Works does repairs in-house as much as possible.

13. Contracts/Agreements

- a. Report from the Public Works Department requesting authorization to award a bid to Langman Construction, Rock Island, Illinois, for the 20th Street 7th to 18th Avenue Utilities project in the amount of \$3,418,087.16.

MOTION:

Aldersperson Evans moved to award the construction bid; Aldersperson Poulos seconded.

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

DISCUSSION:

Aldersperson Barnes relayed various questions she received from a resident of her ward, as well as the response from Public Works. The resident asked to see the design plans for the project, and Aldersperson Barnes stated that she forwarded it to the resident. She also stated that the resident was worried about the street improvement funds being used towards some aspects of the project. Aldersperson Barnes clarified that any water and sewer updates would come out of the Water and Sewer fund.

VOTE:

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

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Fleet Amortization Fund (605) in the amount of \$40,370.00.

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

MOTION:

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

VOTE:

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

15. Department Reports

- a. Report from the Human Resources Department regarding a grade reclassification for the City Clerk position.

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

MOTION:

Alderson Poulos moved to approve the grade reclassification; Alderson Hurt seconded.

DISCUSSION:

Alderson Hurt asked for Human Resources Director Bagous to come to the podium. Alderson Hurt asked for the findings of the compensation comparisons done with neighboring municipalities and how the proposed increase aligns with the market. Mr. Bagous stated that the adjustment is based on the various roles the City Clerk fulfills and the seriousness of their duties for the City. These include FOIA requests, OMA compliance, and business licensing, all of which are complex and have increased in number in recent years. Mr. Bagous also stated that Moline's grades are misaligned with those in Rock Island for the position. Alderson Parker asked Finance Director Sager whether City budgets are balanced. Ms. Sager stated that all City budgets are legally required to be balanced in the general fund. Alderson Parker also stated that the City Clerk is a professional office that handles various responsibilities, and should be compensated accordingly.

VOTE:

Motion PASSED on a 3-2-2 roll call vote. Aye: Hurt, Parker, Poulos. Nay: Evans and Barnes. Absent: Swanson and Healy.

- b. Report from the Human Resources Department regarding hiring for an unbudgeted Police Customer Services Assistant position.

Motion: Motion to approve hiring for the position.

RC Roll Call vote is needed.

MOTION:

Alderson Poulos moved to approve hiring for the position; Alderson Hurt seconded.

DISCUSSION:

Alderson Hurt asked Police Chief McCloud to explain the current staffing situation at RICOM and how the department would be affected if these responsibilities were placed onto dispatchers. Chief McCloud stated that the department is understaffed with dispatchers, and that the training process takes over 4 months. Chief McCloud clarified that the department has historically required 3 customer service assistants to maintain operations during office hours, but that there are only 2 customer service assistants currently. He stated that this has forced the department to reduce office hours and route non-emergency calls that arrive outside office hours to dispatchers, resulting in a 40% increase in dispatchers' workload during these times. Chief McCloud also stated that other municipalities are actively seeking to recruit dispatchers from Rock Island, who are compensated less than dispatchers in surrounding municipalities. If dispatchers were enticed to leave, the Police Department would struggle to maintain its operations, according to Chief McCloud. Alderson Parker asked whether this would be budget-neutral. Chief McCloud stated that current savings for salaries within the department would allow for the position to be funded without asking for more money than was initially budgeted.

VOTE:

Motion PASSED on a 4-1-2 roll call vote. Aye: Evans, Hurt, Parker, Poulos. Nay: Barnes. Absent: Swanson and Healy.

16. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
- VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to close the regular City Council meeting and convene the Rock Island Regional Port District meeting; Aldersperson Evans seconded.

VOTE:

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

- b. Other Business/New Business

Economic Development Director Tom Flaherty said that the Port Master Plan has been completed and would be forwarded to the City Council on June 9th.

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.
- VV Voice vote is needed.

MOTION:

Aldersperson Poulos moved to exit the Rock Island Regional Port District meeting and reconvene the regular City Council meeting; Aldersperson Evans seconded.

VOTE:

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

17. Other Business/New Business

Aldersperson Barnes noted that the Rock Island School District will present the School Resource Officer Agreement with the City of Rock Island on June 9th. She stated her desire for this agreement to be approved, so that an officer can be present at the school, which is in Ward 3.

Mayor Harris asked City Manager Thompson whether it is the responsibility of the City to provide crossing guards. Chief McCloud stated that these positions are contracted out, but managed by the Police

Department.

Steve Scranton was invited to speak about the NAACP event and the Metrolink bus that would be operating on June 19th at 7:00 am on 9th Street and 7th Avenue.

Aldersperson Parker advocated that residents attend the 2nd Saturdays on 2nd Avenue and the Farmers' Market this summer as well as the soft opening of Blue Collar Bagels on June 13.

18. Adjourn

- a. Motion to adjourn to June 22, 2026.

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

MOTION:

Aldersperson Parker moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

The meeting concluded at 7:45 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #4 to CDM Smith, Chicago, Illinois, for the Domes Project in the amount of \$81,151.70.
Date: June 22, 2026

Introduction and Background Information:

CDM Smith, Chicago, Illinois, has submitted an invoice for maintenance work on an underground potable water storage and pump station. This work is for the Water Treatment Plant Domes Project under the Engineering Services Agreement approved by the City Council in July 2024.

- Invoice (March 22, 2026 – April 18, 2026): \$81,151.70

Staff has reviewed the invoice and recommends approval of payment in the total amount of \$81,151.70.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$81,151.70

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 to CDM Smith, Chicago, Illinois in the amount of \$81,151.70.

Submitted by: Michelle Martin, Manager

Approved by:



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90262936
Invoice Date: 07-MAY-2026
Project Number: 271764

Amount Due : \$81,151.70

Services from March 22, 2026 to April 18, 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	\$25,016.50
Other Direct Costs	\$0.00
Outside Professionals	\$56,135.20
Total Due	\$81,151.70

Description	Amount
Previously Invoiced	\$291,061.50
Invoiced ITD	\$372,213.20
Total Contract Amount	\$642,700.00
Balance Remaining	\$270,486.80
Percent Complete	57.91%

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
90262936	07-MAY-2026	\$81,151.70	\$81,151.70	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$167,983.00	\$167,983.00	\$0.00	\$0.00	\$0.00	\$0.00



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90262936
Invoice Date: 07-MAY-2026
Project Number: 271764

Amount Due : \$81,151.70

Services from March 22, 2026 to April 18, 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	4.00	\$76.00	\$304.00
Atassi A	Client Service Leader	4.50	\$300.00	\$1,350.00
Bogosh M	Project Manager I	10.00	\$215.00	\$2,150.00
Eskandar Ashour A	Engineer IV	3.75	\$245.00	\$918.75
Foote M	Engineer I	1.00	\$150.00	\$150.00
Gil S	Engineer III	2.00	\$200.00	\$400.00
Harkey J	Staff Engineer	0.50	\$125.00	\$62.50
Hudepohl M	Engineer I	30.00	\$150.00	\$4,500.00
Joslin S	Engineer III	1.00	\$200.00	\$200.00
Kim J	Engineer IV	8.00	\$245.00	\$1,960.00
Krannich S	Estimator II	11.75	\$110.00	\$1,292.50
Kumari N	GR-Support	1.75	\$65.00	\$113.75
Lohman L	Professional IV	8.00	\$245.00	\$1,960.00
Murray A	Project Engineer	10.50	\$110.00	\$1,155.00
Starr J	Professional III	8.75	\$180.00	\$1,575.00
Upton J	Professional I	2.00	\$150.00	\$300.00
Verwijst B	Engineer I	2.00	\$150.00	\$300.00
Wothke S	Engineer II	16.75	\$180.00	\$3,015.00
Young G	Project Engineer	11.00	\$110.00	\$1,210.00
Zyck J	Engineer I	14.00	\$150.00	\$2,100.00
Subtotal Direct Labor		151.25		\$25,016.50
Total Direct Labor				\$25,016.50

Outside Professionals	
SubConsultants	Amount
AMERICAN SURVEYING & ENGINEERING, Ltd.	\$56,135.20
Subtotal Outside Professionals	\$56,135.20
Total Outside Professionals	\$56,135.20

Total **\$81,151.70**

Amount Due **\$81,151.70**

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #5 to CDM Smith, Chicago, Illinois, for the Domes Project in the amount of \$73,147.75.
Date: June 22, 2026

Introduction and Background Information:

CDM Smith, Chicago, Illinois, has submitted an invoice for maintenance work on an underground potable water storage and pump station. This work is for the Water Treatment Plant Domes Project under the Engineering Services Agreement approved by the City Council in July 2024.

- Invoice (April 19, 2026 – May 16, 2026): \$73,147.75

Staff has reviewed the invoice and recommends approval of payment in the total amount of \$73,147.75.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$73,147.75

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 to CDM Smith, Chicago, Illinois in the amount of \$73,147.75.

Submitted by: Michelle Martin, Manager

Approved by:



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90263871
Invoice Date: 20-MAY-2026
Project Number: 271764

Amount Due : \$73,147.75

Services from April 19, 2026 to May 16, 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	\$73,147.75
Other Direct Costs	\$0.00
Outside Professionals	\$0.00
Total Due	\$73,147.75

Description	Amount
Previously Invoiced	\$372,213.20
Invoiced ITD	\$445,360.95
Total Contract Amount	\$642,700.00
Balance Remaining	\$197,339.05
Percent Complete	69.29%

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90262936	07-MAY-2026	\$81,151.70	\$81,151.70	\$0.00	\$0.00	\$0.00	\$0.00
90263871	20-MAY-2026	\$73,147.75	\$73,147.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$154,299.45	\$154,299.45	\$0.00	\$0.00	\$0.00	\$0.00



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

INVOICE

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

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

Account Number: 000200418081
Wire Routing: 011000138
Invoice Number: 90263871
Invoice Date: 20-MAY-2026
Project Number: 271764

Amount Due : \$73,147.75

Services from April 19, 2026 to May 16, 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
Atassi A	Client Service Leader	2.50	\$300.00	\$750.00
Bogosh M	Project Manager I	7.50	\$215.00	\$1,612.50
Coppula S	Engineer I	79.00	\$150.00	\$11,850.00
Fisher N	Engineer II	7.00	\$180.00	\$1,260.00
Foote M	Engineer I	2.50	\$150.00	\$375.00
Francis Selvaraj V	Staff Engineer II	2.00	\$125.00	\$250.00
Gil S	Engineer III	11.50	\$200.00	\$2,300.00
Hall A	Project Engineer	0.50	\$110.00	\$55.00
Harkey J	Staff Engineer	4.00	\$125.00	\$500.00
Hudepohl M	Engineer I	22.00	\$150.00	\$3,300.00
Joslin S	Engineer III	4.00	\$200.00	\$800.00
Kim J	Engineer IV	9.00	\$245.00	\$2,205.00
Krannich S	Estimator II	7.50	\$110.00	\$825.00
Kreel A	Engineer IV	39.00	\$245.00	\$9,555.00
Kumari N	GR-Support	0.50	\$65.00	\$32.50
Lang C	Project Engineer	12.50	\$110.00	\$1,375.00
Lohman L	Professional IV	22.00	\$245.00	\$5,390.00
Murray A	Project Engineer	16.00	\$110.00	\$1,760.00
Nischal M	GR-Support	0.25	\$65.00	\$16.25
Nithyanandam G	Modeler	1.00	\$76.00	\$76.00
Ramales D	Professional II	6.50	\$180.00	\$1,170.00
Ricketts A	Engineer IV	0.50	\$245.00	\$122.50
Schaaf A	Staff Engineer II	18.00	\$130.00	\$2,340.00
Surya Prakash K	GR-Engineer	3.00	\$76.00	\$228.00
Upton J	Professional 1	32.00	\$150.00	\$4,800.00
Verwijst B	Engineer 1	37.00	\$150.00	\$5,550.00
Wothke S	Engineer II	14.25	\$180.00	\$2,565.00
Young G	Project Engineer	3.50	\$110.00	\$385.00
Zyck J	Engineer I	78.00	\$150.00	\$11,700.00
Subtotal Direct Labor		443.00		\$73,147.75
Total Direct Labor				\$73,147.75
Total				\$73,147.75

Amount Due

\$73,147.75

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to HR Green, Des Moines, Iowa, for the Generator Project in the amount of \$26,444.
Date: June 22, 2026

Introduction and Background Information:

HR Green Des Moines, Iowa, has submitted an invoice for engineering work on standby power generators for the raw water pumping station and the water treatment plant buildings. The City received a grant for this work.

- Invoice through May 8, 2026: \$26,444.00

Staff has reviewed the invoice and recommends approval of payment in the total amount of \$26,444.00.

Previous Council Action (if any):

Budget Impact:

Vendor: HR Green, Des Moines, IA
Payment Amount: \$26,444.00

Account Chargeable:

Fund: 500 Water Operations
Department: 705 Utilities
Division: 020 Administration
Object: 531005 Engineering Services
Project: 702881 WTP Facility Generators

Purchase Order Number: 20250370

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve payment to HR Green, Des Moines, Iowa in the amount of \$26,444.00.

Submitted by: Michelle Martin, Manager

Approved by:



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Travis Matlick
City Of Rock Island, IL
2215 16th Avenue
Rock Island, IL 61201

May 19, 2026
Project No: 2402563-0000
Invoice No: 202522
Invoice Total: \$26,444.00

Project 2402563-0000 Rock Island, IL - WTP Standby Power
Rock Island - Generator Grant - Water System Standby Power Improvements Project
Number 2025-016

Email Invoices to Travis Matlick at matlick.travis@rigov.org

Professional Services Through May 08, 2026

Phase 1000 Design

Professional Personnel

	Hours	Amount
Administrative	.50	59.50
Senior Professional	13.25	3,723.25
Professional	45.25	11,177.25
Junior Professional	48.50	7,905.50
Senior Technician	14.50	2,363.50
Technician	9.00	1,215.00
Totals	131.00	26,444.00
Total Labor		26,444.00

Total this Phase \$26,444.00

Billing Limits

	Current	Prior	To-Date
Total Billings	26,444.00	70,824.30	97,268.30
Limit			125,100.00
Remaining			27,831.70
Total this Invoice			\$26,444.00

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief, Isabel Pena, Office Assistant III
Subject: Report from the Fire Department regarding a payment to Builders Sales & Service Company, Moline, Illinois, for the Central House Mandoor Replacement Systems in the amount of \$31,400.

Motion: Motion to allow claims a through d.

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

Builders Sales & Service Company (BSSC) of Moline, IL, is entitled to payment in the amount of \$31,400.00 for the Central House Mandoor Replacement Systems at 1313 5th Avenue. The project work was successfully completed between May 18, 2026, and June 7, 2026.

Repairs on these original doors had become increasingly difficult, and the heavy "flap" doors posed an ongoing risk of injury to both employees and the public. To address these safety issues, enhance thermal efficiency, and upgrade the facility's aesthetic integrity, the Fire Department previously issued a Request for Proposals to replace the aging aluminum and glass entry systems with high-performance, hollow metal insulated doors.

The completed scope of work by Builders Sales & Service Company included the removal and disposal of two existing storefront door systems, the installation of new steel stud framing and batt insulation, and the installation of new hollow metal doors and frames equipped with vision kits.

Previous Council Action (if any):

On March 9, 2026, City Council approved the proposal from Builders Sales & Service Company to complete the project for an amount of \$31,400.00.

Budget Impact:

Vendor: Builders Sales & Service Company, Moline, IL

Payment Amount: \$31,400.00

Account Chargeable: 100-500-300-538000-000- (Buildings & Grounds S/C)

Invoice Number: 29385

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

Council Goal (if applicable):

Recommendation:

The Fire Department recommends that the City Council approve the payment to Builders Sales & Service Company, Moline, Illinois, in the amount of \$31,400.00.

Submitted by: Amanda Torres, City Clerk

Approved by:



BUILDERS SALES & SERVICE COMPANY

Remit to P.O. Box 890, Moline, IL 61266-0890

Phone 309-764-7445

www.bssccompany.com

INVOICE

Invoice #	29385
Invoice Date	6/11/2026

Bill To

City of Rock Island Fire Department
1313 5th Avenue
Rock Island, IL 61201

Job

Signed Proposal
Rock Island Central Fire Station
1313 5th Avenue
Rock Island, IL

PM Mike Wilsens MikeW@bssccompany.com	Customer Email: Firemail@rigov.org Customer PO/Project: Bob Graff	BSSC Job # 49073 57614	Date Shipped:	Shipped Via:	Net 30 Days
Quantity	Description	Unit Price	Amount Due		
	<u>PARTIAL BILLING #1</u> Contract for demolition, non-structural metal framing, doors, frames, hardware, gypsum board, fiberglass reinforced panels and paint as per proposal dated 2-20-2026. Amount billed this period Amount of Contract billed to date:	 \$31,400.00 \$31,400.00			
Received by:					

AN EQUAL OPPORTUNITY EMPLOYER

Illinois Sales Tax
Permit 482-774

☐ IL Lump Sum

☐ Resale

☒ Tax Exempt

E9936909

Iowa Use Tax
101706

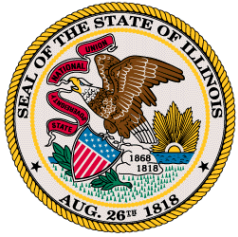
☐ IA Lump Sum

☐ Labor Only

☒ Affidavit on File

[certified payroll reports attached.](#)

☐ D
☐ P



Case #: 26-CTP-170106

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
5/18/2026 to 5/24/2026	1313 5TH AVE
FEIN or Contractor Number	ROCK ISLAND IL 61201
36-2049371	
Project Number or Name	State Capital Funds
ROCK ISLAND CENTRAL FIRE STATION	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
BUILDERS SALES & SERVICE COMPANY	202 34TH ST
Contact Name	MOLINE IL 61265
Shannon O Riley	
Primary Email	Secondary Email
ShannonR@bsscompany.com	0
Primary Phone	Secondary Phone
3097647445	

Public Body Information

Public Body Name	Public Body Address
CITY OF ROCK ISLAND FIRE DEPARTMENT	1313 5TH AVE
Contact Name	ROCK ISLAND IL 61201
ROBERT O GRAF	
Primary Phone	Secondary Phone
3097322800	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
CLAYTON WMUHLEMAN	4813	CARPENTER-ALL-BLD-	314 34TH AVE	EAST MOLINE IL 61244	white	N H L	m	No	Yes	No	No	3092079460
JOSE AROMERO	5718	CARPENTER-ALL-BLD-	56 PARKVIEW DR	ELDRIDGE IA 52748	other	H L	m	No	Yes	Yes	No	5635708222

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
CLAYTON WMUHLEMAN	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	35.25	0.00	0.00	1410.00	1038.26	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		18.18	Health		11.39		Vacation		0.00	Training		1.08					
Hourly Other Ins		0.00	15AddOT		0.00		20AddOT		0.00								
JOSE AROMERO	P	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	0.00	0.00	38.51	0.00	0.00	1540.40	1194.18	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		18.18	Health		11.39		Vacation		0.00	Training		1.08					
Hourly Other Ins		0.00	15AddOT		0.00		20AddOT		0.00								

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Shannon Riley
May 27, 2026



Case #: 26-CTP-188884

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	Project Location
6/1/2026 to 6/7/2026	1313 5TH AVE
FEIN or Contractor Number	ROCK ISLAND IL 61201
36-2049371	
Project Number or Name	State Capital Funds
ROCK ISLAND CENTRAL FIRE STATION	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	Contractor Location
BUILDERS SALES & SERVICE COMPANY	202 34TH ST
Contact Name	MOLINE IL 61265
Shannon O Riley	
Primary Email	Secondary Email
ShannonR@bsscompany.com	0
Primary Phone	Secondary Phone
3097647445	

Public Body Information

Public Body Name	Public Body Address
CITY OF ROCK ISLAND FIRE DEPARTMENT	1313 5TH AVE
Contact Name	ROCK ISLAND IL 61201
ROBERT O GRAF	
Primary Phone	Secondary Phone
3097322800	0

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
THOMAS LKUELPER	6917	PAINTERS-ALL-BLD-DR	3631 HORSESHOE DR	CLINTON IA 52732	white	N H L	m	No	Yes	Yes	No	5632434764

G-GenderV-VeteranJ-JourneymanF-ForemanA-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name		Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Wor k
THOMAS LKUELPE R	P	8.00	8.00	8.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	36.17	0.00	0.00	868.08	788.59	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		10.55		Health		8.50		Vacation		0.00		Training		0.80			
Hourly Other Ins				0.00		15AddOT		0.00		20AddOT		0.00					

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Shannon Riley
Jun 09, 2026

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.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

Date: June 22, 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: Amanda Torres, City Clerk

Approved by:

Cellebrite Inc.

1861 International Drive, 3rd Floor
McLean VA 22102

Tel. +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 Department

Click [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



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: Miles Brainard, Director
Subject: Report from the Community Development Department regarding a contract for building assessment services with Cordogan Clark.

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

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

The City owns two buildings located on the southern periphery of the Century Woods apartment complex with addresses 1609 and 1612 4th Street. For decades, the two buildings have been leased to SAL Community Services. They have operated a welcoming center providing immigration services in the western building and Skip-a-Long Childhood Center in the eastern building. Later this Fall, SAL will complete construction of a new facility at 2100 11th Street. They plan to vacate the old facility by the beginning of December. As such, the City must develop a plan for the reuse of the two buildings.

Staff issued an request for proposals seeking qualified architects and engineers to undertake a comprehensive conditions assessment of the two buildings. This is necessary to determine what other uses the two buildings may be suitable for. Five proposals were submitted.

Firm	Cost
ProCon	\$56,000
JP Architects	\$45,000
Streamline Architects	\$29,300
Cordogan Clark	\$21,500
National Building Inspectors	\$6,750

Upon review, staff determined that the lowest cost proposal was not a responsive and responsible one. Staff interviewed the second and third-lowest cost firms. Following those interviews, staff determined that Cordogan Clark was best suited to this undertaking. They have recently done similar work for the Downtown Library as well. Once a building assessment report is complete, staff will be better positioned to dialogue with the City Council about possible future uses for the property. Possible uses include residential and institutional occupancies.

Previous Council Action (if any):

NA

Budget Impact:

The contract has a not-to-exceed amount of \$21,500 to be paid using TIF funds. The property is located in the North Port TIF District which, at this time, has not yet generated increment. Following approval of this contract, a budget transfer will be needed to move funds from the adjacent North 11th Street TIF District to cover the cost. There are sufficient funds to do this and the use aligns with the purposes of both TIF districts.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the contract be approved subject to minor attorney modifications.

Submitted by: Miles Brainard, Director

Approved by:



REQUEST FOR PROPOSAL

CITY OF ROCK ISLAND

COMPREHENSIVE BUILDING ASSESSMENT

APRIL 10, 2026



April 10, 2026

City of Rock Island, Community Development Department
ATTN: Jeff Laxton, Construction Officer
1528 Third Avenue
Rock Island, Illinois 61208

RE: REQUEST FOR PROPOSAL (RFP) COMPREHENSIVE BUILDING ASSESSMENT
1609 4TH STREET, ROCK ISLAND, ILLINOIS

Dear Mr. Laxton and Selection Committee,

Thank you for the opportunity to support the City of Rock Island as you evaluate the future of the facility at 1609 4th Street. We understand that this assessment will play an important role in the City's long-term planning, and our goal is to provide clear, reliable information that helps you make confident decisions about the building's condition, potential uses, and capital needs.

Our team will approach this work with the same care and practicality we bring to municipal assessments across Illinois. We will document existing conditions, identify deficiencies across all major systems, and outline improvements in a format that is easy to understand and ready to use for planning and communication. The assessment will also include code and occupancy considerations, along with order-of-magnitude cost projections that support budgeting and redevelopment discussions.

To ensure a thorough and well-coordinated evaluation, we are partnering with Bureau Veritas. Their expertise in systems evaluation and environmental review will complement our architectural and engineering work and provide the City with a complete and dependable picture of the building.

We value the opportunity to work with you and your team. Our focus is to deliver a clear, actionable assessment that supports the City's operational goals and helps guide the next steps for this important facility.

Thank you for your consideration. We look forward to the opportunity to partner with the City of Rock Island on this project.

Sincerely,

Cordogan Clark



Richard Blair, AIA, RA
Managing Director – Aurora



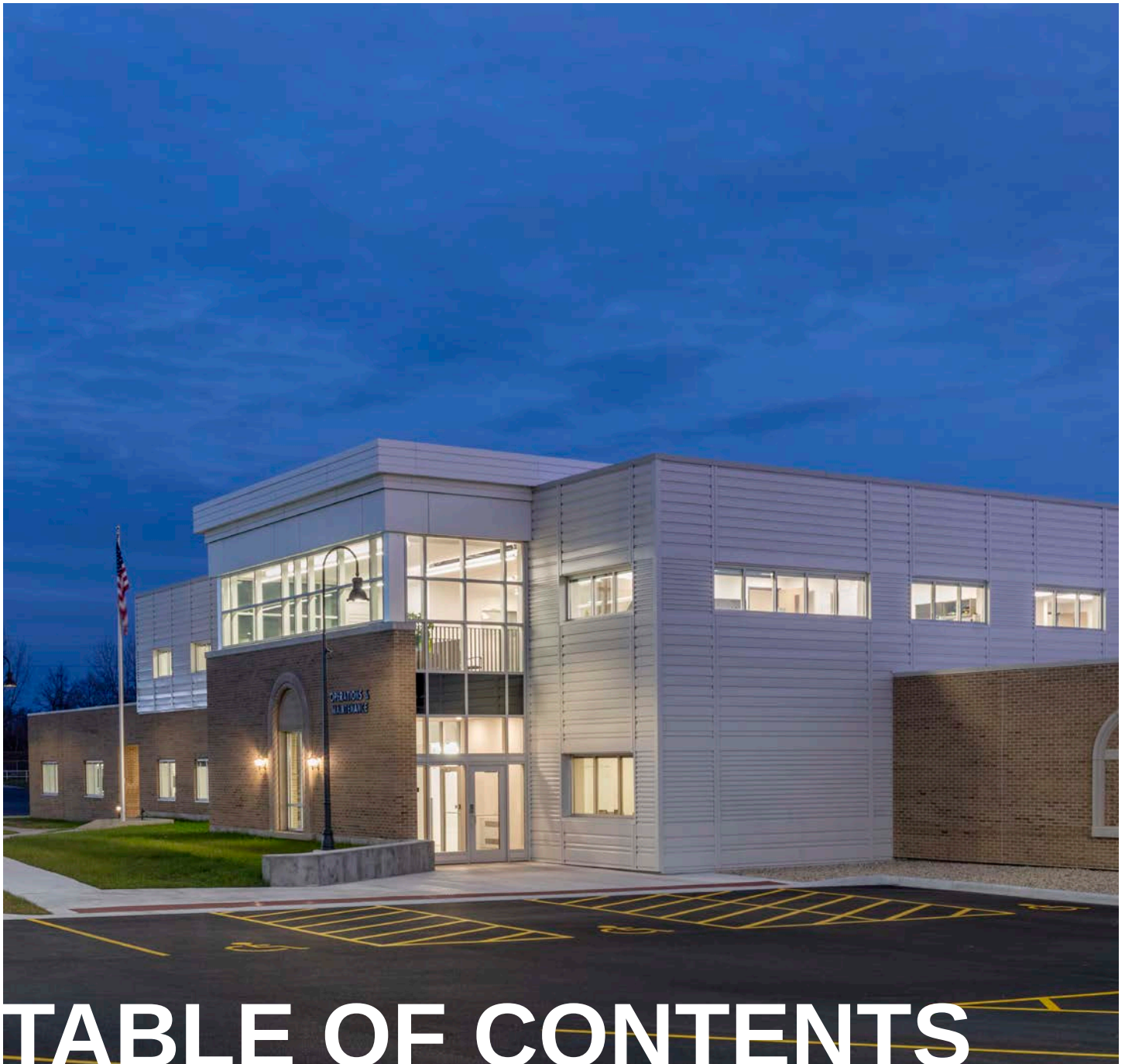


TABLE OF CONTENTS

1. COMPANY BACKGROUND & RELEVANT EXPERIENCE
2. QUALIFICATIONS OF KEY PERSONNEL
3. PROPOSED METHODOLOGY & INSPECTION APPROACH
4. PROPOSED PROJECT SCHEDULE & FEE PROPOSAL
5. REFERENCES
6. ACKNOWLEDGMENT OF ADDENDA



1. COMPANY BACKGROUND & RELEVANT EXPERIENCE

DAVE MCCABE
CITY OF AURORA FIRE CHIEF

"The design of the interior lay-out of the facility was outstanding and allowed the FD/EMA/EOC to have appropriate space that allowed for future expansion, exceeded the environmental goals with significant daylighting, HVAC systems and highly efficient workflows. The Fire Station #4 design captured all of the goals and objectives that the FD Team had prioritized. The flow of the building is complementary to our daily operations, and the interior finishes and furniture selections will lead to a highly professional environment that will enhance the FD/EMA operations and lead to improved staff morale and work efficiencies."

Cordogan Clark is an integrated architecture, engineering, and construction firm with proven local experience in the Rock Island area, including work for the Rock Island Public Library and Rock Island-Milan School District 41. This familiarity with the community and its public facilities allows us to deliver informed, practical solutions tailored to local needs. Our multidisciplinary team provides comprehensive services spanning architecture, structural and MEP engineering, construction, interiors, and planning, enabling us to evaluate buildings holistically and efficiently.

We have completed over 6,000 projects across educational, business/office, residential, and institutional facilities, giving us deep experience assessing existing conditions, identifying system deficiencies, and planning for renovation, reuse, or redevelopment. We translate technical findings into clear, actionable guidance that supports capital planning, life-safety compliance, and long-term decision-making. Through a collaborative, client-focused approach and integrated expertise under one roof, Cordogan Clark offers the City of Rock Island a knowledgeable, reliable partner for comprehensive building assessment and feasibility analysis.

95%
Repeat Clients

150+
Full - Time
Employees

8
Office
Locations

LEGAL NAME

Cordogan Clark & Associates

LOCAL OFFICE

102 East 2nd Street
Davenport, Iowa 52801
P: 312.943.7300

TYPE OF ORGANIZATION

Corporation (Regional)

POINT-OF-CONTACT

Richard Blair, AIA, RA
P: 630.202.9290
E: rblair@cordoganclark.com

Michael Perez
P: 630.492.0810
E: mperez@cordoganclark.com

YEARS IN BUSINESS

More Than A Century

OWNERSHIP

John Cordogan, Principal

STAFFING

Architecture - 86
Engineering - 20
Construction Management - 24
Interiors - 5
Support Staff - 32

SPECIAL AREAS OF PRACTICE

Municipal
Educational
Recreational
Healthcare
Commercial
Hospitality
Residential

WEBSITE

www.cordoganclark.com



PLANNING

- Master Planning
- Site Planning
- Strategic Planning
- Campus Planning
- Capital Planning
- Phased Development Planning
- Capacity Analysis
- Planning for Sustainability
- Meta Design

ARCHITECTURE

- New Construction
- Building Additions
- Renovations & Rehabilitations
- Sustainable / LEED Design

ENGINEERING

- Electrical Engineering
- Mechanical Engineering
- Plumbing Engineering
- Structural Engineering
- Forensic Engineering
- Sustainable / LEED Engineering Design
- Energy Modeling
- Renewable Energy Analysis
- Photovoltaic Design

INTERIOR DESIGN

- Space Planning
- Color & Material Selection
- Furnishing Inventory
- Sustainable / LEED Design
- Furniture Procurement Services
- Furniture Installation Management

CONSTRUCTION

- Construction Management
- Design / Build Construction Delivery
- General Contracting Delivery
- Target Value Design & Construction
- Integrated Project Delivery
- Pre-Construction Services
- Cost Estimating
- Guaranteed Maximum Price Delivery
- Construction Administration
- Fixtures, Furniture, & Equipment Procurement
- Construction Logistics Analysis
- Constructability Analysis
- Value Engineering

COMPREHENSIVE CONSULTATION

- Facilities Condition Assessments
- 3D Laser Scanning
- Thermal Imaging
- Drone Photography Analysis
- CAD Systems
- Virtual Design & Construction
- Development Proforma Analysis
- Referendum Outreach & Marketing
- Public Private Partnership Teaming
- Project Development Services
- Project Entitlement Services
- Space Needs Assessment
- Community Engagement
- Site Assistance
- Health Life-Safety Surveys
- ADA / Accessibility Surveys
- Life-Cycle Cost Analysis
- MEP Systems Condition Assessments
- Building Envelope Design & Evaluation
- Owner Representation
- LEED / WELL Building Design



FIRM OVERVIEW

Profile

Bureau Veritas Technical Assessments LLC (“Bureau Veritas” or “BV”) is a professional services consulting firm providing comprehensive architectural, engineering, energy, and environmental solutions. Our team includes over 800 building professionals nationwide, including Registered Architects, Professional Engineers, Certified Energy Managers, Project Managers, Environmental Professionals, Building Systems Consultants, and Code Compliance Experts.

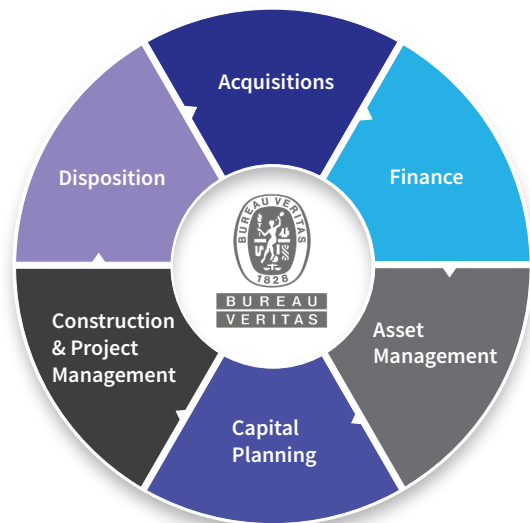
Annually, Bureau Veritas conducts thousands of assessments for Multifamily, Commercial, Industrial, Government, and Educational clients. Having successfully completed billions of square feet of building assessments, we have developed a proven and efficient methodology for the performance of field assessments and data collection.

Bureau Veritas’ recommendations are based on knowledge of property conditions, life-cycle analysis, regulations, and client objectives. Bureau Veritas’ subject matter expertise and understanding of buildings, parks, and property sites forms the foundation on which we team with clients to create and implement facility and portfolio management solutions.

ASSET MANAGEMENT SERVICES

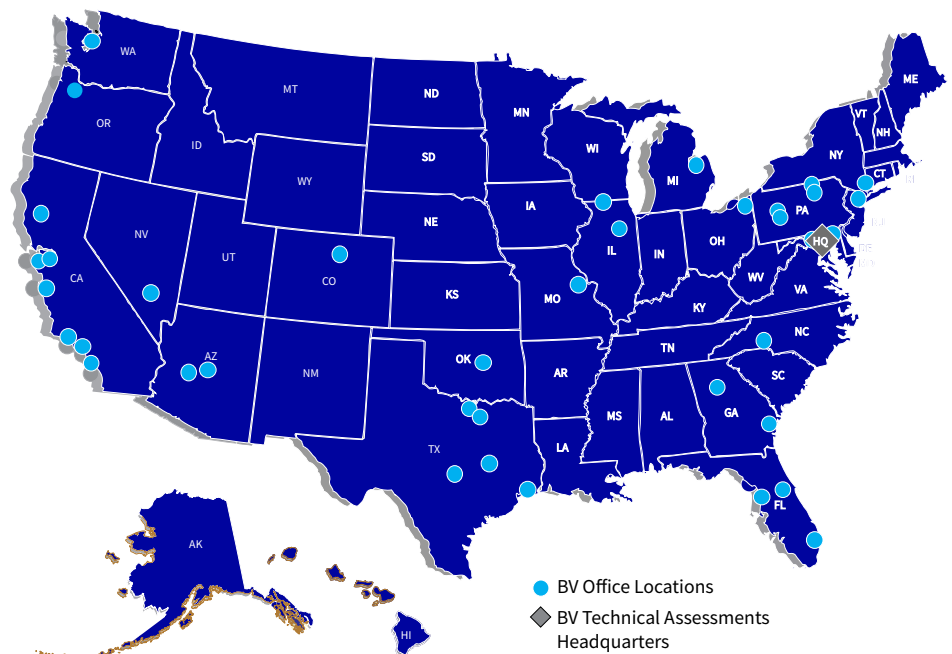
- Facility Condition Assessments
- Capital Planning Reports
- Accessibility Compliance
- Equipment and Asset Inventory
- Barcoding, QR Coding, and Tagging
- CMMS Consulting
- Preventive Maintenance Plans
- Space Analysis Studies
- Energy Audits and Modeling
- Commissioning (Cx and Rx)
- Construction Monitoring
- Project Management
- Plan and Document Review

What We Do



Company Information

Name of Company:	Bureau Veritas Technical Assessments LLC
Year Founded:	1986
Headquarters Address:	6021 University Boulevard, Suite 200 Ellicott City, MD 21043
Primary Contact:	Jeff Fox Senior Vice President
Telephone:	(800) 733-0660, ext. 7296683
Email:	jeff.fox@bureauveritas.com
Website:	bvna.com



**BUREAU
VERITAS**

RECENT WORK IN THE ROCK ISLAND AREA

Cordogan Clark has established a strong presence in the Rock Island community through planning, assessment, and implementation work for key public institutions, including the Rock Island Public Library and Rock Island-Milan School District 41. Our local experience gives us a clear understanding of community priorities, public-sector processes, and the realities of working within existing, occupied facilities.

Beginning in April 2025, Cordogan Clark partnered with the Rock Island Public Library to develop a 20-year Facilities Master Plan for the Downtown Library. Our work included a comprehensive facility condition assessment, review of existing drawings and maintenance records, stakeholder engagement, identification of building and site deficiencies, and development of improvement options. We supported the Library with phased implementation strategies and budget-level cost estimates, providing a practical roadmap to guide near- and long-term decision-making.

Our ongoing work with Rock Island-Milan School District 41 further demonstrates our depth of experience with educational and institutional facilities. Projects at Rock Island High School, Washington Junior High School, Thomas Jefferson Elementary School, and Thurgood Marshall Learning Center have included system replacements, site improvements, safety upgrades, and targeted renovations, each requiring careful evaluation of existing conditions, life-safety considerations, and operational needs.

Our work with Rock Island institutions reflects an approach rooted in listening, thorough evaluation, and long range thinking. By combining hands on local experience with a disciplined assessment methodology, Cordogan Clark is well positioned to help the City of Rock Island understand existing conditions, plan responsibly, and make confident decisions about the future of its facilities.



RELEVANT PROJECT EXPERIENCE



MASTER PLANNING & SPACE NEEDS STUDY YORKVILLE, ILLINOIS

CLIENT:
Kendall County
111 West Fox Street
Yorkville, Illinois 60506

Kendall County, known as the fastest-growing county in Illinois, enlisted Cordogan Clark as their County Architect and Construction Manager in 2022. We developed a comprehensive Facilities Master Plan and Space Needs Study, with a primary emphasis on their two main campuses located in Yorkville.

The Fox Street Campus Study was centered around optimizing space allocation and accommodating growth for various county departments. This includes County Administration, County Clerk Space, Voter Operations, County Recorder, County Assessor's space, County Treasurer, Planning/Buildings/Zoning, GIS, and IT Departments. Efforts were aimed at managing current space limitations effectively while considering future expansion needs. Exploratory options such as new additions or standalone buildings, as well as renovations, were thoroughly evaluated.

On the Ogden Avenue Campus, our focus was on enhancing facilities related to public safety. This encompasses the design and development of the Public Safety Building, the County Coroner's space, and the Sheriff's Office facilities. Additionally, a new building for Facilities Management is planned to meet evolving operational needs. This project also addresses necessary upgrades to the county jail, incorporating new technologies and corrections standards that have evolved over the years. The scope includes new constructions, building additions, and substantial renovations to ensure the highest standards of functionality and safety.

Cordogan Clark is currently providing architecture, engineering, and construction services on several projects identified through Facilities Master Plan and Space Needs Study process.



COMPREHENSIVE FACILITY CONDITIONS ASSESSMENT

OAK PARK, ILLINOIS

CLIENT:
Village of Oak Park
 123 Madison Street
 Oak Park, Illinois 60302

Cordogan Clark conducted a comprehensive facility assessment for the Village of Oak Park, evaluating key municipal structures including the Village Hall, Public Works Facility, and three fire stations. The study involved a thorough inspection of each building's physical condition, functionality, and infrastructure, identifying both short-term and long-term maintenance needs. The team provided detailed recommendations for improvements to ensure these facilities are safe, efficient, and able to meet the growing demands of the community. The assessment served as a crucial resource for the Village in planning future upgrades and allocating resources effectively for the maintenance and modernization of these essential public spaces.

In addition, we are currently working on a needs assessment for the Village of Oak Park's Fire Station #2. The existing 100+ year old building has been a fire station since its original construction, and Oak Park has gradually built up around the building, leaving no room for site expansion. The 3,800 SF two-story building has gone through many renovations and repairs over the years, and many of the features needed for a modern fire station are not compatible with the building in its current condition. Our assessment will provide the Village with a list of potential project approaches, including estimated construction costs, to inform decisions by the Village Board and Fire Department.



FACILITY NEEDS ASSESSMENT

YORKVILLE, ILLINOIS

CLIENT:
United City of Yorkville
 800 Game Farm Road
 Yorkville, Illinois 60560

Cordogan Clark aided the City of Yorkville in performing a structural evaluation on an existing building as due diligence in a property acquisition process. The City considered using the building as offices and operational spaces for the Police Department. Cordogan Clark was retained to evaluate the structural condition of the main building and shed as well as their adequacy to be utilized as an essential facility. After acquiring the office building, the City of Yorkville commissioned Cordogan Clark to assist with a Facility Space Needs Assessment and Conceptual Test Space Planning for the Police Department, City Hall, and Park as well as a Recreation Department and Day Care component.

In addition, Cordogan Clark prepared concept blocking plans and a Project Budget Analysis to reflect current conditions in the construction market.

Following this assessment, we worked with the City to renovate the building into the new Yorkville Police Headquarters and City Hall. Featuring ample offices, work areas, conference rooms, and storage facilities, the new building significantly improves the working environment for city employees. City Administrator Bart Olson remarked, "Everything is better organized, creating operational efficiencies for our employees who will no longer feel cramped."



Image Credit: Village of Plainfield Website (plainfieldil.gov)

COMPREHENSIVE FACILITY ASSESSMENT PLAINFIELD, ILLINOIS

CLIENT:
Village of Plainfield
14400 Coil Plus Drive
Plainfield, Illinois 60544

Cordogan Clark conducted a comprehensive facility assessment for the Village of Plainfield, evaluating 32 structures to assess their current condition and identify corrective measures or maintenance needed over the next ten years.

The assessment highlighted areas of inefficiency and provided cost estimates for necessary improvements, including updates to infrastructure and systems. Recommendations were made to enhance functionality, ensuring the facilities meet both the Village's current and future needs. The findings will help prioritize upgrades and guide future planning efforts for the Village's long-term sustainability.



FACILITIES CONDITION ASSESSMENT, MASTER PLANNING, & MODERNIZATIONS COAL CITY, ILLINOIS

CLIENT:
**Coal City Community
School District 1**
550 South Carbon Hill Road
Coal City, Illinois 60416

Cordogan Clark was initially hired to perform a comprehensive facilities assessment for all five of Coal City School District's schools and five support buildings. The facilities assessment included architects, structural engineers, mechanical engineers, and electrical engineers walking the buildings and cataloging them into an online system. Field drawings and a field report complete with reference notes and photographs made up the bulk of the facilities study. A comprehensive cost analysis was established with a ten-year outlook for capital improvement dollars associated with building maintenance for each facility. An executive summary was attached to each of the ten building assessments.

Cordogan Clark has completed a variety of task work projects for the District, including safety upgrades, mechanical improvements, masonry repairs, roof repairs, parking lot repairs, and the replacement of window and door hardware.

We have also worked with the District on several larger scale projects including athletics improvements at the high school and upgrades to the middle school concessions and maintenance building. Most recently, softball, baseball, and football fields were replaced with new turf fields at Coal City High School. The turf fields offer a safer playing environment, require minimal maintenance, and provide aesthetically pleasing surfaces that athletes, coaches, students, and staff can be proud of.



FACILITIES ASSESSMENT & MODERNIZATION

PLANO, ILLINOIS

CLIENT:
Plano Community Unit
School District 88
 800 South Hale Street
 Plano, Illinois 60545

Cordogan Clark was hired in 2014 to provide an assessment of District 88's seven district facilities and grounds to review the conditions of each and develop a 5-year plan for future investments in the upkeep of these facilities. Upon completion of this interactive process which involved the review of the facilities and interviews of maintenance personnel, administration, and board members, a plan was developed and presented to the District for use and adoption as a District Facility Improvement Plan. This plan is a live document that the District reviews each year and has moved forward with many parts of the improvement plan.

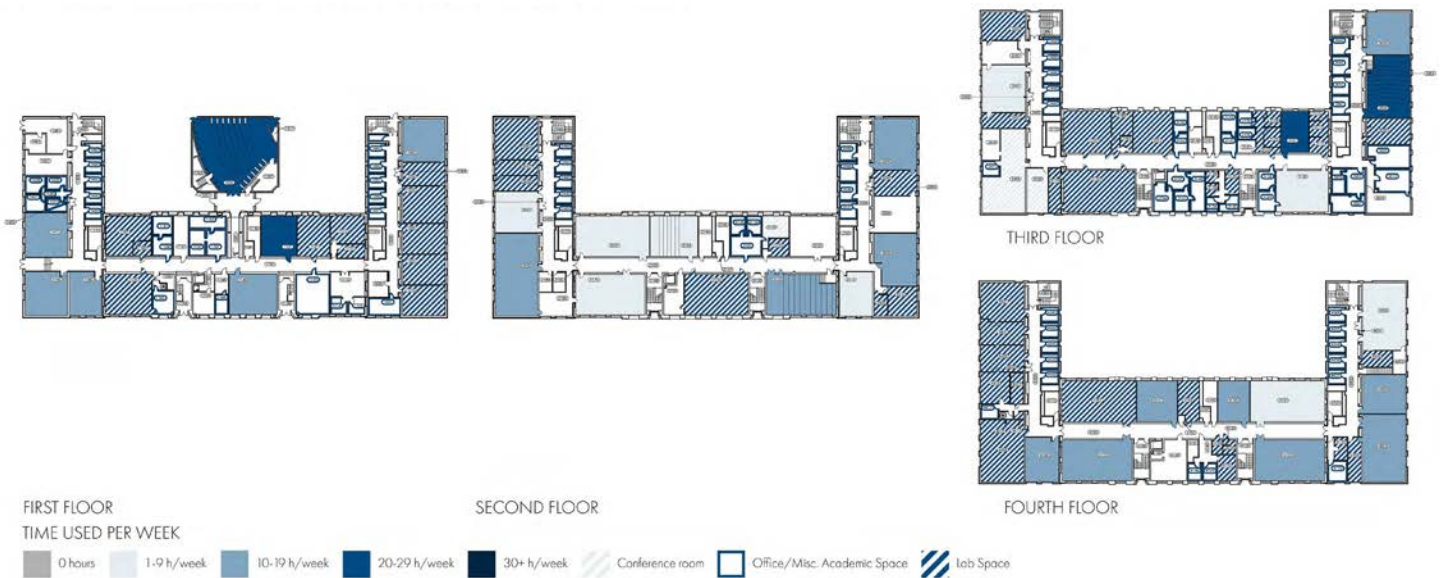
Cordogan Clark has developed plans and implemented improvements to the middle school, high school, and three elementary schools. Work has included mechanical system replacements, LED lighting installation, parking lot replacements, window replacements, and roofing replacements. A ten-year health life safety survey was submitted in 2018.

The high school has seen several major modernization and renovation projects, including the entry plaza, library, and gymnasium. The high school entry plaza project included the redevelopment and expansion of the existing parking lot to improve traffic flow and drop-off, provide a bus pick-up area for athletics, install new lighting, improve site drainage, and develop a new main entry plaza.

The high school library renovation, now the Plano Innovation Center, transformed an underutilized library into a 21st-century active learning environment. It created an important new learning destination for students and staff. The Center repurposed a traditional library space that held book stacks and open tables into an interactive collaborative environment. Flexible seating, a dynamic ceiling, and graphic murals create an exciting and fun atmosphere. A student café in the Center, run by special education students, offers healthy snacks and smoothies before and after school.

The high school gymnasium renovation transformed the outdated space into a modern facility with new flooring and finishes.





FACILITY CONDITIONS ASSESSMENT & UTILIZATION STUDY

CHARLESTON, ILLINOIS

CLIENT:
Eastern Illinois University
 600 Lincoln Avenue
 Charleston, Illinois 61920

The Eastern Illinois University Facility Conditions Assessment and Utilization Study involved conducting a comprehensive Facility Conditions Assessment (FCA) of educational and housing buildings on campus to support Capital Improvements planning. Additionally, it included a utilization study of these spaces to evaluate the intensity of use for each building, providing a clearer understanding of campus property usage. The project established a Facility Condition Index (FCI) and Utilization Assessment, which are prioritization tools designed to quantify each building's current condition, capacity, and future funding requirements. It also identifies facility deficiency correction and modernization cost estimates, categorized to maximize repair and replacement efficiencies. Additionally, the project collected campus user feedback to facilitate the identification of critical infrastructure components and buildings for future project planning and investment. Finally, a report of findings, including all supporting files and documentation, was submitted.



FACILITY CONDITION ASSESSMENT

MAPLEWOOD, MISSOURI

CLIENT:
**Maplewood Richmond
Heights School District**
2531 South Big Bend Boulevard
Maplewood, Missouri 63143

Cordogan Clark, in collaboration with Bureau Veritas, completed a comprehensive Facilities Condition Assessment (FCA) for the Maplewood Richmond Heights (MRH) School District to support informed capital planning and lifecycle decision-making. The assessment evaluated the Early Childhood Center, District Administrative Offices, and Middle/High School, with primary emphasis on the Early Childhood Center.

The FCA included on-site evaluations of architectural, structural, mechanical, electrical, plumbing, fire protection, and site systems to identify immediate repair needs, deferred maintenance, and short- and long-term capital renewal priorities.

Services included system condition and remaining useful life evaluations, phased capital recommendations, order-of-magnitude cost opinions, and calculation of the Facility Condition Index (FCI) to support comparative planning.

Key findings identified roof systems nearing the end of useful life, aging HVAC equipment requiring phased replacement, original plumbing infrastructure with capacity concerns, electrical and exterior lighting deficiencies, and parking lot and site drainage issues requiring near-term investment.

The assessment provides the District with a clear, data-driven framework to prioritize health and safety improvements, establish short-, mid-, and long-term capital funding strategies, support budgeting and future bond planning, and align facility investments with educational program goals.



BUREAU
VERITAS





Image Credit: Western Illinois University Website

EARLY CHILDHOOD CENTER MACOMB, ILLINOIS

CLIENT:
Western Illinois University
1211 North Western Avenue
Macomb, Illinois 61455

This interior renovation at Western Illinois University's Moline satellite campus converted an existing facility into an early childhood education center that supports students with young children. The project was developed to provide early education opportunities that allow student-parents to continue their academic programs while their children are cared for on campus.

The renovation modified interior spaces to serve children from infancy through preschool. The scope included three preschool classrooms, dedicated infant and toddler classrooms, a music and art classroom, and areas for gross motor movement and sensory activities. Spaces were planned to support age-appropriate learning and daily program needs.

Building systems were updated throughout the facility to meet the requirements for children under the age of ten and to support day-to-day operations. An exterior playground was also included to provide space for outdoor activities and play.

A photograph of a modern police station interior. In the foreground, there is a reception desk with a glass partition and a wooden counter. To the right, a woman is sitting in a dark armchair, working on a laptop. There are several other dark armchairs and a small round table with a blue patterned top. The ceiling is white with recessed lighting and a long, narrow light fixture. The walls are light blue, and there is a large window or glass partition in the background.

2. QUALIFICATIONS OF KEY PERSONNEL

JAMES JENSEN
YORKVILLE CHIEF OF POLICE

"Our experience working with Cordogan Clark & Associates from the initial space needs study to the full design and construction of the project was seamless. Their staff was prepared, knowledgeable, pleasant, and most importantly thorough. Their estimating process from the early phase of the project throughout the full design and construction phases were accurate and on point. With the current volatility of the construction market our bids came in at 1% below their final estimate. The design of the interior lay-out from a public safety operations standpoint was outstanding. The flow of the building is complementary to our daily operations and the interior finishes and furniture selections lend to a highly professional environment."

TEAM INTRODUCTION

The team we have assembled represents the level of effectiveness and efficiency that is needed for this project. In no other team will you find this balance of building assessment experience, project understanding, alignment of skills, and collaborative initiative. Assisted by an excellent staff of trained professionals, Project Director, Richard Blair, and Project Manager, Michael Perez, will guide your project from programming and conceptual stages through production of a final deliverable, providing experienced project management and consistent document quality.

At Cordogan Clark, we provide MEP Engineering, Structural Engineering, and Construction Management services in-house. In addition, we frequently collaborate with consultants who provide a variety of other services to guarantee our clients a comprehensive suite of services. For the City of Rock Island's project, we have partnered with building assessment specialist, Bureau Veritas. Our team has extensive experience assessing, designing, and building educational, business/office, residential, and institutional facilities, so we are familiar with the requirements for each of those facility types.

Please see below for an organizational chart of the proposed team. Detailed resumes for team members can be found on the following pages.

PROJECT LEADERSHIP



RICHARD BLAIR
Project Director



MICHAEL PEREZ
Project Manager

PROJECT TEAM



JEFFREY FOX
Building Assessment Specialist



TIFFANY DOCKINS
*Assistant Planner
Architectural Designer*



WAI CHIANG
Principal Structural Engineer



DAVID ALLEN
*Managing Director
MEP Engineering*



EDUCATION

Master of Science in Architecture
Judson University

Bachelor of Science in Architecture
Judson University

REGISTRATIONS & CERTIFICATIONS

Licensed Architect: Illinois

PROFESSIONAL AFFILIATIONS

American Institute of Architects

Illinois Association of School
Business Officials

ASBO International Member

Association for
Learning Environments

DuPage Mayors & Managers

RICHARD BLAIR, AIA, RA

MANAGING DIRECTOR - AURORA | PROJECT DIRECTOR

Richard Blair is the Managing Director of Cordogan Clark's Aurora office, leading the team in delivering future-ready facilities that support long term community and organizational needs. He is a registered architect with a master's degree in architecture, more than twenty years of professional experience, and a strong record of performance in both design and technical documentation.

In his role, Richard oversees multiple projects simultaneously, maintains strong client relationships, and provides strategic leadership to ensure high quality project delivery. He also serves as a key contributor within design teams, guiding the development of complete, coordinated construction documents. His experience enables him to resolve design challenges at every stage of a project and to act as an effective liaison with contractors, engineers, and other consultants.

Richard has worked across a wide range of project types and market sectors. He enjoys the challenge of tackling new and unique project conditions, and he brings forward the depth of his previous experience to provide exceptional attention to detail on projects with similar requirements. This combination of adaptability and technical rigor allows him to deliver thoughtful, buildable, and innovative solutions.

RELEVANT EXPERIENCE

- Rock Island-Milan School District 41, Rock Island High School Orchestra & Band
- Rock Island-Milan School District 41, Task Work
- Rock Island Public Library, Master Plan
- Coal City Community Unit School District 1, Facilities Condition Assessment, Master Planning, & Modernizations
- Village of Oak Park, Fire Station #2 Needs Assessment
- Village of Plainfield, Comprehensive Facility Assessment
- Bourbonnais Elementary School District 53, HLS & Facility Assessment, Renovations
- Byron Community Unit School District, Facility Assessment & 10 Year Life Safety
- Coal City Community Unit School District 1, Decennial Survey
- College of DuPage, BIC Accessibility Assessment
- College of DuPage, Space Utilization Assessment
- DeKalb Community Unit School District 428, Space Needs, Capacity Study, & Utilization Study
- DuPage Regional Office of Education, Old Mill School Assessment
- East Aurora School District 131, 10 Year Life Safety Assessment
- St. Charles Public Library, Roof Assessment
- Village of Oak Brook, Municipal Campus Facilities Assessment



EDUCATION

Master of Architecture
University of Cincinnati

Bachelor of Architecture
Ohio State University

PROFESSIONAL AFFILIATIONS

Fox Valley United Way, Resource
Development Committee Member

Marie Wilkinson Food Pantry,
Advocacy Board Member

MICHAEL PEREZ

ASSOCIATE | PROJECT MANAGER

Michael Perez joined Cordogan Clark in 2014, following design positions with architecture firms in New York City and Chicago. His former experience ranged from educational works domestically to master planning and super tall structures abroad. His variety of projects has led to a focus on the educational and municipal sectors at Cordogan Clark, where he oversees a wide range of projects of various sizes and complexity. His work puts a focused lens on collaboration with client needs and finding the right balance of great design and budgetary needs.

Michael graduated Cum Laude with a Bachelor of Science in Architecture from the Ohio State University and received his Master of Architecture degree from the University of Cincinnati with a focus on community development. In his spare time, he enjoys working with charitable organizations that support local families in need.

RELEVANT EXPERIENCE

- Rock Island-Milan School District 41, Rock Island High School Orchestra & Band
- Rock Island-Milan School District 41, Rock Island High School Pool Infill
- Rock Island-Milan School District 41, Task Work
- Rock Island-Milan School District 41, Thomas Jefferson Elementary School Site Improvements
- Rock Island-Milan School District 41, Washington Junior High School Gym Floor
- Boardman Local School District, Master Planning
- East Aurora School District 131, 10 Year Life Safety Assessment
- Evanston Skokie School District 65, Master Planning



EDUCATION

*Coursework in
Mechanical Engineering*
University of Maryland
Baltimore County

JEFFREY FOX

BUILDING ASSESSMENT SPECIALIST

Jeffrey is a Senior Vice President at Bureau Veritas. He has managed comprehensive architectural and engineering assessment services for municipal, K-12 education, higher education, and private sector clients. He oversees all contractual aspects of the project and will be available to meet with the City for the duration of the project on an as-needed basis. He will have primary responsibility for defining the scope of engagement, and will meet regularly with the project team to ensure that the City's needs are being met, and that the project is adequately staffed, running smoothly, and on schedule.

RELEVANT EXPERIENCE

- Columbia State Community College, Facility Condition Assessment
- East Aurora School District 131, Facility Condition Assessment
- Emory University, Facility Condition Assessment & Inventory
- Frederick Community College, Facility Condition Assessment & Energy Audit
- Joliet Junior College, Facility Condition Assessments
- Marquette University, Facility Condition Assessment
- Norfolk State University, Facility Condition Assessment
- Northern Illinois University, Facility Condition Assessments & Energy Audit
- Northern Virginia Community College, ADA Assessment
- Round Lake Area Schools, Facility Condition Assessment
- Texas Southern University, Facility Condition Assessment
- University of Tennessee, Facility Condition Assessment
- University of Texas San Antonio, Facility Condition Assessment, Inventory, CMMS Integration





TIFFANY DOCKINS

ASSISTANT PLANNER | ARCHITECTURAL DESIGNER

Tiffany is an architectural designer with several years of experience in public and community-focused design work. As a Green Schoolyards Fellow, she recently completed a major community engagement project for the Green Schoolyards program and led the pilot project engagement with a local St. Louis Public Schools elementary school and a city nonprofit community organization. Her focus during her graduate studies was on issues of sustainability and community resiliency. In addition to architectural design, she brings valuable skills in project research and documentation, visual display, and in-person and virtual engagement to the Cordogan Clark team.

EDUCATION

Master of Architecture

Washington University in St. Louis

Master of Urban Design

Washington University in St. Louis

*Bachelor of Science in Architecture
& Environmental Design*
Morgan State University

PROFESSIONAL AFFILIATIONS

Dutchtown South
Community Corporation

Green Schoolyards Fellow

PROFESSIONAL RECOGNITION

Outstanding Student Project 2021
Award from the American Planning
Association Missouri Chapter for
the Marquette Park Master Plan

RELEVANT EXPERIENCE

- Rock Island Public Library, Master Plan
- Maplewood Richmond Heights School District, Facility Condition Assessment
- Fort Zumwalt School District R-II, Facilities Needs Assessment
- Fox C-6 School District, Facilities Master Plan
- Southwestern CUSD #9, 2023 Health Life Safety Projects
- Shawnee Community College, Master Planning
- St. Louis Public Schools, Facilities Master Plan
- Wolf Branch School District #113, 10 Year Life Safety Plan



EDUCATION

*Master of Science
in Civil Engineering*
University of Illinois at Chicago

*Bachelor of Science
in Civil Engineering*
University of Illinois at Chicago

REGISTRATIONS & CERTIFICATIONS

Licensed Professional Engineer:
Illinois, Georgia, Indiana, Iowa,
Louisiana, Michigan, Minnesota,
Mississippi, Missouri, New York,
Ohio, Wisconsin

Licensed Structural
Engineer: Illinois

PROFESSIONAL AFFILIATIONS

Structural Engineer
Association of Indiana

WAI CHIANG, PE, SE

PRINCIPAL STRUCTURAL ENGINEER

Wai is a licensed structural engineer in the State of Illinois and a licensed professional engineer in multiple states. Wai has an extensive structural design background in municipal facilities, industrial warehouses, retail buildings, theaters, schools, condominiums, equipment supporting platforms, telecommunication towers, single-family residences, and mid to high-rise mixed-use buildings from 14 to 40 stories in height. He is involved from conceptual development to completion with detailed coordination and communication throughout the process.

In addition to his design experience, Wai is an experienced forensic engineer who has investigated hundreds of cases related to structural failures, building envelopes, fire and moisture damage, catastrophes, foundation movements, construction accidents, defects, design errors, and construction-induced vibrations. He has served as an expert witness in trials and given presentations on various forensic engineering topics to the legal, insurance, and engineering industries.

RELEVANT EXPERIENCE

- Rock Island-Milan School District 41, Rock Island High School Orchestra & Band
- Rock Island Public Library, Master Plan
- Kendall County, Master Planning & Space Needs Study
- United City of Yorkville, Facility Condition Assessment
- Village of Plainfield, Comprehensive Facility Assessment
- Bellwood School District 88, 10 Year Life Safety Assessment
- Aurora University, Master Plan
- East Aurora School District 131, 10 Year Life Safety Assessment
- Full Circle Communities, Autumn Ridge Apartments
- Full Circle Communities, Summit Park Apartments
- Village of Oak Brook, Municipal Campus Facilities Assessment
- Village of River Forest, River Forest Community Center Study
- Western Illinois University, Recreation Center Structural Analysis
- Western Illinois University, Sherman Hall Structural Evaluation



EDUCATION

*Bachelor of Science in
Mechanical Engineering*
Southern Illinois University

Associate of Science
Joliet Junior College

REGISTRATIONS & CERTIFICATIONS

Licensed Professional Engineer:
Illinois, Indiana, Iowa, Michigan,
Missouri, New Hampshire, Ohio

Certified to use Carrier
Energy Simulation Software
for LEED Projects

LEED Accredited Professional

PROFESSIONAL AFFILIATIONS

American Society of
Heating, Refrigerating, & Air
Conditioning Engineers

National Fire Protection Association

DAVID ALLEN, PE, LEED AP

MANAGING DIRECTOR - MEP ENGINEERING

David is the Managing Director of MEP Engineering at Cordogan Clark, in charge of mechanical engineering design and coordination from schematic design through construction documents and construction administration for a wide variety of projects. He has extensive experience monitoring project budgets and schedules, coordination of project trades, specification of project equipment and materials, as well as preparation of construction documents and construction administration.

Through his education and experience, David has significant expertise in mechanical system design and energy conservation, including the design of LEED platinum and gold-certified buildings. His project responsibilities span a wide variety of project types, including municipal, educational, financial, commercial, medical, residential, institutional, and industrial projects.

RELEVANT EXPERIENCE

- Rock Island-Milan School District 41, Rock Island High School Mechanical Replacements
- Rock Island-Milan School District 41, Rock Island High School Orchestra & Band
- Rock Island Public Library, Master Plan
- Coal City Community Unit School District 1, Facilities Condition Assessment, Master Planning, & Modernizations
- Eastern Illinois University, Facility Capital Planning
- Kendall County, Master Planning & Space Needs Study
- Village of Plainfield, Comprehensive Facility Assessment
- Arbor Park School District 145, HVAC Assessment
- Bellwood School District 88, 10 Year Life Safety Assessment
- Bellwood School District 88, Facilities Master Plan
- Bourbonnais Elementary School District 53, HLS & Facility Assessment, Renovations
- Butler School District 53, Facility Assessment
- Coal City Community Unit School District 1, Decennial Survey
- DuPage Regional Office of Education, Old Mill School Assessment
- East Aurora School District 131, 10 Year Life Safety Assessment
- Evanston Skokie School District 65, Master Planning
- Full Circle Communities, Autumn Ridge Apartments
- Full Circle Communities, Summit Park Apartments
- Giant Steps, Facility Assessment
- Mental Health America, Feasibility Study
- Northern Illinois University, Standalone Boiler Assessment
- Stockton Community Unit School District 206, Mechanical System Evaluation
- Wolf Branch School District #113, 10 Year Life Safety Plan

3. PROPOSED METHODOLOGY & INSPECTION APPROACH



DAVID TERMUNDE

ARBOR PARK SD 145 CHIEF TECHNOLOGY OFFICER

"From the outset, Cordogan Clark has shown an exceptional ability to listen, truly listen, to our district's needs. They've adapted seamlessly to minor changes, always with a "how can we make this happen?" mindset rather than a "no." This proactive and solutions-oriented approach has made them an invaluable partner in our public-school project. Their attention to detail is evident in every phase of the work. Whether it's design, planning, or execution, they ensure that nothing is overlooked. Just as importantly, they maintain a daily focus on budget and schedule—an essential discipline when working on taxpayer-funded initiatives. Their understanding of the fiscal responsibility and transparency required in public education projects is both reassuring and commendable."

UNDERSTANDING & APPROACH

We believe the success of the Comprehensive Building Assessment is a balance of the City of Rock Island's participation and the Cordogan Clark team's proven expertise in facility evaluation, code analysis, and adaptive reuse planning. Our approach is collaborative, transparent, and grounded in a clear understanding of the City's goals for capital planning, risk mitigation, and feasibility of long-term reuse.

The purpose of this assessment is to provide the City with a clear understanding of the existing conditions of both buildings at 1609 4th Street, including short-term repair needs, longer-term capital priorities, and high-level analysis of potential changes in occupancy. Current uses include educational and business/office, and future uses may include residential and institutional, so the assessment must reflect each of these occupancies. The resulting analysis will support informed decision-making related to maintenance planning, budgeting, and evaluation of reuse or redevelopment scenarios.

METHODOLOGY & PROCESS

EXISTING CONDITIONS ASSESSMENT

Cordogan Clark will conduct a comprehensive visual inspection of both buildings, informed by available drawings, maintenance records, and discussions with City representatives. The assessment will include structural systems, building envelope, roofing, mechanical, electrical, plumbing, fire protection, life safety, accessibility, environmental concerns, and energy efficiency. Findings will be documented through written narratives and photographs.

OCCUPANCY & CODE REVIEW

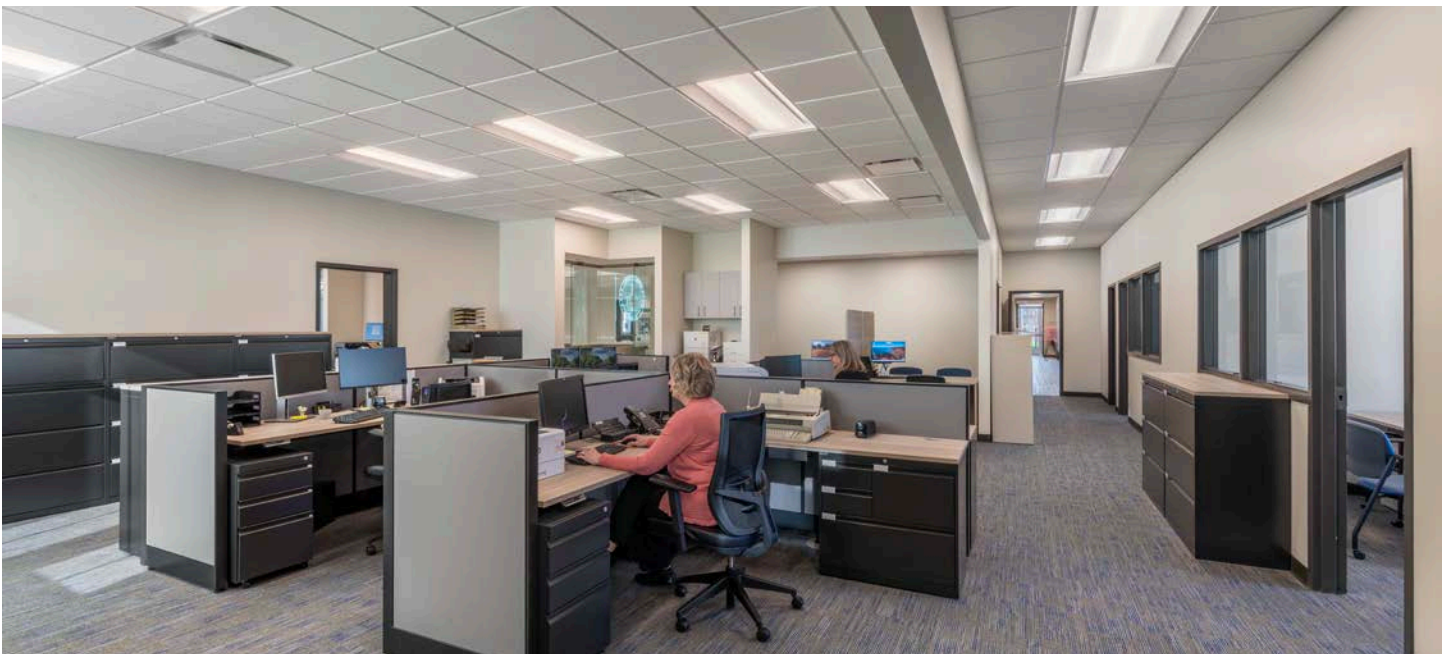
Based on observed conditions, Cordogan Clark will identify deficiencies and code gaps related to the current use of the buildings and evaluate the possibility of conversion to residential or institutional occupancies. This review will focus on major life-safety, accessibility, and systems-related considerations and is intended to inform feasibility discussions rather than detailed design.

DEFICIENCY PRIORITIZATION & COST PLANNING

Identified deficiencies will be organized by system and prioritized as immediate, short-term, or long-term. Order-of-magnitude cost estimates will be developed to support capital planning over 0-5 year and 5-10 year time frames.

DELIVERABLES

All findings will be compiled into a clear, comprehensive written report including an executive summary, system-by-system assessments, prioritized deficiency lists, recommended corrective actions, planning-level cost estimates, and a high-level discussion of reuse feasibility for residential and institutional occupancies.



BUDGET & COST CONTROL

Our team is dedicated to rigorous cost control and quality. Most of our work comes from repeat clients who rely on our expertise to manage project needs and funding. Budget management starts early, using our Informed Planning & Design process and advanced cost analysis tools, which provide frequent, detailed estimates to guide decisions and support accurate budgeting.

We prioritize understanding your project's requirements and use benchmarking to set realistic budgets for each component, replacing assumptions with informed choices from the outset. By front-loading our planning and applying lessons from previous projects, we develop precise schedules and logistics that support early, reliable pricing.

Our detailed estimates go beyond industry norms, allowing for thoughtful consideration of design decisions and their cost impacts before final choices are made. This proactive approach helps shape the project's vision and ensures smooth progress during design, with budget variations kept to a minimum. With an average variance of less than 2%, we are confident we can deliver the City of Rock Island accurate budget estimates and appropriate project cost controls.

QUALITY CONTROL & DOCUMENT REVIEW

The architect ensures quality and cost control by producing thorough documents and maintaining program requirements from the programming phase through final documentation. Early and ongoing reviews by the project manager and assessment team help identify and resolve potential issues, ensuring accurate documentation and reducing the risk of changes later.

We foster a culture of "striving for perfection" through selective hiring and continuous internal and external reviews. Our in-house team, comprising architects, engineers, and construction managers, conducts regular discipline checks and "fresh set of eyes" reviews, challenging assumptions to enhance deliverable quality and coordination.

Weekly coordination meetings with all disciplines are structured to encourage active problem-solving and technical alignment. Peer reviews, including input from senior technical experts, add another layer of quality assurance by identifying errors, omissions, and potential conflicts early in the process.

SCHEDULING

Cordogan Clark believes that the best approach to scheduling is through detailed up-front planning. The project schedule is developed by the Project Manager, working backward from the final deliverable date provided by the City. This schedule is utilized by the entire team and includes assessment activities, stakeholder engagement, municipality collaboration, and all updates/approvals.

The schedule includes project milestones such as draft submittals and allowances for City reviews. These simple, focused schedules allow for a greater level of coordination among the different disciplines and can also alert the team to potential delivery or special event conflicts. Our experienced team will implement our informed planning and assessment process to ensure the project is executed in the most efficient manner possible.



STAKEHOLDER ENGAGEMENT

Public engagement is essential for identifying and addressing all important issues, ensuring that every voice is heard. When searching for a solution that is supported by the majority of your constituents, you must identify and address all the perceptions that are important to stakeholders.

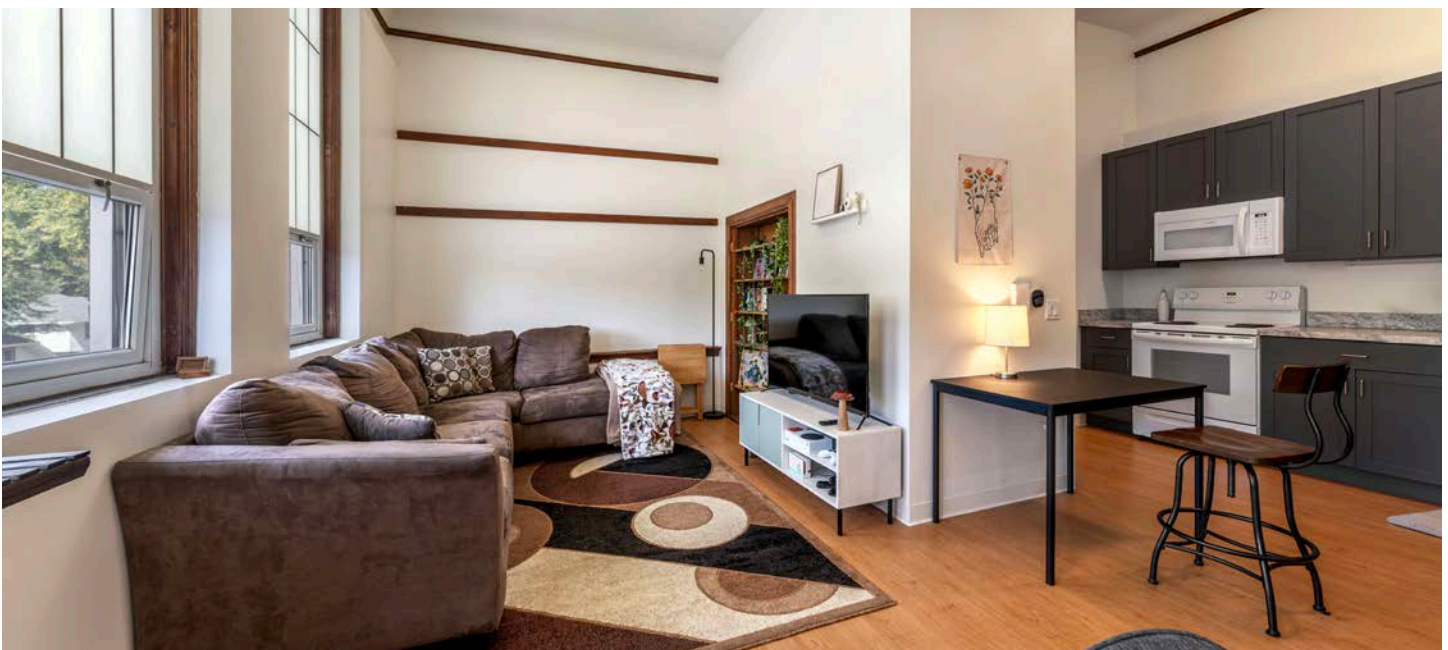
With Cordogan Clark, you benefit from an experienced team skilled in engaging stakeholders to shape long-term visions and action plans for the City. Our process includes a series of meetings to share relevant data, assess facility conditions, present solutions, and gather feedback. We tailor visioning sessions to fit your needs, always prioritizing open dialogue and consensus-building. Cordogan Clark has successfully helped many municipalities gain community support for various projects and through this proven approach.

SUSTAINABILITY, CODE COMPLIANCE, & UNIVERSAL DESIGN

Our team is studied in, and is knowledgeable of building codes, Americans with Disabilities Act Accessibility Guidelines (ADA) requirements, and life safety standards. We evaluate compliance needs early, integrate them into planning and design decisions, and coordinate reviews and permitting with local authorities. We address ADA through universal design principles that align immediate compliance items with long-term facility planning. To our team, universal design is more than accessibility for those covered under the ADA. It means making buildings and sites healthier, more comfortable, and more welcoming for all occupants regardless of their abilities. Our work also supports LEED, WELL, and related sustainability frameworks. Our architects and engineers develop strategies to reduce energy use, water consumption, and material waste, and incorporate sustainable systems into renovation and adaptive reuse projects based on your sustainability goals. We have completed more than 30 projects certified under LEED, Enterprise Green Communities, and the National Green Building Standard.

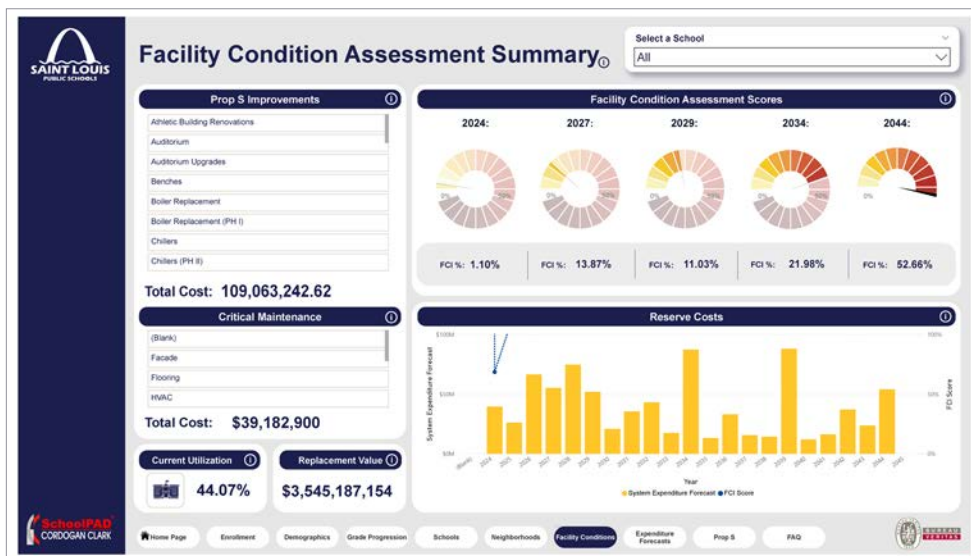
COLLABORATION & COMMUNICATION

Effective solutions begin with listening. Our process encourages meaningful participation from the City and its community. We meet early with all relevant stakeholders to understand needs, expectations, and priorities for the final deliverable. This collaborative approach ensures that project goals are clearly defined, decisions are well informed, and the resulting deliverable is a direct reflection of the City's vision. Cordogan Clark is a client-oriented, service-driven firm. As facilitator, our team leads a structured and transparent process so the City of Rock Island can make confident, consensus-based decisions for future planning.

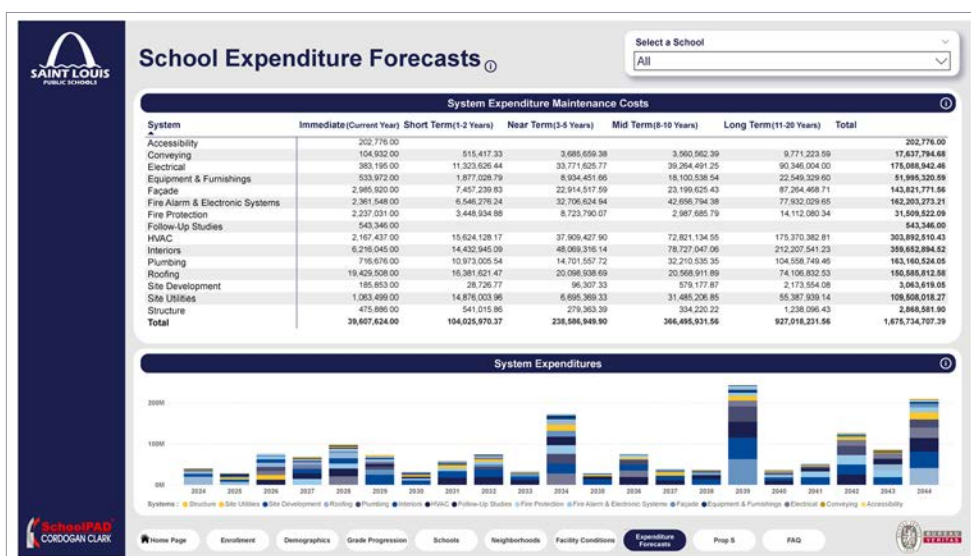


Our firm has developed **Pathways by Cordogan Clark™**, a Planning Analytic Dashboard comprised of a suite of digital dashboards designed to simplify the visualization and communication of complex demographic datasets. These online tools are custom-built for each client, integrating client-specific information, demographic trends, and neighborhood data. Dashboards can also be configured to include facility condition assessments, space utilization, capital improvements, referendum support, and other various data. Each dataset can be easily filtered by one or more buildings, providing a comprehensive, user-friendly analysis. Sharing these dashboards with administrators, staff, and the community helps build transparency and trust in the planning process.

Data collected during demographic analysis is transformed using the robust Microsoft Power BI® platform, enabling users to create interactive reports and dashboards. The most powerful feature is the ability to filter data by individual or multiple spaces, allowing for analyses that were previously unavailable. Samples of what this dashboard looks like are included below.



The facility conditions assessment (FCA) dashboard shows an overview of a building's or property's current condition, systems, and components, and identifies deficiencies and forecasts future repair and replacement needs. This includes cost estimates for necessary work and a prioritized plan for capital projects, utilizing industry standards like ASTM E2018 and the Facility Condition Index (FCI) inform the master planning process.



The long-term capital budget needed for each type of system, identified and quantified through a Facility Condition Assessment (FCA), is summarized in an expenditure forecast. Specific building elements/systems (i.e., roofing, doors, windows, boilers, chillers, etc.) and their estimated repair costs are identified based on when these systems are anticipated to need repair/replacement.

Pathways by Cordogan Clark™ is a digital platform that collects project data using Microsoft Power BI®, a business intelligence and data visualization platform. It is licensed, maintained, and supported by Cordogan Clark exclusively for our clients. Use of the software is optional.

4. PROPOSED PROJECT SCHEDULE & FEE PROPOSAL



JEFFREY SORENSON
PARK RIDGE FIRE DEPARTMENT FIRE CHIEF

"This original 1969 built Fire Station was beyond its useful life and Cordogan Clark demonstrated a unique approach to allow the entire Fire Station to be rebuilt and expanded while the Station remains in use. Their creative approach to the design and construction process has been exceptional! The Fire Station project requires constant and effective communications, and the on-site Team has been fabulous and highly professional dealing with the challenges this project presents. The design and preconstruction teams also did a fantastic job to meet our program objectives while staying within our budget parameters. Their process of scope, quality and schedule alignment throughout the design and preconstruction phase was exemplary!"

April 10, 2026

City of Rock Island, Community Development Department
ATTN: Jeff Laxton, Construction Officer
1528 Third Avenue
Rock Island, Illinois 61208

RE: REQUEST FOR PROPOSAL (RFP) COMPREHENSIVE BUILDING ASSESSMENT
1609 4TH STREET, ROCK ISLAND, ILLINOIS

Dear Mr. Laxton and Selection Committee,

We appreciate the opportunity to present our proposal to the City of Rock Island to provide professional architectural services for a Comprehensive Building Assessment of the two buildings located at 1609 4th Street. Cordogan Clark is committed to supporting the City's efforts to evaluate existing facility conditions, understand long-term capital needs, and plan responsibly for future investment.

Our team will ensure that the City receives attentive, high-quality service and a clear, actionable assessment that supports decision making, funding pursuits, and long-range planning.

Project Description

We understand that the City is seeking architectural and engineering services to complete a comprehensive assessment of two buildings totaling approximately 22,925 square feet, including basement space. The assessment will document existing conditions, identify deficiencies, evaluate code and life safety issues, and provide order of magnitude cost ranges for short and long-term improvements.

This scope includes a full architectural, structural, mechanical, electrical, plumbing, envelope, accessibility, and life safety review. It also includes occupancy classification analysis and feasibility evaluation for potential Residential or Institutional reuse scenarios. Our team will assemble a clear, concise report that supports the City's planning and decision-making.

In addition to the technical assessment, our integrated design and construction management delivery method provides significant added value to the City. By combining these two critical aspects of the design and construction process, efficiency and collaboration are greatly enhanced. This integrated approach fosters seamless communication among our team, leading to a more cohesive and streamlined project. It allows for early identification and resolution of potential challenges, minimizing delays and cost overruns. The integration of these services also ensures that the assessment aligns with practical construction considerations, resulting in a more efficiently executed study and a higher-quality final outcome.

Because Cordogan Clark has completed numerous municipal facility assessments throughout Illinois, we begin this effort with a deep understanding of the level of detail and clarity required to support responsible public planning. This experience allows us to work efficiently and cost-effectively, providing the City with both time and cost advantages and strengthening the value of our integrated delivery model.

Proposed Cost of Services

Cordogan Clark will provide the scope of work as defined in the City's RFP and described above. Our services will include existing conditions review, field assessment, systems evaluation, cost modeling, occupancy classification analysis, feasibility review, and preparation of a comprehensive written report.

Based on the anticipated level of effort required to complete this assessment to the level of quality and detail needed to support stakeholder review and long-term planning, we propose a lump sum fee of \$21,500.00.

Reimbursable Expenses

Reimbursables shall be provided at direct cost. It is recommended that an allowance of \$1,000.00 be set aside for such items as printing, plotting, mileage, and document duplication. All reimbursable expenses will be authorized in advance by the City, consistent with the requirements of the RFP.

Schedule

Our proposed cost of services anticipates the following durations, aligned with the City's requested timeline. This schedule provides adequate time for field verification, systems evaluation, iterative refinement, and preparation of a clear, comprehensive assessment.

Kickoff and Data Collection – 1 week

Existing Conditions Review – 2 weeks

Field Assessment – 2 weeks

Systems Evaluation and Code Review – 3 weeks

Cost Modeling and Feasibility Analysis – 2 weeks

Draft Report Preparation – 1 week

Final Report and City Review Meeting – 1 week

Total Duration: Approximately ten (10) weeks

Invoices will be submitted monthly for work performed and are payable net 30 via ACH. Work will begin within ten (10) working days of receipt of a signed Agreement. A modified AIA Agreement will be utilized for this project. Should the City find it necessary to discontinue the assessment, the Architect will be compensated for all work completed to date, consistent with the RFP's provisions.

We are confident that the deliverables we provide will be of the highest quality and will support the City of Rock Island in advancing this important planning initiative. We appreciate the opportunity to work with the City and look forward to collaborating with your team.

If you have any questions regarding our team or this submittal, please don't hesitate to reach out to me at 630.202.9290 or rblair@cordoganclark.com.

Sincerely,

Cordogan Clark



Richard Blair, AIA, RA
Managing Director – Aurora

5. REFERENCES



JOHN BURKE
CITY OF LAKE FOREST CHIEF OF POLICE

"Throughout the design and preconstruction phases, CC's staff consistently demonstrated preparation, knowledge, professionalism, and thoroughness. Their cost estimating was accurate and reliable from the earliest phases through full design and into construction. Equally impressive was their design of the interior layout from a public safety operations perspective. The building's flow complements our daily operations, while the finishes and furniture selections reflect a highly professional environment. As Police Chief, I was personally engaged in discussions on budget, equipment, building flow, and finishes. I truly valued the collaboration with CC's leadership team, particularly their ability to identify cost efficiencies and manage scope both critical to the success of a project of this scale."

REFERENCES

ROCK ISLAND PUBLIC LIBRARY

Angela Campbell, Library Director
401 19th Street
Rock Island, Illinois 61201
309.732.7300
campbell.angela@rigov.org

KENDALL COUNTY

Christina Burns, County Administrator
111 West Fox Street
Yorkville, Illinois 60506
309.532.4121
cburns@kendallcountyil.gov

VILLAGE OF PLAINFIELD

Randall Jessen, Superintendent of
Public Improvements
14400 Coil Plus Drive
Plainfield, Illinois 60544
815.436.7093
rjessen@goplainfield.com

EASTERN ILLINOIS UNIVERSITY

Ryan Gibson, Chief Information Officer
600 Lincoln Avenue
Charleston, Illinois 61920
217.581.1904
rwgibson@eiu.edu

ROCK ISLAND-MILAN SCHOOL DISTRICT 41

Annaka Whiting, Chief Financial Officer
2000 7th Avenue
Rock Island, Illinois 61201
309.793.5900 x 10202
annaka.whiting@rimsd41.org

PLANO COMMUNITY UNIT SCHOOL DISTRICT 88

Tim Campbell, Board of Education President
800 South Hale Street
Plano, Illinois 60545
630.552.8548
timcampbell@plano88.org

MAPLEWOOD RICHMOND HEIGHTS SCHOOL DISTRICT

Dr. Michael Dittrich, Director of Operations
2531 South Big Bend Boulevard
Maplewood, Missouri 63143
314.446.3902
michael.dittrich@mrhschools.net



6. ACKNOWLEDGMENT OF ADDENDA



KATIE KIRLEY

STEEL CITY ACADEMY FOUNDER & EXECUTIVE DIRECTOR

"From the very beginning of our work together, their team has distinguished itself not only through strong technical expertise, but through an authentic commitment to community-centered design, deep listening, and partnership. Cordogan Clark approached our project with a genuine desire to understand the voices, needs, and non-negotiables of all stakeholders - students, families, educators, and the broader Gary community. They demonstrated an immense ability to listen thoughtfully and translate community vision into a design that is both aspirational and grounded in technical excellence, cost effectiveness, and long-term sustainability. Their willingness to engage in feedback cycles, adapt plans, and problem-solve collaboratively has been a defining strength of our partnership."

ACKNOWLEDGMENT OF ADDENDA

We acknowledge receipt of Addendum No. 1 for the Comprehensive Building Assessment RFP for 1609 4th Street, Rock Island, IL, and have incorporated its requirements into our proposal.

We acknowledge receipt of Addendum No. 2 for the Comprehensive Building Assessment RFP for 1609 4th Street, Rock Island, IL, and have incorporated its requirements into our proposal.

We acknowledge receipt of Addendum No. 3 for the Comprehensive Building Assessment RFP for 1609 4th Street, Rock Island, IL, and have incorporated its requirements into our proposal.

We acknowledge receipt of Addendum No. 4 for the Comprehensive Building Assessment RFP for 1609 4th Street, Rock Island, IL, and have incorporated its requirements into our proposal.





102 East 2nd Street
Davenport, Iowa 52801
312.943.7300

Aurora, Illinois
Chicago, Illinois
Cleveland, Ohio
Davenport, Iowa
Lafayette, Indiana
Sawyer, Michigan
St. Louis, Missouri
Madrid, Spain

www.cordoganclark.com

 AIA® Document B105® – 2017***Standard Short Form of Agreement Between Owner and Architect***

AGREEMENT made as of the Seventeenth day of June in the year Two Thousand Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Rock Island
1528 Third Avenue
Rock Island, IL 61201
Phone: 309-732-2000

and the Architect:
(Name, legal status, address and other information)

Cordogan Clark & Associates, Inc.
515 Redwood Drive
Aurora, IL 60506
Phone: 630-896-4678

for the following Project:
(Name, location and detailed description)

Rock Island Comprehensive Building Assessment
1609 4th Street
Rock Island, IL 61208
Existing conditions review, field assessment, systems evaluation, cost modeling,
occupancy classification analysis, and feasibility review.
Additional project detail provided in the attached project proposal.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Lump sum fee of \$21,500.00

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred at direct cost.

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of Zero percent (0.00 %) , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

See attached Proposal Letter, dated April 10, 202

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

BY: Todd Thompson, City Manager
(Printed name and title)



ARCHITECT *(Signature)*

BY: Richard Blair, AIA, RA, Managing Director
(Printed name, title, and license number if required)

April 10, 2026

City of Rock Island, Community Development Department
ATTN: Jeff Laxton, Construction Officer
1528 Third Avenue
Rock Island, Illinois 61208

**RE: REQUEST FOR PROPOSAL (RFP) COMPREHENSIVE BUILDING ASSESSMENT
1609 4TH STREET, ROCK ISLAND, ILLINOIS**

Dear Mr. Laxton and Selection Committee,

We appreciate the opportunity to present our proposal to the City of Rock Island to provide professional architectural services for a Comprehensive Building Assessment of the two buildings located at 1609 4th Street. Cordogan Clark is committed to supporting the City's efforts to evaluate existing facility conditions, understand long-term capital needs, and plan responsibly for future investment.

Our team will ensure that the City receives attentive, high-quality service and a clear, actionable assessment that supports decision making, funding pursuits, and long-range planning.

Project Description

We understand that the City is seeking architectural and engineering services to complete a comprehensive assessment of two buildings totaling approximately 22,925 square feet, including basement space. The assessment will document existing conditions, identify deficiencies, evaluate code and life safety issues, and provide order of magnitude cost ranges for short and long-term improvements.

This scope includes a full architectural, structural, mechanical, electrical, plumbing, envelope, accessibility, and life safety review. It also includes occupancy classification analysis and feasibility evaluation for potential Residential or Institutional reuse scenarios. Our team will assemble a clear, concise report that supports the City's planning and decision-making.

In addition to the technical assessment, our integrated design and construction management delivery method provides significant added value to the City. By combining these two critical aspects of the design and construction process, efficiency and collaboration are greatly enhanced. This integrated approach fosters seamless communication among our team, leading to a more cohesive and streamlined project. It allows for early identification and resolution of potential challenges, minimizing delays and cost overruns. The integration of these services also ensures that the assessment aligns with practical construction considerations, resulting in a more efficiently executed study and a higher-quality final outcome.

Because Cordogan Clark has completed numerous municipal facility assessments throughout Illinois, we begin this effort with a deep understanding of the level of detail and clarity required to support responsible public planning. This experience allows us to work efficiently and cost-effectively, providing the City with both time and cost advantages and strengthening the value of our integrated delivery model.

Proposed Cost of Services

Cordogan Clark will provide the scope of work as defined in the City's RFP and described above. Our services will include existing conditions review, field assessment, systems evaluation, cost modeling, occupancy classification analysis, feasibility review, and preparation of a comprehensive written report.

Based on the anticipated level of effort required to complete this assessment to the level of quality and detail needed to support stakeholder review and long-term planning, we propose a lump sum fee of **\$21,500.00**.

Reimbursable Expenses

Reimbursables shall be provided at direct cost. It is recommended that an allowance of \$1,000.00 be set aside for such items as printing, plotting, mileage, and document duplication. All reimbursable expenses will be authorized in advance by the City, consistent with the requirements of the RFP.

Schedule

Our proposed cost of services anticipates the following durations, aligned with the City's requested timeline. This schedule provides adequate time for field verification, systems evaluation, iterative refinement, and preparation of a clear, comprehensive assessment.

Kickoff and Data Collection – 1 week

Existing Conditions Review – 2 weeks

Field Assessment – 2 weeks

Systems Evaluation and Code Review – 3 weeks

Cost Modeling and Feasibility Analysis – 2 weeks

Draft Report Preparation – 1 week

Final Report and City Review Meeting – 1 week

Total Duration: **Approximately ten (10) weeks**

Invoices will be submitted monthly for work performed and are payable net 30 via ACH. Work will begin within ten (10) working days of receipt of a signed Agreement. A modified AIA Agreement will be utilized for this project. Should the City find it necessary to discontinue the assessment, the Architect will be compensated for all work completed to date, consistent with the RFP's provisions.

We are confident that the deliverables we provide will be of the highest quality and will support the City of Rock Island in advancing this important planning initiative. We appreciate the opportunity to work with the City and look forward to collaborating with your team.

If you have any questions regarding our team or this submittal, please don't hesitate to reach out to me at 630.202.9290 or rblair@cordoganclark.com.

Sincerely,

Cordogan Clark



Richard Blair, AIA, RA
Managing Director – Aurora

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an amendment to the Inter-Agency Agreement (IAA) for the Advanced Metering Infrastructure Project (ARPA restricted funds).

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: June 22, 2026

Introduction and Background Information:

As part of the City's ongoing management of the American Rescue Plan Act (ARPA) funds, staff has reviewed the remaining IAs and identified the required adjustments below. As staff noted during the recent ARPA update, restricted ARPA funds can only be moved to projects that have an IA originally approved by City Council by December 31, 2024.

- Staff recommends removing the remaining \$5.70 from the Highland Springs Golf Course ADA compliance project because the project is completed. These funds will be applied to the Advanced Metering Infrastructure project.
- Staff recommends removing the remaining \$222,145.44 from the SW Treatment Plant Influent Pump Station project because the project is completed. These funds will be applied to the Advanced Metering Infrastructure project.
- Staff recommends removing the remaining \$65,057.40 from the Federal building streetlight and electrical improvement project because the project is completed. These funds will be applied to the Advanced Metering Infrastructure project.

Previous Council Action (if any):

City Council originally allocated \$768,703.82 in the IA agreement signed in 2024. The amended allocation will be \$1,055,912.36.

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the amendment to the Inter-Agency Agreement for the Advanced Metering Infrastructure Project.

Submitted by: Jessica Sager, Finance Director

Approved by:

**AMENDMENT TO THE INTER-AGENCY AGREEMENT
BETWEEN
CITY OF ROCK ISLAND ADMINISTRATION AND ROCK ISLAND
PUBLIC WORKS DEPARTMENT**

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies/departments of the City of Rock Island ("City"), namely Administration and the Public Works Department ("Department").

WHEREAS, on March 11, 2021, Congress enacted the American Rescue Plan Act of 2021 ("ARPA"), which provided \$1.9 trillion in funds to states, counties, cities and tribal governments to respond to the COVID-19 emergency;

WHEREAS, the City received \$26.5 million in ARPA funds to support urgent COVID-19 response efforts in order to decrease the spread of the virus and address the negative economic impact in order to rebuild a stronger, more equitable economy; and

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

WHEREAS, Administration (ARPA Manager) has administered the process for ARPA funding and recommends the Department receive ARPA funding for "the Advanced Meter Infrastructure (AMI) project that will automate the meter reading process throughout the City."

NOW THEREFORE, THIS AGREEMENT WITNESETH, that in consideration of the mutual understandings contained herein and for the good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline how the allocation of American Rescue Plan Act (ARPA) funds are to be used.
- B. Term:** The term of this Agreement shall cover the period from December 31, 2024 and ending no later than September 30, 2026 or unless terminated earlier by either party as herein provided.
- C. Funding:** Administration shall allocate ARPA funds to the Department for the installation of automated water meters in an effort to eliminate one full-time position, reduce fuel costs and liability as well as benefit all residents by having the ability to detect water leaks in a more timely and

efficient manner. The City has executed contracts with Ferguson Waterworks and McClintock Plumbing to complete the project. Original Agreement Allocation through September 30, 2026: \$768,703.82.

i. Additional allocation through September 30, 2026: \$287,208.54

ii. Total amended allocation: \$1,055,912.36

D. Contract Renewal: This agreement is not eligible for renewal.

E. Accountability: Administration shall make ARPA funding available for use as specified in the aforementioned. Administration will ensure that the Department is adhering to all ARPA funding requirements as outlined in the terms and conditions of this agreement. Additionally, the Department will be required to provide supporting documents and corresponding reports requested by Administration via the U.S. Department of the Treasury.

i. Any periodic progress reports, presentations, documentation, or other information as the City may require.

ii. In said reports, the Department shall demonstrate how the funding provided through this Agreement is being used to provide services that benefit the citizens of Rock Island.

II. GENERAL PROVISIONS AND CONDITIONS:

A. DISCRIMINATION PROHIBITED. In performance of this agreement, The Department shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission.

i. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the City receives financial assistance and shall immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended this assurance shall obligate the Department, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- ii. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within Rock Island's jurisdiction.
- iii. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60).

B. POLITICAL ACTIVITY

In performance of this agreement, the Department agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.

- C. CONFLICT OF INTEREST.** The Department agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City.

GENERAL CONDITIONS

- D.** The Department hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from the Department's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- E.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. Administration reserves the right to re-evaluate this agreement. Prior to exercising its right to reduce or terminate funding as set Suspension or termination of this Agreement may occur if any or all organizations materially fail to comply with any term of this contract.
- F.** Either party may terminate this agreement upon 90 days' written notice to the other party, with or without cause. Work expectations will continue after the 90-day notice until contract termination.

III. MISCELLANEOUS

- A. Headings.** The titles and headings contained in this Agreement are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.

- B. Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to its principles on conflicts of laws. If there is a lawsuit under this Agreement, the parties agree to submit to the jurisdiction of the courts of Rock Island County, Illinois.

To: Public Works Department: Public Works Department c/o
Finance Department
1528 3rd Avenue
Rock Island, IL 61201

To: Administration: City Attorney c/o City Clerk's Office
1528 3rd Avenue
Rock Island, IL 61201

- C. Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- D. Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- E. Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

Administration:

By:

Todd Thompson, City Manager

ATTEST:

Amanda Torres, City Clerk

Finance Department:

By:

Jessica Sager, Finance Director

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding bids for the Forestry Mulching Contract recommending that the bid be awarded to McClintock Trucking and Excavating, Silvis, Illinois, in the amount of \$29,600.

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: June 22, 2026

Introduction and Background Information:

The City of Rock Island requested bids for the removal of vegetation along the levee to improve the integrity, ascetics and operations.

The Municipal Service Division opened sealed bids for the above project on May 27, 2026. A copy of the bid tabulation is attached.

The low bid lowest responsible bidder is McClintock Trucking and Excavating.

Previous Council Action (if any):

Budget Impact:

Vendor: McClintock Trucking and Excavating, Silvis, IL
Contract Amount: \$29,600.00

Account Chargeable:

Fund: 510 Stormwater
Department: 700 Municipal Services
Cost Center: 419 Levee
Object Code: 538005 Street/Lot S/C

Requisition Number: 26000374

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 McClintock Trucking and Excavating, Silvis, Illinois, in the amount of \$29,600.00 and authorize the City Manager to execute the contract.

Submitted by: Michelle Martin, Manager

Approved by:

Bid Tabulation Sheet

City Of Rock Island

Public Works Department

Bid Date: May 27, 2026 at 9:01 a.m.

Project: Forestry Mulching Contract

		Did not meet responsible bidder requirements									
		Western Illinois Land Development Monmouth, IL		McClintock Trucking and Excavating Silvis, IL		Legacy Corporation East Moline, IL		Trees R Us Rock Island, IL		Advantage Tree Service Davenport, IA	
Item No.	SERVICE		Price		Price		Price		Price		Price
			\$21,950.00		\$29,600.00		\$36,000.00		\$38,900.00		\$40,020.00
				\$21,950.00	\$29,600.00	\$36,000.00	\$38,900.00	\$40,020.00			

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a one-year agreement with the Rock Island-Milan School District #41 to provide a Police Department School Resource Officer (SRO) at Rock Island High School.

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: June 22, 2026

Introduction and Background Information:

Attached is the proposed agreement between the Rock Island/Milan School District #41 and the City of Rock Island for the purpose of providing a Police Department School Resource Officer (SRO) to Rock Island High School. The agreement identifies the intent and terms for providing a police department SRO to the high school for the 2026/2027 school year.

The Rock Island/Milan School District #41 Board of Education approved the agreement on June 9, 2026.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Police Department recommends that the City Council approve both the one-year agreement for providing a School Resource Officer (SRO) to Rock Island High School, subject to any minor attorney modifications, and authorize the City Manager to execute the agreement.

Submitted by: Amanda Torres, City Clerk

Approved by:

**AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE CITY OF ROCK
ISLAND AND THE BOARD OF EDUCATION OF ROCK ISLAND MILAN SCHOOL
DISTRICT NO. 41**

2026 – 2027 SCHOOL YEAR

THIS AGREEMENT (“**Agreement**”), is made and entered into by and between the City of Rock Island, municipal corporation (“**Rock Island**”), and the Board of Education of Rock Island-Milan School District 41, Rock Island County, Illinois, (“**District**”) (collectively, the “**Parties**”).

WITNESSETH

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) and 5-905(1)(h) of the Juvenile Court Act, Sections 10-20.14, 10-21.7, 10-27.1 A&B and 22-20 of the Illinois School Code, and Section 10/6(a) (6.5) of the Illinois School Student Records Act provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the Board and Rock Island believe that having a police officer, properly trained in juvenile justice programs, assigned to Rock Island High School (“**High School**”) will facilitate a more personal relationship between law enforcement agents and students; assist in educational programs; deter juvenile crime; and promote the safety and security of students, staff, and the school premises; and

WHEREAS, the Board wishes to have available the services of a police officer from Rock Island who will act as a School Resource Officer in the Rock Island High School maintained by the School District; and

WHEREAS, Rock Island is willing to provide a police officer to act as a School Resource Officer in the Rock Island High School maintained by the School District in exchange for the payment referenced in this School District; and

WHEREAS, the School District and Rock Island are entering into this Agreement for the purposes of promoting safety and a positive school culture for staff, students, and families; enhancing understanding and trust between students and law enforcement; promoting school participation and completion by students; facilitating appropriate information sharing; and informing the Parties’ collaborative relationship to best serve the school community;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained in this Agreement and other good and valuable consideration, the School District and Rock Island agree as follows:

I. MISSION AND AUTHORITY

A. Mission Statement, Goals, and Objectives. This mission of this Agreement,

and specifically the assignment of a School Resource Officer, is to support and foster the safe and healthy development of all students in the School District through strategic and appropriate use of law enforcement resources and with the mutual understanding that school participation and completion is indispensable to achieving positive outcomes for youth and public safety.

The Parties are guided by the following goals and objectives (the “**Goals and Objectives**”):

- i. Foster a safe and supportive school environment that allows all students to learn and flourish regardless of race, religion, national origin, immigration status, gender, disability, sexual orientation, gender identity, emergent bilingual, and socioeconomic status.
- ii. Promote and maintain a strong partnership and lines of communication between the School District and police personnel and clearly delineate their roles and responsibilities.
- iii. Establish a framework for principled conversation and decision making by the School District and police personnel regarding student misbehavior and students in need of services.
- iv. Promote the safety and security of students, staff, and the school premises.
- v. Ensure that school personnel and School Resource Officer have clearly defined roles in responding to student misbehavior and that school administrators are responsible for code of conduct and routine disciplinary violations.
- vi. Minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved.
- vii. Promote and maintain personal relationships between students and law enforcement agents such that students and community members see the law enforcement agents as a facilitator of needed supports as well as a source of protection.
- viii. Provide requirements and guidance for training including School Resource Officer training required by law and consistent with best practices, and training for school personnel as to when it is appropriate to request School Resource Officer intervention.
- ix. Outline processes for initiatives that involve the School Resource Officer and school personnel, such as violence prevention and intervention and emergency management planning.

- x. Offer presentations and programming to the school focusing on criminal justice issues, community and relationship building, and prevention, health, and safety topics.

B. School District Authority Over the Educational Environment.

Collaboration between the School District and Rock Island and respect for the important role each party plays in connection with our community's youth are essential to the success of the mission of both Parties. Rock Island recognizes the responsibility and authority of the School District to manage the educational environment, including, but not limited to, disciplining students for violations of the Student Code of Conduct. The SRO shall not issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation. The School District recognizes that discretion regarding whether to investigate or charge a student or other individual with an ordinance, criminal, or traffic violation lies with law enforcement officials. Both Parties understand the privacy protections of federal and state law in the disclosure of student records. The School District may refuse disclosure requests by Police Officials without a warrant, court order, or other exception enumerated by the Illinois School Student Records Act, 105 ILCS 10/, and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g.

II. THE SCHOOL RESOURCE OFFICER PROGRAM

A. Selection of School Resource Officer. The School District, through Rock Island High School Administration, and Rock Island Police Department will work collaboratively to select one School Resource Officer. Rock Island will provide to the School District qualified police officers who are in good standing with Rock Island and with the following desired qualifications for review:

- i. Illinois Certified Police Officer;
- ii. Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of start of assignment);
- iii. A current certificate of completion of the Illinois Law Enforcement Training and Standards Board SRO Course or ILETSB approved waiver within one year of the SRO's assignment;
- iv. Trained on working with students with disabilities to ensure appropriate and effective interactions that support their educational and behavioral needs;
- v. Trained in gang resistance and alcohol/drug resistance curricula based on grade level assignments(s);

- vi. Verbal, written, and interpersonal skills including public speaking; and
- vii. Knowledge of, and experience in, matters involving cultural diversity.

Rock Island shall assign to the School District the police officers mutually agreed upon by the School District and Rock Island to act as the School Resource Officer.

B. Criminal Background Checks. The School District shall initiate criminal background checks of officers prior to assignment at the School District. Rock Island agrees to make all potential School Resource Officer candidates available to the School District for fingerprint-based criminal background checks in accordance with Section 10-21.9 of the Illinois School Code. 105 ILCS 5/10-21.9. The School Resource Officer may not begin an assignment at the District until a fingerprint-based criminal background check in accordance with Section 10-21.9 of the Illinois School Code is initiated and checks of the Illinois State Police Murderer and Violent Offender Against Youth Registry, Illinois Sex Offender Database, and DCFS Child Abuse and Neglect Tracking System have been completed. Rock Island shall not assign any officer to the District if his or her criminal background check reveals convictions that would subject an individual to license suspension or revocation pursuant to Section 21B-80 of the Illinois School Code or who has been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987.

C. Relationship. The School Resource Officer shall remain an employee of Rock Island and will at all times abide by all personnel rules of Rock Island and the applicable Collective Bargaining Agreement. As an employee of Rock Island and not the School District, the School Resource Officer shall not be entitled to any benefits that the School District provides to its employees. Rock Island shall be fully responsible to the School Resource Officer for the payment of all employee compensation and benefit obligations.

D. Supervision. As an employee of Rock Island, the School Resource Officer shall be subject to the chain of command of Rock Island Police Department. When serving in the role of School Resource Officer, he/she shall coordinate and communicate with the Principal or Principal's designee regarding daily activities. The School Resource Officer shall ensure that the Principal remains aware of material interactions and information involving their work, including, but not limited to, arrests and searches of students' persons and property that occur on School District property, at School District activities or events, and on School District transportation.

In the event that the School District believes that the School Resource Officer or Rock Island has failed to abide by the terms and conditions of this Agreement or the rules and regulations of the School District, the Principal shall notify Rock Island Police Department and the Superintendent (and/or designee) of

what the Principal believes to be the specific problem(s) or complaint(s). The Chief of Police or the direct supervisor of the School Resource Officer at the Rock Island Police Department, the Principal, and/or the Superintendent (and/or designee) shall meet and cooperatively discuss a resolution of any issues which may be the source of such specific complaint(s) or problem(s) and endeavor to find a mutually agreeable solution. If the specific problem(s) or complaint(s) raised by the Principal is or are not remedied within ten (10) days of the date of the aforesaid meeting, the Principal or designee may request and Rock Island will take additional action to remedy the complaint(s) or problem(s) or the Principal or designee may request a new School Resource Officer and work cooperatively with the supervisor or Chief of Police to appoint a new School Resource Officer in accordance with Subsection A. of Section "The School Resource Officer."

In the event that the School Resource Officer believes that the Principal is failing to abide by the expectations of this agreement, the School Resource Officer shall meet with the principal. If issues continue, the Chief of Police, Superintendent, School Resource Officer, and Principal shall meet and cooperatively discuss a solution.

- E. Scope of Duties.** The scope of the School Resource Officer's duties and responsibilities is set out in Exhibit A, which may be changed or redefined at any time when agreed upon in writing by both the Rock Island Police Department and Principal or the Principal's designees. The School Resource Officer shall not serve as a school disciplinarian, as an enforcer of school regulations, or in place of school-based mental health providers. The Principal or School District administrators shall be responsible for student code of conduct violations and routine disciplinary violations that do not require a law enforcement response. The School Resource Officer shall not use police powers to address traditional school discipline issues, including non-violent disruptive behavior. The School Resource Officer must conduct him/herself in a professional manner and must maintain the highest level of respect and integrity within the school community. The School Resource Officer must maintain a caring attitude towards students and remain sensitive to the problems of students and staff in the school environment. The School Resource Officer shall read and understand the policies concerning student behavior and the student code of conduct for both the School District and Rock Island High School. The School Resource Officer shall be responsible for investigating and responding to criminal misconduct.

The position of School Resource Officer is a staff liaison position and is considered an integral part of the pupil personnel services of the high school. Specifically, the position is a part of the Student Affairs Office under the immediate supervision of Rock Island High School Administration, and in this relationship the School Resource Officer's duties (non- criminal) are under the authority and responsibility of the Principal of Rock Island High School.

- F. Schedule.** The School Resource Officer shall be assigned at the School District by the first day of the fall of 2026 semester and ending on the last day of student

attendance in the spring 2027 semester as detailed on the School District calendar. The School Resource Officer's working hours shall span from 7:30 a.m. to 3:30 p.m. each day that school is in session unless otherwise noted in the School Calendar or by the School District Administration.

The Rock Island Police Department shall not be required to assign an alternate officer to the school due to absences from sickness of the assigned officer, approved paid leave, training, court requirements, or other department related duties. The Rock Island Police Department may assign an alternate officer to fill in for the assigned officer basing its consideration on current staffing levels and qualifications of officers available to fill in as an alternate.

G. Evaluation of the Program. The School Resource Officer is a rotating position for a non-determinate assignment period. Performance will be assessed and reviewed on an annual basis for retention or reassignment of each School Resource Officer, with a collaborative performance appraisal process involving Rock Island and School District officials. This performance evaluation is separate from the evaluation of the School Resource Officer by the Rock Island Police Department. Interim performance assessments may be conducted as needed or required. The review shall consider each School Resource Officer's efforts to prevent unnecessary student arrests, citations, court referrals, and other use of police authority. The review shall also assess: (i) the extent of the School Resource Officer's positive interactions with students, parents/guardians, and staff; (ii) the School Resource Officer's participation in collaborative approaches to problem solving, prevention, and de-escalation; and (iii) contributions to achieving the mission, purposes, goals, and objectives of this Agreement. Unsatisfactory job performance will be the subject of immediate review and problem solving among the Supervisor and Superintendent, which may include appointing a new School Resource Officer in accordance with this Agreement.

Each year, the Superintendent or designee, and the Police Chief or designee, shall set goals for the School Resource Officer Program and agree on methods to monitor progress toward the established goals (e.g., data, surveys). At least once each year, the Superintendent or designee, and the Police Chief or designee, will meet to evaluate the School Resource Officer Program with respect to the goals and may revise Exhibit A to address the goals. At least once a year, the Principal or their designee and the Chief of Police or their designee shall meet to discuss and evaluate the Program.

H. Data Collection and Programming. The Parties agree that by no later than July 1, 2027, the Parties shall reach agreement on procedures to document the number of students in grades 9-12 referred to the Police Department, including the SRO, wherein there will be documentation of the number of total students referred, as well as documentation of the number of times each individual student was referred in instances that occurred on school grounds, during school-related events or activities (regardless of whether it was in-person or

virtual), or while taking school transportation.

I. Feedback and Complaint Resolution Process. The Parties shall develop and implement a simple and objective feedback and complaint resolution system for all shareholders and members of the school community to submit questions, comments and constructive feedback and register concerns that may arise with respect to the School Resource Officer or the School Resource Officer Program. The system shall comply with Rock Island and School District policies and shall provide for timely communication of the resolution of the complaint to the complainant. The system shall also allow parents and guardians to submit complaints in their preferred language and in a confidential manner that protects the identity of the complainant from the School Resource Officer consistent with the School Resource Officer's due process rights and any applicable employment protections.

J. Cost. The School District shall reimburse Rock Island for seventy (70) percent of annual salary, benefits, and police squad expenses of the School Resource Officer, and Rock Island shall pay thirty (30) percent of the School Resource Officer's annual salary, benefits, and police squad expenses. The total annual salary, benefits and police squad expenses for the School Resource Officer are \$168,069.71, subject to change by a duly authorized amendment to this Agreement. The School District shall also be responsible for paying all overtime accrued due to requesting the School Resource Officer's presence at any function that falls outside the normal operation hours of the school, such as, but not limited to, sporting events, dances, or other extracurricular activities.

K. Reciprocal Reporting and Student Records

i. Reciprocal Reporting. Rock Island and the School District shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Reciprocal Reporting Agreement between the School District and Rock Island.

ii. Reporting by Police Officials to School Officials. As provided by Section 1-7(a)(8) of the Juvenile Court Act, and except as limited or prohibited by other laws or administrative regulations, law enforcement officials will share law enforcement records with School District officials that relate to any offenses or suspected offenses with respect to a minor enrolled in one of the School District's schools who is the subject of an ongoing investigation directly related to school safety or who has been taken into custody or arrested when police officials believe that there is an imminent threat of physical harm to

students, school personnel, or others who are present in the school or on school grounds and sharing the information will not (i) create a threat of harm to any person, (ii) jeopardize a pending or actually and reasonably contemplated investigation, (iii) interfere with a pending or contemplated law enforcement, administrative, or judicial proceeding; (iv) create a substantial likelihood that a person would be deprived of a fair trial or impartial hearing; (v) disclose unique or specialized investigative techniques; (vi) or cause an unnecessary invasion of a person's privacy.

iii. Student Records.

1. The Parties agree that all student, personnel, medical, and School District-related business records generated by School District employees or students are the property of the School District. The Parties agree to comply with all State of Illinois and federal laws, including the Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et. seq., the Illinois School Student Records Act, 105 ILCS 10/1 et. seq., the Health Insurance Portability and Accountability Act of 1996, the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), and all rules and regulations governing the release of student, personnel, and medical records.
2. For purposes of the Illinois School Student Records Act, 105 ILCS 10/1 et. seq., and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of the School District. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall keep all student records confidential unless disclosure is authorized by State and federal law.
3. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer designated to work with the School District pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

L. Rock Island Access to Images from School District Digital Cameras.

- i. Provision of Digital Camera System Software. The School District shall provide the Rock Island Police Department with the necessary software in order to enable the Rock Island Police Department to view real time and recorded images created by the School District digital cameras on Rock Island Police Department computers. Rock Island shall use reasonable and good faith efforts to enter into any required software license agreement with the vendor of the software at Rock Island's sole cost.
- ii. Limited Viewing. Individuals authorized to view images created by the School District digital cameras shall be limited to the Rock Island Police Department Police Chief; Rock Island Police Department employees authorized by the Chief or, in the absence of the Chief, the Chief's designee; and Rock Island's IT employees and IT contractors authorized by the Chief of Police, or in the absence of the Chief of Police, the Chief of Police's designee (collectively, "Authorized Viewers"). Rock Island shall not permit any individual, including Authorized Viewers, to view images created by the School District digital cameras on a routine basis. Authorized Viewers shall only view real time or recorded images created by the School District digital cameras when viewing is:
 - 1. Necessary or prudent, as determined by Rock Island, for the Rock Island Police Department to deter or protect against an imminent and substantial threat that is likely to result in significant bodily harm or damage to School District Property;
 - 2. Necessary or prudent for training purposes, with advance notice of the date, time, and purpose to the School Principal or designee; or
 - 3. Consented to by the School District for investigative purposes.
- iii. Limited Retention. The School District's digital images are automatically recorded and maintained for a limited time period. Rock Island shall not retain any recordings beyond the automatic maintenance period unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity. Rock Island will provide notice to the Superintendent of such extended maintenance.
- iv. Freedom of Information Act. If Rock Island receives a Freedom of Information Act request for any School District digital images, Rock Island shall immediately notify the School District and work in good faith with the School District before responding to the Freedom of Information Act request.

- v. School Student Records. The images created on the School District's digital cameras are created for security purposes and are therefore not school student records as defined by Section 2 of the Illinois School Student Record Act, 105 ILCS 10/2, and Section 375.10 of title 23 of the Illinois Administrative Regulations, 23 ILADC 375.10. Such images may, however, become school student records if subsequently used by the School District in a student disciplinary matter.

The School District shall notify the Rock Island Police Chief of any recordings that become school student records. Rock Island shall, if permitted by law, erase any images that Rock Island has retained that have become school student records, unless such images are part of an active or reasonably contemplated police investigation into actual or suspected criminal activity.

Any images that Rock Island maintains that have become school student records must be kept strictly confidential and only disclosed:

1. With approval of the Superintendent of the School District or the Superintendent's designee;
2. In the case of an emergency as defined in Section 375.60 of title 23 of the Illinois Administrative Regulations, 23 ILADC 375.60; or
3. In good faith consultation with the Superintendent of the School District or the Superintendent's designee and in accordance with the Illinois School Student Records Act. 105 ILCS 10/6.

M. Use of Body Worn Cameras by Rock Island Police Officers on School District Property.

- i. Law, Cooperation and Authority. The Law Enforcement Officer-Worn Body Camera Act (50 ILCS 706/10-1 et. seq.) was recently enacted into law enabling police officers to utilize body worn cameras ("BWC") in certain situation. Rock Island and District recognize both the merit and potential problems that may arise from a School Resource Officer's use of a BWC while on District property.

The Parties agree to cooperate fully, to execute all supplementary documents, and to take all additional actions which are consistent with and which may be deemed necessary or appropriate to give full force and effect to the basic terms and intent of this section of the Agreement (Section II.K). The Parties acknowledge that each Party shall bear their own cost and expenses incurred to comply with these terms.

- ii. Body Worn Camera General Usage. During the school day, the School Resource Officer shall not activate his/her body worn camera except in

the following situations:

1. Any self-initiated activity where it is previously known or facts develop that a custodial arrest will be made or other law enforcement-related activity will occur;
2. Any self-initiated activity where it is previously known or facts develop that the questioning or investigation will or is reasonably likely to be used in later criminal charges;
3. When feasible, when the contact becomes adversarial, the subject exhibits unusual or aggressive behavior, or circumstances indicate that an internal complaint will likely be filed;
4. As otherwise required by state law.

iii. **Body Worn Cameras in Interviews.** When interviewing a crime victim or witness of an investigation who is a student, the School Resource Officer will make all reasonable attempts to notify a parent or guardian and the High School Principal (and/or designee) of the student that the interview shall be or has been recorded, and document the time and manner of the parental notification, unless in the opinion of the School District emergency or exigent circumstances exist requiring otherwise that prevent such notification. Reasonable attempts include visiting the residence listed with the School Directory, contacting all parents and guardians identified in the School Directory via telephone and email, and making attempts to leave messages at all listed telephone numbers. If the School Resource Officer has a reasonable, articulable suspicion that a victim or witness has committed or is in the process of committing a crime, the School Resource Officer, unless impractical or impossible, must indicate on the recording and in his/her report the reason for recording despite the request of the victim or witness and/or the parent/guardian of the victim or witness not to record the interaction.

iv. **Prohibited Uses of Body Worn Cameras.** The body worn camera shall not be activated when the School Resource Officer is communicating with an individual in an area where a person has a reasonable expectation of privacy, such as bathrooms, locker rooms, the nurse's office, a school counselor's office, or a school social worker's office, unless the School Resource Officer is engaged in a law enforcement-related encounter or activity. Exceptions may be made by the School Resource Officer in emergency or exigent circumstances.

The body worn camera shall not be activated when the School Resource Officer is engaged in community caretaking functions, such as:

1. Conversations with students and staff that are unrelated to the investigation of a crime;
 2. Meetings with school administrators, counselors, deans and other school personnel to identify and discuss individuals and conditions that could result in delinquent behavior and to develop plans to respond to same;
 3. Informal and relationship-building conversations with students, staff, parents, and visitors as part of the School Resource Officer's duty to provide a daily visible police presence and amicable collaboration; and
 4. Discussions and presentations by the School Resource Officer to students and staff for instructional purposes.
- v. Notice to School District of Recording. The School Resource Officer will notify the Rock Island School Principal or their designee of any recording made in the course of his/her duties as School Resource Officer. Any recording created by a body worn camera is a law enforcement record, not a school student record. Upon request of the School District, and if not prohibited by law, Rock Island Police Department will provide the District copies of any video of students, parents, employees, or others on school property. A video that is shared with the School District may become a school student record. Rock Island Police Department will comply with all applicable laws and policies related to the release of video recordings, including but not limited to the Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706; the Juvenile Court Act, 705 ILCS 405/1-7; and the Freedom of Information Act, 5 ILCS 140. Rock Island Police Department will notify the School District point of contact prior to a student(s) or District employee.
- vi. Limited to School Resource Officer. The provisions in this section of the Agreement shall only apply to the School Resource Officer or an officer acting in the capacity of the School Resource Officer while conducting duties as the School Resource Officer; it shall not apply to other law enforcement officers from Rock Island Police Department or any other law enforcement agency.

III. GENERAL TERMS

A. Term and Termination

- i. Term. This Agreement shall immediately take effect on the date of the last signature, shall be in full force and effect for a period of one year thereafter.

Thereafter, this agreement may be renewed if acceptable to both Parties.

- ii. Termination. Either party may terminate this Agreement at the end of any month during the term of this agreement by giving thirty (30) days' prior written notice of such termination. In addition, the Parties may terminate this Agreement at any time by mutual written agreement.

B. Relationship of the Parties. Nothing in this Agreement shall be construed to consider any party, or its respective employees or agents, as the agents or employees of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between Rock Island and the School District. No party shall become bound, with respect to third parties, by any representation, act, or omission of the other party. This Agreement is for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty regarding conduct or other form of liability as to third parties.

C. Indemnification.

- i. School District. To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless Rock Island, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the **"Rock Island Indemnified Parties"**) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorney's fees and litigation costs, incurred by the Rock Island Indemnified Parties arising out of any activity of the School District in performance of this Agreement, or any act or omission of the School District or of any employee, agent, contractor, or volunteer of the School District (the **"School Indemnitors"**), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the School Indemnitors.
- ii. Rock Island. To the fullest extent permitted by law, Rock Island agrees to indemnify and hold harmless the School District, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the **"School District Indemnified Parties"**) from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of Rock Island in performance of this Agreement, or any act or omission of Rock Island or of any employee, agent, contractor, or volunteer of Rock Island (the **"Rock Island Indemnitors"**), but only to the extent caused in whole or in part by any negligent or willful and

wanton act or omission of the Rock Island Indemnitors.

- iii. Defenses Under the Tort Immunity Act. Nothing contained in any provision of this Agreement is intended to constitute a waiver of the defenses available to the School District or Rock Island under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.
- iv. Worker's Compensation. Notwithstanding the indemnification obligations provided in Subsection C of Section III "General Terms" of this Agreement, for the purposes of this Agreement, any injury incurred by the School Resource Officer for which that School Resource Officer would be entitled to benefits under the worker's compensation statutes of this State shall be the obligation of the Rock Island, and the School Resource Officer shall, at all times, be considered, for worker's compensation purposes, to be an employee of Rock Island. Each party shall bear its own costs for workers' compensation and employee benefits, unless otherwise noted in this Agreement.

D. Insurance Requirements.

Each party to this Agreement shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

- i. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 - 1. Commercial General Liability – Occurrence form; names the other party as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
 - 2. Automobile Liability; names the other party as additional insured on a primary and non-contributory basis.
 - 3. Police Professional Liability/Errors and Omissions policy; names the other party, its President and Board, Board members, and employees as additional insured on a primary and non-contributory basis.
 - 4. Workers' Compensation as required by Illinois statutes and Employer's Liability Insurance.
 - 5. Umbrella or Excess Liability policy; provides follow form coverage to the above-listed policies.
- ii. Minimum Limits of Insurance. Each party shall maintain limits no less

than:

1. Commercial General Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate for bodily injury, personal injury, and property damage.
 2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 3. Professional Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
 4. Workers' Compensation and Employer's Liability: Workers' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease – Each Employee/\$1,000,000 Disease – Policy Limit.
 5. Umbrella or Excess Liability Coverage: \$5,000,000 per occurrence limit with a \$5,000,000 aggregate.
- iii. Deductibles and Self-Insured Provisions. A party's obligations hereunder may be satisfied through a self-insurance trust or pool maintained by that party or its affiliates.
- iv. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:
1. All Coverages. Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.
 2. Certificate of Insurance. Upon request, each party shall furnish the other party with Certificates of Insurance evidencing the coverage required by this Agreement, that are signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request and require the other party to provide full, certified copies of the insurance policies.
 3. In the event of the expiration of the policy period for any one or more of the insurance policies, the insured party shall promptly furnish the other party with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.

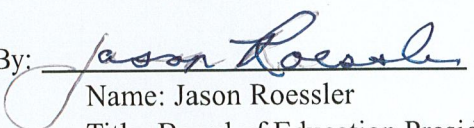
- E. Complete Agreement.** This Agreement amends and supersedes the any and all prior Agreements signed between the Parties and sets forth all covenants, conditions, and promises between the Parties. There are no covenants, promises, agreements, conditions or understandings between the Parties, either oral or written, other than those contained in this Agreement.
- F. Amendments and Modifications.** This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly signed by an authorized representative of each Party.
- G. Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- H. Assignment.** Neither party hereto may assign its respective rights or duties hereunder.
- I. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law.
- J. Exhibits.** Exhibit A is incorporated into and made part of this Agreement.
- K. Interpretation.** Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative words or other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.
- L. Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.
- M. Compliance with All Laws.** Rock Island and the School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement.
- N. Third Party Beneficiary.** This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforces any provision of this Agreement, even a provision whose enforcement would benefit the

genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligation of such person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of this Agreement.

- L. **Waiver of Breach.** If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.
- M. **Compliance with All Laws.** Rock Island and the School District shall observe and comply with the laws, ordinances, regulations, codes of Federal, State, and County agencies that may in any manner affect the performance of this Agreement.
- N. **Third Party Beneficiary.** This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforces any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.
- O. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.
- P. **Corporate Authority.** Each party represents and warrants that the person whose name appears on the signature page below is or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Rock Island Board and the School District Board and except for amendment of this Agreement, the City Manager and the Principal, or their designees, shall have authority to execute and do all actions contemplated to be done by Rock Island and the School District respectively under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their property officers duly authorized to execute the same.

ROCK ISLAND-MILAN SCHOOL BOARD OF EDUCATION DISTRICT NO. 41
and CITY OF ROCK ISLAND

By: 
Name: Jason Roessler
Title: Board of Education President

By: _____
Name: Todd Thompson
Title: City Manager

EXHIBIT A

Duties and Responsibilities of School Resource Officer

The Rock Island police officer assigned to the School District as its School Resource Officer shall have the duties and responsibilities outlined in this Exhibit.

The SRO **shall not** issue a fine, fee, ticket, or citation to a student as a school-based disciplinary consequence or for a municipal code violation on school property during school hours, during school-related events or activities, or while taking school transportation.

Educational Responsibilities

1. Work cooperatively with administrators and staff to plan and schedule appropriate student lessons based on grade level assignment(s) in topics including, but not limited to, gang/violence and drug/alcohol resistance education.
2. Provide training to staff on the role of the School Resource Officer as well as on topics of interest and importance to the staff related to the School Resource Officer's expertise.
3. Work collaboratively with administrators to arrange and participate in parent/community education sessions.

School Resource Officer Responsibilities

1. Promote a positive, mutually respectful relationship and enhance communications between police officers, students, staff, and parents at the School District.
2. Be available to students, staff, parents, and school community organizations as a resource.
3. Interact with students as a positive role model.
4. Collaborate on a regular basis with administrators, keeping clear lines of communications with designees identified by the Principal on a daily basis. This shall include, but not be limited to, apprising the Principal and School District Administrators of criminal and non-criminal situations encountered, current crime trends, problem areas, or other areas of concern which have potential for disruption in the school or within the community.
5. Collaborate with Student Services personnel to identify behaviorally at-risk students, establish a working relationship with such students, and develop interventions to prevent delinquent behavior. This includes troubled, delinquent, neglected, or abused students.
6. Assisting, when requested, with inspections and searches and testifying at suspension review and expulsion hearings.
7. Become familiar with the attendance area of the Rock Island High School in terms of delinquency patterns, trouble spots, neglect of children who are students of the school, and other related problems.
8. Coordinate with School District officials in making necessary incident and situational referrals to other agencies. Any matters that concern a student's

immigration status shall be handled in a manner consistent with District procedures.

9. Accompany Rock Island High School personnel on home visits, as requested.
10. Participate when requested in the School District review of safety plans and the conducting of school safety drills.
11. Facilitate communication between the Rock Island Police Department and the School District, including ensuring the regular and proper collection and reporting of data regarding school-based arrests, citations, and court referrals of students, as well as other measures that may assist Rock Island and the School District in evaluating the performance of the School Resource Officer and the success, fairness, and effectiveness of the Program.
12. Playing a role in lockdown, searches, evacuation and other drills.
13. Providing supervision when present at extracurricular and athletic events, including school dances, games, and other events.
14. Serving as a resource from time to time for specific classroom instruction, including such things as gang education, substance abuse prevention, applicable laws, the rights of citizens interacting with police, the consequences of arrests, and related matters.
15. Maintain familiarity with the School District Code of Conduct.
16. Attend disciplinary meetings with students and parents only upon request by School District administration.
17. Serve as consultant to the School District in matters of crime prevention, law enforcement, community youth services and other related matters.
18. Develop and maintain familiarity with community delinquency patterns, trouble spots, and other community problems.
19. Assist in preventing truancy, in processing truancy cases, and in making home visits when requested.
20. Assist in the supervision of extracurricular activities, as requested.

Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.
2. Assist with supervision of co-curricular school activities both at home and away, as requested.
3. Meet with administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
4. Follow building and School District behavior policies and refer all matters of school discipline to the proper administrator.
5. Provide protection to students, staff, and the school from theft, vandalism, assault, and other violations of the law.
6. Assist staff in the event of an emergency.
7. Supervise parking lots and automobile traffic near the school and prevent loitering and trespassing on school property when requested to do so.
8. Check for unauthorized persons in and around School District premises and assist School District officials in handling incidents involving persons trespassing and committing criminal acts on School District Property.

General

1. Perform duties in street clothes, except on those occasions when, in the judgment of the Rock Island High School Principal or his/her designated representative, the standard police uniform would be more appropriate. If the Rock Island High School Principal or his/her designee wants the School Resource Officer to wear his/her uniform, the Principal or designee shall notify the Officer or the Officer's supervisor at least 24 hours in advance of the request approved by the Chief of Police or designee.
2. Carry his/her service weapon, badge, handcuffs and handcuff key, two spare ammunition magazines, taser, mace, expandable baton/ASP, body worn camera, portable radio, flashlight, tourniquet, and latex glove holder.
3. Assume responsibility for finding a substitute when absent. An officer with previous high school and/or middle school experience (including co-curricular activities) will be provided whenever possible.
4. Participate in periodic training through the Illinois School Resource Officers Association, National Association of School Resource Officers, or similar organizations.
5. Proactively work with school personnel to prevent crime on school grounds, protect students and staff and provide a safe and secure school environment. This includes, but is not limited to, patrolling the school and grounds, monitoring pedestrian and monitoring vehicular traffic on school grounds.
6. For purposes of the Rock Island Police Department, the officer reports directly to the supervisor at the Rock Island Police Department or, in his/her absence, to the Chief of Police.
7. For purposes of the Rock Island High School, the School Resource Officer reports directly to the Principal and works as a member of the Student Services Team.
8. Participate in all in-service training and certification requirements that apply to all certified officers of the Rock Island Police Department.

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the MLK Activity Fund (900) in the amount of \$15,000.

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

Date: June 22, 2026

Introduction and Background Information:

The Martin Luther King Center is requesting a budget adjustment to the MLK Activity Fund (900) revenue and expenditures in the amount of \$15,000.00. The Center received a grant from AARP for West End Revitalization and the funds will be spent on approved home renovations. The budget adjustment will impact the revenue and expense accounts listed below.

Account Number	Description	Type	Amount
900-000-000-433000-000-606525 -433000-60004-000000	MLK Activity Fund Other Grants - AARP	Revenue	\$15,000.00
900-600-500-541005-000-606525 -541005-60004-000000	MLK Activity Fund Grants Subcontracts - AARP	Expenditure	\$15,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the MLK Activity Fund (900) revenue and expenditure budgets by \$15,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:



Memorandum Martin Luther King Center

To: Jessica Sager, Finance Director
Subject: Carry over funds - MLK Department
Date: June 10, 2026

An adjustment to the FY 2026 budget is requested by the Martin Luther King Center to address an increase in revenue of \$15,000 and expenditures of \$15,000 within the 900 funds to accommodate the received revenue for the AARP Grant for West End Revitalization home renovations.

FUND 900: MLK ACTIVITY

Account Number	Account Name	Original	Revised
REVENUES			
606525 -433000-60004-000000	Other Grants-AARP	0.00	15,000.00
Total Revenues		\$ 0.00	\$ 15,000.00
EXPENDITURES.			
606525 -541005-60004-000000	Sub Contract	0.00	15,000.00
Total Expenditures		\$ 0.00	\$ 15,000.00
Excess (Deficiency) of Revenues over Expenditures		\$ 0.00	\$ 0.00

Submitted by: Jerry Jones, MLK Center Director

Memorandum



To: Rock Island City Council
From: Rob Baugous, Director
Subject: Report from the Human Resources Department regarding a grade reclassification for the telecommunicator position.

Motion: Motion to approve the reclassification and corresponding wage increases.

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

Human Resources, Police Chief and the City Manager completed a job compensation review for the Telecommunicator classification. The Telecommunicator labor market has become increasingly competitive, which has resulted in higher demand for qualified professionals.

The City reviewed two other 911 departments within the Rock Island County. The two entities were:

Rock Island County 911 – Highest Pay Schedule

QCOMM 911 – Milan – Middle Pay Schedule

The review determined that the compensation steps for the City of Rock Island RICOMM were below both of the comparable groups. This wage differential will result in Rock Island trained staff to laterally transfer to these other agencies.

The City staff are recommending the following actions.

Revising the pay grade for the Telecommunicators:

Previous Grade

AFSCME B - Grade 11

Proposed Grade

AFSCME B - Grade 12

Previous Council Action (if any):

Budget Impact:

Providing base salary increase to align the City of Rock Island Telecommunicators with the next highest pay schedule. These adjustments will result in Nine employees getting increases. The total increase cost with wages and retirement cost would be \$25,514.

Wage \$21,517

Expense

IMRF \$1,351.27

Social \$1,334.06
Security
Medicare \$312.00
Total \$24,514
2026
General
Fund
Expense

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

Council Goal (if applicable):

Recommendation:

The City Council is recommended to approve the adjustment to the Telecommunicator pay classification grade and corresponding wage increases.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments and a reappointment to the Library Board.



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

RC Roll Call vote is needed.

Date: June 22, 2026

Introduction and Background Information:

The term is for three years, expiring April 30, 2029.

Reappointment of Jo Noon - Ms. Noon has served on the Library Board since 2020 and would like to continue to serve.

Appointment of Kim Miers - Ms. Miers is a retired 6th grade teacher of 22 years. She has previously served as the secretary of 15th Avenue Christian Church. She is a current organizer for the Saukie Ladies Golf League and Indian Bluffs Ladies Golf League.

Appointment of Alisha Hanes - Ms. Hanes is a federal civilian working in logistics management. She previously served as the Playcrafters Barn Theater Executive Board Secretary and as the Grant Reviewer for United Way. She currently serves as a Her Voice Media Board Member, Clean River Advisory Council Member, QC Black Author's Collective volunteer, TMBC Lincoln Center volunteer, and host/emcee/performer for Roaring Rhetoric.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointments and reappointment.

Submitted by: Amanda Torres, City Clerk

Approved by: