



**City Council Meeting Agenda
July 13, 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. Public Comment

7. Update Rock Island

8. Passage of Ordinances & Resolutions

- a. An ordinance granting a Special Use Permit for the property at 702 20th Street. (Second Reading)
Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.

9. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request from Augustana College to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (First Reading)

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

10. Consent Agenda

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

- a. Claims for the week of June 5 through June 11 in the amount of \$773,412.66; Claims for the week of June 12 through June 18 in the amount of \$497,515.03; Claims for the week of June 19 through June 25 in the amount of \$726,861.06; and Payroll for the weeks of May 25, 2026 through June 7, 2026 in the amount of \$1,966,484.43; Payroll for the weeks of June 8, 2026 through June 21, 2026 in the amount of \$1,994,531.15.
- b. Purchase Card Claims for the Period of April 27, 2026 through May 26, 2026 in the amount of \$96,724.87
- c. Report from the Clerk's Office regarding requests from DeJanay Clay to use sound amplification and close 10th Street between 18th & 19th Avenues on Friday, July 17th, 2026 from 3 p.m. to 9 p.m. for a birthday/block party.
- d. Report from the Clerk's Office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close 10th Avenue between 14th & 14 1/2 Streets on Saturday, July 25 and Sunday, July 26, 2026, from 9 a.m. to 1:00 p.m. for their annual Community Fun Day & outdoor service worship event.
- e. Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to use sound amplification on July 3, 2026 from 5 p.m. to 10 pm.; and a request to waive the sound amplification fee.
- f. Report from the Clerk's Office regarding a request from the MLK Center to use sound amplification on Saturday, September 5, 2026, from 8 a.m. to 8 p.m.; a request to close 9th Street between 12th and 13th Avenues on Saturday, September 5, 2026, from 8 a.m. to 8 p.m. for their Soul of the City event; a request to hold a parade on Saturday, September 5, 2026; and a request to waive all fees.
- g. Report from the Clerk's Office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 25, 2026 from 3:00 p.m. to 4:45 p.m.
- h. Minutes from the June 22, 2026 City Council Meeting.
- i. Minutes from the May 18, 2026 Closed Session.

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Xylem Dewatering Solutions, Chicago, Illinois, for flood pump rentals in the amount of \$14,433.27.
- b. Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency sewer man repair at 812 47th Avenue in the amount of \$15,850.58.
- c. Report from the Public Works Department regarding payment to Modern Piping, Cedar Rapids, Iowa, for emergency repairs at Whitewater Junction Swimming Pool in the amount of \$14,104.53.
- d. Report from the Public Works Department regarding payment to Monroe Truck Equipment, Inc., Chicago, IL, for snow removal equipment to be utilized for services at the Rock Island Arsenal in the

amount of \$22,208.00.

- e. Report from the Public Works Department regarding payment to Sexton Ford, Moline, IL, for two F-250s and two F-350 pickup trucks for operations at the Rock Island Arsenal in the amount of \$227,540.
- f. Report from the Fire Department regarding a payment to RILCO Safety Supply of Bettendorf, IA, for Gas Detection Monitors and Accessory Equipment in the amount of \$33,165.00.

Motion: Motion to allow claims a through f.

RC Roll Call vote is needed.

- g. Report from the Public Works Department regarding payment #5 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of \$403,913.60.
- h. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for emergency repairs at Whitewater Junction swimming pool in the amount of \$49,579.13.
- i. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$122,621.16.

Motion: Motion to allow claims g through i.

RC Roll Call vote is needed.

- j. Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from FPE-SunSource, Kalamazoo, Michigan, in the amount of \$41,007.
- k. Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from Kraft Power Corporation, Gaylord, Michigan, in the amount of \$63,727.

Motion: Motion to approve purchases j and k.

RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Community Development Department regarding agreements with PGAV Planners, LLC for the creation of the South Port TIF and the extension of the Parkway/I-280 TIF in the amounts of \$33,000 and \$5,000.

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

RC Roll Call vote is needed.

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

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

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding bids for the 20th Avenue 38th to 45th Street sidewalk improvements north of Denkmann School as part of the Safe Routes to School Grant Program recommending the bid be awarded to Centennial Contractors, Moline, Illinois, in the amount of \$609,124.50.

Motion: Motion to concur with the Illinois Department of Transportation's acceptance of the bid.

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a Letter of Understanding (LOU) with the Illinois Department of Transportation (IDOT) for the jurisdictional transfer of IDOT Right-of-Way 40th Street West.

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

RC Roll Call vote is needed.

- e. Report from the Police Department regarding a bid from Sampson Fence, Ltd., Blue Grass, IA, for the replacement of the west gate in the amount of \$31,425.

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

RC Roll Call vote is needed.

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Street Improvement Fund (303) in the amount of \$200,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280

Ballys Casino Fund (402) in the amount of \$98,550.08.

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

- c. Report from the Finance Department regarding budget adjustments to the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) in the amount of \$229,100; along with the North Port District Fund (410) in the amount of \$458,200.

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

14. Appointments to Boards/Commissions/Committees

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

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

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

Motion: Motion to approve the appointment as recommended.
RC Roll Call vote is needed.

- c. Report from the Mayor's Office regarding appointments to the Human Rights Commission.

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

15. Rock Island Port Authority

- a. Motion: Motion to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.

VV Voice vote is needed.

- b. Other Business/New Business

- c. Motion: Motion to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting.

VV Voice vote is needed.

16. Other Business/New Business

17. Closed Session

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

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

18. Adjourn

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

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

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

Memorandum



To: Rock Island City Council

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

Subject: An ordinance granting a Special Use Permit for the property at 702 20th Street. (Second Reading)
Motion: Motion to pass the ordinance.
RC Roll Call vote is needed.

Date: July 13, 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.

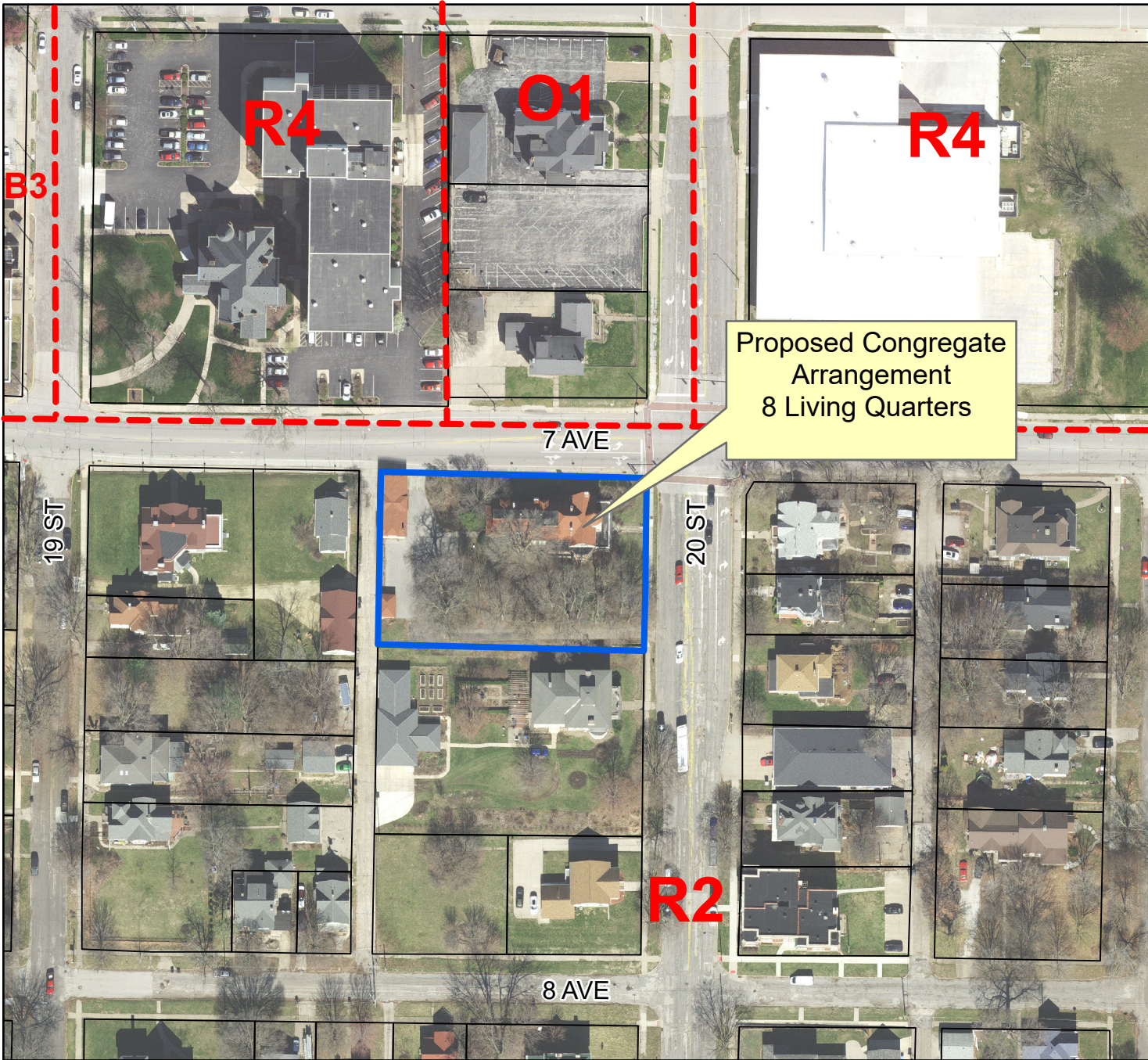
Additionally, staff understand that there may be interest in approving the special use with a stipulation regarding applicant/owner occupancy. Staff do not recommend this stipulation; however, if the Council chooses to include it, staff recommend the following language:

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

Submitted by: Amanda Torres, City Clerk

Approved by:

Special Use Permit at 702 20th Street



PZC Case 2026-08

-  Subject Property
-  Parcels
-  Zoning District



0 25 50 100 150 Feet

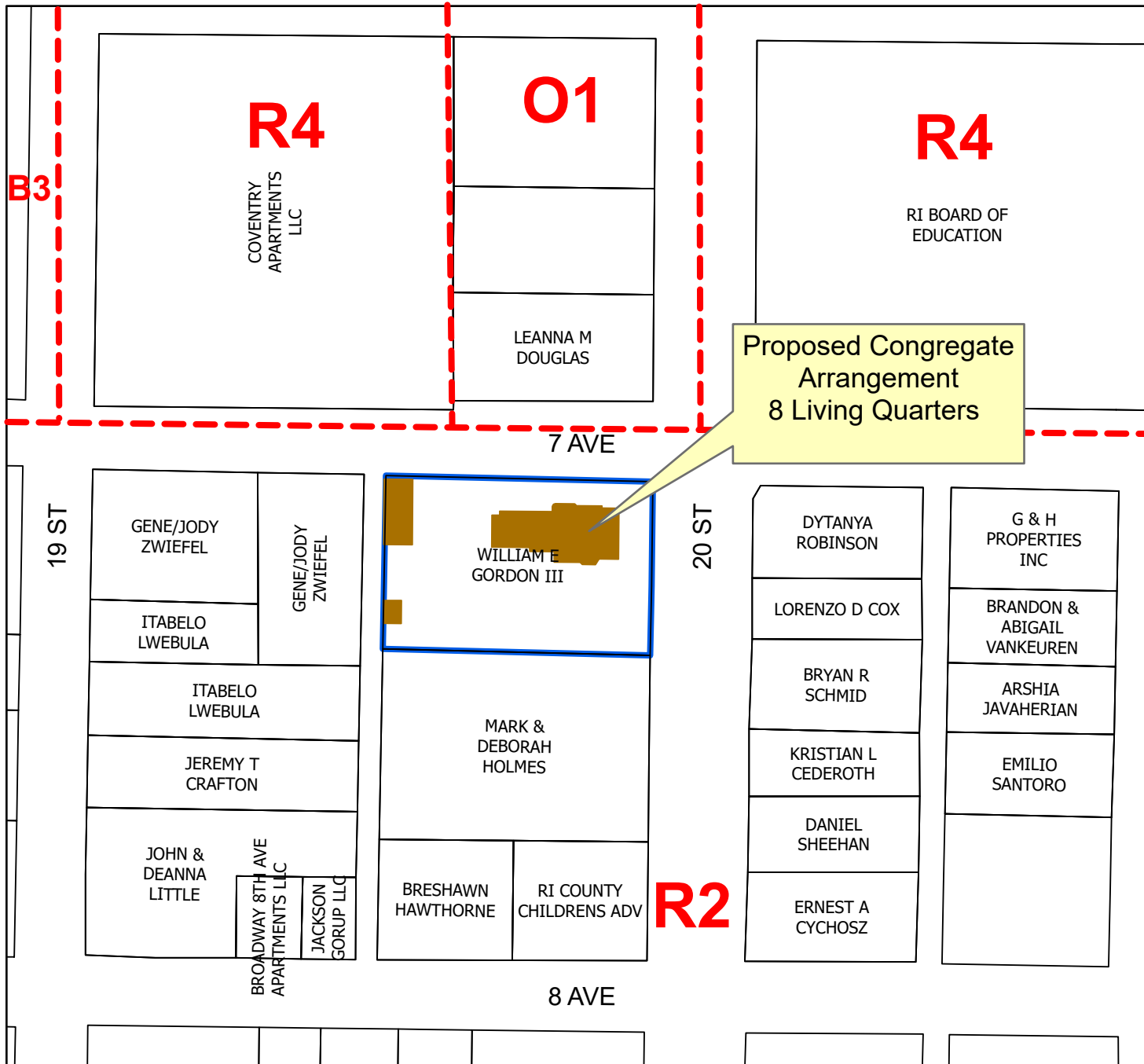
Note: The information presented is not survey accurate and is for illustrative purposes only.

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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: Luke VanLandegen
Subject: Report from the Traffic Engineering Committee regarding a request from Augustana College to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (First Reading)

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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Augustana College to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood.

Augustana College is proposing to purchase a total of 60 signs, consisting of 11 larger signs and 49 smaller signs. The proposed sign locations are shown on the attached map.

The City will fabricate the signs, invoice Augustana College for the associated costs, and complete the installation of all signs.

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.):

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:



26"

6"



30"

6"



Hardware:

<https://www.trafficsign.com/mounting-hardware-accessories?srsId=AfmBOoqx1NTWOHXFITMhNANVDCTU0WN-2Lijw65h5AOUvbQV-BI9LLq0>

Smaller signs - 49

~\$15 x 49 signs = \$735

Larger signs - 11

~\$25 x 10 = \$275

Total:

\$1,010



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 INVESTIGAT 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
6/5/26-6/11-26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ABI MUNSON	060726	FLAG FOOTBALL REF	540-905-705-531050-000-	185663	27.00
				185663 Total	\$ 27.00
ADAIN HOSS	060726	FLAG FOOTBALL REF	540-905-705-531050-000-	185664	27.00
				185664 Total	\$ 27.00
ASSURED PARTNERS CAPITAL INC	193776	JUNE CONSULTING FEES	620-130-054-531050-000-	185665	2,875.00
ASSURED PARTNERS CAPITAL INC	193778	JUNE MILLIMAN FEES	620-130-054-531050-000-	185665	615.00
				185665 Total	\$ 3,490.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	127264365	HIGHLAND ALCOHOL	540-915-709-525010-000-	185666	912.48
BREAKTHRU BEVERAGE ILLINOIS, LLC	127291672	SAUKIE ALCOHOL	540-920-711-525010-000-	185666	381.17
				185666 Total	\$ 1,293.65
BROCK CARROLL	060726	FLAG FOOTBALL REF	540-905-705-531050-000-	185667	27.00
				185667 Total	\$ 27.00
CAMPION BARROW AND ASSOCIATES INC	044731	TELECOMMUNICATOR TESTING	100-800-601-531020-000-	185668	980.00
				185668 Total	\$ 980.00
CINTAS CORPORATION NO 2	4271432383	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185669	46.78
				185669 Total	\$ 46.78
CITY OF ROCK ISLAND	15639	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	185670	502.19
				185670 Total	\$ 502.19
BAXTER & WOODMAN, INC	0282628	DELL RENEWALS	505-705-427-538015-000-	185671	1,313.00
				185671 Total	\$ 1,313.00
COURT ORDERS, PAYROLL ONLY	15657	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	185672	129.65
				185672 Total	\$ 129.65
CHC	102886IN	HIGHLAND ULTRAMAX	540-915-710-523010-000-	185673	966.75
				185673 Total	\$ 966.75
DAVANTE BRADFORD	060726	FLAG FOOTBALL REF	540-905-705-531050-000-	185674	54.00
				185674 Total	\$ 54.00
DS EXCAVATING LTD	2022505	HYDROSEED	100-700-412-538000-000-	185675	2,500.00
DS EXCAVATING LTD	2022506	HYDROSEED	100-700-412-538000-000-	185675	1,200.00
				185675 Total	\$ 3,700.00
EQUIFAX INC	2073567368	MAY CHARGES	100-815-610-531050-000-	185676	61.74
				185676 Total	\$ 61.74
EUCLID BEVERAGE OF GALESBURG	W-4665415	HIGHLAND ALCOHOL	540-915-709-525010-000-	185677	1,286.15
EUCLID BEVERAGE OF GALESBURG	W-4664657	SAUKIE BEER	540-920-711-525010-000-	185677	729.65
EUCLID BEVERAGE OF GALESBURG	6326	2026 HIGHLAND SPRINGS ALCOHOL ESCROW FOR EUCLID	540-915-709-525010-000-	185677	1,500.00
				185677 Total	\$ 3,515.80
FACTOR TECHNOLOGY SOLUTIONS INC	2231	NETWORK ADMIN SUPPORT SERVICES-JULY 2026	100-225-000-538035-000-	185678	8,992.16
				185678 Total	\$ 8,992.16

HIGHLAND PACKING CO INC	335560	HIGHLAND FOOD	540-915-709-525000-000-	185679	1,037.76
HIGHLAND PACKING CO INC	335526	SAUKIE FOOD	540-920-711-525000-000-	185679	347.30
				185679 Total	\$ 1,385.06
INTEGRITY CLEANING SYSTEMS INC	060926RIFAC	RIFAC CLEANING	540-925-714-538035-000-	185680	1,440.00
INTEGRITY CLEANING SYSTEMS INC	060926WWJ	WHITEWATER OPENING CLEANING	540-910-000-538035-000-	185680	395.00
INTEGRITY CLEANING SYSTEMS INC	060926SAUKIE/HS	HIGHLAND/SAUKIE WINDOW CLEAN	540-915-709-538035-000-	185680	530.00
				185680 Total	\$ 2,365.00
INTERACTIVE DATA LLC	IN1114935	JUNE CONTRACT	100-810-606-524025-000-	185681	146.00
				185681 Total	\$ 146.00
KENDALL PERFORMANCE AND REPAIR INC	163365	26-1718 BONDED	100-815-613-538035-000-	185682	705.00
KENDALL PERFORMANCE AND REPAIR INC	164485	26-2028 BONDED	100-815-613-538035-000-	185682	250.00
KENDALL PERFORMANCE AND REPAIR INC	164161	26-1938 BONDED	100-815-613-538035-000-	185682	425.00
KENDALL PERFORMANCE AND REPAIR INC	163551	26-1768 RELEASE PER SCULLY	100-815-614-538035-000-	185682	600.00
KENDALL PERFORMANCE AND REPAIR INC	165017	26-2228 INVESTIGATION	100-815-614-538035-000-	185682	75.00
KENDALL PERFORMANCE AND REPAIR INC	165020	26-2230 INVESTIGATION	100-815-614-538035-000-	185682	75.00
KENDALL PERFORMANCE AND REPAIR INC	164487	26-2030 INVESTIGATION	100-815-614-538035-000-	185682	75.00
KENDALL PERFORMANCE AND REPAIR INC	164870	26-2179 INVESTIGATION	100-815-614-538035-000-	185682	75.00
KENDALL PERFORMANCE AND REPAIR INC	164869	26-2179 INVESTIGATION	100-815-614-538035-000-	185682	75.00
KENDALL PERFORMANCE AND REPAIR INC	165288	SCULLY CAR	100-815-614-538035-000-	185682	51.00
				185682 Total	\$ 2,406.00
PIERCE LOHMAN	ML713	ROW SPRAYING	510-700-419-538005-000-	185683	2,987.00
				185683 Total	\$ 2,987.00
M&M HARDWARE	47359	GRASS SEED	100-700-437-523025-000-	185684	200.00
M&M HARDWARE	47393	BROOM	515-700-415-524000-000-	185684	11.00
				185684 Total	\$ 211.00
MEDIACOM	8384890010097049J	INTERNET SERVICES	100-225-000-538010-000-	185685	294.90
				185685 Total	\$ 294.90
MERIDIAN TITLE CO	1628 14TH STREET	1628 14TH STREET TITLE SEARCH	100-300-101-534005-000-	185686	225.00
				185686 Total	\$ 225.00
MODERN PIPING INC	28926	MLK AC BANQUET RM REPAIRS	900-600-500-541005-000-	185687	3,568.04
MODERN PIPING INC	28911	MLK AC KITCHEN REPAIRS	900-600-500-541005-000-	185687	3,510.29
				185687 Total	\$ 7,078.33
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT	060226	LIBRARY MATERIALS - RIP RIS RIZ NIABI ANNUAL PASS	480-415-203-543020-000-	185688	240.00
				185688 Total	\$ 240.00
NICHOLAS M PAULEY	TSD 26-075	REIMBURSEMENT FOR MEETING FOOD	100-800-020-522075-000-	185689	56.89
				185689 Total	\$ 56.89
LASER TECH USA INC	172112	HIGHLAND ROLL TOWELS	540-915-710-522025-000-	185690	38.97
				185690 Total	\$ 38.97
MEDIACOM BROADBAND LLC	685679	HIGHLAND/SAUKIE ADS	540-920-711-534000-000-	185691	1,201.00
				185691 Total	\$ 1,201.00
OSTROM PAINTING & SANDBLASTING INC	15455	PAVEMENT MARKING - RIA	545-700-420-538000-000-	185692	121,432.76
				185692 Total	\$ 121,432.76
OTP - REFUNDS	1850 41 ST REFUND	WATER CHARGES REFUND	500-000-000-441000-000-	185693	332.71
				185693 Total	\$ 332.71
OTP - REFUNDS	99998-06072026	T. MARS DEPOSIT REIMB. 6.8.2026	435-000-000-444030-000-	185694	100.00

PERFORMANCE FOOD GROUP TPC	8195786	WWJ FOOD	540-910-000-525000-000-	185694 Total	\$	100.00
				185695		982.05
POINT EMBLEMS LLC	20674	CHALLENGE COINS	100-800-020-545000-000-	185695 Total	\$	982.05
				185696		1,040.00
CLEAN SWEEPOF I & I LLC	103-2026-04	FLEET EXTERIOR WASH	600-710-431-538035-000-	185696 Total	\$	1,040.00
				185697		182.40
WASTE CONNECTIONS OF ILLINOIS INC	16020C080	SPECIAL WASTE	505-705-427-537015-000-	185697 Total	\$	182.40
				185698		1,736.10
WASTE CONNECTIONS OF ILLINOIS INC	3890293T081	RIFAC GARBAGE	540-925-714-537015-000-	185698 Total	\$	1,736.10
WASTE CONNECTIONS OF ILLINOIS INC	3890401T081	HAUBERG GARBAGE	540-905-707-537015-000-	185699		348.15
WASTE CONNECTIONS OF ILLINOIS INC	3890354T081	SCHWIEBERT PARK GARBAGE	540-900-414-537015-000-	185699		208.63
WASTE CONNECTIONS OF ILLINOIS INC	3890338T081	PARKS GARBAGE	540-900-412-537015-000-	185699		192.07
WASTE CONNECTIONS OF ILLINOIS INC	3890330T081	WHITEWATER GARBAGE	540-910-000-537015-000-	185699		107.00
WASTE CONNECTIONS OF ILLINOIS INC	3890315T081	SAUKIE GARBAGE	540-920-711-537015-000-	185699		407.06
WASTE CONNECTIONS OF ILLINOIS INC	3890310T081	HIGHLAND GARBAGE	540-915-709-537015-000-	185699		233.16
				185699		470.09
QUAD CITIES SENIOR OLYMPICS	090-001	ACTIVE CLUB QC SUMMER GAMES	900-600-500-522055-000-	185699 Total	\$	1,966.16
				185700		80.00
REBECCA ARNOLD	797-05312026	R. ARNOLD MILEAGE REIMB. MAY 2026	900-600-500-533005-000-	185700 Total	\$	80.00
				185701		74.10
ROCK ISLAND COUNTY	JUNE 2026	WANS/LEADS-JUNE 2026	100-225-000-541000-000-	185701 Total	\$	74.10
				185702		3,331.91
ROCK ISLAND COUNTY NAACP	483-06082026	MLK NAACP TABLE	900-600-500-531050-000-	185702 Total	\$	3,331.91
				185703		700.00
ROWELL CHEMICAL CORPORATION	1446190	SODIUM HYDROXIDE	500-705-422-522080-000-	185703 Total	\$	700.00
				185704		8,965.06
SENECA COMPANIES INC	S-INV085858	CARBON TANK CLEAN OUT	500-705-422-538035-000-	185704 Total	\$	8,965.06
				185705		5,356.80
SAMUEL MCCULLUM	029	ASP STEAM LAB 2.23-5.14	911-600-500-541005-000-	185705 Total	\$	5,356.80
				185706		11,000.00
BRENTON HICKMAN	1872-002	WER FINANCIAL LITERACY CLASS	900-600-500-541005-000-	185706 Total	\$	11,000.00
				185707		250.00
MICHAEL VONDRAN	031229	ADVERTISING EDIT	100-500-020-534010-000-	185707 Total	\$	250.00
				185708		280.00
THINC MANAGEMENT LLC	02JUN26	LEASE SETTLEMENT PAYMENTS	500-705-020-531050-000-	185708 Total	\$	280.00
				185709		2,519.85
TRANSAMERICA RETIREMENT SOLUTIONS	15659	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	185709 Total	\$	2,519.85
				185710		3,640.51
US CELLULAR	0810152153	CELLULAR SERVICES	505-705-020-532015-000-	185710 Total	\$	3,640.51
				185711		793.84
USALCO LLC	910232177	ALUMINUM SULFATE	500-705-422-522080-000-	185711 Total	\$	793.84
				185712		5,054.15
WENDLING QUARRIES INC	1101343	SAUKIE USGA 35-60	540-920-712-522000-000-	185712 Total	\$	5,054.15
				185713		3,382.18

WHITE CAP SUPPLY HOLDINGS II, INC	50037239234	REBAR DOWEL	100-700-412-523000-000-	185713 Total	\$	3,382.18
				185714		25.17
XAVIER MCMEANS	060726	FLAG FOOTBALL REF	540-905-705-531050-000-	185714 Total	\$	25.17
				185715		45.00
OTP - REFUNDS	RI-RIFD 202507624	IDPA PD AS SECONDARY AMBULANCE REFUND	100-000-000-441070-000-	185715 Total	\$	45.00
				185716		10.00
OTP - REFUNDS	RI-RIFD202509037	DEPRA DEPAEPE OVER PAYMENT REFUND	100-000-000-441070-000-	185716 Total	\$	10.00
				185717		168.15
OTP - REFUNDS	RI-RIFD 202507127	AMBULANCE REFUND BCBS REPROCESS AND PAY IN FULL	100-000-000-441070-000-	185717 Total	\$	168.15
				185718		1,131.50
OTP - REFUNDS	RI-RIFD 202502163	MALAKYTE LONG WORK COMP PAID IN FULL	100-000-000-441070-000-	185718 Total	\$	1,131.50
				185719		579.91
OTP - REFUNDS	RI-RIFD 202500486	AMBULANCE REFUND GEHA CAROLYN WILSON	100-000-000-441070-000-	185719 Total	\$	579.91
				185720		1,236.50
OTP - REFUNDS	RI-RIFD 202500436	AMBULANCE REFUND FI-RIFD 202500436	100-000-000-441070-000-	185720 Total	\$	1,236.50
				185721		928.00
OTP - REFUNDS	RI-RIFD 202501804	AMB REFUND WORK COMP PAID IN FULL MALAKYTE LONG	100-000-000-441070-000-	185721 Total	\$	928.00
				185722		579.91
OTP - REFUNDS	RI-RIFD 2026011300	AMBULANCE REFUND OVERPAID	100-000-000-441070-000-	185722 Total	\$	579.91
				185723		20.00
SHAWNEE MISSION TREE SERVICE INC	10680112	TREE REMOVAL/STUMP GRINDING	100-700-439-538005-000-	185723 Total	\$	20.00
				10003516		6,394.50
AFSCME	15641	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003516 Total	\$	6,394.50
				10003517		7,625.80
ARNOLD MOTOR SUPPLY LLP	50NV436813	SAUKIE HI POWER II V-BELT	540-920-712-523020-000-	10003517 Total	\$	7,625.80
ARNOLD MOTOR SUPPLY LLP	50NV431491	SAUKIE PRE-FILTER	540-920-712-523020-000-	10003518		105.62
ARNOLD MOTOR SUPPLY LLP	50NV431298	SAUKIE SPARK PLUGS, PREFILTER	540-920-712-523020-000-	10003518		55.71
				10003518		32.70
				10003518 Total	\$	194.03
YOLANDA JEFFERSON	032	MLK JUN 2026 TEAM LUNCH	900-600-500-522075-000-	10003519		350.00
YOLANDA JEFFERSON	033	MLK KING CAFE CATERING MAY-AUG	900-600-500-531050-000-	10003519		1,000.00
				10003519 Total	\$	1,350.00
BLICK & BLICK OIL INC	G1205	HIGHLAND FUEL	540-915-710-522010-000-	10003520		1,298.55
BLUE COLLAR BAGELS LLC	2026 REIMBURSEMENT	REIMBURSEMENT JUNE 2026	409-305-151-551005-000-	10003520 Total	\$	1,298.55
				10003521		23,070.72
BOUND TREE MEDICAL LLC	86170536	MEDICAL SUPPLIES	100-505-305-522065-000-	10003521 Total	\$	23,070.72
				10003522		322.80
BOUND TREE MEDICAL LLC	86132272	MEDICAL SUPPLIES	100-505-305-522065-000-	10003522 Total	\$	322.80
				10003523		25.79
BOUND TREE MEDICAL LLC	86222812	MEDICAL SUPPLIES	100-505-305-522065-000-	10003523 Total	\$	25.79
				10003524		245.70
BOUND TREE MEDICAL LLC	86235082	MEDICAL SUPPLIES	100-505-305-522065-000-	10003524 Total	\$	245.70
				10003525		845.10
				10003525 Total	\$	845.10

BOUND TREE MEDICAL LLC	86233259	MEDICAL SUPPLIES	100-505-305-522065-000-	10003526	1,019.40
				10003526 Total	\$ 1,019.40
BRANDT CONSTRUCTION CO	111836	EMERGENCY STORM SEWER REPAIR AT 3336 26 ST	510-705-429-538025-000-	10003527	28,253.83
				10003527 Total	\$ 28,253.83
JSLK MANAGEMENT IOWA LLC	INV-2519	MAY DRY CLEANING	100-815-610-538035-000-	10003528	229.60
				10003528 Total	\$ 229.60
CVS PHARMACY INC	54789620	06/01/2026 - 06/07/2026	620-130-054-536005-000-	10003529	49,359.99
				10003529 Total	\$ 49,359.99
CHARLES SCHWAB & CO INC	15655	Payroll Run 1 - Warrant 061226	705-000-000-103105-000-	10003530	23,947.33
				10003530 Total	\$ 23,947.33
CHARLES SCHWAB & CO INC	15656	Payroll Run 1 - Warrant 061226	700-000-000-103105-000-	10003531	20,032.45
				10003531 Total	\$ 20,032.45
ARTHUR CLESEN INC	32744-00	HIGHLAND ELECTRIC ROTOR	540-915-710-523010-000-	10003532	3,098.49
				10003532 Total	\$ 3,098.49
CRAWFORD COMPANY	10018787	MLK KINGS CORNER BATHROOM REPAIR	435-600-500-538000-000-	10003533	434.90
CRAWFORD COMPANY	10018245	MLK MAIN BATHROOM REPAIR	435-600-500-538000-000-	10003533	150.00
				10003533 Total	\$ 584.90
K & S H2O INC	0565202	SOLAR SALT	500-705-422-522080-000-	10003534	592.95
				10003534 Total	\$ 592.95
DAVENPORT ELECTRIC CONTRACT COMPANY	60277	REPLACE GREEN US67/BELTWAY	100-700-401-538015-000-	10003535	250.75
				10003535 Total	\$ 250.75
LEE ENTERPRISES INCORPORATED	26-27 SUBSCRIPTION	26-27 SUBSCRIPTION	100-800-020-543000-000-	10003536	150.00
				10003536 Total	\$ 150.00
ELECTRIC PUMP LLC	038922	MARINA BARNES PUMP/PIPING	505-705-427-538015-000-	10003537	5,955.86
ELECTRIC PUMP LLC	038825	WTP TOWER WWWLS PUMP REPL	500-705-422-523010-000-	10003537	5,775.22
				10003537 Total	\$ 11,731.08
FBG SERVICE CORP	1019462	MAY CLEANING	100-700-405-538000-000-	10003538	144.00
FBG SERVICE CORP	1019461	CH CLEANING	100-700-405-538000-000-	10003538	4,444.00
FBG SERVICE CORP	1019460	MSD CLEANING	100-700-407-538000-000-	10003538	1,368.00
FBG SERVICE CORP	1019457	PD CLEANING	100-700-409-538000-000-	10003538	6,257.00
FBG SERVICE CORP	1019456	PW CLEANING	100-700-406-538000-000-	10003538	1,308.00
FBG SERVICE CORP	1019459	WTP CLEANING	500-705-422-538000-000-	10003538	651.00
				10003538 Total	\$ 14,172.00
FIRE UNION SUPPORT FUND	15652	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003539	114.72
FIRE UNION SUPPORT FUND	16440	Payroll Run 2 - Warrant 061226	051-000-000-214010-000-	10003539	(1.00)
				10003539 Total	\$ 113.72
G & M DISTRIBUTORS INC	1866080	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10003540	388.00
				10003540 Total	\$ 388.00
GAS & ELECTRIC CREDIT UNION	15647	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003541	11,135.83
				10003541 Total	\$ 11,135.83
GENESEO COMMUNICATIONS INC	10233794	BROADBAND SERVICE JUNE 2026	480-410-000-532010-000-	10003542	495.00
				10003542 Total	\$ 495.00
GENESIS HEALTH SYSTEM	238158	MAY 2026 ON SITE	621-130-051-536005-000-	10003543	20,116.18
				10003543 Total	\$ 20,116.18
GLOBAL SECURITY SERVICES	22342	MAY 2026 CURRENCY AND COIN TRANSFER	100-200-075-531050-000-	10003544	2,235.75

WW GRAINGER INC	9932094742	HEX HEAD PLUG	540-910-000-523010-000-	10003544 Total	\$	2,235.75
WW GRAINGER INC	9933187131	RUBBER BOOT	100-700-020-514015-000-	10003545		2.94
WW GRAINGER INC	9938525814	PARKS PADLOCK	540-900-700-523000-000-	10003545		142.39
				10003545		181.00
CARNEY DISTRIBUTING CORP	268016	WTP SUPPLIES	505-705-427-522030-000-	10003545 Total	\$	326.33
				10003546		193.48
WARREN CHEVROLET INC	40	APRIL 2026 LEASE	464-810-607-539010-000-	10003546 Total	\$	193.48
WARREN CHEVROLET INC	41	MAY 2026 LEASE	464-810-607-539010-000-	10003547		500.00
				10003547		500.00
HARRIS MOTOR SPORTS	01-434824	SAUKIE CART REPAIR	540-920-711-539020-000-	10003547 Total	\$	1,000.00
HARRIS MOTOR SPORTS	01-429095	HIGHLAND CART REPAIR	540-915-709-539020-000-	10003548		479.53
HARRIS MOTOR SPORTS	01-434855	SAUKIE CART REPAIR	540-920-711-539020-000-	10003548		234.36
				10003548		378.41
HAWKINS INC	7440503	POOL SUPPLIES	540-910-000-522085-000-	10003548 Total	\$	1,092.30
				10003549		1,158.64
ILLINOIS FOP LABOR COUNCIL	15643	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003549 Total	\$	1,158.64
				10003550		1,728.00
IMEG CORP	23002480.01-17	1 AVE 16 - 24 ST PROF SERVICES THROUGH 3.15.26	440-700-420-531005-000-	10003550 Total	\$	1,728.00
				10003551		11,165.22
JIGNESH PATEL	B761903	WTP CONNECTOR	505-705-427-523015-000-	10003551 Total	\$	11,165.22
JIGNESH PATEL	A174409	RETURN HOSE	100-700-412-523010-000-	10003552		6.29
JIGNESH PATEL	A174410	COUPLING/INSERT	100-700-412-523010-000-	10003552		(3.09)
JIGNESH PATEL	A174417	RETURN COUPLING/INSERT	100-700-412-523010-000-	10003552		20.48
JIGNESH PATEL	A174420	HOSE/CONNECTORS	100-700-412-523010-000-	10003552		(20.48)
JIGNESH PATEL	A174781	SQUEEGEE/WASHER/BROOM	100-700-412-522025-000-	10003552		20.57
JIGNESH PATEL	B762433	HOSE	100-700-412-523010-000-	10003552		25.56
JIGNESH PATEL	B762434	SCREWS	100-700-412-523000-000-	10003552		3.09
JIGNESH PATEL	A173122	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10003552		7.92
JIGNESH PATEL	A173240	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10003552		84.74
JIGNESH PATEL	A174042	WWTP SUPPLIES	505-705-427-523015-000-	10003552		55.70
JIGNESH PATEL	B763977	MLK CLEANING SUPPLIES	435-600-500-522025-000-	10003552		49.99
				10003552		12.25
JC DILLON INC	2026-084	SEWER LATERAL REPAIRS AT 2343 AND 2330 38 ST	505-705-428-538025-000-	10003552 Total	\$	263.02
JC DILLON INC	2026-089	2026 WATER SERVICE REPAIR PROGRAM	500-705-430-538025-000-	10003553		68,301.48
JC DILLON INC	2026-089A	2026 SEWER LATERAL REPAIR PROGRAM	505-705-430-538025-000-	10003553		40,321.66
				10003553		55,707.49
JEFFREY LEE LARUE	060826	HIGHLAND GOLF TEACHER	540-915-709-531050-000-	10003553 Total	\$	164,330.63
				10003554		500.00
KYMBYL COMPLETE KARE INC	1049859	PARKS MOWING CONTRACT	540-900-700-538035-000-	10003554 Total	\$	500.00
				10003555		11,596.43
LANDEROS & SONS CONSTRUCTION INC	LINDA BOYD	L.BOYD 3600 9TH STREET	420-300-100-538025-000-	10003555 Total	\$	11,596.43
				10003556		20,200.00
PRE-PAID LEGAL SERVICES, INC	15650	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003556 Total	\$	20,200.00
				10003557		141.81
MCCLINTOCK TRUCKING & EXCAVATING INC	2415	EMERGENCY SEWER REPAIR 4505 28 AVE	505-705-428-538025-000-	10003557 Total	\$	141.81
				10003558		35,683.85

MENARDS INC	17105	SNIPS/COVER/PIPE	100-700-405-523000-000-	10003558 Total	\$ 35,683.85
				10003559	37.44
MIDAMERICAN ENERGY CO	581276349	03390-59070	100-700-409-537005-000-	10003559 Total	\$ 37.44
MIDAMERICAN ENERGY CO	581305339	56271-65019	505-705-427-537010-000-	10003560	59.80
MIDAMERICAN ENERGY CO	581306948	59880-60024	500-705-428-537010-000-	10003560	242.34
MIDAMERICAN ENERGY CO	581309697	65750-60038	100-700-408-537005-000-	10003560	39.64
MIDAMERICAN ENERGY CO	581325230	02231-62020	505-705-427-537005-000-	10003560	136.67
MIDAMERICAN ENERGY CO	581359593	65960-60022	100-700-408-537010-000-	10003560	171.35
MIDAMERICAN ENERGY CO	581285828	700 4TH ST	100-700-409-537010-000-	10003560	14.94
MIDAMERICAN ENERGY CO	581321283	801 12TH ST SIREN	100-815-615-537010-000-	10003560	35.05
MIDAMERICAN ENERGY CO	581321212	801 31ST AV SIREN	100-815-615-537010-000-	10003560	36.00
MIDAMERICAN ENERGY CO	581497240	581497240- 2300 3RD AVE 060826	100-305-000-537010-000-	10003560	35.71
MIDAMERICAN ENERGY CO	580693224	580693224- 4199 46TH AVE SIGN 051526	100-305-000-537010-000-	10003560	30.94
MIDAMERICAN ENERGY CO	581289915	581289915- 4710 12TH ST WELCOME SIGN 060226	100-305-000-537010-000-	10003560	54.85
MIDAMERICAN ENERGY CO	581399394	581399394- 451 44TH STREET WELCOME SIGN 060426	100-305-000-537010-000-	10003560	32.91
MIDAMERICAN ENERGY CO	581535650	581535650- 1723 2ND AVENUE LIGHTING 060826	100-305-000-537010-000-	10003560	29.46
				10003560	83.05
MIDAMERICAN ENERGY CO	581559470	RI BOXING CLUB MAY 2026 ELECTRIC	900-600-500-537010-000-	10003560 Total	\$ 1,002.71
				10003561	101.76
MIDWEST MAILWORKS INC	261157	05/04/2026 - 05/08/2026	100-125-020-532005-000-	10003561 Total	\$ 101.76
MIDWEST MAILWORKS INC	261263	05/11/2026 - 05/15/2026	100-125-020-532005-000-	10003562	562.71
MIDWEST MAILWORKS INC	261355	05/18/2026 - 05/22/2026	100-125-020-532005-000-	10003562	525.77
				10003562	730.92
MIDWEST TAPE LLC	508556354	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003562 Total	\$ 1,819.40
MIDWEST TAPE LLC	508556355	LIBRARY MATERIALS - RIS AV	480-415-202-543020-000-	10003563	14.99
MIDWEST TAPE LLC	508606612	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003563	14.99
MIDWEST TAPE LLC	508606613	LIBRARY MATERIALS - RIP RIS RIT RIZ	480-405-000-543020-000-	10003563	638.73
MIDWEST TAPE LLC	508737909	LIBRARY MATERIALS - RIS RIZ	480-415-202-543020-000-	10003563	286.35
MIDWEST TAPE LLC	508737907	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	65.22
MIDWEST TAPE LLC	508721423	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	171.67
MIDWEST TAPE LLC	508672645	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	77.22
MIDWEST TAPE LLC	508918619	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	108.70
MIDWEST TAPE LLC	508918618	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	22.49
MIDWEST TAPE LLC	508918616	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	22.49
MIDWEST TAPE LLC	508884971	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003563	92.96
MIDWEST TAPE LLC	508672643	LIBRARY MATERIALS - CR RIS RIZ	480-415-202-543020-000-	10003563	26.99
MIDWEST TAPE LLC	508884972	LIBRARY MATERIALS - CR RIS RIZ	480-405-000-543020-000-	10003563	458.91
MIDWEST TAPE LLC	508556353	LIBRARY MATERIALS - CR RIS RIT RIZ	480-405-000-543020-000-	10003563	105.70
MIDWEST TAPE LLC	508918640	LIBRARY MATERIALS - RIS RIT RIZ	480-415-202-543020-000-	10003563	199.37
				10003563	76.47
MILL CREEK MINING INC	35632	CA6/CM6 STREETS	303-700-420-523025-000-	10003563 Total	\$ 2,383.25
MILL CREEK MINING INC	35641	HIGHLAND CA6 1"" MINUS	540-915-710-523025-000-	10003564	1,558.99
				10003564	237.08
MOBOTREX INC	291612	CROSSWALK	100-700-401-523015-000-	10003564 Total	\$ 1,796.07
MOBOTREX INC	291668	PMR10320-004	100-700-401-523015-000-	10003565	629.00
MOBOTREX INC	291669	CLAMP KIT	100-700-401-523015-000-	10003565	575.00
				10003565	396.00

MTI DISTRIBUTING INC	1521879-00	HIGHLAND ES REEL LD(21), 14 BLD	540-915-710-523020-000-	10003565 Total	\$ 1,600.00
				10003566	600.42
MYERS COX CO	626305	HIGHLAND FOOD, KITCHEN ITEMS	540-915-709-525035-000-	10003566 Total	\$ 600.42
MYERS COX CO	626291	SAUKIE FOOD, KITCHEN ITEMS	540-920-711-525035-000-	10003567	1,117.73
MYERS COX CO	626418	WWJ FOOD	540-910-000-525000-000-	10003567	531.83
				10003567	339.51
NCPERS	15642	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003567 Total	\$ 1,989.07
				10003568	896.00
BENEVATE LLC	INV14671	NEIGHBORLY SOFTWARE SUBSCRIPTION FEE FOR TERM 0702	421-300-020-531050-000-	10003568 Total	\$ 896.00
				10003569	10,368.00
PACE ANALYTICAL SERVICES LLC	267215935	DISINFECTANT	500-705-422-531050-000-	10003569 Total	\$ 10,368.00
PACE ANALYTICAL SERVICES LLC	267215936	DISINFECTANT	500-705-422-531050-000-	10003570	480.00
				10003570	1,160.00
PHELPS UNIFORM SPECIALISTS INC	2310354	WATER DISTRIBUTION UNIFORMS	500-705-020-539000-000-	10003570 Total	\$ 1,640.00
PHELPS UNIFORM SPECIALISTS INC	2334306	BUILDING MAINTENANCE MATS	100-700-406-538035-000-	10003571	423.92
PHELPS UNIFORM SPECIALISTS INC	2334302	CITY HALL MATS	100-700-405-538035-000-	10003571	54.31
PHELPS UNIFORM SPECIALISTS INC	2334310	ELECTRICAL UNIFORMS	100-700-020-539000-000-	10003571	52.28
PHELPS UNIFORM SPECIALISTS INC	2334307	FLEET SUPPLIES/UNIFORMS	600-710-020-538035-000-	10003571	18.34
PHELPS UNIFORM SPECIALISTS INC	2334309	MSD UNIFORMS	100-700-020-538035-000-	10003571	88.77
PHELPS UNIFORM SPECIALISTS INC	2331369	RIA UNIFORMS/SUPPLIES	545-700-020-539000-000-	10003571	159.37
PHELPS UNIFORM SPECIALISTS INC	2334311	PARKS UNIFORMS	100-700-412-539000-000-	10003571	48.15
PHELPS UNIFORM SPECIALISTS INC	2334304	PD MATS	100-700-409-538035-000-	10003571	8.46
PHELPS UNIFORM SPECIALISTS INC	2328067	SW SUPPLIES	505-705-427-538035-000-	10003571	104.24
PHELPS UNIFORM SPECIALISTS INC	2316406	WATER DISTRIBUTION UNIFORMS/MATS	500-705-020-539000-000-	10003571	16.65
PHELPS UNIFORM SPECIALISTS INC	2328058	WATER TREATMENT UNIFORMS/SUPPLIES	500-705-422-538035-000-	10003571	174.06
PHELPS UNIFORM SPECIALISTS INC	2331395	RIA WTP MATS/UNIFORMS	500-705-421-538035-000-	10003571	118.67
PHELPS UNIFORM SPECIALISTS INC	2334297	WATER TREATMENT UNIFORMS/SUPPLIES/MATS	500-705-422-538035-000-	10003571	51.56
PHELPS UNIFORM SPECIALISTS INC	2325717	RIA UNIFORMS/MATS	500-705-421-538035-000-	10003571	121.75
PHELPS UNIFORM SPECIALISTS INC	2328057	WATER DISTRIBUTION SUPPLIES/UNIFORMS	500-705-020-539000-000-	10003571	51.56
PHELPS UNIFORM SPECIALISTS INC	2328064	WW UNIFORMS/SUPPLIES	505-705-427-539000-000-	10003571	562.26
PHELPS UNIFORM SPECIALISTS INC	2334295	SAUKIE LAUNDRY, MATS, TOWELS	540-920-712-538035-000-	10003571	109.99
PHELPS UNIFORM SPECIALISTS INC	2328054	SAUKIE LAUNDRY, TOWELS	540-920-712-538035-000-	10003571	40.00
PHELPS UNIFORM SPECIALISTS INC	2334289	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10003571	27.38
PHELPS UNIFORM SPECIALISTS INC	2328048	HIGHLAND LAUNDRY, MATS, TOWELS	540-915-710-538035-000-	10003571	40.50
				10003571	40.50
POLICE BENEVOLENT	15649	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003571 Total	\$ 2,312.72
				10003572	180.00
PROMOTION SUPPORT SERVICES INC	108133	AP CHECKS PROCESSED BILLING PERIOD 05/01-05/31/26	100-200-076-532005-000-	10003572 Total	\$ 180.00
PROMOTION SUPPORT SERVICES INC	108132	PAST DUE UTILITY STATEMENTS 05/01/26-05/31/26	100-200-075-532005-000-	10003573	119.75
PROMOTION SUPPORT SERVICES INC	108131	UTILITY STATEMENTS BILLING PERIOD 05/01/26-05/31/2	100-200-075-532005-000-	10003573	489.00
PROMOTION SUPPORT SERVICES INC	108134	100-200-076-532005-000	100-200-075-532005-000-	10003573	2,065.43
				10003573	1.75
QUAD CITY SAFETY INC	3160864	SAFETY SUPPLIES	500-705-422-514015-000-	10003573 Total	\$ 2,675.93
				10003574	119.95
R & R PRODUCTS INC	CD3158636	HIGHLAND OVERHAUL KIT - ROLLER	540-915-710-523020-000-	10003574 Total	\$ 119.95
				10003575	491.70
				10003575 Total	\$ 491.70

REPUBLIC PARENT LLC	6317061-00	ELECTRICAL SUPPLIES	100-700-402-523015-000-	10003576	862.19
				10003576 Total	\$ 862.19
ALLIED SERVICES LLC	0400-002506247	RECYCLING SERVICES MAY 2026	515-700-417-537015-000-	10003577	18,082.24
				10003577 Total	\$ 18,082.24
RIPD COMMAND OFFICERS ASSOC	15651	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003578	14.00
				10003578 Total	\$ 14.00
RIVERSTONE GROUP INC	1490142	STREET REPAIRS	303-700-420-523025-000-	10003579	2,910.63
RIVERSTONE GROUP INC	1490141	STREET REPAIRS	303-700-420-523025-000-	10003579	1,067.25
RIVERSTONE GROUP INC	1488045	STREET REPAIRS	303-700-420-523025-000-	10003579	1,206.99
RIVERSTONE GROUP INC	1488046	STREET SAND	510-700-419-523025-000-	10003579	71.09
				10003579 Total	\$ 5,255.96
ROCK ISLAND FIRE UNION LOCAL #26	15644	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003580	6,041.60
ROCK ISLAND FIRE UNION LOCAL #26	16439	Payroll Run 2 - Warrant 061226	051-000-000-214010-000-	10003580	(100.76)
				10003580 Total	\$ 5,940.84
SEXTON FORD SALES INC	JUNE LEASE 2026	JUNE 2026 LEASE	464-810-607-539010-000-	10003581	700.00
				10003581 Total	\$ 700.00
GS CUSTOM GRAPHICS LLC	3339	BOIL ORDER NOTICES	500-705-020-535005-000-	10003582	947.99
GS CUSTOM GRAPHICS LLC	3444	COFFE WITH COPS SIGN	100-800-020-531060-000-	10003582	290.49
GS CUSTOM GRAPHICS LLC	3439	MISC FORMS	460-815-610-535005-000-	10003582	885.50
				10003582 Total	\$ 2,123.98
STERN BEVERAGE INC	482167	HIGHLAND BEER	540-915-709-525010-000-	10003583	1,195.55
STERN BEVERAGE INC	482078	SAUKIE BEER	540-920-711-525010-000-	10003583	636.40
STERN BEVERAGE INC	482590	WWJ BEER	540-910-000-525010-000-	10003583	911.05
				10003583 Total	\$ 2,743.00
ANTOINETTE THOMAS	1826-03312026	T. THOMAS MILE REIMB. MAR 2026	913-600-500-533005-000-	10003584	72.50
ANTOINETTE THOMAS	1826-04302026	T. THOMAS MILE REIMB. APR 2026	913-600-500-533005-000-	10003584	163.85
ANTOINETTE THOMAS	1826-05312026	T. THOMAS MILE REIMB. MAY 2026	913-600-500-533005-000-	10003584	204.45
				10003584 Total	\$ 440.80
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605236	WWTP SUPPLIES	505-705-427-531050-000-	10003585	154.30
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26050476	WWTP SUPPLIES	500-705-421-531050-000-	10003585	92.00
				10003585 Total	\$ 246.30
UAW LOCAL 2282	15645	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003586	348.89
				10003586 Total	\$ 348.89
UNIFORM DEN INC	120774	KUHLMAN LIGHT HOLSTER FOR UNIFORM	100-805-602-514000-000-	10003587	189.00
UNIFORM DEN INC	120629-01	HIGGINS UNIFORM	100-805-602-514000-000-	10003587	106.90
UNIFORM DEN INC	120628-01	CALDERON UNIFORM	100-805-602-514000-000-	10003587	450.35
UNIFORM DEN INC	120493-02	GARCIA UNIFORM	100-805-602-514000-000-	10003587	486.96
UNIFORM DEN INC	120611	UNIFORM HONOR GUARD BADGES	100-805-602-514000-000-	10003587	380.00
				10003587 Total	\$ 1,613.21
UNIPAK CORPORATION	28635	MAINTENANCE SUPPLIES	540-925-714-522030-000-	10003588	1,113.90
				10003588 Total	\$ 1,113.90
UNIQUE MANAGEMENT SERVICES INC	6160536	FIN SERV COLLECTIONS MAY 2026	480-400-020-531025-000-	10003589	174.75
				10003589 Total	\$ 174.75
UNITED WAY OF THE QUAD CITIES	15640	Payroll Run 1 - Warrant 061226	051-000-000-214010-000-	10003590	187.39
				10003590 Total	\$ 187.39
UNITED PARCEL SERVICE	0000643706226	SHIPPING	505-705-020-533000-000-	10003591	24.06

HD SUPPLY FACILITIES MAINTENANCE	INV01060849	WATER TREATMENT SUPPLIES	500-705-422-522020-000-	10003591 Total	\$	24.06
HD SUPPLY FACILITIES MAINTENANCE	INV01042598	PIPELINE ROOT CONTROL	505-705-428-523010-000-	10003592		437.22
				10003592		441.75
				10003592 Total	\$	878.97
VAN WALL EQUIPMENT INC	6922380	HIGHLAND ISOLATOR, LEVER, SPRING, HARDWARE	540-915-710-523020-000-	10003593		740.34
				10003593 Total	\$	740.34
WEX INC	112920360	FUEL	600-710-431-522010-000-	10003594		201.34
				10003594 Total	\$	201.34
WP BEVERAGE LLC	94359014	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003595		1,008.32
WP BEVERAGE LLC	94359328	SAUKIE BEVERAGES	540-920-711-525005-000-	10003595		850.02
WP BEVERAGE LLC	94357601	RETURN ORDER ERROR	540-910-000-525005-000-	10003595		(287.76)
WP BEVERAGE LLC	04357600	WWJ RETURN GAT	540-910-000-525005-000-	10003595		(211.04)
				10003595 Total	\$	1,359.54
				Grand Total	\$	773,412.66

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
6/12/26-6/18/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
AMALGAMATED BANK OF CHICAGO	76871024 REISSUE	REISSUE OF PAYMENT FOR THIS INVOICE	505-705-427-531050-000-	185736	475.00
AMALGAMATED BANK OF CHICAGO	59291024 REISSUE	INVOICE 59291024 REISSUE 2015B	505-705-421-531050-000-	185736	475.00
				185736 Total	\$ 950.00
BILLY LOTT	PROPERTY PURCHASE	PROPERTY PURCHASE 902 11TH STREET	401-305-151-553000-000-	185737	45,000.00
				185737 Total	\$ 45,000.00
KEVIN WIGGINS	061926	SAUKIE COUPLES NIGHT CATERING	540-920-711-525000-000-	185738	770.00
				185738 Total	\$ 770.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACFR CY25	CY25 ANNUAL ACFR SUBMISSION	100-200-076-542015-000-	185739	590.00
				185739 Total	\$ 590.00
JENNIFER GRAFF	2026 NCD A Reimburse	2026 NCD A Reimbursement	421-300-101-515000-000-	185740	543.95
				185740 Total	\$ 543.95
JESSE THOMAS	WER06.01-6.12	J. THOMAS WK 3-4	900-600-500-521000-000-	185741	500.00
				185741 Total	\$ 500.00
JOSHUA DUFFEE	061026	PARKS RED WHITE BOOM CLASS OF '82 BAND	540-900-414-531040-000-	185742	1,500.00
				185742 Total	\$ 1,500.00
LAUREN DOBBELS	WER6.01-6.12	L. DOBBELS WK1-2	900-600-500-515000-000-	185743	500.00
				185743 Total	\$ 500.00
LAUREN COYNE	061526	PARKS SPECIAL OLYMPICS STATE FINALS MILEAGE	540-915-709-531050-000-	185744	204.10
				185744 Total	\$ 204.10
NYTRELL BOMMON	WER6.01-6.12	NYTRELL BOMMON WK 1-2	900-600-500-515000-000-	185745	600.00
				185745 Total	\$ 600.00
PEYTON WILLAERT	WER5.25-6.12	P. WILLAERT WER WK1-3	900-600-500-541005-000-	185746	960.00
				185746 Total	\$ 960.00
SHELLEY COOPER	0423-RIPL	WORKSHOP FOR INSERVICE TRAINING	480-400-020-515000-000-	185747	150.00
				185747 Total	\$ 150.00
TEMAR HUDSON	WER6.01-6.12	T. HUDSON WK 1-2	900-600-500-515000-000-	185748	600.00
				185748 Total	\$ 600.00
ABI MUNSON	061426	PARKS FLAG FOOTBALL REF	540-905-705-531050-000-	185749	27.00
				185749 Total	\$ 27.00
JF AHERN CO	824728	SERVICE CALL/FIRE ALARM	100-700-409-538000-000-	185750	310.00
				185750 Total	\$ 310.00
AMBER LOWERY	0000025	""DNA GENEALOGY WORKSHOP""	480-405-000-531040-000-	185751	270.00
				185751 Total	\$ 270.00
DON HESSELTINE III	260612-18	APRIL-MAY 2026 LANDSCAPING	435-600-500-538000-000-	185752	1,280.00
				185752 Total	\$ 1,280.00
BRUCE ANDERSON	19196	TRUCK TEST'S	600-710-431-542020-000-	185753	500.00
				185753 Total	\$ 500.00
AUGUSTANA COLLEGE	33125	SUMMER PROGRAM RADIO ADVERTS	480-400-020-534000-000-	185754	100.00

AUSTIN FORD	IFSI 2026 AF	IFSI ACADEMY WKS 4-9	100-505-304-515000-000-	185754 Total	\$	100.00
				185755		1,793.73
AUTOZONE STORES LLC	02623280216	SPARK PLUG	600-710-431-524000-000-	185755 Total	\$	1,793.73
				185756		26.99
BI-STATE METROPOLITAN PLANNING COMMISSION	0011714	A HARRIS BI STATE LUNCH	100-105-000-544000-000-	185756 Total	\$	26.99
				185757		23.82
CINTAS CORPORATION NO 2	4272185264	MLK MONTHLY CLEANING SUPPLIES	435-600-500-538000-000-	185757 Total	\$	23.82
				185758		771.61
COLIN CRUTCHER	14522	BLANKET WEED CONTROL	510-700-419-538005-000-	185758 Total	\$	771.61
				185759		2,750.00
CURTIS LEWIS	WER-HL-20260630	WER STORYTELLING PMT 2 OF 2	900-600-500-521000-000-	185759 Total	\$	2,750.00
				185760		5,000.00
DINGES PARTNERS GROUP LLC	PRE3083	HELMETS	100-505-304-514005-000-	185760 Total	\$	5,000.00
				185761		401.00
DUBUQUE COUNTY HISTORICAL SOCIETY	060826	""NOT SO CREEPY CRAWLERS"" PROGRAM	480-425-000-531040-000-	185761 Total	\$	401.00
				185762		556.56
EUCLID BEVERAGE OF GALESBURG	W-4672962	HIGHLAND BEER	540-915-709-525010-000-	185762 Total	\$	556.56
				185763		1,082.35
FIREHOUSE MAGAZINE	3323-053126	NOV2006 REF MATERIAL	100-500-020-543010-000-	185763 Total	\$	1,082.35
				185764		218.75
GAMETIME	INV-00105868	SCHWIEBERT PARK EQUIPMENT	100-700-414-522055-000-	185764 Total	\$	218.75
				185765		5,566.75
HIGHLAND PACKING CO INC	335683	HIGHLAND FOOD	540-915-709-525000-000-	185765 Total	\$	5,566.75
HIGHLAND PACKING CO INC	335652	SAUKIE FOOD	540-920-711-525000-000-			494.44
				185766		108.68
HUNTER SYMMONDS	IFSI2026HS	IFSI ACADEMY WKS 5-9	100-505-304-515000-000-	185766 Total	\$	603.12
				185767		1,518.23
IA IL TERMITE & PEST CTL INC	8513844	PW MILL ST	100-700-406-538000-000-	185767 Total	\$	1,518.23
				185768		86.00
IDEXX DISTRIBUTION INC	3202654651	WATER EASYDISC PCA KIT	500-705-422-522020-000-	185768 Total	\$	86.00
				185769		353.28
ILLINOIS CRANE INC	0483256-IN	INSPECTION SERVICE ON SITE	600-710-020-538000-000-	185769 Total	\$	353.28
				185770		644.00
ILLINOIS STATE FIRE MARSHAL	10011141	RIFAC BOILER CERTIFICATES	540-925-714-538000-000-	185770 Total	\$	644.00
				185771		350.00
INQUIREHIRE INC	136745	06/08/2026 - 06/15/2026 BACKGROUND CHECKS	100-125-050-531050-000-	185771 Total	\$	350.00
				185772		470.30
IOWA HEALTH SYSTEM	6020IN6552	AMBU MEDS REFILL APRIL	100-505-305-522065-000-	185772 Total	\$	470.30
				185773		1,093.93
IOWA HEALTH SYSTEM	6020IN6478	AMBU MEDS REFILL FEB	100-505-305-522065-000-	185773 Total	\$	1,093.93
				185774		1,387.08
JOHN DEERE FINANCIAL FSB	789015	RIA LEASE PAYMENTS COMPACT WHEEL AND TRACK LOADER	545-700-420-539025-000-	185774 Total	\$	1,387.08
				185775		16,587.77
COMFORT TECHNOLOGY INC	362943	SW HVAC REPAIR	480-415-202-538000-000-	185775 Total	\$	16,587.77
				185776		2,200.00

KENDALL PERFORMANCE AND REPAIR INC	26-165071	MEDIUM DUTY TOW	600-710-431-538035-000-	185776 Total	\$	2,200.00
				185777		250.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	922914	WM PEST CONTROL (QUARTERLY)	480-415-203-538005-000-	185777 Total	\$	250.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	922911	DT PEST CONTROL (QUARTERLY)	480-400-200-538005-000-	185778		75.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	922919	SW PEST CONTROL (QUARTERLY)	480-415-202-538005-000-	185778		138.00
				185778		69.00
				185778 Total	\$	282.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	923836	PEST CONTROL	100-500-302-538035-000-	185779		85.00
				185779 Total	\$	85.00
KENNEYS PEST CONTROL OF THE QUAD CITITES	923825	ST 4 PEST CONTROL	100-500-303-538035-000-	185780		95.00
				185780 Total	\$	95.00
PIERCE LOHMAN	ML731	FACILITY LANDSCAPING CONTRACT MAY	100-700-439-538035-000-	185781		9,172.94
				185781 Total	\$	9,172.94
PIERCE LOHMAN	ML732	LANDSCAPING	100-500-300-538000-000-	185782		1,279.09
				185782 Total	\$	1,279.09
METRONET HOLDINGS LLC	2622412-06142026	STEAM LAB INTERNET JUNE 2026	900-600-500-541005-000-	185783		234.80
				185783 Total	\$	234.80
MILAN BLACKTOP INC	6923	STREET REPAIR	100-700-412-538000-000-	185784		3,500.00
				185784 Total	\$	3,500.00
MODERN PIPING INC	28925	SCHWIEBERT INVESTIGATE IRRIGATION	100-700-414-538000-000-	185785		587.25
MODERN PIPING INC	28802	RIFAC QUARTERLY MAINTENANCE	540-925-714-538000-000-	185785		274.17
MODERN PIPING INC	28810	PD QUARTERLY MAINTENANCE	100-700-409-538000-000-	185785		2,349.00
MODERN PIPING INC	28803	PD SEMI-ANNUAL MAINTENANCE	100-700-409-538000-000-	185785		185.67
MODERN PIPING INC	28922	CITY HALL SERVICE	100-700-405-538000-000-	185785		7,096.75
MODERN PIPING INC	28805	CITY HALL QUARTERLY MAINTENANCE	100-700-405-538000-000-	185785		445.67
				185785 Total	\$	10,938.51
MODERN PIPING INC	28804	SEMI ANNUAL MAINTENANCE	100-500-300-538000-000-	185786		57.00
				185786 Total	\$	57.00
MODERN WOODMEN OF AMERICA	107789	RIPL SUMMER NEWSLETTER (1500)	480-400-020-535010-000-	185787		978.26
				185787 Total	\$	978.26
NICHOLAS HAVEMANN	PARALIC061226	IDPH REIMBUR	100-505-305-515000-000-	185788		60.00
				185788 Total	\$	60.00
OSTROM PAINTING & SANDBLASTING INC	15473	PAVEMENT MARKING PROGRAM - 2026	303-700-420-538020-000-	185789		1,985.82
				185789 Total	\$	1,985.82
OTP - REFUNDS	1705 5TH ST 785-5	STREET FEE CHARGES REFUND	303-000-000-441045-000-	185790		1,460.88
				185790 Total	\$	1,460.88
OTP - REFUNDS	05JUN26	REIMBURSE STOJO OUTDOOR SERVICES	510-705-430-556005-000-	185791		3,000.00
				185791 Total	\$	3,000.00
OTP - REFUNDS	99998-06132026	BANQUET RM DEPOSIT REIMBURSEMENT 6.13.26	435-000-000-444030-000-	185792		100.00
				185792 Total	\$	100.00
PERFORMANCE FOOD GROUP TPC	8202247	DOUGLAS FOOD	540-905-705-525000-000-	185793		581.48
PERFORMANCE FOOD GROUP TPC	8202248	DOUGLAS PAPER BAGS, KITCH TOWELS	540-905-705-525035-000-	185793		379.86
PERFORMANCE FOOD GROUP TPC	8204825	WWJ FOOD	540-910-000-525000-000-	185793		131.54
				185793 Total	\$	1,092.88
PS3 ENTERPRISES INC	194092	TOILET RENTAL 5.13 TO 5.18.26 - 18 ST AND 2 AVE	515-700-415-538035-000-	185794		247.50
PS3 ENTERPRISES INC	191144	TOILET RENTAL	100-700-020-538035-000-	185794		497.14

QC CUSTOM TEES & MORE	24929	COACH PITCH SHIRT	540-905-705-522055-000-	185794 Total	\$ 744.64
				185795	8.00
WASTE CONNECTIONS OF ILLINOIS INC	3889216T081	SAUKIE WASTE	515-700-415-538035-000-	185795 Total	\$ 8.00
WASTE CONNECTIONS OF ILLINOIS INC	16022C080	GRASS CLIPPINGS	515-700-417-537015-000-	185796	151.10
WASTE CONNECTIONS OF ILLINOIS INC	16021C080	MUNICIPAL WASTE MAY 2026	515-700-415-537015-000-	185796	1,027.99
				185796	24,309.00
				185796 Total	\$ 25,488.09
QUAD CITY BOTANICAL CENTER FOUNDATION	062526	""PLANT DISCOVERY BUS"" PROGRAM	480-425-000-531040-000-	185797	225.00
				185797 Total	\$ 225.00
QUAD CITY PRESS INC	834853	OFFICE NAME TAGS	545-700-020-521010-000-	185798	60.00
				185798 Total	\$ 60.00
RANDYN CARTER	IFSI 2026 RC	IFSI ACADEMY WKS 2, 5-9	100-505-304-515000-000-	185799	1,793.73
				185799 Total	\$ 1,793.73
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-198	1920 9TH STREET	420-300-100-538025-000-	185800	200.00
ROCK ISLAND COUNTY ABSTRACT & TITLE	192-200	700 24TH AVENUE	420-300-100-538025-000-	185800	200.00
				185800 Total	\$ 400.00
ROCK ISLAND OPTOMETRIC CENTER LTD	326036285	N. MEIER VISION EXAM	100-125-050-531020-000-	185801	303.00
ROCK ISLAND OPTOMETRIC CENTER LTD	326052415	J. MOTTET VISION EXAM	100-125-050-531020-000-	185801	303.00
ROCK ISLAND OPTOMETRIC CENTER LTD	326270879	D. FEDDERSEN VISION EXAM	100-125-050-531020-000-	185801	303.00
				185801 Total	\$ 909.00
RS AMERICAS INC	2560936332	OMRON AUTO/INDICATOR	505-705-427-523015-000-	185802	66.45
				185802 Total	\$ 66.45
SCOTT ROMINE	032026SCIFS1	IFSI STRCT COLL CLASS	100-505-304-515000-000-	185803	433.97
				185803 Total	\$ 433.97
SELECT STRUCTURAL ENGINEERING LLC	81003	Principal Structural Engineering	401-305-151-531050-000-	185804	2,400.00
				185804 Total	\$ 2,400.00
SHARPE TOWING & RECOVERY LLC	19636	TOW 1430 24 ST	600-710-431-538035-000-	185805	330.00
				185805 Total	\$ 330.00
FLATIRON CRANE OPERATING COMPANY LLC	203661	HOIST N/S FUNCTION	600-710-020-538000-000-	185806	141.00
				185806 Total	\$ 141.00
SLE TECHNOLOGIES INC	37525	FLEET EQUIPMENT	600-710-431-524005-000-	185807	2,415.34
				185807 Total	\$ 2,415.34
T-MOBILE USA INC	968427943 060326	CELL SERV ML - MAY 2026	480-400-200-532015-000-	185808	45.26
				185808 Total	\$ 45.26
TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION	0000002035	WM OCCUPANCY AGREEMENT (JUN)	480-415-203-539015-000-	185809	4,167.00
				185809 Total	\$ 4,167.00
USALCO LLC	910233568	ALUMINUM SULFATE	500-705-422-522080-000-	185810	5,008.37
				185810 Total	\$ 5,008.37
WHITE CAP SUPPLY HOLDINGS II, INC	50037014540	TOUCHSCREEN GLOVES	100-700-402-523015-000-	185811	106.68
WHITE CAP SUPPLY HOLDINGS II, INC	50037441081	RAIN SUIT	100-700-412-514005-000-	185811	27.19
				185811 Total	\$ 133.87
ADEL WHOLESALERS INC	2171163	POWER 2027883 STE, ASSY	100-700-409-523000-000-	10003596	60.53
				10003596 Total	\$ 60.53
SHAWNEE MISSION TREE SERVICE INC	10679918	PLANT 3 TREES	510-700-419-538005-000-	10003597	8,220.00
				10003597 Total	\$ 8,220.00
AIR ONE EQUIPMENT INC	237148	INTAKES	100-505-304-523020-000-	10003598	4,630.00

B & B DRAIN TECH QC INC	205571	SCHWIEBERT PARK	100-700-414-538000-000-	10003598 Total	\$ 4,630.00
B & B DRAIN TECH QC INC	205450	MLK KITCHEN SINK CLOG	435-600-500-538000-000-	10003599	1,220.00
				10003599	135.00
YOLANDA JEFFERSON	034	BROTHERHOOD TABLE CATERING	900-600-500-531050-000-	10003599 Total	\$ 1,355.00
				10003600	350.00
BLICK & BLICK OIL INC	181532	OCTANE GASOHOL/GALLON	600-710-431-522010-000-	10003600 Total	\$ 350.00
BLICK & BLICK OIL INC	181533	CLEAR DIESEL/GALLON	600-710-431-522010-000-	10003601	13,211.64
				10003601	16,401.44
CVS PHARMACY INC	54797216	06/08/2026 - 06/15/2026	620-130-054-536005-000-	10003601 Total	\$ 29,613.08
				10003602	37,534.03
K & S H2O INC	0566456	WATER SERVICE JUNE	500-705-422-539005-000-	10003602 Total	\$ 37,534.03
				10003603	67.00
CONE'S REPAIR SERVICE INC	0102380	UTILITIES ICE MACHINE	500-705-428-523000-000-	10003603 Total	\$ 67.00
				10003604	287.00
LEE ENTERPRISES INCORPORATED	217965	REZONING PUBLIC NOTICE OUTLOT A	100-300-101-534005-000-	10003604 Total	\$ 287.00
				10003605	57.87
DULTMEIER SALES LLC	4371700	SEWER SUPPLIES	505-705-427-523010-000-	10003605 Total	\$ 57.87
				10003606	120.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	9177873-00	WIRE	100-700-402-523015-000-	10003606 Total	\$ 120.00
				10003607	626.59
ED M FELD EQUIPMENT COMPANY INC	INV30021	PARTS	100-505-304-523020-000-	10003607 Total	\$ 626.59
				10003608	423.32
ED M FELD EQUIPMENT COMPANY INC	INV30003	PARTS	100-505-304-523020-000-	10003608 Total	\$ 423.32
				10003609	60.01
FINER FINISH GROUNDS CARE LLC	103119	MOWING CONTRACT CITY OWNED FACILITIES 2026	100-700-419-538035-000-	10003609 Total	\$ 60.01
				10003610	24,992.86
G & M DISTRIBUTORS INC	1868500	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10003610 Total	\$ 24,992.86
G & M DISTRIBUTORS INC	1869157	SAUKIE HIGH NOONS	540-920-711-525010-000-	10003611	262.00
				10003611	183.75
GLOBAL SECURITY SERVICES-IA	IA60364	SW & WM ACCESS CONTROL (MONTHLY)	480-415-202-538005-000-	10003611 Total	\$ 445.75
GLOBAL SECURITY SERVICES-IA	IA57679	SW MONITORING (MONTHLY)	480-415-202-538005-000-	10003612	138.36
				10003612	240.00
WW GRAINGER INC	9934679037	EAR PLUGS	100-700-020-514005-000-	10003612 Total	\$ 378.36
WW GRAINGER INC	9927991746	KEY TAG	600-710-020-521010-000-	10003613	44.16
WW GRAINGER INC	9942753253	FUSES	540-910-000-523015-000-	10003613	35.78
WW GRAINGER INC	9930012696	TRASH BAGS	100-700-406-522030-000-	10003613	27.40
				10003613	377.60
H COOPMAN TRUCKING EXCAVATING INC	52021456	STREET DIRT	545-700-420-523000-000-	10003613 Total	\$ 484.94
				10003614	375.00
RISM INC	0089166	WWJ PIZZAS	540-910-000-525000-000-	10003614 Total	\$ 375.00
				10003615	806.00
HARRIS MOTOR SPORTS	01-435172	SAUKIE CLUB CARS REPAIRS	540-920-711-539020-000-	10003615 Total	\$ 806.00
				10003616	445.89
HAWKINS INC	7452058	CHLORINE CYLINDERS	500-705-422-522080-000-	10003616 Total	\$ 445.89
HAWKINS INC	7450758	WHITE WATER JUNCTION SPATS	540-910-000-522085-000-	10003617	8,550.00
				10003617	1,955.25

HAWKINS INC	7441233	WATER TREATMENT CHEMICALS	500-705-421-522080-000-	10003617	10,692.40
				10003617 Total	\$ 21,197.65
HEMPEL PIPE & SUPPLY INC	84977-000	WHITEWATER PARTS	540-910-000-523010-000-	10003618	130.84
HEMPEL PIPE & SUPPLY INC	84293-000	WHITE WATER JUNCTION PARTS	540-910-000-523010-000-	10003618	86.26
				10003618 Total	\$ 217.10
INGRAM INDUSTRIES INC	96028032	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	1,035.61
INGRAM INDUSTRIES INC	96041611	LIBRARY MATERIALS - RIP CR RIS	480-405-000-543020-000-	10003619	233.34
INGRAM INDUSTRIES INC	96221561	LIBRARY MATERIALS - RIP RIZ	480-405-000-543020-000-	10003619	210.44
INGRAM INDUSTRIES INC	96286739	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10003619	89.64
INGRAM INDUSTRIES INC	96249491	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	334.23
INGRAM INDUSTRIES INC	96286740	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	278.83
INGRAM INDUSTRIES INC	96091989	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	1,234.92
INGRAM INDUSTRIES INC	96301535	LIBRARY MATERIALS - TS RIP CR RIS	480-410-000-522045-000-	10003619	780.09
INGRAM INDUSTRIES INC	96457409	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	245.96
INGRAM INDUSTRIES INC	96525547	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	302.53
INGRAM INDUSTRIES INC	97159385	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003619	931.96
INGRAM INDUSTRIES INC	96719523	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	1,433.92
INGRAM INDUSTRIES INC	96917374	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	240.46
INGRAM INDUSTRIES INC	96931614	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	147.64
INGRAM INDUSTRIES INC	96424168	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	291.25
INGRAM INDUSTRIES INC	96777114	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	251.12
INGRAM INDUSTRIES INC	96777115	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	259.57
INGRAM INDUSTRIES INC	96954991	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	480.88
INGRAM INDUSTRIES INC	96954992	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	166.89
INGRAM INDUSTRIES INC	97026550	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003619	87.75
INGRAM INDUSTRIES INC	96010532	LIBRARY MATERIALS - RIP CR RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003619	260.96
INGRAM INDUSTRIES INC	96318974	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003619	575.51
INGRAM INDUSTRIES INC	96641254	LIBRARY MATERIALS - RIP CR J FND MEM	480-425-000-543020-000-	10003619	493.51
INGRAM INDUSTRIES INC	96719522	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003619	444.08
INGRAM INDUSTRIES INC	97089323	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-405-000-543020-000-	10003619	587.98
INGRAM INDUSTRIES INC	97139844	LIBRARY MATERIALS - RIP RIS CR J FND MEM	480-425-000-543020-000-	10003619	469.71
INGRAM INDUSTRIES INC	97257702	LIBRARY MATERIALS - RIS RIZ	480-415-202-543020-000-	10003619	396.46
INGRAM INDUSTRIES INC	97215089	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10003619	1,273.87
INGRAM INDUSTRIES INC	96684633	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-425-000-543020-000-	10003619	713.18
INGRAM INDUSTRIES INC	96457410	LIBRARY MATERIALS - RIP CR RIS RIZ	480-405-000-543020-000-	10003619	451.33
				10003619 Total	\$ 14,703.62
INGRAM INDUSTRIES INC	96424167	LIBRARY MATERIALS - RIP RIS RIZ	480-405-000-543020-000-	10003620	70.80
INGRAM INDUSTRIES INC	96661273	LIBRARY MATERIALS - RIS	480-415-202-543020-000-	10003620	39.22
INGRAM INDUSTRIES INC	97107885	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003620	38.05
INGRAM INDUSTRIES INC	97107886	TS PROCESSING	480-410-000-522045-000-	10003620	1.50
INGRAM INDUSTRIES INC	97139843	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003620	52.16
INGRAM INDUSTRIES INC	97026551	LIBRARY MATERIALS - RIP	480-405-000-543020-000-	10003620	55.55
INGRAM INDUSTRIES INC	96635400	LIBRARY MATERIALS - CR J FND MEM	480-425-000-543020-000-	10003620	35.19
				10003620 Total	\$ 292.47
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67248	KEY COPIES	100-700-414-523000-000-	10003621	19.50
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67305	MLK DIRECTOR DOOR REPAIR	435-600-500-538000-000-	10003621	355.00
				10003621 Total	\$ 374.50
JIGNESH PATEL	B763104	ELECTRICAL SUPPLIES	100-700-402-524000-000-	10003622	38.99
JIGNESH PATEL	B763510	PARKS SCOURING PAD	100-700-412-523005-000-	10003622	2.99

JIGNESH PATEL	B763508	PARKS GRAFFITI REMOVER	100-700-412-523005-000-	10003622	15.49
JIGNESH PATEL	B763333	PARKS HOSE MENDERS	100-700-407-523000-000-	10003622	16.58
JIGNESH PATEL	B763321	PARKS SUPPLIES	100-700-407-523000-000-	10003622	35.56
JIGNESH PATEL	B763288	PARKS SUPPLIES	100-700-407-523000-000-	10003622	64.21
JIGNESH PATEL	A175455	PARKS KEYS	100-700-412-523000-000-	10003622	19.90
JIGNESH PATEL	A175189	PARK LOCK NUT	100-700-406-523000-000-	10003622	4.99
JIGNESH PATEL	B763262	SEWER TREATMENT SUPPLIES	505-705-427-521010-000-	10003622	26.45
JIGNESH PATEL	A173976	DT HARDWARE SUPPLIES	480-400-200-522030-000-	10003622	5.99
JIGNESH PATEL	B762404	DT HARDWARE SUPPLIES	480-400-200-522030-000-	10003622	42.97
				10003622 Total	\$ 274.12
JIGNESH PATEL	A175605	PARTS INTAKES	100-505-304-523020-000-	10003623	25.90
				10003623 Total	\$ 25.90
JEFFREY LEE LARUE	061526	HIGHLAND GOLF INSTRUCTOR	540-915-709-531050-000-	10003624	500.00
				10003624 Total	\$ 500.00
LANGMAN CONSTRUCTION INC	2026-091 AP 4	SIDEWALK AND PAVEMENT PATCHING PROGRAM PAYMENT 4	303-700-420-538020-000-	10003625	87,976.80
				10003625 Total	\$ 87,976.80
MAD DOG CONCRETE LLC	2111	1801 89 AVE W	303-700-420-523025-000-	10003626	1,771.00
MAD DOG CONCRETE LLC	2080	8909 19 ST W	303-700-420-523025-000-	10003626	4,896.00
MAD DOG CONCRETE LLC	2104	1801 89 AVE W	303-700-420-523025-000-	10003626	4,025.00
MAD DOG CONCRETE LLC	2090	WHITE WATER JUNCTION	540-910-000-523000-000-	10003626	387.50
				10003626 Total	\$ 11,079.50
MAKING FRIENDS WELCOME SERVICE INC	13930-1	RIPL OUTREACH	480-400-020-535010-000-	10003627	30.00
				10003627 Total	\$ 30.00
MIDAMERICAN ENERGY CO	581314691	MLK MAY 2026 ELECTRIC	435-600-500-537010-000-	10003628	2,081.46
MIDAMERICAN ENERGY CO	581314782	MLK MAY 2026 GAS	435-600-500-537005-000-	10003628	136.01
MIDAMERICAN ENERGY CO	47810-60017 060826	DT NATURAL GAS SERVICE (MONTHLY)	480-400-200-537005-000-	10003628	117.37
MIDAMERICAN ENERGY CO	47600-60016 060826	DT ELECTRICITY SERVICE (MONTHLY)	480-400-200-537010-000-	10003628	1,654.05
				10003628 Total	\$ 3,988.89
MIDLAND PAPER COMPANY	IN02693229	DISINFECTANT/GLOVES	100-700-409-522025-000-	10003629	262.92
				10003629 Total	\$ 262.92
MIDWEST TAPE LLC	508978341	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003630	249.39
MIDWEST TAPE LLC	508978340	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000-	10003630	146.19
MIDWEST TAPE LLC	508956869	LIBRARY MATERIALS - CR RIS RIZ AV	480-425-000-543020-000-	10003630	206.91
MIDWEST TAPE LLC	508956868	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003630	44.98
MIDWEST TAPE LLC	508995743	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000-	10003630	1,019.24
MIDWEST TAPE LLC	508995744	LIBRARY MATERIALS - CR RIS RIZ	480-425-000-543020-000-	10003630	56.22
MIDWEST TAPE LLC	508995741	LIBRARY MATERIALS - RIS RIZ	480-415-202-543020-000-	10003630	164.17
				10003630 Total	\$ 1,887.10
MAUPIN ENTERPRISES LLC	INV-SVC-609757	FLEET TIRES	600-710-431-523020-000-	10003631	1,087.06
MAUPIN ENTERPRISES LLC	INV-SVC-609366	FLEET TIRES	600-710-431-538015-000-	10003631	187.25
MAUPIN ENTERPRISES LLC	INV-SVC-609363	FLEET TIRE REPAIR	600-710-431-538015-000-	10003631	276.53
MAUPIN ENTERPRISES LLC	INV-SVC-609361	FLEET TIRES	600-710-431-523020-000-	10003631	1,029.31
MAUPIN ENTERPRISES LLC	INV-SVC-609238	FLEET TIRE	600-710-431-523020-000-	10003631	514.66
				10003631 Total	\$ 3,094.81
MYERS COX CO	626906	HIGHLAND FOOD, CUPS/LIDS/DELI PAPER	540-915-709-525035-000-	10003632	1,004.90
MYERS COX CO	965002	HIGHLAND RETURN TISSUES	540-915-709-525035-000-	10003632	(259.12)
				10003632 Total	\$ 745.78
OVERDRIVE INC	01647MG26195629	LIBRARY - OVERDRIVE E-CONTENT - MAGAZINE	480-410-000-538040-000-	10003633	5,000.00

PHELPS UNIFORM SPECIALISTS INC	2340010	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003633 Total	\$ 5,000.00
PHELPS UNIFORM SPECIALISTS INC	2334301	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003634	49.71
				10003634	49.71
PROFESSIONAL BILLING SERVICE	MAY 2026	COMMISSION OWED FOR AMBULANCE COLLECTIONS MAY 2026	100-505-305-531025-000-	10003634 Total	\$ 99.42
				10003635	14,267.12
QUAD CITIES CHAMBER OF COMMERCE INC	26-235	D PARKER IDA CONFERENCE	100-100-005-544000-000-	10003635 Total	\$ 14,267.12
				10003636	470.00
QUAD CORPORATION	084527	PARKS COLLECTION COMMISSION	100-200-075-531025-000-	10003636 Total	\$ 470.00
QUAD CORPORATION	084528	AMBULANCE COLLECTION COMISSIONS	100-200-075-531025-000-	10003637	29.96
				10003637	863.05
ANTHONY C BRADLEY	15201	809 15TH STREET	421-300-101-552005-000-	10003637 Total	\$ 893.01
ANTHONY C BRADLEY	15250	3909 11TH STREET	421-300-101-552005-000-	10003638	150.00
ANTHONY C BRADLEY	15249	1109 29TH AVENUE	421-300-101-552025-000-	10003638	150.00
				10003638	150.00
REPUBLIC PARENT LLC	6317622-00	ELECTRICAL SUPPLIES	100-700-412-523015-000-	10003638 Total	\$ 450.00
REPUBLIC PARENT LLC	6316072-00	ELECTRICAL SUPPLIES	100-700-412-523015-000-	10003639	82.61
REPUBLIC PARENT LLC	6315347-00	ELECTRICAL SUPPLIES	100-700-414-523015-000-	10003639	891.85
				10003639	948.31
RIVERSTONE GROUP INC	9557	STREET SUPPLY	540-910-000-523000-000-	10003639 Total	\$ 1,922.77
RIVERSTONE GROUP INC	1490140	WHITEWATER FILL SAND	540-910-000-523000-000-	10003640	60.00
RIVERSTONE GROUP INC	1492437	STREET REPAIRS	303-700-420-523025-000-	10003640	21.00
				10003640	4,774.52
GS CUSTOM GRAPHICS LLC	3323	FULL COLOR DAILY WORKSHEET	500-705-020-535005-000-	10003640 Total	\$ 4,855.52
				10003641	827.27
STERN BEVERAGE INC	482892	DOUGLAS BEER	540-905-705-525010-000-	10003641 Total	\$ 827.27
STERN BEVERAGE INC	483174	WWJ ALCOHOL	540-910-000-525010-000-	10003642	53.30
STERN BEVERAGE INC	482746	HIGHLAND BEER	540-915-709-525010-000-	10003642	667.00
STERN BEVERAGE INC	482659	SAUKIE BEER	540-920-711-525010-000-	10003642	857.90
				10003642	449.60
SUPERIOR SEAWALLS INC	5425	MARINA DOCK REPAIR	100-700-412-538000-000-	10003642 Total	\$ 2,027.80
				10003643	8,980.00
ATHENA ENERGY SERVICES HOLDINGS LLC	21914124	RIFAC GAS	540-925-714-537005-000-	10003643 Total	\$ 8,980.00
				10003644	2,688.80
TERMINIX INTERNATIONAL	97957652	MLK PEST CONTROL JUNE 2026	435-600-500-538000-000-	10003644 Total	\$ 2,688.80
				10003645	84.00
TRANSITIONS NFP	20260618	WORKERS' COMP INFO CARDS	100-125-020-521000-000-	10003645 Total	\$ 84.00
TRANSITIONS NFP	20260620	""SUMMER READING"" BOOKMARKS (400)	480-400-020-535010-000-	10003646	65.00
TRANSITIONS NFP	30260567	""SUMMER READING"" LOGS (200)	480-400-020-535010-000-	10003646	75.00
				10003646	65.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2606151	WWTP SUPPLIES	505-705-427-531050-000-	10003646 Total	\$ 205.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2606150	WWTP SUPPLIES	505-705-427-531050-000-	10003647	148.00
				10003647	368.00
TRI CITY ELECTRIC COMPANY	355393	FLAG POLE LIGHTS	100-500-300-538000-000-	10003647 Total	\$ 516.00
				10003648	2,891.00
TRI CITY ELECTRIC COMPANY	355392	SECURITY LIGHT	100-500-300-538000-000-	10003648 Total	\$ 2,891.00
				10003649	627.00
				10003649 Total	\$ 627.00

TRI-CITY FIRE PROTECTION INC	10287	RIPD INSPECTION AND SERVICE	100-700-409-538000-000-	10003650	410.00
				10003650 Total	\$ 410.00
TRISTAR BENEFIT ADMINISTRATORS	0000165362	JULY 2026	620-130-054-531015-000-	10003651	336.00
				10003651 Total	\$ 336.00
TYLER TECHNOLOGIES INC	045-566180	ERP IMPLEMENTATION	100-225-000-564010-000-	10003652	600.00
TYLER TECHNOLOGIES INC	045-567031	ERP IMPLEMENTATION	100-225-000-564010-000-	10003652	4,800.00
				10003652 Total	\$ 5,400.00
VALUE LINE PUBLISHING LLC	KF-762389-267	VALUE LINE RESEARCH DATABASE RENEWAL (ANNUAL)	480-410-000-538040-000-	10003653	6,650.00
				10003653 Total	\$ 6,650.00
WP BEVERAGE LLC	94359973	DOUGLAS BEVERAGES	540-905-705-525005-000-	10003654	397.38
WP BEVERAGE LLC	94359922	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003654	942.54
WP BEVERAGE LLC	94360164	SAUKIE BEVERAGES	540-920-711-525005-000-	10003654	407.79
				10003654 Total	\$ 1,747.71
				Grand Total	\$ 497,515.03

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
6/19/26-6/25/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ABI MUNSON	062126	FLAG FOOTBALL REF	540-905-705-531050-000-	185812	27.00
				185812 Total	\$ 27.00
ACUSHNET COMPANY	923426213	HIGHLAND/SAUKIE MERCH	540-920-711-525030-000-	185813	537.49
				185813 Total	\$ 537.49
QUAD CITY WINDOW CLEANING INC	118910	GRAFFITI REMOVAL 2409 11 ST	515-700-415-538020-000-	185814	350.00
QUAD CITY WINDOW CLEANING INC	120038	POWER WASH MULTIPLE LOCATIONS	100-700-412-538000-000-	185814	19,350.00
				185814 Total	\$ 19,700.00
ALEXANDER TORRES	06222026	SOCCER CAMP INSTRUCTOR	540-925-706-531050-000-	185815	94.50
				185815 Total	\$ 94.50
ANDREA L MARTINEZ	061626	""SHARK DISSECTION"" PROGRAM	480-425-000-531040-000-	185816	150.00
				185816 Total	\$ 150.00
AT&T	MAY 2026	MAY CHARGES	100-815-615-532010-000-	185817	59.88
				185817 Total	\$ 59.88
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-078	HEARING 060526	100-000-000-222015-000-	185818	2,900.00
				185818 Total	\$ 2,900.00
BLOOM LUXE CO LLC	2026060302	DT BALLOON ARCH	480-425-000-522050-000-	185819	570.00
				185819 Total	\$ 570.00
CHRISTOPHER BRYSON	06-19-2026	TOTAL CLEAN UP AND REMOVAL OF DEBRIS 708 17TH STRE	420-300-101-541000-000-	185820	4,000.00
				185820 Total	\$ 4,000.00
CHRISTIAN CARE	MAY2026 REIMBURSEMEN	050126...053126	421-305-151-541000-000-	185821	2,286.96
				185821 Total	\$ 2,286.96
CINTAS CORPORATION NO 2	4272925455	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000-	185822	46.78
				185822 Total	\$ 46.78
CITY OF ROCK ISLAND	17583	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	185823	502.19
				185823 Total	\$ 502.19
COURT ORDERS, PAYROLL ONLY	17600	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	185824	129.65
				185824 Total	\$ 129.65
DANIEL P BAKER	06232026	RIFAC RACQUETBALL CONS FEE	540-925-714-531050-000-	185825	19.50
				185825 Total	\$ 19.50
DAVANTE BRADFORD	062126	FLAG FOOTBALL REF	540-905-705-531050-000-	185826	27.00
				185826 Total	\$ 27.00
DS EXCAVATING LTD	2022495	HYDROSEED	100-700-412-538000-000-	185827	3,289.00
				185827 Total	\$ 3,289.00
ECOLAB INC	6359773617	5 GAL DET	100-500-020-522025-000-	185828	192.88
				185828 Total	\$ 192.88
EUCLID BEVERAGE OF GALESBURG	W-4679107	SAUKIE BEERS	540-920-711-525010-000-	185829	473.85
EUCLID BEVERAGE OF GALESBURG	W-4679989	HIGHLAND BEERS	540-915-709-525010-000-	185829	381.10
				185829 Total	\$ 854.95

ALISON ROONEY	192	HYDRANT DIFFUSER W/25' HOSE	500-705-428-524005-000-	185830	9,225.00
				185830 Total	\$ 9,225.00
FOUR WINDS RECREATIONAL PRODUCTS INC	98673	E TRAILER HITCH	600-710-431-523020-000-	185831	207.00
				185831 Total	\$ 207.00
G&H CONSTRUCTION CO INC	6197	TREE REMOVAL-IL92	402-305-151-538050-000-	185832	10,000.00
				185832 Total	\$ 10,000.00
GENERAL PUMP & MACHINERY INC	P-262237991	AURORA GASKET, PUMP	540-910-000-523000-000-	185833	117.82
				185833 Total	\$ 117.82
HI-LINE ELECTRIC CO, INC	3293384	HOSE FITTING BARB, MALE PIPE, CLAMP, CABLE TIE	600-710-431-523020-000-	185834	440.70
HI-LINE ELECTRIC CO, INC	3297296	WASHERS	600-710-431-523020-000-	185834	39.00
				185834 Total	\$ 479.70
HIGHLAND PACKING CO INC	335901	SAUKIE FOOD	540-920-711-525000-000-	185835	320.72
HIGHLAND PACKING CO INC	335792	HIGHLAND FOOD	540-915-709-525000-000-	185835	1,259.53
				185835 Total	\$ 1,580.25
HR GREEN INC	202522	ENGINEERING SERVICES FOR GENERATORS AT WTP	500-705-020-531050-000-	185836	26,444.00
				185836 Total	\$ 26,444.00
IA IL TERMITE & PEST CTL INC	8513316	PEST CONTROL QUARTERLY 1430 24 ST	500-705-020-538000-000-	185837	69.00
				185837 Total	\$ 69.00
IDEXX DISTRIBUTION INC	3203370500	WATER DEPT COLISURE	500-705-422-522020-000-	185838	1,959.79
				185838 Total	\$ 1,959.79
INTEGRITY CLEANING SYSTEMS INC	180626	RIPL WINDOW CLEANING (ANNUAL)	480-400-200-538000-000-	185839	4,250.00
				185839 Total	\$ 4,250.00
DISTIBUTOR OPERATIONS INC	301202	FLEET BATTERY	600-710-431-523020-000-	185840	90.16
				185840 Total	\$ 90.16
IOWA HEALTH SYSTEM	6020IN6589	AMBU MED REFILL MAY	100-505-305-522065-000-	185841	1,361.54
				185841 Total	\$ 1,361.54
JORDYN RANDLE	062226	SOCCER INSTRUCTOR	540-915-709-531050-000-	185842	94.50
				185842 Total	\$ 94.50
JESSE KILBURG	7473	FLEET CABLE	600-710-431-523020-000-	185843	471.25
				185843 Total	\$ 471.25
PIERCE LOHMAN	PL798	IRRIGATION STARTUP AND REPAIR	100-700-439-538035-000-	185844	1,359.56
				185844 Total	\$ 1,359.56
MODERN PIPING INC	29053	RIFAC WO CONDENSERS	540-925-714-538000-000-	185845	995.25
				185845 Total	\$ 995.25
MODERN PIPING INC	29088	HVAC COILS CLEANED ON CHILLER	100-500-300-538000-000-	185846	383.25
				185846 Total	\$ 383.25
NUB GAMES INC	13295	""LIBRARY H3LP"" SUBSCRIPTION (ANNUAL)	480-410-000-538040-000-	185847	480.00
				185847 Total	\$ 480.00
OTP - REFUNDS	99998-06172026	BEYOND FORCE BANQ RM DEPOSIT	435-000-000-444030-000-	185848	100.00
				185848 Total	\$ 100.00
OTP - REFUNDS	CB PROPERTIES OF RI	CREDIT ON FINALIZED BILL STREET CHARGES	303-000-000-441045-000-	185849	61.25
				185849 Total	\$ 61.25
OTP - REFUNDS	3222 22ND AVE	WATER REFUND	500-000-000-441000-000-	185850	121.39
				185850 Total	\$ 121.39
OTP - REFUNDS	4001 34TH STREET	CREDIT ON FINALIZED ACCOUNT WATER REFUND	500-000-000-441000-000-	185851	50.72

OTP - REFUNDS	99998-06202026	MLK BANQ RM DEPOSIT REIMB.	435-000-000-444030-000-	185851 Total	\$	50.72
				185852		100.00
PERFORMANCE FOOD GROUP TPC	8209526	WWJ FOOD	540-910-000-525000-000-	185852 Total	\$	100.00
				185853		975.20
PORTER COTTRELL	IFSI 2026 ACADEMY	IFSI ACADEMY WEEK 5-8	100-505-304-515000-000-	185853 Total	\$	975.20
				185854		1,344.95
CLEAN SWEEPOF I & I LLC	103-2026-05	MAY CAR WASHES	600-710-431-538035-000-	185854 Total	\$	1,344.95
				185855		115.20
RDO TRUCK CENTER CO	CM77793V	PARTS RETURN	600-710-431-523020-000-	185855 Total	\$	115.20
RDO TRUCK CENTER CO	77987V	FLEET SUPPLIES	600-710-431-523020-000-	185856		(306.11)
RDO TRUCK CENTER CO	77793V	FLEET SUPPLIES	600-710-431-523020-000-	185856		220.00
				185856		306.11
SCHEBLER COMPANY	0000267145	MARCH RPZ TESTING	500-705-421-538035-000-	185856 Total	\$	220.00
SCHEBLER COMPANY	0000267142	APRIL 2026 RPZ TESTING	500-705-421-538035-000-	185857		2,448.96
				185857		2,448.96
SHARPE TOWING & RECOVERY LLC	19642	TOWING	600-710-431-538035-000-	185857 Total	\$	4,897.92
				185858		330.00
SHOTTENKIRK ILLINOIS INC	1240391X3	FLEET POLICE INTERCEPTOR	600-710-431-523020-000-	185858 Total	\$	330.00
SHOTTENKIRK ILLINOIS INC	1240391X2	FLEET POLICE INTERCEPTOR	600-710-431-523020-000-	185859		10.32
				185859		938.37
STATE OF ILLINOIS	RAF/SIF 2025-2	RAF/SIF 2025-2	621-130-053-531015-000-	185859 Total	\$	948.69
				185860		3,274.28
FARRON AUSMUS	184517	SDC PETTING ZOO 6.18.26	913-600-500-522055-000-	185860 Total	\$	3,274.28
				185861		350.00
TAG COMMUNICATIONS INC	031073	LICENSING RENEWAL - 1 YEAR	420-305-151-531050-000-	185861 Total	\$	350.00
TAG COMMUNICATIONS INC	031222	QCAFILMOFFICE.COM ANNUAL RENEWAL	420-305-151-531050-000-	185862		81.00
				185862		599.00
TRANSAMERICA RETIREMENT SOLUTIONS	17602	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	185862 Total	\$	680.00
				185863		3,628.57
CALISTA CORPORATION	TLS-2026-003	CALCIUM CHLORIDE PELLET TOTE	545-700-400-522040-000-	185863 Total	\$	3,628.57
CALISTA CORPORATION	TLS-2026-002	CALCIUM CHLORIDE PELLET TOTES	545-700-400-522040-000-	185864		550.00
				185864		2,200.00
US BANK TRUST SVCS	BOX# 938700607037	RIPL SAFETY DEPOSIT BOX #938700607037 (ANNUAL)	480-400-020-531030-000-	185864 Total	\$	2,750.00
				185865		36.87
USALCO LLC	910235295	WTP ALUMINUM SULFATE	500-705-422-522080-000-	185865 Total	\$	36.87
				185866		5,003.79
VENESSA TAYLOR	06220206	RIFAC WSI CERT FEES	540-925-714-531050-000-	185866 Total	\$	5,003.79
				185867		135.00
WESTERN STRUCTURAL COMPANY	26-1361	FLEET PLATES	600-710-431-523020-000-	185867 Total	\$	135.00
				185868		842.65
XAVIER MCMEANS	062126	FLAG FOOTBALL REF	540-905-705-531050-000-	185868 Total	\$	842.65
				185869		27.00
XENOTRONICS COMPANY	0050150-IN	SERVICE CALLS 4/30-5/14 SHORT TAX	100-700-405-538000-000-	185869 Total	\$	27.00
				185870		709.00
				185870 Total	\$	709.00

XYLEM DEWATERING SOLUTIONS INC	401495042	PZONE02TRACTRAL	510-705-429-539005-000-	185871	3,300.00
XYLEM DEWATERING SOLUTIONS INC	401494505	EMERGENCY FLOOD SUPPLIES	510-705-429-539005-000-	185871	9,028.13
				185871 Total	\$ 12,328.13
YAMAHA MOTOR CORP USA	34877	HIGHLAND & SAUKIE GOLF CART LEASE	540-920-711-539020-000-	185872	8,713.20
				185872 Total	\$ 8,713.20
ZORO TOOLS INC	INV19289681	WWTP CHARTS	505-705-427-523020-000-	185873	74.96
				185873 Total	\$ 74.96
JEFFREY LEE PIELER	61626	PARKS RED WHITE BOOM SOUND	540-900-414-531040-000-	185874	1,500.00
				185874 Total	\$ 1,500.00
QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATION	829-002	QC GOLF CLASSIC 2ND CHECK	900-000-000-110050-000-	185875	34,000.03
				185875 Total	\$ 34,000.03
SHAWNEE MISSION TREE SERVICE INC	10680204	STUMP GRINDING	100-700-439-538005-000-	10003655	1,134.00
				10003655 Total	\$ 1,134.00
AIR ONE EQUIPMENT INC	237369	ADAPTER MALE AND FEMAIL	100-505-304-524000-000-	10003656	64.00
				10003656 Total	\$ 64.00
ALTORFER INC	WO410019508	BATTERY & FIELD ENG LABOR	100-700-409-538000-000-	10003657	1,126.69
				10003657 Total	\$ 1,126.69
AMERICAN BANK & TRUST CO	2026-5	MAY MONTHLY BANK CHARGES	100-200-075-531030-000-	10003658	1,916.46
				10003658 Total	\$ 1,916.46
AMERICAN LEGAL PUBLISHING CORPORATION	51696	SUPPLEMENT PGS/ORDINANCES/SHIPPING & HANDLING	100-115-020-543010-000-	10003659	5,599.00
				10003659 Total	\$ 5,599.00
ARNOLD MOTOR SUPPLY LLP	50NV443697	VP FUEL F50	600-710-431-522010-000-	10003660	12.85
ARNOLD MOTOR SUPPLY LLP	50NV444000	FLEET PART	600-710-431-523020-000-	10003660	107.79
ARNOLD MOTOR SUPPLY LLP	50NV447668	HIGHLAND FILTERS, SPARK PLUGS	540-915-710-523020-000-	10003660	414.77
ARNOLD MOTOR SUPPLY LLP	50NV447673	HIGHLAND FILTERS	540-915-710-523020-000-	10003660	13.81
				10003660 Total	\$ 549.22
AVESIS THIRD PARTY ADMINISTRATORS LLC	3330987	JULY 2026	620-130-054-536000-000-	10003661	4,501.84
				10003661 Total	\$ 4,501.84
PEISCH INC	79360	RIFAC DETERGENT	540-925-714-538000-000-	10003662	319.50
				10003662 Total	\$ 319.50
BLAIN SUPPLY INC	SO1000001579	DYLAN MACDONALD WORK BOOTS	100-700-020-514015-000-	10003663	169.99
				10003663 Total	\$ 169.99
BLICK & BLICK OIL INC	G1219	HIGHLAND FUEL	540-915-709-522010-000-	10003664	846.36
BLICK & BLICK OIL INC	G1220	HIGHLAND FUEL	540-915-710-522010-000-	10003664	736.84
BLICK & BLICK OIL INC	D5085	HIGHLAND FUEL	540-915-710-522010-000-	10003664	1,623.28
				10003664 Total	\$ 3,206.48
BOUND TREE MEDICAL LLC	86249773	MEDICAL SUPPLIES	100-505-305-522065-000-	10003665	585.32
				10003665 Total	\$ 585.32
CDM SMITH INC	90262936	Engineering services WTP Domes/PFAS	500-705-422-538025-000-	10003666	81,151.70
CDM SMITH INC	90263871	Engineering services WTP Domes/PFAS	500-705-422-538025-000-	10003666	73,147.75
				10003666 Total	\$ 154,299.45
CHARLES SCHWAB & CO INC	17598	Payroll Run 1 - Warrant 062626	705-000-000-103105-000-	10003667	24,223.02
				10003667 Total	\$ 24,223.02
CHARLES SCHWAB & CO INC	17599	Payroll Run 1 - Warrant 062626	700-000-000-103105-000-	10003668	19,845.20
CHARLES SCHWAB & CO INC	17610	Payroll Run 2 - Warrant 062426	700-000-000-103105-000-	10003668	(584.63)

ARTHUR CLESEN INC	32969-00	HIGHLAND CHLOROTHALONIL2	540-915-710-522090-000-	10003668 Total	\$ 19,260.57
				10003669	1,312.00
CRAWFORD COMPANY	0050665	RUN POWER FOR NEW GATE OPERATOR	505-705-020-538000-000-	10003669 Total	\$ 1,312.00
CRAWFORD COMPANY	10019787	WWTP PREVENTATIVE MAINTENANCE JOB	505-705-427-538000-000-	10003670	2,583.10
				10003670	537.46
K & S H2O INC	0566881	DI EXCHANGE SERVICE	500-705-422-538015-000-	10003670 Total	\$ 3,120.56
				10003671	250.00
ELECTRIC PUMP LLC	039224	LIQUID GASKET, LABOR	505-705-427-538015-000-	10003671 Total	\$ 250.00
				10003672	1,251.00
ELLIOTT EQUIPMENT CO	193523	SERVICE ASSEMBLY CHAIN REPLACEMENT	600-710-431-523020-000-	10003672 Total	\$ 1,251.00
ELLIOTT EQUIPMENT CO	193524	FLEET PARTS	600-710-431-523020-000-	10003673	9,137.26
				10003673	5,572.70
ESI ENVIRONMENTAL SERVICES LLC	8127UPDATED	PARKS DEPT PORTAPOTS	540-915-709-538035-000-	10003673 Total	\$ 14,709.96
				10003674	890.00
FASTENAL COMPANY	IABET193819	FLEET PARTS	600-710-431-523020-000-	10003674 Total	\$ 890.00
FASTENAL COMPANY	IABET194101	FLEET PARTS	600-710-431-523020-000-	10003675	127.44
FASTENAL COMPANY	IABET194250	FLEET PARTS	600-710-431-523020-000-	10003675	51.73
FASTENAL COMPANY	IABET194402	FLEET PARTS	600-710-431-523020-000-	10003675	214.71
				10003675	80.72
FBG SERVICE CORP	1019458	MAY MONTHLY CLEANING 1322 24 ST	505-705-020-538000-000-	10003675 Total	\$ 474.60
				10003676	1,019.00
FERGUSON US HOLDINGS INC	0552993	METER ACCOUNT NEPTUNE BACKOFFICE SUPPORT	500-705-423-523010-000-	10003676 Total	\$ 1,019.00
FERGUSON US HOLDINGS INC	CM049942	NEPTUNE BACKOFFICE SUP CORRECTION TO CHARGE	500-705-423-523010-000-	10003677	436.00
				10003677	(376.00)
FIRE UNION SUPPORT FUND	17595	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003677 Total	\$ 60.00
				10003678	113.72
G & M DISTRIBUTORS INC	1871835	SAUKIE HIGH NOONS	540-920-711-525010-000-	10003678 Total	\$ 113.72
G & M DISTRIBUTORS INC	1871165	HIGHLAND HIGH NOONS	540-915-709-525010-000-	10003679	178.00
				10003679	304.00
GAS & ELECTRIC CREDIT UNION	17590	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003679 Total	\$ 482.00
				10003680	11,135.83
GENESIS HEALTH SYSTEM	238448	J. BRANDMEYER & J. MOTTET PRE-SCREENINGS	100-125-050-531020-000-	10003680 Total	\$ 11,135.83
				10003681	160.00
GLOBAL FIRE CONTROL, INC	2026-24505	SERVICE CALL FIRE PANEL REPAIR 1309 MILL ST	100-700-407-538000-000-	10003681 Total	\$ 160.00
				10003682	525.00
GLOBAL SECURITY SERVICES-IA	IA60402	DT MONITORING (MONTHLY)	480-400-200-538005-000-	10003682 Total	\$ 525.00
GLOBAL SECURITY SERVICES-IA	IA60403	SW MONITORING (MONTHLY)	480-415-202-538005-000-	10003683	240.00
GLOBAL SECURITY SERVICES-IA	IA57678	DT MONITORING (MONTHLY)	480-400-200-538005-000-	10003683	240.00
GLOBAL SECURITY SERVICES-IA	IA60426	RIFAC BURGLAR ALARM MONITOR	540-925-714-538035-000-	10003683	70.00
GLOBAL SECURITY SERVICES-IA	IA60112	RIFAC BURGLAR ALARM MONITOR	540-925-714-538035-000-	10003683	70.00
GLOBAL SECURITY SERVICES-IA	IA60290	RIFAC BURGLAR ALARM MONITOR	540-925-714-538035-000-	10003683	70.00
WW GRAINGER INC	9952813419	GASKETS, LUBRICANT	540-910-000-523010-000-	10003683 Total	\$ 930.00
WW GRAINGER INC	9947775517	MOUNTED FAN	540-925-714-523015-000-	10003684	54.80
WW GRAINGER INC	9945517812	ANALOG TSTAT HEAT	505-705-427-523015-000-	10003684	84.88
				10003684	34.35

WW GRAINGER INC	9951467902	FLUID STORAGE CONTAINER, SPOUT LID	505-705-427-523020-000-	10003684	826.56
WW GRAINGER INC	9951467928	MARKING PAINT	610-715-434-523005-000-	10003684	611.52
				10003684 Total	\$ 1,612.11
HAHN READY MIX	489510	72 HOUR/3 DAY MIX 1634 14 ST	500-705-440-523025-000-	10003685	587.05
HAHN READY MIX	490460	72 HOUR/3 DAY MIX 1825 34 ST	505-705-428-523025-000-	10003685	499.64
HAHN READY MIX	493823	4000 PSI F/A AIR 31 ST & 16 AVE	500-705-428-523025-000-	10003685	383.15
HAHN READY MIX	494882	4000 PSI NO ASH - AIR 34 ST & 34 AVE CT	510-705-429-523025-000-	10003685	474.20
				10003685 Total	\$ 1,944.04
RISM INC	0089178	WWJ PIZZAS	540-910-000-525000-000-	10003686	280.00
				10003686 Total	\$ 280.00
HARRIS MOTOR SPORTS	01-435714	SAUKIE CART REPAIRS	540-920-711-539020-000-	10003687	48.80
				10003687 Total	\$ 48.80
HAWKINS INC	7452057	CHLORINE	505-705-427-522080-000-	10003688	3,420.00
HAWKINS INC	7460600	AZONE	540-910-000-522085-000-	10003688	4,437.44
				10003688 Total	\$ 7,857.44
HDR ENGINEERING	1200808271	PROFESSIONAL SERVICES 1.25.26-2.21.26	500-705-020-531005-000-	10003689	1,441.82
HDR ENGINEERING	1200817290	PROFESSIONAL SERVICES 2.22.26-3.28.26	500-705-428-531005-000-	10003689	9,505.61
				10003689 Total	\$ 10,947.43
HEMPEL PIPE & SUPPLY INC	85665-000	WORM GEAR CLAMP	505-705-427-523010-000-	10003690	21.60
HEMPEL PIPE & SUPPLY INC	85666-000	CPVC UNION	505-705-427-523010-000-	10003690	88.92
HEMPEL PIPE & SUPPLY INC	85667-000	CPVC NIPPLE	505-705-427-523010-000-	10003690	33.60
HEMPEL PIPE & SUPPLY INC	85775-000	PVC NIPPLE	505-705-427-523015-000-	10003690	9.68
HEMPEL PIPE & SUPPLY INC	86034-000	PVC UNION, BUSHING, COUPLING, CLEAR CEMENT	505-705-427-523010-000-	10003690	362.40
HEMPEL PIPE & SUPPLY INC	86148-000	PVC BALL VALVES	505-705-427-523010-000-	10003690	56.87
				10003690 Total	\$ 573.07
IA INTERSTATE RAILROAD CO LLC	735512	TRACK PROTECTION SERVICES	505-705-428-538025-000-	10003691	3,285.00
				10003691 Total	\$ 3,285.00
ILLINOIS FOP LABOR COUNCIL	17586	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003692	1,728.00
				10003692 Total	\$ 1,728.00
ITSVAVY LLC	01654787	NIMBLE RENEWAL	100-225-000-538035-000-	10003693	9,600.00
				10003693 Total	\$ 9,600.00
JIGNESH PATEL	A174148	BATTERY, TAPE, SOAP, FOIL	505-705-427-522020-000-	10003694	47.00
JIGNESH PATEL	A174150	RETURN BATTERY, TAPE, SOAP, FOIL	505-705-427-522020-000-	10003694	(47.00)
JIGNESH PATEL	B764174	SUMP PUMP	505-705-427-523010-000-	10003694	160.15
JIGNESH PATEL	B764773	NUTS AND BOLTS	505-705-427-523020-000-	10003694	52.97
JIGNESH PATEL	A175690	PARK SUPPLIES	100-700-409-523000-000-	10003694	64.99
JIGNESH PATEL	B762397	BROOM	500-705-428-523000-000-	10003694	44.99
JIGNESH PATEL	B764863	VALVE, COUPLING	100-700-407-523015-000-	10003694	20.78
JIGNESH PATEL	B764944	PARKS SUPPLIES	100-700-408-523010-000-	10003694	63.87
JIGNESH PATEL	B764947	CONCRETE MIX	540-925-714-523000-000-	10003694	10.99
JIGNESH PATEL	B765427	MLK BLDG SUPPLIES	435-600-500-522025-000-	10003694	42.96
JIGNESH PATEL	A176481	MLK BLDG SUPPLIES	435-600-500-522025-000-	10003694	35.96
JIGNESH PATEL	B765441	DT PEST MITIGATION SUPPLIES	480-400-200-522030-000-	10003694	26.28
JIGNESH PATEL	A176430	SAUKIE GT ADJ HD MTL NOZZLE	540-920-711-524005-000-	10003694	13.49
JIGNESH PATEL	A176468	PARKS SCREEN, KNIFE	540-900-700-523000-000-	10003694	23.48
JIGNESH PATEL	B764981	PARKS SCREEN ITEMS, KEYS	540-900-700-523000-000-	10003694	26.75
JIGNESH PATEL	B765249	PARKS STAPLE, STAPLER, KNIFE	540-900-700-524005-000-	10003694	52.97

JEFFREY LEE LARUE	062226	HIGHLAND SPRINGS GOLF TEACHER	540-915-709-531050-000-	10003694 Total	\$ 640.63
				10003695	500.00
JOHNSON CONTROLS	1-137858545341	CITY HALL CONTROL ISSUES	100-700-405-538000-000-	10003695 Total	\$ 500.00
				10003696	3,738.80
JOHNSON HEALTH TECH RETAIL, INC	9004696814	STEEL ROPE	540-925-714-523000-000-	10003696 Total	\$ 3,738.80
				10003697	56.58
K&M TIRE INC	350006590	FLEET STOCK	600-710-431-523020-000-	10003697 Total	\$ 56.58
				10003698	384.00
KRAFT POWER CORPORATION	PS-INV183869	WW SUPPLIES	505-705-427-523020-000-	10003698 Total	\$ 384.00
				10003699	3,242.97
PRE-PAID LEGAL SERVICES, INC	17593	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003699 Total	\$ 3,242.97
				10003700	141.81
LINDE GAS & EQUIPMENT INC	57262553	FLEET GLOVES	600-710-431-514005-000-	10003700 Total	\$ 141.81
				10003701	55.82
LOGAN CONTRACTORS SUPPLY INC	H08022	STREETS EPOXY	100-700-419-523025-000-	10003701 Total	\$ 55.82
				10003702	2,227.28
SHAWN M MAZZAROLLO	461723	FLEET 26 FORD POLICE	600-710-431-538015-000-	10003702 Total	\$ 2,227.28
				10003703	150.00
MCCLINTOCK PLUMBING INC	2491	MARCH 16-31 WATER METER PROGRAM	475-705-422-538015-000-	10003703 Total	\$ 150.00
MCCLINTOCK PLUMBING INC	2510	APRIL 1-17 WATER METER PROGRAM	475-705-422-538015-000-	10003704	39,125.59
MCCLINTOCK PLUMBING INC	2527	APRIL 20-30 WATER METER PROGRAM	475-705-422-538015-000-	10003704	44,239.39
MCCLINTOCK PLUMBING INC	2548	MAY 1-15 WATER METER PROGRAM	475-705-422-538015-000-	10003704	29,272.69
MCCLINTOCK PLUMBING INC	2549	MAY 18-29 WATER METER PROGRAM	475-705-422-538015-000-	10003704	18,103.91
				10003704	14,161.86
MERCURY PUBLIC AFFAIRS LLC	202606-0432	PROFESSIONAL SERVICES FOR THE MONTH OF JUNE 2026	100-110-020-531050-000-	10003704 Total	\$ 144,903.44
				10003705	8,750.00
MURPHY-HOFFMAN COMPANY LLC	T01135600233155	FLEET FILTERS	600-710-431-523020-000-	10003705 Total	\$ 8,750.00
				10003706	417.30
MICHAEL J KANE	5/21-6/9	5/21-6/9 MILEAGE	610-715-435-533005-000-	10003706 Total	\$ 417.30
				10003707	582.90
MIDAMERICAN ENERGY CO	581419864	3601 15TH AV SIREN	100-815-615-537010-000-	10003707 Total	\$ 582.90
MIDAMERICAN ENERGY CO	581860502	23241-11004 CHLORINATION	505-705-427-537005-000-	10003708	35.33
MIDAMERICAN ENERGY CO	581851733	10261-65009 DECHLORINATION	505-705-427-537005-000-	10003708	83.67
MIDAMERICAN ENERGY CO	581509836	17331-65002 2301 16 AVE	500-705-422-537010-000-	10003708	77.66
MIDAMERICAN ENERGY CO	581509575	17070-13009 1440 24 ST	500-705-428-537010-000-	10003708	5,653.97
MIDAMERICAN ENERGY CO	581507391	14730-73609 304 17 ST	100-700-402-537010-000-	10003708	837.02
MIDAMERICAN ENERGY CO	581498610	06921-69012 1801 2ND AVE	100-700-402-537010-000-	10003708	127.59
MIDAMERICAN ENERGY CO	581489693	01190-16000 1807 3RD AVE	100-700-402-537010-000-	10003708	311.93
MIDAMERICAN ENERGY CO	581488252	00430-04038 2215 16 AVE	500-705-422-537010-000-	10003708	81.48
MIDAMERICAN ENERGY CO	581382861	12590-47004 1108 37 ST	100-700-402-537010-000-	10003708	3,135.92
MIDAMERICAN ENERGY CO	36041-26008-0506	36041-26008 1309 MILL ST	100-700-401-537010-000-	10003708	30.01
				10003708	1,626.09
MIDAMERICAN ENERGY CO	06691-58054-0526	MAY ELECTRIC STREET LIGHTS	100-700-402-537010-000-	10003708 Total	\$ 12,000.67
MIDAMERICAN ENERGY CO	15571-06003 061526	SW ELECTRICITY SERVICE	480-415-202-537010-000-	10003709	14,444.74
MIDAMERICAN ENERGY CO	04350-83009 JUN 26	PARKS DEPT ELEC & GAS	540-900-412-537005-000-	10003709	193.35
				10003709	16,919.94

MIDAMERICAN ENERGY CO	1000036183	CAMERA INSTALL 17TH AV	455-810-607-524000-000-	10003709 Total	\$ 31,558.03
				10003710	400.00
MILL CREEK MINING INC	35744	WATER CA6/CM6	510-705-429-523025-000-	10003710 Total	\$ 400.00
				10003711	438.99
MYERS COX CO	627610	WWJ FOOD	540-910-000-525000-000-	10003711 Total	\$ 438.99
MYERS COX CO	627298	SAUKIE FOOD	540-920-711-525000-000-	10003712	345.00
MYERS COX CO	627304	HIGHLAND CAN LINERS, FOOD, CLEANERS	540-915-709-525035-000-	10003712	575.58
				10003712	749.51
				10003712 Total	\$ 1,670.09
GENUINE PARTS COMPANY INC	201368	FLEET CREDIT SUPPLIES	600-710-431-522025-000-	10003713	(179.28)
GENUINE PARTS COMPANY INC	201402	FLEET AIR FILTERS	600-710-431-523020-000-	10003713	45.68
GENUINE PARTS COMPANY INC	201386	FLEET AIR FILTER	600-710-431-523020-000-	10003713	12.27
GENUINE PARTS COMPANY INC	201385	FLEET OIL	600-710-431-523020-000-	10003713	11.67
GENUINE PARTS COMPANY INC	201352	FLEET BRAKE CLEANER	600-710-431-522025-000-	10003713	359.28
GENUINE PARTS COMPANY INC	201313	FLEET AIR FILTER	600-710-431-523020-000-	10003713	58.50
				10003713 Total	\$ 308.12
OREILLY AUTOMOTIVE STORES INC	0753-152726	SHOP TOWELS	505-705-427-522025-000-	10003714	83.98
OREILLY AUTOMOTIVE STORES INC	0753-152661	SUPPLIES	505-705-427-524000-000-	10003714	42.98
				10003714 Total	\$ 126.96
PANTHER UNIFORMS INC	26-6483	UNIFORM PANTS SHEWELL	100-505-304-514000-000-	10003715	75.00
				10003715 Total	\$ 75.00
PARTS AUTHORITY LLC	441-391337	FLEET PARTS	600-710-431-523020-000-	10003716	28.90
				10003716 Total	\$ 28.90
PHELPS UNIFORM SPECIALISTS INC	2337371	RIA WTP MATS/UNIFORMS	500-705-421-538035-000-	10003717	51.56
PHELPS UNIFORM SPECIALISTS INC	2340007	WTP MATS/UNIFORMS/SUPPLIES	500-705-422-538035-000-	10003717	121.75
PHELPS UNIFORM SPECIALISTS INC	2340013	WW MATS/UNIFORMS/SUPPLIES	505-705-427-538035-000-	10003717	109.99
PHELPS UNIFORM SPECIALISTS INC	2334305	WW MATS/UNIFORMS/SUPPLIES	505-705-427-538035-000-	10003717	109.99
PHELPS UNIFORM SPECIALISTS INC	2340016	SW MATS/SUPPLIES	505-705-427-538035-000-	10003717	16.65
PHELPS UNIFORM SPECIALISTS INC	2334308	SW MATS/SUPPLIES	505-705-427-538035-000-	10003717	16.65
PHELPS UNIFORM SPECIALISTS INC	2340012	PD MATS	100-700-409-538035-000-	10003717	104.24
PHELPS UNIFORM SPECIALISTS INC	2340019	PARKS UNIFORMS	100-700-412-539000-000-	10003717	8.46
PHELPS UNIFORM SPECIALISTS INC	2343342	RIA UNIFORMS	545-700-020-539000-000-	10003717	56.37
PHELPS UNIFORM SPECIALISTS INC	2337350	RIA UNIFORMS	545-700-020-539000-000-	10003717	189.75
PHELPS UNIFORM SPECIALISTS INC	2340017	MSD MATS/UNIFORMS	100-700-020-538035-000-	10003717	166.94
PHELPS UNIFORM SPECIALISTS INC	2340015	FLEET SUPPLIES/UNIFORMS	600-710-020-538035-000-	10003717	88.77
PHELPS UNIFORM SPECIALISTS INC	2340018	ELECTRICAL UNIFORMS	100-700-020-539000-000-	10003717	18.34
PHELPS UNIFORM SPECIALISTS INC	2340011	CITY HALL MATS	100-700-405-538035-000-	10003717	52.28
PHELPS UNIFORM SPECIALISTS INC	C0004068	CREDIT WATER DIST	500-705-020-539000-000-	10003717	(1,641.42)
PHELPS UNIFORM SPECIALISTS INC	2340014	BUILDING MAINTENANCE MATS	100-700-406-538035-000-	10003717	54.31
PHELPS UNIFORM SPECIALISTS INC	2340006	WATER DISTRIBUTION MATS/UNIFORMS/SUPPLIES	500-705-428-538035-000-	10003717	174.04
PHELPS UNIFORM SPECIALISTS INC	2334296	WATER DISTRIBUTION MATS/UNIFORMS/SUPPLIES	500-705-428-538035-000-	10003717	11.18
PHELPS UNIFORM SPECIALISTS INC	2322379	WATER DISTRIBUTION MATS/UNIFORMS/SUPPLIES	500-705-428-538035-000-	10003717	1,815.48
PHELPS UNIFORM SPECIALISTS INC	2275200	WATER DISTRIBUTION MATS/UNIFORMS/SUPPLIES	500-705-428-538035-000-	10003717	164.25
PHELPS UNIFORM SPECIALISTS INC	2346249	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000-	10003717	49.71
PHELPS UNIFORM SPECIALISTS INC	2346238	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10003717	40.50
PHELPS UNIFORM SPECIALISTS INC	2339997	HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000-	10003717	40.50
				10003717 Total	\$ 1,820.29
POLICE & FIREMENS INSURANCE ASSOCIATION	17585	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003718	1,719.08

POLICE BENEVOLENT	17592	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003718 Total	\$	1,719.08
				10003719		188.00
QUAD CITY SAFETY INC	3165279	ZACH ERWIN BOOTS	545-700-020-514015-000-	10003719 Total	\$	188.00
				10003720		250.00
QUALITY CONTROLLED STAFFING	60104	5/31-6/6 TEMP EMPLOYEES	100-700-412-531045-000-	10003720 Total	\$	250.00
QUALITY CONTROLLED STAFFING	60097	5/24-5/30 TEMP EMPLOYEES	100-700-412-531045-000-	10003721		1,404.16
				10003721		1,228.64
R & R PRODUCTS INC	CD3165752	HIGHLAND SHAFT BSK ROLLER, PULL LINK ASSY, HARDWAR	540-915-710-523020-000-	10003721 Total	\$	2,632.80
				10003722		879.85
R & R PRODUCTS INC	CD3165490	SAUKIE SPRING EXT, TURF GUARD HOLDER	540-920-712-523020-000-	10003722 Total	\$	879.85
R & R PRODUCTS INC	CD3162525	SAUKIE CABLE-THROTTLE	540-920-712-523020-000-	10003723		328.15
				10003723		31.50
ANTHONY C BRADLEY	15202	RADON 1517 14TH STREET	421-300-101-552005-000-	10003723 Total	\$	359.65
ANTHONY C BRADLEY	15203	RADON TESTING 18 BLACKHAWK DRIVE	421-300-101-552025-000-	10003724		150.00
ANTHONY C BRADLEY	15204	RADON TESTING 1005 14TH AVENUE	421-300-101-552005-000-	10003724		150.00
				10003724		150.00
RILCO INC	607916	FLEET SUPPLIES	600-710-431-522015-000-	10003724 Total	\$	450.00
				10003725		1,824.20
RIPD COMMAND OFFICERS ASSOC	17594	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003725 Total	\$	1,824.20
				10003726		14.00
RIVERSTONE GROUP INC	1494666	WATER DEPT STOCKPILE	510-705-429-523025-000-	10003726 Total	\$	14.00
RIVERSTONE GROUP INC	1490143	WATER DEPT STOCKPILE	500-705-440-523025-000-	10003727		422.95
				10003727		133.25
SEXTON FORD SALES INC	FOCS745342	REPCAR-2026-241	600-710-431-538015-000-	10003727 Total	\$	556.20
				10003728		130.00
GS CUSTOM GRAPHICS LLC	3547	PRINTING/BINDING	500-705-422-532000-000-	10003728 Total	\$	130.00
				10003729		8,190.11
STERN BEVERAGE INC	483235	SAUKIE BEERS	540-920-711-525010-000-	10003729 Total	\$	8,190.11
STERN BEVERAGE INC	483317	HIGHLAND BEERS	540-915-709-525010-000-	10003730		557.10
				10003730		983.60
ATHENA ENERGY SERVICES HOLDINGS LLC	21914114	NATURAL GAS DELIVERS	100-700-405-537005-000-	10003730 Total	\$	1,540.70
				10003731		4,364.14
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2606305	WW SEMI VOC-QCAS	505-705-427-531050-000-	10003731 Total	\$	4,364.14
				10003732		154.30
TRI CITY ELECTRIC COMPANY	355624	HID CARDS	100-700-409-538000-000-	10003732 Total	\$	154.30
				10003733		1,529.00
TRI STATE FIRE CONTROL INC	180283	100 6 AVE	100-700-407-538000-000-	10003733 Total	\$	1,529.00
				10003734		62.75
UAW LOCAL 2282	17588	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003734 Total	\$	62.75
				10003735		348.89
UNIPAK CORPORATION	28678	WWTP SUPPLIES	505-705-427-522030-000-	10003735 Total	\$	348.89
				10003736		61.00
UNITED WAY OF THE QUAD CITIES	17584	Payroll Run 1 - Warrant 062626	051-000-000-214010-000-	10003736 Total	\$	61.00
				10003737		187.39
				10003737 Total	\$	187.39

UNITED PARCEL SERVICE	0000643706246	UPS SHIPPING	100-500-020-533000-000-	10003738	50.47
UNITED PARCEL SERVICE	0000643706236	UPS SHIPPING	610-715-020-533000-000-	10003738	24.01
				10003738 Total	\$ 74.48
HD SUPPLY FACILITIES MAINTENANCE	INV01074701	WTP SUPPLIES	500-705-422-522020-000-	10003739	511.43
				10003739 Total	\$ 511.43
VAN WALL EQUIPMENT INC	6912285	FLEET BELT	600-710-431-523020-000-	10003740	75.99
				10003740 Total	\$ 75.99
VAN WALL EQUIPMENT INC	6929421	POWER TOOL CHAIN SAW 14'''	100-505-304-524005-000-	10003741	299.96
				10003741 Total	\$ 299.96
EXTEND HEALTH LLC	152840095070	HRA SERVICE JUNE 2026	620-130-054-531015-000-	10003742	692.00
				10003742 Total	\$ 692.00
WP BEVERAGE LLC	94359466	WWJ BEVERAGES	540-910-000-525005-000-	10003743	638.84
WP BEVERAGE LLC	94360716	HIGHLAND BEVERAGES	540-915-709-525005-000-	10003743	856.27
				10003743 Total	\$ 1,495.11
MELYX INC	202477	MARINA XYLEM MAT	100-700-412-522000-000-	10003744	2,173.50
MELYX INC	202476	MARINA XYLEM MAT	100-700-412-522000-000-	10003744	2,173.50
				10003744 Total	\$ 4,347.00
ZIMMER & FRANCESCON INC	0177646-IN	MANHOLE DONUTS	505-705-428-523010-000-	10003745	177.00
ZIMMER & FRANCESCON INC	0177629-IN	TEE/REDUCER	500-705-440-523010-000-	10003745	1,833.00
ZIMMER & FRANCESCON INC	0177567-IN	MANHOLE DONUT	505-705-428-523010-000-	10003745	68.00
ZIMMER & FRANCESCON INC	0177566-IN	CURB BOX SUPPLIES	510-705-429-523010-000-	10003745	918.00
ZIMMER & FRANCESCON INC	0177565-IN	COUPLING/PIPE	505-705-428-523010-000-	10003745	1,133.25
ZIMMER & FRANCESCON INC	0177564-IN	8''' DRESSER TX3	500-705-440-523010-000-	10003745	515.45
				10003745 Total	\$ 4,644.70
ZOLL MEDICAL CORP	91006571	SERVICE PLAN 06012026-06312027	100-505-305-538015-000-	10003746	5,520.00
				10003746 Total	\$ 5,520.00
				Grand Total	\$ 726,861.06

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 05/25/26-06/07/26
Pay Date: 06/12/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,318,679.89
401	TIF 3 N 11TH ST	\$2,458.32
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.59
403	TIF 5 COLUMBIA PARK	\$1,456.33
421	COMM DEV BLOCK GRANT	\$15,368.58
435	MLK CENTER	\$5,421.11
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.08
480	PUBLIC LIBRARY	\$75,961.68
500	WATER	\$89,497.71
505	WASTEWATER	\$63,660.67
510	STORMWATER	\$25,106.63
515	SOLID WASTE	\$27,719.86
520	SUNSET MARINA	\$3,916.64
540	PARKS AND RECREATION	\$160,569.55
545	ROCK ISLAND ARSENAL	\$27,617.84
600	FLEET SERVICES	\$41,005.50
610	ENGINEERING	\$34,745.88
620	EMPLOYEE HEALTH PLAN	\$2,408.01
621	SELF-INSURANCE	\$600.85
900	MLK ACTIVITY FUND	\$30,908.13
911	MLK ICJIA FUND	\$4,281.98
912	MLK DCFS FUND	\$3,659.17
913	MLK DHS FUND	\$19,681.43
		\$1,966,484.43

Payroll Expense Posting Report
Period Covering: 06/08/26-06/21/26
Pay Date: 06/26/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,298,087.90
401	TIF 3 N 11TH ST	\$2,458.33
402	TIF 4 PKWY-I 280 BALLYS	\$1,271.60
403	TIF 5 COLUMBIA PARK	\$1,456.34
421	COMM DEV BLOCK GRANT	\$15,368.57
435	MLK CENTER	\$5,120.43
455	STATE DRUG PREVENTION	\$0.00
475	ARPA PROGRAM	\$10,487.06
480	PUBLIC LIBRARY	\$94,606.21
500	WATER	\$84,944.14
505	WASTEWATER	\$64,761.40
510	STORMWATER	\$25,775.13
515	SOLID WASTE	\$28,253.06
520	SUNSET MARINA	\$3,955.67
540	PARKS AND RECREATION	\$172,388.43
545	ROCK ISLAND ARSENAL	\$27,803.23
600	FLEET SERVICES	\$45,415.97
610	ENGINEERING	\$34,715.20
620	EMPLOYEE HEALTH PLAN	\$3,168.06
621	SELF-INSURANCE	\$579.27
900	MLK ACTIVITY FUND	\$36,746.49
911	MLK ICJIA FUND	\$9,950.01
912	MLK DCFS FUND	\$7,537.22
913	MLK DHS FUND	\$19,681.43
		\$1,994,531.15

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 INVESTIGAT 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
04/28/2026 - 5/26/2026

Date	Merchant Name	Description	Account Number	Amount
05/22/2026	4IMPRINT, INC	L LOCKHEART - LIBRARY - ""SUMMER READING KICKOFF""	480-400-020-545000-000-	\$ 253.88
	4IMPRINT, INC Total			\$ 253.88
05/04/2026	7 BREW COFFEE SB778	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 4.86
	7 BREW COFFEE SB778 Total			\$ 4.86
05/08/2026	ACTIVE911 INC	R DERUDDER - POLICE - SUBSCRIPTION	100-805-605-538035-000-	\$ 99.90
	ACTIVE911 INC Total			\$ 99.90
04/28/2026	ADOBE	G JONES - MLK - ADOBE SUBSCRIPTION	900-600-500-521000-000-	\$ 16.28
05/04/2026	ADOBE	H HURTADO - MLK - FGM ADOBE SUBSCRIPTION	900-600-500-521000-000-	\$ 21.69
05/21/2026	ADOBE	C ROELF - PARKS - REC STOCK PHOTOS	540-905-705-535010-000-	\$ 29.99
	ADOBE Total			\$ 67.96
05/01/2026	ALDI 68025	K BROZOVICH - LIBRARY - SNACKS FOR STAFF TRAINING	480-400-020-522075-000-	\$ 7.40
05/01/2026	ALDI 68025	K BROZOVICH - LIBRARY - SNACKS FOR STAFF TRAINING	480-400-020-522075-000-	\$ 43.05
	ALDI 68025 Total			\$ 50.45
05/18/2026	ALLPAID*ROCK ISLAND	J GRAFF - CD - ALLPAID*ROCK ISLAND CO RECORDING F	420-300-100-538025-000-	\$ 67.99
	ALLPAID*ROCK ISLAND Total			\$ 67.99
05/04/2026	AMAZON WEB SERVICES	N BLAIR - IT - AWS GIS, APRIL 2026	100-225-000-538035-000-	\$ 42.93
	AMAZON WEB SERVICES Total			\$ 42.93
04/28/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON - CREDIT CARD RECEIPT	100-200-076-521000-000-	\$ 19.74
04/28/2026	AMAZON.COM	I PENA - FIRE - BUCKETS AUTO SUPPLIES	100-505-304-523020-000-	\$ 31.98
04/28/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT WATERING WAND	540-900-413-522000-000-	\$ 239.96
04/28/2026	AMAZON.COM	S TOOHEY - FIRE - OFFICE EQUIP	467-500-020-524020-000-	\$ 8.99
04/28/2026	AMAZON.COM	T KAVANAUGH - PW - 4 PACK 18 VOLT REPLACEMENT BATT	100-700-402-524005-000-	\$ 104.39
04/29/2026	AMAZON.COM	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000-	\$ 15.19
04/29/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000-	\$ 24.36
04/29/2026	AMAZON.COM	I PENA - FIRE - SAFETY APPAREL	100-505-304-514005-000-	\$ 71.17
04/29/2026	AMAZON.COM	J BRACKEY - LIBRARY - ""SUMMER READING"" DECOR	480-400-200-522030-000-	\$ 34.24
04/29/2026	AMAZON.COM	J BRACKEY - LIBRARY - ""SUMMER READING"" DECOR	480-400-200-522030-000-	\$ 9.99
04/29/2026	AMAZON.COM	J GLIDEWELL - PW - WEIGHT STACK PINS	540-925-714-523000-000-	\$ 29.98
04/29/2026	AMAZON.COM	K KRUSE - PARKS - RIFAC DEPOSIT BAGS	540-925-714-521000-000-	\$ 179.90
04/29/2026	AMAZON.COM	N HARTMAN - PW - WADING BOOT HANGERS	500-705-428-523000-000-	\$ 32.47
04/29/2026	AMAZON.COM	R DENNIS - LIBRARY - PARTIAL AMAZON REFUND	480-425-000-522050-000-	\$ (63.15)
04/30/2026	AMAZON.COM	A RUIZ - MLK - WER SUPPLIES	900-600-500-521000-000-	\$ 29.44
04/30/2026	AMAZON.COM	D DAVIS - PW - FISKARS SCISSORS	100-700-020-521010-000-	\$ 11.65
04/30/2026	AMAZON.COM	D DAVIS - PW - SHIPPING TAGS WITH WIRE	100-700-020-521000-000-	\$ 67.37
04/30/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL MOD PODGE	540-925-716-522055-000-	\$ 13.08
04/30/2026	AMAZON.COM	L COYNE - PARKS - CAMPS SPONGES	540-905-702-522055-000-	\$ 9.99
04/30/2026	AMAZON.COM	M SONNEVILLE - PW - GARDEN HOSE REEL CART	545-700-420-524000-000-	\$ 115.05
04/30/2026	AMAZON.COM	M SONNEVILLE - PW - REED TOOL HWB	545-700-420-524000-000-	\$ 72.98
04/30/2026	AMAZON.COM	R DENNIS - LIBRARY - POPCORN FOR ""SUMMER READING	480-425-000-522050-000-	\$ 284.03
05/01/2026	AMAZON.COM	J BRIGGS - FIRE - SUPPLIES	100-510-307-522035-000-	\$ 71.76
05/01/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL NOTEBOOKS, TOYS, STIC	540-925-716-522055-000-	\$ 41.48
05/01/2026	AMAZON.COM	L COYNE - PARKS - CAMPS ICE PACKS	540-905-702-522055-000-	\$ 25.64
05/01/2026	AMAZON.COM	M SONNEVILLE - PW - GARDEN HOSE	545-700-420-524000-000-	\$ 57.80
05/01/2026	AMAZON.COM	N HARTMAN - PW - GRINDER CUTTING DISC, MEASURING T	500-705-440-524000-000-	\$ 66.68
05/04/2026	AMAZON.COM	A RUIZ - MLK - MLK HISTORY PROJECT	900-600-500-522055-000-	\$ 102.97
05/04/2026	AMAZON.COM	C FOREMAN - POLICE - SHOES	100-805-602-514015-000-	\$ 170.00

Date	Merchant Name	Description	Account Number	Amount
05/04/2026	AMAZON.COM	I PENA - FIRE - OFFICE EQUIP	100-500-300-524020-000-	\$ 351.98
05/04/2026	AMAZON.COM	J BRIGGS - FIRE - REF MATERIALS	100-505-304-543050-000-	\$ 284.92
05/04/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL FOAM PLATES	540-925-716-522075-000-	\$ 26.76
05/04/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL UTILITY CART	540-925-714-523000-000-	\$ 79.91
05/04/2026	AMAZON.COM	M SONNEVILLE - PW - RECHARGEABLE FLASHLIGHT	545-700-420-524000-000-	\$ 88.99
05/04/2026	AMAZON.COM	N BLAIR - IT - CED IPAD CASE	100-300-100-532015-000-	\$ 29.99
05/04/2026	AMAZON.COM	N HARTMAN - PW - HANGING FILE FOLDERS, ADAPTER	500-705-020-524020-000-	\$ 98.69
05/04/2026	AMAZON.COM	N HARTMAN - PW - SAW BLADES	510-705-429-524005-000-	\$ 83.00
05/04/2026	AMAZON.COM	N HARTMAN - PW - USB CABLE FOR IPHONE, WRENCH	500-705-020-532015-000-	\$ 72.91
05/05/2026	AMAZON.COM	C FOREMAN - POLICE - CLOTHING	100-810-606-514020-000-	\$ 124.00
05/05/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 62.99
05/05/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000-	\$ 21.55
05/05/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000-	\$ 174.61
05/05/2026	AMAZON.COM	J BRIGGS - FIRE - SUPPLIES	100-510-307-522035-000-	\$ 48.99
05/05/2026	AMAZON.COM	S TOOHEY - FIRE - OFFICE EQUIP	467-500-020-524020-000-	\$ 128.31
05/06/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 78.99
05/06/2026	AMAZON.COM	J RINER - PW - HAND TOWEL DISPENSER	540-925-714-523000-000-	\$ 37.70
05/06/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL RETURN EMPL APPR	540-925-716-522055-000-	\$ (15.99)
05/06/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""MENTAL HEALTH AWARENESS	480-400-020-545000-000-	\$ 41.75
05/06/2026	AMAZON.COM	R DENNIS - LIBRARY - ""SUMMER READING"" SUPPLIES &	480-425-000-522050-000-	\$ 138.11
05/06/2026	AMAZON.COM	R DENNIS - LIBRARY - YOUTH PROGRAM SUPPLIES	480-425-000-522050-000-	\$ 40.39
05/06/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND FRIDGE BULB	540-915-709-521000-000-	\$ 6.99
05/07/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 81.66
05/07/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 93.75
05/07/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 62.71
05/07/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 45.97
05/07/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 27.28
05/07/2026	AMAZON.COM	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000-	\$ 16.25
05/07/2026	AMAZON.COM	C NOBILING - LIBRARY - SW SLATEWALL SHELVING	480-415-202-522030-000-	\$ 102.03
05/07/2026	AMAZON.COM	D DRISKILL - PARKS - DOUGLAS AUGER DRILL BIT	540-900-412-524005-000-	\$ 14.44
05/07/2026	AMAZON.COM	I PENA - FIRE - OFFICE EQUIP	100-500-020-521000-000-	\$ 30.36
05/07/2026	AMAZON.COM	J BRACKEY - LIBRARY - ""SUMMER READING"" DECOR	480-400-200-522030-000-	\$ 20.36
05/07/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL UTILITY CART	540-925-716-522055-000-	\$ 69.98
05/07/2026	AMAZON.COM	K KRUSE - PARKS - RIFAC RECEIPT PAPER	540-925-714-521000-000-	\$ 199.96
05/07/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""SUMMER READING"" PROGRA	480-405-000-522050-000-	\$ 35.14
05/07/2026	AMAZON.COM	L COYNE - PARKS - CAMPS FILE FOLDER, WRISTBANDS	540-905-702-522055-000-	\$ 43.58
05/07/2026	AMAZON.COM	L LOCKHEART - LIBRARY - PROMO SUPPLIES	480-400-020-545000-000-	\$ 10.72
05/07/2026	AMAZON.COM	M SONNEVILLE - PW - RECHARGABLE FLASHLIGHT	545-700-420-524000-000-	\$ 88.99
05/07/2026	AMAZON.COM	N SMITH - PARKS - WWJ SUNBLOCK	540-910-000-525030-000-	\$ 35.26
05/08/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 71.09
05/08/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE	900-600-500-522010-000-	\$ 92.99
05/08/2026	AMAZON.COM	A RUIZ - MLK - KINGS CAFE SUPPLIES	900-600-500-522010-000-	\$ 226.74
05/08/2026	AMAZON.COM	C NOBILING - LIBRARY - SW OFFICE/CLEANING SUPPLIES	480-415-202-522030-000-	\$ 73.28
05/08/2026	AMAZON.COM	J RINER - PW - BOX COVER	100-700-412-523000-000-	\$ 31.04
05/08/2026	AMAZON.COM	K KRUSE - PARKS - INTERNAL ERROR	540-905-707-537005-000-	\$ 84.58
05/08/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT DRAMM SHUT-OFF VALVE	540-900-413-522000-000-	\$ 131.48
05/08/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT NOZZLE FOR HOSE	540-900-413-522000-000-	\$ 23.97
05/08/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT DRAMM WATER WAND	540-900-413-522000-000-	\$ 100.35
05/08/2026	AMAZON.COM	M SONNEVILLE - PW - HEDGE SHEARS, TREE LOPPERS	545-700-420-524000-000-	\$ 160.84
05/08/2026	AMAZON.COM	N SMITH - PARKS - RIFAC BANDAGES	540-925-714-522065-000-	\$ 5.34

Date	Merchant Name	Description	Account Number	Amount
05/08/2026	AMAZON.COM	N SMITH - PARKS - RIFAC WALL CLOCK	540-925-714-522055-000-	\$ 15.40
05/08/2026	AMAZON.COM	N SMITH - PARKS - RIFAC WEIGHT SCALE	540-925-714-522055-000-	\$ 39.76
05/08/2026	AMAZON.COM	N SMITH - PARKS - WWJ DISINF WIPES	540-910-000-522025-000-	\$ 7.62
05/08/2026	AMAZON.COM	N SMITH - PARKS - WWJ MERCH	540-910-000-525030-000-	\$ 92.78
05/08/2026	AMAZON.COM	N SMITH - PARKS - WWJ POOL NOODLES	540-910-000-525030-000-	\$ 79.36
05/08/2026	AMAZON.COM	N SMITH - PARKS - WWJ WIPES, BANDAGES, MED BAG	540-910-000-522065-000-	\$ 75.02
05/11/2026	AMAZON.COM	A RUIZ - MLK - ASP SUPPLIES	913-600-500-521000-000-	\$ 17.42
05/11/2026	AMAZON.COM	C NOBILING - LIBRARY - SW SLATWALL SHELVING	480-415-202-522030-000-	\$ 40.95
05/11/2026	AMAZON.COM	D CUNEO - LIBRARY - EASEL STANDS FOR EVENTS (6)	480-400-200-538000-000-	\$ 56.42
05/11/2026	AMAZON.COM	D DRISKILL - PARKS - DOUGLAS BALLFIELD FENCE REPAI	540-900-412-522055-000-	\$ 108.70
05/11/2026	AMAZON.COM	K BROZOVICH - LIBRARY - ARPA LOT MATERIALS	480-400-020-521000-000-	\$ 17.87
05/11/2026	AMAZON.COM	K BROZOVICH - LIBRARY - ARPA LOT MATERIALS	480-400-020-521000-000-	\$ 668.30
05/11/2026	AMAZON.COM	K BROZOVICH - LIBRARY - ARPA LOT MATERIALS	480-400-020-521000-000-	\$ 71.99
05/11/2026	AMAZON.COM	K BROZOVICH - LIBRARY - DT AV MATERIALS	480-405-000-543020-000-	\$ 27.81
05/11/2026	AMAZON.COM	K LESHOURE - MLK - MLK HISTORY PROJECT	900-600-500-521000-000-	\$ 706.28
05/11/2026	AMAZON.COM	L COYNE - PARKS - CAMPS CRAFTS/ACTIVITIES	540-905-702-522055-000-	\$ 26.35
05/11/2026	AMAZON.COM	L COYNE - PARKS - CAMPS FUNNELS	540-905-702-522055-000-	\$ 15.86
05/11/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT NOZZLES FOR HOSES	540-900-413-522000-000-	\$ 39.95
05/11/2026	AMAZON.COM	M SONNEVILLE - PW - GARDEN HOSE	545-700-420-524000-000-	\$ 222.05
05/11/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CANDY	540-925-714-525000-000-	\$ 26.77
05/11/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CHARGER	540-925-714-522055-000-	\$ 9.99
05/11/2026	AMAZON.COM	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000-	\$ 6.74
05/12/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 46.28
05/12/2026	AMAZON.COM	K KRUSE - PARKS - RIFAC PENS, STORAGE BOXES	540-925-714-521000-000-	\$ 52.26
05/12/2026	AMAZON.COM	L TRICE - MLK - ASP SUPPLIES	913-600-500-522055-000-	\$ 94.99
05/12/2026	AMAZON.COM	N SMITH - PARKS - RIFAC POOL NOODLES	540-925-715-522055-000-	\$ 57.99
05/12/2026	AMAZON.COM	N SMITH - PARKS - WWJ JUGS	540-910-000-522055-000-	\$ 50.18
05/12/2026	AMAZON.COM	S TOOHEY - FIRE - OFFICE EQUIPMENT	467-500-020-524020-000-	\$ 260.94
05/12/2026	AMAZON.COM	S TOOHEY - FIRE -FFT - OFFICE EQUIP	467-500-020-524020-000-	\$ 381.73
05/12/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 121.44
05/13/2026	AMAZON.COM	A RUIZ - MLK - RD WER SUPPLIES	900-600-500-521000-000-	\$ 9.99
05/13/2026	AMAZON.COM	C BOWER - FIRE - HAND TOOLS	100-500-302-524000-000-	\$ 28.50
05/13/2026	AMAZON.COM	J BRACKKEY - LIBRARY - SUPPLIES FOR DISPLAY PROJECT	480-400-200-522030-000-	\$ 16.50
05/13/2026	AMAZON.COM	K KRUSE - PARKS - WWJ CLAMP, PENS, PAPER CLIPS	540-910-000-521000-000-	\$ 29.92
05/13/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT SPINDLE ASSEMBLY REPLACE	540-900-700-523020-000-	\$ 97.00
05/13/2026	AMAZON.COM	N BLAIR - IT - DISH SOAP	100-225-000-521000-000-	\$ 29.94
05/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CANDY	540-925-714-525000-000-	\$ 18.51
05/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC CHARGER	540-925-714-522055-000-	\$ 9.90
05/13/2026	AMAZON.COM	N SMITH - PARKS - RIFAC WALKIES	540-925-714-522055-000-	\$ 180.00
05/14/2026	AMAZON.COM	A MUNSON - PW - CASTER WHEELS	600-710-431-523020-000-	\$ 18.99
05/14/2026	AMAZON.COM	A RASMUSSEN - HR - 50 PACK Post CONTACT RASH REMOV	620-130-054-521000-000-	\$ 34.64
05/14/2026	AMAZON.COM	C FOREMAN - POLICE - BLDG SUPPLIES	100-800-020-523000-000-	\$ 93.00
05/14/2026	AMAZON.COM	C NOBILING - LIBRARY - PARTIAL REFUND	480-415-202-522030-000-	\$ (11.96)
05/14/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT FUEL SYSTEM CLEANER	540-900-700-522015-000-	\$ 59.99
05/14/2026	AMAZON.COM	M SONNEVILLE - PW - GREASE GUN KIT	545-700-420-524000-000-	\$ 262.09
05/14/2026	AMAZON.COM	N HARTMAN - PW - GREASE GUN	500-705-440-524005-000-	\$ 255.00
05/14/2026	AMAZON.COM	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000-	\$ 260.20
05/15/2026	AMAZON.COM	A MUNSON - PW - PETRO CLEAR	600-710-431-522010-000-	\$ 69.80
05/15/2026	AMAZON.COM	A RASMUSSEN - HR - OFFICE SUPPLIES; MANILA FOLDERS	100-125-020-521005-000-	\$ 35.73
05/15/2026	AMAZON.COM	K KRUSE - PARKS - INTERNAL ERROR	540-905-707-537005-000-	\$ 433.97

Date	Merchant Name	Description	Account Number	Amount
05/15/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""MENTAL HEALTH AWARENESS	480-400-020-545000-000-	\$ 163.66
05/15/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""MENTAL HEALTH AWARENESS	480-400-020-545000-000-	\$ 577.86
05/15/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT HERBICIDE	540-900-700-522090-000-	\$ 89.98
05/15/2026	AMAZON.COM	N SMITH - PARKS - WWJ MED GLOVES	540-910-000-522065-000-	\$ 50.58
05/15/2026	AMAZON.COM	N SMITH - PARKS - WWJ MED GLOVES	540-910-000-522065-000-	\$ 53.67
05/18/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 99.98
05/18/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-522075-000-	\$ 29.74
05/18/2026	AMAZON.COM	C FOREMAN - POLICE - PAPER	100-800-020-521000-000-	\$ 23.74
05/18/2026	AMAZON.COM	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000-	\$ 39.98
05/18/2026	AMAZON.COM	D DRISKILL - PARKS - DOUGLAS CAP NUTS	540-900-412-523000-000-	\$ 8.99
05/18/2026	AMAZON.COM	I PENA - FIRE - PEST TRAPS	100-500-300-522090-000-	\$ 19.98
05/18/2026	AMAZON.COM	J BRACKEY - LIBRARY - OFFICE SUPPLIES FOR CIRC.	480-400-020-521000-000-	\$ 41.28
05/18/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 9.40
05/18/2026	AMAZON.COM	L PERRY - PW - HIPA AIR FILTER	505-705-427-523020-000-	\$ 36.19
05/18/2026	AMAZON.COM	L TRICE - MLK - ASP GRADUATION SUPPLIES	913-600-500-522055-000-	\$ 19.99
05/18/2026	AMAZON.COM	N BLAIR - IT - INK CARTRIDGES FOR ARSENAL MSD COPI	545-700-020-524020-000-	\$ 114.98
05/18/2026	AMAZON.COM	N HARTMAN - PW - WRENCH SET, NAILING HAMMER, FOOD	500-705-020-524020-000-	\$ 287.61
05/18/2026	AMAZON.COM	R DENNIS - LIBRARY - ""SUMMER READING KICKOFF"" SU	480-400-020-521000-000-	\$ 48.34
05/18/2026	AMAZON.COM	R IPPOLITO - LIBRARY - ""SUMMER READING"" PROGRAM	480-415-202-522030-000-	\$ 75.43
05/19/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 74.18
05/19/2026	AMAZON.COM	I PENA - FIRE - AUTO SUPPLIES	100-505-304-523020-000-	\$ 31.98
05/19/2026	AMAZON.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 11.76
05/19/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT SNAP HOOK CARABINER	540-900-413-523000-000-	\$ 34.99
05/20/2026	AMAZON.COM	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000-	\$ 99.99
05/20/2026	AMAZON.COM	C BOWER - FIRE - SUPPLIES	100-500-020-522030-000-	\$ 94.99
05/20/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON - BANK DEPOSIT BAGS	100-200-076-521000-000-	\$ 32.38
05/20/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON - BANKER RECORDS STOR	100-200-076-521000-000-	\$ 113.26
05/20/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""SUMMER READING"" PROGRA	480-405-000-522050-000-	\$ 103.07
05/20/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - STANDING DESK FOR DT REFE	480-400-020-521010-000-	\$ 94.99
05/20/2026	AMAZON.COM	M DEMARLIE - PARKS - HORT GUTTER CLEAN TOOLS	540-900-413-522000-000-	\$ 66.05
05/20/2026	AMAZON.COM	M SONNEVILLE - PW - GAS CAN	545-700-420-524000-000-	\$ 29.23
05/20/2026	AMAZON.COM	M SONNEVILLE - PW - SCREWDRIVER SET	545-700-420-524000-000-	\$ 33.48
05/20/2026	AMAZON.COM	M SONNEVILLE - PW - TOOL AND SOCKET SET	545-700-420-524000-000-	\$ 136.70
05/20/2026	AMAZON.COM	N SMITH - PARKS - WWJ MED SCISSORS, CLEANER	540-910-000-522065-000-	\$ 105.52
05/21/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON - BATTERIES	100-200-076-521000-000-	\$ 7.92
05/21/2026	AMAZON.COM	C DOHERTY - FINANCE - AMAZON - HAND SOAP, DEODORIZ	100-200-076-521000-000-	\$ 45.71
05/21/2026	AMAZON.COM	C FOREMAN - POLICE - PAPER	100-810-608-522020-000-	\$ 28.48
05/21/2026	AMAZON.COM	J BRACKEY - LIBRARY - ""SUMMER READING"" DECOR	480-400-200-522030-000-	\$ 141.59
05/21/2026	AMAZON.COM	M SONNEVILLE - PW - CORDLESS CIRCULAR SAW	545-700-420-524000-000-	\$ 299.00
05/21/2026	AMAZON.COM	N HARTMAN - PW - ALEVE	500-705-020-522065-000-	\$ 49.08
05/21/2026	AMAZON.COM	N HARTMAN - PW - TOOL BOX LINERS	500-705-440-523020-000-	\$ 77.58
05/22/2026	AMAZON.COM	A RUIZ - MLK - FACILITY CLEANING SUPPLIES	435-600-500-522025-000-	\$ 6.99
05/22/2026	AMAZON.COM	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-522025-000-	\$ 35.99
05/22/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521010-000-	\$ 48.30
05/22/2026	AMAZON.COM	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000-	\$ 51.88
05/22/2026	AMAZON.COM	J BRACKEY - LIBRARY - ""SUMMER READING"" DECOR	480-400-200-522030-000-	\$ 233.82
05/22/2026	AMAZON.COM	J GLIDEWELL - PW - WORK BOOTS	100-700-412-514015-000-	\$ 249.95
05/22/2026	AMAZON.COM	K KRUSE - PARKS - RIFAC TISSUES	540-925-714-522055-000-	\$ 19.74
05/22/2026	AMAZON.COM	K KUYKENDALL - LIBRARY - ""SUMMER READING"" PROGRA	480-405-000-522050-000-	\$ 212.43
05/22/2026	AMAZON.COM	L COYNE - PARKS - CAMPS LAPTOP SLEEVE CASE	540-905-702-522055-000-	\$ 9.98

Date	Merchant Name	Description	Account Number	Amount
05/22/2026	AMAZON.COM	L COYNE - PARKS - CAMPS POWER STRIP, EXT CORD	540-905-702-522055-000-	\$ 16.91
05/22/2026	AMAZON.COM	M HOLDERFIELD - CED - AMAZON MKTPL*100GH5NB3 NEW K	421-300-020-521000-000-	\$ 34.28
05/22/2026	AMAZON.COM	M SONNEVILLE - PW - GARAGE STORAGE CABINET	545-700-420-523000-000-	\$ 287.99
05/22/2026	AMAZON.COM	M SONNEVILLE - PW - HAMMER DRILL CORDLESS	545-700-420-524000-000-	\$ 349.00
05/22/2026	AMAZON.COM	M SONNEVILLE - PW - RECIPROCATION SAW, GAS CANS, C	545-700-420-524000-000-	\$ 550.88
05/22/2026	AMAZON.COM	N FREY - PARKS - RIFAC NEW MEMBER FOLDERS	540-925-714-521000-000-	\$ 33.90
05/22/2026	AMAZON.COM	N HARTMAN - PW - DIOTAME TABLETS	500-705-020-522065-000-	\$ 26.94
05/22/2026	AMAZON.COM	N SMITH - PARKS - WWJ ASST BLD SUPPLIES	540-910-000-522055-000-	\$ 60.34
05/22/2026	AMAZON.COM	N SMITH - PARKS - WWJ ICE TOTE, FAN, PITCHER, STEP	540-910-000-522055-000-	\$ 187.45
05/22/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND HANDICAP FLAGS	540-915-709-522055-000-	\$ 19.98
05/25/2026	AMAZON.COM	A MUNSON - PW - UNIVERSAL MONITOR MOUNT	600-710-431-523020-000-	\$ 27.72
05/25/2026	AMAZON.COM	A RUIZ - MLK - BLDG LOBBY RESOURCE	435-600-500-538000-000-	\$ 252.01
05/25/2026	AMAZON.COM	C ROELF - PARKS - REC BUSINESS CARDS PAPER	540-905-705-521005-000-	\$ 26.44
05/25/2026	AMAZON.COM	J BRIGGS - FIRE - MASK AUTO SUPPLIES	100-505-304-523020-000-	\$ 84.63
05/25/2026	AMAZON.COM	N SMITH - PARKS - RIFAC FANNY PACK	540-925-715-522055-000-	\$ 76.11
05/25/2026	AMAZON.COM	R DENNIS - LIBRARY - ""SUMMER READING KICKOFF"" SU	480-425-000-522050-000-	\$ 111.65
05/26/2026	AMAZON.COM	D DRISKILL - PARKS - DOUGLAS PTOUCH TAPE, STORAGE	540-900-412-522030-000-	\$ 63.93
05/26/2026	AMAZON.COM	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000-	\$ 228.23
05/26/2026	AMAZON.COM	M SONNEVILLE - PW - PLIERS SET	545-700-420-524000-000-	\$ 80.99
05/26/2026	AMAZON.COM	N SMITH - PARKS - WWJ BEV DISPENSER	540-910-000-525035-000-	\$ 49.59
05/26/2026	AMAZON.COM	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 107.52
05/26/2026	AMAZON.COM	N SMITH - PARKS - WWJ MOP	540-910-000-522025-000-	\$ 17.08
05/26/2026	AMAZON.COM	P PENNA - PARKS - SPORTS PITCHING NET, COMMAND STRI	540-905-705-522055-000-	\$ 20.78
05/26/2026	AMAZON.COM	R DENNIS - LIBRARY - TEEN PROGRAM SUPPLIES	480-425-000-522050-000-	\$ 43.93
05/26/2026	AMAZON.COM	R DENNIS - LIBRARY - TWEEN AREA SUPPLIES	480-425-000-522050-000-	\$ 54.95
05/26/2026	AMAZON.COM	T WINTER - PARKS - HIGHLAND COTTER PINS	540-915-709-521000-000-	\$ 4.96
	AMAZON.COM Total			\$ 18,426.30
05/04/2026	AMERICAN RED CROSS	N SMITH - PARKS - RIFAC LIFEGUARD RECERTS	540-925-715-542020-000-	\$ 96.00
05/07/2026	AMERICAN RED CROSS	N SMITH - PARKS - RIFAC LIFEGUARD RECERTS	540-925-715-542020-000-	\$ 336.00
05/07/2026	AMERICAN RED CROSS	N SMITH - PARKS - WWJ LIFEGUARD CERTS	540-910-000-542020-000-	\$ 432.00
05/21/2026	AMERICAN RED CROSS	N SMITH - PARKS - WWJ CPR MASKS	540-910-000-522065-000-	\$ 70.43
05/25/2026	AMERICAN RED CROSS	N SMITH - PARKS - CAMP CPR CERTS	540-905-702-542020-000-	\$ 126.00
	AMERICAN RED CROSS Total			\$ 1,060.43
05/13/2026	AMERICAN WATER WORKS	L PERRY - PW - AMERICAN WATER WORKS ASSOCIATION DU	505-705-020-544005-000-	\$ 89.00
	AMERICAN WATER WORKS Total			\$ 89.00
05/07/2026	ARMSTRONG SYSTEMS &	N FREY - PARKS - RIFAC CARD RIBBONS	540-925-714-521000-000-	\$ 187.48
	ARMSTRONG SYSTEMS & Total			\$ 187.48
05/19/2026	AT&T MOBILITY EPAY	R GRAFF - FIRE - COMMUNITCATION MABAS	100-505-304-538010-000-	\$ 36.27
	AT&T MOBILITY EPAY Total			\$ 36.27
05/22/2026	AVENUE RENTAL	M SONNEVILLE - PW - STUMP GRINDER	545-700-420-539005-000-	\$ 230.05
05/25/2026	AVENUE RENTAL	M SONNEVILLE - PW - TAX REFUNDED	545-700-420-539005-000-	\$ (15.05)
	AVENUE RENTAL Total			\$ 215.00
05/05/2026	B & B DO IT BEST HAR	C STEEBER - PARKS - HIGHLAND MAINT DRUM LINER, SOA	540-915-710-522005-000-	\$ 64.93
05/22/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS CONCRETE	540-900-412-523000-000-	\$ 9.99
05/22/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS KEYS, HARDWARE	540-900-412-523000-000-	\$ 22.92
	B & B DO IT BEST HAR Total			\$ 97.84
05/13/2026	BAKEHOUSE BY CREATIV	C JIMENEZ - MLK - OPOIOD SETTLEMENT PASTRIES WITH	900-600-500-522030-000-	\$ 84.00
	BAKEHOUSE BY CREATIV Total			\$ 84.00
05/20/2026	BEST MATERI	N HARTMAN - PW - M-1 SEALANT ADHESIVE	505-705-428-523025-000-	\$ 1,304.28
	BEST MATERI Total			\$ 1,304.28

Date	Merchant Name	Description	Account Number	Amount
04/29/2026	BIG JJ FISH AND CHIC	T BROOKS - MLK - WER FINANCIAL LITERACY	900-600-500-541005-000-	\$ 260.00
	BIG JJ FISH AND CHIC Total			\$ 260.00
04/29/2026	BLAIN SUPPLY INC	N HARTMAN - PW - ANTIFREEZE, SHOVELS	510-705-429-523020-000-	\$ 183.92
05/22/2026	BLAIN SUPPLY INC	T KAVANAUGH - PW - TOOLS, TRIMMER LINE, HAMMER DRI	100-700-402-538015-000-	\$ 542.98
	BLAIN SUPPLY INC Total			\$ 726.90
05/04/2026	BOUND TREE MEDICAL L	N SMITH - PARKS - RIFAC ICE PACKS	540-925-714-522065-000-	\$ 65.64
	BOUND TREE MEDICAL L Total			\$ 65.64
05/18/2026	BURGER KING #10482 Q	D PARKER - COUNCIL - BURGER KING - PROF DEV MEAL	100-100-005-544000-000-	\$ 12.59
	BURGER KING #10482 Q Total			\$ 12.59
04/30/2026	CACTUS GRILL 00 OF	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.00
	CACTUS GRILL 00 OF Total			\$ 10.00
05/11/2026	CAMELOT CAMPGROUND Q	R GRAFF - FIRE - FUEL	100-500-302-522000-000-	\$ 55.89
	CAMELOT CAMPGROUND Q Total			\$ 55.89
05/04/2026	CANVA* I04891-388230	S HAYDEN - ADMIN - MAY CANVA SUBSCRIPTION	100-110-020-545000-000-	\$ 14.99
	CANVA* I04891-388230 Total			\$ 14.99
05/07/2026	CASEYS #1590	R IPPOLITO - LIBRARY - GASOLINE	480-400-200-539025-000-	\$ 56.89
	CASEYS #1590 Total			\$ 56.89
05/18/2026	CASEYS #1969	L VANLANDEGEN - PW - PIZZAS	100-700-020-522075-000-	\$ 35.69
	CASEYS #1969 Total			\$ 35.69
05/04/2026	CASEYS #3071	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.92
05/04/2026	CASEYS #3071	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.55
	CASEYS #3071 Total			\$ 25.47
05/25/2026	CCI*CONSTANT-CONTACT	A RUIZ - MLK - MLK CONTACT SUBSCRIPTION	900-600-500-521000-000-	\$ 48.00
	CCI*CONSTANT-CONTACT Total			\$ 48.00
05/18/2026	CHICAGO TRIBUNE SUBS	A TORRES - ADMIN - CHICAGO TRIBUNE SUBSCRIPTION	100-110-020-543000-000-	\$ 19.96
	CHICAGO TRIBUNE SUBS Total			\$ 19.96
04/30/2026	CHICK-FIL-A #03631	L TRICE - MLK - STAFF LUNCH	913-600-500-522075-000-	\$ 19.14
05/25/2026	CHICK-FIL-A #03631	L TRICE - MLK - ASP STAFF LUNCH	913-600-500-522075-000-	\$ 36.23
	CHICK-FIL-A #03631 Total			\$ 55.37
04/28/2026	CHIPOTLE 0771	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.30
04/28/2026	CHIPOTLE 0771	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.19
	CHIPOTLE 0771 Total			\$ 27.49
04/29/2026	CITY OF ROCK ISLAND	L VANLANDEGEN - PW - CITY OF ROCK ISLAND DEMO PERM	100-700-020-534005-000-	\$ 55.00
05/01/2026	CITY OF ROCK ISLAND	N SMITH - PARKS - WWJ CONCESSION LICENSE	540-910-000-542020-000-	\$ 40.00
05/07/2026	CITY OF ROCK ISLAND	L VANLANDEGEN - PW - CITY OF ROCK ISLAND LICENSE	100-700-020-534005-000-	\$ 55.00
	CITY OF ROCK ISLAND Total			\$ 150.00
05/20/2026	COLUMN SOFTWARE PBC	M.HOLDERFIELD - CED - AAP NEWSPAPER NOTICE	421-300-020-534005-000-	\$ 205.71
	COLUMN SOFTWARE PBC Total			\$ 205.71
04/28/2026	COMFORT INNS	J BRIGGS - FIRE - LODGING	100-510-306-515000-000-	\$ 619.44
05/20/2026	COMFORT INNS	G MARTY - FIRE - LODGING	100-505-304-515000-000-	\$ 668.86
	COMFORT INNS Total			\$ 1,288.30
05/04/2026	CORRIDOR MEDIA GROUP	H HURTADO - MLK - WOMEN OF INFLUENCE TABLE	900-600-500-521000-000-	\$ 936.00
	CORRIDOR MEDIA GROUP Total			\$ 936.00
05/13/2026	COUNSEL CARE CONNECT	T WOODS - MLK - ANGER MANAGEMENT TRAINING	912-600-500-521000-000-	\$ 494.00
	COUNSEL CARE CONNECT Total			\$ 494.00
04/29/2026	CREATIVE LABS, INC	M BRAINARD - CD - CREATIVE LABS, INC - DESK SPEAK	100-300-100-524020-000-	\$ 99.96
05/22/2026	CREATIVE LABS, INC	M BRAINARD - CD - CREATIVE LABS, INC - 2 ORDER OF	100-300-100-524020-000-	\$ 49.98
	CREATIVE LABS, INC Total			\$ 149.94
05/04/2026	CROWNE PLAZA HOTELS	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 444.60
	CROWNE PLAZA HOTELS Total			\$ 444.60

Date	Merchant Name	Description	Account Number	Amount
04/29/2026	CTLP*CANTEEN VENDING	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 2.50
	CTLP*CANTEEN VENDING Total			\$ 2.50
04/28/2026	CULVERS OF NEIL ST	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.05
04/28/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.96
04/29/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.51
04/29/2026	CULVERS OF NEIL ST	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.16
04/29/2026	CULVERS OF NEIL ST	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 29.51
04/29/2026	CULVERS OF NEIL ST	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.15
05/01/2026	CULVERS OF NEIL ST	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.96
	CULVERS OF NEIL ST Total			\$ 104.30
05/13/2026	D J*WSJ	A TORRES - ADMIN - WALL STREET JOURNAL SUBSCRIPTIO	100-110-020-543000-000-	\$ 38.99
	D J*WSJ Total			\$ 38.99
04/30/2026	DAVES HOT CHICKEN 11	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.04
04/30/2026	DAVES HOT CHICKEN 11	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 30.88
	DAVES HOT CHICKEN 11 Total			\$ 45.92
04/28/2026	DD *ATOMICWINGS	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.93
04/28/2026	DD *ATOMICWINGS	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 34.94
04/28/2026	DD *ATOMICWINGS	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.09
	DD *ATOMICWINGS Total			\$ 101.96
05/01/2026	DD *DOORDASH CHIPOTL	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.28
	DD *DOORDASH CHIPOTL Total			\$ 38.28
05/01/2026	DD *DOORDASH DAVESHO	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.33
	DD *DOORDASH DAVESHO Total			\$ 39.33
05/04/2026	DD *DOORDASH NOODLES	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 57.40
	DD *DOORDASH NOODLES Total			\$ 57.40
04/29/2026	DD *DOORDASH PHONOOD	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 38.45
	DD *DOORDASH PHONOOD Total			\$ 38.45
05/07/2026	DIGITAL MARKETING	C ROELF - PARKS - REC HIGHLAND/SAUKIE ADS	540-915-709-534000-000-	\$ 399.00
	DIGITAL MARKETING Total			\$ 399.00
05/22/2026	DISPATCH-ARGUS	A TORRES - ADMIN - LEE NEWS SUBSCRIPTION	100-110-020-543000-000-	\$ 38.99
05/25/2026	DISPATCH-ARGUS	G JONES - MLK - MONTHLY LEE SUBSCRIPTION	900-600-500-521000-000-	\$ 14.99
	DISPATCH-ARGUS Total			\$ 53.98
05/08/2026	DOLLAR TREE	L COYNE - PARKS - CAMPS CRAFTS	540-905-702-522055-000-	\$ 62.75
05/22/2026	DOLLAR TREE	L TRICE - MLK - ASP GRADUATION SUPPLIES	913-600-500-522055-000-	\$ 50.75
	DOLLAR TREE Total			\$ 113.50
05/01/2026	DOLLARTREE	L COYNE - PARKS - CAMPS CRAFTS	540-905-702-522055-000-	\$ 58.75
05/08/2026	DOLLARTREE	L COYNE - PARKS - CAMPS HOOPS, TISSUE, TENNIS BALL	540-905-702-522055-000-	\$ 48.25
05/14/2026	DOLLARTREE	L COYNE - PARKS - CAMPS CONE SETS, PAIL/SHOVELS	540-905-702-522055-000-	\$ 25.50
05/20/2026	DOLLARTREE	N SMITH - PARKS - WWJ ASSTD SUPPLIES	540-910-000-522055-000-	\$ 16.00
05/22/2026	DOLLARTREE	L TRICE - MLK - ASP GRADUATION SUPPLIES	913-600-500-522055-000-	\$ 61.25
05/25/2026	DOLLARTREE	R DENNIS - LIBRARY - ""SUMMER READING"" DECOR	480-425-000-522050-000-	\$ 28.75
	DOLLARTREE Total			\$ 238.50
05/22/2026	DOMINO'S 2924	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.00
	DOMINO'S 2924 Total			\$ 40.00
05/01/2026	DRI*SIGNS	C ROELF - PARKS - REC BANNER	540-905-705-545000-000-	\$ 73.18
05/05/2026	DRI*SIGNS	C ROELF - PARKS - REC WWJ WINDOW CLINGS	540-910-000-534000-000-	\$ 36.38
	DRI*SIGNS Total			\$ 109.56
05/08/2026	DRONE NERDS INC	S TOOHEY - FIRE - POWER TOOLS	467-500-020-524005-000-	\$ 281.60
05/25/2026	DRONE NERDS INC	S TOOHEY - FIRE - POWER TOOLS	467-500-020-524005-000-	\$ 900.00
	DRONE NERDS INC Total			\$ 1,181.60

Date	Merchant Name	Description	Account Number	Amount
05/06/2026	EB *2026 STATE OF TH	A TORRES - ADMIN - STATE OF THE CITY FOR BARNES	100-100-003-544000-000-	\$ 20.00
05/15/2026	EB *2026 STATE OF TH	A TORRES - ADMIN - STATE OF THE CITY FOR HARRIS	100-105-000-544000-000-	\$ 20.00
05/15/2026	EB *2026 STATE OF TH	A TORRES - ADMIN - STATE OF THE CITY FOR THOMPSON, HAYDEN	100-110-020-544000-000-	\$ 40.00
05/15/2026	EB *2026 STATE OF TH	A TORRES - ADMIN - STATE OF THE CITY FOR FLAHERTY	100-305-020-544005-000-	\$ 20.00
05/20/2026	EB *2026 STATE OF TH	A TORRES - ADMIN - STATE OF THE CITY FOR EVANS	100-100-001-544000-000-	\$ 20.00
05/20/2026	EB *2026 STATE OF TH	T THOMPSON - ADMIN - DAVENPORT STATE OF THE CITY	100-110-020-544000-000-	\$ 20.00
	EB *2026 STATE OF TH Total			\$ 140.00
05/05/2026	EB *FIRE INVESTIGATI	J BRIGGS - FIRE - PD INVEST. CLASS	100-510-306-515000-000-	\$ 2,000.00
05/07/2026	EB *FIRE INVESTIGATI	J BRIGGS - FIRE - PROFESSIONAL DEVELOPEMENT	100-510-306-515000-000-	\$ 2,000.00
05/07/2026	EB *FIRE INVESTIGATI	R GRAFF - FIRE - INVESTIGATIONS CLASS	100-505-304-515000-000-	\$ 2,000.00
05/07/2026	EB *FIRE INVESTIGATI	R GRAFF - FIRE - INVESTIGATIONS CLASS	100-505-304-515000-000-	\$ 2,000.00
05/21/2026	EB *FIRE INVESTIGATI	R GRAFF - FIRE - INVESTIGATIONS CLASS	100-505-304-515000-000-	\$ 2,000.00
	EB *FIRE INVESTIGATI Total			\$ 10,000.00
05/01/2026	EBAY O*15-14566-1969	J BRIGGS - FIRE - REF MAT	100-510-306-543010-000-	\$ 138.71
	EBAY O*15-14566-1969 Total			\$ 138.71
04/29/2026	ELDT.COM	R HITCHCOCK - PW - CDL TRAINING FOR NEW EMPLOYEE T	100-700-020-515000-000-	\$ 77.63
05/06/2026	ELDT.COM	R HITCHCOCK - PW - CDL TRAINING FOR NEW EMPLOYEE T	100-700-020-515000-000-	\$ 77.63
05/14/2026	ELDT.COM	M SONNEVILLE - PW - CLASS B THEORY MASTER	545-700-020-515000-000-	\$ 77.63
05/14/2026	ELDT.COM	R HITCHCOCK - PW - CDL TRAINING FOR NEW EMPLOYEE T	100-700-020-515000-000-	\$ 77.63
05/14/2026	ELDT.COM	R HITCHCOCK - PW - CDL TRAINING FOR NEW EMPLOYEE T	100-700-020-515000-000-	\$ 77.63
	ELDT.COM Total			\$ 388.15
05/15/2026	EVIDENT	C FOREMAN - POLICE - FREIGHT	100-815-610-533000-000-	\$ 77.71
05/15/2026	EVIDENT	C FOREMAN - POLICE - SUPPLIES	100-810-608-522020-000-	\$ 620.00
	EVIDENT Total			\$ 697.71
04/30/2026	FACEBK *3QRX5MD3C2	L LOCKHEART - LIBRARY - ""CITIZENS ACADEMY"" & BOO	480-400-020-534000-000-	\$ 19.85
	FACEBK *3QRX5MD3C2 Total			\$ 19.85
05/01/2026	FACEBK *SUT4BPR4Z2	C ROELF - PARKS - REC SUMMER ACTIVITY GUIDE AD	540-905-705-534000-000-	\$ 3.04
	FACEBK *SUT4BPR4Z2 Total			\$ 3.04
05/20/2026	FAMILY DOLLAR	T BROOKS - MLK - WER FINANCIAL LITERACY	900-600-500-522075-000-	\$ 20.95
	FAMILY DOLLAR Total			\$ 20.95
04/29/2026	FOUR POINTS HOTELS	P OBRIEN - PW - LODGING WHILE AT WATERCON	500-705-020-515000-000-	\$ 339.70
04/29/2026	FOUR POINTS HOTELS	T MATLICK - PW - HOTEL LODGING WHILE AT WATERCON	500-705-020-515000-000-	\$ 319.70
	FOUR POINTS HOTELS Total			\$ 659.40
05/22/2026	FRAME USA CRAIG FRAM	S TOOHEY - FIRE - OFFICE EQUIP	467-500-020-524020-000-	\$ 374.72
	FRAME USA CRAIG FRAM Total			\$ 374.72
05/04/2026	FRAUD CREDIT	A MUNSON - PW - AMERICAN AIRLINES FRAUD CREDIT	600-710-020-592000-000-	\$ (818.50)
	FRAUD CREDIT Total			\$ (818.50)
05/18/2026	FSP*MADISON CONCOURS	D PARKER - COUNCIL - MADISON CONCOURSE - HOTEL	100-100-005-544000-000-	\$ 430.40
	FSP*MADISON CONCOURS Total			\$ 430.40
05/15/2026	GILLESPIE AUTO ELECT	R THOMPSON - PARKS - SAUKIE PART	540-920-712-523020-000-	\$ 600.00
	GILLESPIE AUTO ELECT Total			\$ 600.00
05/06/2026	GIS CERTIFICATION IN	K.DOUGLASS - CED - GIS CERTIFICATION RENEWAL	100-300-101-542020-000-	\$ 285.00
	GIS CERTIFICATION IN Total			\$ 285.00
05/06/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
05/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
05/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 82.99
	GOOGLE *YOUTUBE TV Total			\$ 248.97
05/04/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC ADS	540-925-714-534000-000-	\$ 221.52
05/13/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC RIFAC ADS	540-925-714-534000-000-	\$ 500.00
05/22/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC HIGHLAND/SAUKIE ADS	540-915-709-534000-000-	\$ 500.00

Date	Merchant Name	Description	Account Number	Amount
	GOOGLE ADS5976596107 Total			\$ 1,221.52
05/06/2026	GRAINGER	N HARTMAN - PW - GLOVES, EAR PLUGS	505-705-020-514005-000-	\$ 248.46
	GRAINGER Total			\$ 248.46
05/21/2026	HARBOR FREIGHT TOOLS	W CAROTHERS - PW - SALES TAX	600-710-431-524000-000-	\$ (28.90)
05/21/2026	HARBOR FREIGHT TOOLS	W CAROTHERS - PW - UNIVERSAL HYDRIC B	600-710-431-524000-000-	\$ 368.89
	HARBOR FREIGHT TOOLS Total			\$ 339.99
05/01/2026	HARVEST MARKET 572	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 3.78
	HARVEST MARKET 572 Total			\$ 3.78
04/28/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 3.92
04/29/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 8.63
04/29/2026	HAYMAKERS 715	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.55
04/30/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 5.80
05/01/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 3.81
05/04/2026	HAYMAKERS 715	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 6.64
	HAYMAKERS 715 Total			\$ 39.35
04/30/2026	HOBBY-LOBBY #535	L TRICE - MLK - ASP CLASS PROJECT SUPPLIES	913-600-500-521000-000-	\$ 111.37
05/26/2026	HOBBY-LOBBY #535	L TRICE - MLK - ASP SUPPLIES	913-600-500-522055-000-	\$ 92.50
	HOBBY-LOBBY #535 Total			\$ 203.87
05/04/2026	HOLIDAY INNS	G MARTY - FIRE - ACADEMY LODGING	100-505-304-515000-000-	\$ 2,173.90
05/11/2026	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 685.00
05/12/2026	HOLIDAY INNS	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 457.52
05/18/2026	HOLIDAY INNS	R HITCHCOCK - PW - ILLINOIS ROAD SCHOLAR TRAINING	100-700-020-515000-000-	\$ 604.80
05/18/2026	HOLIDAY INNS	R HITCHCOCK - PW - ILLINOIS ROAD SCHOLAR TRAINING	100-700-020-515000-000-	\$ 604.80
05/25/2026	HOLIDAY INNS	T MATLICK - PW - LODGING FOR WASTEWATER SHORT SCHO	500-705-020-515000-000-	\$ 632.50
	HOLIDAY INNS Total			\$ 5,158.52
04/28/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 49.33
04/28/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 24.13
04/28/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 73.42
04/28/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 40.17
04/29/2026	HY-VEE FOOD STORES	N PAULEY - POLICE - TRAINING	100-815-610-515000-000-	\$ 21.15
05/01/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 907.74
05/01/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000-	\$ 14.94
05/04/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 53.33
05/04/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 70.00
05/04/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES WRONG ITEM	540-925-716-522075-000-	\$ (140.00)
05/04/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 47.02
05/04/2026	HY-VEE FOOD STORES	L COYNE - PARKS - CAMPS SNACKS	540-905-702-522075-000-	\$ 15.99
05/04/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000-	\$ 4.98
05/05/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 96.80
05/06/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - MEETING	100-800-020-522075-000-	\$ 46.15
05/08/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 911.96
05/08/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 79.55
05/08/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 77.43
05/11/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - FOOD	100-800-020-522075-000-	\$ 69.99
05/11/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 64.50
05/11/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ (79.55)
05/11/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000-	\$ 24.90
05/12/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - MEETING	100-800-020-522075-000-	\$ 48.12
05/12/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 29.12
05/12/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 51.24

Date	Merchant Name	Description	Account Number	Amount
05/12/2026	HY-VEE FOOD STORES	M SONNEVILLE - PW - DRUM LINER, HAND SANITIZER, LI	545-700-020-521010-000-	\$ 54.96
05/13/2026	HY-VEE FOOD STORES	T WOODS - MLK - FAC CLIENT BUS PASS	912-600-500-521000-000-	\$ 30.00
05/15/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 908.97
05/15/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""COFFEE & CON	480-400-020-522075-000-	\$ 48.11
05/18/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 36.06
05/18/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 32.41
05/18/2026	HY-VEE FOOD STORES	L BARNES - COUNCIL - HY-VEE ROCK ISLAND - WARD CLEANUP SUPPLIES	100-100-003-544000-000-	\$ 12.10
05/18/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 32.39
05/18/2026	HY-VEE FOOD STORES	P PENNA - PARKS - SPORTS FOOD	540-905-705-525000-000-	\$ 43.78
05/20/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 22.93
05/20/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 31.42
05/21/2026	HY-VEE FOOD STORES	H GRAY - PARKS - PRESCHOOL LUNCHES	540-925-716-522075-000-	\$ 727.44
05/21/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ RETURN HAS SALES TAX	540-910-000-525000-000-	\$ (32.39)
05/21/2026	HY-VEE FOOD STORES	W CAROTHERS - PW - DISHWAND, NO-SCRATCH DIS	600-710-020-522025-000-	\$ 11.97
05/22/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR SW BOOK CLUB &	480-400-020-522075-000-	\$ 49.91
05/25/2026	HY-VEE FOOD STORES	ANNA CAMPBELL - LIBRARY - SNACKS FOR ""KNITTING CI	480-400-020-522075-000-	\$ 5.99
05/25/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 30.46
05/25/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 47.27
05/25/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000-	\$ 92.50
05/25/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ CLEANER	540-910-000-522025-000-	\$ 7.58
05/25/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ OFF	540-910-000-522025-000-	\$ 18.47
05/26/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000-	\$ 44.90
05/26/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 9.95
05/26/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 51.90
	HY-VEE FOOD STORES Total			\$ 4,921.49
05/18/2026	IAAI	J BRIGGS - FIRE - IAAI CLASS	100-510-306-515000-000-	\$ 703.00
	IAAI Total			\$ 703.00
05/20/2026	IAPE	C FOREMAN - POLICE - DUES	100-815-610-544005-000-	\$ 65.00
	IAPE Total			\$ 65.00
05/20/2026	ICMA ONLINE	M BRAINARD - CD - ICMA ONLINE MEMBERSHIP RENEWAL	100-300-101-515000-000-	\$ 200.00
	ICMA ONLINE Total			\$ 200.00
04/29/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/04/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 122.70
05/04/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/11/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/12/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/13/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/13/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 41.00
05/13/2026	IL DEPT OF PUBLIC HEALTH	T DELATHOWER - CD - ILLINOIS DEPARTMENT OF PUBLIC	100-300-102-542020-000-	\$ 153.38
05/15/2026	IL DEPT OF PUBLIC HEALTH	C JACOBS - FIRE - LICENSE/CERTIFICATION	100-505-305-542020-000-	\$ 61.35
	IL DEPT OF PUBLIC HEALTH Total			\$ 583.43
04/29/2026	ILLINOIS ENVIRONMENT	L VANLANDEGEN - PW - ASBESTOS DEMOLITION 1213 7 AV	100-700-020-534005-000-	\$ 153.38
05/13/2026	ILLINOIS ENVIRONMENT	L VANLANDEGEN - PW - ASBESTOS DEMOLITION 1417 6 AV	100-700-020-534005-000-	\$ 153.38
	ILLINOIS ENVIRONMENT Total			\$ 306.76
04/30/2026	ILLINOIS LIBRARY ASS	L LOCKHEART - LIBRARY - STAFF SHIRTS FOR ""SUMMER	480-400-020-534000-000-	\$ 731.58
	ILLINOIS LIBRARY ASS Total			\$ 731.58
05/04/2026	IN *ABOUTGOLF INTERN	T WINTER - PARKS - SAUKIE RENEW	540-920-711-542020-000-	\$ 2,000.00
	IN *ABOUTGOLF INTERN Total			\$ 2,000.00
05/07/2026	IN *ILLINOIS ARBORIS	A TYSMA - PW - PROFESSIONAL DEVELOPMENT TRAQ - MAR	610-715-434-515000-000-	\$ 775.00
	IN *ILLINOIS ARBORIS Total			\$ 775.00

Date	Merchant Name	Description	Account Number	Amount
05/11/2026	IN *LILICRAP INC	C PAULEY - POLICE - SIGN-BLDG	100-800-020-523000-000-	\$ 225.21
	IN *LILICRAP INC Total			\$ 225.21
05/15/2026	IN *PRECISION EMBROI	C PAULEY - POLICE - UNIFORM	100-805-602-514000-000-	\$ 167.00
	IN *PRECISION EMBROI Total			\$ 167.00
04/29/2026	IN *SR HEYTEK LLC	L VANLANDEGEN - PW - FLEET MANAGEMENT	600-710-020-532015-000-	\$ 192.00
05/01/2026	IN *SR HEYTEK LLC	L VANLANDEGEN - PW - FLEET MANAGEMENT	600-710-020-532015-000-	\$ 192.00
	IN *SR HEYTEK LLC Total			\$ 384.00
05/20/2026	IN *UPPER MISSISSIPP	M.BRAINARD - CED - IN *UPPER MISSISSIPPI - WORKSHO	100-300-101-515000-000-	\$ 35.00
	IN *UPPER MISSISSIPP Total			\$ 35.00
05/25/2026	IN *VICTORY ENTERPRI	L LOCKHEART - LIBRARY - ""SUMMER READING"" YARD SI	480-400-020-534000-000-	\$ 482.00
	IN *VICTORY ENTERPRI Total			\$ 482.00
04/29/2026	INTERCONTINENTAL HOT	C JACOBS - FIRE - LODGING	100-505-305-515000-000-	\$ 133.24
	INTERCONTINENTAL HOT Total			\$ 133.24
04/28/2026	INTERSTATE BATTERY	J HAMPSEY - PW - HONEYWELL BATTERY	500-705-422-521010-000-	\$ 127.00
05/20/2026	INTERSTATE BATTERY	A MCDOWELL - PARKS - DOUGLAS SP-30 LG IBL SLV	540-900-412-523020-000-	\$ 54.99
	INTERSTATE BATTERY Total			\$ 181.99
04/29/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 21.40
04/30/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 26.69
05/01/2026	ITTONKEN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 16.04
	ITTONKEN Total			\$ 64.13
05/04/2026	J&M HARDWARE INC	J POULOS - PW - NUTS BOLTS SCREWS FASTENE	505-705-421-523020-000-	\$ 9.00
05/07/2026	J&M HARDWARE INC	D DRISKILL - PARKS - DOUGLAS U BOLTS	540-900-412-524005-000-	\$ 40.12
05/11/2026	J&M HARDWARE INC	J POULOS - PW - DRILL BITS	505-705-427-524000-000-	\$ 37.98
05/13/2026	J&M HARDWARE INC	J POULOS - PW - NPT TAP	505-705-421-524000-000-	\$ 8.99
05/13/2026	J&M HARDWARE INC	M DEMARLIE - PARKS - HORT CONNECTOR	540-900-700-523000-000-	\$ 8.99
05/14/2026	J&M HARDWARE INC	N HARTMAN - PW - BALL VALVES	500-705-428-523010-000-	\$ 60.98
05/14/2026	J&M HARDWARE INC	R SYSLO - PW - HOSE BARB TEE, PVC PIPE	500-705-422-523020-000-	\$ 18.86
05/18/2026	J&M HARDWARE INC	M DEMARLIE - PARKS - HORT MISC MDSE	540-900-700-523000-000-	\$ 19.96
05/18/2026	J&M HARDWARE INC	R SYSLO - PW - SHOP TOWELS	500-705-422-523020-000-	\$ 47.97
05/20/2026	J&M HARDWARE INC	L COYNE - PARKS - CAMPS KEYS	540-905-702-522055-000-	\$ 11.94
05/21/2026	J&M HARDWARE INC	J POULOS - PW - BIT, BOLTS	505-705-427-523020-000-	\$ 39.48
05/21/2026	J&M HARDWARE INC	R SYSLO - PW - HAND SOAP	500-705-422-523020-000-	\$ 5.99
05/22/2026	J&M HARDWARE INC	J POULOS - PW - DRAIN SPADE, SHOVEL	505-705-427-524000-000-	\$ 92.98
05/25/2026	J&M HARDWARE INC	J HAMPSEY - PW - EYE BOLT, HAND SOAP	500-705-422-523020-000-	\$ 28.86
	J&M HARDWARE INC Total			\$ 432.10
05/11/2026	JEWEL OSCO 0122	A RUIZ - MLK - ASP RIVER GARDEN BEDS	900-600-500-522055-000-	\$ 142.74
05/15/2026	JEWEL OSCO 0122	A RUIZ - MLK - ASP GARDEN BEDS	900-600-500-522055-000-	\$ 19.46
	JEWEL OSCO 0122 Total			\$ 162.20
04/29/2026	JIMMY JOHNS 9003	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.06
04/29/2026	JIMMY JOHNS 9003	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 9.70
05/01/2026	JIMMY JOHNS 9003	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.83
05/01/2026	JIMMY JOHNS 9003	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.98
05/04/2026	JIMMY JOHNS 9003	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 23.45
05/04/2026	JIMMY JOHNS 9003	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 27.36
05/04/2026	JIMMY JOHNS 9003	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.94
05/18/2026	JIMMY JOHNS 9003	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 18.86
	JIMMY JOHNS 9003 Total			\$ 137.18
05/04/2026	JIMMY JOHNS 9019	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.88
	JIMMY JOHNS 9019 Total			\$ 22.88
04/30/2026	JOHN M ELLSWORTH CO	R VIDMAR - PW - OIL DISPENSING KIT	600-710-431-524005-000-	\$ 786.62

Date	Merchant Name	Description	Account Number	Amount
	JOHN M ELLSWORTH CO Total			\$ 786.62
05/11/2026	JOHNNIES MARKET INC	A RUIZ - MLK - TEAM MEETING MEAT	900-600-500-522075-000-	\$ 34.90
	JOHNNIES MARKET INC Total			\$ 34.90
05/25/2026	K & K HARDWARE	R HITCHCOCK - PW - BACKPACK BLOWER, GAS CAN, WOODC	100-700-419-524000-000-	\$ 679.73
	K & K HARDWARE Total			\$ 679.73
05/15/2026	KOHL'S DEPARTMENT STO	C FOREMAN - POLICE - CLOTHING	100-810-608-514020-000-	\$ 69.43
	KOHL'S DEPARTMENT STO Total			\$ 69.43
05/25/2026	LA POLICE GEAR	R DERUDDER - POLICE - CLOTHING	100-815-610-514020-000-	\$ 13.79
	LA POLICE GEAR Total			\$ 13.79
05/04/2026	LITTLE CAESARS 17640	N SMITH - PARKS - WWJ STAFF LUNCH	540-910-000-522075-000-	\$ 57.92
05/18/2026	LITTLE CAESARS 17640	L COYNE - PARKS - CAMPS	540-905-702-522075-000-	\$ 57.92
	LITTLE CAESARS 17640 Total			\$ 115.84
05/07/2026	LOWES #00104*	K KUYKENDALL - LIBRARY - ""GARDEN MOSAIC STONES""	480-405-000-522050-000-	\$ 21.98
05/14/2026	LOWES #00104*	R HITCHCOCK - PW - PRM SPRC PNE FIR FS	100-700-420-523000-000-	\$ 43.20
05/18/2026	LOWES #00104*	L BARNES - COUNCIL - LOWES - WARD CLEANUP SUPPLIES	100-100-003-544000-000-	\$ 22.72
05/20/2026	LOWES #00104*	A RUIZ - MLK - ASP GARDEN BEDS	900-600-500-522055-000-	\$ 26.04
	LOWES #00104* Total			\$ 113.94
04/28/2026	LOWES #00907*	N HARTMAN - PW - THERMO HOSE	505-705-428-523000-000-	\$ 54.99
05/22/2026	LOWES #00907*	N HARTMAN - PW - BATTERY CHARGER STATION, STEEL G	500-705-440-524000-000-	\$ 188.96
	LOWES #00907* Total			\$ 243.95
05/18/2026	MAGNETICMIC.COM	S TOOHEY - FIRE - TOOLS	467-500-020-524005-000-	\$ 479.40
	MAGNETICMIC.COM Total			\$ 479.40
04/29/2026	MCALISTERS #101637	L TRICE - MLK - ASP STAFF LUNCH	913-600-500-522075-000-	\$ 39.43
	MCALISTERS #101637 Total			\$ 39.43
04/28/2026	MCDONALD'S F1018	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 14.51
04/30/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 13.00
05/04/2026	MCDONALD'S F1018	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.28
	MCDONALD'S F1018 Total			\$ 39.79
05/08/2026	MEDIACOM BRO*	N SMITH - PARKS - RIFAC CREDIT	540-925-714-538035-000-	\$ (17.73)
05/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
05/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
05/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
05/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - CABLE	467-500-020-537025-000-	\$ 51.28
05/20/2026	MEDIACOM BRO*	N SMITH - PARKS - RIFAC TVS	540-925-714-538035-000-	\$ 361.00
	MEDIACOM BRO* Total			\$ 548.39
05/20/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - LICENSE PLATE RECLASSIFICATION AND	600-710-020-542020-000-	\$ 362.56
	MELIN AGENCIES LLC - Total			\$ 362.56
04/29/2026	MENARDS INC	A MCDOWELL - PARKS - DOUGLAS CONCRETE, LINK, SNAP,	540-900-412-523000-000-	\$ 21.74
04/29/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS DRILL PRESS, MISSION	540-900-412-523000-000-	\$ 90.93
05/01/2026	MENARDS INC	C GRAHAM - PW - PAIL, BUCKET, BROOM	545-700-420-524000-000-	\$ 26.39
05/01/2026	MENARDS INC	M SONNEVILLE - PW - POLY TRAY, STEEL HANDLES, WHEEL	545-700-420-524000-000-	\$ 134.19
05/04/2026	MENARDS INC	M SONNEVILLE - PW - SNOW FENCE, POST, CROSS PEEN,	545-700-420-523025-000-	\$ 174.48
05/06/2026	MENARDS INC	D CUNEO - LIBRARY - DT CHILDREN'S DISPLAY PROJECT	480-400-200-522030-000-	\$ 138.55
05/07/2026	MENARDS INC	C GRAHAM - PW - CAUTION TAPE, GARDEN STAKE	545-700-420-523025-000-	\$ 16.44
05/07/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS STRUT POST, HARDWARE,	540-900-412-523000-000-	\$ 251.87
05/11/2026	MENARDS INC	A MCDOWELL - PARKS - DOUGLAS CLEANERS, DRILL BIT	540-900-412-522030-000-	\$ 20.43
05/18/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS BUCKET/WRINGER, MOP	540-900-412-524000-000-	\$ 78.98
05/18/2026	MENARDS INC	M DEMARLIE - PARKS - HORT PVC, PLUMB	540-900-413-523000-000-	\$ 122.46
05/18/2026	MENARDS INC	N SMITH - PARKS - WWJ CLEANING SUPPLIES	540-910-000-522025-000-	\$ 287.19
05/25/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS 3/8 4X8 BCX UL	540-900-412-523000-000-	\$ 31.53

Date	Merchant Name	Description	Account Number	Amount
05/25/2026	MENARDS INC	J POULOS - PW - THREADED CPLR, ELBOW, CONDUIT	505-705-427-523015-000-	\$ 127.46
	MENARDS INC Total			\$ 1,522.64
05/25/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - DT MOBILE BEACONS (4)	480-405-000-543020-000-	\$ 265.81
	MOBILE BEACON Total			\$ 265.81
05/05/2026	NFPA NATL FIRE PROTE	J BRIGGS - FIRE - REF MATERIALS	100-505-304-543010-000-	\$ 686.97
	NFPA NATL FIRE PROTE Total			\$ 686.97
05/07/2026	NORTH CENTRAL LABS	K MILES - PW - WWTP PHOSPHORUS TEST N TUBES, PIPET	505-705-427-522020-000-	\$ 570.90
	NORTH CENTRAL LABS Total			\$ 570.90
04/28/2026	OFFICE DEPOT	D DRISKILL - PARKS - DOUGLAS CLIPBOARDS	540-900-412-521000-000-	\$ 31.44
	OFFICE DEPOT Total			\$ 31.44
05/14/2026	OPENAI *CHATGPT SUBS	G JONES - MLK - CHAT GPT SUBSCRIPTION	900-600-500-522030-000-	\$ 75.00
	OPENAI *CHATGPT SUBS Total			\$ 75.00
05/04/2026	O'REILLY 753	J POULOS - PW - SYNTHETIC OIL	505-705-427-522015-000-	\$ 79.90
05/14/2026	O'REILLY 753	L PERRY - PW - MOUNTING TAPE FOR FIRE DEPT REQUIRE	505-705-427-523000-000-	\$ 5.47
05/19/2026	O'REILLY 753	A MCDOWELL - PARKS - DOUGLAS MOTOROIL	540-900-412-522015-000-	\$ 57.98
	O'REILLY 753 Total			\$ 143.35
05/25/2026	ORKIN LLC 002	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538000-000-	\$ 152.14
	ORKIN LLC 002 Total			\$ 152.14
04/30/2026	PADDLE.NET* CHATBOTA	T WOODS - MLK - FAC CHAT SUBSCRIPTION	912-600-500-521000-000-	\$ 29.99
05/14/2026	PADDLE.NET* CHATBOTA	T WOODS - MLK - CHATGPT SUBSCRIPTION	912-600-500-521000-000-	\$ 1.99
	PADDLE.NET* CHATBOTA Total			\$ 31.98
05/07/2026	PANCHEROS	K BAILEY - PARKS - PRESCHOOL STAFF LUNCH	540-925-716-522055-000-	\$ 85.36
05/13/2026	PANCHEROS	K BAILEY - PARKS - PRESCHOOL STAFF LUNCH	540-925-716-522055-000-	\$ (7.76)
	PANCHEROS Total			\$ 77.60
05/01/2026	PAPA JOHN'S #0074	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 31.61
	PAPA JOHN'S #0074 Total			\$ 31.61
04/29/2026	PAR*SMOOTHIE KING SK	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/29/2026	PAR*SMOOTHIE KING SK	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/29/2026	PAR*SMOOTHIE KING SK	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.79
04/30/2026	PAR*SMOOTHIE KING SK	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 10.02
04/30/2026	PAR*SMOOTHIE KING SK	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.79
05/01/2026	PAR*SMOOTHIE KING SK	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 11.13
05/04/2026	PAR*SMOOTHIE KING SK	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.79
05/04/2026	PAR*SMOOTHIE KING SK	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.79
	PAR*SMOOTHIE KING SK Total			\$ 72.35
05/01/2026	PFS/ROMA TPC	P PENA - PARKS - SPORTS SODA SPOONS	540-905-705-525035-000-	\$ 5.30
	PFS/ROMA TPC Total			\$ 5.30
05/19/2026	PHELPS UNIFORM SPECI	A RUIZ - MLK - FACILITY TECH CLOTHING	900-600-500-514000-000-	\$ 41.68
05/20/2026	PHELPS UNIFORM SPECI	A RUIZ - MLK - FACILITY TECH CLOTHING	900-600-500-522030-000-	\$ 83.46
05/21/2026	PHELPS UNIFORM SPECI	A RUIZ - MLK - FACILITY TECH CLOTHING	900-600-500-514000-000-	\$ 79.12
	PHELPS UNIFORM SPECI Total			\$ 204.26
05/19/2026	PIZZA & SUBS	T OSING - CD - PIZZA & SUBS	100-300-100-544000-000-	\$ 178.49
	PIZZA & SUBS Total			\$ 178.49
05/04/2026	POSTCARDMANIA	C ROELF - PARKS - REC RIFAC ADS CAMPAIGN	540-925-714-534000-000-	\$ 149.00
	POSTCARDMANIA Total			\$ 149.00
05/18/2026	PROFESSIONAL SERVER	D GLEASON - PARKS - WWJ ALCOHOL HANDLING	540-910-000-542020-000-	\$ 49.80
	PROFESSIONAL SERVER Total			\$ 49.80
04/29/2026	PY *EQG MANAGEMENT L	L LOCKHEART - LIBRARY - STAFF SHIRTS FOR ""MENTAL	480-400-020-545000-000-	\$ 554.60
	PY *EQG MANAGEMENT L Total			\$ 554.60
05/25/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM FURNITURE STORAGE (MONTHLY)	480-415-203-538035-000-	\$ 92.00

Date	Merchant Name	Description	Account Number	Amount
	PY *STORAGE OF AMERI Total			\$ 92.00
05/06/2026	QC CUSTOM TEES & MOR	K BAILEY - PARKS - PRESCHOOL PRESCHOOL TEACHER SHI	540-925-716-522055-000-	\$ 95.48
05/14/2026	QC CUSTOM TEES & MOR	J SAGER - FINANCE - QC CUSTOM TEES - CORI JACKET F	100-200-076-521000-000-	\$ 108.91
	QC CUSTOM TEES & MOR Total			\$ 204.39
05/20/2026	QDOBA 2310	T MATLICK - PW - MEAL WHILE AT TRAINING	500-705-422-515000-000-	\$ 25.84
05/25/2026	QDOBA 2310	T MATLICK - PW - MEAL WHILE AT TRAINING	500-705-422-515000-000-	\$ 17.19
	QDOBA 2310 Total			\$ 43.03
05/01/2026	RAISING CANES 0788	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 12.16
05/01/2026	RAISING CANES 0788	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 19.77
05/01/2026	RAISING CANES 0788	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 25.96
	RAISING CANES 0788 Total			\$ 57.89
05/21/2026	RAISING CANES 1078	T MATLICK - PW - MEAL WHILE AT TRAINING	500-705-422-515000-000-	\$ 12.48
	RAISING CANES 1078 Total			\$ 12.48
05/12/2026	RECORDERS CHARTS AND	L PERRY - PW - CHESSELL PENS	505-705-427-523020-000-	\$ 72.92
	RECORDERS CHARTS AND Total			\$ 72.92
05/21/2026	REPLIT, INC.	A TYSMA - PW - REPLIT CORE MAY 5 - JUNE 5, 2026	610-715-434-532010-000-	\$ 20.00
	REPLIT, INC. Total			\$ 20.00
05/11/2026	REPUBLIC SERVICES TR	L VANLANDEGEN - PW - RECYCLING SERVICE PW AND ANNE	515-700-415-538035-000-	\$ 481.07
	REPUBLIC SERVICES TR Total			\$ 481.07
05/01/2026	ROOSTERS BAR & GRILL	T BROOKS - MLK - WER FINANCIAL LITERACY	900-600-500-541005-000-	\$ 250.00
05/04/2026	ROOSTERS BAR & GRILL	T BROOKS - MLK - WER FINANCIAL LITERACY	900-600-500-541005-000-	\$ 50.00
	ROOSTERS BAR & GRILL Total			\$ 300.00
05/07/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - SUPPLIES	100-505-305-522065-000-	\$ 420.32
	ROSS MEDICAL SUPPLY Total			\$ 420.32
05/14/2026	SAMS CLUB #8238	L BARNES - COUNCIL - SAMS CLUB - WARD CLEANUP SUPPLIES	100-100-003-544000-000-	\$ 16.46
05/20/2026	SAMS CLUB #8238	L COYNE - PARKS - CAMPS SNACKS, TOYS	540-905-702-522055-000-	\$ 129.44
05/21/2026	SAMS CLUB #8238	P PENA - PARKS - SPORTS FOOD & CUPS	540-905-705-525000-000-	\$ 191.36
	SAMS CLUB #8238 Total			\$ 337.26
05/01/2026	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000-	\$ 127.15
	SAMS CLUB.COM Total			\$ 127.15
05/07/2026	SAMSCLUB #8238	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000-	\$ 465.30
05/20/2026	SAMSCLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 60.60
05/20/2026	SAMSCLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000-	\$ 263.51
	SAMSCLUB #8238 Total			\$ 789.41
05/05/2026	SHEET GURUS SMS	L TRICE - MLK - ASP SHEET GURUS	913-600-500-522055-000-	\$ 98.20
05/08/2026	SHEET GURUS SMS	L TRICE - MLK - ASP SHEET GURUS	913-600-500-522055-000-	\$ 19.36
	SHEET GURUS SMS Total			\$ 117.56
05/11/2026	SIGNUPGENIUS	A RUIZ - MLK - MLK COMMUNICATION	913-600-500-522055-000-	\$ 11.99
	SIGNUPGENIUS Total			\$ 11.99
05/04/2026	SILLWORKS LTD	L PERRY - PW - TWO PACK HARD DRIVES	505-705-427-523020-000-	\$ 185.95
	SILLWORKS LTD Total			\$ 185.95
05/08/2026	SP BTTLFLLNGSTNS.COM	J RINER - PW - FREESTANDING OUTDOOR DRINKING FOUNT	100-700-412-523000-000-	\$ 4,874.97
05/08/2026	SP BTTLFLLNGSTNS.COM	J RINER - PW - OUTDOOR DRINKING FOUNTAIN	100-700-412-523000-000-	\$ 5,647.56
	SP BTTLFLLNGSTNS.COM Total			\$ 10,522.53
05/12/2026	SP DOC GLOVES	N HARTMAN - PW - DIAMOND GRIP NITRILE GLOVES	505-705-020-514005-000-	\$ 104.95
	SP DOC GLOVES Total			\$ 104.95
05/22/2026	SP GMWD FITNESS	S TOOHEY - FIRE - FITNESS EQUIP	467-500-020-524045-000-	\$ 359.99
	SP GMWD FITNESS Total			\$ 359.99
05/21/2026	SP GREY HOUSE PUBLIS	K BROZOVICH - LIBRARY - DT REF MATERIALS	480-410-000-543020-000-	\$ 164.50
	SP GREY HOUSE PUBLIS Total			\$ 164.50

Date	Merchant Name	Description	Account Number	Amount
05/04/2026	SP PANTHER UNIFORMS	S TOOHEY - FIRE - FFT - UNIFORM	467-500-020-514005-000-	\$ 226.97
	SP PANTHER UNIFORMS Total			\$ 226.97
05/15/2026	SP POOLWEB COM	J GLIDEWELL - PW - SULFURIC ACID, PH INDICATOR	540-925-715-522085-000-	\$ 60.07
	SP POOLWEB COM Total			\$ 60.07
05/18/2026	SP REP FITNESS	S TOOHEY - FIRE - FITNESS EQUIP	467-500-020-524045-000-	\$ 275.50
	SP REP FITNESS Total			\$ 275.50
05/18/2026	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	540-925-714-538035-000-	\$ 128.12
	SPECTRIO LLC Total			\$ 128.12
05/13/2026	SPO*AWAKEOFROCKISLAN	K KRUSE - PARKS - INTERNAL ERROR	540-905-707-537005-000-	\$ 4.16
	SPO*AWAKEOFROCKISLAN Total			\$ 4.16
05/01/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 8.00
05/01/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 25.95
05/01/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 12.01
05/04/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 12.01
05/04/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 12.01
05/04/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 9.00
05/04/2026	SPRINGFIELD CROWNE P	T MCCLOUD - POLICE - TRAINING	100-815-610-515000-000-	\$ 6.00
	SPRINGFIELD CROWNE P Total			\$ 84.98
05/21/2026	SQ *DOC'S SMOKEHOUSE	T MATLICK - PW - MEAL WHILE AT TRAINING	500-705-422-515000-000-	\$ 19.12
	SQ *DOC'S SMOKEHOUSE Total			\$ 19.12
05/25/2026	SQ *KAMPR KREATIONS	J LARSON - PW - LAUREL WOODS SHIRTS	500-705-422-514000-000-	\$ 140.00
05/25/2026	SQ *KAMPR KREATIONS	J LARSON - PW - SHIRTS	500-705-422-514000-000-	\$ 140.00
	SQ *KAMPR KREATIONS Total			\$ 280.00
05/08/2026	SQ *MAILBOXES & PARC	G MARTY - FIRE - OFFICE EQUIP	100-500-020-521010-000-	\$ 23.86
	SQ *MAILBOXES & PARC Total			\$ 23.86
05/22/2026	SQ *MILES LUBRICANTS	J POULOS - PW - SHELL LUBRICANT GALLON DRUM WWTP	505-705-421-522015-000-	\$ 1,326.28
	SQ *MILES LUBRICANTS Total			\$ 1,326.28
05/18/2026	SQ *NOTARY PUBLIC AS	C FOREMAN - POLICE - TRAINING	100-815-610-515000-000-	\$ 99.95
	SQ *NOTARY PUBLIC AS Total			\$ 99.95
05/01/2026	SQ *QUAD CITY BOTANI	K BROZOVICH - LIBRARY - CULTURAL PASS RENEWALS (3)	480-405-000-543020-000-	\$ 210.00
	SQ *QUAD CITY BOTANI Total			\$ 210.00
05/01/2026	SQ *QUALITY AWARDS &	C PAULEY - POLICE - UNIFORM	100-815-610-514000-000-	\$ 60.00
	SQ *QUALITY AWARDS & Total			\$ 60.00
04/29/2026	SQ *WHOLLY GRINDS CO	T BROOKS - MLK - WER FINANCIAL LITERACY	900-600-500-541005-000-	\$ 250.00
	SQ *WHOLLY GRINDS CO Total			\$ 250.00
05/18/2026	SS GRAPHICS, INC.	S TOOHEY - FIRE - FFT - BLDG MAT/SUPPLIES	467-500-020-523000-000-	\$ 149.90
	SS GRAPHICS, INC. Total			\$ 149.90
05/01/2026	STARBUCKS STORE 2514	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.07
	STARBUCKS STORE 2514 Total			\$ 15.07
04/30/2026	SUBWAY 7480	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.18
	SUBWAY 7480 Total			\$ 15.18
04/28/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
04/28/2026	SUSHI MAN (PROSPECT)	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.00
04/30/2026	SUSHI MAN (PROSPECT)	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 44.13
04/30/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
05/04/2026	SUSHI MAN (PROSPECT)	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 39.50
05/04/2026	SUSHI MAN (PROSPECT)	J KELLEHER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
05/18/2026	SUSHI MAN (PROSPECT)	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 40.17
	SUSHI MAN (PROSPECT) Total			\$ 279.64
04/29/2026	TACO BELL 021530	A FORD - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 15.00

Date	Merchant Name	Description	Account Number	Amount
04/30/2026	TACO BELL 021530	P COTTRELL - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 22.43
	TACO BELL 021530 Total			\$ 37.43
05/18/2026	TARGET 000053	A TORRES - ADMIN - EXECUTIVE CONFERENCE ROOM BEVER	100-110-020-522075-000-	\$ 26.91
	TARGET 000053 Total			\$ 26.91
05/13/2026	TARGET T-0926	J BRACKEY - LIBRARY - CLEANING SUPPLIES FOR CIRC	480-400-020-521000-000-	\$ 44.67
	TARGET T-0926 Total			\$ 44.67
05/07/2026	TELEMEDIA LLC	D GLEASON - PARKS - WWJ FOOD HANDLERS	540-910-000-542020-000-	\$ 75.53
	TELEMEDIA LLC Total			\$ 75.53
05/11/2026	TEXAS ROADHOUSE #210	L TRICE - MLK - ASP TEACHER APPRECIATION	913-600-500-522075-000-	\$ 412.50
	TEXAS ROADHOUSE #210 Total			\$ 412.50
05/11/2026	THE WEBSTAIRANT STOR	P PENA - PARKS - POPCORN MACHINE	540-905-705-525020-000-	\$ 341.60
	THE WEBSTAIRANT STOR Total			\$ 341.60
04/28/2026	TST*BAXTERS AMERICAN	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 41.56
04/30/2026	TST*BAXTERS AMERICAN	G TORRENS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 36.00
	TST*BAXTERS AMERICAN Total			\$ 77.56
05/18/2026	TST*MARIGOLD KITCHEN	D PARKER - COUNCIL - MARIGOLD KITCHEN - PROF DEV M	100-100-005-544000-000-	\$ 23.42
	TST*MARIGOLD KITCHEN Total			\$ 23.42
05/15/2026	TST*THE DELICIOUSER	D PARKER - COUNCIL - THE DELICIOUSER - PROF DEV M	100-100-005-544000-000-	\$ 58.98
	TST*THE DELICIOUSER Total			\$ 58.98
05/18/2026	U-HAUL MOVING & STOR	H HURTADO - MLK - FAC STORAGE FEES	912-600-500-531050-000-	\$ 173.20
	U-HAUL MOVING & STOR Total			\$ 173.20
05/07/2026	ULINE INC	C FOREMAN - POLICE - SUPPLIES	100-815-610-522020-000-	\$ 307.20
05/11/2026	ULINE INC	J RINER - PW - STEEL DRUMS W/LID, STEEL DOME LIDS	100-700-412-523000-000-	\$ 4,648.23
	ULINE INC Total			\$ 4,955.43
05/07/2026	UNMANNED VEHICLE TEC	C FOREMAN - POLICE - DRONE PARTS	100-805-602-524000-000-	\$ 586.73
	UNMANNED VEHICLE TEC Total			\$ 586.73
05/04/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 39.67
05/07/2026	USPS	C PAULEY - POLICE - POSTAGE	100-800-020-532000-000-	\$ 54.25
05/08/2026	USPS	D GLEASON - PARKS - LABOR DAY PARADE STAMPS	470-900-020-545000-000-	\$ 108.58
05/08/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 38.97
05/18/2026	USPS	J SAGER - FINANCE - USPS - TYLER UTILITY BILLING T	100-200-020-532000-000-	\$ 11.84
05/18/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 43.22
05/20/2026	USPS	V SPINSBY - POLICE - POSTAGE	100-800-020-532000-000-	\$ 21.20
05/25/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000-	\$ 28.34
	USPS Total			\$ 346.07
04/28/2026	WALGREENS #9921	H SYMMONDS - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 7.49
	WALGREENS #9921 Total			\$ 7.49
05/04/2026	WEB*NETWORK SOLUTION	N BLAIR - IT - RIGOV.ORG DOMAIN REGISTRATION	100-225-000-538035-000-	\$ 52.99
	WEB*NETWORK SOLUTION Total			\$ 52.99
05/05/2026	WEB*NETWORKSOLUTIONS	N BLAIR - IT - CITYRI.NET 1Y DNS RENEWAL	100-225-000-538035-000-	\$ 133.15
	WEB*NETWORKSOLUTIONS Total			\$ 133.15
04/30/2026	WINGSTOP 653	R CARTER - FIRE - ACADEMY MEAL	100-505-304-515000-000-	\$ 37.97
	WINGSTOP 653 Total			\$ 37.97
05/15/2026	WM SUPERCENTER #2231	L COYNE - PARKS - CAMPS ACTIVITIES/CRAFTS	540-905-702-522055-000-	\$ 75.42
05/21/2026	WM SUPERCENTER #2231	C NOBILING - LIBRARY - SUPPLIES FOR ARPA COMFORT C	480-400-020-521010-000-	\$ 49.56
05/22/2026	WM SUPERCENTER #2231	L TRICE - MLK - ASP GRADUATION SNACKS	913-600-500-522075-000-	\$ 50.71
	WM SUPERCENTER #2231 Total			\$ 175.69
	Grand Total			\$ 96,724.87

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from DeJanay Clay to use sound amplification and close 10th Street between 18th & 19th Avenues on Friday, July 17th, 2026 from 3 p.m. to 9 p.m. for a birthday/block party.
Date: July 13, 2026

Introduction and Background Information:

Attached are applications from DeJanay Clay requesting the closure of 10th Street between 18th and 19th Avenues for a birthday and block party on Friday, July 17th, from 3 p.m. to 9 p.m. This will be a private event, with a bounce house, food, and a 10x10 tent. She has also requested the use of sound amplification to play live and recorded music.

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:



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
TELEPHONE NO.	E-MAIL ADDRESS			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Deborah Clay		Rock Island	IL	61201
TELEPHONE NO.	E-MAIL ADDRESS			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
7/17/26	3pm - 9pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Block party (Birthday party)	

Estimate distance sound will be thrown: 300 Ft

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

Yes X No _____

Will a TENT be used ?

YES X

NO _____

TENT SIZE 10x10

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 _____

PRIVATE X _____

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.

Deborah Day
Signature of Applicant

6/25/20
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

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

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

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Marionna Chan	[REDACTED]	Rock Island	IL	61201
TELEPHONE NO.	[REDACTED]			

Street/alley to be blocked off: (attach map if possible) 10th St St/Ave
between 18 St/Ave and 19 St/Ave

Day(s)	Date(s)	Start Time	End Time
Friday	7/17/26	3pm	9pm

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

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

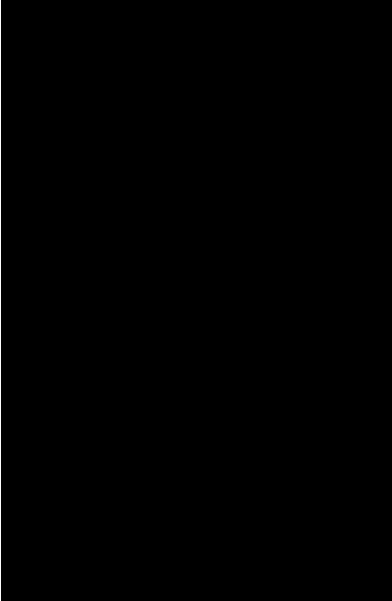
Will a TENT be used ? YES X NO TENT SIZE 10x10

**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.**

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for [REDACTED] ST/AVE
 between _____ ST/AVE and _____ ST/AVE
 from 1:00 pm to 8:00 pm on July
Start Time End Time Day(s) / Date (s)

We understand that a Kids Birthday Party 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
	1809 10 Street		
	1819 10 St		
	1810 10th St		
	1825 10th St		
	1818 St		
	1834 10 St		
	1838 10th St		
	944-18th Ave		

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from Greater Antioch Baptist Church to use sound amplification and to close 10th Avenue between 14th & 14 1/2 Streets on Saturday, July 25 and Sunday, July 26, 2026, from 9 a.m. to 1:00 p.m. for their annual Community Fun Day & outdoor service worship event.
Date: July 13, 2026

Introduction and Background Information:

Attached is an application from Greater Antioch Baptist Church of 929 14th Street requesting to close off 10th Avenue between 14th Street and 14 1/2th Street on Saturday, July 25 and Sunday, July 26, 2026 from 9:00 a.m. to 1:00 p.m. for their annual Community Fun Day and outdoor worship service.

Sound amplification will be used, and the expected distance that sound will be thrown is 150 yards. They will have two 10' x 20' tents.

The Community Fun Day will feature games and food. Backpacks, school supplies and back-to-school clothes will be distributed.

Jeanette Petty of Greater Antioch Baptist Church has provided two lists of signatures from local residents that approve both the street closing and sound amplification. A certificate of insurance is also attached.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended the Council approves the requests.

Submitted by: Amanda Torres, City Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Greater Antioch Church	929 14 th Street	R.I	IL.	61201
TELEPHONE NO.	309-786-4238 or 309-721-6956 (Tonya Davis)			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	[REDACTED]	R.I	IL.	61201
TELEPHONE NO.	[REDACTED]			

Street/alley to be blocked off: (attach map if possible) 10th Ave. St/Ave
 between 10th Ave St/Ave and 14th Street St/Ave

Day(s)	Date(s)	Start Time	End Time
2	7-25 / 7-26	9:00 AM	1:00 PM

TYPE OF EVENT – PURPOSE (Block party, etc.) Community Fun Day : Dat Door Worship Service

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.

Jeannette Petty
Signature of Applicant

6-30-26
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

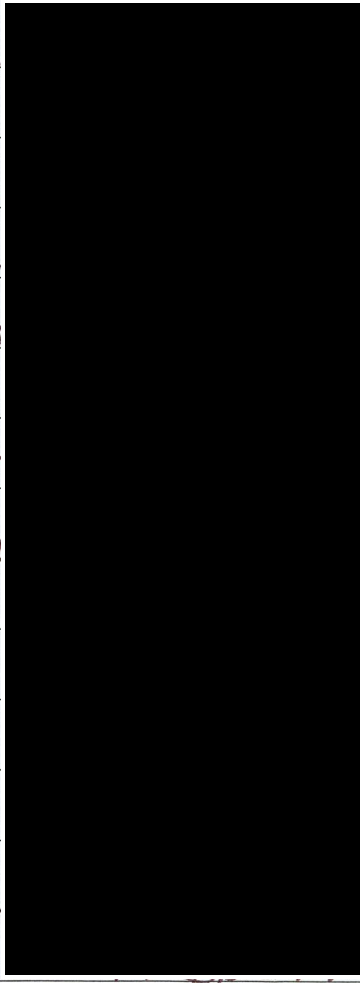
License Issued Date

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

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 929 14th (Circled) ST/AVE
 between 10th ST/AVE and _____ ST/AVE
 from 9:00 Am - to 1:00 PM on 7-25 + 7-26
 Start Time End Time Day (s) / Date (s) 2 Days

We understand that a Community Fun Day / Put Door Workshop 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
	1011 14 th St	YES	YES
	1015 14 th St	Yes	Yes
	1608 14 th St	Yes	Yes
	1004 14 th St	Yes	Yes
	1021-14 th Street	Yes	Yes
	1030-14 th St	Yes	Yes
	1037 14 th St	Yes	Yes
	1040 14 th St	Yes	Yes
	1031 14 th St	Yes	Yes
	1036 14 th 1/2	Yes	Yes
	1025 14 th X2	Yes	Yes
	1011 14 th 1/2 St	Yes	Yes
	1003 14 th 1/2 St	Yes	Yes
	925-14 th St	Yes	Yes



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
Greater Antioch Church	929 14 th St	Rd	IL	61201
TELEPHONE NO.	309-786-4238 or 309-721-6956 (Tonya Davis)			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Jeanette Petty	[REDACTED]	Rd	IL	61201
TELEPHONE NO.	[REDACTED]			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
2-Days - 7-25-26 (Sat + Sun.)	9:00 am to 1:00 pm Both Days
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Community Fun Day / Worship Service	Parking Lot 10 th Ave ~ 14 th St

Estimate distance sound will be thrown: 150 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

10 x 20

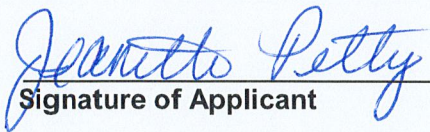
Use of a tent may require a permit under the International Fire Code (See attached).

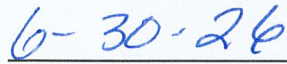
Contact the Fire Marshal (309) 732-2803 or Inspections Department (309) 732-2910.

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.


Signature of Applicant


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

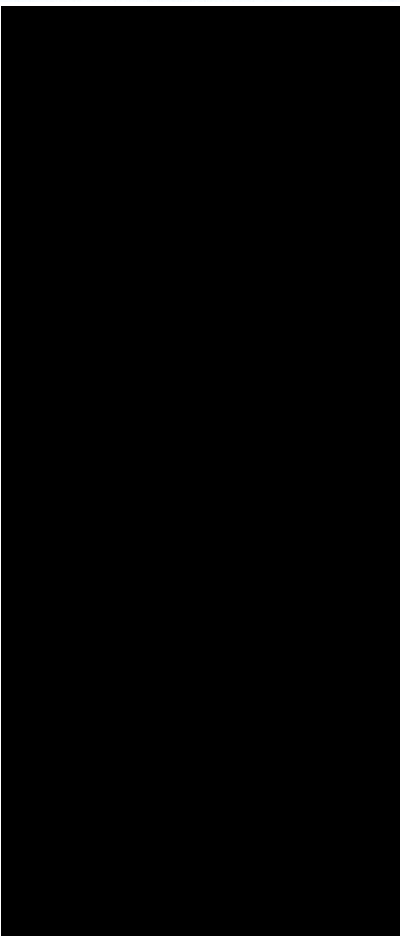
License Number

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 Greater Antioch Church's request
 for use of Sound Amplification during an event to be held at 929 14th Street
Location
 from 9:00 AM to 1:00 PM on 7-25 + 7-26
Start Time End Time Day (s) / Date (s) 2-Days

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
	1011 14 th St	X	
	1015 14 th St	X	
	1008 14 th St	X	
	1004 14 th St	X	
	1021-14 th St	yes	
	1030-14 th St	yes	
	1037 14 th St	yes	
	1040 14 th St	yes	
	1031 14 th St	yes	
	1036 14 1/2 St	yes	
	1025 14 1/2 St	yes	
	1011 14 1/2 St	yes	
	1003 14 1/2 St	yes	
	925-14 1/2 St	yes	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/1/2026

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 Lightwell Insurance Advisors of Iowa, LLC 275 West Kiehl Ave Sherwood, AR 72120	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: service.ia@lightwell.com	FAX (A/C, No): (800) 604-1401
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Brotherhood Mutual Insurance		13528
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED Greater Antioch Baptist Church PO Box 6343 Rock Island, IL 61201

COVERAGES

CERTIFICATE NUMBER:

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: General Aggregate			12M5A0482472	10/16/2025	10/16/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate of Insurance for the insured's participation in the Back to School Community Event for Youth/Family and Outdoor Church Service in Rock Island, IL 7/25/2026 and 7/26/2026. Activities include games, jumpy houses, face painting, free haircuts, free physical for student, and dental bus. Up to 400 attendees expected.

CERTIFICATE HOLDER

CANCELLATION

City of Rock Island
1528 3rd Ave
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

Greater Antioch Baptist Church

Back-to-School Drive & Community Fun Day

— SUPPORTING OUR YOUTH. BUILDING OUR COMMUNITY. TOGETHER. —

**SATURDAY,
JULY 25TH**

9:00 AM to 1:00 PM

📍 929 14th Street,
Rock Island, IL 61201

Hosted by
Greater Antioch Baptist Church



Help us provide
500 backpacks
filled with school
supplies to students
in need. Your donations
of backpacks, school
supplies, or financial
contributions will make
a direct impact.



ACTIVITIES:

- 🎮 Games
- 🍔 Food
- 👕 Clothing distribution
- ✂️ Free haircuts and hairstyles for youth

DONATIONS NEEDED:

- Backpacks
- School supplies (notebooks, pencils, pens, folders, etc.)
- Financial contributions

VENDOR TABLES AVAILABLE!

\$30 PER TABLE

Bring your crafts,
food or business!

**FUN
FOR THE
WHOLE
FAMILY!**

TO DONATE OR LEARN MORE CONTACT

Tonya Davis 309-721-6956 or The Church 309-786-4238

Greater Antioch Baptist Church • Rev. Warren Duncan Jr., Pastor

Greater Antioch
Baptist Church



Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from the Rock Island Downtown Alliance to use sound amplification on July 3, 2026 from 5 p.m. to 10 pm.; and a request to waive the sound amplification fee.
Date: July 13, 2026

Introduction and Background Information:

Rock Island Downtown Alliance Executive Director Jack Cullen requests 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. was approved at the June 22, 2026 meeting. After the aforementioned requests were approved, sound amplification and the waiver of the associated permitting fee were also requested for the same event as a DJ was scheduled to perform on the patio of Blue Collar Bagels. Council members were polled to informally allow the requests; four responses allowing the requests were received from Alderpersons Parker, Swanson, Evans, and Hurt; no responses were received denying the requests.

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 retroactively approve the requests.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from the MLK Center to use sound amplification on Saturday, September 5, 2026, from 8 a.m. to 8 p.m.; a request to close 9th Street between 12th and 13th Avenues on Saturday, September 5, 2026, from 8 a.m. to 8 p.m. for their Soul of the City event; a request to hold a parade on Saturday, September 5, 2026; and a request to waive all fees.
Date: July 13, 2026

Introduction and Background Information:

Attached are applications from the MLK Center for their annual Soul of the City event and parade.

The event will take place at a new location this year at Franklin Field. Organizers have requested the closure 9th Street between 12th & 13th Avenues beginning at 8 a.m. Saturday, September 5, until 8 p.m. Sound amplification on Saturday, September 5, from 8 a.m. until 8 p.m. is also requested.

Food will be sold, and a list of vendors will be forwarded to the health inspector. The event will have a rib contest, merchant vendors, informational booths, live entertainment and activities for youth and families.

The parade is scheduled for September 5. Setup will begin at 7:30 a.m. and the parade will start at 10 a.m. The parade route will begin at 26th Avenue & 9th Street and will proceed north on 9th Street to Franklin Field (1251 9th Street) where it will disband. The parade is expected to conclude at 12 p.m. They will have 20 volunteers available for traffic control.

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 event and requests as recommended.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



Memorandum Martin Luther King Center

To: Todd Thompson, City Manager
SUBJECT: Requests for Soul of the City 2026
Date: June 23, 2026

Join us for Soul of the City 2026 **Saturday, September 5**. In partnership with The West End Rib Fest, RI Parks and Recreation, RI County NAACP and Community Caring Conference this event features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for youth and families.

I am submitting the following information and requests for consideration by City Council:

Street Closings/Barricades

1. Saturday, September 5: We request that 9th Street, between 12th and 13th Avenues (Franklin Field) be closed from 8:00 am to 8:00 pm.
2. Saturday along 9th street from 6th Avenue to 26th Avenue for Saturday's parade (approx. 7:30 am to 12:00 pm) and;
3. Saturday following the parade until 10:00 pm.

For safety purposes; a lane will be available for emergency vehicles.

Food Vendors – Food vendors will be invited and we request that inspection fees be waived to attract their attendance. A list of all food vendors and applications will be forwarded to the Health Inspector by Friday, August 14, 2026.

Sound Amplification Permit - As a City Department, we request that the fee of \$25.00 for the sound amplification permit be waived for the event.

We enthusiastically invite all council members to participate in the parade and attend all festivities.

RECOMMENDATION:

It is recommended that the City Council **1)** approve the requests for street closings, and **2)** waive the Food Vendor and Sound Amplification fees. **3)** approve request to close 9th street from 12th to 13th Avenues Saturday, August 30, 2025.

Submitted by: Kristia LeShoure, Facility & Events Coordinator

Approved by: Jerry Jones, Executive Director



Memorandum
Martin Luther King Center

To: City of Rock Island Council & Mayor Ashley Harris
SUBJECT: Soul of the City 2026 Event Invitation
Date: June 23, 2026

The Martin Luther King, Jr. Community Center invites you to Soul of the City 2026 **Saturday, September 5.** Mayor Harris, we request your attendance during the parade, festivities and possibly deliver a few remarks as it relates to the community and cultural celebration of this annual event.

Parade: The parade will begin at 26th Avenue and 9th Street at 10:00 am, and will proceed down 9th Street to the King Center disbanding at 1251 9th Street (Franklin Field). We are securing a vehicle for the Mayor and a driver for you to ride in during the parade and will let you know if this plan changes.

Soul of the City features a parade, food and merchant vendors, informational booths, live entertainment and a variety of activities for all cultures, youth and families. We've opened our doors a little wider offering experience for the Quad City Community that include partnerships with the RI County NAACP, Rock Island Parks and Recreation and Community Caring Conference and The West End Rib Fest.

We are thankful to you for your continued support of MLK programs, services, and events.

Thank you,

Submitted by: Kristia LeShoure, Facility & Events Coordinator

Approved by: Jerry Jones, Executive Director

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: Soul of the City 2026

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
MLK Center	630 9th Street	RI	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Kristia LeShoure	630 9th Street	RI	IL	61201
TELEPHONE NO.				
309-732-2999				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ✓	Run	Walk ✓	March ✓	Bicycle Ride ✓	Other (specify below)
--------------------	------------	------------------	-------------------	--------------------------	------------------------------

The MLK Center in partnership with the West End Ribfest will host the 2025 Soul of the City Event.

The event features a parade, food/merchant/resource vendors, entertainment, a rib contest and family activities.

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
09/05/2026	8:00 am	8:00 pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
09/05/2026	8:00 am	5:00 pm

Estimated number of: (Place Number in Appropriate Box)

Participants: 500	Floats: 5	Vehicles: 25	Bands: 5	Wheelchairs:	Horses: 0	Other:
--------------------------	------------------	---------------------	-----------------	---------------------	------------------	---------------

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: approx. 20

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No ☒

Ambulance/first aid provided by sponsor: Yes _____ No _____

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No _____ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes ☒ No _____

Are barricades required from City? Yes ☒ No _____ Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.

Signature of Applicant

06/23/2026

Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

**City Council Approval
Date**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

**Insurance Information
Included**

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**

CITY OF ROCK ISLAND



LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day

APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME	ADDRESS	CITY	STATE	ZIP CODE
MLK Center	630 9th Street	RI	IL	61201
TELEPHONE NO.				
309-732-2999				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Kristia LeShoure	630 9th Street	RI	IL	61201
TELEPHONE NO.				
309-732-2999				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Saturday, September 5, 2026	8:00 am to 8:00 pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Community Event (Soul of the City 2025)	Franklin Field 1251 9th Street Rock Island

Estimate distance sound will be thrown: approx. 300+ ft

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

Yes _____ No X

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.

Kristia LeShoure
Signature of Applicant

06/23/2026
Date of Application

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

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery 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 The MLK Center 's request
 for use of Sound Amplification during an event to be held at Franklin Field - Rock Island
Location
 from 8:00 am to 8:00 pm on Saturday - August 30, 2025
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME Kristia LeShoure	ADDRESS 630 9th Street	CITY RI	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-732-2999				

ALTERNATE NAME Moses Robinson, Jr.	ADDRESS 630 9th Street	CITY RI	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-732-2999				

Street area to be blocked off: (attach map if possible) 9th Street St/Ave
between 12th Avenue St/Ave and 13th Avenue St/Ave

Day(s) Saturday	Date(s) Sept 5, 2026	Start Time 8:00 am	End Time 8:00 pm
--------------------	-------------------------	-----------------------	---------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) Soul of the City (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 on Sundays requires approval by the City Council.

Will FOOD be sold? YES ☒ NO ☐

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

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

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

This request requires City Council approval and must be received by the City Clerk at least two weeks before the City Council Meeting prior to your event. The City Council meets each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays 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.

KLL
Signature of Applicant

06/23/2026
Date of Application

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

APPROVALS

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

City Clerk Approval
Date

License Number

License Printed Date

License Delivery Date

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

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 9th Street-10 1/2 half Street ST/AVE
between 12th Avenue ST/AVE and 13th Avenue ST/AVE
from 8:00 am to 8:00 pm on Saturday, September 5, 2026
Start Time End Time Day (s) / Date (s)

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

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/12/2026

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 1 Kone Court, Suite 202 Moline, IL 61265 309 764-9666	CONTACT NAME: Deborah Solomon	
	PHONE (A/C, No, Ext): 312 442-7317	FAX (A/C, No):
	E-MAIL ADDRESS: deborah.solomon@usi.com	
INSURED City of Rock Island 1528 Third Avenue Rock Island, IL 61201	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Illinois Counties Risk Management Trust	NAIC # NONAI
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BI/PD Ded:150000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		P41001344252601	12/01/2025	12/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY ☒ Comp/Coll		P41001344252601	12/01/2025	12/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Deductible \$25,000
A	UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☒ CLAIMS-MADE DED RETENTION \$		P41001344252601	12/01/2025	12/01/2026	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	P41001344252601	12/01/2025	12/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE - EA EMPLOYEE \$5,000,000 E.L. DISEASE - POLICY LIMIT \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ILLINOIS COUNTIES RISK MANAGEMENT TRUST PROVIDES EXCESS INSURANCE IN EXCESS OF THE CITY OF ROCK ISLAND'S SELF INSURED RETENTION: GENERAL LIABILITY & AUTOMOBILE LIABILITY \$150,000

RE: Soul of the City Community Event Friday September 4th, 2026 and Saturday 5th, 2026 from 8:00am to 6:00pm

(See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

Rock Island-Milan School
District #41
Attn: Dr. Sharon Williams
2000 7th 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.

DESCRIPTIONS (Continued from Page 1)

The General Liability policy(s) includes an automatic Additional Insured endorsement that provides Additional Insured status to the Certificate holder, only when there is a written contract or written agreement between the named insured and the certificate holder that requires such status, and only with regard to the referenced above.

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from Rock Island High School to hold their annual Homecoming Parade on Friday, September 25, 2026 from 3:00 p.m. to 4:45 p.m.
Date: July 13, 2026

Introduction and Background Information:

Attached is an application from Rock Island High School requesting to hold their annual homecoming parade on Friday, September 25th from 3 p.m. to 4:45 p.m. The route is the same as in previous years. The route will begin at the Hauberg Civic Center, proceed south on 24th Street, turn west onto 25th Avenue and end at Rock Island High School. The certificate of insurance is included with the application.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended Council approve the event.

Submitted by: Amanda Torres, City Clerk

Approved by:



Dr. Patricia Ulrich
Principal, Rock Island High School

2026-2027 Activity Permit/ Insurance RIHS Homecoming Parade

Rock Island High School
Rock Island-Milan School District #41
1400 25th Avenue, Rock Island, IL 61201
309-793-5950 | 309-793-9866 fax
Patricia.Ulrich@rimsd41.org
www.rockislandmilanschools.org

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

APPLICANT INFORMATION

NAME of EVENT: **Homecoming Parade**

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
Rock Island High School	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO.				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Dr. Patricia Ulrich	1400 25th Ave.	Rock Island	IL	61201
TELEPHONE NO. 309-793-5950				

ACTIVITY DETAILS

Type of Activity: (Check Appropriate Activity)

Parade ☒	Run ☐	Walk ☐	March ☐	Bicycle Ride ☐	Other (specify below) ☐
---	---------------------------------	----------------------------------	-----------------------------------	--	---

DATE OF ACTIVITY (MONTH/DAY/YR)	EVENT START TIME (AM/PM)	EVENT END TIME (AM/PM)
09/25/2026	3:00pm	4:45pm
SETUP OF EVENT (MONTH/DAY/YR)	SET UP BEGINS (AM/PM)	SET UP ENDS (AM/PM)
09/25/2026	3:00pm	3:30pm

Estimated number of: (Place Number in Appropriate Box)

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
---------------	---------	-----------	--------	--------------	---------	--------

CITY OF ROCK ISLAND

LICENSE APPLICATION

Number of volunteers available for traffic control: 10 teachers at intersections

Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No ☒

Ambulance/first aid provided by sponsor: Yes _____ No _____

Route for Activity: Detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated. If State-owned streets are included in route, Department of Transportation permission will be required for closing of streets. Please allow additional time (at least one month to six weeks) for this to be completed.

Are any State-owned streets involved? Yes _____ No _____ Unknown _____

Identify State-owned streets, if known. _____

Does sponsor provide barricades? Yes _____ No ☒

Are barricades required from City? Yes ☒ No _____ Qty _____

Insurance requirements: In submitting this application, the undersigned agrees to provide certification of Liability Insurance Coverage for this event in an amount not less than \$300,000.00 for any person, and \$500,000.00 for any one accident, with the City of Rock Island being listed as additional insured for claims or damages which may arise out of said event. The undersigned further agrees to reimburse the city of Rock Island for any and all costs that exceed \$200.00 for the use of City streets and personnel.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Note: The sponsor notification form for any new event/route is available in the City Clerk's office.

A copy of your application will be submitted to the Police Department for assistance with any needed traffic control. All required insurance papers must be attached to this application. Permit cannot be issued without proof of insurance.

Signature of Applicant

Date of Application

CITY OF ROCK ISLAND

LICENSE APPLICATION

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

**City Council Approval
Date**

**City Clerk Approval
Date**

**Route Map and/or
Information Included**

**Insurance Information
Included**

License Number

License Printed Date

License Delivery Date

**Return Completed Application with Cover Letter, Map, and Certificate of Insurance to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL. 61201
(309) 732-2010**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/7/2026

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 Arthur J. Gallagher Risk Management Services, LLC 220 Emerson Place Suite 200 Davenport IA 52801	CONTACT NAME: Jordan Roland PHONE (A/C, No, Ext): 309-948-2219 E-MAIL ADDRESS: Jordan_Roland@ajg.com	FAX (A/C, No): 309-786-9603
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : American Family Home Insurance Company		23450
INSURER B : Accident Fund Insurance Company of America		10166
INSURER C : The Cincinnati Insurance Company		10677
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES**CERTIFICATE NUMBER:** 927331079**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:			7NA6CP0002436-01	7/1/2026	7/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			7NA5CA0000529-05	7/1/2026	7/1/2027	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			7NA5FF0000597-05	7/1/2026	7/1/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N ☒ N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			100100439	12/1/2025	12/1/2026	☒ 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
C	Builders Risk - Eugene Field			EBN0772933	3/16/2026	3/16/2027	Limit Flood / Earthquake Deductible \$6,392,932 \$1,000,000 \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Homecoming Parade September 25, 2026

Certificate holder is listed as additional insured. (CGL2033 01/12).

CERTIFICATE HOLDER**CANCELLATION**City of Rock Island
1528 3rd Avenue
Rock Island IL 61201
USA

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

Arthur J. Gallagher Risk Management Services, LLC

© 1988-2015 ACORD CORPORATION. All rights reserved.

**ADDITIONAL INSURED
AUTOMATIC STATUS WHEN REQUIRED IN WRITTEN CONTRACT OR
WRITTEN AGREEMENT WITH YOU**

CGL 20 33 0112

**THIS ENDORSEMENT CHANGES THIS POLICY. PLEASE READ IT
CAREFULLY.**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

- A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or a written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured. Under no circumstances is such person or organization an additional insured with respect to liability for “bodily injury”, “property damage” or “personal and advertising injury” caused solely by their own negligence.

The written agreement or written contract requiring such status must be fully executed prior to the date of loss.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

- B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:**

This insurance does not apply to:

1. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - b. Supervisory, inspection, architectural or engineering activities.
2. "Bodily injury" or "property damage" occurring after:
- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms and conditions remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: _____ Policy No.: _____ Endorsement No. _____
Insured: _____ Premium: _____
Insurance Company: _____

Authorized Signature: _____

Memorandum

To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Minutes from the June 22, 2026 City Council Meeting.
Date: July 13, 2026



Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

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

6/22/2026 - 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, Linda Barnes, Jenni Swanson, Dylan Parker, Mark Poulos, and Mayor Ashley Harris.

Absent: Alderperson Randy Hurt.

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:

Alderperson Parker moved to approve the agenda; Alderperson Evans seconded.

DISCUSSION:

Alderperson Barnes stated that she wished to have item 12g from the Consent Agenda be voted on separately due to her need to recuse herself from the vote on that item.

MOTION:

Alderperson Parker moved to amend the agenda to remove item 12g from the Consent Agenda; Alderperson Evans seconded.

Aldersperson Barnes recused herself from the vote due to serving on Heart of Hope Ministries's board.

VOTE:

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

VOTE:

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

Aldersperson Hurt arrived at the meeting at 5:48 p.m.

6. Presentations

- a. Presentation of the Annual Comprehensive Financial Report for CY 2025.

Hannah Cullerton of Lauterbach & Amen, LLP presented the City's Fiscal Year 2025 audit and Annual Comprehensive Financial Report. She noted that the audit process went smoothly despite the City's transition to a new financial software system and commended the Finance Department for its work throughout the year.

The City received an unmodified (clean) audit opinion, the highest level of assurance available, with no internal control findings or audit recommendations. Ms. Cullerton also reported that the City received the Certificate of Achievement for Excellence in Financial Reporting for the 43rd consecutive year.

The presentation included an overview of the City's financial statements, financial position, revenues and expenses, debt obligations, and other required reporting information. Governmental and business-type activities reported increases in net position during 2025. During discussion, staff confirmed that a single federal audit was completed and noted that several state and federal grant reimbursements from 2025 remain outstanding. The audit report will be posted on the City's website following Council review.

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

- a. Presentation of the Annual Historic Preservation Awards.

Diane Oestreich with the Rock Island Preservation Society presented the Annual Historic Preservation Award. A photo was taken of award recipient Martin Bush and Mayor Harris.

8. Public Comment

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

Heather Anderson spoke about the Family Council and Action Council of Birth to Five Illinois.

Jordan Williams spoke about agenda item 14a.

9. Update Rock Island

Starlight Revue

The 70th Annual Starlight Revue continues in Lincoln Park every Tuesday with live music and dancing. This Tuesday, June 23rd, come see Gray Wolf. Next week on Tuesday, June 30th, enjoy the music of Totes McGotes. Concessions open at 5 p.m. with delicious food from the Hy-Vee Grill. The concert starts at 6:30 p.m.

Passport to Preservation

Step into an evening of European-inspired elegance at the Hauberg Estate this Saturday, June 27 at 5:30 p.m. for the signature annual fundraiser, a wine and beer tasting walk called Passport to Preservation. Seven different countries will be paired with seven appetizers from Augustana Fine Dining with an Italian Bistro after-party catered by Huckleberry’s. Stroll the historic gardens, enjoy live music and experience an unforgettable evening supporting the preservation of one of the Quad Cities’ most treasured landmarks. For tickets and information, go to <https://haubergestate.org/events>.

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.

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to pass the ordinance, and authorize the City Manager to execute the agreement subject to minor attorney modifications; Aldersperson Evans seconded.

DISCUSSION:

Community Development Director Miles Brainard clarified that staff would likely be drawing funds from both the North 11th Street and New Downtown TIF districts as the Port TIF district is too new to have established any increment. Aldersperson Barnes stated that she would like the North 11th Street TIF district reimbursed

once the Port TIF district establishes increment.

VOTE:

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

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

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

MOTION:

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

VOTE:

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

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.

MOTION:

Aldersperson Parker moved to approve the request, subject to complying with all mobile food unit license regulations and the City's food and beverage tax ordinance; and consider, suspend the rules and pass the ordinance; Aldersperson Poulos seconded.

VOTE:

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

- 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.

MOTION:

Aldersperson Parker moved to approve the request and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

12. Consent Agenda

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

- a. Claims for the week of 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.

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through f and h through j; Aldersperson Evans seconded.

VOTE:

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

MOTION:

Aldersperson Healy moved to approve Consent Agenda item g; Aldersperson Poulos seconded.

Aldersperson Barnes recused herself from the vote due to serving on Heart of Hope Ministries's board.

VOTE:

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

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.

MOTION:

Aldersperson Healy moved to allow claims a through d; Aldersperson Swanson seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

Absent: None.

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.

MOTION:

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

DISCUSSION:

Alderpersion Swanson stated that the Rock Island Public Library has used Cordogan Clark in the past, and that she is happy that the City will be using their services.

VOTE:

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

- 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.

MOTION:

Alderpersion Healy moved to approve the amendment and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Alderpersion Swanson seconded.

DISCUSSION:

A Manager Todd Thompson clarified that the Advanced Metering Infrastructure Project increased from \$768,000 to over \$1,000,000 because the total cost of the project was greater than the funds allocated in the proposed amendment. Alderpersion Swanson added that the Advanced Metering Infrastructure Project is the only open project that restricted ARPA funds can be used to pay for. She stated that the overall project cost

didn't increase, but that more ARPA funds were being allocated to the project as opposed to using the water fund.

VOTE:

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

- 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.

MOTION:

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

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

VOTE:

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

- 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.

MOTION:

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

DISCUSSION:

Police Chief Tim McCloud clarified that the school would pay about 70% of the SRO's salary.

VOTE:

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

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.

MOTION:

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

VOTE:

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

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.

MOTION:

Aldersperson Hurt moved to approve the reclassification and corresponding wage increases; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Barnes asked about the proposed telecommunicator wage adjustment, how it compares to QComm, and whether it could lead to broader compensation increases for other City employees. Human Resources Director Rob Bagous explained the differences in pay structures, noting that City telecommunicators would remain below QComm at comparable steps but could exceed QComm's top step through merit increases. Chief McCloud stated that staffing shortages were not caused by pay, but by retirements and not being able to complete training. Mr. Bagous recommended a comprehensive compensation study for City employees but noted it would require additional funding. He also explained that

union wages are generally fixed by contract, though the telecommunicator adjustments resulted from negotiations prompted by recruitment and retention concerns.

VOTE:

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

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.

MOTION:

Aldersperson Swanson moved to approve the appointments and reappointment as recommended; Aldersperson Poulos seconded.

VOTE:

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

18. Other Business/New Business

Aldersperson Barnes asked Mayor Harris and City Manager Todd Thompson to forward a proposal for the creation of a citizen-led Financial Planning Task Force. She also stated that she would like staff to engage an independent human resources consulting firm to conduct a comprehensive organizational and workforce assessment.

Aldersperson Parker remarked on the popularity of Blue Collar Bagels and thanked the community for supporting them.

Aldersperson Swanson warned fellow Council members to be careful about their role in setting strategic goals for the City. She requested a detailed list of all the CIRLF loans issued over the past 20 years. She commended the QC Temps, who performed at Flowers on the River. She shared that QC Arts has placed various structures and murals throughout the community, including at the Rock Island Public Library and encouraged residents to attend their upcoming 8-mile bike tour. She also commended Augustana College's Choir for their performance in Sweden.

Aldersperson Evans wished all fathers a belated Happy Father's Day.

Mayor Harris remarked on the Juneteenth celebration in Davenport and commended the Avenir Highsteppers for their performance at the event.

19. Adjourn

- a. Motion to adjourn to July 13, 2026.

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

MOTION:

Aldersperson Hurt moved to adjourn; Aldersperson Evans seconded.

VOTE:

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

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the May 18, 2026 Closed Session.



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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment to Xylem Dewatering Solutions, Chicago, Illinois, for flood pump rentals in the amount of \$14,433.27.
Date: July 13, 2026

Introduction and Background Information:

Xylem Dewatering Solutions, Inc. is entitled to payment in the amount of \$14,433.27 for the rental of pumps used from April 17th through May 14th, 2026 during the flood along the Mississippi River.

Previous Council Action (if any):

Budget Impact:

Vendor: Xylem Dewatering Solutions, Inc, Chicago, Illinois
Payment Amount: \$14,433.27

Account Chargeable:

Fund: 510 Stormwater Utility
Department 705 Utilities
Cost Center: 429 Stormwater Collection Maintenance
Object Code: 539005 Equipment Rental

Purchase Order: 26000411

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Xylem Dewatering Solutions, Inc. Chicago, IL in the amount of \$14,433.27.

Submitted by: Michelle Martin, Manager

Approved by:



Xylem Dewatering Solutions, Inc.

REMIT TO: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Account Number : 20000011127561
ACH Routing : 028000024,Wire Routing :
021000021,SWIFT BIC : CHASUS33

NUMBER 401494141	
DATE 05/07/2026	PAGE 1
PURCHASE ORDER NUMBER Emergency flooding C100's	
OUR REFERENCE 401494141	
SALES ORDER NUMBER 206015098	
CUSTOMER NUMBER 5246299-12172	LOCATION NUMBER 12172

Bill To:
City of Rock Island
1309 MILL ST,
ROCK ISLAND, IL, 61201-3226
US

Ship To: Attn: Public Works Department,1309 Mill Street,Roc

Sold / Accepted / Shipped / Invoiced By:

TERMS NET 30	DUE DATE 06/06/2026	SALES PERSON Perre Krizanek	CUSTOMER CONTACT Kelly	CSR Rep Rebecca Carpenter	SHIP VIA	SHIPPING REFERENCE
-----------------	------------------------	--------------------------------	---------------------------	---------------------------------	----------	--------------------

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT / Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
PMCD040 DCN100R	CD100M 4" 3TNV88BDSA-T3/I4A RGT 30G-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
BN04090 QDG000R	4" 90 Degree QD Bend-UOM: EA-TAX: 2 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	2			
BN06090 QDG000R	6" 90 Degree QD Bend-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
PMCD060 DCN000R	CD150M 6" 4045D RGT 60G-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
PMCD040 DCN000R	CD100M 4" 3TNV88 RGT 30G-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
ENVFEE	Environmental Fee-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
HSWS040 010QDSR	4" x 10' Black Water Suction Hose W/QD-UOM: EA-TAX: 6 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	6			
HSWS060 010QDSR	6" x 10' Black Water Suction Hose W/QD-UOM: EA-TAX: 3 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	3			
BN060SB QDG000R	6" QD Step Bow-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			
BN040SB QDG000R	4" QD Step Bow-UOM: EA-TAX: 2 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	2			
SCMS040 NA000R	4" Suction Screen-UOM: EA-TAX: 2 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	2			
SCMS060 NA000R	6" Suction Screen-UOM: EA-TAX: 1 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	1			



Xylem Dewatering Solutions, Inc.

REMIT TO: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Account Number : 20000011127561
ACH Routing : 028000024,Wire Routing :
021000021,SWIFT BIC : CHASUS33

NUMBER 401494141	
DATE 05/07/2026	PAGE 2
PURCHASE ORDER NUMBER Emergency flooding C100's	
OUR REFERENCE 401494141	
SALES ORDER NUMBER 206015098	
CUSTOMER NUMBER 5246299-12172	LOCATION NUMBER 12172

Bill To: City of Rock Island
1309 MILL ST,
ROCK ISLAND, IL, 61201-3226
US

Ship To: Attn: Public Works Department,1309 Mill Street,Roc

Sold / Accepted / Shipped / Invoiced By:

TERMS NET 30	DUE DATE 06/06/2026	SALES PERSON Perre Krizanek	CUSTOMER CONTACT Kelly	CSR Rep Rebecca Carpenter	SHIP VIA	SHIPPING REFERENCE
-----------------	------------------------	--------------------------------	---------------------------	---------------------------------	----------	--------------------

ITEM NO.	DESCRIPTION	ORDER#	FREIGHT / Inco Terms	SHIPPED QTY	UNIT PRICE	EXTENDED PRICE	Line AMOUNT
HSDS040 050QDDR	4" x 50' HD Layflat Hose W/QD-UOM: EA-TAX: 6 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	6			
HSDS060 050QDDR	6" x 50' HD Layflat Hose W/QD-UOM: EA-TAX: 3 Rental 04/17/2026 thru 05/14/2026	3632-106027767	PPD/ADD	3			

ADDITIONAL INFORMATION	SUB TOTAL	CHARGES	DISCOUNTS	VAT / TAX	FREIGHT	TOTAL
	10883.07			.00	3550.20	14433.27 Currency : USD
Total including Credit Card Charges/ Convenience Fee @3%						14866.27 Currency : USD

* If You Are Paying Through Credit Card, 3% On Your Total Invoice Amount Will Be Charged.

510-705-429-539005-000-

1903

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment to Brandt Construction, Milan, Illinois, for an emergency sewer man repair at 812 47th Avenue in the amount of \$15,850.58.
Date: July 13, 2026

Introduction and Background Information:

Brandt Construction Co. is entitled to payment in the amount of \$15,850.58 for an emergency sewer main repair at 812 47th Avenue. The repair work was completed on June 20 and 21, 2026.

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

Previous Council Action (if any):

Budget Impact:

Vendor: Brandt Construction Co., Milan, IL
Payment Amount: \$15,850.58

Account Chargeable:

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

Requisition Number: 26000424

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Brand Construction Co., Milan, IL in the amount of \$15,850.58.

Submitted by: Michelle Martin, Manager

Approved by:

Invoice

From : **Brandt Construction Co.**
700 4th Street West
Milan, IL 61264 US

Bill to: **City Of Rock Island**
1528 Third Avenue
Rock Island, IL 61201-8678
11111111111111111111

Ship to: 1528 Third Avenue
Rock Island, IL 61201-8678

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
11037	Sewer Repair	111873	06/26/26	07/26/26		Net 30 days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
06/26 34	1	Sewer Repair	26017-		100	0.000	15,850.58
Sewer Repair at 812 47th Ave Rock Island							

Notes:

Total	15,850.58
Sales Tax	
Less Retainage	
Total Due	15,850.58

Brandt Construction Co.

700 W 4th Street
Millan, IL 61264
(809) 787-4644

26017 W.E. 05.23.26

Route:
Force account bill for

Section:
Sewer Repair @ 812 47th Avenue

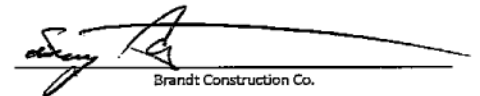
County: Rock Island

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

2025	SUN	MON	TUES	WED	THUR	FRI	SAT	Total Hours		Base Rate	Pension Rate	Insurance Amount	Payroll Amount	Earnings to-date	Tax:	
	17-May	18-May	19-May	20-May	21-May	22-May	23-May	ST	OT						F.U.T.	S.U.T.
Operator Foreman,	-	-	-	6.00	8.00	-	-	14.00	-	\$ 44.500	\$ 17.200	\$ 863.80	\$ 863.80	\$ -	\$ 863.80	\$ 863.80
Operator Foreman,	-	-	-	-	-	-	-	-	-	44.500	17.200	-	-	-	-	-
Operator Foreman,	-	-	-	-	-	-	-	-	-	44.500	17.200	-	-	-	-	-
Operator,	-	-	-	4.00	8.00	-	-	12.00	-	42.750	17.200	719.40	719.40	-	719.40	719.40
Operator,	-	-	-	-	-	-	-	-	-	42.750	17.200	-	-	-	-	-
Carpenter Foreman,	-	-	-	-	-	-	-	-	-	39.750	21.580	-	-	-	-	-
Carpenter,	-	-	-	-	-	-	-	-	-	38.000	21.580	-	-	-	-	-
Laborer,	-	-	-	6.00	8.00	-	-	14.00	-	36.020	15.700	724.08	724.08	-	724.08	724.08
Laborer Apprentice,	-	-	-	6.00	8.00	-	-	14.00	-	23.413	15.700	547.58	547.58	-	547.58	547.58
Laborer,	-	-	-	-	-	-	-	-	-	36.020	15.700	-	-	-	-	-
Laborer,	-	-	-	-	-	-	-	-	-	36.020	15.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	35.520	15.700	-	-	-	-	-
Flagger,	-	-	-	-	-	-	-	-	-	35.520	15.700	-	-	-	-	-
Finisher Foreman,	-	-	-	-	-	-	-	-	-	34.120	20.110	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	33.120	20.110	-	-	-	-	-
Finisher,	-	-	-	-	-	-	-	-	-	33.120	20.110	-	-	-	-	-
Truck Driver DR1,	-	-	-	-	-	-	-	-	-	45.350	8.360	-	-	-	-	-
Truck Driver DR2,	-	-	-	-	-	-	-	-	-	45.930	8.360	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	46.250	8.360	-	-	-	-	-
Truck Driver DR3,	-	-	-	-	-	-	-	-	-	46.250	8.360	-	-	-	-	-
Truck Driver DR4,	-	-	-	3.50	-	-	-	3.50	-	46.600	8.360	192.36	192.36	-	192.36	192.36
Truck Driver DR4,	-	-	-	-	3.00	-	-	3.00	-	46.600	8.360	164.88	164.88	-	164.88	164.88
Subtotals, Labor								60.50	-					\$ 3,212.10	\$ 3,212.10	\$ 3,212.10
Operators' Health & Welfare								26.00	@	\$ 24.050					625.30	-
Carpenters' Health & Welfare								-	@	\$ 13.580					-	-
Laborers' Health & Welfare								28.00	@	\$ 8.400					235.20	-
Flaggers' Health & Welfare								-	@	\$ 8.400					-	-
Finishers' Health & Welfare								-	@	\$ 8.280					-	-
Teamsters' Health & Welfare								-	@	\$ 17.360					-	-
Teamsters' Health & Welfare								6.50	@	\$ 17.360					-	-
Subtotals, Labor												112.84				
Plus								35.0%	of	\$ 4,185.44					\$ 4,185.44	-
Subtotals, Labor												1,464.90				
Plus: Worker's Compensation Insurance												14.650%	of	\$ 3,212.10	\$ 470.57	\$ 5,650.34
General Liability												2.064%	of	3,047.22	62.91	
FUTA												0.600%	of	3,212.10	19.27	
SUTA												8.650%	of	3,212.10	277.85	
FICA												7.650%	of	3,212.10	245.73	
Total Payroll Additives																1,076.33
Plus												10.00%	of	1,076.33	107.63	
Total Labor																1,189.96
																\$ 6,834.30

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

(Signed)


Brandt Construction Co.

Brandt Construction Co.

700 W 4th Street
Milan, IL 61264
(309) 787-4644

26017 W.E. 05.23.26

Equipment Expense	SUN 17-May	MON 18-May	TUES 19-May	WED 20-May	THUR 21-May	FRI 22-May	SAT 23-May	Total Hours	Rate	Amount
2015 Ford F450 (62)	-	-	-	6.00	8.00	-	-	14.00	36.53	511.42
2008 Ford F350 (24)	-	-	-	4.00	8.00	-	-	12.00	30.00	360.00
Loadking Trailer(353)	-	-	-	3.50	-	-	-	3.50	22.03	77.11
Kenworth T800 (67)	-	-	-	3.50	-	-	-	3.50	93.33	326.66
Loadking Trailer (331)	-	-	-	-	3.00	-	-	3.00	27.64	82.92
Kenworth T800 (33)	-	-	-	-	3.00	-	-	3.00	92.24	276.72
Linkbelt 210 X2 (714)	-	-	-	4.00	8.00	-	-	12.00	111.04	1,332.48
Total Equipment										\$ 2,967.31

Material Used										
CA7 (Mill Creek Mining)		8.16	TN @		20.00		(Receipted invoice attached)			163.20
RR4 (Mill Creek Mining)		29.40	TN @		28.00		(Receipted invoice attached)			823.20
Utility Invoice		1.00	LS @		237.35		(Receipted invoice attached)			237.35
Filter Fabric		70.00	SY @		1.00		(Taken from Stock)			70.00
Subtotal, material										\$ 1,293.75
Plus								15%	on	1,293.75
Total Material										\$ 1,487.81

Other Expenses										
Hawkins Trucking		9.50	HR @		150.0000		(Receipted invoice attached)			\$ 1,425.00
French Landscaping		1.00	LS @		2,500.0000		(Receipted invoice attached)			2,500.00
Subtotal, other expense										\$ 3,925.00
Plus					\$100.00	or		15%	on	3,925.00
Total Other Expense										\$ 4,513.75

SUMMARY

Total Labor		\$ 6,834.30
Total Equipment		2,967.31
Total Materials		1,487.81
Total Other Expense		4,513.75
Subtotal		\$ 15,803.17
Bond 0.30%		47.41
Total Bill		\$ 15,850.58

Approved: _____
Resident

Approved: _____
District Engineer

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment to Modern Piping, Cedar Rapids, Iowa, for emergency repairs at Whitewater Junction Swimming Pool in the amount of \$14,104.53.
Date: July 13, 2026

Introduction and Background Information:

Modern Piping, Inc. is entitled to payment in the amount of \$14,104.53 for emergency repairs at Whitewater Junction Swimming Pool. The work was performed from May 29 through June 1, 2026.

Previous Council Action (if any):

Budget Impact:

Vendor: Modern Piping, Inc., Cedar Rapids, IA
Payment Amount: \$14,104.53

Account Chargeable:

Fund: 100 General Fund
Department: 700 Municipal Services
Cost Center: 412 Parks Maintenance
Object Code: 538000 Buildings and Grounds

Requisition Number: 26000429

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Modern Piping, Inc., Cedar Rapids, IA, in the amount of \$14,104.53.

Submitted by: Michelle Martin, Manager

Approved by:



Remit To:

Modern Piping, Inc
500 Walford Rd SW
Cedar Rapids, IA 52404
319-841-1111

Bill To: City of Rock Island 12442
1309 Mill St
Public Works Department
Rock Island, IL 61201

Invoice 29078

Invoice Date 06/17/26

Due Date 07/17/26

Work Description: Work Order: 321816

Work Completed Labor Notes:

5/29-CM-

Verified bad flange, made parts list.

Wasn't able to complete due to flange for repair. Cut and prepped piping for new flange. Will continue with work following week

5/29-CC-Drove to pick up materials and dropped off.

6/1-CM-

Installed new 10" flange to existing 10" pvc pipe, installed existing valve to take face to face measurement. Built new 10" spool piece at shop. Delivered spool piece back to site. Did not install due to pressure testing.

Work Order Scope Detail:

Plumbing Repairs- Cracked 10" flange. POC Jamie Riner 309-738-5819

Work Order: 321816

Service Location: Whitewater Junction Aquatic Center
1601 Longview Dr.
Public Works Department
Rock Island, IL 61201

**Remit To:**

Modern Piping, Inc
500 Walford Rd SW
Cedar Rapids, IA 52404
319-841-1111

Bill To: City of Rock Island 12442
1309 Mill St
Public Works Department
Rock Island, IL 61201

Invoice 29078

Invoice Date 06/17/26

Due Date 07/17/26

Scope: 1**Price Method:** Time and Materials

Line #	Date of Service	Description	P. O. Number	Quantity	UM	Unit Price	Price UM	Price Total	Tax Amount	Total
Cost Type: 1 - Labor										
4	05/29/26	Labor - Labor		5.50		136.00		748.00	0.00	748.00
5	05/29/26	Labor - Labor		3.00		88.00		264.00	0.00	264.00
7	06/01/26	Labor - Labor		8.00		136.00		1,088.00	0.00	1,088.00
Cost Type 1 Subtotal								2,100.00	0.00	2,100.00
Cost Type: 2 - Material										
2	05/29/26	Purchase - Pipe and flanges	38194	0.00	LS	0.00	LS	8,779.44	0.00	8,779.44
3	05/29/26	Purchase - 10" flange	38213	0.00	LS	0.00	LS	390.41	0.00	390.41
6	06/02/26	Purchase - 10" Flange	38305	0.00	LS	0.00	LS	2,748.18	0.00	2,748.18
Cost Type 2 Subtotal								11,918.03	0.00	11,918.03
Cost Type: 31 - Equipment - Vehicle										
1	05/29/26	Other - Vehicle 0-23 Miles		2.00		43.25		86.50	0.00	86.50
Cost Type 31 Subtotal								86.50	0.00	86.50
Scope 1 Subtotal								14,104.53	0.00	14,104.53

Discount Date:**Discount Rate:** 0%**Terms:** Net 30 Days

Subtotal	14,104.53
Tax	0.00
Total	14,104.53

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director, Michelle Martin, Manager
Subject: Report from the Public Works Department regarding payment to Monroe Truck Equipment, Inc., Chicago, IL, for snow removal equipment to be utilized for services at the Rock Island Arsenal in the amount of \$22,208.00.
Date: July 13, 2026

Introduction and Background Information:

Monroe Truck Equipment, Inc. is entitled to payment for snow removal equipment to be utilized for services at the Rock Island Arsenal. Pricing was secured through Sourcewell contract: #062222-AEB-1.

Previous Council Action (if any):

Budget Impact:

Vendor: Monroe Truck Equipment Inc., Chicago, IL
Payment Amount: \$22,208.00

Account Chargeable:

Fund:	545	Rock Island Arsenal
Department:	700	Municipal Services
Cost Center:	420	Street Maintenance and Repair
Object Code:	564015	Motor Vehicles

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Monroe Truck Equipment Inc., Chicago, IL, in the amount of \$22,208.00.

Submitted by: Amanda Torres, City Clerk

Approved by:



REMIT TO LOCKBOX:
MONROE TRUCK EQUIPMENT, INC.
2726 SOLUTION CENTER
CHICAGO, IL 60677-2007
WWW.MONROETRUCK.COM

INVOICE
1556677
6/12/2026
Page 1 of 2

Customer Information

Customer: ROCK ISLAND, CITY OF 6561550
1309 MILL ST
ROCK ISLAND IL 61201

NJPA Member #:

Contact: RYAN VIDMAR
Phone: 309-732-2119
Fax: 309-732-2055

Job Information

Customer PO: NJPA 630/ARSENAL
Terms: NET 30
Quoted By: Kevin Book
Sales Rep: Rick Nafzger
Quote ID: 9KB2000356-1
Store Location: **MONROE TRUCK EQUIPMENT**
1051 W 7TH STREET, MONROE, WI 53566
Phone: 800-356-8134

Notes:

Vehicle Information

Year: 2026	Make: FORD	Model: F-250
Vin #: 1FT7X2BN7TEE40433	Factory Order #:	Serial #: Plow 421008674 Spreader 419146544

Description

- BOSS 9'2" STEEL V-DXT PLOW
 - SMARTHITCH 2
 - SMARTTOUCH 2 CONTROLLER
 - SL3 L.E.D. LIGHTING WITH ICE SHIELD TECHNOLOGY
 - SMARTSHIELD
 - SMARTLOCK CYLINDERS
 - HIGH-PERFORMANCE HYDRAULIC PACKAGE
 - ENCLOSED HYDRAULICS
 - CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
 - DUAL TRIP DESIGN
 - REINFORCED MOLDBOARD WITH FLARED WINGS
 - HEAVY-DUTY PUSH FRAME
 - RUBBER SNOW DEFLECTOR
 - INSTALLED
 - TWO-YEAR LIMITED WARRANTY
-
- BOSS 8' VBX+ PINTLE CHAIN SPREADER
 - MINIMUM BED LENGTH: 6.5'
 - CORROSION RESISTANT DOUBLE WALL POLY HOPPER WITH 2 CUBIC YARDS OF CAPACITY
 - VCP TARP WITH INTEGRAL TIE-DOWNS
 - HOPPER TIE-DOWN KIT
 - 14" WIDE PINTLE CHAIN WITH CHAIN CLEANING BRUSH
 - 1/2 HP FULLY SEALED STAINLESS STEEL MOTOR
 - FULLY ADJUSTABLE 14.5" POLYURETHANE SPINNER WITH 2'-40' SPREADING WIDTH
 - STAINLESS STEEL TROUGH
 - LCD DUAL VARIABLE SPEED MOTOR CONTROL WITH BLAST BUTTON & OVERLOAD PROTECTION
 - SMART COMPATIBLE CONNECTIVITY
 - FULL-LENGTH SLIDE-OUT TRAY
 - ADJUSTABLE POLY DEFLECTOR
 - TOP SCREEN
 - REMOTE LIGHT SWITCH & REAR-MOUNTED DUMP SWITCH
 - DUAL LED WORK LIGHTS & CENTER HIGH MOUNT STOP LIGHT
 - DUAL LED STROBE LIGHTS
 - TWO-YEAR LIMITED WARRANTY



Description

Subtotal: \$22,208.00
Sales Tax: \$0.00
Discount:
Total Due: \$22,208.00

Finance charge of 1.5% (annual rate 18%) to the first \$1,000 and 1% per month (annual rate 12%) will apply to the balance after 30 days from purchase date.
Out-of-state municipal entities may be subject to Wisconsin sales tax.



Memorandum



To: Rock Island City Council

From: Luke VanLandegen, Interim Director, Michelle Martin, Manager

Subject: Report from the Public Works Department regarding payment to Sexton Ford, Moline, IL, for two F-250s and two F-350 pickup trucks for operations at the Rock Island Arsenal in the amount of \$227,540.

Date: July 13, 2026

Introduction and Background Information:

Sexton Ford is due payment for two F-250s and two F-350 pickup trucks for operations at the Rock Island Arsenal. Pricing was secured through the State of Illinois Contract: Fleet IL GPC Contract Ref # 04-635T.

Previous Council Action (if any):

Budget Impact:

Vendor: Sexton Ford, Moline, IL
Payment Amount: \$227,540.00

Account Chargeable:

Fund:	545	Rock Island Arsenal
Department:	700	Municipal Services
Cost Center:	420	Street Maintenance and Repair
Object Code:	564015	Motor Vehicles

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Sexton Ford, Moline, IL, in the amount of \$227,540.00.

Submitted by: Amanda Torres, City Clerk

Approved by:



CITY OF ROCK ISLAND
1309 MILL STREET
ROCK ISLAND, IL 61201
ACCT #: 60052-1110

DATE: 06/13/2026

INVOICE:	DESCRIPTION:		PRICE:
T6762	2026 FORD F-350	VIN 1FD8X3HN0TEE41694	\$57724.00
T6763	2026 FORD F-350	VIN 1FD8X3HN1TEE41140	\$57724.00
T6764	2026 FORD F-250	VIN 1FT7X2BN1TEE45742	\$56046.00
T6765	2026 FORD F-250	VIN 1FT7X2BN7TEE40433	\$56046.00
TOTAL DUE:			\$227,540.00
P. O. #:			

REMIT PAYMENT TO:
SEXTON FORD
ATTN: ACCOUNTS RECEIVABLE
3802 16TH STREET
MOLINE, IL 61265

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Fire Department regarding a payment to RILCO Safety Supply of Bettendorf, IA, for Gas Detection Monitors and Accessory Equipment in the amount of \$33,165.00.

Motion: Motion to allow claims a through f.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

RILCO Safety Supply of Bettendorf, IA, is entitled to payment of \$33,165.00 for the supply of portable gas detection monitors, calibration stations, and related accessory equipment.

The Fire Department previously issued a Request for Proposals (RFP) for the purchase of these critical life-safety devices. These special MSA brand tools check the air to warn personnel of dangerous gases and are capable of detecting Oxygen, the Lower Explosive Limit (LEL) of flammable gases, Carbon Monoxide (CO), and Hydrogen Sulfide (H₂S). The provided equipment also includes single-gas monitors used to detect carbon monoxide during medical calls and hydrogen cyanide (HCN) monitors to ensure firefighter safety at structure fires. The equipment has been successfully delivered and billed on Invoice #RSS24981, dated June 23, 2026.

Previous Council Action (if any): Following a recommendation from the Fire Department on March 30, 2026, the City Council approved the purchase of the multi-gas monitors from RILCO Safety Supply for \$33,165.00. RILCO was awarded the contract as the lowest, most responsible bidder, providing heavy local service accessibility with a certified service center located roughly five miles away in Bettendorf.

Previous Council Action (if any):

Budget Impact:

Vendor: RILCO Safety Supply, Bettendorf, IA

Payment Amount: \$33,165.00

Account Chargeable: 100-505-304-524005

Invoice Number: RSS24981

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 RILCO Safety Supply, Bettendorf, IA, in the amount of \$33,165.00.

Submitted by: Isabel Pena, Office Assistant III

Approved by:



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

Invoice

#RSS24981

6/23/2026

Bill To

Ship To

Rock Island Fire Department
RSS STORE- GIVE TO JEFF
United States

Sales Order #	Terms	Salesperson	Customer PO	Shipping Method	Ship Date
Sales Order #675684	Net 30 Days	Jeff Miller	RIFD GAS MONITORS		6/15/2026

Item	Ordered	U/M	Invoiced Qty	Backordered	Rate	Amount
10178557 ALTAIR 4XR Multigas Detector, (LEL, O2, H2S & CO), Charcoal case, North American charger	9	Each	9	0	\$1,275.00	\$11,475.00
10153986 ALTAIR® 2X, CO (25, 100), Charcoal	10	Each	10	0	\$525.00	\$5,250.00
10076729 AltAir Pro single gas detector Hydrogen Cyanide HCN	2	Each	2	0	\$865.00	\$1,730.00
10095774 Charger, ALTAIR 4X, Vehicle	8	Each	8	0	\$395.00	\$3,160.00
10152669-R Altair pump probe w/charger	1	Each	1	0	\$625.00	\$625.00
10153103 Altair Pump, Sampling Line, Polyurethane. Clear. 10'	1	Each	1	0	\$95.00	\$95.00
10128641 Galaxy GX2, ALTAIR4/4X, 4 Valve, No-Charging	1	Each	1	0	\$3,385.00	\$3,385.00
10128643 Galaxy GX2, ALTAIR, ALTAIR/PRO/2X, 4 Valve, North American charger	1	Each	1	0	\$3,385.00	\$3,385.00
10105756 Galaxy GX2, Cylinder Holder, Black	2	Each	2	0	\$1,495.00	\$2,990.00



RSS24981

1 of 2



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

Invoice

#RSS24981

6/23/2026

Item	Ordered	U/M	Invoiced Qty	Backordered	Rate	Amount
10045035 GAS, 58L, 1.45%CH4, 15%O2, 60PPM CO, 20PPM H2S	1	Each	1	0	\$535.00	\$535.00
711072 Calibration Cylinder, Gas, 34 L, (HCN)-10 PPM	1	Each	1	0	\$535.00	\$535.00
10127111 Galaxy GX2, Memory Card, 4 GB SD	1	Each	1	0	\$0.00	\$0.00

Subtotal \$33,165.00

Processing Fee

Tax Total (0%) \$0.00

Total \$33,165.00

Amount Due: \$33,165.00

Pay Now

Note: Invoice due date is based on the invoice date. Late invoices are subject to a 2% interest per month late fee (calculated daily).

Customer Notes:

RFP GAS DETECTION MONITORS & ACCESSORIES- BOB GRAFF

Memo:



RSS24981

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment #5 to Langman Construction, Rock Island, Illinois, for the Seal Coat and Asphalt Street Patching Program in the amount of \$403,913.60.
Date: July 13, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #5 for the 2025 / 2026 Seal Coat and Asphalt Street Patching Program (Project Numbers 2111 and 2434) for work performed from April 13, 2026, to June 15, 2026. The payment amount is \$403,913.60.

A detailed list of patch locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$403,913.60

Account Chargeable:

Fund:	303	Capital Improvement-Street Impr	\$397,723.91
Department:	700	Municipal Services	
Division:	420	Street Maintenance & Repair	
Object:	538020	Street/Lot S/C	
Project:	702434	Asphalt & Gutter Patching	

Fund:	500	Water Operations Maintenance	\$6,189.69
Department:	705	Utilities	
Division:	428	WSTWR- Maintenance	
Object:	538020	Street/Lot S/C	
Project:	702434	Asphalt & Gutter Patching	

Requisition Number: 26000402

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 #5 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$403,913.60.

Submitted by: Michelle Martin, Manager

Approved by:

CITY OF ROCK ISLAND

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2025 / 2026 Seal Coat and Asphalt Street Patching Program

City Project: 2111; 2434

Contractor: Langman Construction Inc.

Project Engineer: Robert Horton, P.E.

Inspector: John Pearson

	Contract Amount	Completion Date	Pay Estimate 2434 -05 Work completed from 4/13/26 to 6/15/26
Original	\$761,004.40	50 WD	
Revised		CY2026	

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILLING, ACC AND AGGREGATE SURFACE, 3-Inch to 4-Inch (A-2)	13,365.0	SQ YD	0.00	13,365.0	\$3.50	\$ 46,777.50
2	PREPARATION OF BASE (A-2)	13,365.0	SQ YD	0.00	13,365.0	\$1.00	\$ 13,365.00
3	BITUMINOUS MATERIALS (COVER AND SEAL COATS), HFE-90 (A-2)	39.6	TON	0.00	39.6	\$1,000.00	\$ 39,600.00
4	COVER COAT AGGREGATE, CA-13 (A-2)	203.1	TON	0.00	203.1	\$66.85	\$ 13,577.24
5	SEAL COAT AGGREGATE, CA-16 (A-2)	217.8	TON	0.00	217.8	\$66.85	\$ 14,557.26
6	COLD MILLING, ACC AND PCC SURFACE REMOVAL, 1.5-Inch to 3-Inch	47,540.4	SQ YD	22,585.10	70,125.5	\$8.15	\$ 571,522.83
7	BITUMINOUS MATERIALS (TACK COAT)	4,052.8	LB	2,258.50	6,311.3	\$0.01	\$ 63.11
8	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MIX C, N50, 1.5" to 3"	5,169.4	TON	2,541.30	7,710.7	\$86.50	\$ 666,972.96
9	PAINT PAVEMENT MARKING - LINE	1,143.0	FOOT	0.00	1,143.0	\$1.00	\$ 1,143.00
10	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	6.2	SQ FT	0.00	6.2	\$10.00	\$ 62.00
11	CASTINGS, TO BE ADJUSTED	9.0	EACH	0.0	9.0	\$200.00	\$ 1,800.00
12	VALVE BOXES, TO BE ADJUSTED	5.0	EACH	0.0	5.0	\$100.00	\$ 500.00
13	TRAFFIC DETECTOR LOOP	0.0	FOOT	0.0	0.0	\$25.00	
Total							\$ 1,369,940.90

Change Orders

Description	Quant.	Unit	Price	Amount
1				
Total				\$ -

Previous Payments

Payment Number	Amount
1	\$ 414,556.53
2	\$ 333,805.66
3	\$ 80,101.24
4	\$ 137,563.87
5	\$ -
6	\$ -
Total	\$ 966,027.30

Payment Summary

Total Cost of Work Performed to Date	\$ 1,369,940.90
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 1,369,940.90
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ 966,027.30
Total Amount Due This Estimate : \$ 403,913.60	

CITY OF ROCK ISLAND
PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2025 / 2026 Seal Coat and Asphalt Street Patching Program
City Project: 2111; 2434
Contractor: Langman Construction Inc.
Project Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Amount	Completion Date	Pay Estimate 2434 -05
Original	\$761,004.40	50 WD	Work completed from 4/13/26
Revised		CY2026	to 6/15/26

Fund or Account Number		Amount
2026 Milling / Patching Program	303-700-420-538020-702434	\$ 397,723.91
Water Dept	500-705-428-538020- 702434	\$ 6,189.69
Total:		\$ 403,913.60

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contract: Langman Construction Inc.

Signature S. Boone Zimmerman

6/16/26
Date

Recommended for payment:

City Engineer Robert Horton

6/24/26
Date

ACC Milling and Patching Locations

Pay Estimate #5

Loc.

No.

Location

1	Hauberg Parking Lot
2	24th St., 13th to 16th Aves.
3	22 1/2, 23rd and 24th Aves., 9th to 11th Sts.
4	32nd St. 18 to 20th Aves.
5	41st St., 18 to 20th Aves.
6	38th Ave. East of 24th St.
7	Head House Driveway

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for emergency repairs at Whitewater Junction swimming pool in the amount of \$49,579.13.
Date: July 13, 2026

Introduction and Background Information:

JC Dillon, Inc. is entitled to payment in the amount of \$49,579.13 for emergency repairs at Whitewater Junction Swimming Pool. The work was performed from May 27 through June 2, 2026.

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, Illinois
Payment Amount: \$49,579.13

Account Chargeable:

Fund: 100 General Fund
Department: 700 Municipal Services
Cost Center: 412 Parks Maintenance
Object Code: 538000 Buildings and Grounds

Requisition Number: 26000412

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$49,579.13.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From:

J.C. Dillon, Inc
1515 West Luthy
Peoria, IL 61615
(309) 696-0020

To:

City of Rock Island

Rock Island, IL 61201

CORI 2025 WS & San. Lateral Program

Invoice No.

3

Project No.

900-26-759

Date:

6/22/2026

100-700-412-538000-000

Labor:		Date:		ST		Total		OT		Total		Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type														
		5/28/2026													
			0.00	@	42.00	0.00	1.50	@	63.00	94.50		94.50	63.00	94.50	94.50
		5/29/2026													
			7.00	@	42.00	294.00	4.00	@	63.00	252.00		546.00	462.00	546.00	546.00
		6/1/2026													
			0.00	@	41.29	0.00	1.00	@	61.94	61.94		61.94	41.29	61.94	61.94
			8.00	@	42.00	336.00	0.50	@	63.00	31.50		367.50	357.00	367.50	367.50
		6/2/2026													
			8.00	@	41.29	330.32	0.00	@	61.94	0.00		330.32	330.32	330.32	330.32
			8.00	@	42.00	336.00	0.00	@	63.00	0.00		336.00	336.00	336.00	336.00
			8.00	@	37.94	303.52	0.00	@	56.91	0.00		303.52	303.52	303.52	303.52
		6/3/2026													
			8.00	@	41.94	335.52	0.00	@	62.91	0.00		335.52	335.52	335.52	335.52
			6.50	@	41.29	268.39	0.00	@	61.94	0.00		268.39	268.39	268.39	268.39
			6.00	@	37.94	227.64	0.50	@	56.91	28.46		256.10	246.61	256.10	256.10
			6.50	@	42.00	273.00	0.00	@	63.00	0.00		273.00	273.00	273.00	273.00
		6/4/2026													
			5.00	@	42.00	210.00	0.00	@	63.00	0.00		210.00	210.00	210.00	210.00
Plumbers 25		5/28/2026													
			6.00	@	47.44	284.64	6.00	@	71.16	426.96		711.60	569.28	711.60	711.60
		5/29/2026													
			8.00	@	47.44	379.52	3.00	@	71.16	213.48		593.00	521.84	593.00	593.00
		6/1/2026													
			8.00	@	47.44	379.52	1.00	@	71.16	71.16		450.68	426.96	450.68	450.68
		6/2/2026													
			8.00	@	47.44	379.52	0.00	@	71.16	0.00		379.52	379.52	379.52	379.52
		6/3/2026													
			6.50	@	47.44	308.36	0.00	@	71.16	0.00		308.36	308.36	308.36	308.36
Operators 150 D.8		5/27/2026													
			4.00	@	72.00	288.00	0.00	@	108.00	0.00		288.00	288.00	288.00	288.00
		5/28/2026													
			8.00	@	72.00	576.00	4.00	@	108.00	432.00		1,008.00	864.00	1,008.00	1008.00
			6.00	@	42.10	252.60	6.00	@	63.15	378.90		631.50	505.20	631.50	631.50
		5/29/2026													
			8.00	@	72.00	576.00	3.00	@	108.00	324.00		900.00	792.00	900.00	900.00
			6.00	@	46.84	281.04	5.00	@	70.26	351.30		632.34	515.24	632.34	632.34
			6.00	@	42.10	252.60	5.00	@	63.15	315.75		568.35	463.10	568.35	568.35
		6/1/2026													

1601 Longview Dr. Rock Island, IL, 61201
White Water Junction Pool

Page 161 of 283

	8.00	@	72.00	576.00	0.00	@	108.00	0.00	576.00	576.00	576.00	576.00
	8.00	@	46.84	374.72	0.50	@	70.26	35.13	409.85	398.14	409.85	409.85
6/2/2026	8.00	@	42.10	336.80	0.00	@	63.15	0.00	336.80	336.80	336.80	336.80
	8.00	@	46.84	374.72	0.00	@	70.26	0.00	374.72	374.72	374.72	374.72
6/3/2026	6.50	@	47.25	307.13	0.00	@	70.88	0.00	307.13	307.13	307.13	307.13
Total	184.00			8841.55	41.00			3017.07	11858.62	10,852.93	11,858.62	11,858.62
Labor Fringes												
Laborers Local 309	78.50	@	25.67						2,015.10			
Plumbers Local 25	46.50	@	29.57						1,375.01			
Operators Local 150 D.8	100.00	@	40.50						4,050.00			
Total	225.00								7,440.10	Labor Fringes		
Sub total Labor												
									19,298.72			
Plus 35 % of labor						19,298.72	@	0.3500	6,754.55			
										26,053.27	Sub-Total Labor	
Worker's Comp Insurance excludes of premium						10,852.93	@	0.0822	892.11			
Liability Insurance excludes of premium and teamsters						10,852.93	@	0.0201	218.14			
Federal Unemployment						11,858.62	@	0.0060	71.15			
State Unemployment						11,858.62	@	0.0680	806.39			
Federal Social Security						11,858.62	@	0.0765	907.18			
Sub Total Payroll Additives									2,894.98		Total Payroll Additives	
Plus 10 % of Payroll Additives						2,894.98	@	0.1000	289.50		Total Payroll Additives Markup	
										3,184.47		
										29,237.75	Total Labor	

Equipment:

	5/27/2026				
GMC/Chevy C2500 HD		4.00	@	31.37	125.48
	5/28/2026				
GMC/Chevy C2500 HD		12.00	@	31.37	376.44
Chevrolet Silverado 3500HD WT 4x4 Diesel		6.00	@	44.61	267.66
Mack DM690SX - JCD 10.5 T Tandem		12.00	@	66.74	800.88
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50	25.50
John Deere 85G		6.00	@	81.94	491.64
John Deere 135 P-Tier		6.00	@	146.30	877.80
	5/29/2026				
GMC/Chevy C2500 HD		11.00	@	31.37	345.07
Chevrolet Silverado 3500HD WT 4x4 Diesel		5.50	@	44.61	245.36
Mack DM690SX - JCD 10.5 T Tandem		11.00	@	66.74	734.14
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50	25.50
John Deere 50G		7.00	@	35.04	245.28
	6/1/2026				
GMC/Chevy C2500 HD		8.00	@	31.37	250.96
Chevrolet Silverado 3500HD 4x4 Diesel		4.50	@	44.61	200.75
Mack DM690SX - JCD 10.5 T Tandem		8.00	@	66.74	533.92
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50	25.50
John Deere 50G		6.00	@	35.04	210.24
	6/2/2026				
Chevrolet Silverado 3500HD 4x4 Diesel		8.00	@	44.61	356.88
Chevrolet Silverado 2500HD Custom 4x4 Gas		4.00	@	33.26	133.04
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50	25.50
John Deere 50G		6.00	@	35.04	210.24
	6/3/2026				
Chevrolet Silverado 3500HD 4x4 Diesel		6.50	@	44.61	289.97
GMC/Chevy 1500 Sierra 4x2 Gas		4.00	@	24.98	99.92

1601 Longview Dr. Rock Island, IL, 61201
White Water Junction Pool

B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	6.50	@	35.04	227.76		
					7,150.92	Total Equipment
Material:						
6" Dresser TX3 Cplg 6.55"-7	9.00	EA	456.54	4,108.86		
Test Pump Rental	1.00	EA	500.00	500.00		
4" A-2000 PVC Pipe 12.5' pcs	17.00	FT	4.80	81.60		
4" A-2000 Tee	1.00	EA	32.42	32.42		
6"x4" Fernco PVCxPVC	1.00	EA	49.10	49.10		
4" A-2000 45 Ell	1.00	EA	21.22	21.22		
6" PVC SCH80 - Plain End (PE)	20.00	FT	20.23	404.60		
6" Schedule 80 PVC Tee	8.00	EA	140.80	1,126.40		
6" Schedule 80 PVC Coupling	8.00	EA	69.73	557.84		
6" PVC Dem Adapter SocxFPT Sch80	4.00	EA	77.43	309.72		
6" PVC Plug MPT Sch40	4.00	EA	34.59	138.36		
Quart Primer-70 PVC/CPVC Primer Purple	1.00	EA	48.82	48.82		
Pint Weld-On 735 Wet 'N Fast	1.00	EA	29.54	29.54		
1/2 Pint (8oz) Blue Monster Heavy Duty Industrial Grade Thread Sealant w/PTFE	3.00	EA	4.32	12.96		
EJ Cover	4.00	EA	91.07	364.28		
EJ Frame	4.00	EA	136.60	546.40		
6" B10 Core Bit	1.00	EA	270.00	270.00		
4" B10 Core Bit	1.00	EA	189.00	189.00		
Hahn Ready Mix - PP-1	1.00	LS	1302.80	1,302.80		
Material Mark up 15%			0.15	1514.09		
					11,608.01	Total Material
Subcontractors						
	5/28/2026					
RC Iossi Tri-Axle Dump	2.25	HR	173.50	390.38		
B&B Drain Tech	1.00	LS	319.00	319.00		
Subs Mark up 5% or \$100.00				100.00		
					809.38	Total Sub contractors
Sub Total					48,806.04	Sub Total
Bond Amount					702.81	Bond Amount
	48,806.04	@	0.0144		0.10	Bond Markup 10%
					773.09	Total Bond
					49,579.13	Total Invoice Due

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for Water Service Repair Program and Sewer Lateral Repair Program repairs in the amount of \$122,621.16.

Motion: Motion to allow claims g through i.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

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

2912 5.5th Avenue Invoice #111 \$11,954.72
4312 13th Street Invoice #113 \$15,164.87
8806 Highland Court Invoice #115 \$15,830.23
1227 36th Avenue Invoice #116 \$3,421.80

Total for the above on Water Service Repairs, Project 2526: \$46,371.62

3518 24th Avenue Invoice #99 \$23,261.64
2055 36th Street Invoice #110 \$7,934.03
2950 Valley Drive Invoice #112 \$34,013.47
937 20th Street Invoice #114 \$11,040.40

Total for the above on Sewer Lateral Repairs, Project 2564: \$76,249.54

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$122,621.16

Accounts Chargeable:

Fund: 500 Water (\$46,371.62)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702526 Water Service Repair Program

Fund: 505 Wastewater (\$76,249.54)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Requisition Numbers: (WSRP 26000393) and (SLRP 26000394)

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$122,621.16.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 111
 Project No. 900-26-724
 Date: 5/1/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		4/14/2026										
	Foreman		8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
		4/30/2026										
	Foreman		3.00	@	36.20	108.60	1.00	@ 54.30 54.30	162.90	144.80	162.90	162.90
			3.00	@	36.20	108.60	1.00	@ 54.30 54.30	162.90	144.80	162.90	162.90
			3.00	@	36.20	108.60	1.00	@ 54.30 54.30	162.90	144.80	162.90	162.90
Operators 150 D.8												
		4/14/2026										
			8.00	@	42.12	336.96	0.00	@ 63.18 0.00	336.96	336.96	336.96	336.96
			2.50	@	41.50	103.75	0.00	@ 62.25 0.00	103.75	103.75	103.75	103.75
			2.50	@	41.50	103.75	0.00	@ 62.25 0.00	103.75	103.75	103.75	103.75
		4/30/2026										
			3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
			3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
Total			44.00			1698.46	3.00		1861.36	1,807.06	1,861.36	1,861.36
Labor Fringes												
Laborers Local 309			28.00	@	25.67				718.76			
Operators Local 150 D.8			19.00	@	40.50				769.50			
Total			47.00						1,488.26	Labor Fringes		
Sub total Labor									3,349.62			
Plus 12.9 % of labor								3,349.62 @ 0.1290	432.10			
Worker's Comp Insurance excludes ot premium								1,807.06 @ 0.0822	148.54		3,781.72	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters								1,807.06 @ 0.0201	36.32			
Federal Unemployment								1,861.36 @ 0.0060	11.17			
State Unemployment								1,861.36 @ 0.0680	126.57			
Federal Social Security								1,861.36 @ 0.0765	142.39			
Sub Total Payroll Additives									465.00			Total Payroll Additives
Plus 10 % of Payroll Additives								465.00 @ 0.1000	46.50			Total Payroll Additives Markup
											511.50	
											4,293.22	Total Labor
Equipment:												
		4/14/2026										
Chevrolet Silverado 3500HD 4x4 Diesel			8.00	@	44.61				356.88			
Chevrolet Silverado 2500HD 4x4 Gas			1.00	@	33.26				33.26			
B&B Trailer - Equipment/Tool Mob.			1.00	@	25.50				25.50			
John Deere 85G			8.00	@	81.94				655.52			
Vemmeer D10x15			2.50	@	97.66				244.15			

5/18/2026

J.C. Dillon, Inc.

Project Number: 90026724

4/30/2026					
Ford F550 XL 4x4 Gas	4.00	@	38.61	154.44	
GMC/Chevy 1500 Sierra	1.00	@	24.98	24.98	
Mack Dm690SX - JCD 10.5 T Tandem	3.00	@	66.74	200.22	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	3.00	@	35.04	105.12	
				1,825.57	Total Equipment

Material:					
3/4" Copper	60.00	FT	12.85	771.00	
1" Corp	1.00	EA	145.50	145.50	
1"x3/4" Reducer	1.00	EA	10.40	10.40	
3/4" Curb Stop	1.00	EA	153.50	153.50	
Box	1.00	EA	98.80	98.80	
Rod	1.00	EA	39.40	39.40	
Block	1.00	EA	2.12	2.12	
CM06 IL State Base	15.50	Ton	12.40	192.20	
#5x16" 60GR EC STR	10.00	EA	0.91	9.10	
1/2"x4"x10' Nomaflex Expansion	10.00	FT	0.73	7.30	
Hahn Ready Mix	1.00	LS	700.65	700.65	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Excavation x2 & Plumbing	1.00	LS	170.00	170.00	
Material Mark up 6.9%			0.07	162.15	
				2,512.12	Total Material

4/14/2026					
RC Iossi Equipment Haul	7.00	HR	156.00	1,092.00	
J.L. Brady, Co.	1.00	LS	1146.00	1,146.00	
Bi-State Barricades	1.00	LS	400.00	400.00	
4/28/2026					
K&D Cutting	1.00	LS	350.00	350.00	
Subs Mark up 5% or \$100.00				149.40	
				3,137.40	Total Sub contractors

Sub Total				11,768.31	Sub Total
Bond Amount	11,768.31	@	0.0144	169.46	Bond Amount
				0.10	Bond Markup 10%
				186.41	Total Bond

11,954.72	Total Invoice Due
------------------	--------------------------

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$11,954.72

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 113
 Project No. 900-26-729
 Date: 5/20/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	4/20/2026										
	Foreman	4.50	@	36.20	162.90	0.50	@	54.30	27.15	190.05	190.05
		4.50	@	36.20	162.90	0.50	@	54.30	27.15	190.05	190.05
	4/21/2026										
	Foreman	8.00	@	36.20	289.60	0.00	@	54.30	0.00	289.60	289.60
		7.00	@	36.20	253.40	0.00	@	54.30	0.00	253.40	253.40
	4/29/2026										
	Foreman	1.00	@	36.20	36.20	0.50	@	54.30	27.15	63.35	63.35
		0.00	@	36.20	0.00	1.50	@	54.30	81.45	81.45	81.45
		0.00	@	36.20	0.00	1.00	@	54.30	54.30	54.30	54.30
		0.00	@	36.20	0.00	0.50	@	54.30	27.15	27.15	27.15
		0.00	@	36.20	0.00	1.50	@	54.30	81.45	81.45	81.45
		0.00	@	36.20	0.00	0.50	@	54.30	27.15	27.15	27.15
	4/30/2026										
		1.00	@	36.20	36.20	0.00	@	54.30	0.00	36.20	36.20
Operators 150 D.8											
	4/15/2026										
	Superintendent	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00
	4/20/2026										
		4.50	@	42.12	189.54	0.50	@	63.18	31.59	221.13	221.13
		4.50	@	41.50	186.75	0.00	@	62.25	0.00	186.75	186.75
	4/21/2026										
		8.00	@	42.12	336.96	0.00	@	63.18	0.00	336.96	336.96
		2.00	@	41.50	83.00	0.50	@	62.25	31.13	114.13	114.13
	4/29/2026										
	Superintendent	1.00	@	72.00	72.00	0.50	@	108.00	54.00	126.00	126.00
		0.00	@	41.50	0.00	0.50	@	62.25	31.13	31.13	31.13
Total		47.00			1881.45	8.50		500.79		2382.24	2,382.24
Labor Fringes											
Laborers Local 309		32.50	@	25.67				834.28			
Operators Local 150 D.8		23.00	@	40.50				931.50			
Total		55.50						1,765.78	Labor Fringes		

Sub total Labor

4,148.02

Plus 12.9 % of labor

4,148.02 @ 0.1290

535.09

Worker's Comp Insurance excludes ot premium

2,215.31 @ 0.0822

182.10

Liability Insurance excludes ot premium and teamsters

2,215.31 @ 0.0201

44.53

4,683.11 Sub-Total Labor

6/2/2026

J.C. Dillon, Inc.

Project Number: 90026729

Federal Unemployment	2,382.24	@	0.0060	14.29	
State Unemployment	2,382.24	@	0.0680	161.99	
Federal Social Security	2,382.24	@	0.0765	182.24	
Sub Total Payroll Additives				585.15	Total Payroll Additives
Plus 10 % of Payroll Additives	585.15	@	0.1000	58.52	Total Payroll Additives Markup

643.67**5,326.78 Total Labor****Equipment:**

	4/15/2026				
GMC/Chevy C2500 HD	1.00	@	31.37	31.37	
	4/20/2026				
Chevrolet Silverado 3500 WT 4x4 Diesel	5.00	@	44.61	223.05	
Chevrolet Silverado 2500 Custom 4x4 Gas	1.00	@	33.26	33.26	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 85G	5.00	@	81.94	409.70	
2024 Vactor 2100 Combination Jet/Vac	4.50	@	299.73	1,348.79	
	4/21/2026				
Chevrolet Silverado 3500 WT 4x4 Diesel	8.00	@	44.61	356.88	
Chevrolet Silverado 2500 Custom 4x4 Gas	1.00	@	33.26	33.26	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 85G	8.00	@	81.94	655.52	
2024 Vactor 2100 Combination Jet/Vac	2.50	@	299.73	749.33	
	4/29/2026				
Ford F550 XL 4x4 Diesel	1.50	@	58.22	87.33	
GMC/Chevy C2500	1.00	@	31.37	31.37	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	0.50	@	35.04	17.52	
JD 50G Bucket	1.00	@	15.00	15.00	
				4,068.87	Total Equipment

Material:

3/4" Curb Stop	1.00	EA	151.50	151.50	
Box	1.00	EA	98.80	98.80	
Rod	1.00	EA	39.40	39.40	
12" Extension	1.00	EA	4.99	4.99	
CM06 IL State Base	31.19	Ton	12.40	386.76	
Top Soil	1.00	Ton	40.00	40.00	
Dump Truck Dump Fee	2.00	EA	50.00	100.00	
Vac Truck Dump Fee	2.00	EA	200.00	400.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	91.87	
				1,423.32	Total Material

Subcontractors

	4/20/2026				
RC Iossi Equipment Haul	4.75	HR	201.00	954.75	
	4/21/2026				
RC Iossi Equipment Haul	6.75	HR	201.00	1,356.75	
J.L. Brady, Co.	1.00	LS	785.00	785.00	
	4/29/2026				
RC Iossi Tandem Hauling	2.00	HR	161.50	323.00	
RC Iossi Tandem Hauling OT	0.50	HR	188.50	94.25	
	4/20/2026 4/30/2026				
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				195.69	
				4,109.44	Total Sub contractors

Sub Total**14,928.40 Sub Total****Bond Amount**

14,928.40 @ 0.0144

214.97**Bond Amount****0.10****Bond Markup 10%**

236.47 Total Bond

15,164.87 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$15,164.87

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 115
 Project No. 900-26-733
 Date: 5/26/2026

Labor:	Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309									
	4/29/2026	8.00	@ 36.20	289.60	2.00	@ 54.30	108.60	398.20	398.20
Foreman	4/30/2026	3.00	@ 36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60
Foreman		3.00	@ 36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60
		3.00	@ 36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60
Operators 150 D.8									
	4/29/2026	8.00	@ 41.50	332.00	2.00	@ 62.25	124.50	456.50	456.50
		8.00	@ 41.50	332.00	2.00	@ 62.25	124.50	456.50	456.50
		3.50	@ 41.50	145.25	0.00	@ 62.25	0.00	145.25	145.25
	4/30/2026	2.00	@ 41.50	83.00	0.00	@ 62.25	0.00	83.00	83.00
		2.00	@ 41.50	83.00	0.00	@ 62.25	0.00	83.00	83.00
	5/1/2026	2.00	@ 41.50	83.00	0.00	@ 62.25	0.00	83.00	83.00
		2.00	@ 41.50	83.00	0.00	@ 62.25	0.00	83.00	83.00
Total		44.50		1756.65	6.00		357.60	2114.25	2,114.25

Labor Fringes

Laborers Local 309	19.00	@	25.67		487.73
Operators Local 150 D.8	31.50	@	40.50		1,275.75
Total	50.50				1,763.48

Labor Fringes

Sub total Labor

3,877.73

Plus 12.9 % of labor	3,877.73	@	0.1290		500.23		
Worker's Comp Insurance excludes of premium	1,995.05	@	0.0822		163.99	4,377.96	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	1,995.05	@	0.0201		40.10		
Federal Unemployment	2,114.25	@	0.0060		12.69		
State Unemployment	2,114.25	@	0.0680		143.77		
Federal Social Security	2,114.25	@	0.0765		161.74		
Sub Total Payroll Additives					522.29		Total Payroll Additives
Plus 10 % of Payroll Additives	522.29	@	0.1000		52.23		Total Payroll Additives Markup
					574.52		
					4,952.47		Total Labor

Equipment:

	4/29/2026						
Ford F550 XL 4x4 Gas	10.00	@	38.61		386.10		
Mack DM680SX - JCD 10.5 T Tandem	10.00	@	66.74		667.40		

6/3/2026

J.C. Dillon, Inc.

Project Number: 90026733

B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	10.00	@	35.04	350.40		
Vermeer D10x15	10.00	@	97.66	976.60		
2024 Vactor 2100 Combination Jet/Vac	3.50	@	299.73	1,049.06		
4/30/2026						
Ford F550 XL 4x4 Gas	3.00	@	38.61	115.83		
GMC/Chevy C2500 HD	1.00	@	31.37	31.37		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	2.00	@	35.04	70.08		
5/1/2026						
GMC/Chevy C2500 HD	2.00	@	31.37	62.74		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	1.00	@	35.04	35.04		
				3,821.12	Total Equipment	
Material:						
1-1/4" x 60' Copper	60.00	FT	22.34	1,340.40		
1-1/4" CTSxCTS STR CPLG	1.00	EA	68.79	68.79		
CM06 IL State Base	26.52	Ton	12.40	328.85		
FA06 IL ST Fill Sand	11.00	Ton	8.50	93.50		
Fast Setting Hydraulic	1.00	EA	69.62	69.62		
Hahn Ready Mix PP2	1.00	LS	507.10	507.10		
Topsoil	2.00	YD	30.00	60.00		
Dump Truck Dump Fee	1.00	EA	50.00	50.00		
Vac Truck Dump Fee	1.00	EA	200.00	200.00		
Permits - Excavation & Plumbing	1.00	LS	170.00	170.00		
Material Mark up 6.9%			0.07	199.29		
				3,087.55	Total Material	
Subcontractors						
4/29/2026						
RC Iossi Tandem Hauling	8.00	HR	161.50	1,292.00		
RC Iossi Tandem Hauling OT	1.00	HR	191.00	191.00		
J.L. Brady, Co.	1.00	LS	2062.00	2,062.00		
Subs Mark up 5% or \$100.00				177.25		
				3,722.25	Total Sub contractors	
Sub Total				15,583.39	Sub Total	
Bond Amount						
	15,583.39	@	0.0144	224.40	Bond Amount	
				0.10	Bond Markup 10%	
				246.84	Total Bond	
				15,830.23	Total Invoice Due	

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$15,830.23

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 116
 Project No. 900-26-739
 Date: 6/2/2026

<u>Labor:</u>	<u>Date:</u>	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Operators 150 D.8											
	4/29/2026										
Superintendent		0.00	@	72.00	0.00	1.50	@ 108.00	162.00	108.00	162.00	162.00
	4/30/2026										
Superintendent		4.50	@	72.00	324.00	0.00	@ 108.00	324.00	324.00	324.00	324.00
Total		4.50			324.00	1.50		486.00	432.00	486.00	486.00
Labor Fringes											
Operators Local 150 D.8		6.00	@	40.50				243.00			
Total		6.00						243.00	Labor Fringes		
Sub total Labor								729.00			
Plus 12.9 % of labor								94.04			
Worker's Comp Insurance excludes of premium								35.51		823.04	Sub-Total Labor
Liability Insurance excludes of premium and teamsters								8.68			
Federal Unemployment								2.92			
State Unemployment								33.05			
Federal Social Security								37.18			
Sub Total Payroll Additives								117.34			Total Payroll Additives
Plus 10 % of Payroll Additives								11.73			Total Payroll Additives Markup
										129.07	
										952.11	Total Labor
Equipment:											
	4/29/2026										
GMC/Chevy C2500 HD		1.50	@	31.37				47.06			
	4/30/2026										
GMC/Chevy C2500 HD		4.50	@	31.37				141.17			
										188.22	Total Equipment
Material:											
1" Copper		6.00	FT	16.05				96.30			
1" Corp		1.00	EA	145.50				145.50			
1" CTS Fast Connect		1.00	EA	47.80				47.80			
Hahn Ready Mix Flowable Fill		1.00	LS	1240.36				1,240.36			
Permits - Excavation & Plumbing		1.00	LS	110.00				110.00			
Material Mark up 6.9%				0.07				113.16			
										1,753.12	Total Material
Subcontractors											
	4/30/2026										
J.L. Brady, Co.		1.00	LS	375.00				375.00			
Subs Mark up 5% or \$100.00								100.00			
										475.00	Total Sub contractors

6/4/2026

J.C. Dillon, Inc.

Project Number: 90026739

Sub Total

Bond Amount

3,368.45 @ 0.0144

3,368.45 Sub Total

48.51 Bond Amount
0.10 Bond Markup 10%
53.36 Total Bond

3,421.80 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$3,421.80

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 99
 Project No. 900-26-693
 Date: 4/8/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	3/9/2026	8.00	@	36.20	289.60	2.50	@ 54.30	135.75	425.35	380.10	425.35
	Foreman	3/10/2026	8.00	@	36.20	289.60	1.00	@ 54.30	54.30	343.90	325.80	343.90
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
		4/30/2026	3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
	Foreman	5/1/2026	8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
	Foreman	5/4/2026	3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30	0.00	108.60	108.60	108.60
Operators 150 D.8												
		3/9/2026	8.00	@	41.50	332.00	1.00	@ 62.25	62.25	394.25	373.50	394.25
		3/10/2026	8.00	@	41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00	332.00
			4.00	@	41.50	166.00	0.00	@ 62.25	0.00	166.00	166.00	166.00
	Superintendent	4/28/2026	1.00	@	72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00	72.00
	Superintendent	4/29/2026	1.00	@	72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00	72.00
		4/30/2026	3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
		5/4/2026	3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
			3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
			3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
			3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50
Total			102.00		3901.80	4.50		252.30	4154.10	4,070.00	4,154.10	4,154.10
Labor Fringes												
Laborers Local 309			77.50	@	25.67				1,989.43			
Operators Local 150 D.8			29.00	@	40.50				1,174.50			
Total			106.50						3,163.93	Labor Fringes		

Sub total Labor

7,318.03

Plus 12.9 % of labor	7,318.03	@	0.1290	944.03		
Worker's Comp Insurance excludes ot premium	4,070.00	@	0.0822	334.55	8,262.05	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters	4,070.00	@	0.0201	81.81		
Federal Unemployment	4,154.10	@	0.0060	24.92		
State Unemployment	4,154.10	@	0.0680	282.48		
Federal Social Security	4,154.10	@	0.0765	317.79		
Sub Total Payroll Additives				1,041.55		Total Payroll Additives
Plus 10 % of Payroll Additives	1,041.55	@	0.1000	104.16		Total Payroll Additives Markup
					1,145.71	
					9,407.76	Total Labor

Equipment:

	3/9/2026					
Ford F550 XL 4x4 Gas	10.50	@	38.40	403.20		
Chevy C2500HD	1.00	@	30.78	30.78		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.77	25.77		
John Deere 50G	9.00	@	34.07	306.63		
	3/10/2026					
Ford F550 XL 4x4 Gas	9.00	@	38.40	345.60		
Chevy C2500HD	1.00	@	30.78	30.78		
Mack Dm690SX - JCD 10.5 Tandem	4.00	@	56.85	227.40		
John Deere 50G	9.00	@	34.07	306.63		
	4/28/2026					
GMC/Chevy C2500 HD	1.00	@	31.37	31.37		
	4/29/2026			0.00		
GMC/Chevy C2500 HD	1.00	@	31.37	31.37		
	4/30/2026					
Ford F250 4x4 Gas	3.00	@		0.00		
GMC/Chevy 2500 Savana Gas	1.00	@	23.68	23.68		
Mack DM690SX - JCD 10.5 T Tandem	3.00	@	66.74	200.22		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	3.00	@	35.04	105.12		
	5/1/2026					
Ford F550 XL 4x4 Gas	8.00	@	38.61	308.88		
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.98	24.98		
B&B Trailer- Equipment/Tool Mob.	1.00	@	25.50	25.50		
SC75 PD Track Buggy (Logan Rental)	1.00	@	192.50	192.50		
	5/4/2026					
GMC/Chevy 1500 Sierra 4x2 Gas	3.00	@	24.98	74.94		
GMC/Chevy 2500 Savana Gas	1.00	@	23.68	23.68		
Mack Dm690SX - JCD 10.5 T Tandem	3.00	@	66.74	200.22		
B&Btrailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	3.00	@	35.04	105.12		
					3,075.37	Total Equipment

Material:

4" Sch40 Pipe	77.00	FT	5.00	385.00		
4" Femco W/Shear Ring	1.00	EA	62.50	62.50		
4" Wye	1.00	EA	55.00	55.00		
4" Street 45 Deg. Bend	1.00	EA	24.85	24.85		
4" Cleanout Cap	1.00	EA	14.60	14.60		
4"x6" Femco W/Shear Ring	1.00	EA	116.65	116.65		
4"x6" Reducer Bushing	1.00	EA	29.95	29.95		
Clean 1"	17.18	Ton	21.90	376.24		
CM06 IL State Base	25.80	Ton	12.40	319.92		
1/2"x8"-10' Nomaflex Expansion	4.00	EA	9.44	37.76		
2"x4"x16" # 2&BTR SPF	2.00	EA	10.00	20.00		
10# 3" T25 Torx Screw	1.00	EA	67.80	67.80		
City White Cure	1.00	EA	60.00	60.00		
#79 Psray Adhesive, J&K	1.00	EA	10.50	10.50		

6/1/2026

J.C. Dillon, Inc.

Project Number: 90026693

Hahn Ready Mix PP-2	1.00	LS	1563.40	1,563.40		
Top Soil	6.50	Ton	30.00	195.00		
Dump Truck Dump Fee	3.00	EA	50.00	150.00		
Permits - Excavation & Trucking	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	248.34		
				3,847.51	Total Material	
Subcontractors						
	3/9/2026					
RC Iossi Tri-Axle Dump	6.50	HR	169.50	1,101.75		
RC Iossi Tri-Axle Dump	2.00	HR	169.50	339.00		
J.L. Brady, Co.	1.00	LS	2062.75	2,062.75		
	3/10/2026					
RC Iossi Tri-Axle Dump	8.00	HR	169.50	1,356.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
	4/29/2026					
K&D Cutting	1.00	LS	350.00	350.00		
	4/30/2026					
RC Iossi Tandem Hauling	4.00	HR	161.50	646.00		
Subs Mark up 5% or \$100.00				312.78		
				6,568.28	Total Sub contractors	
Sub Total				22,898.92	Sub Total	
Bond Amount	22,898.92	@	0.0144	329.74	Bond Amount	
				0.10	Bond Markup 10%	
				362.72	Total Bond	
				23,261.64	Total Invoice Due	

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$23,261.64

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 110
 Project No. 900-26-720
 Date: 5/1/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	4/3/2026	8.00	@	36.20	289.60	0.00	@ 54.30	289.60	289.60	289.60	289.60
Operators 150 D.8											
	4/1/2026	1.00	@	41.50	41.50	0.00	@ 62.25	41.50	41.50	41.50	41.50
	4/3/2026	8.00	@	41.50	332.00	0.00	@ 62.25	332.00	332.00	332.00	332.00
		8.00	@	41.50	332.00	0.00	@ 62.25	332.00	332.00	332.00	332.00
	4/13/2026	0.00	@	41.50	0.00	1.00	@ 62.25	62.25	41.50	62.25	62.25
Total		25.00		995.10	1.00		62.25	1057.35	1,036.60	1,057.35	1,057.35

Labor Fringes

Laborers Local 309	8.00	@	25.67				205.36	
Operators Local 150 D.8	18.00	@	40.50				729.00	
Total	26.00						934.36	Labor Fringes

Sub total Labor

1,991.71

Plus 12.9 % of labor	1,991.71	@	0.1290				256.93	
Worker's Comp Insurance excludes of premium	1,036.60	@	0.0822				85.21	
Liability Insurance excludes of premium and teamsters	1,036.60	@	0.0201				20.84	
Federal Unemployment	1,057.35	@	0.0060				6.34	
State Unemployment	1,057.35	@	0.0680				71.90	
Federal Social Security	1,057.35	@	0.0765				80.89	
Sub Total Payroll Additives							265.18	Total Payroll Additives
Plus 10 % of Payroll Additives	265.18	@	0.1000				26.52	Total Payroll Additives Markup
							291.69	
							2,540.33	Total Labor

Equipment:

Chevy C2500 HD	4/1/2026	1.00	@	31.37			31.37	
	4/3/2026							
Ford F550 XL 4x4 Gas		8.00	@	38.61			308.88	
Mack DM690SX - JCD 10.5 T Tandem		8.00	@	66.74			533.92	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50			25.50	
John Deere 50G		8.00	@	35.04			280.32	
John Deere 50G (Bucket)		1.00	@	685.58			685.58	
	4/13/2026							
Mack DM690SX - JCD 10.5 T Tandem		1.00	@	66.74			66.74	
B&B Trailer - Equipment/Tool Mob.		1.00	@	25.50			25.50	

5/16/2026

J.C. Dillon, Inc.

Project Number: 90026720

John Deere 50G	1.00	@	35.04	35.04		
					1,992.85	Total Equipment
Material:						
6" Femco Saddle Tee	1.00	EA	131.50	131.50		
6" Sch40 Pipe	20.00	FT	14.95	299.00		
6" CxP Femco	1.00	EA	116.65	116.65		
Blocks	2.00	EA	2.12	4.24		
Sackrete	3.00	EA	4.48	13.44		
1" Clean	7.00	Tons	19.65	137.55		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	56.05		
					868.43	Total Material
Subcontractors						
						4/3/2026
J.L. Brady, Co.	1.00	LS	1894.00	1,894.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				114.70		
					2,408.70	Total Sub contractors
Sub Total					7,810.32	Sub Total
Bond Amount	7,810.32	@	0.0144		112.47	Bond Amount
					0.10	Bond Markup 10%
					123.72	Total Bond
					7,934.03	Total Invoice Due

Rock Island Account #		
505-705-430-538025-000-	SLRP 702564	\$7,934.03

Work Invoice

From: J.C. Dillon, Inc.

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 112
 Project No. 900-26-728
 Date: 5/12/2026

<u>Labor:</u>		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)	
Laborers 309	Type												
	Foreman	4/16/2026	8.00	@	36.20	289.60	1.00	@	54.30	54.30	343.90	343.90	
		8.00	@	36.20	289.60	1.00	@	54.30	54.30	343.90	325.80	343.90	343.90
	Foreman	4/17/2026	8.00	@	36.20	289.60	3.00	@	54.30	162.90	452.50	452.50	452.50
		8.00	@	36.20	289.60	3.00	@	54.30	162.90	452.50	398.20	452.50	452.50
	Foreman	4/20/2026	3.50	@	36.20	126.70	0.00	@	54.30	0.00	126.70	126.70	126.70
		3.50	@	36.20	126.70	0.00	@	54.30	0.00	126.70	126.70	126.70	126.70
	Foreman	4/21/2026	3.00	@	36.20	108.60	0.00	@	54.30	0.00	108.60	108.60	108.60
		3.00	@	36.20	108.60	0.00	@	54.30	0.00	108.60	108.60	108.60	108.60
		3.00	@	36.20	108.60	0.00	@	54.30	0.00	108.60	108.60	108.60	108.60
		4/22/2026	3.00	@	36.20	108.60	0.00	@	54.30	0.00	108.60	108.60	108.60
		4/29/2026	2.00	@	36.20	72.40	0.00	@	54.30	0.00	72.40	72.40	72.40
		2.00	@	36.20	72.40	0.00	@	54.30	0.00	72.40	72.40	72.40	72.40
		2.00	@	36.20	72.40	0.00	@	54.30	0.00	72.40	72.40	72.40	72.40
		2.00	@	36.20	72.40	0.00	@	54.30	0.00	72.40	72.40	72.40	72.40
Operators 150 D.8													
		4/16/2026	8.00	@	42.12	336.96	1.00	@	63.18	63.18	400.14	400.14	400.14
		4.00	@	41.50	166.00	0.00	@	62.25	0.00	166.00	166.00	166.00	166.00
		4/17/2026	8.00	@	41.50	332.00	2.00	@	62.25	124.50	456.50	456.50	456.50
		8.00	@	41.50	332.00	2.00	@	62.25	124.50	456.50	415.00	456.50	456.50
		8.00	@	42.12	336.96	3.00	@	63.18	189.54	526.50	463.32	526.50	526.50
		2.00	@	41.50	83.00	1.00	@	62.25	62.25	145.25	124.50	145.25	145.25
		4/20/2026	3.50	@	42.12	147.42	0.00	@	63.18	0.00	147.42	147.42	147.42
		4/28/2026											
	Superintendent	4/29/2026	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00	72.00
	Superintendent	1.00	@	72.00	72.00	0.00	@	108.00	0.00	72.00	72.00	72.00	72.00
		2.00	@	41.50	83.00	0.00	@	62.25	0.00	83.00	83.00	83.00	83.00
Total			102.50		4024.74	17.00		998.37	5023.11	4,690.32	5,023.11	5,023.11	
Labor Fringes													
Laborers Local 309			65.00	@	25.67				1,668.55				
Operators Local 150 D.8			54.50	@	40.50				2,207.25				
Total			119.50						3,875.80	Labor Fringes			

				Sub total Labor	8,898.91		
Plus 12.9 % of labor	8,898.91	@	0.1290	1,147.96			
Worker's Comp Insurance excludes of premium	4,690.32	@	0.0822	385.54		10,046.87	Sub-Total Labor
Liability Insurance excludes of premium and teamsters	4,690.32	@	0.0201	94.28			
Federal Unemployment	5,023.11	@	0.0060	30.14			
State Unemployment	5,023.11	@	0.0680	341.57			
Federal Social Security	5,023.11	@	0.0765	384.27			
Sub Total Payroll Additives				1,235.80			Total Payroll Additives
Plus 10 % of Payroll Additives	1,235.80	@	0.1000	123.58			Total Payroll Additives Markup
						1,359.38	
						11,406.25	Total Labor

Equipment:

	4/16/2026						
Chevrolet Silverado 3500 HD 4x4 Diesel	9.00	@	44.61	401.49			
Chevrolet Silverado 2500 HD 4x4 Gas	1.00	@	33.26	33.26			
DM690SX - JCD 10.5 T Tandem	6.00	@	66.74	400.44			
B&B Trailer - Equipment/Tool Mob.	2.00	@	25.50	51.00			
John Deere 50G	9.00	@	35.04	315.36			
John Deere 85G	6.00	@	81.94	491.64			
	4/17/2026						
Chevrolet Silverado 3500 HD 4x4 Diesel	11.00	@	44.61	490.71			
Chevrolet Silverado 2500 HD 4x4 Gas	1.00	@	33.26	33.26			
DM690SX - JCD 10.5 T Tandem	8.00	@	66.74	533.92			
B&B Trailer - Equipment/Tool Mob.	2.00	@	25.50	51.00			
John Deere 50G	11.00	@	35.04	385.44			
John Deere 85G	10.00	@	81.94	819.40			
Vermeer D10x15	4.00	@	97.66	390.64			
2024 Vactor 2100 Combination Jet & Vac	3.00	@	299.73	899.19			
	4/20/2026						
Chevrolet Silverado 3500 HD 4x4 Diesel	3.50	@	44.61	156.14			
Chevrolet Silverado 2500 HD 4x4 Gas	1.00	@	33.26	33.26			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50			
John Deere 50G	3.50	@	35.04	122.64			
	4/21/2026						
Ford F550 XI 4x4 Gas	3.00	@	36.61	109.83			
GM/Chevy Sierra 1500	1.00	@	24.98	24.98			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50			
John Deere 50G	3.00	@	35.04	105.12			
	4/22/2026						
GM/Chevy Sierra 1500	3.00	@	24.98	74.94			
B&B Trailer - Equipment/Tool	1.00	@	25.50	25.50			
	4/28/2026						
GM/Chevy C2500 HD	1.00	@	31.37	31.37			
	4/29/2026						
GM/Chevy C2500 HD	2.00	@	31.37	62.74			
GM/Chevy C2500 HD	1.00	@	31.37	31.37			
DM690SX - JCD 10.5 T Tandem	2.00	@	66.74	133.48			
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50			
John Deere 50G	2.00	@	35.04	70.08			
					6,354.70		Total Equipment
Material:							
4" SDR26	100.00	FT	5.20	520.00			
6" Sch40 Pipe	25.00	FT	14.95	373.75			
8" Sch40 Pipe	10.00	FT	21.15	211.50			
8" PxC Fernco	1.00	EA	160.25	160.25			
8"x6" Wye	1.00	EA	173.30	173.30			

6/2/2026

J.C. Dillon, Inc.

Project Number: 90026728

6"x4" Reducer	1.00	EA	29.95	29.95
4" Wye	2.00	EA	55.00	110.00
4" 45 Deg. Bend	4.00	EA	24.85	99.40
4" Coupler	2.00	EA	8.75	17.50
4" Fernco	1.00	EA	53.65	53.65
6" Cleanout Cap	1.00	EA	70.55	70.55
4" Twist Plug	1.00	EA	30.00	30.00
4"x10' DR21 Certa-Lok Green Line Restrain Joint PVC 4.50 OD	110.00	FT	7.95	874.50
4" CI/PVC x 4" CI/PVC Flex CPLG W/Shear Ring	1.00	EA	28.80	28.80
Sackrete	1.00	EA	4.48	4.48
2"x4"x16' #2&BTR SPF	4.00	EA	10.00	40.00
#6x18" A706 Epoxy Coated	20.00	EA	1.06	21.20
22oz. Ultrabond 1300 Fast	2.00	EA	26.38	52.76
Hahn Ready Mix PP-2	1.00	LS	1541.63	1,541.63
Topsoil	6.50	Ton	40.00	260.00
1" Clean	10.50	Ton	19.65	206.33
CM06 IL State Base	26.39	Ton	12.40	327.24
Dump Truck Dump Fee	4.00	EA	50.00	200.00
Vac Truck Dump Fee	1.00	EA	200.00	200.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	394.46
			6,111.24	Total Material

Subcontractors

4/16/2026-4/17/2026				
RC Iossi Equipment Haul	7.00	HR	201.00	1,407.00
RC Iossi Tri-Axle Dump	8.00	HR	172.00	1,376.00
RC Iossi Tri-Axle Dump	2.75	HR	199.00	547.25
J.L. Brady, Co.	1.00	LS	4615.00	4,615.00
4/20/2026				
RC Iossi Equipment Haul	3.00	HR	201.00	603.00
4/21/2026				
RC Iossi Tandem Hauling	1.25	HR	164.00	205.00
4/16/2026-4/29/2026				
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				457.66
			9,610.91	Total Sub contractors
Sub Total			33,483.09	Sub Total
Bond Amount			482.16	Bond Amount
			0.10	Bond Markup 10%
			530.37	Total Bond

34,013.47 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$34,013.47

6/3/2026

J.C. Dillon, Inc.

Project Number: 90026730

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 114
 Project No. 900-26-730
 Date: 5/21/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	4/24/2026	8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
		4/30/2026										
			2.00	@	36.20	72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40
			2.00	@	36.20	72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40
			3.00	@	36.20	108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
			3.00	@	36.20	108.60	0.00	@ 54.30 0.00	108.60	108.60	108.60	108.60
			2.00	@	36.20	72.40	0.00	@ 54.30 0.00	72.40	72.40	72.40	72.40
Operators 150 D.8												
		4/24/2026	8.00	@	41.50	332.00	0.00	@ 62.25 0.00	332.00	332.00	332.00	332.00
		4/30/2026	3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
Total			39.00			1470.10	0.00	0.00	1470.10	1,470.10	1,470.10	1,470.10
Labor Fringes												
Laborers Local 309			28.00	@	25.67				718.76			
Operators Local 150 D.8			11.00	@	40.50				445.50			
Total			39.00						1,164.26	Labor Fringes		
Sub total Labor									2,634.36			
Plus 12.9 % of labor							2,634.36	@ 0.1290	339.83			
Worker's Comp Insurance excludes ot premium							1,470.10	@ 0.0822	120.84			
Liability Insurance excludes ot premium and teamsters							1,470.10	@ 0.0201	29.55			
Federal Unemployment							1,470.10	@ 0.0060	8.82			
State Unemployment							1,470.10	@ 0.0680	99.97			
Federal Social Security							1,470.10	@ 0.0765	112.46			
Sub Total Payroll Additives									371.64			Total Payroll Additives
Plus 10 % of Payroll Additives							371.64	@ 0.1000	37.16			Total Payroll Additives Markup
											408.81	
											3,383.00	Total Labor
Equipment:												
		4/24/2026										
Chevrolet Silverado 3500 WT 4x4 Diesel			8.00	@	44.61				356.88			
Chevrolet Silverado 2500 Custom 4x4 Gas			1.00	@	33.26				33.26			
B&B Trailer- Equipment/Tool Mob.			1.00	@	25.50				25.50			
John Deere 85G			8.00	@	81.94				655.52			
JCD Camera			1.00	@	75.00				75.00			

937 20th St. Rock Island, IL, 61201

CRI#2564-2026

6/3/2026

J.C. Dillon, Inc.

Project Number: 90026730

	4/30/2026				
Ford F550 XL 4x4 Gas	2.00	@	38.61	77.22	
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.98	24.98	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 50G	3.00	@	35.07	105.21	
				1,379.07	Total Equipment

Material:					
6" SDR26	8.50	FT	14.95	127.08	
6" CxP Fernco	2.00	EA	116.65	233.30	
1" Clean	7.61	Ton	19.65	149.54	
CM06 IL State Base	7.95	Ton	12.40	98.58	
#5 Deformed Bar 1'6" 60-GR EC STR	20.00	EA	0.91	18.20	
City White Cure	1.00	EA	60.00	60.00	
Hahn Ready Mix PP-2	1.00	LS	1221.30	1,221.30	
Dump Truck Dump Fee	1.00	EA	50.00	50.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	142.69	
				2,210.68	Total Material

Subcontractors

	4/24/2026				
RC Iossi Equipment Haul	7.00	HR	201.00	1,407.00	
J.L. Brady, Co.	1.00	LS	1630.00	1,630.00	
	4/30/2026				
RC Iossi Tandem Hauling	2.00	HR	161.50	323.00	
K&D Cutting	1.00	LS	350.00	350.00	
Subs Mark up 5% or \$100.00				185.50	
				3,895.50	Total Sub contractors

Sub Total

10,868.25 Sub Total

Bond Amount

10,868.25 @ 0.0144

156.50 Bond Amount
 0.10 Bond Markup 10%
 172.15 Total Bond

11,040.40 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$11,040.40

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from FPE-SunSource, Kalamazoo, Michigan, in the amount of \$41,007.
Date: July 13, 2026

Introduction and Background Information:

As part of the Mill Street Wastewater Treatment Plant's Wet Weather Treatment System, six 50-MGD pumps were installed to convey excess flow during wet weather events. One of these pumps, Pump #4, experienced a catastrophic failure of the anti-reverse plate located within the gearbox.

The anti-reverse plate is a critical safety component that prevents the pump from rotating in reverse due to turbulence created in the wet well by the suction of other pumps operating while Pump #4 is idle. Without this mechanism, reverse rotation can result in significant damage to the pump and gearbox.

Wastewater staff contacted the pump manufacturer, Sulzer, to obtain replacement parts and were advised that the anti-reverse plate and associated pins must be purchased through Sulzer's authorized aftermarket representative, FPE-SunSource, located in Kalamazoo, Michigan.

FPE-SunSource provided a quotation of \$40,007.00 for the replacement anti-reverse plate and associated pins. Freight will be determined at the time of shipping but is estimated to be \$1,000 due to the size and weight of the parts.

Maintaining these pumps in reliable operating condition is essential to the operation of the Wet Weather Treatment System and is necessary to comply with the requirements of the U.S. Environmental Protection Agency Consent Decree, which mandated the construction of the system to manage wet weather flows. Repairing Pump #4 will ensure the City continues to meet its regulatory obligations while maintaining the reliability and safety of this critical infrastructure.

Previous Council Action (if any):

Budget Impact:

Vendor: FPE-SunSource, Kalamazoo, MI
Payment Amount: \$41,007.00

Account Chargeable:

Fund: 505 Wastewater Operations & Maintenance

Division: 705 Utilities Services
Cost Center: 427 Wastewater Mill Street Plant
Object Code: 523020 Auto/Equipment Supplies

Requisition: 26000420

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends the City Council authorize the purchase of the Gear box repair parts from FPE-SunSource, Kalamazoo, MI, in the amount of \$41,007.00.

Submitted by: Michelle Martin, Manager

Approved by:

QUOTE



DOCUMENT: **Order Quote**

CUST #: **103**

BILL TO: **FPE-SUNSOURCE**
 ****QUOTE****

KALAMAZOO, MI 49008

SHIP TO: **CITY OF ROCK ISLAND**
 **** ROSS DRAPER ****

ROCK ISLAND, IL 61201

CORRESPONDENCE TO: **SUNSOURCE-FLUID PROCESS**
 4797 CAMPUS DR

KALAMAZOO, MI 49008

INSTRUCTIONS: STAGING AREA:

INVOICE DATE		QUOTE NO.	
		3829190q	
P.O. DATE	P.O. NO.		PAGE #
06/25/26			1

SHIP POINT	VIA	SCHEDULED DATE	TERMS
SUNSOURCE-FLUID PROCESS EQUIP	UPS Ground		PEND APPROVE

THANK YOU FOR THE OPPORTUNITY TO PRESENT THE FOLLOWING QUOTE

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED		QUANTITY U/M	UNIT PRICE	PRICE U/M	SHIP DATE	AMOUNT (NET)
1	50040-6017 SULZER BACKSTOP-CAP KIT	1		EACH	31039.00	EACH	11/22/26	31039.00
2	46067-5898 SULZER BACKSTOP PIN	8		EACH	1121.00	EACH	11/12/26	8968.00
2 Lines	Qty Quoted Total	9		Total				40007.00
				Frt/Hndlg/Tax to be added at Shipping				
				Order Total				40007.00
Unless otherwise noted, prices are valid for 30 days. Ship dates subject to inventory availability at the time purchase order is received. All products are non-cancelable/non-returnable unless otherwise agreed upon. All returns are subject to restock charges, and will require an authorization prior to being sent back in original and unused packaging. Additional surcharge(s) may apply and will be applied at the time of shipment. Please note that due to factors with the potential to create cost changes, prices are subject to change without notice. Items will be invoiced at the prices in effect at the time of shipment. All sales are subject to the SunSource Terms and Conditions of Sales and Warranty available at www.sun-source.com/terms-and-conditions.pdf .								

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department requesting authorization to purchase repair parts for the Mill Street Wastewater Treatment Plant from Kraft Power Corporation, Gaylord, Michigan, in the amount of \$63,727.

Motion: Motion to approve purchases j and k.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

During wet weather events, the Mill Street Wastewater Treatment Plant manages two distinct types of stormwater flows. The first consists of stormwater collected by the City's separate storm sewer system. This flow is conveyed to the Mississippi River using three 20-MGD natural gas-fired stormwater pumps.

The second consists of excess flow from the City's combined sewer system that occurs during rainfall events. This excess flow is managed by six 50-MGD natural gas-fired wet weather pumps that convey the flow through the plant's Wet Weather Treatment System.

The engines that power both pumping systems are subject to operational limits and maintenance requirements established in the air permit issued to the City by the Illinois Environmental Protection Agency (IEPA) in 2015. The permit requires regular maintenance of the engines and their emission control systems to ensure continued compliance with applicable air quality regulations.

During a recent scheduled maintenance inspection, service technicians identified several components that require replacement to maintain regulatory compliance and address a significant safety concern.

Stormwater Pump Engine #1 (SWPE #1)

The exhaust silencer (muffler) on Stormwater Pump Engine #1 has deteriorated to the point that it is leaking carbon monoxide into the pump station building. This condition presents a serious safety hazard to personnel working in the facility and could also result in noncompliance with the City's air permit.

The stormwater pump engines have been in continuous service since 1975. Waukesha, the original manufacturer, discontinued production of these engines in 1995. Replacement parts

are available only through Kraft Power Corporation of Gaylord, Michigan, the original equipment manufacturer (OEM) representative for Waukesha engines.

Kraft Power has submitted a quotation of \$40,985.00 to furnish and install a replacement exhaust silencer.

Wet Weather Pump Engines (WWPEs)

The oxygen (O₂) sensors on the six wet weather pump engines have reached the end of their expected service life after approximately twelve years of operation and are beginning to fail. These sensors are critical components of the engines' emission control systems because they continuously monitor exhaust oxygen levels and regulate the air-to-fuel mixture. Proper sensor operation minimizes regulated emissions and ensures the engines continue to meet the emission standards required by the City's air permit.

Kraft Power Corporation is the sole North American supplier and authorized service provider for the emission control systems installed on these engines. Kraft has submitted a quotation of \$33,242.00 to furnish and install replacement O₂ sensors on all six engines.

Cost Savings

If both projects are completed during the same service visit, Kraft Power has agreed to reduce technician travel expenses by \$10,500.00. This would reduce the combined project cost from \$74,227.00 to \$63,727.00, resulting in a significant cost savings to the City.

Completing these repairs will ensure continued compliance with the City's air permit, protect employee safety by eliminating a carbon monoxide hazard, improve the reliability of the emergency pumping systems, and reduce overall project costs by combining the work into a single service mobilization.

Previous Council Action (if any):

Budget Impact:

Vendor: Kraft Power Corporation, Gaylord, MI

Payment Amount: \$63,727.00

Account Chargeable:

Fund: 505 Wastewater Operations & Maintenance

Division: 705 Utilities Services

Cost Center: 427 Wastewater Mill Street Plant

Object Code: 538015 Equipment Service Contracts

Requisition: 26000419

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends the City Council authorize the purchase of the repair services from Kraft Power Corporation, Gaylord, MI, in the amount of \$63,727.00.

Submitted by: Michelle Martin, Manager

Approved by:



Kraft Power Corporation
1483 O'Rourke Blvd
Gaylord, MI 49735
Ph: (989) 748-4040
Fax: (989) 748-4042
Email:

Quote #:	127862
Enter Date:	06/29/2026
Printed Date:	06/29/2026

Bill To:

City of Rock Island
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Ship To:

City Of Rock Island
1299 MILL ST
ROCK ISLAND, IL 61201-3261

Serial Number**Equipment Description**

Item Number	Description	Quantity	Unit Price	Ext Price
SVPARTS	Storm Effluent Pump Silencer and Mounting Bolt and Gasket Kit	1.00	\$2,936.00	\$2,936.00
SVPARTS	Sanitary Effluent Pump Silencer and Mounting bolts and gasket kit	1.00	\$4,869.00	\$4,869.00
SERVICECHARGE	Three Technician - Labor/Travel/Expenses	1.00	\$33,180.00	\$33,180.00
			SUBTOTAL	\$40,985.00
			Taxes	\$0.00
			TOTAL	\$40,985.00

Notes**Agreement:**

The following quote is a list of parts and service necessary to perform repairs that our technician identified during a recent service inspection.

This price is based on completing the work during normal working hours unless otherwise noted above. All work is subject to Kraft Power Corporation General Terms and Conditions. This quote is valid for thirty (30) days from the above date. Please sign and return by fax to (989) 748-4042, to authorize the work to proceed.

We appreciate the opportunity to be of service to you. Please feel free to contact us at (989) 748-4040, with any questions or to discuss any scheduling preferences.

Accepted by _____ Day of _____ 2026

PO # (if used) _____

KRAFT POWER CORPORATION GENERAL TERMS AND CONDITIONS

1.0 Summary. These General Terms and Conditions are between Kraft Power Corporation ("Kraft Power") having a mailing address of 199 Wildwood Avenue, Woburn MA 01801-2024 (fax number 781 933 7812) and the individual, company, firm or corporation identified on the associated invoice, contract or as set forth below ("Customer", "You" or "Your"). The purpose of these General Terms and Conditions is to set forth the general terms and conditions that will apply to all services performed by Kraft Power for the Customer and all goods sold by Kraft Power to the Customer. Specific terms and conditions on which such services and products will be provided may be set forth on separate agreements, written proposals, quotations, etc. (each hereinafter referred to as a "Related Agreement"). The provisions of these General Terms and Conditions shall be incorporated into each of these Related Agreements and govern all understandings between the parties unless otherwise expressly set forth in a Related Agreement. In the event of a specific conflict between the provisions of these General Terms and Conditions and the express provisions of any Related Agreement, the provisions of the Related Agreement shall control, except for Section 3.0, "Limited Warranty Statement", which shall be controlled by these General Terms and Conditions, unless amended in writing and signed by authorized personnel of Kraft Power.

2.0 Payment Terms. All charges are due and payable in accordance with the credit terms set forth on Kraft Power's invoice. If the Customer delays delivery from the agreed upon date, payment terms shall take effect on the date Kraft Power is prepared to make shipment. The failure of Customer to make any payments required by this Agreement or under any Related Agreement shall be considered an event of default and, without limiting Kraft Power's remedies at law or under this Agreement, shall entitle Kraft Power to suspend or terminate the services or products provided to Customer under all Related Agreements.

2.1 Recoverable Costs & Expenses. All actual or estimated costs and expenses that are directly related to the services performed will be disclosed in advance and reimbursed to Kraft Power. These may include, but not be limited to, airfare, hotel accommodations, tolls, business meals, parking, miscellaneous travel expenses, taxes, courier charges, express mailing, mileage round-trip from Kraft Power's service location or shipping point, and all other out-of-pocket expenses.

2.2 Finance Charges, Collection Costs and Expenses. All bills not paid within thirty days (30) of invoice due date will be assessed a late charge of 1.5% per month (18% per annum) on the unpaid balance until paid in full. In the event that Kraft Power brings any proceeding to collect amounts owed, Kraft Power shall be entitled to recover the costs and expenses (including but not limited to its filing fees, witness fees and reasonable legal fees) incurred in collecting such amounts.

2.3 Storage. If, for any reason beyond Kraft Power's control, including Customer's failure to give shipping instructions, the goods are not shipped after notification has been made to the Customer or its agent that they are ready for shipping, Kraft Power may store the goods at the Customer's risk and expense. The Customer shall pay all handling, transportation, storage and insurance cost at the prevailing commercial rates.

2.4 Credit Approval. Shipments, deliveries and performance of work shall at all times be subject to the approval of Kraft Power. Kraft Power may at any time decline to make any shipment or delivery or perform any work except upon receipt of payment or security or upon terms and conditions satisfactory to Kraft Power.

2.5 Cancellation. Orders are not subject to cancellation or change in specifications, shipping schedules or other conditions originally agreed upon without Kraft Power's written consent, which shall be in Kraft Power's sole discretion and then only upon agreement to compensate Kraft Power for all losses caused by such cancellation or changes.

2.6 Return Merchandise:

- Electrical parts/components are not returnable.
- Kraft Power reserves the right to charge a restocking charge for returned merchandise that it determines in its sole discretion is reasonable.
- Prior written authorization is required before returning merchandise. All merchandise must be returned prepaid to Kraft Power's designated outlet, unless otherwise instructed when the authorization is granted.
- Kraft Power reserves the right to deny authorization for return for any items in its sole discretion.
- Kraft Power reserves the right to refuse unauthorized returns.
- All claims on returned goods must be made within thirty (30) days from shipment and accompanied by receipt on which original delivery was made.
- In cases where Kraft Power sells a product on an "exchange" basis, a "core charge" is payable by the Customer if an acceptable "core" is not returned to Kraft Power, freight prepaid by Customer, within thirty days after shipment of the exchange product. Kraft Power reserves the right to determine if the "core" is "acceptable" (i.e.; reasonably and economically suitable for repair and resale).

2.7 Force Majeure. Kraft Power shall not be liable in any way for any default or delay due to contingencies beyond its control, or the control of its suppliers or subcontractors, which prevents or interferes with Kraft Power making delivery or performing services on the date specified, including but not limited to war, or restraints affecting shipping, delivery of materials or credit as a result of war or war restrictions, non-arrival delay or failure to produce materials as a result of war or war restrictions, rationing of fuel, strikes, lockouts, fires, bombings, acts of terrorism, accidents, floods, droughts and any other contingency affecting Kraft Power, its suppliers, or subcontractors; and Kraft Power shall have the right to cancel a contract for services or cancel a contract of sale or to extend the shipping date in the event that one or more of such contingencies prevent or delay shipments. In the event of delayed or extended shipping dates due to the above causes, and the Customer changes shipping instructions, any additional shipping charges shall be paid by the Customer as a part of the purchase price.

2.8 Third Party Vendors. Kraft Power may from time to time refer the Customer to third party vendors for specific products or services. These vendors are not Kraft Power's subcontractors. It is the Customer's responsibility to select and negotiate the terms and conditions of the Customer's business with them. Kraft Power will not be responsible for their products or services.

2.9 Taxes. In addition to all other amounts payable under this Agreement or under a Related Agreement, the Customer shall pay all United States and foreign sales, use, value added, and other taxes and duties, of whatever nature, federal, state, provincial or otherwise (herein "taxes"), which are levied or imposed by reason of this Agreement or any of the Services or products purchased from Kraft Power. The Customer shall promptly pay Kraft Power for any such Taxes paid by Kraft Power on behalf of the Customer or which are required to be collected and paid by Kraft Power. Kraft Power may bill the Customer separately for such Taxes.

2.10 General:

- Any claims for shortages or deductions for erroneous charges must be made in writing within thirty days after receipt of goods or services or shall be deemed waived.
- All manufacturer's names, numbers, symbols and descriptions are used for reference purposes only, and it is not implied that any part listed is the product of these manufacturers.
- All clerical errors on the part of Kraft Power are subject to corrections.
- Prices are subject to change without notice.
- Unless otherwise stated, prices are FOB point of manufacture.
- Delivery dates may be quoted by Kraft Power. Such dates are estimates only and in no event shall such dates be construed as falling within the meaning of "time is of the essence".

2.11.A No Hire Clause. During the term of any Related Agreement under which Kraft Power is providing products or services, and for a period of one (1) year thereafter, the Customer and its affiliates will not (a) employ or hire, nor engage as a consultant, or subcontractor, any employee or subcontractor of Kraft Power, nor any of its affiliates, (b) solicit any employee or subcontractor of Kraft Power or any of its affiliates to become an employee of, or consultant or subcontractor to Customer or any of its affiliates, nor (c) recommend or suggest to any other person or entity that it so solicit, employ, hire, or engage any such employee or subcontractor. In the event of any breach of the foregoing provisions, Kraft Power shall be entitled to be paid, on demand, as liquidated damages and not as penalty, an amount equal to the annualized base salary and other regular compensation being paid to such employee or subcontractor as of the date of the termination of his or her employment with Kraft Power or its affiliate. It is agreed that the amount of damages, which would be suffered because of a breach of the foregoing provisions of this Section, would be difficult to measure and that such payment amount constitutes reasonable liquidated damages for such a breach.

2.11.B Governing Law and Jurisdiction. These General Terms and Conditions and each Related Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflict of law provisions. The United Nations Convention on the International Sale of Goods shall not apply to these General Terms and Conditions or any Related Agreement. All legal action shall be brought in the Commonwealth of Massachusetts.

2.12 Assignment and Transfer. Except as otherwise provided in any Related Agreement, these General Terms and Conditions and any Related Agreement may be assigned or transferred by either party and shall be binding upon and for the benefit of Kraft Power and the Customer, as well as the Customer's and Kraft Power's respective legal representatives, successors and assigns.

2.13 Invalid Provisions. These General Terms and Conditions and any Related Agreement shall be valid, and enforced to the fullest extent permitted by law. If any term, condition, or provision of these General Terms and Conditions or any Related Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, then such term, condition, or provision shall be curtailed and limited to the extent necessary to bring it within the legal requirements of the remainder of these General Terms and Conditions, or Related Agreement, and the application of such term, condition, or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

2.14 Entire Agreement, Modification. These General Terms and Conditions and any Related Agreements constitute the entire agreement between Kraft Power and the Customer with respect to the subject matter thereof, superseding all previous communications and negotiations, whether written or oral. No modification of these General Terms and Conditions or any Related Agreement shall be binding unless it is in writing and executed by authorized representatives of Kraft Power and the Customer.

2.15 Notices. Any written notice or other written communication to a party under these General Terms & Conditions or any Related Agreement shall be delivered personally, sent by fax, or sent by express carrier for next business day delivery or by United States registered or certified mail, freight or postage prepaid. Notices shall be sent to a party's address or fax number set forth at the beginning of this agreement or such other address or fax number as such party may specify in writing and shall be effective upon receipt.

2.16 Waiver of Failure to Act. The waiver or failure of either party to exercise in any respect any right provided for such party in these General Terms and Conditions or any Related Agreement shall not be deemed a waiver of any further right hereunder.

2.17 Third Party Beneficiaries. These General Terms and Conditions and any Related Agreement shall not be deemed to create any rights in any third parties (excepting only Kraft Power's affiliates), including suppliers and customers of a party, or to create any obligations of a party to any such third parties.

2.18 Affiliate. As used in these General Terms and Conditions or in any Related Agreement, an "affiliate" of a party means a third party that directly or indirectly (by the ownership of voting securities, contract or otherwise) controls, is controlled by, or is under the common control with, such party.

2.19 Security Interest. Customer hereby grants Kraft Power a purchase money security interest and lien on any and all of Customer's right, title and interest in any goods sold hereunder wherever located, and all replacements or proceeds of the same, until the invoice for the subject goods is paid in full, including any late charges and costs of collection. Kraft Power shall be entitled to take such action as may be necessary to perfect such security interest in accordance with the provisions of the Uniform Commercial Code. In the event of a default by Customer of any of its payment obligations hereunder, Kraft Power shall be entitled to any of the rights and remedies provided by law. So long as any amounts shall be owed to Kraft Power, Customer will not change its name, principal place of business, or state of incorporation without prior written notice to Kraft Power. Customer shall at its expense protect and defend Kraft Power's rights against all persons claiming against or through Customer at all times keeping the goods sold hereunder free from any legal process or encumbrance whatsoever, including, but not limited to liens, attachments, levies and executions, and shall give Kraft Power immediate written notice thereof and shall indemnify and hold Kraft Power harmless from any loss caused thereby.

3.0 LIMITED WARRANTY STATEMENT

Kraft Power makes no express or implied warranties including without limitation, implied warranties of merchantability and fitness for particular purpose on equipment or devices obtained from a manufacturer. There are no warranties which extend beyond the terms and conditions stated herein. Furthermore, there are no warranties that extend beyond the description on the face hereof or contained in the Related Agreements. Kraft Power does not warrant, either expressly or impliedly, any equipment, parts, or devices. The Customer's sole remedy is the warranty of the manufacturer. At the Customer's request, Kraft Power may furnish specific manufacturer's express limited warranty policies. The Customer accepts the goods sold "as is" and "with all faults" except as provided by the warranty of the manufacturer of the goods sold.

Kraft Power may provide technical information or advice to assist the Customer in the proper application and utilization of equipment or systems, in which case Kraft Power disclaims all warranties, express or implied, including without limitation implied warranties of merchantability and fitness for a particular purpose, or compliance with governmental regulations.

SOLE LIMITED WARRANTY BY KRAFT POWER. Kraft Power warrants that for ninety days beginning on the date of invoice, service labor by Kraft Power technicians shall be free from defects in workmanship. This warranty does not cover damage due to external causes including accident, abuse, misuse, problems with electrical power, servicing not authorized by Kraft Power, usage not in accordance with product instructions, failure to perform required preventive maintenance, and problems caused by use of parts and components not supplied by Kraft Power. This warranty does not cover replacement or repair of materials due to normal wear. Kraft Power's responsibility is limited to repair or replacement at its designated facility, in which case the decision shall be in the sole judgment of Kraft Power. Unless otherwise expressly stated in the scope of work to be performed, Kraft Power makes no representation or warranty regarding Your equipment's compliance with governmental regulations.

IN NO EVENT SHALL KRAFT POWER BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE LOSSES OR DAMAGES (INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION, REVENUE OR PROFITS, FEES OR FINES), EVEN IF KRAFT POWER HAS BEEN ADVISED OR MADE AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES OR DAMAGES AND REGARDLESS OF WHETHER THE CLAIM IS BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHER THEORY OF LIABILITY.

Kraft Power's cumulative liability for all losses and damages under these General Terms and Conditions or under any of the Related Agreements (including, without limitation, those arising out of contract tort (including negligence), strict liability, warranty, or other theory of liability) shall not exceed (a) in the case of any services provided or to be provided by Kraft Power, the amount of the fees payable by Customer for such services under the applicable Related Agreement, and (b) in the case of any products or devices provided or to be provided by Kraft Power, the amount of Kraft Power's labor services associated with the product sale.

Kraft Power does not accept liability beyond the remedies set forth in this warranty statement or liability for incidental or consequential damages, including without limitation any other liability. Kraft Power makes no express warranties beyond those stated in this warranty statement. Furthermore, no personnel of Kraft Power are authorized to make warranties of any nature, orally or otherwise. All additional warranties must be in writing and signed by authorized personnel of Kraft Power in order to be binding upon Kraft Power.

4.0 Indemnification. Customer shall save harmless, indemnify, and at Kraft Power's option, defend Kraft Power, and or persons in Kraft Power's control, if any, from and against any and all liability, liens, claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Kraft Power's performance in connection with this Agreement or any Related Agreement.

5.0 Waiver of Subrogation. Customer and all parties claiming to be related to Customer hereby agree to release and discharge Kraft Power from all claims and or liabilities arising from or caused by any casualty or hazard which may arise out of or in connection with activities associated with Kraft Power's work on equipment or premises as specified by the attached documents, and Customer agrees to waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof and further agree to evidence such waiver as may be required by Customers' insurance policies.

6.0 Acknowledgment. Customer acknowledges that it engages in the conduct of trade or commerce. Customer acknowledges that this transaction is a business to business transaction and is not for personal services or for personal goods sold or delivered to a consumer.



Kraft Power Corporation
1483 O'Rourke Blvd
Gaylord, MI 49735
Ph: (989) 748-4040
Fax: (989) 748-4042
Email:

Quote #:	127863
Enter Date:	06/29/2026
Printed Date:	06/29/2026

Bill To:

City of Rock Island
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Ship To:

City Of Rock Island
1299 MILL ST
ROCK ISLAND, IL 61201-3261

Serial Number**Equipment Description**

Item Number	Description	Quantity	Unit Price	Ext Price
WEDPARTS	Waukesha Engine Parts - O2 Sensors, Turbo line gaskets, Water Jumper Gaskets	1.00	\$810.00	\$810.00
SERVICECHARGE	Labor/Travel/Expenses Additional Tech for 7 Days	1.00	\$24,780.00	\$24,780.00
SVPARTS	Coolant Flush - Coolant, Deionized Water	1.00	\$7,652.00	\$7,652.00
SUBTOTAL				\$33,242.00
Taxes				\$0.00
TOTAL				\$33,242.00

Notes

Unit #1 - Replace Oxygen Sensor and Right Rear oil pan gasket
Unit #2 - Replace Oxygen Sensor and LB Turbo drain line gasket
Unit #3 - Replace Oxygen Sensor
Unit #4 - Replace Oxygen Sensor, RB Turbo line gaskets, Hydraulic Pump
Unit #5 - Replace Oxygen Sensor, LB Turbo drain gaskets
Unit #6 - Replace Oxygen Sensor, LB Turb drain gaskets, three water jumper gaskets

Agreement:

The following quote is a list of parts and service necessary to perform repairs that our technician identified during a recent service inspection.

This price is based on completing the work during normal working hours unless otherwise noted above. All work is subject to Kraft Power Corporation General Terms and Conditions. This quote is valid for thirty (30) days from the above date. Please sign and return by fax to (989) 748-4042, to authorize the work to proceed.

We appreciate the opportunity to be of service to you. Please feel free to contact us at (989) 748-4040, with any questions or to discuss any scheduling preferences.

Accepted by _____ Day of _____ 2026
PO # (if used) _____

KRAFT POWER CORPORATION GENERAL TERMS AND CONDITIONS

1.0 Summary. These General Terms and Conditions are between Kraft Power Corporation ("Kraft Power") having a mailing address of 199 Wildwood Avenue, Woburn MA 01801-2024 (fax number 781 933 7812) and the individual, company, firm or corporation identified on the associated invoice, contract or as set forth below ("Customer", "You" or "Your"). The purpose of these General Terms and Conditions is to set forth the general terms and conditions that will apply to all services performed by Kraft Power for the Customer and all goods sold by Kraft Power to the Customer. Specific terms and conditions on which such services and products will be provided may be set forth on separate agreements, written proposals, quotations, etc. (each hereinafter referred to as a "Related Agreement"). The provisions of these General Terms and Conditions shall be incorporated into each of these Related Agreements and govern all understandings between the parties unless otherwise expressly set forth in a Related Agreement. In the event of a specific conflict between the provisions of these General Terms and Conditions and the express provisions of any Related Agreement, the provisions of the Related Agreement shall control, except for Section 3.0, "Limited Warranty Statement", which shall be controlled by these General Terms and Conditions, unless amended in writing and signed by authorized personnel of Kraft Power.

2.0 Payment Terms. All charges are due and payable in accordance with the credit terms set forth on Kraft Power's invoice. If the Customer delays delivery from the agreed upon date, payment terms shall take effect on the date Kraft Power is prepared to make shipment. The failure of Customer to make any payments required by this Agreement or under any Related Agreement shall be considered an event of default and, without limiting Kraft Power's remedies at law or under this Agreement, shall entitle Kraft Power to suspend or terminate the services or products provided to Customer under all Related Agreements.

2.1 Recoverable Costs & Expenses. All actual or estimated costs and expenses that are directly related to the services performed will be disclosed in advance and reimbursed to Kraft Power. These may include, but not be limited to, airfare, hotel accommodations, tolls, business meals, parking, miscellaneous travel expenses, taxes, courier charges, express mailing, mileage round-trip from Kraft Power's service location or shipping point, and all other out-of-pocket expenses.

2.2 Finance Charges, Collection Costs and Expenses. All bills not paid within thirty days (30) of invoice due date will be assessed a late charge of 1.5% per month (18% per annum) on the unpaid balance until paid in full. In the event that Kraft Power brings any proceeding to collect amounts owed, Kraft Power shall be entitled to recover the costs and expenses (including but not limited to its filing fees, witness fees and reasonable legal fees) incurred in collecting such amounts.

2.3 Storage. If, for any reason beyond Kraft Power's control, including Customer's failure to give shipping instructions, the goods are not shipped after notification has been made to the Customer or its agent that they are ready for shipping, Kraft Power may store the goods at the Customer's risk and expense. The Customer shall pay all handling, transportation, storage and insurance cost at the prevailing commercial rates.

2.4 Credit Approval. Shipments, deliveries and performance of work shall at all times be subject to the approval of Kraft Power. Kraft Power may at any time decline to make any shipment or delivery or perform any work except upon receipt of payment or security or upon terms and conditions satisfactory to Kraft Power.

2.5 Cancellation. Orders are not subject to cancellation or change in specifications, shipping schedules or other conditions originally agreed upon without Kraft Power's written consent, which shall be in Kraft Power's sole discretion and then only upon agreement to compensate Kraft Power for all losses caused by such cancellation or changes.

2.6 Return Merchandise:

- Electrical parts/components are not returnable.
- Kraft Power reserves the right to charge a restocking charge for returned merchandise that it determines in its sole discretion is reasonable.
- Prior written authorization is required before returning merchandise. All merchandise must be returned prepaid to Kraft Power's designated outlet, unless otherwise instructed when the authorization is granted.
- Kraft Power reserves the right to deny authorization for return for any items in its sole discretion.
- Kraft Power reserves the right to refuse unauthorized returns.
- All claims on returned goods must be made within thirty (30) days from shipment and accompanied by receipt on which original delivery was made.
- In cases where Kraft Power sells a product on an "exchange" basis, a "core charge" is payable by the Customer if an acceptable "core" is not returned to Kraft Power, freight prepaid by Customer, within thirty days after shipment of the exchange product. Kraft Power reserves the right to determine if the "core" is "acceptable" (i.e.; reasonably and economically suitable for repair and resale).

2.7 Force Majeure. Kraft Power shall not be liable in any way for any default or delay due to contingencies beyond its control, or the control of its suppliers or subcontractors, which prevents or interferes with Kraft Power making delivery or performing services on the date specified, including but not limited to war, or restraints affecting shipping, delivery of materials or credit as a result of war or war restrictions, non-arrival delay or failure to produce materials as a result of war or war restrictions, rationing of fuel, strikes, lockouts, fires, bombings, acts of terrorism, accidents, floods, droughts and any other contingency affecting Kraft Power, its suppliers, or subcontractors; and Kraft Power shall have the right to cancel a contract for services or cancel a contract of sale or to extend the shipping date in the event that one or more of such contingencies prevent or delay shipments. In the event of delayed or extended shipping dates due to the above causes, and the Customer changes shipping instructions, any additional shipping charges shall be paid by the Customer as a part of the purchase price.

2.8 Third Party Vendors. Kraft Power may from time to time refer the Customer to third party vendors for specific products or services. These vendors are not Kraft Power's subcontractors. It is the Customer's responsibility to select and negotiate the terms and conditions of the Customer's business with them. Kraft Power will not be responsible for their products or services.

2.9 Taxes. In addition to all other amounts payable under this Agreement or under a Related Agreement, the Customer shall pay all United States and foreign sales, use, value added, and other taxes and duties, of whatever nature, federal, state, provincial or otherwise (herein "taxes"), which are levied or imposed by reason of this Agreement or any of the Services or products purchased from Kraft Power. The Customer shall promptly pay Kraft Power for any such Taxes paid by Kraft Power on behalf of the Customer or which are required to be collected and paid by Kraft Power. Kraft Power may bill the Customer separately for such Taxes.

2.10 General:

- Any claims for shortages or deductions for erroneous charges must be made in writing within thirty days after receipt of goods or services or shall be deemed waived.
- All manufacturer's names, numbers, symbols and descriptions are used for reference purposes only, and it is not implied that any part listed is the product of these manufacturers.
- All clerical errors on the part of Kraft Power are subject to corrections.
- Prices are subject to change without notice.
- Unless otherwise stated, prices are FOB point of manufacture.
- Delivery dates may be quoted by Kraft Power. Such dates are estimates only and in no event shall such dates be construed as falling within the meaning of "time is of the essence".

2.11.A No Hire Clause. During the term of any Related Agreement under which Kraft Power is providing products or services, and for a period of one (1) year thereafter, the Customer and its affiliates will not (a) employ or hire, nor engage as a consultant, or subcontractor, any employee or subcontractor of Kraft Power, nor any of its affiliates, (b) solicit any employee or subcontractor of Kraft Power or any of its affiliates to become an employee of, or consultant or subcontractor to Customer or any of its affiliates, nor (c) recommend or suggest to any other person or entity that it so solicit, employ, hire, or engage any such employee or subcontractor. In the event of any breach of the foregoing provisions, Kraft Power shall be entitled to be paid, on demand, as liquidated damages and not as penalty, an amount equal to the annualized base salary and other regular compensation being paid to such employee or subcontractor as of the date of the termination of his or her employment with Kraft Power or its affiliate. It is agreed that the amount of damages, which would be suffered because of a breach of the foregoing provisions of this Section, would be difficult to measure and that such payment amount constitutes reasonable liquidated damages for such a breach.

2.11.B Governing Law and Jurisdiction. These General Terms and Conditions and each Related Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflict of law provisions. The United Nations Convention on the International Sale of Goods shall not apply to these General Terms and Conditions or any Related Agreement. All legal action shall be brought in the Commonwealth of Massachusetts.

2.12 Assignment and Transfer. Except as otherwise provided in any Related Agreement, these General Terms and Conditions and any Related Agreement may be assigned or transferred by either party and shall be binding upon and for the benefit of Kraft Power and the Customer, as well as the Customer's and Kraft Power's respective legal representatives, successors and assigns.

2.13 Invalid Provisions. These General Terms and Conditions and any Related Agreement shall be valid, and enforced to the fullest extent permitted by law. If any term, condition, or provision of these General Terms and Conditions or any Related Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, then such term, condition, or provision shall be curtailed and limited to the extent necessary to bring it within the legal requirements of the remainder of these General Terms and Conditions, or Related Agreement, and the application of such term, condition, or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

2.14 Entire Agreement, Modification. These General Terms and Conditions and any Related Agreements constitute the entire agreement between Kraft Power and the Customer with respect to the subject matter thereof, superseding all previous communications and negotiations, whether written or oral. No modification of these General Terms and Conditions or any Related Agreement shall be binding unless it is in writing and executed by authorized representatives of Kraft Power and the Customer.

2.15 Notices. Any written notice or other written communication to a party under these General Terms & Conditions or any Related Agreement shall be delivered personally, sent by fax, or sent by express carrier for next business day delivery or by United States registered or certified mail, freight or postage prepaid. Notices shall be sent to a party's address or fax number set forth at the beginning of this agreement or such other address or fax number as such party may specify in writing and shall be effective upon receipt.

2.16 Waiver of Failure to Act. The waiver or failure of either party to exercise in any respect any right provided for such party in these General Terms and Conditions or any Related Agreement shall not be deemed a waiver of any further right hereunder.

2.17 Third Party Beneficiaries. These General Terms and Conditions and any Related Agreement shall not be deemed to create any rights in any third parties (excepting only Kraft Power's affiliates), including suppliers and customers of a party, or to create any obligations of a party to any such third parties.

2.18 Affiliate. As used in these General Terms and Conditions or in any Related Agreement, an "affiliate" of a party means a third party that directly or indirectly (by the ownership of voting securities, contract or otherwise) controls, is controlled by, or is under the common control with, such party.

2.19 Security Interest. Customer hereby grants Kraft Power a purchase money security interest and lien on any and all of Customer's right, title and interest in any goods sold hereunder wherever located, and all replacements or proceeds of the same, until the invoice for the subject goods is paid in full, including any late charges and costs of collection. Kraft Power shall be entitled to take such action as may be necessary to perfect such security interest in accordance with the provisions of the Uniform Commercial Code. In the event of a default by Customer of any of its payment obligations hereunder, Kraft Power shall be entitled to any of the rights and remedies provided by law. So long as any amounts shall be owed to Kraft Power, Customer will not change its name, principal place of business, or state of incorporation without prior written notice to Kraft Power. Customer shall at its expense protect and defend Kraft Power's rights against all persons claiming against or through Customer at all times keeping the goods sold hereunder free from any legal process or encumbrance whatsoever, including, but not limited to liens, attachments, levies and executions, and shall give Kraft Power immediate written notice thereof and shall indemnify and hold Kraft Power harmless from any loss caused thereby.

3.0 LIMITED WARRANTY STATEMENT

Kraft Power makes no express or implied warranties including without limitation, implied warranties of merchantability and fitness for particular purpose on equipment or devices obtained from a manufacturer. There are no warranties which extend beyond the terms and conditions stated herein. Furthermore, there are no warranties that extend beyond the description on the face hereof or contained in the Related Agreements. Kraft Power does not warrant, either expressly or impliedly, any equipment, parts, or devices. The Customer's sole remedy is the warranty of the manufacturer. At the Customer's request, Kraft Power may furnish specific manufacturer's express limited warranty policies. The Customer accepts the goods sold "as is" and "with all faults" except as provided by the warranty of the manufacturer of the goods sold.

Kraft Power may provide technical information or advice to assist the Customer in the proper application and utilization of equipment or systems, in which case Kraft Power disclaims all warranties, express or implied, including without limitation implied warranties of merchantability and fitness for a particular purpose, or compliance with governmental regulations.

SOLE LIMITED WARRANTY BY KRAFT POWER. Kraft Power warrants that for ninety days beginning on the date of invoice, service labor by Kraft Power technicians shall be free from defects in workmanship. This warranty does not cover damage due to external causes including accident, abuse, misuse, problems with electrical power, servicing not authorized by Kraft Power, usage not in accordance with product instructions, failure to perform required preventive maintenance, and problems caused by use of parts and components not supplied by Kraft Power. This warranty does not cover replacement or repair of materials due to normal wear. Kraft Power's responsibility is limited to repair or replacement at its designated facility, in which case the decision shall be in the sole judgment of Kraft Power. Unless otherwise expressly stated in the scope of work to be performed, Kraft Power makes no representation or warranty regarding Your equipment's compliance with governmental regulations.

IN NO EVENT SHALL KRAFT POWER BE LIABLE FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE LOSSES OR DAMAGES (INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION, REVENUE OR PROFITS, FEES OR FINES), EVEN IF KRAFT POWER HAS BEEN ADVISED OR MADE AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES OR DAMAGES AND REGARDLESS OF WHETHER THE CLAIM IS BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHER THEORY OF LIABILITY.

Kraft Power's cumulative liability for all losses and damages under these General Terms and Conditions or under any of the Related Agreements (including, without limitation, those arising out of contract tort (including negligence), strict liability, warranty, or other theory of liability) shall not exceed (a) in the case of any services provided or to be provided by Kraft Power, the amount of the fees payable by Customer for such services under the applicable Related Agreement, and (b) in the case of any products or devices provided or to be provided by Kraft Power, the amount of Kraft Power's labor services associated with the product sale.

Kraft Power does not accept liability beyond the remedies set forth in this warranty statement or liability for incidental or consequential damages, including without limitation any other liability. Kraft Power makes no express warranties beyond those stated in this warranty statement. Furthermore, no personnel of Kraft Power are authorized to make warranties of any nature, orally or otherwise. All additional warranties must be in writing and signed by authorized personnel of Kraft Power in order to be binding upon Kraft Power.

4.0 Indemnification. Customer shall save harmless, indemnify, and at Kraft Power's option, defend Kraft Power, and or persons in Kraft Power's control, if any, from and against any and all liability, liens, claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Kraft Power's performance in connection with this Agreement or any Related Agreement.

5.0 Waiver of Subrogation. Customer and all parties claiming to be related to Customer hereby agree to release and discharge Kraft Power from all claims and or liabilities arising from or caused by any casualty or hazard which may arise out of or in connection with activities associated with Kraft Power's work on equipment or premises as specified by the attached documents, and Customer agrees to waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof and further agree to evidence such waiver as may be required by Customers' insurance policies.

6.0 Acknowledgment. Customer acknowledges that it engages in the conduct of trade or commerce. Customer acknowledges that this transaction is a business to business transaction and is not for personal services or for personal goods sold or delivered to a consumer.

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community Development Department regarding agreements with PGAV Planners, LLC for the creation of the South Port TIF and the extension of the Parkway/I-280 TIF in the amounts of \$33,000 and \$5,000.

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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

City staff has been evaluating options for the future of the Parkway/I-280 TIF District (commonly referred to as the “Casino TIF”) as well as other financing tools in the City’s southwest area. The Casino TIF was approved by the City Council in 2004 and is set to expire in November 2027 when it meets its 23-year term limit under the Illinois TIF Act. As the Council may recall, a boundary expansion for the Casino TIF was approved in July 2025. This expansion added the Casino West site, City-owned wetland properties, the Campbell Sports Complex, and other properties along the Andalusia Road corridor (see Map 1 for the current district boundary).

The TIF maintains a healthy fund balance driven primarily by casino development activity and is being used to support a variety of projects including:

- Ecological assessments and community engagement activities for the Southwest Rock Island Wetlands project;
- Ongoing development of the Casino West site and adjacent roadway; and
- A gateway placemaking project south of the I-280 / Illinois Route 92 interchange.

At the same time, other projects are gaining momentum. Casino leadership has continued to express interest in future outlot development within their existing parking area as well as possible facility expansion. The Campbell Sports Complex also remains slated for future rail-served industrial development. These projects, however, are unlikely to advance significantly before the current Casino TIF expires. Additionally, the Port District Master Plan has identified infrastructure and redevelopment needs within the southwest industrial area, while the City’s Strategic Housing Plan identified areas for future residential growth and development further up the bluff. These areas lie outside the current boundary of the Casino TIF.

The City must be positioned to support these projects when the time comes. As a result, staff evaluated several approaches that would both preserve the existing increment generated by

the Casino TIF while also establishing a long-term financing tool for the City's southwest area. Staff ultimately landed on the following two-part strategy.

- (1) Pursuing a 12-year extension of the existing Parkway/I-280 TIF District for a focused core area centered around the Casino and Casino West properties, while removing the remaining parcels from the existing district.
- (2) Creating a new South Rock Island Port District TIF ("South Port TIF") that incorporates the parcels removed from the Parkway/I-280 TIF together with additional southwest industrial properties, future residential growth areas identified in the Strategic Housing Plan, and property on Big Island to establish contiguity with the North Port District TIF (see Map 2 for the proposed transition strategy and Map 3 for the final configuration).

The Illinois TIF Act allows the City to request a 12-year extension of an existing TIF district. Unlike the creation of a new district, an extension requires unanimous approval from all overlapping taxing bodies and special legislation adopted by the Illinois General Assembly. Staff recommend focusing the extension on the Casino and Casino West properties because they have generated the greatest tax increment and are expected to experience additional redevelopment in the near future.

Staff also recommend this approach since extending the existing district preserves the original 2004 equalized assessed value (EAV) base, allowing the City to continue generating revenue to support future projects. At the same time, creation of the South Port TIF provides a new 23-year financing tool for industrial redevelopment, infrastructure investment, and future residential growth expected to occur over a much longer timeframe. If the extension is ultimately not approved, the TIF Act allows funds from the existing district to be transferred into the South Port TIF, while the remaining properties in the Casino TIF could potentially be added through a future boundary amendment. The proposed boundary of the South Port TIF would also be contiguous with the North Rock Island Port District TIF and Heather Ridge TIF, allowing the City to transfer funds between districts as authorized by the TIF Act, which provides flexibility to use resources where needed.

Because this project involves creation of a new TIF district, extension of an existing TIF district, coordination with multiple overlapping taxing bodies, and legislative approval by the Illinois General Assembly, the City issued a Request for Proposals (RFP) seeking a qualified consultant to assist with the project. Two (2) responses were received at the end of the bidding period. The consultants and the costs for their services are as follows.

Consultant	Bid Amount
PGAV Planners	\$33,000 for creation of the South Port TIF & \$5,000 for the Parkway/I-280 TIF extension
Kevin Evans & Associates	\$53,300

Staff recommend awarding the contract to PGAV Planners based on the firm's qualifications, experience, and familiarity with the project. PGAV originally prepared the Parkway/I-280 TIF District in 2004 and recently assisted the City with the creation of the North Rock Island Port District TIF, providing the firm with a strong understanding of the City's redevelopment

objectives and existing TIF program. PGAV also has extensive experience with TIF district creation, amendments, and extensions. Staff reason this experience positions the firm to successfully complete this project while maintaining the City's proposed schedule.

Previous Council Action (if any):

- The Council approved a boundary expansion of the Parkway/I-280 TIF in July 2025.

Budget Impact:

- Consultant services related to the extension of the Parkway/I-280 TIF will be paid from that TIF account. This agreement is set up as an on-call services agreement with a not-to-exceed fee of \$5,000. Depending on the amount of work involved, the total amount could be less.
- Consultant services to establish the South Rock Island Port District TIF is an eligible expense under the TIF Act, and will be paid out of the new district.

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

NA

Council Goal (if applicable):

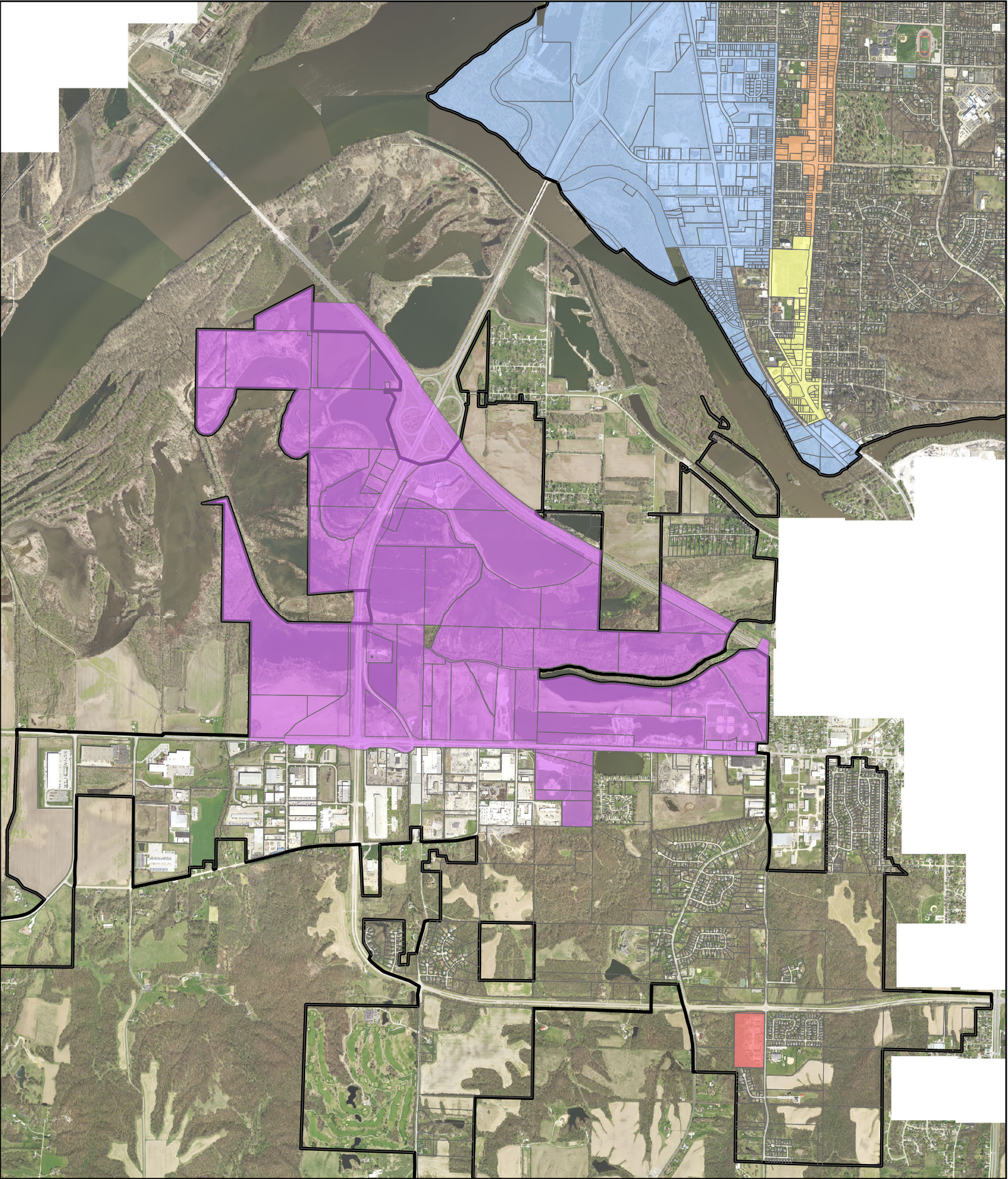
NA

Recommendation:

The Community Development Department recommends that the City Council approve the agreements and authorize the City Manager to execute the agreements.

Submitted by: Tanner Osing, Planning & Zoning Manager

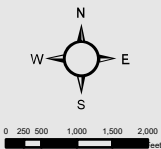
Approved by:



**Parkway/I-280 TIF District
Location Map
(Map #1)**

- Municipal Boundary
- Parkway / I-280 TIF

- Heather Ridge TIF
- North 11th Street TIF
- North Port District TIF
- Watchtower TIF



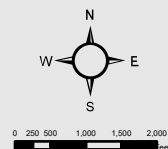
City of Rock Island,
Economic Development Department

Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or other professional engineering or surveying services. The City of Rock Island makes no warranty concerning this information.

Parkway/I-280 TIF District Location Map (Map #2)

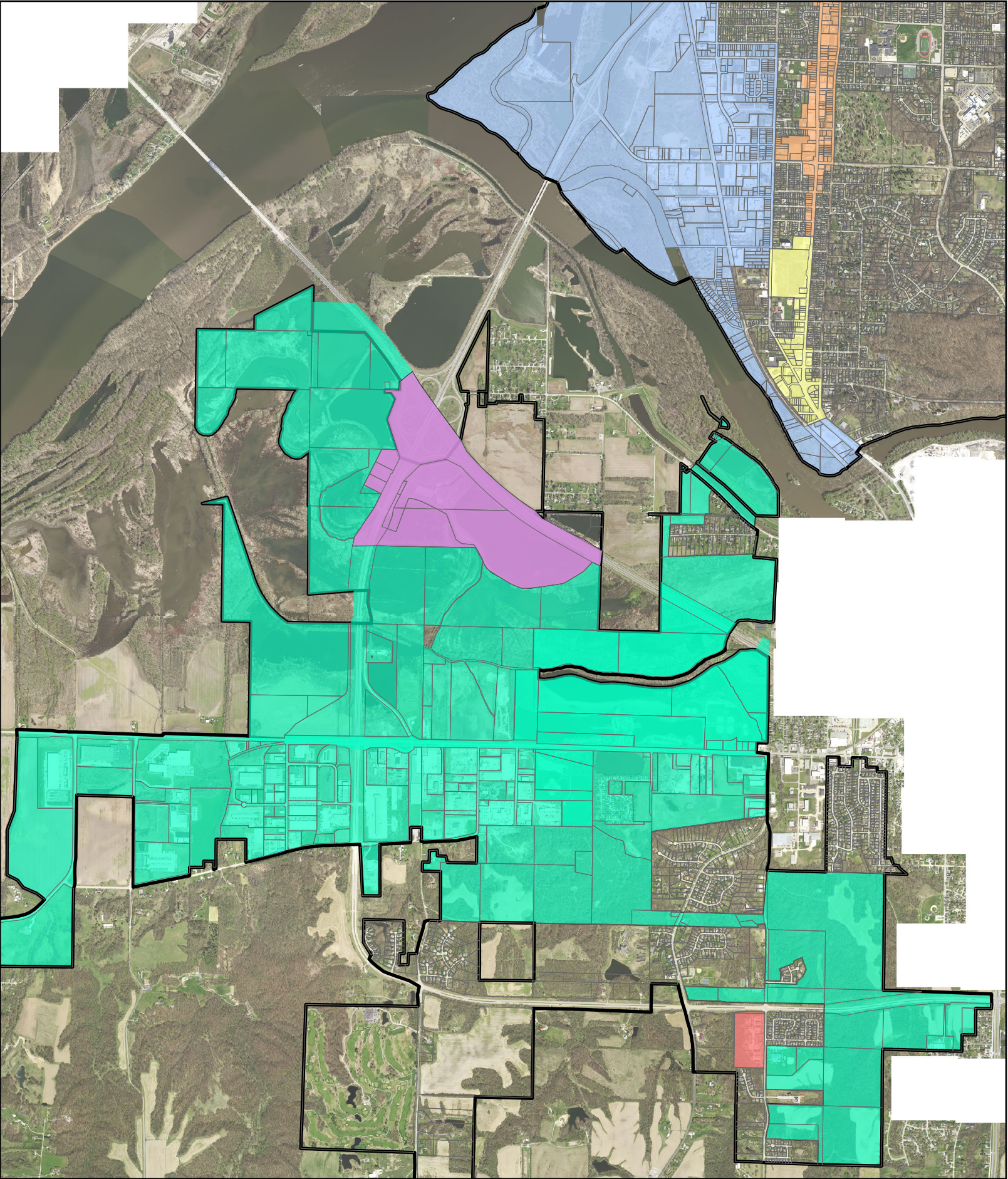
- Proposed Parkway/I280 TIF Extension Area
- Proposed South Rock Island Port District TIF
- Area to be Transferred to S.R.I. Port Dist. TIF
- Municipal Boundary
- Heather Ridge TIF
- North 11th Street TIF
- North Port District TIF
- Watchtower TIF



City of Rock Island,
Economic Development Department

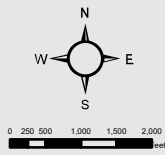
Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or other professional engineering or surveying services. The City of Rock Island makes no warranty concerning this information.



**Parkway/I-280 TIF District
Location Map
(Map #3)**

- | | |
|--|-------------------------|
| Municipal Boundary | Heather Ridge TIF |
| Proposed Parkway/I280 TIF | North 11th Street TIF |
| Proposed South Rock Island Port District TIF | North Port District TIF |
| | Watchtower TIF |



City of Rock Island,
Economic Development Department

Date Created: May 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or on-site inspection. The City of Rock Island makes no warranty concerning this information.



PHOTO SOURCE: [HTTPS://WWW.RISGOV.ORG/](https://www.risgov.org/)

A PROPOSAL FOR TIF CONSULTING SERVICES

PARKWAY/I-280 TIF DISTRICT EXTENSION & SOUTH ROCK ISLAND PORT DISTRICT TIF

JUNE 2026



Table of Contents

Statement of Understanding	3
Firm Background	4
Scope for Rock Island	5
Our Budget and Timeline	7
Staff Background	9
Our Impact in Illinois	10
Project Experience	11
Professional References	13
Resumes	14

Tanner Osing
Planning & Zoning Manager
City of Rock Island
1528 3rd Avenue
Rock Island, IL 61201



To Tanner and the Rock Island Selection Team,

PGAV is excited for the opportunity to continue our partnership with the City of Rock Island. Having recently assisted the City with the creation of the Northwest Industrial TIF District, our team has developed a strong understanding of Rock Island's economic development goals, redevelopment priorities, and the unique opportunities facing the community. Our history with this area extends even further, as PGAV helped establish the original Parkway/I-280 TIF District in 2004. This familiarity with the district's history, purpose, and performance provides valuable perspective as the City evaluates its next chapter of investment and redevelopment. We view this effort as an opportunity to support future redevelopment opportunities in southwest Rock Island, advance recommendations from the Port District Master Plan, and strengthen the City's long-term economic competitiveness.

Statement of Understanding

We understand the City is pursuing both a 12-year extension of the Parkway/I-280 TIF District and the creation of the South Rock Island Port District TIF to support continued economic development and redevelopment opportunities in southwest Rock Island. This effort will require careful evaluation of district boundaries, preparation of eligibility studies and redevelopment planning documents, coordination with overlapping taxing districts, and ultimately a successful path through both the local approval process and the Illinois General Assembly.

PGAV will serve as a trusted partner throughout the process. Our team will conduct the necessary field investigations and eligibility analysis, prepare redevelopment plans and supporting documentation, develop mapping and exhibits, and assist City staff through Joint Review Board meetings, public hearings, City Council consideration, and legislative coordination. Equally important, we will help facilitate productive conversations with taxing bodies and other stakeholders to build consensus and maintain momentum throughout the project.

We appreciate the opportunity to continue supporting the City of Rock Island and look forward to helping position both districts for long-term success. Please contact us with any questions regarding our proposal, experience, or availability.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Struckhoff'.

Andy Struckhoff

President

314-231-7318

andy.struckhoff@pgav.com

FIRM BACKGROUND

PGAV Planners is a full-service economic development, planning, and zoning firm with 60 years of experience delivering transformative projects across the Midwest. Our portfolio includes economic development strategies, bond revenue analyses, strategic housing studies, comprehensive plans, and neighborhood revitalization efforts, as well as ongoing advisory services that help communities attract investment and achieve lasting growth. Our multidisciplinary team of economists, planners, designers, and policy experts brings both depth and agility to every assignment. We integrate market insights with land use and policy expertise to craft strategies that are visionary, actionable, and financially sound. From guiding redevelopment projects to creating funding roadmaps and managing implementation, we provide the tools and partnerships needed to advance real-world economic development outcomes.

DEVELOPMENT FINANCE

PGAV brings decades of expertise in development finance, helping municipalities and development partners leverage the tools needed to make projects happen. We specialize in tax increment financing (TIF), business improvement districts, new market tax credits, attainable housing development, historic preservation incentives, and public-private partnerships. Our team understands how to structure incentives, evaluate feasibility, and build financial strategies that align with community goals. By connecting vision with funding, we help move plans from the page into implementation.

ECONOMIC GROWTH

Our team helps communities identify strategic growth opportunities, strengthen key sectors, and build inclusive local economies. From small business support to industrial land strategies, our work spans urban districts, suburban corridors, and rural hubs. We focus on workforce alignment, market readiness, infrastructure capacity, and placemaking, ensuring that economic development is rooted in place and responsive to evolving market demands. Whether it's revitalizing a downtown, attracting targeted industries, or catalyzing mixed-use investment, we help communities grow smarter and stronger.

COMMUNITY PLANNING

We create customized community plans that balance vision with real-world feasibility. Our approach is built around resilience, inclusivity, and long-term impact. Whether a community is experiencing rapid growth, grappling with reinvestment needs, or preparing for demographic shifts, we tailor our planning process to reflect local identity and future aspirations. Through robust engagement, data-driven analysis, and collaborative problem-solving, we help communities align resources, policies, and infrastructure investments to achieve bold but grounded outcomes.



OUR SCOPE FOR ROCK ISLAND

PGAV will provide the services outlined below for the creation of the South Rock Island Port District TIF, including the transfer of property from the existing Parkway/I-280 TIF District, and the extension of the remaining Parkway/I-280 TIF District. Our team will work closely with the City to maximize efficiencies, stay on schedule, and ensure all steps of the process meet the requirements of the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4).

TIF Inducement Resolution

PGAV will prepare, for use by the City, draft resolutions indicating the City's intent to establish the South Rock Island Port District TIF and pursue the extension of the Parkway/I-280 TIF District.

TIF Interested Parties Registry

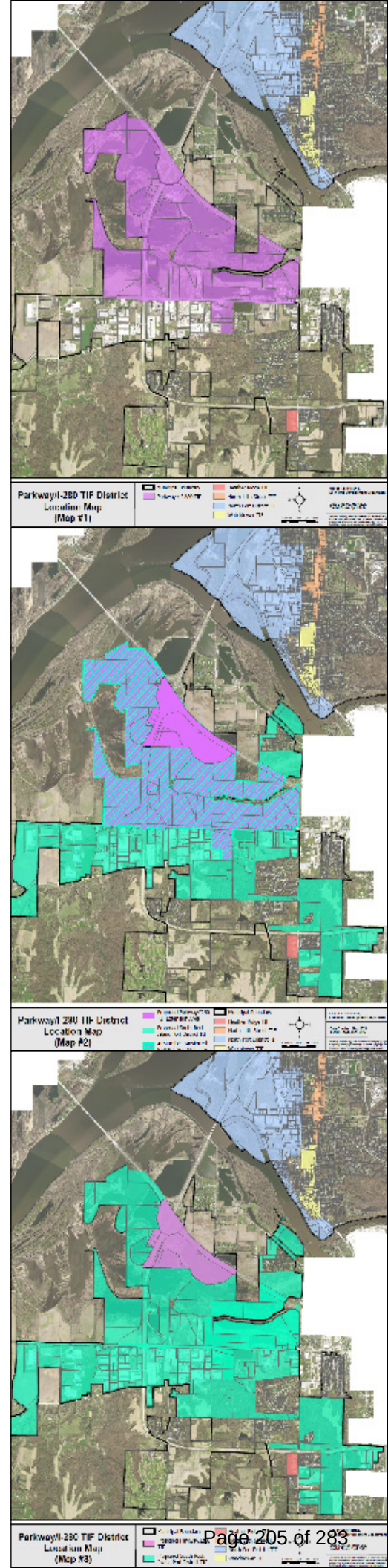
PGAV will assist the City in complying with the requirements of the TIF Act regarding the Interested Parties Registry. This assistance includes providing the City with drafts of the following:

- Passage of an Interested Parties Registry ordinance if the City has not previously adopted one.
- Newspaper notices regarding registration for the Interested Parties Registry for the proposed TIF districts.
- Updated Interested Parties Registry registration forms.

TIF Determination of Eligibility

PGAV will evaluate the proposed South Rock Island Port District TIF study area to determine eligibility under the Illinois Tax Increment Allocation Redevelopment Act. This process includes field investigation, documentation of existing conditions, preparation of supporting analyses, and coordination with City staff regarding final district boundaries. We will:

- Meet with City representatives to identify and discuss issues that need to be considered for the proposed TIF districts.
- Evaluate the study area for eligibility under the TIF Act, adjust boundaries as appropriate, and conduct any necessary studies to document conditions.
- Prepare a preliminary written report documenting whether the Study Area, or portions thereof, meet the statutory definitions required under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4).
- Review findings with City staff to confirm eligibility and finalize district boundaries.
- Evaluate proposed transfer areas, new district boundaries, and extension areas to ensure consistency with the City's objectives and the requirements of the TIF Act.



- Prepare exhibits, maps, and supporting documentation associated with the removal of parcels from the existing Parkway/I-280 TIF District and their incorporation into the South Rock Island Port District TIF.

TIF Redevelopment Plan

PGAV will prepare Redevelopment Plans and supporting documentation for the Project Areas. The Redevelopment Plans will establish the framework for future public and private investment and document the statutory findings necessary to support the use of tax increment financing.

The Redevelopment Plans will include, as provided for in the TIF Act:

- Redevelopment plan objectives.
- Generalized land use for the Project Areas.
- Description of private redevelopment projects and necessary public actions.
- Implementation schedule and strategy.
- Estimated redevelopment project costs.
- Estimate of Equalized Assessed Value (EAV) following redevelopment.
- Projection of real property tax increment revenues.
- Documentation demonstrating that "but for" the use of TIF, the redevelopment objectives would not reasonably be achieved.
- Documentation demonstrating that the Project Areas have not been subject to growth and development through private enterprise alone.

Parkway/I-280 TIF Extension Support

In addition to the creation of the South Rock Island Port District TIF, PGAV will assist the City with the 12-year extension of the Parkway/I-280 TIF District. Our team has extensive experience with TIF district amendments, extensions, administration, and legislative coordination throughout Illinois and understands the unique requirements associated with the extension process. We will:

- Review the existing Parkway/I-280 TIF District, redevelopment plans, amendments, and performance history.
- Prepare supporting documentation, exhibits, maps, and analyses necessary for the extension effort.
- Assist with coordination and communication with overlapping taxing districts.
- Participate in meetings with taxing districts as requested by the City.
- Prepare materials necessary to support consideration of the extension by the Illinois General Assembly.
- Provide ongoing technical support related to the extension process and associated legislative efforts

Taxing Body Coordination

Successful implementation of both the South Rock Island Port District TIF and the Parkway/I-280 TIF extension will require close coordination with overlapping taxing districts. PGAV will work with City staff to communicate the purpose, benefits, and mechanics of the proposed TIF actions and help build support throughout the process. We will:

- Assist with preparation of presentation materials and supporting documentation for taxing districts
- Participate in meetings with taxing districts and respond to technical questions regarding TIF eligibility, redevelopment planning, projected increment generation, and extension considerations.
- Assist the City in obtaining resolutions of support or other documentation necessary to advance the extension process.

TIF Review & Approval Process

PGAV will prepare, for the City's use, a schedule documenting the review and approval process for both the South Rock Island Port District TIF and the Parkway/I-280 TIF extension. Included on this schedule will be dates for publication and mailing of required notices pursuant to the requirements of the TIF Act.

Additionally, PGAV will guide the City through the formal approval process, including general advice and sample notices for Joint Review Board meetings, public hearings, approval ordinances, and notifications to taxing bodies, property owners, and residential addresses located within the required notification area. We will:

- Prepare schedules for all required notices, publications, meetings, and adoption actions.
- Provide sample notices, resolutions, ordinances, and supporting materials.
- Attend and present at Joint Review Board meetings and public hearings.
- Attend City Council meetings as requested by the City.
- Assist with required notifications to taxing bodies, property owners, and residents.
- Provide technical support throughout the adoption and implementation process.

PGAV will work closely with City staff to maintain the project schedule necessary to establish the South Rock Island Port District TIF by the end of 2026 while preparing the materials necessary for consideration of the Parkway/I-280 TIF extension by the Illinois General Assembly in 2027.

Additional Services: Public Meeting and Housing Impact Study

If 75 or more inhabited residential units are contained within the proposed redevelopment project area, a Public Meeting may be required and could impact the proposed schedule. If displacement of inhabited residential units is anticipated, a Housing Impact Study may also be required.

Should either of these scenarios apply, PGAV will provide an adjusted scope and cost proposal to accommodate the additional requirements.

OUR PROPOSED BUDGET AND TIMELINE

The fee for the completed services will be Thirty-Eight Thousand Dollars (\$38,000). This fee includes a lump-sum fee of Thirty-Three Thousand Dollars (\$33,000) for the creation of the South Rock Island Port District TIF, including any boundary modifications and transfer of parcels from the existing Parkway/I-280 TIF District, as well as a not-to-exceed allowance of Five Thousand Dollars (\$5,000) for services related to the proposed extension of the Parkway/I-280 TIF District and associated legislative coordination efforts.

All fees stated herein are inclusive of reimbursable expenses, which are defined below. Compensation shall be made to PGAV based on submission of a monthly invoice in an amount commensurate with the percentage of the project completed at the end of each monthly billing cycle. Reimbursable expenses include reasonable travel expenses such as local mileage, hotel accommodations, fuel, and rental vehicles, as well as express delivery charges, photographic expenses, printing and production costs, fees for documents owned by others, and other reasonable out-of-pocket expenses required to provide the services described.

The proposed timeline is designed to align with the City's goal of establishing the South Rock Island Port District TIF by the end of 2026 while preparing the materials necessary for consideration of the Parkway/I-280 TIF extension by the Illinois General Assembly during the 2027 legislative session. PGAV will work with City staff to determine an appropriate timeline for the TIF extension and consider the General Assembly's legislative schedule. The attached schedule reflects the City's target timeline and includes key milestones associated with eligibility determinations, redevelopment planning, public engagement, Joint Review Board meetings, public hearings, City Council approvals, and extension-related activities.

Schedule for Proposed TIF District
City of Rock Island

Action No.		Target Completion Date	Action Complete	Activity
1.		7/27/26		City Council adopts feasibility study/inducement resolution and PGAV contract
2.		8/28/26		Complete draft TIF Plan for City review.
3.		9/4/26		File copy of final draft of TIF Plan with City Clerk's office and keep available for public inspection (at least 10 days prior to City Council adopting resolution setting public hearing date).
4.		9/14/26		City Council adopts resolution establishing public hearing date & place (must be at least 10 days after Action 3).
5.		9/15/26		Send notice of public hearing to all affected taxing bodies and DCEO via certified mail (<i>include copy of Redevelopment Plan and resolution; Notice of JRB meeting to JRB members... just notice of public hearing to non-JRB taxing districts and DCEO</i>).
6.		9/15/26		Send notice of availability of TIF Plan to all parties registered on the IPR <u>and</u> to all residential addresses within 750 feet of the boundaries of the proposed TIF districts.
7.		9/29/26		Joint Review Board (JRB) meeting and review of Redevelopment Plan and sample ordinances (<i>at least 14 days from Action No. 5 but not more than 28 days</i>).
8.	NST NLT	9/29/26 10/29/26		Report of Joint Review Board (<i>not more than 30 days from convening of the JRB</i>).
9.		10/12/26		First publication of notice of public hearing (<i>not more than 30 days nor less than 10 days prior to the hearing</i>).
10.		10/19/26		Second publication of notice of public hearing.
11.		10/19/26		Notice by certified mail to property owners in Area (<i>not less than 10 days before hearing</i>).
12.		11/2/26		Public hearing held (<i>not less than 45 days from Action No. 5</i>).
13.	NST NLT	11/16/26 1/31/27		City Council introduces ordinance(s) (not less than 14 days nor more than 90 days from the close of the public hearing) that addresses the following: (1) Adopts the TIF Plan & Redevelopment Project (2) Designates Areas as TIF District (3) Adopts Tax Increment Financing

Note: Schedule items have delays due to statutory provisions.

Note: Schedule may be altered so long as statutory requirements are satisfied

NST = Not Sooner Than

NLT = Not Later Than

The final scope, fee, and timeline are subject to refinement in coordination with the City to best meet project needs and accommodate any adjustments resulting from boundary modifications, taxing body coordination, legislative requirements, or other factors identified during the course of the project.

STAFF BACKGROUND



ANDY STRUCKHOFF, PRESIDENT, AICP, DFCP

Andy leads the PGAV Planners team, providing leadership and insight on all projects. Having worked on corridor plans, neighborhood plans, policy, finance, and organizational development projects in more than 100 communities across the country, Andy has deep expertise in understanding community needs and long-term vision and in charting a path forward to achieve meaningful, measurable results. With experience at the municipal level, from the investment side, and as a planner, he brings a unique ability to understand all sides of land use and development decisions.



ADAM STROUD, ASSOCIATE DIRECTOR

Adam has 10 years of experience in the community and economic development field. He believes in the power of economic development and the substantial benefits it can bring to residents and business owners of all backgrounds. Adam is an expert in data analysis, development finance tools, and market feasibility, and he brings these skills to every project. Prior to joining PGAV, he served as an economic developer for a community in Illinois, where he led corridor reinvestment initiatives and managed long-term, multipartner efforts. He also serves on the board of the Illinois Tax Increment Association (ITIA), supporting best practices in redevelopment finance statewide.



NOELLE MAXEY, PROJECT MANAGER

Noelle has experience in zoning, land use planning, geospatial analysis, Tax Increment Financing (TIF) districts, business districts, comprehensive planning, and area-specific planning. She was heavily involved in the creation of the Northwest Industrial TIF District for the City of Rock Island, assisting with mapping, research, eligibility documentation, redevelopment planning, and coordination with City staff. Noelle brings strong project management, GIS, research, and technical writing skills to the project team and is passionate about helping communities grow through thoughtful, equitable development.



MIKE ALBIN, PROJECT MANAGER

Mike has more than a decade of experience leading transportation and community planning initiatives at local, regional, and multi-state levels. His experience includes guiding regional coordination for multimodal corridor studies, complete streets initiatives, and hazard mitigation planning across Illinois, Missouri, and Iowa. Mike brings a data-driven, context-sensitive approach to every project, ensuring solutions are responsive to community needs and built for long-term impact. He is recognized for his ability to lead public engagement, facilitate workshops for practitioners, and manage interdisciplinary teams addressing infrastructure challenges.



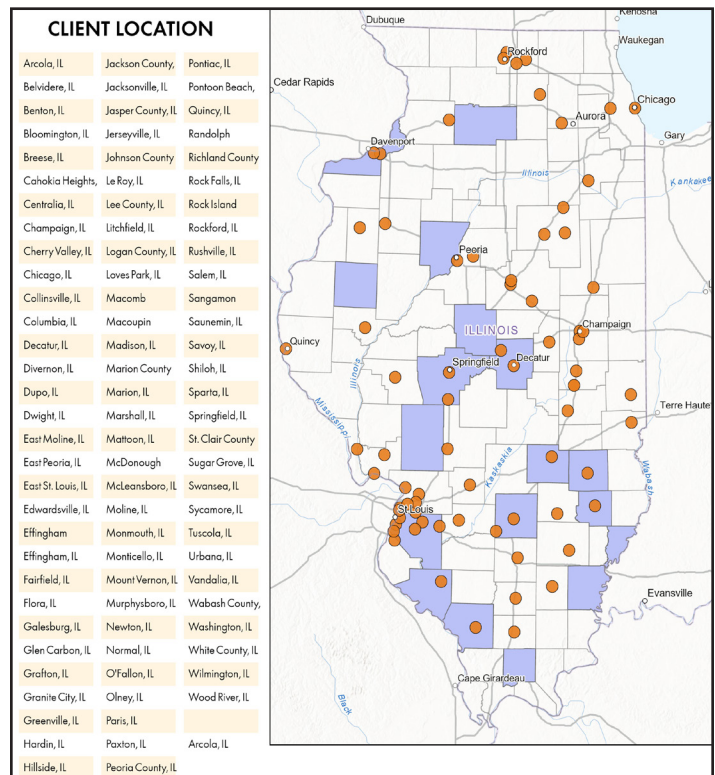
RYAN SMITH, PLANNER

Ryan is a city planning professional with experience in redevelopment planning, economic development, and Tax Increment Financing (TIF). He has contributed to dozens of TIF redevelopment plans throughout Illinois, conducting field investigations, documenting eligibility factors, preparing mapping and supporting analyses, and assisting with redevelopment planning efforts. Ryan's experience with the Illinois Tax Increment Allocation Redevelopment Act and redevelopment project area evaluations allows him to efficiently support TIF creation, amendment, and extension projects.

OUR IMPACT IN ILLINOIS

PGAV helps communities all over Illinois create and implement financial incentive districts. Over the last several years, Adam Stroud, Associate Director and proposed project manager for the Rock Island TIF, completed the projects listed below.

- Fairview Heights, IL TIF and BD (2026)
- Geneseo, IL TIF District (2026)
- Maryville, IL TIF and BD (2026)
- Mattoon, IL Midtown TIF Amendment (2026)
- Mattoon, IL TIF Extensions (2026)
- Moline, IL TIF 13 Amendment (2026)
- Mount Vernon, IL N 42nd St TIF (2026)
- Normal, IL Uptown North TIF (2026)
- Rock Island, IL North Rock Island Port District TIF (2026)
- Breese, IL Jansen Ford TIF and BD (2025)
- Jacksonville, IL TIF Reporting (2025)
- Loves Park, IL Windsor-Harlem TIF and BD (2025)
- Mount Vernon, IL Frontage Road TIF (2025)
- Swansea, IL TIF and BD (2025)
- Central TIF Decatur, IL (2024) and partial closeout of Olde Towne TIF (2024)
- Downtown TIF Bloomington, IL (2024) and closeout of Downtown Southwest TIF (2024)
- Champaign, IL Garden Hills TIF, East University Avenue TIF Closeout, and North Campustown TIF Amendment (2023)
- Eastgate Moline, IL TIF (2023)
- Galesburg, IL TIF Amendment (2022)
- Galesburg, IL TIF Closeout (2022)
- Mattoon, IL Business District (2022)
- Moline, IL Project Feasibility Analysis (2022)
- Moline, IL TIF Consulting (2022–Present)
- Granite City, IL Business District (2021)
- Greenville, IL TIF Extension (2021)
- Jerseyville, IL City Center Master Plan (2021)
- Sparta, IL TIF Extension (2021)
- Sycamore, IL TIF (2021)
- Urbana, IL TIF Amendment (2021)
- O'Fallon, IL Business District (Ongoing)
- Springfield, IL Economic Development Consulting (Ongoing)



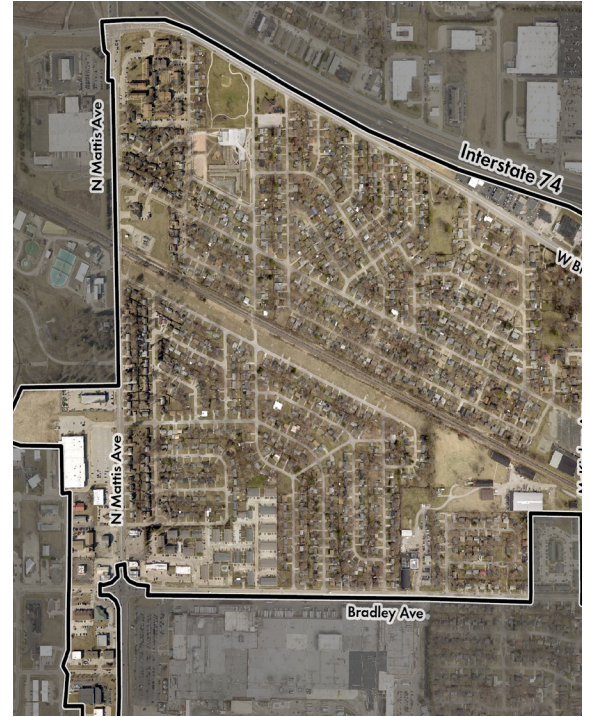
SPECIFIC PROJECT EXPERIENCE

CHAMPAIGN, IL | GARDEN HILLS TIF (2022)

PGAV assisted the City of Champaign, IL by creating the Garden Hills TIF redevelopment project area. The primary objective of this TIF is to leverage the funds from a neighboring, fully built out TIF area to remediate flooding concerns for one of Champaign's oldest neighborhoods. Flooding concerns have plagued the Garden Hills area for years and the City wishes to supply adequate storm water infrastructure, just as they have done in the downtown area as part of the Boneyard Creek project.

PGAV performed the following tasks as part of this project:

- Reviewed existing TIF District boundaries, plans, and ordinances to ensure contiguity and ability to port funds from the N Mattis TIF District
- Performed revenue projections based on the current cash flow of the N Mattis TIF and projected revenue in the Garden Hills TIF
- Performed fieldwork to determine the blighting eligibility of the Garden Hills project area
- Supplied ordinances, resolutions, and notices to City Staff and legal counsel for the approval process



BLOOMINGTON, IL | TIF CONSULTING (2016-2024)

PGAV was retained by the City of Bloomington to create three new TIF areas over the course of several years. These redevelopment plans were focused on implementing the City's economic development strategy in a strategic manner rather than blanketing the City with large TIF areas. All of these projects are focused on mitigating blighting factors from the downtown area and attracting private investment to breathe new life into historic buildings. In addition to creating TIF areas, PGAV is the city's on-call economic development consultant. We answer any research or feasibility questions the City has as they implement their economic development strategy. PGAV performs similar services for communities all over Illinois and our goal is to enable our clients to use statutory redevelopment tools effectively. In our opinion, it is not enough to just create the boundaries. Communities need to have partners to make sure things are done legally so that they can focus on pursuing their priorities.

MOLINE, IL | EASTGATE TIF (2023)

In 2023, the City of Moline hired PGAV to create a new TIF District near the eastern border of the City. The 4th Avenue corridor is an older, somewhat deteriorated part of Moline, yet it serves as a major entry point for visitors and commuters. In this area, the line between residential and industrial uses is blurred, and the infrastructure shows signs of advanced deterioration. The primary issue is flooding north of 4th Street along the railroad tracks, while other concerns include deteriorated streets, buildings, and site improvements. The goal of the Eastgate TIF area is to generate revenue to fund stormwater improvements that will address the flooding issues plaguing the area. A secondary goal is to assist a local manufacturing company in its expansion efforts by mitigating the flooding issue and providing TIF incentives directly to the business. Additionally, a triangular portion of the riverfront was included in the Eastgate TIF so that TIF incentives can be used to spur development there.

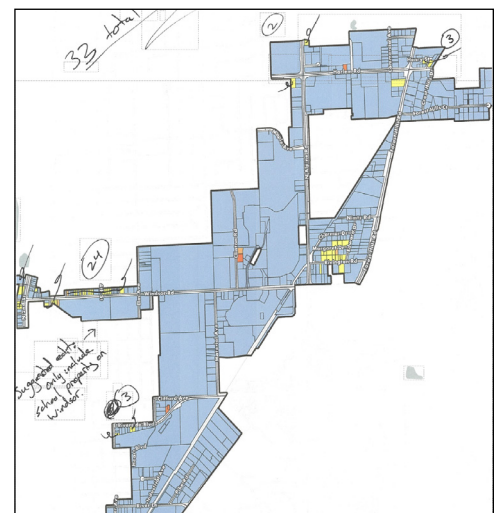


DECATUR, IL | CENTRAL TIF (2024) AND PARTIAL CLOSEOUT OF OLDE TOWNE TIF (2024)

Decatur retained PGAV to consider the creation of a large TIF District to assist in downtown and neighborhood revitalization. The area contained over 2,000 parcels and overlapped portions of the existing Olde Towne TIF. PGAV recommended the City remove blighted parcels from the Olde Towne TIF and reallocate them to the proposed Central TIF. We also recommended leaving the remainder of the Olde Towne TIF in place for its final year so that the TIF increment could be used to pay down the City's debt associated with the TIF area before relying only on general funds to finish servicing the debt. The partial closeout and creation of the Central TIF were successful and the City's redevelopment efforts have already begun.

LOVES PARK, IL | CENTRAL MANUFACTURING TIF (2024)

In 2024, the City of Loves Park hired PGAV to create a new, large-area TIF District whose main purpose is to redevelop industrial properties, fund infrastructure improvements, and assist commercial growth in the area. Loves Park is a community located to the northeast of Rockford, and it contains major retailers, large industrial and warehouse businesses, and many opportunities for redevelopment and growth. The TIF area contains over 900 acres of land situated on 501 parcels of real property. The area's buildings are mostly aging and many exhibit signs of deterioration, but the Central Manufacturing TIF gives the city a tool to invest in infrastructure in the area and provide direct assistance to businesses looking to expand their operations or start new ones.



PROFESSIONAL REFERENCES

CHAMPAIGN, IL

TJ Blakeman
Economic Development Manager
City of Champaign, IL
terry.blakeman@champaignil.gov
(217) 403-8800

BLOOMINGTON, IL

Kelly Pfeifer
Development Services Director
City of Bloomington, IL
kpfeifer@cityblm.org
(309) 434-2446

MOLINE, IL

Chris Parr
Economic Development Manager
City of Moline, IL
cparr@moline.il.us
(309) 317-8817

DECATUR, IL

Lacie Elzy
ECD Director
City of Decatur, IL
lelzy@decaturil.gov
217.424.2727 ext. 3559

LOVES PARK, IL

Gino Galluzzo
Partner with Allen Galluzzo Hevrin Leake, LLC
ggalluzzo@aghlaw.com
(815) 265-6464

RESUMES





ANDY STRUCKHOFF

President, AICP, DFCP



PGAV Planners' approach to urban planning is to produce plans that reflect the community's vision and that are actionable and achievable. These plans are based on community input, market knowledge, and sound planning principles. Andy Struckhoff applies this philosophy as President and leader of PGAV Planners' staff.

During his 18 years with PGAV, Andy has worked with more than 100 communities nationwide on development finance, economic development strategy, corridor plans, neighborhood plans, and organizational development, consistently focused on translating vision into action. He has supported more than \$5 billion in development activity and brings deep knowledge of incentive tools and implementation challenges at both the local and national levels.

Along with his responsibilities as President of PGAV Planners, Andy has served as President of the Missouri Economic Development Finance Association (MEDFA), is a long-time member and ambassador of the Council of Development Finance Agencies (CDFA), and is a frequent panelist and national speaker on development finance. Locally, in St. Louis, he has supported economic development work for the St. Louis Development Corporation (SLDC), Greater St. Louis, Inc. (GSL), and other regional partners, with experience spanning major districts and catalytic redevelopment efforts.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO

M.A., Urban Planning & Real Estate Development

Saint Louis University, St. Louis, MO

B.A., English & Communications

CERTIFICATIONS

American Institute of Certified Planners (AICP)

#024045

Development Finance Certified Professional (DFCP)

Council of Development Finance Agencies

Bond Revenue Studies, Various Projects

Village East - Homefield (Wyandotte County, KS) - Historic NE Lofts (Kansas City, MO) - Oasis at Lakeport (Osage Beach, MO) - HUB Shopping Center (Independence, MO)

Market Analysis and Valuation Studies, Various Projects

(White Buffalo) Aurora, CO - Prairie Center (Adams County, CO) - Reagan Ranch (Colorado Springs, CO)

STAR Bond Revenue Studies, Various Projects

Olathe, KS - Park City, KS - Wichita, KS - Goddard, KS - Derby, KS

Cortex Innovation Community, St. Louis, MO

Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Ballpark Village, St. Louis, MO

Market Analysis (Office, Hotel, Retail, Multi-Family), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Development Finance Consulting, Various Projects

St. Louis, MO - Kirkwood, MO - O'Fallon, MO - Brentwood, MO - Washington, MO

Downtown Market Study, Kirkwood, MO

Plan Recommendations, Economic Analysis, City Council Review

Master Plan & Real Estate Planning, Columbia, SC

Data Collection, Financial Analysis, Development Planning, Pre-Development Solicitation

Development Planning, Wharton, TX

Market Analysis (Housing, Industrial, Retail, Office), Development Feasibility Analysis, Land Use Planning

Olia Village, Creve Coeur, MO

Economic Development Consulting, Revenue Analysis, Financial Projections, City Council Review

Economic Impact Analysis, St. Louis, MO

Economic and Fiscal Impact Analysis for St. Louis CITY SC, Neighborhood Impact Analysis



ADAM STROUD

Associate Director



Adam has 12 years of experience in the community and economic development field. He believes in the power of economic development and the substantial benefits it can bring for residents and business owners of all backgrounds. He enjoys working with City residents, businesses, and leaders to tackle complex issues facing each community. Adam is an expert in data analysis, development finance tools, and market feasibility and he brings these skills to every project.

Prior to coming to PGAV, Adam worked as economic developer for a community in Illinois, where he gained hands-on experience managing longstanding, multi-faceted projects and initiatives. Adam has implemented local economic development strategies, completed public outreach, and performed market research. His time in local government involved working with community groups, developers, real estate professionals, and elected officials to understand their desires and work to achieve community goals.

At PGAV, Adam has managed a variety of projects related to economic development, comprehensive and land use planning, market research, redevelopment incentives, GIS data collection, graphic renderings, 3D visualization, and on-call pre-development services.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO

MS in Urban Planning & Development

Lindenwood University, St. Charles, MO

BA History

INVOLVEMENT

Executive Committee Member, Illinois Tax Increment Association Board of Directors

ULI St. Louis Member

On-Call Economic Development Services

Bi-State Development (Metro); Bloomington, IL; Moline, IL; Springfield, IL; Champaign, IL; Wood River, IL; Maryville, IL; Swansea, IL; Flora, IL

Tax Increment Financing Consulting

Rock Island, IL; Bloomington, IL; Collinsville, IL; Moline, IL; Decatur, IL; Wood River, IL; Breese, IL; Alton, IL; Grafton, IL; Litchfield, IL; Marshall, IL; Springfield, IL; Champaign, IL; Urbana, IL; Tuscola, IL; Arcola, IL; Hardin, IL; Divernon, IL; Quincy, IL; Swansea, IL; Dwight, IL; Wood River, IL; Normal, IL; Granite City, IL; Maryville, IL

Kansas City Incentives Study, Kansas City MO

Cost-Benefit Analysis, Data Collection, Data Standardization

Economic Justice Action Plan, St. Louis MO

Data Collection and Analysis, Economic Justice Index, Demonstration Areas, Action Items

Build Back Better Regional Challenge Phase 2

Application Submittal, Greater St. Louis Inc.

Gateway Global and SLDC project submissions

Cortex Innovation Community, Saint Louis MO

Market Analysis (Office, Hotel, Retail), Revenue Analysis, Financial Projections, On-Call Economic Development Consultation

Ballpark Village, Saint Louis MO

Market Analysis (Office, Hotel, Retail, Multi-Family), Revenue Analysis, Financial Projections

City Center Master Plan, Jerseyville IL

Project Management

On-Call Economic Development Services

Bi-State Development (Metro); Bloomington, IL; Moline, IL; Springfield, IL; Champaign, IL; Wood River, IL; Maryville, IL; Swansea, IL; Flora, IL

Old Town Streetscape Master Plan, Swansea, IL

Community Engagement, Online Engagement, Bike and Ped Pop-up Event, Land Use Strategy, Streetscape Concept Renderings



NOELLE MAXEY

Project Manager



Noelle brought five years of experience in zoning, land use planning, and geospatial analysis to PGAV when she joined the Planners in 2023. Since she has been with PGAV, Noelle has gained experience in community and economic development tools, such as Business Districts, Tax Increment Financing (TIF) Districts, Comprehensive Planning, and Area-Specific Planning. Noelle is passionate about improving communities through sustainable, equitable development and increasing accessibility to community assets like downtowns and city centers, greenspaces and recreation areas, healthy food options, museums and libraries, and public transportation options.

EDUCATIONAL EXPERIENCE

Southern Illinois University - Edwardsville

Master of Science in Geography (2018)

Southern Illinois University – Edwardsville

Bachelor of Science in Physical Geography (2016)

PREVIOUS WORK EXPERIENCE

Madison County Building & Zoning

Edwardsville, IL

Assistant Planner/Zoning Coordinator

Spatial Data Integrations / Optimal Geo

St. Louis, MO

Geospatial Analyst

SKILLS & BACKGROUND

ArcGIS Pro	Zoning
ArcGIS Online	Land Use
ESRI Business Analyst	GIS
CoStar	Aerial Analysis
Placer.ai	Spatial Analysis
InDesign	Sustainability & Green Development

PROJECTS

Comprehensive & Area Plans

Edwardsville, IL

Demographic & Market Analysis, Community Engagement, Scenario Planning, GIS Mapping, Goals & Objectives, Implementation Strategies

Granite City, IL (Comprehensive Plan & Downtown Master Plan)

Demographic & Market Analysis, Visitation Analysis, Development Factors Analysis, Community Engagement, GIS Mapping, Goals & Objectives, Implementation Strategies

Hardin, IL

Goals & Objectives, Tourism Summary, Implementation Strategy, GIS Mapping, Plan Adoption

Sparta, IL

Demographic & Market Analysis, Visitation Analysis, Development Factors Analysis, Community Engagement, GIS Mapping, Future Land Use Planning

Clayton, MO

Goals, Objectives, & Implementation Related to Sustainability & Green Building Practices

Valley Park, MO

Demographic & Market Analysis, Community Engagement, Goals & Objectives, GIS Mapping, Plan Adoption

Cole Camp, MO

Demographic & Market Analysis, Community Engagement, Scenario Planning, GIS Mapping, Goals & Objectives, Implementation Strategies

TIF Districts

Rock Island, IL; Decatur, IL; Quincy, IL; Champaign, IL; Hardin, IL; Steeleville, IL; Breese, IL; Fairview Heights, IL; Mount Vernon, IL; Mattoon, IL

Business Districts

Loves Park, IL; Springfield, IL; Hardin, IL; Shiloh, IL; Breese, IL; Fairview Heights, IL; Vandalia, IL

Zoning Ordinance Amendments

Richmond Heights, MO; Jacksonville, IL; Cole Camp, MO; Valley Park, MO; Perryville, MO

Housing Market Studies

Norton, OH; Florissant, MO; Fort Leonard Wood, MO



MIKE ALBIN
Project Manager, AICP



Mike Albin joined PGAV in June 2025. He is an urban planner with over a decade of experience leading transportation and community planning initiatives at local, regional, and multi-state levels. His work bridges transportation strategy, land use, and community development to deliver equitable, actionable, and sustainable outcomes. Mike brings a data-driven, context-sensitive approach to every project, ensuring solutions are responsive to community needs and built for long-term impact.

He is known for his ability to guide public engagement, lead trainings and workshops for practitioners, and manage interdisciplinary teams tackling infrastructure challenges. From hazard mitigation plans in Iowa to corridor strategies in Missouri, Mike's work advances mobility, access, and quality of life.

EDUCATIONAL EXPERIENCE

Saint Louis University, St. Louis, MO
MS in Urban Planning & Development

Iowa State University, Ames, IA
BS in Community & Regional Planning

CERTIFICATIONS / TRAINING

AICP Candidate
Best Capstone Award – Saint Louis University (2019)
Anti-Bias/Anti-Racism Training (Crossroads)
GIS, Adobe Suite, Microsoft Office, ArcGIS

Multi-modal Corridor Studies

Various Locations, U.S.
Project Management, Equity Analysis, Stakeholder Engagement

Complete Streets Policy Planning, St. Louis, MO

Policy Development, Network Planning, Public Workshops

STP Funding Allocation & Regional Planning, DuPage County, IL

Project Oversight, Federal Compliance, Committee Facilitation

Hazard Mitigation Plans, Southwest Iowa

Plan Authoring, FEMA Coordination, Interagency Collaboration

Transportation Development Planning

DuPage Mayors and Managers Conference, IL
Strategic Reports, TOD Planning, Performance Metrics

Neighborhood Development Support, Des Peres, MO

Site and Architectural Design Standards, Implementation Recommendations, Public Approvals Consulting

Market Analysis and Revenue Studies, St. Louis, MO

Washington University Medical Center, MO
Community Engagement, GIS Mapping, Affordable Housing Support

ADDITIONAL EXPERIENCE

Researcher – Saint Louis Urban Affairs
Community Development Intern – WUMCRC
Community Development Specialist – Southwest Iowa Planning Council
Transportation Project Manager – DuPage Mayors and Managers Conference funding disbursements, equity installments, and transition to operations.



RYAN SMITH

Planner

Ryan is a city planning professional who is committed to creating vibrant and equitable communities through a people-centered urban planning approach. Ryan envisions a just future where inclusive planning practices empower local residents, ensuring cities are built for everyone.

Ryan completed his undergraduate studies at Missouri State University in May 2022 with a Bachelor of Science in Community and Regional Planning. Ryan is also a 2023 ULI Real Estate Diversity Initiative (REDI) Program Graduate.

In addition to his work at PGAV, Ryan serves on the weCollab implementation committee for the WestEnd Neighborhood Plan.

EDUCATIONAL EXPERIENCE

Missouri State University, Springfield, MO

B.A., Community and Regional Planning

CERTIFICATIONS / TRAINING

St. Louis Urban Land Institute Real Estate Diversity Initiative (REDI), 2023

Visitation Analysis Jerseyville IL, Cherokee NC, Linville NC, Abilene KS, Pocono Manor PA,

Data Analysis and Visualization, Time Series Analysis

Bridgeton Comprehensive Plan Bridgeton MO

Data Collection, Web Development, Data Analysis and Visualization, Plan Writing, Stakeholder Engagement

Downtown Berkeley Master Plan Berkeley MO

Data Collection, Market Analysis, Stakeholder Engagement, Plan Writing

Grant Writing World Wide Technology Raceway

Research, Writing, Strategic Thinking

Sparta Comprehensive Plan Sparta IL

Priorities, Plan Writing, Research

Convention Center Feasibility Study Sikeston MO

Data Collection, Market Analysis, Stakeholder Engagement, Plan Writing

Fairview Heights Business District/TIF Fairview Heights IL

Geographic Information Systems (GIS), Economic Development Strategy, Plan Writing

Previous Experience:

Southwest Missouri Council of Governments - Planning Intern

Gained valuable experience in urban planning, economic development, and collaborative initiatives through assisting with a variety of planning initiatives in the service area.



200 N. Broadway, Suite 1000
St. Louis, MO 63102

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF ROCK ISLAND, ILLINOIS AND PGAV PLANNERS, LLC**

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Rock Island, Illinois (hereinafter referred to as the “City”) and PGAV Planners, LLC, (hereinafter referred to as “PGAV”).

WITNESSETH:

Whereas, the City is interested in the development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the “TIF Act”) to facilitate development in the area; and

Whereas, the City desires to explore the feasibility of establishing a tax increment finance (TIF) redevelopment project area in an area shown in **Exhibit A**, attached herein (the “Project Area”); and

Whereas, to establish a new TIF redevelopment project area, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the Project Area is eligible under the applicable provisions of the Act; and

Whereas, in the event all or a portion of the Project Area is eligible for designating as a TIF redevelopment project area, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

Whereas, PGAV is duly experienced in conducting eligibility studies and preparing TIF redevelopment plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

A. Interested Parties Registry

PGAV will assist the City in complying with the requirements of the Act regarding the “interested parties registry.” This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.
2. An updated TIF interested parties registration form.

B. Eligibility Analysis

1. The Project Area being considered for use of tax increment financing is shown on **Exhibit A**, which is attached hereto and hereby made a part of this Agreement.
2. PGAV will advise the City on actions that will be necessary for the parcels within the study area to qualify as a “conservation” and/or “blighted” area, as defined in the TIF Act. PGAV will also examine any evidentiary documentation, to be provided by the City, concerning building code violations, inadequate utilities and any other information that may affect the public health safety and welfare. The findings will be documented with map annotations and narrative.
4. PGAV will also analyze and document the trends in property values based on Rock Island County real property assessment records.
5. PGAV will recommend a final boundary for the TIF Area. Upon concurrence by the City’s point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in **Task C** below, if the City decides to move forward with the Redevelopment Plan.

C. Redevelopment Plan

If the Project Area qualifies under the TIF Act and at the request of the City, PGAV will prepare a Redevelopment Plan for the Project Area. This Plan will include as provided for in the TIF statute:

1. Redevelopment Plan/Statutory Requirements:
 - a. Redevelopment plan objectives.
 - b. Generalized land uses to apply for the Project Area.
 - c. Description of private projects and necessary public actions.
 - d. Implementation strategy.
 - e. Estimate redevelopment project costs.
 - f. Estimate of equalized assessed value of the Project Area after redevelopment.
 - g. The eligibility findings for the Project Area as documented in **Task C** of this scope of services.
 - h. Include documentation that "but for TIF" the Plan will not be implemented.
 - i. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
 - j. Taxing district impacts.
2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Redevelopment Project Area Map for the Project Area.
- b. General Land Use Plan.
- d. Estimated Redevelopment Project Costs.

- e. Parcel key map indexed to a list of County Permanent Identification Numbers (PINs), property owners, and most recent equalized assessed valuation (EAV).

D. Review & Approval Process

1. The City will approve the annexation of the Project Area prior to adopting the TIF Redevelopment Project Area and Plan ordinances.
2. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed Redevelopment Project Area. Included in this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the Act.
3. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan. This shall include general advice regarding schedule tasks and provision of all legislative documents and notices that are necessary for the creation of the new TIF and removal of property from the existing TIF.
4. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing. This scope provides for not more than one (1) meeting each for these purposes for a grand total of two trips for meeting attendance.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A.** A person to serve as a point of contact for the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
- B.** Provide, or cause to be provided, a digital base map of the Study Area with appropriate ArcGIS shape-files. Said digital map files, at a minimum, shall include parcels, street names, water features, PIN numbers, and high-resolution aerial photography if available.
- C.** Prepare the legal boundary description of the proposed Redevelopment Project Area.
- D.** If necessary, accomplish any necessary amendments to the City's Comprehensive Plan so that the proposed uses contained in the TIF Redevelopment Plan are consistent with the Comprehensive Plan for the City as a whole.
- E.** Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under **Section I** of this Agreement.
- F.** Provide any other information that may be relevant to determining eligibility.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City. PGAV

will take all reasonable and necessary steps to ensure the draft Plan is delivered before December 31, 2026, and ensure the City adopts the Plan in Q1 2027.

IV. FEE & METHOD OF COMPENSATION

- A. Compensation for the completed services associated with Tasks A through D of the Scope of Services shall be Thirty-Three Thousand Dollars (\$33,000), inclusive of reimbursable expenses as stated below. The method of compensation shall be on a lump sum, or fixed fee, basis billed monthly according to the labor spent on the Tasks outlined in the Scope of Services.

PGAV PLANNERS HOURLY RATES 2026

Project Staff	Hourly Rate
President	\$305
Vice President	\$270
Senior Director	\$235
Associate Director	\$247
Senior Project Manager	\$231
Project Manager	\$194
Project Planner	\$168
Planner	\$136
Intern	\$65
Administrative/Technical Assistance	\$95

- B. Reimbursable expenses will consist of reasonable travel expenses, local mileage, express delivery charges, photographic expenses, or the cost of printing or other reproduction of documents. Such expenses will be billed at their direct cost to PGAV.
- C. Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement, but may be conducted in accordance with the hourly rate table found above:

- A. Revisions to the Eligibility Study or TIF Redevelopment Plan if the boundaries of the Project Area change after completion of said Eligibility Study;
- B. Undertaking special studies such as market studies, economic impact studies, traffic impact studies, and any other special studies that may be useful to the City in making decisions on specific development proposals within the Project Area;
- C. Preparation of a Housing Impact Study. It is assumed that the final project will not result in the displacement of 10 or more inhabited residential units.

- D. Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office;
- E. Preparation of tax increment revenue history or projections to be used in support of issuance of TIF bonds or other obligations or reporting on any outstanding bond issues.
- F. Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.
- G. Attendance at more than one meeting each for the JRB meeting and the public hearing before the City Council.

These services shall be considered additional work beyond the scope of this Agreement. These services may be provided at additional cost subject to a written scope of services for any such task(s) along with the fee to be paid. Any such work must be approved by the City and provided for in the form of a written addendum or email notification.

VI. PROJECT STAFFING & MANAGEMENT

- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in **Section I** of this Agreement.
- B. If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement, the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via email or U.S. Postal Service. The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. MISCELLANEOUS PROVISIONS

The Scope of Services, provided in **Section I** of this Agreement, is based upon the provisions of the most recent version of the TIF Act. Should anything occur that would cause the TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2026.

ATTEST:

CITY OF ROCK ISLAND, ILLINOIS

Amanda Torres, City Clerk

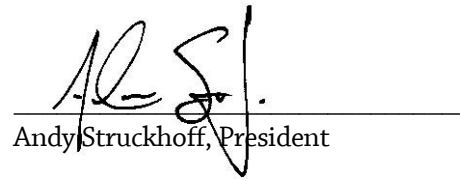
Ashley Harris, Mayor

ATTEST:

PGAV PLANNERS, LLC

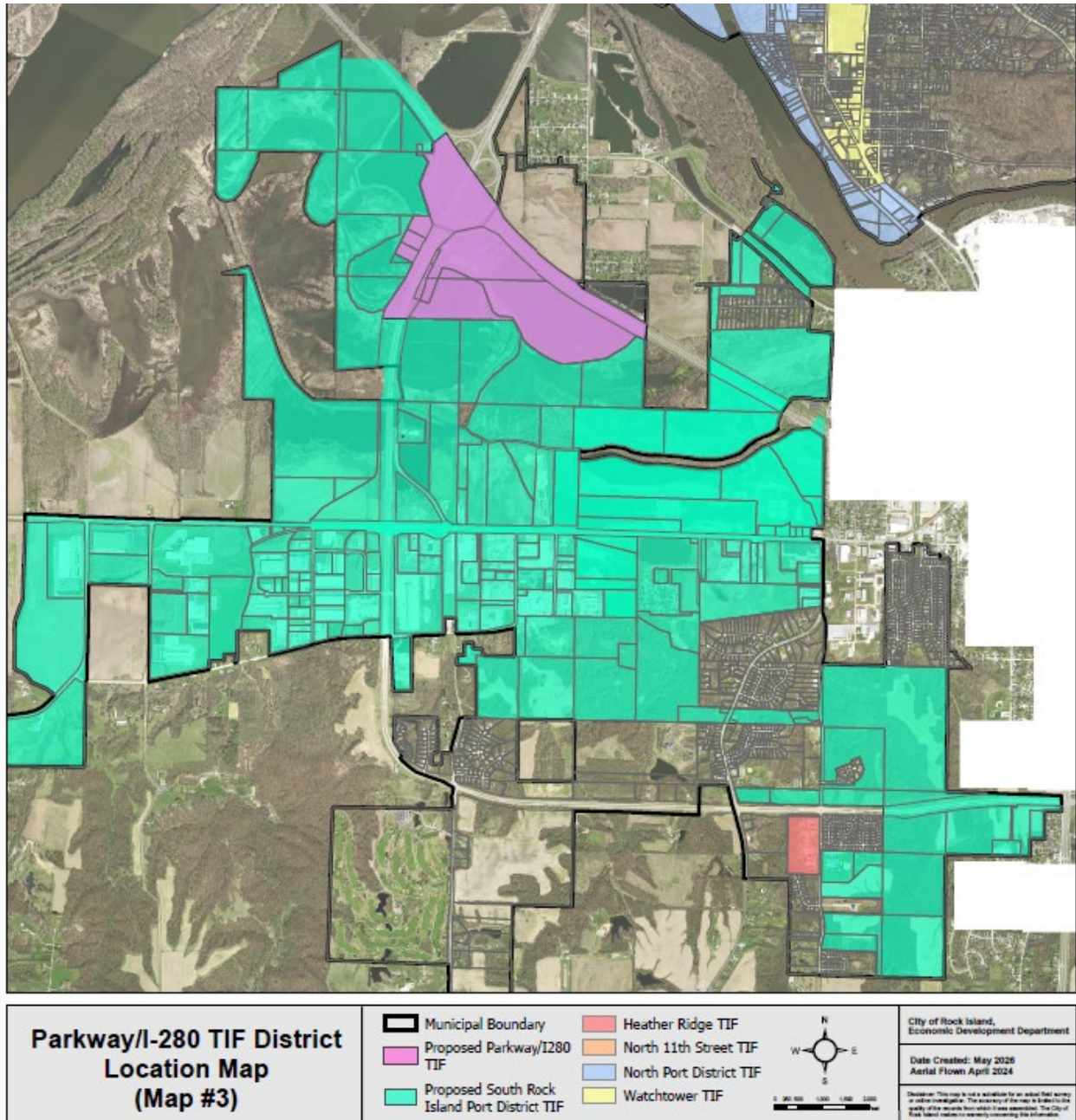


Adam Stroud, Associate Director



Andy Struckhoff, President

Exhibit A – Proposed TIF Project Area



**AGREEMENT FOR ON-CALL ECONOMIC DEVELOPMENT SERVICES
BETWEEN
THE CITY OF ROCK ISLAND
AND
PGAV PLANNERS, LLC.**

THIS AGREEMENT, is entered into on the date and by execution shown hereafter, by and between the City of Rock Island, Illinois, hereinafter referred to as the "City" and PGAV Planners, LLC, hereinafter referred to as the "PGAV".

Witnesseth:

Whereas, the City has among its core functions the ongoing planning and economic development of the City of Rock Island; and

Whereas, the City from time to time requires special expertise and assistance to assist in these activities; and

Whereas, the City wishes to secure technical assistance to serve the City on an as needed basis regarding community planning, economic development, and financial incentives; and

Whereas, PGAV is duly experienced in providing expert advice in the fields of community planning, economic development, and financial incentives.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

PGAV will, upon request of the City, assist in matters related to consultation on financial incentives including TIF, Business District, and other development finance tools. Consultation may also include assistance with TIF extensions and review of redevelopment proposals/agreements between the City and developers or other planning, zoning, or economic development matters as may be requested by the City.

II. TIMING OF PERFORMANCE

The services of PGAV will be available immediately upon acceptance of this Agreement and will be undertaken and completed in accordance with a mutually agreed upon schedule for specific work activities. Work will be initiated on a task when authorized by the City in the form of a written or verbal task order issued by the Planning and Zoning Manager. A representative of PGAV will respond via written or verbal confirmation of the task. The term of this Agreement shall be for two years after the date of execution of this Agreement.

III. FEE AND METHOD OF COMPENSATION

- A. Compensation shall be made to PGAV in accordance with the following hourly rate schedule (shown below), not to exceed the amount of Five Thousand Dollars (\$5,000), inclusive of reimbursable expenses, without written authorization from the City:

PGAV PLANNERS HOURLY RATES 2026

Project Staff	Hourly Rate
President	\$305
Vice President	\$270
Senior Director	\$235
Associate Director	\$247
Senior Project Manager	\$231
Project Manager	\$194
Project Planner	\$168
Planner	\$136
Intern	\$65
Administrative/Technical Assistance	\$95

- B. Reimbursable expenses will consist of "out-of-pocket" expenses required to provide the services described. Such expenses will be billed at their direct cost to PGAV.
- C. If the City fails to make payment due PGAV for services and reimbursable expenses within 60 days after receipt of our initial statement, PGAV will suspend services under this agreement until PGAV has been paid in full the amounts due for services and expenses.
- D. If for any reason the City determines that a task properly initiated under the terms of this Agreement should not proceed, the City will inform PGAV in writing that they wish to terminate the task. The City will pay to PGAV an amount representing the work performed to the date of termination in accordance with the hourly rate schedule herein for the classification of personnel involved with the work plus any reimbursable expenses which have been incurred by PGAV to that date.

IV. TERM OF AGREEMENT

The term of this Agreement shall expire two (2) years from the date of its execution.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2026.

ATTEST:

CITY OF ROCK ISLAND, IL

Amanda Torres, City Clerk

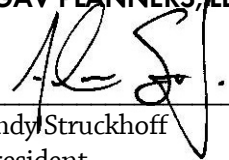
Ashley Harris, Mayor

ATTEST:

PGAV PLANNERS, LLC



Adam Stroud
Associate Director



Andy Struckhoff
President

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

City Council approved a city drafted Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island on March 23, 2026. The Comptroller's Office has requested City Council approve an IGA they have drafted as well. The previous packet information, including the IGA the City drafted, has been attached for Council's review.

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 Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

Submitted by: Jessica Sager, Finance Director

Approved by:

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE CITY OF ROCK ISLAND
REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the City of Rock Island (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

- A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

- (vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,
- (viii) the date of final determination of the debt.
- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
- (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Finance Director.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: (309) 732-2000.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if

an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: George Alonistiotis, Director – Department of Government and Community Affairs
2. Local Unit: Jessica Sager, Finance Director

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Adam Alstott, General Counsel
Illinois Office of the Comptroller
325 West Adams Street
Springfield, Illinois 62704
Phone: 217-558-5157
E-mail: Adam.Alstott@illinoiscomptroller.gov

Local Unit: Leslie Day, City Attorney
1528 Third Avenue
Rock Island, IL 61201
Phone: (309) 732-2007
Email: day.leslie@rigov.org

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the City of Rock Island. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the City of Rock Island by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Susana A. Mendoza

Title: Comptroller

CITY OF ROCK ISLAND

By: _____

Date: _____

Name: Todd Thompson

Title: City Manager

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding an Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

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

RC Roll Call vote is needed.

Date: March 23, 2026

Introduction and Background Information:

The Illinois Office of the Comptroller administers the Local Debt Recovery Program (LDROP), which allows governments to recover unpaid debts at no cost to the City by intercepting state payments. Eligible debts include utility bills, parking tickets, ordinance violations, court fees and other local charges. When an eligible debt is submitted to the program, the State will offset the amount of the debt from state-issued payments, such as income tax refunds, state employee wages, vendor payments or lottery winnings. At the time of the debt collection, the State will also charge a processing fee to the debtor for the offset.

The City will be working with Municipal Collections of America to identify qualifying debts that can be submitted through the Illinois Debt Recovery Offset Portal (IDROP). Eligible debts must be less than seven years old, exceed \$9.99 and have been subject to the notice process advising of possible debt collection. If approved, the City will be submitting past due parking tickets and other local charges to IDROP. Because the City records liens for past due utility bills, these are not eligible for the program. Enrollment of the program requires an IGA between the Comptroller's office and the City of Rock Island to establish the City's "Chief Officer" who will oversee the program, decide which users can submit claims or have view rights only.

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 Intergovernmental Agreement (IGA) between the Illinois Office of the Comptroller and the City of Rock Island for participation in the Local Debt Recovery Program.

Submitted by: Jessica Sager, Finance Director

Approved by:

LOCAL DEBT RECOVERY PROGRAM



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Overview of the Local Debt Recovery Program

The Local Debt Recovery Program (LDRP) offers local governments, at no charge, a unique opportunity to utilize the resources of the Illinois Office of the Comptroller (IOC) to collect unpaid debt such as:

- Parking.
- Utility bills (water, sewer, etc.).
- Traffic fines, ordinance violations, court fees.
- Tuition and student fees.

IOC withholds the unpaid debt from state-issued checks – this is known as an “offset”. IOC also takes a \$15-20 fee from the debtor. Offsets may come from:

- Income tax refunds, which includes both individual & business refunds.
- State employee paycheck (up to 25% of the net amount is withheld from each check).
- State vendor contracts.
- Lottery (over \$599.00).

*LDRP complies with privacy protections and fair debt collection laws.

LDRP Participation Standards

The local entity identifies the qualifying debt in their files and then creates and uploads files into the Illinois Debt Recovery Offset Portal (IDROP). Submitted debt must be:

- Less than 7 years old from the date of final determination.
- Greater than \$9.99.
- In a correct format.
- In accordance with an established notice process.

When an offset occurs, the debtor has 60 days to file a protest with LDRP. The local entity will be notified through **IDROP** and will be provided with the debtor's protest and supporting documentation to review.

- **The entity must review and make a recommendation to either approve or deny the protest within 60 days.**
- The entity must upload additional evidence of the debt, such as ticket copies, photographs, invoices, and past due notices.

LOCAL DEBT RECOVERY PROGRAM

1



Local entity signs up with LDRP

2



Entity submits outstanding debt claims to IDROP

3



IDROP matches claims against state records

4



Matched records are submitted for offset

5



IDROP registers offset (income tax returns, etc.): withholds money

6



Debtor has 60 days to file a protest

7



If debtor files a protest, entity responds, hearing officer reviews evidence, and makes a ruling

8



If no protest is filed, or if protest is denied, money is transferred to entity

IDROP User Roles

Entity Chief Officer – Oversees the participation LDRP program on behalf of their entity. Decides which users can submit claims, or simply have view rights.

Entity Coordinator – Can create new user profiles; access system to view claims, may or may not be able to ***submit*** claims.

Entity User – Access system to view claims, may or may not be able to ***submit*** claims.

Protest Manager – Any user in IDROP may be a protest manager and can respond to a protest submitted by a debtor; must also have access to notices and invoices.

LDRP Regular Maintenance

The program requires consistent data management to:

- Load new debt records (*may be uploaded to IDROP on a continuous basis monthly, quarterly, semiannually, or annually*).
- Maintain debt records.
- Account for full or partial payments made outside of the program (i.e. to the Local Claiming Entity or third-party collector).
- Create spreadsheets or ASCII files.
- Submit data and retrieve reports in IDROP.

**Additional third-party miscellaneous considerations may be required.*

Third Party Considerations

- LDRP is designed so entities can rely on their own resources and pay no fees for participation. Using a third-party vendor is entirely at the discretion of each entity.
- LDRP takes its processing fee from the debtor, not the entity.
- Files can be submitted via Excel, although third party vendors tend to use ASCII.
- Using a vendor requires an entity to reconcile records between LDRP and any other collecting parties.
- Debt collection fees are not allowed to be added unless approved by IOC.
 1. **Must have ordinance in place.**
 2. **Notice(s) must disclose fee.**

Enrolling in LDRP

Enrollment Forms:

- LDRP Application.
- Intergovernmental Agreement.
- IDROP User Authorization.
- Electronic Fund Transfer.
- 3rd Party Vendor Letter (if applicable).
- Notification Information for Administrative Appeals.

**Explanation of an official notice process and examples of notices (i.e. tickets, past due notices, etc.).*

Next Steps

- Submit enrollment forms.
- Participate in IDROP training.
 - ❖ Test submitting, modifying and deleting claims in a test IDROP environment.
- Participate in a Protest Adjudication Training.

*Upon completion of enrollment requirements, entity will be moved to live production in IDROP.

Local Debt Recovery Program (LDRP)

Your Program Manager will be in contact with you soon to continue your involvement. The LDRP is looking forward to working with you to recover unpaid obligations.

Please feel free to reach out to us with any questions or concerns about the program.

Thank you!



INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCK ISLAND, ILLINOIS AND THE ILLINOIS OFFICE OF THE COMPTROLLER LOCAL DEBT RECOVERY PROGRAM

This Intergovernmental Agreement is entered into by and between the City of Rock Island, Illinois, a home rule municipality ("Local Unit"), and the Illinois Office of the Comptroller ("Comptroller") for participation in the Local Debt Recovery Program ("LDRP").

- I. *Purpose:* The purpose of this Agreement is to authorize the Local Unit to participate in the Local Debt Recovery Program, through which the Comptroller may intercept State payments to satisfy debts owed to the Local Unit.
- II. *Term:* This Agreement shall take effect upon execution by both parties and shall remain in effect until terminated by either party upon written notice.
- III. *Responsibilities of the Local Unit:*
 - A. To certify that all debts submitted to the Comptroller are legally enforceable obligations, are eligible for collection, and comply with applicable law.
 - B. To maintain procedures that provide notice and an opportunity to be heard prior to the submission of any debt, consistent with due process requirements.
 - C. To comply with all applicable policies, procedures, and technical requirements established by the Comptroller for participation in the Local Debt Recovery Program.
 - D. To cooperate with the Comptroller in responding to and resolving any debtor protests related to submitted debts.
 - E. To designate a Chief Officer, by title, and appropriate administrative and legal contacts for purposes of program administration.
- IV. *Responsibilities of the Comptroller:*
 - A. To administer the Local Debt Recovery Program.
 - B. To match submitted debts against State payment records.
 - C. To withhold eligible State payments in accordance with program requirements.
 - D. To provide notice and an opportunity to protest to affected individuals.
 - E. To remit collected funds, less any authorized administrative fees, to the Local Unit.

- V. *Program Information:* For purposes of participation in the Local Debt Recovery Program, the Local Unit provides the following information:
- A. Name of Local Unit of Government: City of Rock Island, Illinois.
 - B. Name of 10.5 Unit of Government: City of Rock Island, Illinois.
 - C. Chief Officer Title: Finance Director
 - D. Telephone Number for Debt Inquiries: 309-732-2000
 - E. Contact for Issue Resolution: Jessica Sager, Finance Director, 309-732-2117, sager.jessica@rigov.org
 - F. Legal Contact for Local Unit: Leslie Day, City Attorney, 309-732-2007, day.leslie@rigov.org, 1528 Third Avenue, Rock Island, IL 61201.
 - G. Contract Execution, Chief Executive: City Manager, Todd Thompson.
- VI. *Fees:* The Comptroller may deduct administrative fees from amounts collected prior to remittance to the Local Unit.
- VII. *Termination:* Either party may terminate this Agreement upon written notice. Debts submitted prior to termination may continue to be processed to completion.
- VIII. *Liability:* Each party shall be responsible for its own acts and omissions and those of its officers, employees, and agents, to the extent permitted by law.
- IX. *Governing Law:* This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- X: *Electronic Execution:* This Agreement can be executed and transmitted by PDF or by other electronic means and shall be deemed an original.

CITY OF ROCK ISLAND

ILLINOIS OFFICE OF THE
COMPTROLLER

By: _____
Title: City Manager

By: _____
Title: _____

Memorandum



To: Rock Island City Council
From: Luke VanLandegen
Subject: Report from the Public Works Department regarding bids for the 20th Avenue 38th to 45th Street sidewalk improvements north of Denkmann School as part of the Safe Routes to School Grant Program recommending the bid be awarded to Centennial Contractors, Moline, Illinois, in the amount of \$609,124.50.

Motion: Motion to concur with the Illinois Department of Transportation's acceptance of the bid.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The Public Works Department intends to complete sidewalk improvements on 20th Avenue from 38th Street to 45th Street north of Denkmann School as part of the Safe Routes to School Grant Program administered by the Illinois Department of Transportation. Due to the federal funds, this contract was let by and will be held by the State of Illinois.

This project was on the Illinois Department of Transportation's (IDOT) state letting which was held on June 12, 2026. IDOT received bids from 5 contractors:

1. Centennial Contractors of the Quad-Cities, Moline, IL \$609,124.50
2. Langman Construction, Inc., Rock Island, IL \$699,792.19
3. Phoenix Corporation, Rapids City, IL \$727,235.50
4. Brandt Construction, Co., Milan, IL \$886,836.10
5. McCarthy Construction, Co., Davenport, IA \$944,635.00

IDOT has accepted the low bid from Centennial Contractors of the Quad-Cities, Moline, which was lower than the engineer's estimate of \$650,489.13.

Public Works is requesting that City Council concur with IDOT's acceptance of the low bid from Centennial Contractors of the Quad-Cities, Moline, IL in the amount of \$609,124.50.

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 City Council concur IDOT's acceptance of the low bid from Centennial Contractors of the Quad-Cities, Moline, IL in the amount of \$609,124.50.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum

To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding a Letter of Understanding (LOU) with the Illinois Department of Transportation (IDOT) for the jurisdictional transfer of IDOT Right-of-Way 40th Street West.



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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

An access road, 40th Street West, currently exists within the Illinois Department of Transportation (IDOT) right-of-way (ROW). This road is located on the west side of Illinois Route 92 across from the Bally's Quad City Casino.

The Public Works Department intends to acquire IDOT ROW through a formal jurisdictional transfer agreement.

The Letter of Understanding (LOU) with IDOT is needed in the process of this jurisdictional transfer. A copy of the LOU is attached.

Once IDOT concurs with the LOU, the Public Works Department will prepare the formal Jurisdictional Transfer Agreement (IDOT BLR 05210) and local ordinance for Council approval.

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 City Council authorize the Mayor to execute the Letter of Understanding with the Illinois Department of Transportation.

Submitted by: Amanda Torres, City Clerk

Approved by:

July 2, 2026

Trisha Thompson, P.E.
Region 2 Engineer
Illinois Department of Transportation
819 Depot Avenue
Dixon, IL 61021

Re: Letter of Understanding (LOU) for the
Jurisdictional Transfer of
IDOT ROW to City of Rock Island,
40th Street West Development
CRI Correspondence 028-2026

Dear Ms. Thompson:

The City of Rock Island formally requests the transfer of jurisdiction for 2.32 acres of state right-of-way on the west side of southbound Illinois Route 92 West near the intersection of Bally Boulevard from the Illinois Department of Transportation (IDOT) to the City of Rock Island (City).

Project Location and Limits:

Facility: 40th Street West

Intersection With: Bally Boulevard

Length: approximately 1,340-foot north of Bally Boulevard

Area: 2.32 acres

Scope and Conditions:

The City of Rock Island agrees to construct 40th Street West, including but not limited to: roadway reconstruction and widening, curb/gutter/inlet installation, drainage culvert improvements, ditch grading, retaining wall, right turn lane from SB IL 92, driveway entrances, traffic signal improvements, street lighting, striping, and signage. The City agrees to pay for all construction and engineering costs for the entire project. The City will maintain all roadway, drainage culverts, ditch grading, retaining wall, driveway entrances, striping, and signage not located in the State right-of-way, along with all new street lighting. Traffic signals will follow the existing maintenance agreement. Access permit will be contingent upon execution of the LOU. Jurisdictional transfer process to begin upon execution of the LOU and receipt of the plat and legal description to be provided by the City. The deed will not be recorded that finalizes the transfer until the City provides recorded proof of access to the adjoining property (i.e. an ingress/ egress easement).

Next Steps:

Once IDOT concurs with this LOU, we will prepare the formal Jurisdictional Transfer Agreement (IDOT Form BLR 05210) and pass the necessary local ordinance.

Sincerely,

Ashley Harris
Mayor, City of Rock Island

Memorandum



To: Rock Island City Council
From: Timothy McCloud, Police Chief
Subject: Report from the Police Department regarding a bid from Sampson Fence, Ltd., Blue Grass, IA, for the replacement of the west gate in the amount of \$31,425.

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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The City of Rock Island requested bid quotations on a one-time service agreement to replace the existing West entry and exit gate to the Police Department employee lot. The current gate has been failing and is often put out of service for repairs. The west entry portion of the gate is currently out of service and held closed with a strap since it is beyond repair. The replacement gate will be a more modern gate that is specifically designed for a higher volume of open and closing cycles, thus eliminating the need for ongoing repairs.

The bid documents were opened on June 22nd and there was only one bid submitted at that time by Sampson Fence Ltd. From Blue Grass, Iowa.

Previous Council Action (if any):

Budget Impact:

Account Number	Description	Type	Amount
100-800-020-538000-000	Building and Grounds	Expense	\$31,425.00

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

Council Goal (if applicable):

Recommendation:

I recommend that the City Council authorize acceptance of the bid from Sampson Fence Ltd. in the amount of \$31,425.00.

Submitted by: Christine Foreman, Executive Secretary

Approved by:

TO: Todd Thompson, City Manager**Number:** 26-066**SUBJECT:** Police Department West Gate Replacement**Date:** 06/26/2026

The City of Rock Island requested bid quotations on a one-time service agreement to replace the existing West entry and exit gate to the Police Department employee lot. The current gate has been failing and is often put out of service for repairs. The west entry portion of the gate is currently out of service and held closed with a strap since it is beyond repair. The replacement gate will be a more modern gate that is specifically designed for a higher volume of open and closing cycles, thus eliminating the need for ongoing repairs.

The bid documents were opened on June 22nd and there was only one bid submitted at that time by Sampson Fence Ltd. From Blue Grass, Iowa.

Recommendation

I recommend that the City Council authorize acceptance of the bid from Sampson Fence Ltd. in the amount of \$31,425.00.

Account Number	Description	Type	Amount
100-800-020-538000-000	Building and Grounds	Expense	\$31,425.00

SUBMITTED BY: Timothy J. McCloud
Chief of Police

APPROVED BY:



June 12, 2026

Police Station West Gate Replacement

1212 5th Ave.,

Rock Island, IL 61201

Job Specification:

- Remove existing gates and operators.
- Install new 18' opening by 8' high Impasse Ornamental gate that matches fence.
- New LiftMaster INSL24UL commercial slide gate operator.
- Supply and install safety photo eyes and free exit loop.
- Move access control pedestal to new location. Re-use access control system. **May need technical/IT support after work is complete. **
- *Main power to new operator done by others.*
- Modify fence as needed to secure sides of new gate.

Materials - \$22,945.00

Labor - \$8,480.00

Total Cost - \$31,425.00

Projected Timeline: 5-6 business days.

Thank you for your consideration. Feel free to call with questions.

Matt Sampson

563-340-8310



June 16, 2026

Sampson Fence Company, Inc.

769 Industrial Dr., Blue Grass, IA 52726

563-324-1448

Contact Information

Matthew Sampson

563-340-8310

Matt.sampsonfence@live.com

Relevant Experience:

1. Ammonia Propane Solutions
706 E 5th St., Wilton, IA 52778.
Installation of 32' – 6' high black chain link fence gate with Liftmaster operator.
Completed June 2026.
2. Robinson Williams Transport
606 10th Ave. W., Milan, IL 61264.
Installation of 556' of 6' high commercial grade chain link fence with gate and Lift Master operator.
Completed May 2026.
3. City of Eldridge – Public Works Department
305 N. 3rd St., Eldridge, IA 52748
-Install new 20' roller gate with LiftMaster INSL24UL commercial slide gate operator.
Completed February 2026
-Installed new LiftMaster INSL24UL Commercial slide gate operator.
Completed June 2026



4. AAA Storage
4500 69th Ave., Moline, IL 61265
- Install 1,328' of 6' high galvanized chain link fence with 12' double gate and 18' roller gate with LiftMaster gate operator.
Completed June 2026

5. City of Rock Island
1309 Mill St., Rock Island, IL 61201
- Installation of 6' high commercial grade galvanized chain link fence with three strands of barbwire.
- Install 26' sliding gate with LiftMaster operator and one 60" man gate.
Completed May 2022

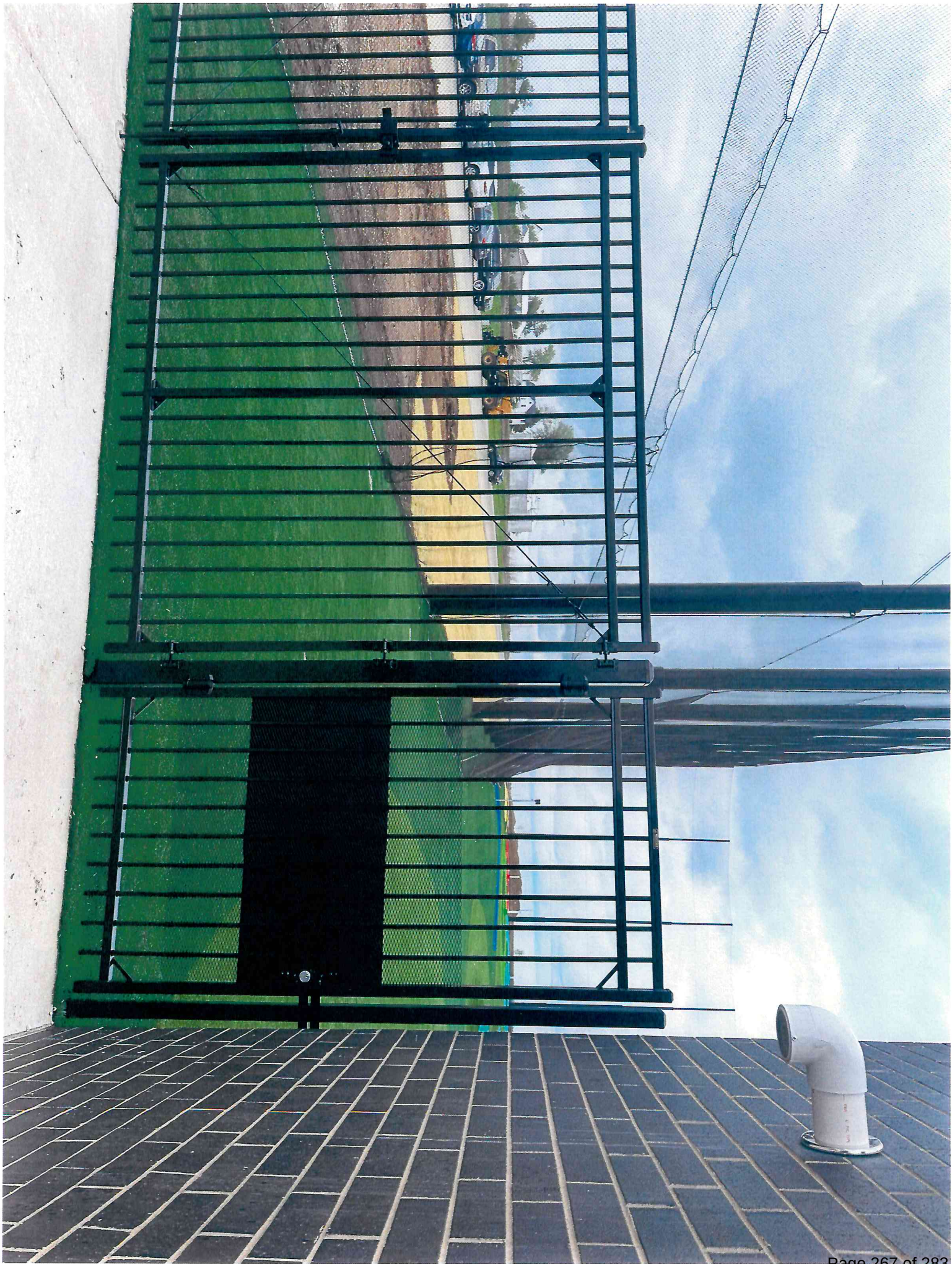
6. B&M Transportation LLC.
13326 N. 1025th. Ave., Cambridge, IL 61238
- Install 24' wide 6' high galvanized chain link fence with INSL24UL LiftMaster operator.
- Install 220' of 6' high commercial grade galvanized chain link fence with 24' roller gate and 20' swing gate. Roller gate with INSL24UL LiftMaster operator.
Completed November 2025

References:

1. Jesse Smith, Russell Construction 563-459-4600
2. Tony Rupe, City of Eldridge 563-285-4841
3. Collin Keppy, Ryan Associates 563-381-3914









CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2026

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 B&A INSURANCE SOLUTIONS 6000 AMERICAN PKWY MADISON WI 53783 Phone: 833.275.8046 Fax: 920.208.8425		CONTACT NAME: PHONE (A/C, No, Ext): Ext: FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acuity, A Mutual Insurance Company NAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED SAMPSON FENCE COMPANY INC 769 INDUSTRIAL DR BLUE GRASS IA 52726			

COVERAGES

CERTIFICATE NUMBER:

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 SUBR INSD 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 ☒ PROJECT ☒ LOC OTHER:		FE5058	05/01/2026	05/01/2027	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY Included GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		FE5058	05/01/2026	05/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☐ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☐ CLAIMS-MADE DED RETENTION \$		FE5058	05/01/2026	05/01/2027	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 PRODUCTS AGGREGATE \$5,000,000
A	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	CWC FE5058	05/01/2026	05/01/2027	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

	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 <i>Christy Turnmeyer</i>



Date: June 15, 2026

Re: Sampson Fence Co., Inc.

To: Whom it may concern

Nationwide Mutual Insurance Company is the surety for Sampson Fence Co. Inc., and we hold them in the highest regard and recommend them to you without hesitation. We currently provide Sampson Fence Co., Inc. with a single and aggregate surety program of \$500,000/\$800,000 .

Issuance of any bonds is subject to application of Nationwide's usual and customary underwriting standards and risk selection criteria, including, but not limited to, satisfactory contract terms and conditions, satisfactory bond forms, receipt, and satisfactory review of current underwriting information from our client, evidence of adequate owner financing, and the appropriate request form from our contractor for us to provide the bonds. This letter does not constitute an assumption of liability. We assume no liability to you, Sampson Fence Co., Inc. or any third party by the issuance of this letter.

Nationwide Mutual Insurance Company has a Treasury listing of over \$1.8 billion. Nationwide Mutual Insurance Company maintains an "A" rating and a financial category size of XV by A.M. Best, and the company is licensed to do business in all fifty states.

The letter expires 6 months from the date shown above.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Theresa Smith
Surety Starter Contract Team
ssstarter@nationwide.com

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Street Improvement Fund (303) in the amount of \$200,000.

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

Date: July 13, 2026

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Street Improvement Fund (303) expenditures in the amount of \$200,000.00. The Department will purchase additional asphalt to be used for the resurfacing of 12th Street (between 7th and 10th Avenue) and 25th Avenue (between 27th and 30th Street). There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
303-700-420-538020-000-	Street Improvement Fund - Street/Lot S/C	Expense	\$200,000.00

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 Street Improvement Fund (303) expenditure budget by \$200,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Public Works Department



To: Jessica Sager, Finance Director
Subject: Budget Adjustment – Street Maintenance Projects
Date: June 17, 2026

Recommendation:

The Public Works Department is requesting authorization to utilize \$200,000 in unspent fund balance from the Street Improvement Utility Fund to complete additional asphalt resurfacing projects in 2026.

This funding will allow the Department to take advantage of currently favorable asphalt pricing before anticipated cost increases in 2027. The additional projects include the resurfacing of 12 street located between 7th and 10th Avenues, as well as 25th Avenue between 27th and 30th Streets.

Fund:	303	Street Improvement Utility
Department:	700	Municipal Services
Cost Center:	420	Street Maintenance & Repair
Object Code:	538020	Street/Lot S/C

Submitted by: Luke VanLandegen – Interim Public Works Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$98,550.08.

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

Date: July 13, 2026

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditures in the amount of \$98,550.08.

\$37,840.50 will be used for engineering invoices related to the Bally's West site right-of-way street improvement and the remaining \$60,709.58 will be used to support additional costs associated with the Bally's West improvements. There is a sufficient fund balance available to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
402-305-151-531005-000-	TIF 4 Parkway-I280 Ballys Casino - Engineering Services	Expense	\$98,550.08

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 TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditure budget by \$98,550.08 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Community and Economic Development Departments

To: Jessica Sager, Finance Director

Subject: Budget Adjustment

Date: July 2, 2026



The Community Development Department is requesting approval to carry forward remaining unspent FY2025 funds totaling \$98,550.08 into FY2026. These funds are needed to pay engineering invoices in the amount of \$37,840.50 for the Bally West site right-of-way street improvements project.

The remaining balance will continue to be used to support project costs associated with the Bally West improvements.

Account:

Fund:	402	I280/Parkway
Department:	305	Economic Development
Cost Center:	151	
Object Code:	531005	Engineering Services

Submitted by: Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding budget adjustments to the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) in the amount of \$229,100; along with the North Port District Fund (410) in the amount of \$458,200.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The Community Development Department requests budget adjustments of \$229,100.00 from both the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409), along with a \$458,200.00 revenue and expenditure budget adjustment to the North Port District Fund (410). These funds will be used to meet the City's obligations under the River Tracks Holdings, LLC Redevelopment Agreement. Both TIF Funds have sufficient fund balance to support the transfer. The budget adjustment will impact the accounts listed below.

Account Number	Description	Type	Amount
401-300-100-581410-000-	TIF 3 North 11th Street Fund - OP/TR N Port Dist TIF	Expense	\$229,100.00
409-300-100-581410-000-	TIF 11 Downtown Fund - OP/TR N Port Dist TIF	Expense	\$229,100.00
410-000-000-496401-000-	North Port District Fund - OP TR TIF 3 N 11th Street	Revenue	\$229,100.00
410-000-000-496417-000-	North Port District Fund - OP TR TIF 11 Downtown	Revenue	\$229,100.00
410-305-151-538050-000	North Port District Fund - Site Readiness	Expense	\$458,200.00

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.):

Funds may be transferred between contiguous TIF districts as necessary to meet project needs, subject to City Council approval.

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 3 North 11th Street Fund (401) and the TIF 11 Downtown Fund (409) expense budgets in the amount of \$229,100.00, along with increasing the North Port District Fund (410) revenue and expense budgets in the amount of \$458,200.00.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Departments****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for the Port TIF District**Date:** July 2, 2026

The Community Development Department is requesting a budget adjustment related to the Redevelopment Agreement with River Tracks Holding LLC in the amount of \$458,200.00.

To fund this adjustment, we are requesting the transfer of:

- \$229,100.00 from the North 11th Street TIF, and
- \$229,100.00 from the Downtown TIF,

for a total of \$458,200.00 to be allocated to the Port District TIF.

This adjustment will ensure that the Port District TIF has sufficient funds to meet the obligations outlined in the Redevelopment Agreement.

Account:

Fund:	410	Port District TIF
Department:	305	Economic Development
Cost Center:	151	
Object Code:	538050	Site Readiness

Submitted by: Melissa Holderfield, Budget Specialist
Nichole Mata, Community Development Manager
Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment and reappointments to the Planning & Zoning Commission.

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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The term is for three years, expiring January 2029.

Reappointment of Maureen Riggs - Ms. Riggs has served on the Planning and Zoning Commission since January 1, 2024 and would like to continue to serve.

Reappointment of Tanja Whitten - Ms. Whitten has served on the Planning and Zoning Commission since January 1, 2024 and would like to continue to serve.

Appointment of Marcus McQueen - Mr. McQueen is a licensed Realtor. He was previously involved in Rock Island Future Rocks, Parks & Recreation's flag football and soccer programs, Little Rocks, and Rock Town 340s. He also served as the Rock Island High School girls coach. He currently serves as an Education Committee member and Real Pathways Committee member through QCARA. He also is an AVID and Junior Achievement volunteer.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointment and reappointments.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding an appointment to the Fire and Police Commissioners Board.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The term is for three years, expiring April 2029.

Appointment of Corinthia Dothard - Ms. Dothard is employed as a system lead. She is currently involved with the NAACP and Zeta Phi Beta.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the Council approve the appointment.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's Office regarding appointments to the Human Rights Commission.



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

RC Roll Call vote is needed.

Date: July 13, 2026

Introduction and Background Information:

The term is for three years, expiring June 2029.

Reappointment of David Levin - Mr. Levin has served on the Human Rights Commission since 2007 and would like to continue to serve.

Reappointment of Margie Mejia-Caraballo - Ms. Mejia-Caraballo has served on the Human Rights Commission since 2019 and would like to continue to serve.

Appointment of Annika O'Melia - Ms. O'Melia is a local psychotherapist and founder of her own private practice and the Rock Island Line.

Appointment of Timothy Feeney - Mr. Feeney is a local attorney.

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 reappointments.

Submitted by: Amanda Torres, City Clerk

Approved by: