



**City Council Meeting Agenda
August 10, 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. Special Awards and Recognitions, Oath of Office Ceremony, and Proclamations**
 - a. Oath of Office Ceremony for Police Chaplain Charles Butler.
 - b. Proclamation declaring August 16, 2026 as Backyard BBQ Day.
 - c. Proclamation declaring August 22, 2026 as Bill Bell Jazz & Heritage Festival Day.
 - d. Proclamation declaring August 23, 2026 as Othea Stevenson Day.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Passage of Ordinances & Resolutions**
 - a. An ordinance to install a handicapped parking space at 1910 16th Street. (Second Reading)

Motion: Motion to pass the ordinance
RC Roll Call vote is needed.
 - b. An ordinance rezoning the property with PIN 1616305004 from B-4 (highway business) district to C-2 (nature conservation) district. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- c. An ordinance rezoning the properties with PINs 1620200004 & 1620400002. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- d. An ordinance amending Chapter 9 of the Rock Island Code of Ordinances by creating a new Article VII entitled "Unauthorized Motorized Vehicles and Reckless Operation." (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- e. Report from the Community Development Department regarding an inducement resolution for planning and redevelopment expenditures for the proposed South Port District TIF.

Motion: Motion to pass the resolution.

RC Roll Call vote is needed.

10. Ordinances (First Readings)

- a. Report from the Economic Development Department regarding TIF funded Business Assistance Programs. (First Reading)

Motion: Motion to approve the proposed business assistance programs and consider the ordinance.

RC Roll Call vote is needed.

11. Consent Agenda

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

- a. Claims for the week of July 10 through July 16 in the amount of \$1,246,759.22; claims for the week of July 17 through July 23 in the amount of \$369,478.87; claims for the week of July 24 through July 30 in the amount of \$814,122.97; and Payroll for the weeks of July 6, 2026 through July 19, 2026 in the amount of \$2,033,822.58
- b. Purchase Card Claims for the Period of May 27, 2026 through June 26, 2026 in the amount of \$84,215.97
- c. Report from the Finance Department regarding the annual renewal of the Fleet Department's fuel and vehicle software maintenance contract with Assetworks LLC in the amount of \$17,821.19.

- d. Report from the Clerk's Office regarding a request from the Cornbelt Running Club for their 38th Annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, October 4, 2026, from 8:00 a.m. to 11:00 a.m.
- e. Report from the Clerk's Office regarding requests from Shellie Moore Guy to use sound amplification and close 9th Street between 6th and 7th Avenues on Saturday, August 22, 2026, from 9:00 a.m. until 10:00 p.m. for the Polyrhythms Bill Bell Jazz and Heritage Festival; and a request to waive the sound amplification fee.
- f. Report from the Clerk's Office regarding a request from the Rock Island Labor Day Parade Advisory Board to hold the 42nd annual Rock Island Labor Day Parade on Monday, September 7, 2026, from 9:30 a.m. to 12 p.m.
- g. Report from the Clerk's Office regarding requests from the Quad City Botanical Center to close the intersection of 25th Street and 3rd Avenue on Sunday, August 16, 2026 from 3 p.m to 10 p.m.; and a request for the use of sound amplification at the Quad City Botanical Center, 2525 4th Avenue, on Sunday, August 16, 2026 from 3 p.m. to 10 p.m. for a live music event.
- h. Report from the Clerk's Office regarding a request from The Cultural Trust to close the alley immediately south of 100 19th Street on Thursday, August 13, 2026 from 4:50 p.m. to 5:05 p.m. for a ribbon cutting and to kickoff Alternating Currents.
- i. Minutes from the July 27, 2026 City Council meeting.
- j. Minutes from the July 27, 2026 Closed Session.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the 28th Street Court and 32nd Avenue Court Reconstruction Project in the amount of \$28,018.98.

Motion: Motion to allow the claim.
 RC Roll Call vote is needed.
- b. Report from the Public Works Department regarding payment 3 and final to Greenspace Associates, Bettendorf, Iowa, for the 2025 Sod Replacement Program in the amount of \$241,415.

Motion: Motion to allow the claim.
 RC Roll Call vote is needed.
- c. Report from the Public Works Department requesting authorization to purchase an automated testing system for the Water Treatment Plant lab from IDEXX, Westbrook, Maine, in the amount of

\$17,172.69.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

13. Contracts/Agreements

- a. Report from the Clerk's Office and Legal Department regarding a hold harmless agreement with the Quad City Rollers to use the City-owned parking lot between 16th & 17th Streets on Friday, August 14, 2026, at 6:00 p.m. for a roller derby exhibition game during Alternating Currents.

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

RC Roll Call vote is needed.

- b. Report from the Clerk's Office and Legal Department regarding a hold harmless agreement with Second Baptist Church to use City-owned property at 500 11th Street on Saturday, August 22, 2026 from 10 a.m. to 4 p.m. for their anniversary celebration.

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

RC Roll Call vote is needed.

- c. Report from the Public Works Department regarding a proposal from IMEG for the 40th Street Phase 1 & 2 Construction Staking and Material Testing in an amount not to exceed \$62,600.

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

RC Roll Call vote is needed.

- d. Report from the Public Works Department regarding a supplement to the engineering services agreement with Hutchison Engineering, Moline, Illinois for the 30th Street 9th to 18th Avenue Resurfacing Project in the amount of \$5,861.

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

RC Roll Call vote is needed.

- e. Report from the Parks and Recreation Department regarding bids for the installation of an ADA concrete pathway with a curb for the Sunset Park east boat ramp, recommending the bid be awarded to Quad City Fix-It, Inc., Moline, IL, in the amount of \$13,000.

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.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Economic Development Fund (430) in the amount of \$2,837.
- b. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (540) in the amount of \$69,600.
- c. Report from the Finance Department regarding a budget adjustment to the Library Fund (480) in the amount of \$146,500.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

- d. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$62,600.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

15. Appointments to Boards/Commissions/Committees

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

Motion: Motion to amend the City Council's July 13, 2026 action postponing consideration of the Mayor's appointment to the Police and Fire Commission until August 24, 2026, by changing the date for consideration to August 10, 2026; and consider and approve the Mayor's appointment to the Police and Fire Commissioners Board.

RC Roll Call vote is needed.

16. Rock Island Port Authority

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

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

17. Other Business/New Business

18. Adjourn

- a. Motion to adjourn to August 24, 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: Luke VanLandegen, Interim Director
Subject: An ordinance to install a handicapped parking space at 1910 16th Street. (Second Reading)



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

Date: August 10, 2026

Introduction and Background Information:

The Traffic Engineering Committee received a request from Carla McElrath, 1910 16th Street, to install a handicapped parking space in front of her home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Amanda Torres, City Clerk

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 1910 16th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Request Form

1 message

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

Thu, Jul 2, 2026 at 4:11 PM

Reply-To: noreply@civicplus.com

To: pubworksmail@rigov.org

TEC#26-21

Handicapped Parking Space Request Form

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

First Name of Handicapped Resident Carla

Last Name of Handicapped Resident McElrath

Property Address 1 1910 16th Street

Property Address 2 *Field not completed.*

City Rock Island

State IL

Zip 61201

Phone Number

Email Address

Does the handicapped resident own the property? No

If NO, please provide the name, address, and telephone number of the property owner: Mar'Shell McElrath
1910 16th Street
Rock Island IL

Please describe the location to be designated as a handicapped parking space: Its the area in front of the house.

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

If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	The driveway does not have access to the front stairs without walking through the grass.
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	Placard
List the handicapped license plate or placard number.	US20103
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	There seems to be an uptick of vehicles parking down my street that are residents or guests of the apartment complex on the corner of 18th Avenue. I tried to speak to them and explained the need and they still park there. This hasn't been an issue until the past 2 months. I (Mar'Shell McElrath) takes care of my Mother (Carla McElrath) that lives with me now and has dialysis 3 days a week, which makes her weak. I would greatly appreciate your consideration of this request even if its temporary.

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

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager
Subject: An ordinance rezoning the property with PIN 1616305004 from B-4 (highway business) district to C-2 (nature conservation) district. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-13
Applicant/Property Owner	City of Rock Island
Request	Rezoning from B-4 to C-2
Property Address/Parcel Identification Number	PIN 1616305004
Property Dimensions & Size	1.025 acres
Zoning District	B-4 (community business)
Staff Recommendation	Approval
Decision-Making Body	City Council

Request Summary & Project Details:

The City of Rock Island's Community Development Department is requesting to rezone the property identified as PIN 1616305004 from B-4 (Highway Business) to C-2 (Nature Conservation). The subject property is located within the Casino West subdivision. The property is currently vacant and was retained by the City during development of the subdivision because much of the site consists of wetlands. The purpose of the rezoning is to permanently preserve the property for conservation purposes and incorporate it into the City's proposed Southwest Rock Island Wetlands Reserve.

Description of Site & Surrounding Area:

The subject property is located within the Casino West subdivision, west of 40th Street West and adjacent to the City's Southwest Rock Island Wetlands. The site is currently zoned B-4 (Highway Business). The City's 2014 Comprehensive Plan designates the property as Community Business on the Future Land Use Map. Surrounding zoning and land uses within approximately 250 feet are summarized in the following table.

Direction	Zoning	Land Use	Future Land Use
-----------	--------	----------	-----------------

North	B-4, C-2	Commercial land under development, wetlands	Community business
South	C-2	Wetlands, natural area	Community business
East	NA	IL-92	NA
West	C-2	Wetlands, natural area	Community business

Property Background & History:

During subdivision of the Casino West site, the City retained this parcel because much of the site consists of wetlands and it is directly connected to the surrounding wetland complex. The remaining Casino West parcels were sold for commercial development and are currently under development. This parcel remained under City ownership with the intent that it be preserved for conservation purposes. Staff propose incorporating the property into the City's proposed Southwest Rock Island Wetlands Reserve, which is currently being established through the Illinois Nature Preserves Commission.

Staff Analysis:

The City's 2014 Comprehensive Plan designates the subject property as Community Business on the Future Land Use Map. While this designation was appropriate when the property was part of the larger Casino West development area, staff reason the property's environmental characteristics and intended long-term use warrant a different zoning classification. The subject property consists predominantly of wetlands. The purpose of the C-2 district is to preserve environmentally sensitive lands, protect natural resources, and accommodate limited recreational and conservation-related uses. Rezoning the property to C-2 will establish zoning consistency with the adjoining City-owned wetlands. Overall, staff find the proposed rezoning to be compatible with the surrounding area and consistent with the City's long-term conservation goals.

Planning & Zoning Commission Meeting:

At their July 6th meeting, the Planning & Zoning Commission unanimously recommended approval of the rezoning, concurring with the staff analysis.

Previous Council Action (if any):

NA

Budget Impact:

NA

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

Alternative Options: Staff is recommending approval of the request. The Council may take any of the following actions on the request.

- Approve the rezoning based on the staff analysis.
- Deny the rezoning under different findings.

Council Goal (if applicable):

NA

Recommendation:

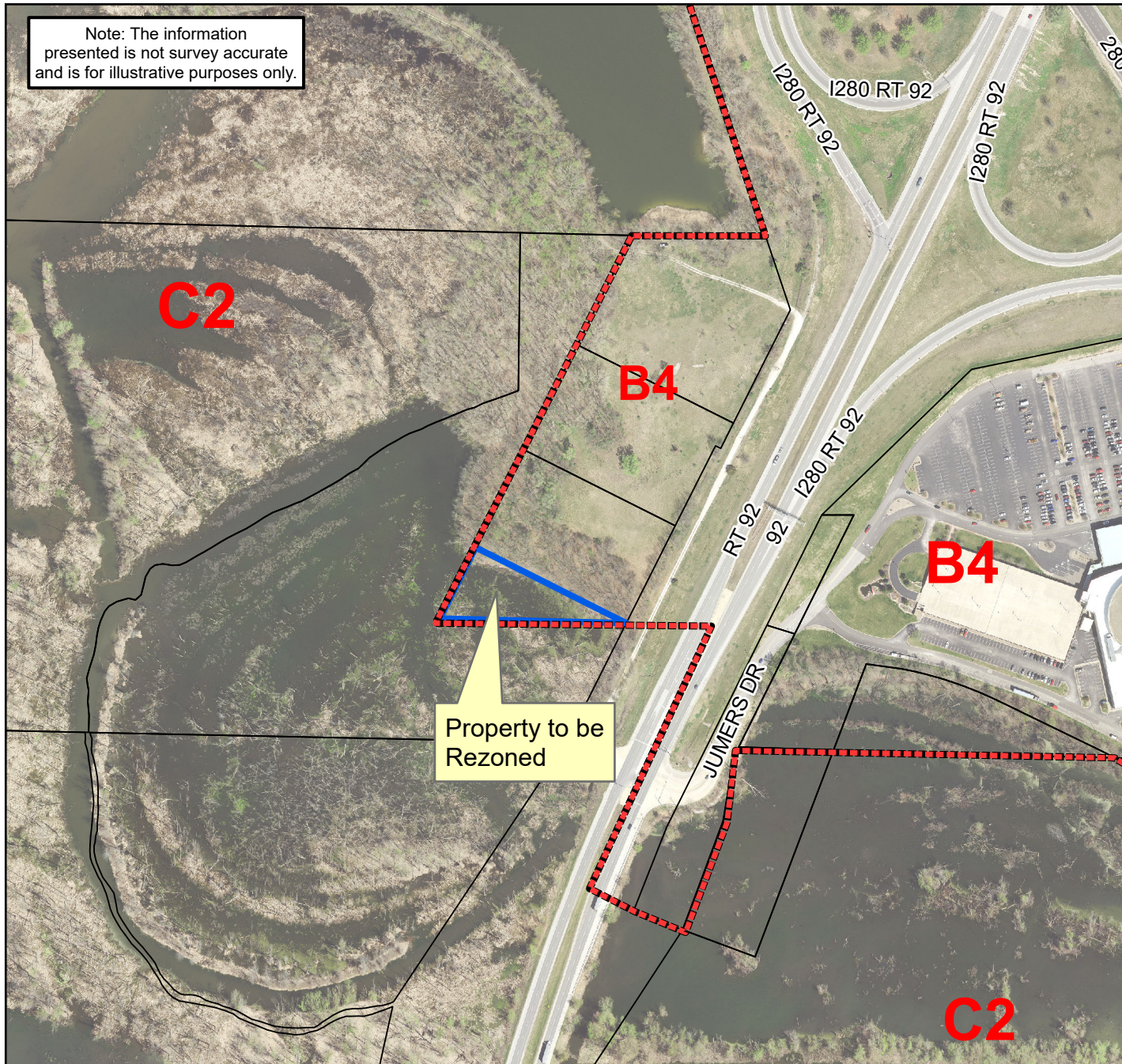
The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the rezoning request based on the staff analysis.

Submitted by: Amanda Torres, City Clerk

Approved by:

Rezoning from B4 (Highway Business) to C2 (Nature Conservation)

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



PZC Case 2026-13

-  Parcels
-  Subject Property
-  Zoning District Line



0 100 200 400 600 Feet

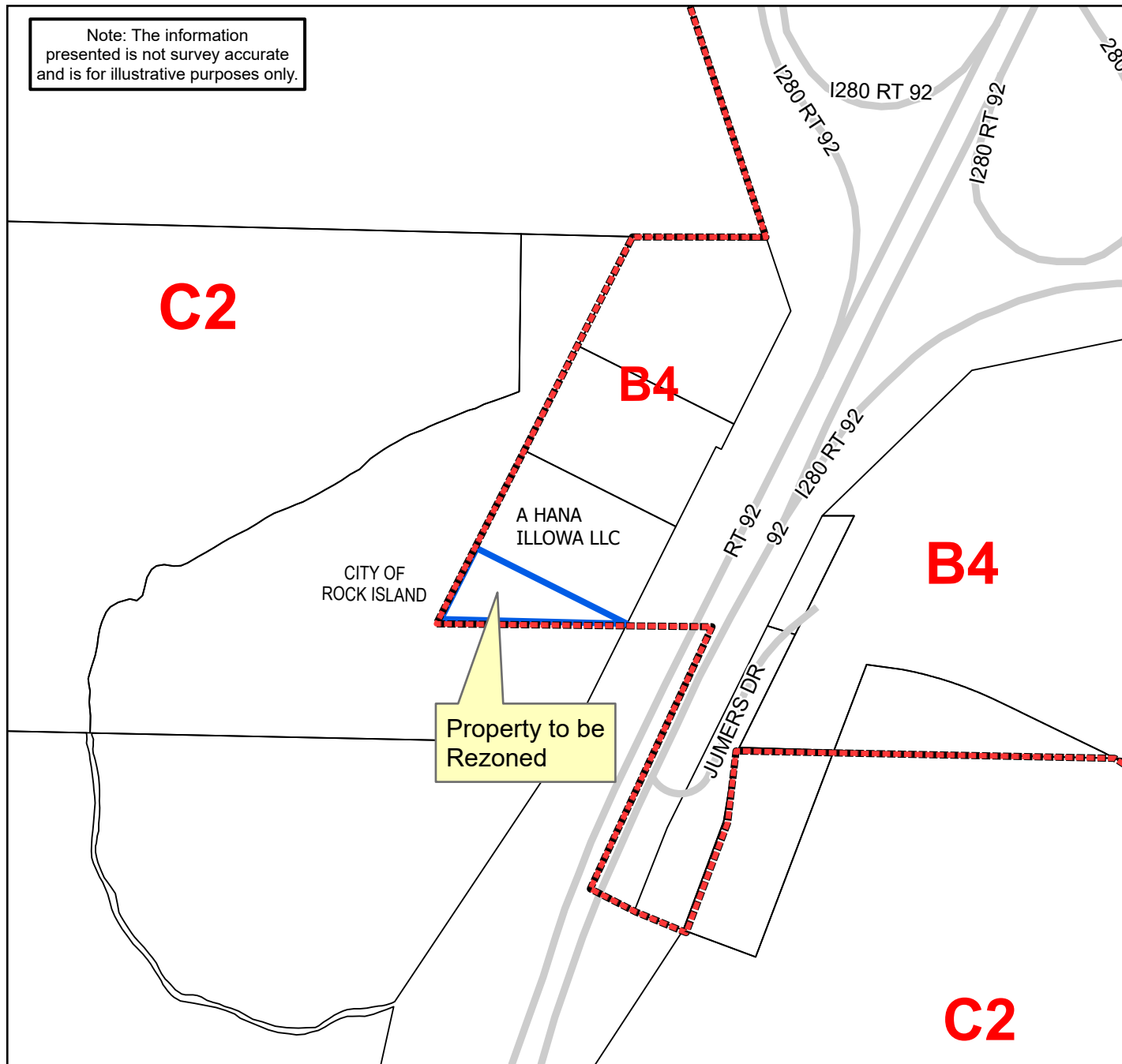
City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Rezoning from B4 (Highway Business) to C2 (Nature Conservation)

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



PZC Case 2026-13

- Parcels
- Subject Property
- Zoning District Line



0 100 200 400 600 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcel of real estate located in the City of Rock Island, Illinois, is hereby changed from B-4 (highway business) district to C-2 (nature conservation) district as designated in the Zoning Ordinance:

PIN 1616305004

Legal Description:

Outlot A in the Casino West Addition located in the City of Rock Island,
Rock Island County, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Memorandum

To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance rezoning the properties with PINs 1620200004 & 1620400002. (Second Reading)



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

Date: August 10, 2026

Introduction and Background Information:

Case Summary Information:

Case Number	2026-07
Applicant/Property Owner	City of Rock Island/Andrew Kordik
Request	Rezoning from C-2 to B-4 for part of parcel with PIN 1620200004; Rezoning from B-4 to C-2 for part of parcel with PIN 1620400002
Property Address/Parcel Identification Number	PINs 1620200004 & 1620400002
Property Dimensions & Size	10.19 & 1.32 acres
Zoning District	C-2 (nature conservation), B-4 (highway business)
Staff Recommendation	Approval
Decision-Making Body	City Council

Request Summary & Project Details:

The City of Rock Island's Community Development Department is requesting two companion rezonings associated with a proposed replat and property exchange between the City and the Kordik family.

The first request would rezone approximately 10.19 acres of land within PIN 1620200004 from C-2 (nature conservation) to B-4 (highway business). This area is located along the southern portion of the parcel and consists primarily of land currently under tillage. Following approval, the area will be incorporated into the commercially zoned parcels immediately to the south as

part of the proposed replat.

The second request would rezone approximately 1.32 acres of land within PIN 1620400002 from B-4 (highway business) to C-2 (nature conservation). This area is located along the western edge of the parcel and will be combined with the retained conservation zoned parcel (PIN 1620200004) to provide approximately 100 feet of frontage along Andalusia Road, narrowing to approximately 40 feet as it extends north. This configuration creates legal road frontage and access for the retained conservation parcel.

Description of Site & Surrounding Area

The area proposed to be rezoned from C-2 to B-4 is located northwest of the intersection of IL-92 and Andalusia Road (78th Avenue West). The property consists primarily of vacant land that has historically been used for agricultural purposes and remains under tillage. The area lies within the 100-year floodplain.

The area proposed to be rezoned from B-4 to C-2 is located along the western edge of the existing commercially zoned parcel adjacent to Andalusia Road. It will function as an access way connecting the retained conservation zoned parcel to the public roadway.

Table 1

Direction	Zoning	Land Use	Future Land Use
North	C-2	Natural area, some land under tillage	Community business
South	B-4, I-2	Land under tillage, warehousing & storage uses	Community business and industrial
East	B-4, I-1	Vacant land, natural area, union hall (under construction)	Community business
West	AG-2 (RI County Zoning)	Land under tillage, homestead	Employment

Property Background & History:

The subject properties are formerly owned by Mr. Andrew Kordik. For many years, Mr. Kordik farmed the property and leased the adjacent City-owned parcel for the same purpose. Historical aerial photography indicates the land has been under tillage since at least the 1960s.

Following Mr. Kordik's passing, Abbe Kordik, as executor of the estate, engaged the City regarding the future of the three privately owned parcels and the adjacent City-owned property. Due to the irregular configuration of the parcels, there was mutual interest in adjusting property lines and exchanging portions of land to create more functional parcels. On February 9, the City Council approved a Letter of Intent with the Kordik family to undertake a replat, rezoning, and exchange of property.

Under the proposed replat, approximately 10.19 acres of land currently zoned C-2 will be incorporated into the commercially zoned parcels to the south through rezoning to B-4.

Conversely, approximately 1.32 acres of land currently zoned B-4 will be rezoned to C-2 and combined with the retained northern parcel to establish legal frontage and access to Andalusia Road. This allows the northern parcel to remain a single conservation-zoned tract while improving the overall configuration of both the City-owned and privately owned development parcels.

The Kordik family intends to retain the northern parcel for recreational use, primarily hunting, while marketing the southern parcel for future development. Staff understand there is interest in developing a solar farm on this property. Any future development would be required to comply with the City's Floodplain Ordinance and all other applicable local, state, and federal regulations.

The City intends to retain the eastern parcel at the corner of Andalusia Road and IL-92 for future commercial development. This property has long been marketed for business use and contains approximately seven acres outside the floodplain.

Staff Analysis:

The City's 2014 Comprehensive Plan designates the area proposed for both rezonings as "Community Business" on the Future Land Use Map. This designation is intended to accommodate general office and commercial uses serving the broader community and visitors. While the Comprehensive Plan specifically references the B-3 and O-1 districts, it also recognizes that other business and industrial zoning districts may be appropriate. Staff find that the proposed B-4 zoning is consistent with the intent of this designation.

The B-4 Highway Business District is intended to accommodate commercial uses that serve major transportation corridors. The subject property is located adjacent to the intersection of IL-92 and Andalusia Road and is surrounded by existing commercial and industrial zoning. Rezoning the tillable portion of the property to B-4 creates a more logical commercial boundary that is compatible with surrounding development patterns.

Although much of the property lies within the floodplain, the rezoning is part of a broader replat and land exchange that creates more practical and marketable development parcels while preserving a separate conservation parcel. The companion rezoning from B-4 to C-2 establishes a flag lot configuration that provides the retained conservation parcel with legal frontage and access to Andalusia Road. Staff reason this represents sound planning practice by eliminating landlocked property while maintaining the intended conservation zoning for the retained parcel.

Overall, the proposed rezonings support an appropriate land use transition that is compatible with the surrounding properties and fits the City's long-term goals.

Planning & Zoning Commission Meeting:

At their July 6th meeting, the Planning & Zoning Commission unanimously recommended approval of the rezoning, concurring with the staff analysis.

Previous Council Action (if any):

- The City Council approved a Letter of Intent with the Kordik Family on February 9th.

Budget Impact:

NA

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

Alternative Options: Staff is recommending approval of the request. The Council may take any of the following actions on the request.

- Approve the rezoning based on the staff analysis.
- Deny I of the rezoning under different findings.

Council Goal (if applicable):

NA

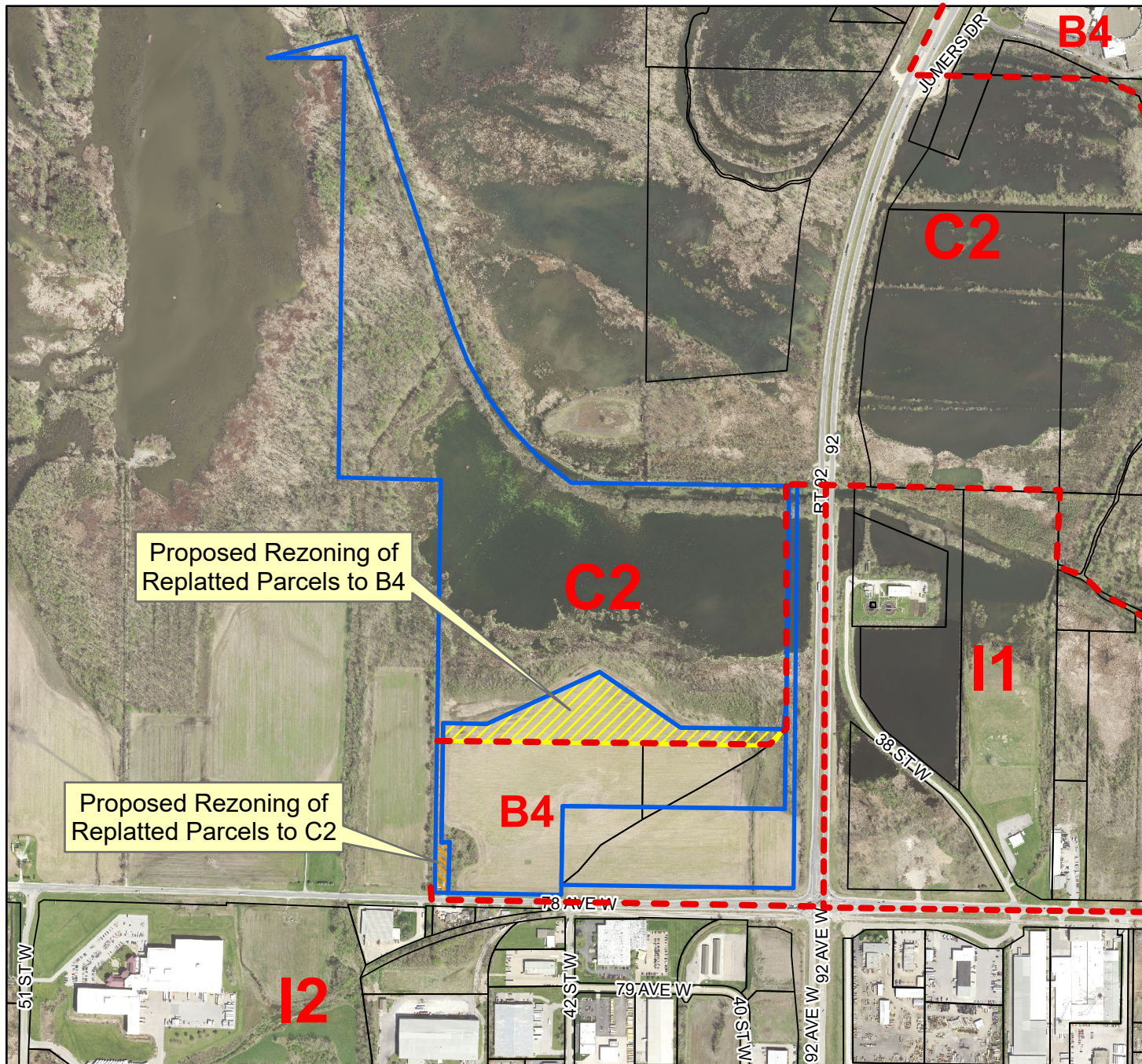
Recommendation:

The Community Development Department and the Planning & Zoning Commission recommend that the City Council approve the rezonings based on the staff analysis.

Submitted by: Amanda Torres, City Clerk

Approved by:

Rezoning from C-2 Nature Conservation to B-4 Highway Business of Replatted Parcels



PZC Case 2026-15

Legend

Replatted Parcels

Rezoning Areas

B4

C2



0 250 500 1,000 1,500
Feet

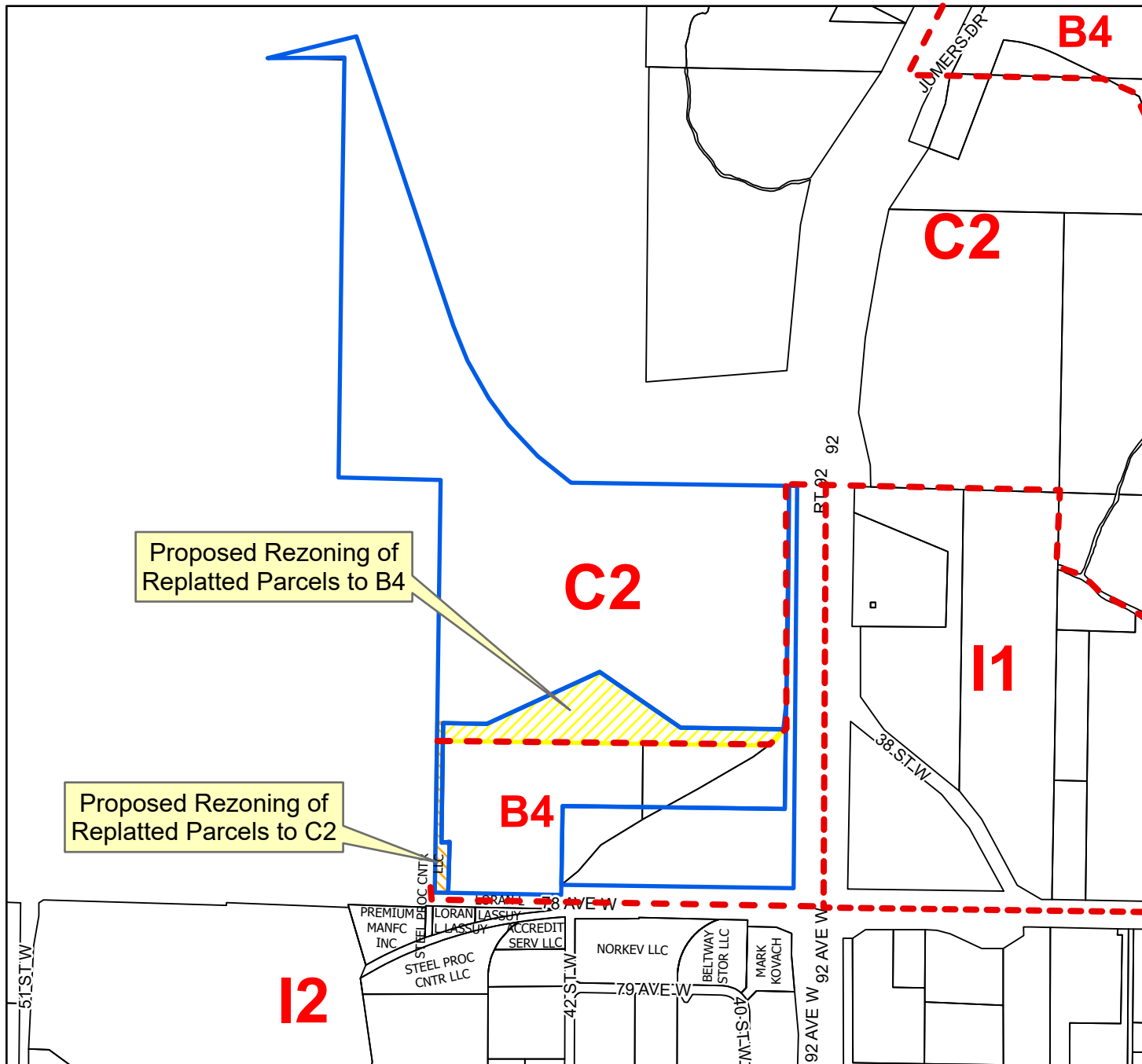
Note: The information presented is not survey accurate and is for illustrative purposes only.

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



Rezoning from C-2 Nature Conservation to B-4 Highway Business of Replatted Parcels



PZC Case 2026-15

Legend

- Replatted Parcels
- B4
- C2



0 250 500 1,000 1,500
Feet

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

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





Community Development Department

January 22, 2026

Abbe Kordik
20 North Loomis Street
Chicago, IL 60607

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

Dear Ms. Kordik,

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

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

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

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

Kordik Estate Properties:

PIN 1620200004
SUPVR ASST MAP LOT 202 SHEET 23

PIN 1620400002
SUPVR ASST MAP LOT 402 SHEET 23

PIN 1621300001
SUPVR ASST MAP LOT 301 SHEET 24

City Property:

PIN 1621300008
SUPVR ASST MAP LOT 309 SHEET 24

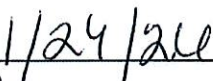
4. **Survey and Subdivision.** The two parties agree to cooperate on the survey work and subdivision of the properties to create three parcels as described. The City shall pay for any and all costs related to this work up to \$9,999.
5. **Zoning and Land Use.** The two parties agree that the three parcels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

from this letter of intent, in which separate writing is executed by the parties' respective duly authorized officers.

If the provisions of this letter of intent are acceptable to the Kordik Estate, please have it signed, dated, notarized, and returned to the City.



Abby Kordik
Executor of the Estate of Andrew Kordik



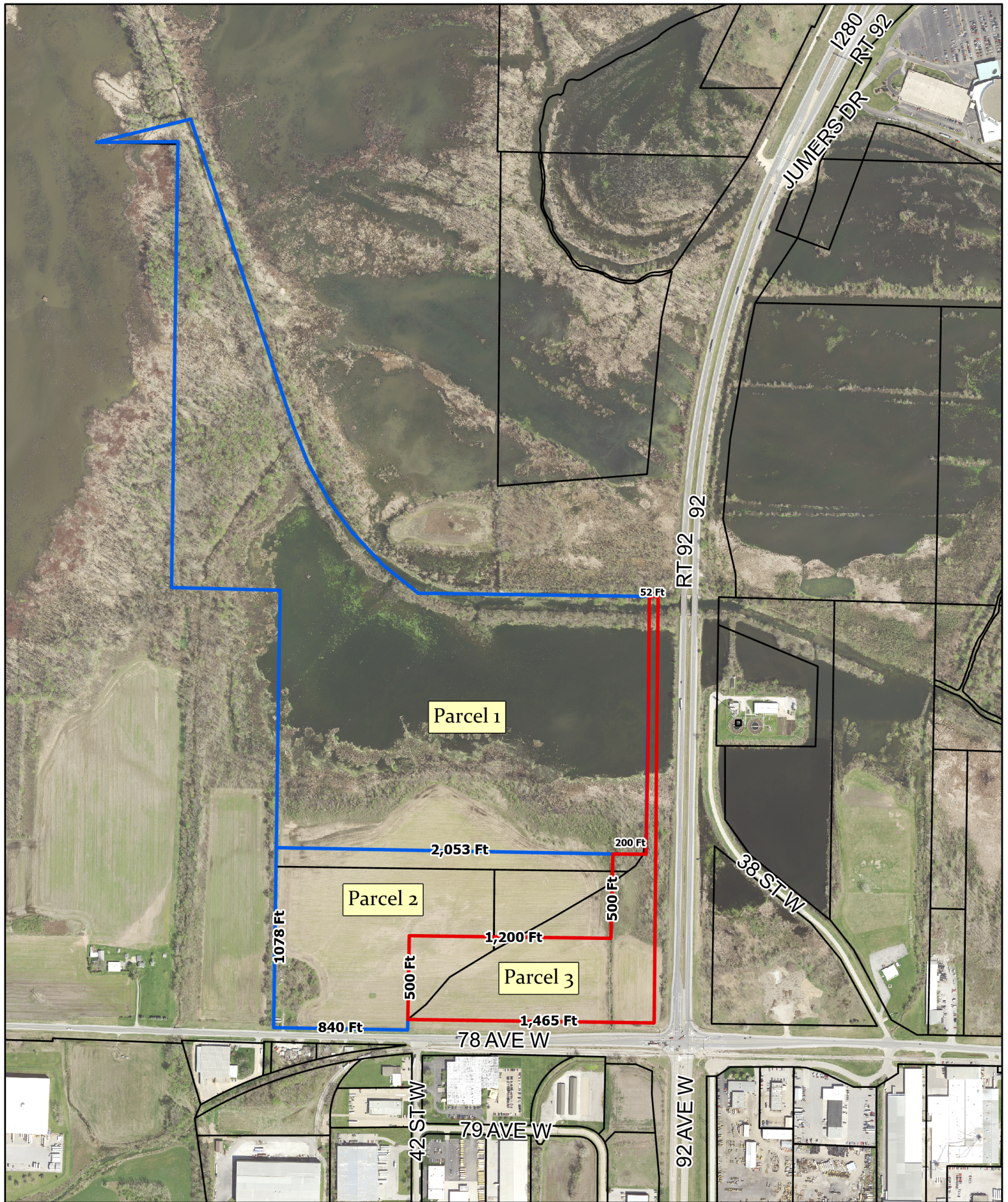
Date



Todd Thompson
City Manager of the City of Rock Island



Date



Proposed Parcel Replat
A. Kordick & City of Rock Island

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



0 250 500 1,000 1,500 Feet

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

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described real estate located in the City of Rock Island, Illinois are hereby changed as follows:

Part of PIN 1620200004 and legally described as Tract 2, measuring 10.19 acres, as shown on the Plat of Survey attached as Exhibit A is hereby changed from C-2 (nature conservation) district to B-4 (community business) district.

Part of PIN 1620400002 and legally as Tract 1, measuring 1.32 acres, as shown on the Plat of Survey attached as Exhibit A is hereby changed from B-4 (community business) district to C-2 (nature conservation) district.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

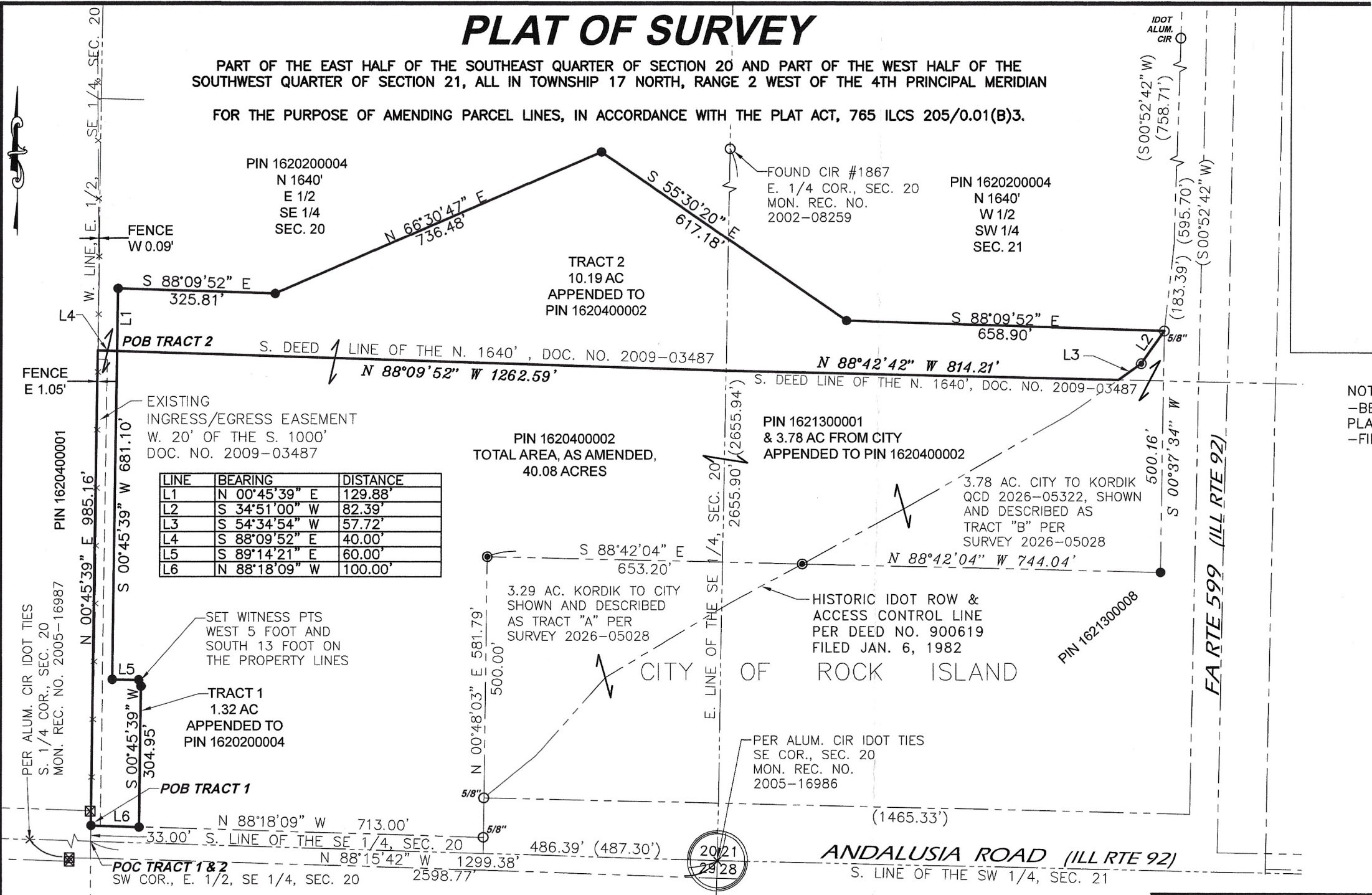
PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

2026-06509
KELLY FISHER
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL
RECORDED ON
05/27/2026 12:15:56 PM
RECORDING FEE 65.00
RHSP FEE 18.00

BOOK: 0 PAGE: 0
PAGES: 2

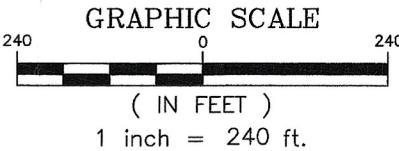
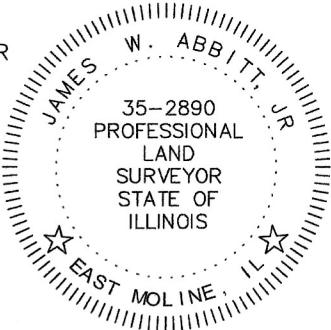


NOTES:
-BEARINGS BASED ON NAD 1983 (2011) STATE
PLANE COORDINATE SYSTEM ILLINOIS WEST
-FIELD SURVEY COMPLETED 05-12-2026

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


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

5-26-26
DATE



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



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

DATE: 05-12-2026	SCALE: 1" = 240'	DRAWN BY: JADB	CHECKED BY: JWA
PREPARED FOR: ANDREW J. KORDIK ESTATE 20 N. LOOMIS ST., UNIT H CHICAGO, IL 60607 ABBE L. KORDIK, EXECUTOR		PAGE: 1 OF 2 SEE PG 2 FOR LEGAL DESC.	
DRAWING TITLE: PLAT OF SURVEY		JOB No.: 26-179-RI-B-KORDIK	

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An ordinance amending Chapter 9 of the Rock Island Code of Ordinances by creating a new Article VII entitled "Unauthorized Motorized Vehicles and Reckless Operation." (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The General Assembly recently adopted statewide legislation governing electric bicycles, electric scooters, and other electric micromobility devices. The new law establishes uniform definitions, operating rules, age requirements, and registration requirements for certain higher-speed devices. It also expressly authorizes the lawful operation of low-speed electric bicycles and other permitted micromobility devices in accordance with state law.

The proposed City ordinance does not duplicate or conflict with the new state law. Instead, it addresses a separate public safety concern by regulating the operation of mini bikes, ATVs, dirt bikes, and other unauthorized motorized vehicles on City streets, sidewalks, trails, and other public rights-of-way. The ordinance also prohibits reckless operation of any motorized device, authorizes administrative enforcement, and allows for the impoundment of unauthorized vehicles operated in violation of the ordinance.

This ordinance was drafted to preserve the lawful use of electric bicycles and other micromobility devices authorized under Illinois law while providing the Rock Island Police Department with additional local enforcement tools for unauthorized off-road vehicles and reckless operation that create safety hazards within the City.

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:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 9 OF THE CODE OF ORDINANCES OF THE CITY OF ROCK ISLAND, ILLINOIS, BY CREATING A NEW ARTICLE VII ENTITLED “UNAUTHORIZED MOTORIZED VEHICLES AND RECKLESS OPERATION”

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

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

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

WHEREAS, the Illinois General Assembly has adopted legislation establishing a statewide regulatory framework for certain electric bicycles and micromobility devices; and

WHEREAS, the City Council finds that the operation of mini bikes, unauthorized motorized vehicles, and similar devices on public streets, sidewalks, trails, and other public rights-of-way presents increasing concerns related to public safety, traffic control, excessive noise, reckless operation, and unlawful operation; and

WHEREAS, the City Council desires to establish reasonable regulations governing the operation of such devices within the City while preserving the lawful use of low-speed electric bicycles authorized under Illinois law;

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

SECTION ONE. That Chapter 9 of the Rock Island Code of Ordinances is hereby amended by creating a new Article VII entitled “Unauthorized Motorized Vehicles and Reckless Operation” to read as follows:

ARTICLE VII. UNAUTHORIZED MOTORIZED VEHICLES AND RECKLESS OPERATION

Sec. 9-134. Definitions.

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

- a) **Low-Speed Electric Bicycle:** A device meeting the definition set forth in 625 ILCS 5/1-140.10, including a bicycle with fully operable pedals and an electric motor of less than seven hundred fifty (750) watts that otherwise complies with Illinois law.
- b) **Mini Bike:** A small motorized vehicle with two or more wheels designed primarily for recreational use and not manufactured for lawful operation on public highways.
- c) **Off-Road Vehicle:** Any motorized vehicle designed primarily for off-road recreational use, including all-terrain vehicles (ATVs), recreational off-highway vehicles (ROVs), utility terrain vehicles (UTVs), dirt bikes, and similar devices.
- d) **Unauthorized Motorized Vehicle:** Any motorized or electric-powered device, other than a lawfully registered motor vehicle, operated upon a public right-of-way that meets one or more of the following:
 - 1. Does not qualify as a low-speed electric bicycle under Illinois law;
 - 2. Is capable of speeds exceeding those permitted under 625 ILCS 5/1-140.10;
 - 3. Does not contain fully operable pedals;
 - 4. Is designed primarily for off-road recreational use; or
 - 5. Requires registration or licensure under the Illinois Vehicle Code but is not lawfully registered or licensed.
- e) **Public Right-of-Way:** Any public street, alley, sidewalk, trail, bike path, parkway, or other public property intended for pedestrian or vehicular travel.

Sec. 9-135. Prohibited Operation.

- a) No person shall operate a Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle upon any public street, sidewalk, alley, publicly owned parking area, trail, park property, bike path, or other public right-of-way within the City unless otherwise lawfully authorized under the Illinois Vehicle Code.
- b) No person shall operate any motorized device upon a sidewalk in a manner that endangers persons or property.
- c) No person under sixteen (16) years of age shall operate an Unauthorized Motorized Vehicle upon a public right-of-way.
- d) Operation upon private property by the owner or with the consent of the property owner shall not constitute a violation of this Article.

Sec. 9-136. Reckless Operation Prohibited.

- a) No person shall operate any motorized device, including a low-speed electric bicycle, in a reckless manner or in a manner that endangers persons or property or otherwise creates a substantial risk of injury or damage.
- b) No person shall modify a motorized device in a manner intended to circumvent classifications or operational requirements established under Illinois law.

Sec. 9-137. Responsibility of Parent or Guardian.

It shall be unlawful for any parent, guardian, or other person having custody or control of a minor to knowingly permit the minor to operate a Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle in violation of this Article.

Sec. 9-138. Impoundment.

- a) Any Mini Bike, Off-Road Vehicle, or Unauthorized Motorized Vehicle operated in violation of this Article may be immediately impounded by the Rock Island Police Department.
- b) No impounded vehicle shall be released until all towing, storage, and administrative fees established by the City have been paid and proof of ownership has been provided.
- c) If the operator is a minor, release of the vehicle shall only be made to a parent or legal guardian.

Sec. 9-139. Penalty.

Violations of this Article shall be subject to the City's administrative adjudication process set forth in Section 10-107 of this Code.

Any person violating this Article shall be subject to a fine of not less than one hundred dollars (\$100.00) and not more than seven hundred fifty dollars (\$750.00). Each occurrence shall constitute a separate offense.

Sec. 9-140. Relationship to State Law.

Nothing in this Article shall be interpreted to conflict with the Illinois Vehicle Code, including the electric micromobility provisions enacted by Senate Bill 3484, effective January 1, 2027, or any other applicable State law. This Article is intended to regulate only unauthorized motorized vehicles, off-road vehicles, and conduct not otherwise regulated or authorized by State law and shall not be construed to prohibit the lawful operation of devices expressly authorized under Illinois law.

SECTION TWO. Section 10-107.11 of the Rock Island Code of Ordinances is hereby amended by adding the following:

Code Section No.	Offense.	Penalty.
9-134 – 9-140	Unauthorized Motorized Vehicles And Reckless Operation	\$100.00 - \$750.00

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____

CITY CLERK

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding an inducement resolution for planning and redevelopment expenditures for the proposed South Port District TIF.

Motion: Motion to pass the resolution.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

On July 27, 2026, the City Council approved a contract with PGAV Planners to prepare a redevelopment plan and establish the proposed South Rock Island Port District TIF. As part of that process, staff recommend approval of an inducement resolution.

An inducement resolution is a common preliminary step in establishing a TIF district. Because the proposed South Rock Island Port District TIF encompasses a different redevelopment project area than the existing Parkway/I-280 (Casino) TIF, adoption of a separate inducement resolution is considered best practice.

Approval of this resolution allows the City to reimburse eligible TIF costs, such as consultant services, incurred prior to the establishment of the TIF district.

Previous Council Action (if any):

- The City Council approved a contract with PGAV Planners for TIF planning services for the proposed South Port District TIF on July 27th.

Budget Impact:

The resolution allows consultant services to create the South Port TIF to be paid from that TIF fund once it is established.

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 resolution.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

A RESOLUTION

- PROVIDING for a feasibility study on the designation of a portion of the City of Rock Island as a redevelopment project area and to induce development interests within such area; and
- AUTHORIZING expenditures in the course of planning and redevelopment, prior to the redevelopment project area being established, that may be reimbursable from future TIF proceeds.
-

WHEREAS, the City of Rock Island (the “City”) is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the “Act”), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City (referred to as the “South Rock Island Port District TIF Project Area”), which may be designated as a redevelopment project area, to qualify the area as a blighted area as defined in the Act and applied to vacant land, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the area being considered is generally delineated on **Exhibit A** attached hereto, and that the actual redevelopment project area to be established may contain more less land than that shown on Exhibit A; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from first proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment projects within the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and developers; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area thereby eliminating or reducing blighted conditions and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, at this time none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act; and

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

1. That the City Council has examined the proposed area and circumstances and at this time believe that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

2. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Tanner Osing
Planning & Zoning Manager
City of Rock Island
Telephone: (309) 732-2901
osing.tanner@rigov.org

CITY OF ROCK ISLAND

Mayor

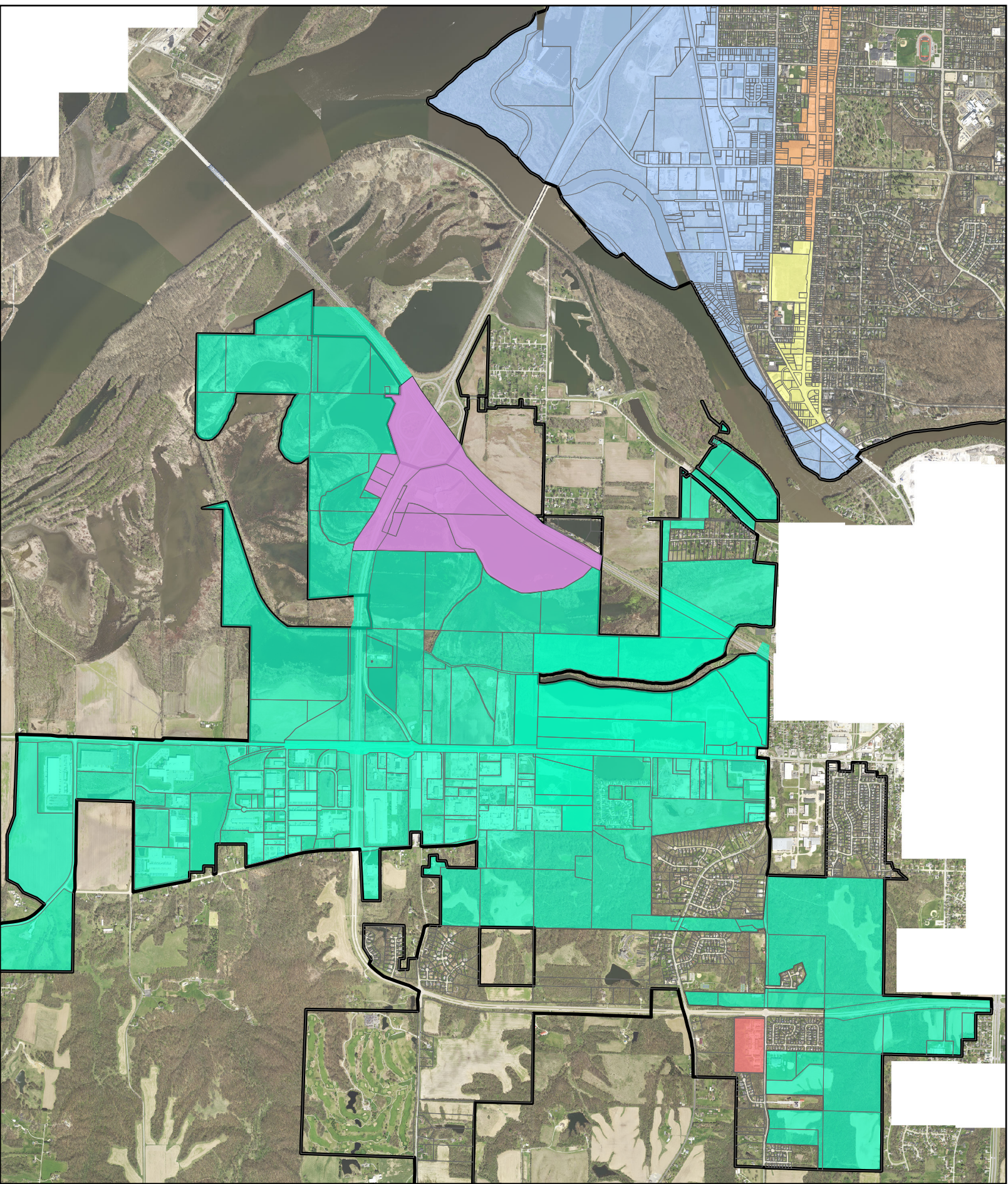
Date

Passed: _____

Approved: _____

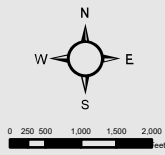
Attest: _____
City Clerk

Attachment: Exhibit A – Proposed South Rock Island Port District Project Area



**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 online mapping service. The City of Rock Island makes no warranty concerning this information.

Memorandum



To: Rock Island City Council

From: Thomas Flaherty, Assistant to the City Manager, Tarah Sipes, Economic Development Manager

Subject: Report from the Economic Development Department regarding TIF funded Business Assistance Programs. (First Reading)

Motion: Motion to approve the proposed business assistance programs and consider the ordinance.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The Rock Island Downtown Alliance (RIDA) has been working with the Economic Development Department to create business assistance programs based on feedback from downtown business owners and the RIDA Board of Directors. Three separate programs have been drafted: a curb appeal rebate, a pre-development rebate, and a safety enhancement rebate. As proposed, RIDA would complete application intake and screening. Applications would then be subject to review and approval by the City Manager. RIDA staff will collect reimbursement submissions and city staff will process them for payment. Program details are outlined on the attached sheet. Applications will be collected using a Jotform hosted on the RIDA website: Downtown Rock Island Pre-Development and Property Improvement Rebates

Previous Council Action (if any):

Rock Island City Council approved a service agreement with the Quad Cities Chamber of Commerce in February 2023 for downtown place management services through the Rock Island Downtown Alliance.

Budget Impact:

The \$100,000 budget for the programs will be funded through the Downtown TIF.

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

None.

Council Goal (if applicable):

N/A

Recommendation:

Staff recommends that Rock Island City Council approve the proposed business assistance programs and consider the ordinance.

Submitted by: Amanda Torres, City Clerk

Approved by:

AN ORDINANCE OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, APPROVING A POLICY FOR TIF FUNDED PRE-DEVELOPMENT AND PROPERTY IMPROVEMENT REBATE PROGRAMS.

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11=74.4-1, *et seq.*, as from time to time amended (the “TIF Act”), the Mayor and City Council of the City (collectively, the “Corporate Authorities”) are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a “conservation area” as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 69-2024, 70-2024, and 71-2024, respectively, adopted on December 17, 2024, approved a redevelopment plan and project (the “Redevelopment Plan”) setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as Rock Island Downtown Tax Redevelopment Project Area (the “Redevelopment Project Area”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, to further plans adopted by the City Council, the CITY may agree to offer assistance to a developer, business, or property owner (hereinafter and collectively called “INVESTOR”) for a specific project at a given location that results in private funding and/or the creation/retention of jobs (hereinafter called “PROJECT”); and,

WHEREAS, the CITY wishes to establish guidelines, priorities, policies, and direction in relation to certain economic development assistance programs offered to an INVESTOR;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, ILLINOIS, AS FOLLOWS:

- Section 1:** The City Council does hereby adopt the attached guidelines, policies, criteria, and direction relevant to the operation of certain economic development assistance programs, herein referred to as the Downtown Rock Island Pre-Development and Property Improvement Rebates, to be offered by the CITY.
- Section 2:** The City Council does hereby authorize the use of Tax Increment Financing funding for said assistance programs.
- Section 3:** The City Council does hereby authorize the Rock Island City Manager to administratively approve projects recommended to them upon completion of the review processes outlined in the program policies and procedures.

Section 4: The City Manager and/or designee are hereby authorized and directed to do all things reasonable and proper to carry out the intent and purpose of this Resolution.

Section 6: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this ____ day of _____, ____.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES: Alderpersons

APPROVED:

NAYS:

ABSENT

ATTEST:

Amanda Torres, City Clerk



Downtown Rock Island Pre-Development and Property Improvement Rebates



The Rock Island Downtown Alliance and City of Rock Island's pre-development and property improvement rebate programs are designed to beautify and revitalize Downtown Rock Island; attract and retain businesses; and enhance the streetscape, character and qualities of the area.

The Downtown Tax Increment Financing (TIF) District is a funding source to provide rebates for pre-development planning and improvements to commercial and residential properties within its boundaries. These rebate programs are administered by the Downtown Alliance, which manages Downtown Special Service Area (SSA) and TIF programs in partnership with the City of Rock Island.

These programs support high-quality, permanent improvements that increase property value, activate street-level storefronts and align with the goals of the City's Economic Development Strategic Plan.

All projects must be located within the Downtown TIF boundaries to be eligible ([see map](#)). Applicants may submit a single application for projects that include pre-development and property improvements. Downtown Alliance staff will assist in determining eligible costs and applicable rebate programs.

The Pre-Development Rebate Program is intended to reduce early-stage financial barriers for entrepreneurs, developers and property owners considering reinvestment in downtown buildings and commercial spaces. This program supports planning, design and feasibility work that helps projects move from concept to construction.

Eligible projects

- Architectural or engineering studies
- Structural assessments
- Code analysis or feasibility studies
- Conceptual design, renderings or test fits
- Environmental or historical assessments
- Professional consulting related to redevelopment planning

Rebate amounts

- Up to a 50% rebate worth at least \$500 with a maximum rebate amount not to exceed a total of

\$5,000.

Deliverables & Reporting Requirement

As a condition of funding, the applicant must provide the Downtown Alliance with a digital copy of all final deliverables produced through the Pre-Development Rebate (e.g., feasibility study, architectural concepts, renderings, cost estimates or assessment reports).

Deliverables will be used by the Downtown Alliance for internal planning, rebate reporting and to better understand redevelopment opportunities within the Downtown. Ownership of the work remains with the applicant and/or the contracted professional. The Downtown Alliance will not publish or distribute proprietary materials without the applicant's consent.

Important Notes

- Pre-development rebates do not guarantee approval for future property improvement rebates
- All work funded through this program must directly relate to a potential downtown reinvestment project

The Curb Appeal Rebate Program provides incentives in the form of a rebate for physical improvements to storefronts, facades and exterior property along public way.

Eligible Improvements

- Tuck-pointing and masonry repairs
- Exterior painting
- Awnings and signage
- Window and door replacement
- Exterior lighting and electrical needs
- Landscaping
- Parking lot repairs or re-surfacing if visible from public right of way
- Curb and sidewalk repair and installation if visible from public right of way
- Fencing installation and repairs (excluding chain link and wood privacy fences)
- Sidewalk patio fencing that matches the City's existing infrastructure
- Roof repairs
- ADA accessibility
- Wall murals and public art visible from the public right of way

Rebate Amounts

- Signage: Up to a 50% rebate for hanging and projecting signage worth at least \$500 with a maximum rebate amount not to exceed a total of \$5,000.
- Other Exterior Property Improvements: Up to a 50% rebate for eligible exterior improvements worth at least \$500 with a maximum rebate amount not to exceed a total of \$10,000.

Curb Appeal Rebate Program eligibility is further defined in the section Program Eligibility & Policies. However, the rebate:

- Cannot be granted before the application is approved

Cannot be used for improvements started before the rebate is approved

- Cannot be awarded until authorized improvements are completed in the allotted time, paid in full and all necessary documentation has been submitted to the Downtown Alliance

These design guidelines are intended to ensure improvements funded by the Downtown Alliance will benefit the public way by improving the physical appearance and curb appeal of downtown streets and properties within the Downtown TIF boundaries. The design guidelines seek to enhance the pedestrian environment, emphasize historic building elements, reduce non-transparent facades and reinforce community identity through harmonious design while still allowing individual businesses to assert their unique presence and identity on the street.

Awnings

Awnings can be both a decorative and functional addition to storefronts. They can shelter customers, merchandise and storefront windows from direct sunlight and inclement weather. They also provide space for signage, welcome customers, help to visually define the width of an individual store and can contribute to business identity. Awnings should be complimentary in color, design and profile and should not cover distinctive architectural details of the building.

Recommendations:

- Keep it simple
- Use minimal words and information
- Awning material should be canvas or fabric-like, not plastic
- Use a straight awning, not curved
- Awning should extend at least 30 inches from the building and have at least nine feet of clearance above the public way
- Keep sides of awnings open
- Avoid using too much white or light colors, which can get dirty easily

Signage

Well-designed signs make a strong first impression and can be a creative demonstration of business character. Signs should clearly communicate the name and identity of the business in a few words without covering architectural details of the building. Signs that are simple and compatible with each other make it easier for people to locate businesses in a commercial district, while contributing to the character of the district. Creative signage design, theater-district style signage and blade signage are encouraged. Signs should be designed as a permanent storefront element with the purpose of identifying a business and what it does and should be designed for both drivers and pedestrians. Signs should not be overbearing or cluttered with excessive information or marketing/advertising messages. Signs for previous businesses must be removed as part of any improvements.

Recommendations:

- Remove nonfunctioning signs
- Place flat signs above the store's windows
- Reuse and restore historic signs
- Use materials consistent and compatible with those found on the building
- The size, shape and style of signage should be similar or complement surrounding uses
- Avoid any light box signs, flashing lights, LED displays or digital light boards

Neon lights will be addressed on a case-by-case basis

Wall Murals

Wall murals can be an attractive addition to a building and to an overall commercial neighborhood. Murals also can help establish a unique identity. If the side of a building proposed for a mural is highly visible from the public right of way such artwork may be considered an eligible improvement. Quad City Arts will be consulted on all murals, and all walls must be inspected and primed by a registered contractor prior to applying new artwork.

The Safety Enhancement Rebate Program is designed to provide rebates for safety enhancements to a property, business or space surrounding them. The goal of the program is to increase safety in Downtown Rock Island.

Rebate Amounts

- 1:1 rebate up to \$1,000 for:
 - Security cameras with recording and video storage capabilities (at least one camera must face the public right of way)
 - Exterior lighting, including motion-sensor lighting
 - Project funding includes installation of the product, not ongoing maintenance or subscription costs

Locations of security cameras installed with assistance from the Safety Enhancement Rebate Program will be shared with the Rock Island Police Department. Rebate recipients must agree to store and share available video footage with law enforcement if the need arises.

Safety Enhancement Rebate Program eligibility is further defined in the section Program Eligibility & Policies. However, projects that do not include a public-way component, such as security cameras only installed in the interior of a building, are ineligible to receive funds.

Security Camera Best Practices

Focus your search on HD video systems: You should focus your search on digital systems that provide clear Internet Protocol (IP)/high definition video. Look for this type of system with cameras that have as high of a resolution as you can find. This video clarity will help you identify important details about suspects in the event that a crime occurs.

Choose a camera that filters glare: One of the common challenges with surveillance video is undesired glare. Sunlight, street lights, shiny surfaces and even your own business's lights can interfere with a clear picture. Choose an IP or analog camera that filters out as much glare as possible. Also, look for infrared cameras that will reduce the glare from the headlights of surrounding traffic. By investing in this type of camera, you won't have to alter your business's current lighting.

Consider a Panoramic-Style Camera: Panoramic-style cameras are ideal for businesses that need extensive coverage. This type of camera provides a wide view of corridors, entry points and other spaces. This is the ideal solution for a medium- to large-sized business that has ample space and multiple doors. If your business operates 24/7 and there is a considerable amount of property to secure, such as parking

lots and various wings of buildings, you will be best served by investing in an ultra-wide dynamic range camera. This camera is ideal for producing clear night images that captures video across a large range of space.

Placement: Another important consideration is where to place your camera(s). Be sure to install your camera as high as possible so that they aren't able to be vandalized. When you are shopping for your surveillance system, opt for one that provides cameras that are encased within a protective enclosure, this will guard the camera from vandals as well as inclement weather.

There are 3 general types of cameras to choose from:

- Fixed cameras: The view is locked on to a specific area.
- Mechanical PTZs (Pan, Tilt, Zoom): The view can be manually adjusted by an operator over great distances but the system can only record the current area viewed.
- Panoramic cameras: The view can be manually adjusted by an operator over a small area and the system can record the entire area covered.

***You will want to consult with local security camera installation companies to ensure what specifications and types of cameras will be best for your property.**

***Be sure to check with your insurance provider about potential security systems discounts.**

Rebates are awarded after work is approved by the Downtown Alliance, completed in the allotted time, paid in full and all necessary documentation has been submitted to the Downtown Alliance. Applications will be considered once submitted and will be awarded until all the funding is designated. All applications must meet the guidelines outlined and are subject to review and approval by the Downtown Alliance.

Applicants that have begun or completed a project prior to approval from the Downtown Alliance are ineligible to receive rebate funds.

Applications will be considered in the order they are received until all the Rebate Program funding is disbursed for the fiscal year (July 1-June 30). Rebate awards will be based on the merit and design of the project. To maximize the number of eligible projects that receive assistance, the Downtown Alliance reserves the right to award a rebate at an amount less than the allowable maximum. Maximum assistance is determined by need, and the Downtown Alliance reserves the right to prioritize applications based on the proposed benefits to the downtown.

Eligibility & Policies

- Rebate requests will not be granted for improvements that were started before the application is received and approved.
- The application must be approved by the Downtown Alliance before work can begin. If the applicant moves ahead with the project before receiving the approval, the applicant accepts the project will not be approved for a rebate.
- All work shall be completed within a six (6) month period as allowed by City of Rock Island building permits. Any extension requests must be approved by the Downtown Alliance and City of Rock Island to remain in compliance with the terms of the rebate agreement.
- Applicants must be the entity paying for the improvements.
- If the applicant is a tenant or lessee, but not the owner of the property where the project is to take place, a document from the property owner authorizing the improvements to the property is

required.

- Applicants shall be in good standing with the City of Rock Island, Rock Island County, the State of Illinois and the United States Government. In good standing means the applicant is not delinquent in payment of any obligation, including taxes on unrelated properties, utility fees, fines or special assessments. To be eligible for participation in this program, applicants must submit full payment for all such items. A history of property nuisances may also be taken into consideration during the application review process.
- Downtown Alliance Board members are eligible to participate in the rebate programs, provided they meet all other program eligibility criteria and abstain from reviewing and voting on ALL rebate program applications during the period beginning when their application is submitted until their rebate check is approved and processed.
- Applicants must have proof of the proper [permits](#) for the improvements, as needed, and all signage improvements must adhere to the [City Sign Ordinance](#).
- To the extent the owner or tenant is supplying their own materials or labor for the improvements, profits and overhead are not eligible expenditures for the rebate.
- Applications are considered on a rolling basis July 1 through June 30. There is no guarantee funding will be available upon request of rebate.
- If any change in ownership of the property or business participating in the rebate programs occurs during the improvements, eligibility will be suspended until a meeting with the Downtown Alliance and new ownership is completed and any changes to the original application are approved in writing. There is no guarantee new ownership will be approved for the same rebate amount as the previous owner. All such applications will be considered on a case-by-case basis.
- If the same improvement project already received funding from a different grant or incentive program, it is ineligible for additional funding through these rebate programs.
- Improvements must remain with the property.
- If the applicant is not able to fulfill the terms of the rebate agreement, the Downtown Alliance may recapture all or a portion of the assistance granted.

Application Process

- Prospective applicants shall schedule a pre-application meeting with the Downtown Alliance to discuss their project prior to submittal.
- The formal application process begins with the submittal of this application form, W-9 form, bids for the work to be done, photographs of the existing building and proposed project area and the proposed design or plan.
- Applications will be evaluated by the Downtown Alliance and selection shall be made at the sole discretion of the Downtown Alliance within 30 days of submittal. All rebate applications are subject to the availability of budgeted funds.
- Final approval will be in the form of a rebate agreement approved by the Downtown Alliance.

Rebate Request and Distribution

All improvements shall be completed as submitted in the program application. Applicants must request the rebate by submitting the following documentation to the Downtown Alliance in writing:

- Proof of payment from the contractors/vendors involved with the project
- Photographs showing the completed work
- Copies of all required City permits and other deliverables outlined under the specific rebate program

After the rebate request has been received, the Downtown Alliance and City staff will inspect the project to

verify compliance with program guidelines and pre-approved plans. A rebate check will then be processed and sent to the applicant after the final inspection has taken place.

Have any questions?

Contact Jack Cullen at jcullen@quadcitieschamber.com

I have read and understand the rebate program rules. I have all the bids and project budget and am ready to apply for funding.

Yes



Rebate Application

Note: Incomplete rebate applications will not be considered.

Address of project	1296 Calypso Drive, 263 Manufacturers Avenue Arlington, Texas, 76011 United States
Applicant Name	Cordi Lazar
Applicant E-mail	isherrock1@nifty.com
Applicant Phone	+81 (47) 587-4394
Business Name	In est risus, auctor sed, tristique in, tempus sit amet, sem. Fusce consequat.
Ownership Status	I will lease the property

Property owner information

Name

isherrock1@nifty.com

Mailing address

1296 Calypso Drive, 263 Manufacturers Avenue
Arlington, Texas, 76011
United States

E-mail

isherrock1@nifty.com

Phone Number

+81 (47) 587-4394

Which rebate(s) are you applying for?

Pre-Development

Curb Appeal

Safety Enhancement

Project details

Proposed pre-development work
(check all that apply)

Structural assessment

None

Other

Proposed facade and exterior work
(check all that apply)

Exterior painting

Window and door replacement

Exterior lighting and electrical needs

Landscaping

Fencing installation and repairs

Sidewalk patio fencing

ADA accessibility

None

Other

Please provide a detailed description of work to be done.

Nulla ut erat id mauris vulputate elementum.

Will this project result in job creation and/or retention?

No

If yes, please estimate the number of jobs created/retained:

In est risus, auctor sed, tristique in, tempus sit amet, sem. Fusce consequat.

Total project budget:

In est risus, auctor sed, tristique in, tempus sit amet, sem. Fusce consequat.

Project start date

Sunday, May 25, 1986

Estimated completion date

Sunday, May 25, 1986

Has a building permit for this project been issued by the City of Rock Island Inspection Division?

Not required

Not yet submitted

Issued

Other

Please list the contractors working on this project:

Nulla ut erat id mauris vulputate elementum.

¯_(ツ)_/¯ - there seems to be an error! We are working on it.

“\(\ツ)_/” - there seems to be an error! We are working on it.

“\(\ツ)_/” - there seems to be an error! We are working on it.

“\(\ツ)_/” - there seems to be an error! We are working on it.

Disclaimer:

The Rock Island Downtown Alliance and its affiliates are not responsible for business consulting, planning, design or construction of improvements to property that is owned by the applicant or any other entity. No warranties or guarantees are implied or expressed by the description of, application for or participation in the Downtown Alliance Pre-Development and Property Improvement rebate programs. The applicant is advised to consult with licensed architects, engineers and/or building contractors before proceeding with final plans or construction.

Applicant's Certification:

This application is made in order to induce the Downtown Alliance to rebate financial incentives to the applicant. The applicant hereby represents that all statements contained herein are true and correct. All information materially significant to the Downtown Alliance in its consideration of the application is included. The applicant acknowledges that it has reviewed the descriptions of the Downtown Alliance rebate program for which it is applying and agrees to comply with those policies.

Please note, information submitted to the Downtown Alliance may be shared with the property owner of the project location and the City of Rock Island for review purposes.

The Downtown Alliance reserves the right to deny funding to any applicant based on demonstrated patterns of unsafe property conditions, unresolved code enforcement actions or failure to disclose material information relevant to project risk.

By signing this document, I acknowledge that any improvements funded in part by the Downtown Alliance must remain with the property and proper permits will be obtained for the project.

Signature



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
7/10/26-7/16/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ROCK ISLAND COUNTY	INVOICE_2191	LAREDO CHARGES - JUNE 2026	100-300-102-535020-000 -	186002	890.25
				186002 Total	\$ 890.25
GARY PEARSON	071426	PARKS STARLIGHT THE NIGHT PEOPLE	540-900-700-522000-000 -	186003	850.00
				186003 Total	\$ 850.00
DRIVEN ENTERPRISES QC INC	54967330	COMPREX 91-11 FORD RANGER	600-710-431-523020-000 -	186004	150.00
				186004 Total	\$ 150.00
ASSURED PARTNERS CAPITAL INC	196405	JULY CONSULTING FEES	620-130-054-531050-000 -	186005	2,875.00
ASSURED PARTNERS CAPITAL INC	196406	JULY MILLIMAN FEES	620-130-054-531050-000 -	186005	615.00
				186005 Total	\$ 3,490.00
AUGUSTANA COLLEGE	33172	LIBRARY GENERAL ADVERTISING	480-400-020-534000-000 -	186006	440.00
				186006 Total	\$ 440.00
AUSTIN FORD	REIMBURSEMENT AF	PARAMEDIC APP AND BG CHK FORD A REIMBURSEMENT	100-505-305-515000-000 -	186007	75.00
				186007 Total	\$ 75.00
AUTOZONE STORES LLC	01911347148	AXLE	600-710-431-523020-000 -	186008	201.95
AUTOZONE STORES LLC	02623287495	INTAKE MANIFOLD	600-710-431-523020-000 -	186008	214.27
AUTOZONE STORES LLC	01911347229	RETURN AXLE ASSEMBLY	600-710-431-523020-000 -	186008	(201.95)
				186008 Total	\$ 214.27
BI-STATE METROPOLITAN PLANNING COMMISSION	TSD 26-094	CORA HEARING 7/2/26	100-000-000-222015-000 -	186009	1,740.00
				186009 Total	\$ 1,740.00
BLACKSTONE AUDIO INC	2235109	LIBRARY MATERIALS - RIP RIS AV	480-405-000-543020-000 -	186010	1,220.40
				186010 Total	\$ 1,220.40
BRANDT CONSTRUCTION CO	111873	EMERGENCY SEWER MAIN REPAIR 812 47 AVE	505-705-428-538025-000 -	186011	15,850.58
				186011 Total	\$ 15,850.58
BREAKTHRU BEVERAGE ILLINOIS, LLC	127826557	PARKS HIGHLAND ALCOHOL	540-915-709-525010-000 -	186012	1,379.00
				186012 Total	\$ 1,379.00
BRIT GRAY	070826 B GRAY	ADULT PROGRAM - CYANOTYPE WORKSHOP	480-405-000-531040-000 -	186013	140.77
				186013 Total	\$ 140.77
TYRONE P WOODRUM	15684	CAMERA & LOCATE SEWER LATERAL 1417 6 AVE	100-700-020-538035-000 -	186014	195.00
				186014 Total	\$ 195.00
BURWELL MATERIAL HANDLING	SWO148897-1	SKYTRAK MODEL FIELD REPAIR	100-700-406-538000-000 -	186015	1,699.40
				186015 Total	\$ 1,699.40
CAMPION BARROW AND ASSOCIATES INC	045021	LAW ENF/TELECOMMUNICATOR TESTING	100-800-601-531020-000 -	186016	1,960.00
				186016 Total	\$ 1,960.00
CHRISTIAN CARE	JUNE2026 REIMBURSEME	060126...063026	421-305-151-541000-000 -	186017	2,601.87
				186017 Total	\$ 2,601.87
CINTAS CORPORATION NO 2	5345046306	FIRST AID KIT WTP	500-705-422-522065-000 -	186018	255.33
CINTAS CORPORATION NO 2	9378595338	EYEWASH SERVICE AGREEMENT WTP	500-705-422-522065-000 -	186018	100.80
CINTAS CORPORATION NO 2	5344024603	FIRST AID KIT	500-705-422-522065-000 -	186018	902.20

COLUMN SOFTWARE PBC	86C1FBCB-0026	GENERAL LEGAL NOTICE	610-715-020-534005-000 -	186018 Total	\$	1,258.33
COLUMN SOFTWARE PBC	86C1FBCB-0027	GENERAL LEGAL NOTICE	610-715-020-534005-000 -	186019		266.09
				186019		262.32
DSS RS COMPANIES LLC	G26773	PARKS RED WHITE BOOM SECURITY	540-900-414-531050-000 -	186019 Total	\$	528.41
				186020		1,938.75
B&B ENTERPRISES OF AMERICA INC	112296	RIFD DISPLAY ADVERTISING	100-500-020-534010-000 -	186020 Total	\$	1,938.75
				186021		526.00
DINGES PARTNERS GROUP LLC	88873	FILL PORT SUBASSEMBLY	100-505-304-523020-000 -	186021 Total	\$	526.00
				186022		116.40
ESCO ELECTRIC COMPANY	1015758	ENGINEER LABOR WTP	500-705-422-538015-000 -	186022 Total	\$	116.40
				186023		9,999.02
EUCLID BEVERAGE OF GALESBURG	W-4701085	PARKS HIGHLAND ALCOHOL	540-915-709-525010-000 -	186023 Total	\$	9,999.02
EUCLID BEVERAGE OF GALESBURG	W-4700718	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	186024		541.85
				186024		520.80
FLORATINE CENTRAL TURF PRODUCTS	6218	PARKS SAUKIE C-ROOTS, HUMIC, C-ENERGY, GREEN GLO	540-920-712-522090-000 -	186024 Total	\$	1,062.65
				186025		4,920.00
GOLF COMPETE INC	07-2026-73750	PARKS SAUKIE GOLF SOFTWARE	540-920-711-531065-000 -	186025 Total	\$	4,920.00
				186026		428.00
FRANK R SLABY	071426	PARKS HORT MEM BRICK	540-900-700-522000-000 -	186026 Total	\$	428.00
				186027		50.00
GRAY MACHINE & WELDING INC	52189	ELECTRIC MOTOR BASE PLATE	540-925-714-538000-000 -	186027 Total	\$	50.00
				186028		87.30
HAWKINS INC	7465056	CHLORINE, ALUMINUM SULFATE AND LIME FOR WTP	500-705-422-522080-000 -	186028 Total	\$	87.30
				186029		11,824.90
HI-LINE ELECTRIC CO, INC	3301373	BARBED HOSE MENDER	600-710-431-523020-000 -	186029 Total	\$	11,824.90
				186030		11.49
HIGHLAND PACKING CO INC	336195	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	186030 Total	\$	11.49
HIGHLAND PACKING CO INC	336218	PARKS SAUKIE FOOD	540-920-711-525000-000 -	186031		334.85
				186031		289.88
IA IL TERMITE & PEST CTL INC	8516939	MONTHLY PEST CONTROL PUBLIC WORKS	100-700-406-538000-000 -	186031 Total	\$	624.73
				186032		86.00
IDEXX DISTRIBUTION INC	3204631533	VESSELS WTP	500-705-422-522020-000 -	186032 Total	\$	86.00
				186033		232.91
IHEARTMEDIA ENTERTAINMENT INC	8823970785	PARKS SAUKIE ADS	540-920-711-534000-000 -	186033 Total	\$	232.91
IHEARTMEDIA ENTERTAINMENT INC	8823970639	PARKS HIGHLAND ADS	540-915-709-534000-000 -	186034		912.00
				186034		900.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR400432A-2026	STORMWATER ANNUAL NPDES FEE	510-705-020-542020-000 -	186034 Total	\$	1,812.00
				186035		1,000.00
ILLINOIS STATE POLICE	20260507148	MAY FINGERPRINTS	100-815-610-531050-000 -	186035 Total	\$	1,000.00
				186036		108.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C65946A	LT, SGT RPOMOTIONS	100-800-601-531050-000 -	186036 Total	\$	108.00
				186037		4,320.00
INTEGRITY CLEANING SYSTEMS INC	070926 SAUKIE	PARKS SAUKIE WINDOW CLEANING	540-920-711-538000-000 -	186037 Total	\$	4,320.00
INTEGRITY CLEANING SYSTEMS INC	070926 RIFAC	PARKS RIFAC CLEANING	540-925-714-538000-000 -	186038		530.00
				186038		1,440.00

INTEGRITY CLEANING SYSTEMS INC	070926 WWJ	PARKS WWJ CLEANING	540-910-000-538000-000 -	186038	700.00
				186038 Total	\$ 2,670.00
DISTIBUTOR OPERATIONS INC	301596	FLEET PARTS	600-710-431-523020-000 -	186039	149.90
DISTIBUTOR OPERATIONS INC	20000756	FLEET PARTS	600-710-431-523020-000 -	186039	514.60
				186039 Total	\$ 664.50
ILLINOIS RURAL WATER ASSOCIATION	6007	YEARLY MEMBERSHIP DUES WTP	500-705-422-544005-000 -	186040	590.00
				186040 Total	\$ 590.00
K & K HARDWARE	776970	SPARK PLUGS	545-700-420-524005-000 -	186041	66.63
				186041 Total	\$ 66.63
JESSE KILBURG	7553	BUMPER PARTS	600-710-431-523020-000 -	186042	365.71
				186042 Total	\$ 365.71
LEIBOLD IRRIGATION INC	0016094-IN	PARKS HIGHLAND REPAIR 3 HEADS & LEAK	540-915-710-538000-000 -	186043	1,968.21
				186043 Total	\$ 1,968.21
PIERCE LOHMAN	ML758	FACILITY LANDSCAPE CONTRACT/JUNE 2026 BILLING	100-700-439-538035-000 -	186044	11,727.74
				186044 Total	\$ 11,727.74
MICHAEL CREGR	47445	PICK MATTOCKS	545-700-420-524000-000 -	186045	39.98
				186045 Total	\$ 39.98
JOSE C GOMEZ	1009	NATIVE PLANTS AND INSTALLATION	510-700-419-538005-000 -	186046	7,468.70
JOSE C GOMEZ	1010	NATIVE PLANTS AND INSTALLATION	510-700-419-538005-000 -	186046	1,200.00
				186046 Total	\$ 8,668.70
MEDIACOM	8384890010097049K	INTERNET SERVICES	100-225-000-538010-000 -	186047	294.90
				186047 Total	\$ 294.90
MIDWEST COMPLETE CONSTRUCTION, LLC	05262026	ROOF REPAIRS HAUBERG MANSION	100-700-412-538000-000 -	186048	876.43
				186048 Total	\$ 876.43
MODERN PIPING INC	29405	CITY HALL QUARTERLY MAINTENANCE	100-700-405-538000-000 -	186049	445.67
MODERN PIPING INC	29414	CITY HALL QUARTERLY MAINTENANCE	100-700-405-538000-000 -	186049	2,472.00
MODERN PIPING INC	29403	SEMI-ANNUAL MAINTENANCE PD	100-700-409-538000-000 -	186049	185.67
MODERN PIPING INC	29460	WORK & MATERIALS TRIPPING BREAKER PD	100-700-409-538000-000 -	186049	2,454.70
MODERN PIPING INC	29461	REMOVAL OF ACTUATOR VALVE AND INSTALLATION PD	100-700-409-538000-000 -	186049	1,902.50
MODERN PIPING INC	29508	SUPPORT BUILDING NOT COOLING PD	100-700-409-538000-000 -	186049	630.50
MODERN PIPING INC	29402	QUARTERLY MAINTENANCE RIFAC	540-925-714-538000-000 -	186049	274.17
MODERN PIPING INC	29078	EMERGENCY REPAIRS AT WHITEWATER JUNCTION POOL	100-700-412-538000-000 -	186049	14,104.53
				186049 Total	\$ 22,469.74
MODERN PIPING INC	29404	SEMI ANNUAL MAINTENANCE	100-500-300-538000-000 -	186050	57.00
				186050 Total	\$ 57.00
MOTOROLA SOLUTIONS INC	9560920250701	RADIO ANNUAL USER FEE	100-505-304-538010-000 -	186051	120.00
				186051 Total	\$ 120.00
NORTHWEST MECHANICAL INC	84095	J.SINKIEWICZ	421-300-101-552005-000 -	186052	9,384.00
				186052 Total	\$ 9,384.00
NORTHWEST PLAYGROUNDS LTD	1350	ORANGE LOG SQUEEZE	540-925-714-523000-000 -	186053	865.00
				186053 Total	\$ 865.00
OTP - REFUNDS	071326	PARKS RED WHITE BOOM RAINOUT REFUND	540-915-709-531050-000 -	186054	300.00
				186054 Total	\$ 300.00
OTP - REFUNDS	2232 25TH ST	CREDIT ON ACCOUNT PAID TWICE	303-000-000-441045-000 -	186055	46.00
				186055 Total	\$ 46.00
OTP - REFUNDS	07062026	RI DRAINAGE ASSISTANCE PROGRAM	510-705-430-556005-000 -	186056	2,358.75

OTP - REFUNDS	071326-2	PARKS RED WHITE BOOM RAINOUT REFUND	540-000-000-214045-000 -	186056 Total	\$	2,358.75
				186057		350.00
OTP - REFUNDS	071326-1	PARKS RED WHITE BOOM RAINOUT REFUND	540-000-000-214045-000 -	186057 Total	\$	350.00
				186058		400.00
OTP - REFUNDS	071326-3	PARKS RED WHITE BOOM RAINOUT REFUND	540-000-000-214045-000 -	186058 Total	\$	400.00
				186059		250.00
OTP - REFUNDS	071326-4	PARKS RED WHITE BOOM RAINOUT REFUND	540-000-000-214045-000 -	186059 Total	\$	250.00
				186060		600.00
OTP - REFUNDS	1209 21ST AVE	WATER REFUND CREDIT ON FINALIZED ACCOUNT 6193-4	500-000-000-441000-000 -	186060 Total	\$	600.00
	211			186061		214.36
OTP - REFUNDS	071326-5	PARKS RED WHITE BOOM RAINOUT REFUND	540-000-000-214045-000 -	186061 Total	\$	214.36
				186062		1,850.00
PERFORMANCE FOOD GROUP TPC	8225776	PARKS WWJ FOOD	540-910-000-525000-000 -	186062 Total	\$	1,850.00
				186063		866.95
WGHK INC	55783-1	ACCU-TAB	540-910-000-522085-000 -	186063 Total	\$	866.95
				186064		5,410.00
PROMEVO HOLDINGS INC	286298	15 GOOGLE WORKSPACE LICENSES	100-225-000-538010-000 -	186064 Total	\$	5,410.00
				186065		1,076.25
WASTE CONNECTIONS OF ILLINOIS INC	16081C080	GRASS CLIPPINGS DISPOSAL	515-700-416-537015-000 -	186065 Total	\$	1,076.25
WASTE CONNECTIONS OF ILLINOIS INC	16080C080	LANDFILL CONTRACT JUNE 2026 BILLING	515-700-415-537015-000 -			692.27
				186066		27,974.70
QUAD CITY PRESS INC	264435	DECALS	600-710-431-523020-000 -	186066 Total	\$	28,666.97
				186067		60.00
QUALITY UPHOLSTERY	126699	REPAIR AMBULANCE SEATS	600-710-431-538015-000 -	186067 Total	\$	60.00
				186068		100.00
RANEY FORESTRY RECYCLING INC	8743	PARKS HIGHLAND/SAUKIE BROWN MULCH	540-915-710-522000-000 -	186068 Total	\$	100.00
RANEY FORESTRY RECYCLING INC	8728	PARKS HIGHLAND DOUBLE BROWN MULCH	540-915-710-522000-000 -			414.00
RANEY FORESTRY RECYCLING INC	8756	PARKS HIGHLAND BROWN MULCH	540-915-710-522000-000 -			300.00
				186069		150.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	152960	APP DOOR REPAIR	100-500-301-538000-000 -	186069 Total	\$	864.00
				186070		361.50
RDO TRUCK CENTER CO	78480V	SEAT COVER, CUSHION	600-710-431-523020-000 -	186070 Total	\$	361.50
RDO TRUCK CENTER CO	78480VX1	SEAT COVER	600-710-431-523020-000 -			262.32
RDO TRUCK CENTER CO	78626VX1	INDICATOR	600-710-431-523020-000 -			229.09
RDO TRUCK CENTER CO	78957V	DRAIN VALVE	600-710-431-523020-000 -			130.62
RDO TRUCK CENTER CO	78999V	DRAIN VALVE	600-710-431-523020-000 -			352.37
RDO TRUCK CENTER CO	79064V	TURN CATCH	600-710-431-523020-000 -			374.87
RDO TRUCK CENTER CO	CM76102V	CORE RETURN	600-710-431-523020-000 -			602.60
				186071		(166.75)
CJP SAFE LLC	RSS24981	4-GAS MONITORS	100-505-304-524005-000 -	186071 Total	\$	1,785.12
				186072		33,165.00
ROCK ISLAND COUNTY	JULY 2026	WANS/LEADS - JULY 2026	100-225-000-541000-000 -	186072 Total	\$	33,165.00
				186073		3,331.91
ROTARY OF ROCK ISLAND	1886	CAMPBELL - ROTARY DUES	480-400-020-544005-000 -	186073 Total	\$	3,331.91
				186074		200.00

SHOTTENKIRK ILLINOIS INC	1239335	TUBE ASY	600-710-431-523020-000 -	186074 Total	\$ 200.00
SHOTTENKIRK ILLINOIS INC	1239323	NIMZ TUBE ASY	600-710-431-523020-000 -	186075	201.49
				186075	201.49
STREAMLIGHT INC	2271446	BATTERY PACK REPLACEMENT	100-505-304-523020-000 -	186075 Total	\$ 402.98
				186076	125.01
T-MOBILE USA INC	968427943 070326	CELL SERV ML JUNE 2026	480-400-200-532015-000 -	186076 Total	\$ 125.01
				186077	45.26
TAG COMMUNICATIONS INC	031671	DOMAIN NAME REGISTRATION ADVERTISING	100-500-020-534010-000 -	186077 Total	\$ 45.26
				186078	82.00
TAILORED TURF INC	4362	VEGETATION CONTROL/BOTANICAL CENTER	510-700-419-538035-000 -	186078 Total	\$ 82.00
TAILORED TURF INC	4361	LEVEE VEGETATION CONTROL	510-700-419-538035-000 -	186079	355.00
				186079	5,750.00
TANNER INDUSTRIES INC	654757	AMMONIA	500-705-422-522080-000 -	186079 Total	\$ 6,105.00
				186080	2,326.52
TOWNSQUARE RADIO LLC	6600645-1	PARKS WWJ ADS	540-910-000-534000-000 -	186080 Total	\$ 2,326.52
TOWNSQUARE RADIO LLC	6478619-3	PARKS HIGHLAND/SAUKIE ADS	540-915-709-534000-000 -	186081	1,471.00
				186081	325.00
UNITYPOINT HEALTH	6020IN6616	1 BLS ECARD	100-815-610-515000-000 -	186081 Total	\$ 1,796.00
				186082	10.00
USALCO LLC	910239371	ALUM SULFATE	500-705-422-522080-000 -	186082 Total	\$ 10.00
USALCO LLC	910236555	ALUM SULFATE	500-705-422-522080-000 -	186083	4,985.48
				186083	4,999.21
VARITECH INDUSTRIES INC	IN060-2006446	PUMP BRONZE, PEDESTAL MOUNT TYPE	600-710-431-523020-000 -	186083 Total	\$ 9,984.69
				186084	1,571.60
VENDIGARD FIRE EQUIPMENT INC	10286	INSPECTION AND SERVICE	500-705-422-538000-000 -	186084 Total	\$ 1,571.60
				186085	510.00
WERNER RESTORATION SERVICES INC	SI-35806	1223 14TH STREET BOARD UP	100-300-102-538000-000 -	186085 Total	\$ 510.00
				186086	347.01
WESTERN STRUCTURAL COMPANY	26-1442	ANGLES	600-710-431-523020-000 -	186086 Total	\$ 347.01
WESTERN STRUCTURAL COMPANY	26-1428	PLATE & DROP	600-710-431-523020-000 -	186087	47.80
				186087	226.71
WHITE CAP SUPPLY HOLDINGS II, INC	50037943226	ANTIFOG SAFETY GLASSES	610-715-434-514005-000 -	186087 Total	\$ 274.51
				186088	22.09
XYLEM DEWATERING SOLUTIONS INC	401494141	FLOOD PUMP RENTAL APRIL 17TH - MAY 14, 2026	510-705-429-539005-000 -	186088 Total	\$ 22.09
				186089	14,433.27
YAMAHA MOTOR CORP USA	38454	PARKS HIGHLAND/SAUKIE CART LEASE	540-915-709-539020-000 -	186089 Total	\$ 14,433.27
				186090	8,713.20
AMERICAN BANK & TRUST CO	2026-6	BANKING SERVICES JUNE 2026	100-200-075-531030-000 -	186090 Total	\$ 8,713.20
				10003895	1,550.58
AMWINS GROUP INC	070126	JULY 2026	620-130-054-536000-000 -	10003895 Total	\$ 1,550.58
				10003896	66,693.51
ARNOLD MOTOR SUPPLY LLP	50NV448419	PARKS SAUKIE OIL	540-920-712-522015-000 -	10003896 Total	\$ 66,693.51
ARNOLD MOTOR SUPPLY LLP	50NV451450	PARKS HIGHLAND MAG 1 CYCLE	540-915-710-522015-000 -	10003897	14.59
ARNOLD MOTOR SUPPLY LLP	50NV451635	PARKS HIGHLAND MAG 1 CYCLE	540-915-710-522015-000 -	10003897	33.95
				10003897	47.53

ARNOLD MOTOR SUPPLY LLP	80NV061242	HEAVY BODIED SEAM SEALER	600-710-431-522040-000 -	10003897 Total	\$	96.07
ARNOLD MOTOR SUPPLY LLP	80NV061395	DISC ROLL, AUTO MASK TAPE	600-710-431-523005-000 -	10003898		114.48
				10003898		95.24
				10003898 Total	\$	209.72
BLICK & BLICK OIL INC	G3162	PARKS HIGHLAND FUEL	540-915-710-522010-000 -	10003899		254.21
BLICK & BLICK OIL INC	G1232	PARKS HIGHLAND FUEL	540-915-710-522010-000 -	10003899		1,650.12
BLICK & BLICK OIL INC	D5115	PARKS HIGHLAND FUEL	540-915-710-522010-000 -	10003899		974.07
BLICK & BLICK OIL INC	G1224	PARKS SAUKIE FUEL	540-920-711-522010-000 -	10003899		1,455.11
BLICK & BLICK OIL INC	D5117	PARKS SAUKIE FUEL	540-920-712-522010-000 -	10003899		1,129.92
BLICK & BLICK OIL INC	179088	PARKS SAUKIE MOBILE SUPER SYN LUBES	540-920-712-522015-000 -	10003899		867.00
BLICK & BLICK OIL INC	G3243	PARKS SAUKIE FUEL	540-920-712-522010-000 -	10003899		626.10
BLICK & BLICK OIL INC	D12715	PARKS SAUKIE FUEL	540-920-712-522010-000 -	10003899		538.65
				10003899 Total	\$	7,495.18
CVS PHARMACY INC	54819510	07/01/2026 - 07/07/2026	620-130-054-536005-000 -	10003900		40,552.93
				10003900 Total	\$	40,552.93
EMPLOYEE OWNED BRANDS INC	24-202111	TIMER RIFAC	540-925-714-523015-000 -	10003901		408.50
				10003901 Total	\$	408.50
NCH CORPORATION	9666550	TESTING FLEET	600-710-431-522015-000 -	10003902		1,737.95
				10003902 Total	\$	1,737.95
ARTHUR CLESEN INC	33451-00	PARKS SAUKIE CHLOROTHALONIL FUNG	540-920-712-522090-000 -	10003903		918.40
ARTHUR CLESEN INC	33450-00	PARKS HIGHLAND CHLOROTHALONIL FUNGICIDE	540-915-710-522090-000 -	10003903		1,312.00
				10003903 Total	\$	2,230.40
DAVENPORT ELECTRIC CONTRACT COMPANY	60571	INVESTIGATE INTERSECTION IN FLASH 11 ST & 7 AVE	100-700-401-538015-000 -	10003904		3,062.00
DAVENPORT ELECTRIC CONTRACT COMPANY	60570	RE-ESTABLISH SERVICE RISER WATER TOWER 31 AV & 25	500-705-422-538000-000 -	10003904		1,363.00
				10003904 Total	\$	4,425.00
LEE ENTERPRISES INCORPORATED	219432	CORI PAC 2026-15 (REZONING - KORDIK)	100-300-101-534005-000 -	10003905		82.59
				10003905 Total	\$	82.59
ELLIOTT EQUIPMENT CO	194239	FLAG GRIPPER	600-710-431-523020-000 -	10003906		35.55
ELLIOTT EQUIPMENT CO	194442	FLEET PARTS	600-710-431-523020-000 -	10003906		2,153.27
				10003906 Total	\$	2,188.82
ESI ENVIRONMENTAL SERVICES LLC	8258	PARKS RED WHITE BOOM PORTAPOTS	540-900-414-538035-000 -	10003907		2,160.00
				10003907 Total	\$	2,160.00
FBG SERVICE CORP	1021638	JUNE CLEANING CENTENNIAL BRIDGE BLDG	100-700-405-538000-000 -	10003908		144.00
FBG SERVICE CORP	1021637	JUNE CLEANING CITY HALL	100-700-405-538000-000 -	10003908		4,578.00
FBG SERVICE CORP	1021636	JUNE CLEANING MSD	100-700-407-538000-000 -	10003908		1,409.00
FBG SERVICE CORP	1021633	JUNE CLEANING PD 1212 5 AVE	100-700-409-538000-000 -	10003908		6,445.00
FBG SERVICE CORP	1021632	JUNE CLEANING PW	100-700-406-538000-000 -	10003908		1,347.00
FBG SERVICE CORP	1021635	JUNE CLEANING WTP	500-705-422-538000-000 -	10003908		670.00
FBG SERVICE CORP	1021383	RETRO RATE CHARGES FROM JAN-MAY WTP	500-705-422-538000-000 -	10003908		95.00
				10003908 Total	\$	14,688.00
FERGUSON US HOLDINGS INC	0549352	BACK OFFICE SUPPORT - MARCH 2026	475-705-422-538015-000 -	10003909		20,691.00
				10003909 Total	\$	20,691.00
G & M DISTRIBUTORS INC	1878189	PARKS HIGHLAND HIGH NOONS	540-915-709-525010-000 -	10003910		262.00
				10003910 Total	\$	262.00
GENESIS HEALTH SYSTEM	239235	JUNE 2026 ON SITE	620-130-054-531050-000 -	10003911		19,742.87
				10003911 Total	\$	19,742.87

GEOFFREY P CAMPBELL	013126	JANUARY 2026	100-120-020-531000-000 -	10003912	3,440.40
				10003912 Total	\$ 3,440.40
GOLD MEDAL PRODUCTS COMPANY	31-101114	PARKS WWJ FOOD	540-910-000-525000-000 -	10003913	1,393.12
				10003913 Total	\$ 1,393.12
WW GRAINGER INC	9972130059	MOUNTED FAN	540-925-714-523015-000 -	10003914	87.25
WW GRAINGER INC	9972921119	VACUUM PARTS	540-925-714-523010-000 -	10003914	103.88
WW GRAINGER INC	9976261850	TRASH BAGS	540-910-000-522030-000 -	10003914	377.60
WW GRAINGER INC	9977199455	TRASH BAGS	540-925-714-522030-000 -	10003914	1,132.80
WW GRAINGER INC	9969124990	CONDUIT FITTING IRON	540-925-714-523010-000 -	10003914	8.10
WW GRAINGER INC	9967867368	LUBRICANT	540-925-714-523010-000 -	10003914	28.12
WW GRAINGER INC	9963525861	PUMP	500-705-422-523020-000 -	10003914	531.36
				10003914 Total	\$ 2,269.11
RISM INC	0089178 PT 2	PARKS WWJ PIZZAS SHORT PAY	540-910-000-525000-000 -	10003915	1,000.00
RISM INC	0088924	PARKS WWJ PIZZAS	540-910-000-525000-000 -	10003915	1,265.00
				10003915 Total	\$ 2,265.00
HAWKINS INC	7478757	AZONE	540-910-000-522085-000 -	10003916	3,661.80
HAWKINS INC	7484862	AZONE	540-910-000-522085-000 -	10003916	2,481.21
HAWKINS INC	7465216	CHLORINE	500-705-422-522080-000 -	10003916	6,840.00
HAWKINS INC	7478756	AMMONIA	500-705-421-522080-000 -	10003916	1,410.95
HAWKINS INC	7488280	ALUMINUM SULFATE LIQUID	500-705-421-522080-000 -	10003916	6,792.40
				10003916 Total	\$ 21,186.36
HEMPEL PIPE & SUPPLY INC	87549-000	PVC TEES, ADAPTERS, ELBOWS	100-700-412-523010-000 -	10003917	345.92
				10003917 Total	\$ 345.92
ITSVAVY LLC	01658503	CRADLEPOINT ROUTER CAR CHARGERS/POWER ADAPTERS	100-225-000-523015-000 -	10003918	126.80
				10003918 Total	\$ 126.80
JIGNESH PATEL	B766374	PAINT STRAINER	100-700-412-523005-000 -	10003919	6.48
JIGNESH PATEL	A177679	SAFETY SPRING LINKS	100-700-412-523000-000 -	10003919	39.25
JIGNESH PATEL	A177732	NUTS BOLTS SCREWS FASTENE	100-700-412-523000-000 -	10003919	24.76
JIGNESH PATEL	A178495	PIC STRIPS, PIC HANGERS	100-700-405-523000-000 -	10003919	46.47
JIGNESH PATEL	B766440	NUTS BOLTS SCREWS	100-700-412-523000-000 -	10003919	14.00
JIGNESH PATEL	B764859	18GAL ROUGHNECK TOTE	600-710-431-522025-000 -	10003919	47.98
JIGNESH PATEL	B766872	STREET SUPPLIES	100-700-420-523025-000 -	10003919	13.99
JIGNESH PATEL	B767159	PARKS SAUKIE HARDWARE	540-920-711-523000-000 -	10003919	14.87
				10003919 Total	\$ 207.80
JC DILLON INC	2026-111	WSRP	500-705-430-538025-000 -	10003920	46,371.62
JC DILLON INC	2026-111 B	SLRP	505-705-430-538025-000 -	10003920	76,249.54
JC DILLON INC	3	WHITE WATER JUNCTION POOL	100-700-412-538000-000 -	10003920	49,579.13
JC DILLON INC	1 PROJ # 900-26-757	PARKS DOG PARK INSTALL	540-905-706-538030-000 -	10003920	5,079.11
				10003920 Total	\$ 177,279.40
JEFFREY LEE LARUE	071326	PARKS HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10003921	500.00
				10003921 Total	\$ 500.00
JOHNSON CONTROLS	1-137990319795	HVAC REPAIR	100-500-300-538000-000 -	10003922	569.71
				10003922 Total	\$ 569.71
K&M TIRE INC	431056918	FLEET TIRES	600-710-431-523020-000 -	10003923	1,012.00
				10003923 Total	\$ 1,012.00
KYMBYL COMPLETE KARE INC	1050620	JUNE 2026 NUISANCE MOWING	100-300-102-538035-000 -	10003924	12,980.00
				10003924 Total	\$ 12,980.00

LANGMAN CONSTRUCTION INC	2026-107	SEAL COAT AND ASPHALT PATCHING PROGRAM PAYMENT 5	500-705-428-538020-000 -	10003925	403,913.60
				10003925 Total	\$ 403,913.60
MAD DOG CONCRETE LLC	2138	CEMENT CONCRETE	303-700-420-523025-000 -	10003926	542.50
MAD DOG CONCRETE LLC	2151	CEMENT CONCRETE	303-700-420-523025-000 -	10003926	2,402.50
				10003926 Total	\$ 2,945.00
MARTIN EQUIPMENT OF ILLINOIS INC	974621	AIR FILTERS	600-710-431-523020-000 -	10003927	66.65
MARTIN EQUIPMENT OF ILLINOIS INC	983377	FLOODLAMP	600-710-431-523020-000 -	10003927	50.88
MARTIN EQUIPMENT OF ILLINOIS INC	985264	FLEET PARTS	600-710-431-523020-000 -	10003927	334.06
MARTIN EQUIPMENT OF ILLINOIS INC	985450	AIR FILTERS	600-710-431-523020-000 -	10003927	76.00
MARTIN EQUIPMENT OF ILLINOIS INC	985571	FLEET PARTS	600-710-431-523020-000 -	10003927	1,494.64
MARTIN EQUIPMENT OF ILLINOIS INC	985596	LAMP, GROMMET	600-710-431-523020-000 -	10003927	108.82
MARTIN EQUIPMENT OF ILLINOIS INC	985665	COUPLER	600-710-431-523020-000 -	10003927	234.71
MARTIN EQUIPMENT OF ILLINOIS INC	985751	FLEET REPAIR PARTS	600-710-431-523020-000 -	10003927	546.40
MARTIN EQUIPMENT OF ILLINOIS INC	987542	FLEET PARTS	600-710-431-523020-000 -	10003927	161.06
MARTIN EQUIPMENT OF ILLINOIS INC	987713	PEDAL	600-710-431-523020-000 -	10003927	742.09
MARTIN EQUIPMENT OF ILLINOIS INC	987717	LAMP	600-710-431-523020-000 -	10003927	45.01
MARTIN EQUIPMENT OF ILLINOIS INC	987748	FLEET PARTS	600-710-431-523020-000 -	10003927	244.75
MARTIN EQUIPMENT OF ILLINOIS INC	987749	COUPLER	600-710-431-523020-000 -	10003927	234.71
MARTIN EQUIPMENT OF ILLINOIS INC	987751	PLOW BOLTS	600-710-431-523020-000 -	10003927	214.32
MARTIN EQUIPMENT OF ILLINOIS INC	988061	HEX NUTS, PLOW BOLTS	600-710-431-523020-000 -	10003927	114.18
MARTIN EQUIPMENT OF ILLINOIS INC	988075	RETURN PLOW BOLTS	600-710-431-523020-000 -	10003927	(214.32)
MARTIN EQUIPMENT OF ILLINOIS INC	988077	RETURN HEX NUTS	600-710-431-523020-000 -	10003927	(44.10)
MARTIN EQUIPMENT OF ILLINOIS INC	988007	PARKS SAUKIE ELBOW FITTING	540-920-712-523020-000 -	10003927	26.20
MARTIN EQUIPMENT OF ILLINOIS INC	990044	PARKS HIGHLAND ADAPTER FITTING	540-915-710-523020-000 -	10003927	7.48
				10003927 Total	\$ 4,443.54
MIDAMERICAN ENERGY CO	582596565	3601 15 AVE - SIREN	100-815-615-537010-000 -	10003928	37.01
MIDAMERICAN ENERGY CO	581839407	SIREN- 7802 31 ST W	100-815-615-537010-000 -	10003928	36.65
MIDAMERICAN ENERGY CO	582576763	582576763- 451 44TH ST WELCOME SIGN	100-305-000-537010-000 -	10003928	29.31
MIDAMERICAN ENERGY CO	581896386	SIREN - 3909 31 AV	100-815-615-537010-000 -	10003928	39.56
MIDAMERICAN ENERGY CO	581839501	SIREN - 9100 14 ST W	100-815-615-537010-000 -	10003928	36.26
MIDAMERICAN ENERGY CO	582599671	JUNE ELECTRIC 2215 16 AVE CLARIFICATION	500-705-422-537010-000 -	10003928	3,014.65
MIDAMERICAN ENERGY CO	582603527	JUNE GAS WW PLANT	505-705-427-537005-000 -	10003928	794.84
MIDAMERICAN ENERGY CO	582624199	JUNE ELECTRIC HEAD HOUSE BLDG	500-705-428-537010-000 -	10003928	849.69
MIDAMERICAN ENERGY CO	582624501	JUNE ELECTRIC 2301 16 AVE	500-705-422-537010-000 -	10003928	5,339.05
MIDAMERICAN ENERGY CO	582683852	JUNE ELECTRIC 1807 3 AVE LIGHT	100-700-402-537010-000 -	10003928	78.35
MIDAMERICAN ENERGY CO	582690321	JUNE ELECTRIC 1801 2 AVE LIGHT	100-700-402-537010-000 -	10003928	295.57
MIDAMERICAN ENERGY CO	582697192	JUNE ELECTRIC 304 17 ST PARKING LOT	100-700-402-537010-000 -	10003928	142.36
				10003928 Total	\$ 10,693.30
MIDAMERICAN ENERGY CO	04350-83009 JUL26	PARKS DEPT UTILITIES ELEC/GAS	540-920-712-537010-000 -	10003929	21,952.86
				10003929 Total	\$ 21,952.86
MIDWEST WHEEL COMPANIES INC	4697815-00	GROMMETS	600-710-431-523020-000 -	10003930	12.40
				10003930 Total	\$ 12.40
MILL CREEK MINING INC	36001	STREET CONSTRUCTION MATERIALS	303-700-420-523025-000 -	10003931	1,397.54
				10003931 Total	\$ 1,397.54
MTI DISTRIBUTING INC	1528122-00	PARKS HIGHLAND DRIVE ASSY, CAP	540-915-710-523010-000 -	10003932	2,802.80
MTI DISTRIBUTING INC	1527764-00	PARKS HIGHLAND TUBE ASM, BUSHINGS	540-915-710-523020-000 -	10003932	176.19
MTI DISTRIBUTING INC	1527787-00	PARK HIGHLAND REAR LIFTARM ASM	540-915-710-523020-000 -	10003932	589.81
MTI DISTRIBUTING INC	1529617-00	PARKS HIGHLAND HARDWARE	540-915-710-522040-000 -	10003932	57.18

MUTUAL WHEEL COMPANY INC	0979990	DV2 VALVE	600-710-431-523020-000 -	10003932 Total	\$ 3,625.98
MUTUAL WHEEL COMPANY INC	0980753	FLEET PARTS	600-710-431-523020-000 -	10003933	312.10
MUTUAL WHEEL COMPANY INC	0981295	FLEET PARTS	600-710-431-523020-000 -	10003933	86.23
				10003933	16.27
				10003933 Total	\$ 414.60
MYERS COX CO	628832	PARKS WWJ FOOD	540-910-000-525000-000 -	10003934	328.36
MYERS COX CO	628718	PARKS HIGHLAND FOOD, KITCH SUPP	540-915-709-525035-000 -	10003934	1,728.34
MYERS COX CO	628695	PARKS SAUKIE FOOD, KITCH SUPP	540-920-711-525035-000 -	10003934	593.65
MYERS COX CO	626906-1	PARKS HIGHLAND SHORTPAID INVOICE	540-915-709-525000-000 -	10003934	25.92
				10003934 Total	\$ 2,676.27
GENUINE PARTS COMPANY INC	201976	OIL FILTERS	600-710-431-523020-000 -	10003935	8.18
GENUINE PARTS COMPANY INC	202323	HYDRAULIC, AIR AND FUEL FILTERS	600-710-431-523020-000 -	10003935	168.60
GENUINE PARTS COMPANY INC	202334	AIR FILTER	600-710-431-523020-000 -	10003935	24.54
GENUINE PARTS COMPANY INC	202372	AIR FILTERS	600-710-431-523020-000 -	10003935	113.07
GENUINE PARTS COMPANY INC	202445	AIR FILTERS	600-710-431-523020-000 -	10003935	107.20
GENUINE PARTS COMPANY INC	202474	AIR FILTERS	600-710-431-523020-000 -	10003935	88.41
GENUINE PARTS COMPANY INC	202476	ROTOR, PADS	600-710-431-523020-000 -	10003935	767.73
GENUINE PARTS COMPANY INC	202489	AIR FILTERS	600-710-431-523020-000 -	10003935	452.28
				10003935 Total	\$ 1,730.01
OFFICE MACHINE CONSULTANTS INC	IN353117	COPY CHARGES 4/1/26-6/30/26	480-400-020-535020-000 -	10003936	91.29
OFFICE MACHINE CONSULTANTS INC	IN353118	COPY CHARGES 4/1/26-6/30/26	520-710-020-535020-000 -	10003936	47.69
OFFICE MACHINE CONSULTANTS INC	IN353119	COPY CHARGES 4/1/26-6/30/26	505-705-020-535020-000 -	10003936	92.28
OFFICE MACHINE CONSULTANTS INC	IN353121	COPY CHARGES 4/1/26-6/30/26	505-705-020-535020-000 -	10003936	146.98
OFFICE MACHINE CONSULTANTS INC	IN353122	COPY CHARGES 4/1/26-6/30/26	100-805-602-535020-000 -	10003936	27.00
OFFICE MACHINE CONSULTANTS INC	IN353123	COPY CHARGES 4/1/26-6/30/26	500-705-020-535020-000 -	10003936	117.01
OFFICE MACHINE CONSULTANTS INC	IN353124	COPY CHARGES 4/1/26-6/30/26	100-200-020-535020-000 -	10003936	432.40
OFFICE MACHINE CONSULTANTS INC	IN353126	COPY CHARGES 4/1/26-6/30/26	100-700-020-535020-000 -	10003936	76.14
OFFICE MACHINE CONSULTANTS INC	IN353127	COPY CHARGES 4/1/26-6/30/26	600-710-431-535020-000 -	10003936	39.85
OFFICE MACHINE CONSULTANTS INC	IN353128	COPY CHARGES 4/1/26-6/30/26	600-710-020-535020-000 -	10003936	58.70
OFFICE MACHINE CONSULTANTS INC	IN353129	COPY CHARGES 4/1/26-6/30/26	540-900-020-535020-000 -	10003936	412.34
OFFICE MACHINE CONSULTANTS INC	IN353130	COPY CHARGES 4/1/26-6/30/26	100-300-100-535020-000 -	10003936	618.61
OFFICE MACHINE CONSULTANTS INC	IN353131	COPY CHARGES 4/1/26-6/30/26	100-815-612-535020-000 -	10003936	555.21
OFFICE MACHINE CONSULTANTS INC	IN353132	COPY CHARGES 4/1/26-6/30/26	100-815-615-535020-000 -	10003936	296.18
OFFICE MACHINE CONSULTANTS INC	IN353133	COPY CHARGES 4/1/26-6/30/26	100-200-020-535020-000 -	10003936	250.47
OFFICE MACHINE CONSULTANTS INC	IN353134	COPY CHARGES 4/1/26-6/30/26	540-925-714-535020-000 -	10003936	2,038.20
OFFICE MACHINE CONSULTANTS INC	IN353135	COPY CHARGES 4/1/26-6/30/26	100-125-020-535020-000 -	10003936	506.39
OFFICE MACHINE CONSULTANTS INC	IN353136	COPY CHARGES 4/1/26-6/30/26	913-600-500-535020-000 -	10003936	1,463.89
OFFICE MACHINE CONSULTANTS INC	IN353137	COPY CHARGES 4/1/26-6/30/26	100-500-020-535020-000 -	10003936	429.20
OFFICE MACHINE CONSULTANTS INC	IN353138	COPY CHARGES 4/1/26-6/30/26	100-700-020-535020-000 -	10003936	197.82
OFFICE MACHINE CONSULTANTS INC	IN353139	COPY CHARGES 4/1/26-6/30/26	620-130-020-535020-000 -	10003936	56.49
OFFICE MACHINE CONSULTANTS INC	IN353140	COPY CHARGES 4/1/26-6/30/26	100-115-020-535020-000 -	10003936	302.53
OFFICE MACHINE CONSULTANTS INC	IN353141	COPY CHARGES 4/1/26-6/30/26	480-400-020-535020-000 -	10003936	173.20
OFFICE MACHINE CONSULTANTS INC	IN353145	COPY CHARGES 4/1/26-6/30/26	480-400-020-535020-000 -	10003936	803.26
OFFICE MACHINE CONSULTANTS INC	IN353146	COPY CHARGES 4/1/26-6/30/26	480-400-020-535020-000 -	10003936	325.15
OFFICE MACHINE CONSULTANTS INC	IN353147	COPY CHARGES 4/1/26-6/30/26	100-700-020-535020-000 -	10003936	265.93
OFFICE MACHINE CONSULTANTS INC	IN353148	COPY CHARGES 4/1/26-6/30/26	100-800-020-535020-000 -	10003936	440.16
OFFICE MACHINE CONSULTANTS INC	IN353149	COPY CHARGES 4/1/26-6/30/26	100-810-606-535020-000 -	10003936	392.27
OFFICE MACHINE CONSULTANTS INC	IN353151	COPY CHARGES 4/1/26-6/30/26	540-920-711-535020-000 -	10003936	131.20
OFFICE MACHINE CONSULTANTS INC	IN353152	COPY CHARGES 4/1/26-6/30/26	540-915-709-535020-000 -	10003936	76.38

OFFICE MACHINE CONSULTANTS INC	IN353116	COPY CHARGES 4/1/26-6/30/26	480-400-020-535020-000 -	10003936 Total	\$ 10,864.22
OFFICE MACHINE CONSULTANTS INC	IN353120	COPY CHARGES 4/1/26-6/30/26	912-600-500-535020-000 -	10003937	13.62
OFFICE MACHINE CONSULTANTS INC	IN353125	COPY CHARGES 4/1/26-6/30/26	100-300-102-535020-000 -	10003937	20.04
OFFICE MACHINE CONSULTANTS INC	IN353142	COPY CHARGES 4/1/26-6/30/26	100-500-020-535020-000 -	10003937	26.19
OFFICE MACHINE CONSULTANTS INC	IN353143	COPY CHARGES 4/1/26-6/30/26	100-500-020-535020-000 -	10003937	3.45
OFFICE MACHINE CONSULTANTS INC	IN353144	COPY CHARGES 4/1/26-6/30/26	100-500-020-535020-000 -	10003937	7.00
OFFICE MACHINE CONSULTANTS INC	IN353150	COPY CHARGES 4/1/26-6/30/26	100-225-000-535020-000 -	10003937	2.29
OFFICE MACHINE CONSULTANTS INC	IN353541	COPY CHARGES 6/24/26-6/30/26	480-400-020-535020-000 -	10003937	8.10
					1.40
				10003937 Total	\$ 82.09
OREILLY AUTOMOTIVE STORES INC	0753-153208	BRAKE HOSE	600-710-431-523020-000 -	10003938	40.07
OREILLY AUTOMOTIVE STORES INC	0753-153418	FLEET PARTS	600-710-431-523020-000 -	10003938	70.33
OREILLY AUTOMOTIVE STORES INC	0753-153447	FLEET PART	600-710-431-523020-000 -	10003938	68.75
OREILLY AUTOMOTIVE STORES INC	0753-154052	CAPSULE	600-710-431-523020-000 -	10003938	5.32
OREILLY AUTOMOTIVE STORES INC	0753-154053	CAPSULES	600-710-431-523020-000 -	10003938	13.72
OREILLY AUTOMOTIVE STORES INC	0753-154166	BELT	600-710-431-523020-000 -	10003938	36.66
OREILLY AUTOMOTIVE STORES INC	0753-154589	COOLANT HOSE	600-710-431-523020-000 -	10003938	22.22
OREILLY AUTOMOTIVE STORES INC	0753-154634	COOLANT HOSE	600-710-431-523020-000 -	10003938	31.85
				10003938 Total	\$ 288.92
OTTOSEN DINOLFO HASENBALG AND CASTALDO LTD	22638	KFO-23-R828-DOWNTOWN TIF	409-305-151-531000-000 -	10003939	411.40
				10003939 Total	\$ 411.40
PACE ANALYTICAL SERVICES LLC	267218730	SYNTHETIC ORGANIC CHEMICAL PACKAGE	500-705-422-531050-000 -	10003940	920.00
				10003940 Total	\$ 920.00
PARTS AUTHORITY LLC	431-330601	BRAKE CALIPER	600-710-431-523020-000 -	10003941	236.98
				10003941 Total	\$ 236.98
PARTS AUTHORITY LLC	441-394096	SENSOR	600-710-431-523020-000 -	10003942	56.32
PARTS AUTHORITY LLC	441-394542	FILTERS	600-710-431-523020-000 -	10003942	89.28
PARTS AUTHORITY LLC	441-125740	BRAKE CALIPERS	600-710-431-523020-000 -	10003942	(50.00)
				10003942 Total	\$ 95.60
PARTS AUTHORITY LLC	442-368298	SENSOR	600-710-431-523020-000 -	10003943	56.32
				10003943 Total	\$ 56.32
PARTS AUTHORITY LLC	101-147042	SENSOR	600-710-431-523020-000 -	10003944	294.78
				10003944 Total	\$ 294.78
PARTS AUTHORITY LLC	350-894618	VALVE	600-710-431-523020-000 -	10003945	43.15
				10003945 Total	\$ 43.15
PHELPS UNIFORM SPECIALISTS INC	2364387	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000 -	10003946	54.31
PHELPS UNIFORM SPECIALISTS INC	2364384	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000 -	10003946	52.28
PHELPS UNIFORM SPECIALISTS INC	2364391	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000 -	10003946	18.34
PHELPS UNIFORM SPECIALISTS INC	2364388	WEEKLY UNIFORM AND SHOP ITEMS SERVICE	600-710-020-538035-000 -	10003946	88.77
PHELPS UNIFORM SPECIALISTS INC	2364390	WEEKLY MAT AND UNIFORM SERVICE MSD	100-700-020-538035-000 -	10003946	194.69
PHELPS UNIFORM SPECIALISTS INC	2360878	WEEKLY UNIFORM SERVICE MSD-RIA	545-700-020-539000-000 -	10003946	67.92
PHELPS UNIFORM SPECIALISTS INC	2364392	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000 -	10003946	8.46
PHELPS UNIFORM SPECIALISTS INC	2364385	WEEKLY MAT SERVICE	100-700-409-538035-000 -	10003946	104.24
PHELPS UNIFORM SPECIALISTS INC	2358128	WEEKLY MAT & UNIFORM SERVICE WTP	500-705-422-538035-000 -	10003946	121.75
PHELPS UNIFORM SPECIALISTS INC	2346246	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000 -	10003946	121.75
PHELPS UNIFORM SPECIALISTS INC	2343367	WEEKLY MAT AND UNIFORM SERVICE RIA WTP	500-705-421-538035-000 -	10003946	51.56
PHELPS UNIFORM SPECIALISTS INC	2349568	WEEKLY UNIFORM AND MAT SERVICE RIA WTP	500-705-421-538035-000 -	10003946	51.56
PHELPS UNIFORM SPECIALISTS INC	2364381	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000 -	10003946	121.75

PHELPS UNIFORM SPECIALISTS INC	2354986	WEEKLY MAT AND UNIFORM SERVICE RIA WTP	500-705-421-538035-000 -	10003946	51.56
PHELPS UNIFORM SPECIALISTS INC	2352188	WEEKLY UNIFORM AND MAT SERVICE WTP	500-705-422-538035-000 -	10003946	121.75
PHELPS UNIFORM SPECIALISTS INC	2360897	WEEKLY UNIFORM AND MAT SERVICE RIA WTP	500-705-421-538035-000 -	10003946	51.56
PHELPS UNIFORM SPECIALISTS INC	2352178	PARKS HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000 -	10003946	40.50
PHELPS UNIFORM SPECIALISTS INC	2358120	PARKS HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000 -	10003946	40.50
PHELPS UNIFORM SPECIALISTS INC	2364377	PARKS SAUKIE TOWELS, LAUNDRY	540-920-712-538035-000 -	10003946	27.38
PHELPS UNIFORM SPECIALISTS INC	2358126	PARKS SAUKIE MATS, TOWELS, LAUNDRY	540-920-712-538035-000 -	10003946	40.00
PHELPS UNIFORM SPECIALISTS INC	2364371	PARKS HIGHLAND MATS, TOWELS, LAUNDRY	540-915-710-538035-000 -	10003946	40.50
				10003946 Total	\$ 1,471.13
PROFESSIONAL BILLING SERVICE	JUNE 2026	COMMISSIONS ON COLLECTIONS JUNE 2026	100-505-305-531025-000 -	10003947	12,017.86
				10003947 Total	\$ 12,017.86
QUALITY CONTROLLED STAFFING	60122	IAN BROCKSIECK AND DANIEL VANDEHEEDE TEMP PAY	100-700-412-531045-000 -	10003948	1,404.16
				10003948 Total	\$ 1,404.16
R & R PRODUCTS INC	CD3170975	PARKS HIGHLAND CARRIER ASSY	540-915-710-523020-000 -	10003949	669.25
R & R PRODUCTS INC	CD3171436	PARKS HIGHLAND ASSTD ASSYS, HARDWARE	540-915-710-523020-000 -	10003949	891.45
R & R PRODUCTS INC	CD3170127	PARKS HIGHLAND ASSYS, ROLLER, REAR CARRIER FRAME,	540-915-710-523020-000 -	10003949	2,015.40
				10003949 Total	\$ 3,576.10
RACOM CORPORATION	INV46816	RADIO REPAIR	100-505-304-538010-000 -	10003950	382.50
				10003950 Total	\$ 382.50
RAGAN MECHANICAL	31328	WATER HEATER REPAIR WTP	500-705-422-538000-000 -	10003951	1,162.66
				10003951 Total	\$ 1,162.66
RAY OHERRON COMPANY INC	2484940	9MM LUGER	100-815-610-522060-000 -	10003952	3,114.00
				10003952 Total	\$ 3,114.00
REPUBLIC PARENT LLC	6319961-00	COVERS	100-700-401-523015-000 -	10003953	19.45
				10003953 Total	\$ 19.45
ALLIED SERVICES LLC	0400-002513096	RECYCLING CONTRACT - JUNE 2026 BILLING	515-700-417-537015-000 -	10003954	18,142.95
				10003954 Total	\$ 18,142.95
RIVER CITIES ENGINEERING INC	21734	CONTROL PANEL TECHNICIAN FEE	500-705-422-538015-000 -	10003955	132.00
				10003955 Total	\$ 132.00
GOLD STAR FS INC	84019871	DIESEL FUEL	600-710-431-522010-000 -	10003956	17,147.71
GOLD STAR FS INC	84019872	UNLEADED FUEL	600-710-431-522010-000 -	10003956	12,448.89
				10003956 Total	\$ 29,596.60
GOLD STAR FS INC	66038504	PARKS HIGHLAND BLUE DYE	540-915-710-522090-000 -	10003957	631.44
				10003957 Total	\$ 631.44
RIVERSTONE GROUP INC	1499745	PATCHING VARIOUS STREETS	303-700-420-523025-000 -	10003958	2,266.70
RIVERSTONE GROUP INC	1494664	RIA ASPHALT PATCHING	545-700-420-523025-000 -	10003958	1,296.97
RIVERSTONE GROUP INC	1499746	RIA ASPHALT PATCHING	545-700-420-523025-000 -	10003958	434.77
				10003958 Total	\$ 3,998.44
ROWELL CHEMICAL CORPORATION	1448532	SODIUM HYDROXIDE	500-705-422-522080-000 -	10003959	8,767.43
				10003959 Total	\$ 8,767.43
SAFETY-KLEEN SYSTEMS INC	100036354	USED OIL	600-710-431-537020-000 -	10003960	281.25
				10003960 Total	\$ 281.25
STANDARD BEARINGS OF DAVENPORT INC	81084979B	PEARLITIE COTTERED CHAIN	505-705-020-533000-000 -	10003961	301.63
				10003961 Total	\$ 301.63
STERN BEVERAGE INC	485320	PARKS WWJ ALCOHOL	540-910-000-525010-000 -	10003962	948.80
STERN BEVERAGE INC	485024	PARKS HIGHLAND ALCOHOL	540-915-709-525010-000 -	10003962	550.05

STERN BEVERAGE INC	484942	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	10003962	427.10
				10003962 Total	\$ 1,925.95
ATHENA ENERGY SERVICES HOLDINGS LLC	22054624	NATURAL GAS	500-705-422-537005-000 -	10003963	2,572.95
				10003963 Total	\$ 2,572.95
ATHENA ENERGY SERVICES HOLDINGS LLC	22054634	PARKS RIFAC GAS	540-925-714-537005-000 -	10003964	1,808.72
				10003964 Total	\$ 1,808.72
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26060475	TOC	500-705-421-531050-000 -	10003965	92.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26061068	LEAD COPPER IEPA	500-705-421-531050-000 -	10003965	182.00
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26060750	LEAD COPPER IEPA	500-705-421-531050-000 -	10003965	182.00
				10003965 Total	\$ 456.00
TRISTAR BENEFIT ADMINISTRATORS	0000165573	AUGUST 2026	620-130-054-531015-000 -	10003966	348.00
				10003966 Total	\$ 348.00
TRUCK COUNTRY OF IOWA INC	X106579923:01	MOLDING CAB	600-710-431-523020-000 -	10003967	37.57
TRUCK COUNTRY OF IOWA INC	X106579921	HANDLE	600-710-431-523020-000 -	10003967	29.48
				10003967 Total	\$ 67.05
TYLER ENTERPRISES OF ELWOOD INC	73134	PARKS SAUKIE UREA, TIDE PACLO	540-920-712-522090-000 -	10003968	840.00
				10003968 Total	\$ 840.00
TYLER TECHNOLOGIES INC	045-569243	ERP IMPLEMENTATION	100-225-000-564010-000 -	10003969	1,200.00
				10003969 Total	\$ 1,200.00
UNIFORM DEN INC	120477-01	GUNEYSU UNIFORM/BOOTS	100-805-602-514000-000 -	10003970	732.23
UNIFORM DEN INC	120484	SHOUDER/EMBLEMS	100-805-602-514000-000 -	10003970	2,150.00
UNIFORM DEN INC	120488-01	BODEN UNIFORM	100-805-602-514000-000 -	10003970	1,002.73
UNIFORM DEN INC	120493-01	GARCIA UNIFORM	100-805-602-514000-000 -	10003970	525.70
UNIFORM DEN INC	120592-01	HEENE SLEEVE TAPER	100-805-602-514000-000 -	10003970	7.50
UNIFORM DEN INC	120616	5.11 STORM	100-805-602-514000-000 -	10003970	355.25
UNIFORM DEN INC	120618	LIGHT HOLDER RING	100-805-602-514000-000 -	10003970	53.70
UNIFORM DEN INC	120628	CALDERON UNIFORM	100-805-602-514000-000 -	10003970	1,914.13
				10003970 Total	\$ 6,741.24
UNIPAK CORPORATION	28650	38X50 002 100/CS BLACK	500-705-422-523000-000 -	10003971	122.00
				10003971 Total	\$ 122.00
UNIQUE MANAGEMENT SERVICES INC	6159440	FIN SERV COLLECTIONS APR 2026	480-400-020-531025-000 -	10003972	16.25
UNIQUE MANAGEMENT SERVICES INC	6160537	FIN SERV COLLECTIONS MAY 2026	480-400-020-531025-000 -	10003972	13.00
UNIQUE MANAGEMENT SERVICES INC	6161648	FIN SERV COLLECTIONS JUNE 2026	480-400-020-531025-000 -	10003972	116.50
				10003972 Total	\$ 145.75
HD SUPPLY FACILITIES MAINTENANCE	INV01087719	BUFFER, RED, YELLOW AND BLUE LITERS	500-705-421-522020-000 -	10003973	153.63
HD SUPPLY FACILITIES MAINTENANCE	INV01086672	CHEMKEY LOW RANGE	500-705-422-522020-000 -	10003973	121.93
HD SUPPLY FACILITIES MAINTENANCE	INV01085033	FLUORIDE STANDARD, ORP STANDARD	500-705-422-522020-000 -	10003973	381.19
HD SUPPLY FACILITIES MAINTENANCE	INV01083529	LAB SUPPLIES	500-705-422-522020-000 -	10003973	367.49
HD SUPPLY FACILITIES MAINTENANCE	INV01088413	CHART PAPER	500-705-421-522020-000 -	10003973	165.48
HD SUPPLY FACILITIES MAINTENANCE	INV01086206	LAB SUPPLIES	500-705-421-522020-000 -	10003973	208.65
				10003973 Total	\$ 1,398.37
VAN WALL EQUIPMENT INC	6873729	PARKS HIGHLAND SPRAYER DIAG	540-915-710-538015-000 -	10003974	870.89
VAN WALL EQUIPMENT INC	6942569	PARKS HIGHLAND BLADE KIT	540-915-710-523020-000 -	10003974	41.97
VAN WALL EQUIPMENT INC	6942546	PARKS HIGHLAND BOLTS	540-915-710-523020-000 -	10003974	30.58
VAN WALL EQUIPMENT INC	6946763	PARKS SAUKIE GRASS CATCHER, SLEEVE, HARDWAR	540-920-712-523020-000 -	10003974	521.24
VAN WALL EQUIPMENT INC	6953550	PARKS SAUKIE BLADE MOUNTING HARDWARE	540-920-712-523020-000 -	10003974	171.12
VAN WALL EQUIPMENT INC	6952088	PARKS SAUKIE PUSH PULL	540-920-712-523020-000 -	10003974	200.32

VAN WALL EQUIPMENT INC	6942565	PARKS HIGHLAND LAPPING	540-915-710-522040-000 -	10003974	60.00
				10003974 Total	\$ 1,896.12
WP BEVERAGE LLC	94363336	PARKS WWJ BEVERAGES	540-910-000-525005-000 -	10003975	170.26
WP BEVERAGE LLC	94363461	PARKS HIGHLAND BEVERAGES	540-915-709-525005-000 -	10003975	1,112.71
WP BEVERAGE LLC	94363764	PARKS SAUKIE BEVERAGES	540-920-711-525005-000 -	10003975	540.62
				10003975 Total	\$ 1,823.59
ZOLL MEDICAL CORP	4519825	MEDICAL SUPPLIES	100-505-305-522065-000 -	10003976	450.30
				10003976 Total	\$ 450.30
ZOLL MEDICAL CORP	4519505	MEDICAL SUPPLIES	100-505-305-522065-000 -	10003977	408.36
				10003977 Total	\$ 408.36
				Grand Total	\$ 1,246,759.22

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 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
7/17/26-7/23/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ANGELA NIMMERS	075	YSW NOTEBOOKS SDC	911-600-500-522055-000 -	186091	350.00
				186091 Total	\$ 350.00
ALEXANDER TORRES	07192026	PARKS SOCCER INSTRUCTOR	540-925-706-531050-000 -	186092	63.00
				186092 Total	\$ 63.00
ALEXANDERS METER READING SOLUTIONS	107355	UMD VERSAPROBE EXT WAR	500-705-423-538015-000 -	186093	446.00
				186093 Total	\$ 446.00
DON HESSELTINE III	260709-18	JUN 2026 LANDSCAPING	435-600-500-538000-000 -	186094	720.00
				186094 Total	\$ 720.00
BRUCE ANDERSON	19273	VEHICLE TESTING	600-710-431-542020-000 -	186095	536.00
				186095 Total	\$ 536.00
AYDEN BRAUD	07192026	PARKS SOCCER INSTRUCTOR	540-925-706-531050-000 -	186096	31.50
				186096 Total	\$ 31.50
BECKWITH COMMERCIAL ROOFING, INC	59055	MLK ROOF MAINTENANCE-REPAIRS	435-600-500-538000-000 -	186097	1,395.00
				186097 Total	\$ 1,395.00
BREAKTHRU BEVERAGE ILLINOIS, LLC	127928337	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	186098	670.00
				186098 Total	\$ 670.00
BRODY DUMONT	07192026	PARKS SOCCER INSTRUCTOR	540-925-706-531050-000 -	186099	31.50
				186099 Total	\$ 31.50
WILLICK CORP	5957	PARKS HIGHLAND/SAUKIE GOLF BALLS	540-915-709-525030-000 -	186100	3,300.00
				186100 Total	\$ 3,300.00
KEVIN WIGGINS	071726	PARKS SAUKIE COUPLES GOLF NIGHT CATERING	540-920-711-525000-000 -	186101	1,232.00
				186101 Total	\$ 1,232.00
CINTAS CORPORATION NO 2	5345856301	FIRST AID KIT MSD	515-700-415-522025-000 -	186102	346.45
CINTAS CORPORATION NO 2	4275208110	MLK JULY MONTHLY RESUPPLY	435-600-500-538000-000 -	186102	791.95
CINTAS CORPORATION NO 2	4275918414	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000 -	186102	46.78
				186102 Total	\$ 1,185.18
CITY OF ROCK ISLAND	INV-00001384	PLUMBING PERMIT FEE	505-705-020-542020-000 -	186103	30.00
				186103 Total	\$ 30.00
BAXTER & WOODMAN, INC	0286631	COMMUNICATION OUTAGE REPAIR	505-705-427-538015-000 -	186104	382.50
				186104 Total	\$ 382.50
COURT ORDERS, PAYROLL ONLY	18921	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	186105	129.65
				186105 Total	\$ 129.65
DANO ENTERPRISES INC	00039971	71,280 YARD WASTE BAGS	515-700-416-522030-000 -	186106	34,784.61
DANO ENTERPRISES INC	00039971B	INVOICE NOT FULLY PAID WITH REQUISITION #26000266	515-700-416-522030-000 -	186106	0.03
				186106 Total	\$ 34,784.64
DINGES PARTNERS GROUP LLC	89321	TOTAL CARE REPAIR TURNOUT GEAR	100-505-304-514005-000 -	186107	316.56
				186107 Total	\$ 316.56
ESCO ELECTRIC COMPANY	1014889	SCADA UPGRADE	505-705-427-538015-000 -	186108	9,424.67

EUCLID BEVERAGE OF GALESBURG	W-4707475	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	186108 Total	\$	9,424.67
	W-4708061	PARKS HIGHLAND BEERS	540-915-709-525010-000 -	186109		579.30
				186109		493.55
				186109 Total	\$	1,072.85
EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	4000182697	MERCURY TESTING	505-705-427-531050-000 -	186110		170.00
				186110 Total	\$	170.00
KP FENCING LLC	20260073	AUTOMATED GATE ENTRY	505-705-428-523000-000 -	186111		1,244.00
				186111 Total	\$	1,244.00
FIREHOUSE MAGAZINE	3323 NOV-2026	PROFESSIONAL JOURNALS	100-505-304-538035-000 -	186112		218.75
				186112 Total	\$	218.75
FRANK R SLABY	071926	PARKS MEM BRICK	540-900-700-522000-000 -	186113		50.00
				186113 Total	\$	50.00
GARY BARREN	1349-08072026	G. BARREN 8.7.26 BANQUET CANX	435-000-000-444030-000 -	186114		550.00
				186114 Total	\$	550.00
TLC PRODUCTS, INCP	81759	WWTP SUPPLIES	505-705-427-522080-000 -	186115		1,068.01
				186115 Total	\$	1,068.01
GLOBAL WIRELESS LTD	2021720	REPLACED 6 MILESTONE SECURITY CAMERAS	100-225-000-524025-000 -	186116		7,884.00
GLOBAL WIRELESS LTD	2021722	REPLACE 3 MILESTONE SECURITY CAMERAS	100-225-000-524025-000 -	186116		3,817.00
				186116 Total	\$	11,701.00
HI-LINE ELECTRIC CO, INC	3312422	AUTO SUPPLIES	600-710-431-523020-000 -	186117		248.24
HI-LINE ELECTRIC CO, INC	3317880	AUTO SUPPLIES	600-710-431-523020-000 -	186117		150.37
				186117 Total	\$	398.61
HIGHLAND PACKING CO INC	336379	PARKS SAUKIE FOOD	540-920-711-525000-000 -	186118		89.79
HIGHLAND PACKING CO INC	336353	PARKS SAUKIE FOOD	540-920-711-525000-000 -	186118		244.50
HIGHLAND PACKING CO INC	336325	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	186118		925.06
				186118 Total	\$	1,259.35
IA IL TERMITE & PEST CTL INC	8516006	WWTP QUARTERLY PEST CONTROL	505-705-427-523015-000 -	186119		69.00
				186119 Total	\$	69.00
ILLINOIS ASSN OF CHIEFS OF POLICE	21865	ILEAP ACCREDITATION TIER 2	100-800-020-544005-000 -	186120		1,000.00
				186120 Total	\$	1,000.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0003832A	ANNUAL NPDES FEE	500-705-020-542020-000 -	186121		2,500.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR006302A	STORMWATER ANNUAL NPDES FEE	505-705-020-542020-000 -	186121		500.00
				186121 Total	\$	3,000.00
ILLINOIS TOLLWAY	VN5309084610	LICENSE PLATE M245155 TOLLWAY FEE	500-705-020-515000-000 -	186122		17.70
				186122 Total	\$	17.70
DISTIBUTOR OPERATIONS INC	301939	FLEET PARTS	600-710-431-523020-000 -	186123		187.80
				186123 Total	\$	187.80
JANWAY COMPANY USA INC	258223	LIBRARY PROMOTIONAL ITEMS	480-400-020-545000-000 -	186124		653.00
				186124 Total	\$	653.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	25501645	RIFAC FIRE ALARM CONTRACT	540-925-714-538000-000 -	186125		12,047.11
				186125 Total	\$	12,047.11
JORDYN RANDLE	07192026	PARKS SOCCER INSTRUCTOR	540-925-706-531050-000 -	186126		157.50
				186126 Total	\$	157.50
KOENIG BODY & EQUIPMENT INC	99970	UTILITY BODY	605-710-433-564015-000 -	186127		6,691.00
				186127 Total	\$	6,691.00
SKM, LLC	21981	PUMP TEST	600-710-431-542020-000 -	186128		1,720.00

LINOH2O LLC	IN-226038	FLOWMETER ANNUAL CALIBRATION/VALIDATION	505-705-427-538000-000 -	186128 Total	\$	1,720.00
				186129		1,050.00
LOWES HOME CENTERS INC	975953 - QZOCNU	PARKS SUPPLIES	100-700-405-524000-000 -	186129 Total	\$	1,050.00
				186130		70.70
MATTHEW SONNEVILLE	03112026	ARBORISTS' CERTIFICATION STUDY GUIDE	545-700-020-515000-000 -	186130 Total	\$	70.70
MATTHEW SONNEVILLE	02262026	ISA CERTIFIED ARBORIST APPLICATION FEE	545-700-020-515000-000 -	186131		159.27
				186131		50.00
METRONET HOLDINGS LLC	2622412-07142026	STEAM LAB JULY 2026 INTERNET	900-600-500-541005-000 -	186131 Total	\$	209.27
				186132		234.80
MIDWEST ALARM SERVICES	10007384	SERVICE CALL REMOVE POWER TO THE REX 1528 3 AVE	100-700-405-538000-000 -	186132 Total	\$	234.80
				186133		543.00
MODERN PIPING INC	29531	INSTALL 3 BALANCING DAMPERS CITY HALL	100-700-405-538000-000 -	186133 Total	\$	543.00
MODERN PIPING INC	29535	REPAIR DOAS UNIT FILLED WITH WATER MSD	100-700-407-538000-000 -	186134		2,116.27
MODERN PIPING INC	29609	PRESSURE SWITCH ON IRRIGATION SYSTEM SCHWIEBERT	100-700-414-538000-000 -	186134		383.25
				186134		451.25
BRIAN MORRISEY	07132664216	ALUMINUM HOSE NOZZLES	600-710-431-524000-000 -	186134 Total	\$	2,950.77
				186135		980.95
OTP - REFUNDS	99998-07182026	PCAFI BANQUET DEPOST REIMBURSEMENT	435-000-000-444030-000 -	186135 Total	\$	980.95
				186136		100.00
OTP - REFUNDS	071326SUNNY	PARKS RED WHITE BOOM FOOD VENDOR RAINOUT REFUND	540-000-000-214045-000 -	186136 Total	\$	100.00
				186137		250.00
PAUL W SCULLY	CID 26-019	DUTY BOOTS	100-805-602-514015-000 -	186137 Total	\$	250.00
				186138		170.00
PEST CONTROL CONSULTANTS IOWA LLC	1021619	JINEZ 1920 9TH STREET	420-300-100-538025-000 -	186138 Total	\$	170.00
				186139		70.00
PORTER COTTRELL	072026PARA	PARAMEDIC BG CHECK AND BHC FEE	100-505-305-515000-000 -	186139 Total	\$	70.00
				186140		75.00
PS3 ENTERPRISES INC	195349	TOILET RENTAL	515-700-415-538020-000 -	186140 Total	\$	75.00
				186141		185.00
QC CUSTOM TEES & MORE	25324	PARKS RIFAC IRON MAN CHALLENGE SHIRTS	540-925-714-522055-000 -	186141 Total	\$	185.00
				186142		388.00
RDO TRUCK CENTER CO	79303V	FLEET BELT	600-710-431-523020-000 -	186142 Total	\$	388.00
RDO TRUCK CENTER CO	6528VV	FLEET SERVICE	600-710-431-538015-000 -	186143		360.54
				186143		2,934.71
RMB ENVIRONMENTAL LABORATORIES INC	E001272	WWTP TESTING	505-705-427-531050-000 -	186143 Total	\$	3,295.25
				186144		915.00
ROCK ISLAND COUNTY ETSB	PROSUITE Y6Q2	PROSUITE Y6Q2 CSPRO SHARE	100-225-000-541000-000 -	186144 Total	\$	915.00
				186145		8,743.64
ROCK ISLAND MIXED USE LLC	RIMIX2026-08	RI BOXING CLUB AUG 2026	900-600-500-539015-000 -	186145 Total	\$	8,743.64
				186146		500.00
ROTARY OF ROCK ISLAND	1864	RI ROTARY MEMBERSHIP 3RD QTR	900-600-500-531050-000 -	186146 Total	\$	500.00
				186147		350.00
SENECA COMPANIES INC	S-INV089138	UMD 6/25 SPILL	505-705-428-538025-000 -	186147 Total	\$	350.00
				186148		637.00
STANLEY STEEMER	259301	CHAIR CLEAN/DEODORIZED	100-815-610-564030-000 -	186148 Total	\$	637.00
				186149		129.00

STERLING COMMERCIAL ROOFING	PSI490004888	WWTP LEAK	505-705-427-538000-000 -	186149 Total	\$	129.00
				186150		785.00
ANDREW J DASSO	26-59-01	TASK1: EXISTING CONDITIONS	402-305-151-563015-000 -	186150 Total	\$	785.00
				186151		7,390.00
TANNER INDUSTRIES INC	656493	AMMONIA	500-705-422-522080-000 -	186151 Total	\$	7,390.00
				186152		2,167.04
THEISENS INC	3462083	BOOTS ALONSO	505-705-020-514015-000 -	186152 Total	\$	2,167.04
THEISENS INC	3493743	WILLIAMS BOOTS	505-705-020-514015-000 -	186153		174.99
				186153		188.99
TRANSAMERICA RETIREMENT SOLUTIONS	18923	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	186153 Total	\$	363.98
				186154		47,042.75
UNITYPOINT HEALTH	6020IN6634	BLS ECARD FORAKER 6/24/26	100-815-610-515000-000 -	186154 Total	\$	47,042.75
				186155		10.00
WEST GROUP PAYMENT CENTER	853769070	LIBRARY MATERIALS - REFERENCE	480-410-000-543020-000 -	186155 Total	\$	10.00
				186156		118.00
WHITE CAP SUPPLY HOLDINGS II, INC	50038090132	SCREW-BOLT PLUS	100-700-420-524000-000 -	186156 Total	\$	118.00
				186157		119.50
HY-VEE FOOD STORES	7545027030.01	MLK THANKSGIVING FOOD PURCHASE	900-600-500-522075-000 -	186157 Total	\$	119.50
				186158		312.55
JESSE THOMAS	WER6.29-7.10	J. THOMAS STIPEND WK 7-8	900-600-500-541005-000 -	186158 Total	\$	312.55
				186159		500.00
LAUREN DOBBELS	WER6.29-7.10	L. DOBBELS STIPEND WK5-6	900-600-500-541005-000 -	186159 Total	\$	500.00
				186160		500.00
NYTRELL BOMMON	WER6.29-7.10	N. BOMMON STIPEND WK 5-6	900-600-500-541005-000 -	186160 Total	\$	500.00
				186161		600.00
OTP - REFUNDS	072326REFUNCAMELOT	CAMELOT RECREATIONS BUSINESS LICENSE REFUND	100-000-000-421040-000 -	186161 Total	\$	600.00
				186162		850.00
OTP - REFUNDS	072326REFUNDIMPACT	IMPACT MHC MANAGEMENT BUSINESS LICENSE REFUND	100-000-000-421040-000 -	186162 Total	\$	850.00
				186163		740.00
PEYTON WILLAERT	WER6.29-7.10	P. WILLAERT STIPEND WK 6-7	900-600-500-541005-000 -	186163 Total	\$	740.00
				186164		640.00
TEMAR HUDSON	WER6.29-7.10	T. HUDSON STIPEND WK 5-6	900-600-500-541005-000 -	186164 Total	\$	640.00
				186165		600.00
SYDNEY NICHOLE LUNDBERG	070826 TRANSCRIPT	LIQUOR CODE HEARING STENOGRAPHER	100-120-020-531000-000 -	186165 Total	\$	600.00
				186166		2,160.00
AFSCME	18907	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	186166 Total	\$	2,160.00
				10003978		2,856.17
ALEXIS FIRE EQUIPMENT CO	0080347-IN	RAIL END CAPS	600-710-431-523020-000 -	10003978 Total	\$	2,856.17
				10003979		45.23
ALTORFER INC	WO410019567	PERFORM GENERTATOR ENGINE INSPECTION & TESTING PD	100-700-409-538000-000 -	10003979 Total	\$	45.23
				10003980		1,990.00
ARNOLD MOTOR SUPPLY LLP	50NV447797	QUICK-STRUT ASSEMBLY	600-710-431-523020-000 -	10003980 Total	\$	1,990.00
ARNOLD MOTOR SUPPLY LLP	50NV450577	HOSE	600-710-431-523020-000 -	10003981		321.86
ARNOLD MOTOR SUPPLY LLP	50NV450783	FLEET PARTS	600-710-431-523020-000 -	10003981		1,247.96
				10003981		5.46

B & B DRAIN TECH QC INC	207013	DRAIN BLOCKAGE SUNSET MARINA	520-710-020-538035-000 -	10003981 Total	\$ 1,575.28
				10003982	139.00
YOLANDA JEFFERSON	036	WER MEETING CATERING 7.15.26	900-600-500-541005-000 -	10003982 Total	\$ 139.00
				10003983	220.00
BLICK & BLICK OIL INC	G3222	PARKS SAUKIE FUEL	540-920-712-522010-000 -	10003983 Total	\$ 220.00
				10003984	977.24
BOUND TREE MEDICAL LLC	86283226	MEDICAL SUPPLIES	100-505-305-522065-000 -	10003984 Total	\$ 977.24
				10003985	34.95
CENTENNIAL CONTRACTOR OF THE QUAD CITIES INC	28321	PARKS SOIL FOR SOCCER FIELDS	540-900-412-522000-000 -	10003985 Total	\$ 34.95
				10003986	90.00
CHARLES SCHWAB & CO INC	18919	Payroll Run 1 - Warrant 072426	705-000-000-103105-000 -	10003986 Total	\$ 90.00
				10003987	25,071.26
CHARLES SCHWAB & CO INC	18920	Payroll Run 1 - Warrant 072426	700-000-000-103105-000 -	10003987 Total	\$ 25,071.26
				10003988	19,531.35
CLOUDPOINT GEOSPATIAL INC	INV-07153	MONTHLY MANAGED GIS SERVICES	100-225-000-538035-000 -	10003988 Total	\$ 19,531.35
				10003989	1,850.00
CRAWFORD COMPANY	10021015	EMERGENCY SERVICE CALL WTP	500-705-422-538000-000 -	10003989 Total	\$ 1,850.00
CRAWFORD COMPANY	10019432	PARKS DOUGLAS IRRIGATION PUMP INSPECT FOR DAMAGE	540-900-412-538000-000 -	10003990	393.26
				10003990	327.50
K & S H2O INC	0568298	SOLAR SALT WTP	500-705-422-522080-000 -	10003990 Total	\$ 720.76
K & S H2O INC	0568648	JULY 2026 WATER DROP OFF	435-600-500-538000-000 -	10003991	605.20
				10003991	29.40
ELECTRIC PUMP LLC	039872	FLYGT, SENSOR	505-705-427-523020-000 -	10003991 Total	\$ 634.60
				10003992	1,241.61
ELLIOTT EQUIPMENT CO	194634	BUSHINGS	600-710-431-523020-000 -	10003992 Total	\$ 1,241.61
ELLIOTT EQUIPMENT CO	194736	SERVICE ASSEMBLY SEAL KIT	600-710-431-523020-000 -	10003993	157.15
				10003993	161.24
ESI ENVIRONMENTAL SERVICES LLC	8261	PARKS ASSTD PORTAPOTS	540-920-711-539005-000 -	10003993 Total	\$ 318.39
				10003994	930.00
FBG SERVICE CORP	1021634	JUNE MONTHLY CLEANING	505-705-020-538000-000 -	10003994 Total	\$ 930.00
				10003995	1,049.00
FERGUSON US HOLDINGS INC	0555091-1	2 BOLT COUPLINGS UTILITIES	475-705-422-538015-000 -	10003995 Total	\$ 1,049.00
				10003996	19,373.25
FIRE UNION SUPPORT FUND	18916	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10003996 Total	\$ 19,373.25
				10003997	111.79
G & M DISTRIBUTORS INC	1881016	PARKS SAUKIE HIGH NOONS	540-920-711-525010-000 -	10003997 Total	\$ 111.79
G & M DISTRIBUTORS INC	1880354	PARKS HIGHLAND HIGH NOONS	540-915-709-525010-000 -	10003998	265.00
				10003998	262.00
GAS & ELECTRIC CREDIT UNION	18911	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10003998 Total	\$ 527.00
				10003999	9,925.83
GIERKE ROBINSON COMPANY INC	1167458-000	FILTER	600-710-431-523020-000 -	10003999 Total	\$ 9,925.83
				10004000	299.00
GLOBAL SECURITY SERVICES	22457	CURRENCY AND COIN TRANSFER JUNE 2026	100-200-075-531050-000 -	10004000 Total	\$ 299.00
				10004001	2,235.75
GLOBAL SECURITY SERVICES-IA	IA60702	PARKS SAUKIE MAINT SECURITY MONITOR	540-920-712-538035-000 -	10004001 Total	\$ 2,235.75
				10004002	105.00

GLOBAL SECURITY SERVICES-IA	IA60708	PARKS DOUGLAS SECURITY MONITOR	540-900-412-538035-000 -	10004002	105.00
				10004002 Total	\$ 210.00
WW GRAINGER INC	9005872339	TANK FITTING PVC	505-705-427-523010-000 -	10004003	52.82
WW GRAINGER INC	9006752860	RUBBER BOOTS, DISPOSABLE GLOVES	505-705-427-514005-000 -	10004003	297.89
WW GRAINGER INC	9966735400	SUPPLIES	600-710-431-523020-000 -	10004003	91.62
WW GRAINGER INC	9977817221	SUPPLIES RETURN	600-710-431-523020-000 -	10004003	(91.62)
WW GRAINGER INC	9972921101	TUBING	500-705-422-523020-000 -	10004003	181.90
WW GRAINGER INC	9979747640	SLEEVE COUPLING	500-705-422-523020-000 -	10004003	599.66
				10004003 Total	\$ 1,132.27
HAHN READY MIX	496588	UMD SUPPLIES	500-705-428-523025-000 -	10004004	545.25
HAHN READY MIX	491928	UMD SUPPLIES	510-705-429-523025-000 -	10004004	1,248.83
				10004004 Total	\$ 1,794.08
RISM INC	0088920	HAPPY JOES PIZZA - RED, WHITE, & BOOM	100-110-020-522075-000 -	10004005	380.00
RISM INC	0088940	PARKS WHITEWATER PIZZAS	540-910-000-525000-000 -	10004005	160.00
RISM INC	0088944	PARKS WHITEWATER PIZZAS	540-910-000-525000-000 -	10004005	1,717.50
RISM INC	0088949	PARKS WHITEWATER PIZZAS	540-910-000-525000-000 -	10004005	60.00
				10004005 Total	\$ 2,317.50
HARRIS MOTOR SPORTS	01-438629	PARKS HIGHLAND CART REPAIR	540-915-709-539020-000 -	10004006	141.66
HARRIS MOTOR SPORTS	01-438624	PARKS HIGHLAND CART REPAIR	540-915-709-539020-000 -	10004006	667.42
HARRIS MOTOR SPORTS	01-438634	PARKS HIGHLAND CART REPAIR	540-915-709-539020-000 -	10004006	369.35
				10004006 Total	\$ 1,178.43
HAWKINS INC	7491661	AZONE	540-910-000-522085-000 -	10004007	4,239.93
HAWKINS INC	7489773	CHLORINE	500-705-422-522080-000 -	10004007	6,840.00
HAWKINS INC	7493094	CHLORINE	500-705-421-522080-000 -	10004007	1,812.00
				10004007 Total	\$ 12,891.93
HEMPEL PIPE & SUPPLY INC	88430-000	PVC MALE ADAPTER	505-705-427-523010-000 -	10004008	23.38
HEMPEL PIPE & SUPPLY INC	88522-000	CPVC, PVC BUSHING, U-BOLT	505-705-427-523010-000 -	10004008	63.76
				10004008 Total	\$ 87.14
ILLINOIS FOP LABOR COUNCIL	18908	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004009	1,701.00
				10004009 Total	\$ 1,701.00
INGRAM INDUSTRIES INC	96557582	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004010	1,893.31
INGRAM INDUSTRIES INC	96587474	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	977.10
INGRAM INDUSTRIES INC	96587473	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	108.09
INGRAM INDUSTRIES INC	96761289	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	435.28
INGRAM INDUSTRIES INC	97416826	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	38.60
INGRAM INDUSTRIES INC	97443283	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	588.64
INGRAM INDUSTRIES INC	97528919	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	654.88
INGRAM INDUSTRIES INC	97823507	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	1,587.18
INGRAM INDUSTRIES INC	97823505	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	782.52
INGRAM INDUSTRIES INC	97823506	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	751.44
INGRAM INDUSTRIES INC	97797704	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	251.16
INGRAM INDUSTRIES INC	97680249	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	34.07
INGRAM INDUSTRIES INC	97647647	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	71.73
INGRAM INDUSTRIES INC	97615725	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	110.77
INGRAM INDUSTRIES INC	97536064	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	30.77
INGRAM INDUSTRIES INC	97547124	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004010	53.85
INGRAM INDUSTRIES INC	97797705	TS PROCESSING	480-410-000-522045-000 -	10004010	12.75
INGRAM INDUSTRIES INC	97680250	TS PROCESSING	480-410-000-522045-000 -	10004010	1.50
INGRAM INDUSTRIES INC	97647648	TS PROCESSING	480-410-000-522045-000 -	10004010	3.00

INGRAM INDUSTRIES INC	97615726	TS PROCESSING	480-410-000-522045-000 -	10004010	6.00
INGRAM INDUSTRIES INC	97443284	TS PROCESSING	480-410-000-522045-000 -	10004010	30.75
INGRAM INDUSTRIES INC	97528920	TS PROCESSING	480-410-000-522045-000 -	10004010	31.50
				10004010 Total	\$ 8,454.89
INTERNATIONAL TECHNOLOGY & SECURITY LTD	67645	MOTION DETECTOR	100-700-414-523000-000 -	10004011	294.38
				10004011 Total	\$ 294.38
JIGNESH PATEL	A179463	UMD SUPPLIES	500-705-423-524000-000 -	10004012	52.99
JIGNESH PATEL	B766551	ELECTRICAL SUPPLIES	100-700-402-524005-000 -	10004012	11.49
JIGNESH PATEL	A179199	GFI OUTLET	505-705-421-523020-000 -	10004012	15.99
JIGNESH PATEL	A179200	MARKERS	505-705-421-522015-000 -	10004012	5.98
JIGNESH PATEL	B766982	SPRAY PAINT, TAPE	505-705-427-523005-000 -	10004012	41.97
JIGNESH PATEL	A179366	NUTS BOLTS SCREWS	100-700-412-523000-000 -	10004012	9.90
JIGNESH PATEL	B767690	SOCK ADAPTOR SET	100-700-405-524000-000 -	10004012	6.79
JIGNESH PATEL	B767754	TIRE GAUGE, HITCH PIN	100-700-412-523000-000 -	10004012	14.98
JIGNESH PATEL	B768001	NUTS BOLTS SCREWS	100-700-412-523000-000 -	10004012	5.93
JIGNESH PATEL	B768045	THREADLOCKER	100-700-412-523000-000 -	10004012	8.29
JIGNESH PATEL	B767312	SHOP TOWELS, CLEANER	500-705-421-522025-000 -	10004012	38.62
				10004012 Total	\$ 212.93
JEFFREY LEE LARUE	072026	PARKS HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10004013	500.00
				10004013 Total	\$ 500.00
K&M TIRE INC	350009564	FLEET TIRES	600-710-431-523020-000 -	10004014	1,034.00
K&M TIRE INC	350009628	FLEET TIRE	600-710-431-523020-000 -	10004014	150.00
K&M TIRE INC	431065835	FLEET TIRE	600-710-431-523020-000 -	10004014	190.00
				10004014 Total	\$ 1,374.00
PRE-PAID LEGAL SERVICES, INC	18914	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004015	141.81
				10004015 Total	\$ 141.81
LOGOPRO LLC	29797	LIBRARY PROMOTIONAL ITEMS	480-400-020-545000-000 -	10004016	536.94
				10004016 Total	\$ 536.94
MARTIN EQUIPMENT OF ILLINOIS INC	988637	BEARING PARTS	600-710-431-523020-000 -	10004017	1,110.34
MARTIN EQUIPMENT OF ILLINOIS INC	989029	AUTO PARTS	600-710-431-523020-000 -	10004017	213.47
MARTIN EQUIPMENT OF ILLINOIS INC	990690	AUTO PARTS	600-710-431-538015-000 -	10004017	1,150.08
				10004017 Total	\$ 2,473.89
MENARDS INC	19083	ODOR CNTRL LID	600-710-431-522025-000 -	10004018	148.44
MENARDS INC	20095	PARKS TOOLS	100-700-411-523000-000 -	10004018	72.23
				10004018 Total	\$ 220.67
MIDAMERICAN ENERGY CO	583013920	7802 31 ST W SIREN	100-815-615-537010-000 -	10004019	36.02
MIDAMERICAN ENERGY CO	583014029	9100 14 ST W SIREN	100-815-615-537010-000 -	10004019	35.63
MIDAMERICAN ENERGY CO	581851124	581851124- 4199 46TH AVENUE SIGN	100-305-000-537010-000 -	10004019	(0.09)
MIDAMERICAN ENERGY CO	583023240	583023240- 4199 46TH AVE SIGN	100-305-000-537010-000 -	10004019	27.34
MIDAMERICAN ENERGY CO	582448333	582448333- 4710 12TH STREET WELCOME SIGN	100-305-000-537010-000 -	10004019	32.56
MIDAMERICAN ENERGY CO	582689287	582689287- 2300 3RD AVENUE SIGN	100-305-000-537010-000 -	10004019	30.60
MIDAMERICAN ENERGY CO	582721412	582721412- 1723 2ND AVE LIGHTING	100-305-000-537010-000 -	10004019	89.58
MIDAMERICAN ENERGY CO	36041-26008-0626	JUNE ELECTRIC TRAFFIC SIGNALS	100-700-401-537010-000 -	10004019	1,672.07
MIDAMERICAN ENERGY CO	582951317	JUNE ELECTRIC RIDGEWOOD RD WATER TOWER	500-705-422-537010-000 -	10004019	32.45
MIDAMERICAN ENERGY CO	583023692	JUNE GAS & ELECTRIC DECHLORINATION	505-705-427-537005-000 -	10004019	75.41
MIDAMERICAN ENERGY CO	583030096	JUNE GAS & ELECTRIC CHLORINATION BLDG	505-705-427-537005-000 -	10004019	80.81
MIDAMERICAN ENERGY CO	06691-58054-0626	JUNE ELECTRIC STREET LIGHTS	100-700-402-537010-000 -	10004019	13,908.00
MIDAMERICAN ENERGY CO	583056563	3909 31 AV SIREN	100-815-615-537010-000 -	10004019	40.17

MIDAMERICAN ENERGY CO	47810-60017 0726	NATURAL GAS SERV RIP JUNE 2026	480-400-200-537005-000 -	10004019	76.04
MIDAMERICAN ENERGY CO	47600-60016 0726	ELECTRICAL SERV RIP JUNE 2026	480-400-200-537010-000 -	10004019	1,761.67
MIDAMERICAN ENERGY CO	15571-06003 0726	ELECTRICAL SERVICE RIS JUNE 2026	480-415-202-537010-000 -	10004019	242.84
10004019 Total				\$	18,141.10
MILL CREEK MINING INC	35991	UMD MATERIAL	505-705-428-523025-000 -	10004020	763.92
10004020 Total				\$	763.92
MAUPIN ENTERPRISES LLC	INV-SVC-610012	REPLACE 1 TIRE	600-710-431-523020-000 -	10004021	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-610013	REPLACE 1 TIRE	600-710-431-523020-000 -	10004021	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-610087	REPLACE ONE TIRE	600-710-431-523020-000 -	10004021	613.63
MAUPIN ENTERPRISES LLC	INV-SVC-610088	REPLACE ONE WASTE HAULER TIRE	600-710-431-523020-000 -	10004021	486.14
MAUPIN ENTERPRISES LLC	INV-SVC-610154	REPLACE ONE CUSTOMER SUPPLIED TIRE	600-710-431-538015-000 -	10004021	98.98
MAUPIN ENTERPRISES LLC	INV-SVC-610155	REPLACE TWO CUSTOMER SUPPLIED TIRES	600-710-431-538015-000 -	10004021	671.14
MAUPIN ENTERPRISES LLC	INV-SVC-610461	REPLACE TIRE	600-710-431-523020-000 -	10004021	718.03
10004021 Total				\$	3,560.20
MOBOTREX LLC	292717	TRAFFIC SIGNAL REPLACEMENT	100-700-401-523015-000 -	10004022	104.00
10004022 Total				\$	104.00
MYERS COX CO	629120	PARKS SAUKIE FOOD, KITCHEN SUPPS	540-920-711-525000-000 -	10004023	610.85
MYERS COX CO	629149	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	10004023	674.78
MYERS COX CO	629003	PARKS HIGHLAND CREDIT FOR FOOD	540-915-709-525000-000 -	10004023	(69.36)
10004023 Total				\$	1,216.27
GENUINE PARTS COMPANY INC	202699	FLEET AIR FILTER	600-710-431-523020-000 -	10004024	17.25
GENUINE PARTS COMPANY INC	202686	FLEET STOCK	600-710-431-523020-000 -	10004024	449.00
GENUINE PARTS COMPANY INC	202683	FLEET FILTER	600-710-431-523020-000 -	10004024	17.25
GENUINE PARTS COMPANY INC	202674	FLEET FILTER	600-710-431-523020-000 -	10004024	14.89
GENUINE PARTS COMPANY INC	202636	FLEET FILTER	600-710-431-523020-000 -	10004024	53.41
GENUINE PARTS COMPANY INC	202633	FLEET STOCK FILTERS	600-710-431-523020-000 -	10004024	58.98
GENUINE PARTS COMPANY INC	202513	FILTERS	600-710-431-523020-000 -	10004024	14.30
10004024 Total				\$	625.08
OREILLY AUTOMOTIVE STORES INC	0753-155525	CREDIT INVOICE 753-154303	600-710-431-523020-000 -	10004025	(22.00)
OREILLY AUTOMOTIVE STORES INC	0753-155523	CREDIT INVOICE 753-154067	600-710-431-523020-000 -	10004025	(10.00)
OREILLY AUTOMOTIVE STORES INC	0753-155590	FLEET OIL	600-710-431-522015-000 -	10004025	17.98
OREILLY AUTOMOTIVE STORES INC	0753-155587	FLEET PLUG	600-710-431-523020-000 -	10004025	5.54
OREILLY AUTOMOTIVE STORES INC	0753-154303	FLEET BATTERY	600-710-431-523020-000 -	10004025	150.88
OREILLY AUTOMOTIVE STORES INC	0753-154067	FLEET ALTERNATOR	600-710-431-523020-000 -	10004025	153.44
OREILLY AUTOMOTIVE STORES INC	0753-152342	FLEET STARTER	600-710-431-523020-000 -	10004025	130.45
OREILLY AUTOMOTIVE STORES INC	0753-155524	CREDIT INVOICE 753-152342	600-710-431-523020-000 -	10004025	(40.00)
10004025 Total				\$	386.29
PER MAR SECURITY & RESEARCH CORPORATION	3891428	CITY HALL FIRE ALARM	100-700-405-538000-000 -	10004026	2,141.52
10004026 Total				\$	2,141.52
PHELPS UNIFORM SPECIALISTS INC	2364380	UMD SUPPLIES/UNIFORMS	500-705-428-538035-000 -	10004027	174.04
PHELPS UNIFORM SPECIALISTS INC	2370031	UMD SUPPLIES/UNIFORMS	500-705-428-538035-000 -	10004027	174.04
PHELPS UNIFORM SPECIALISTS INC	2358127	UMD SUPPLIES/UNIFORMS	500-705-428-538035-000 -	10004027	174.04
PHELPS UNIFORM SPECIALISTS INC	2352187	UMD SUPPLIES/UNIFORMS	500-705-428-538035-000 -	10004027	174.04
PHELPS UNIFORM SPECIALISTS INC	2366747	RIA MATS/UNIFORMS/SUPPLIES	500-705-421-538035-000 -	10004027	51.56
PHELPS UNIFORM SPECIALISTS INC	2370032	WTP MATS/UNIFORMS/SUPPLIES	500-705-422-538035-000 -	10004027	121.75
PHELPS UNIFORM SPECIALISTS INC	2364386	WWTP MATS/UNIFORMS/SUPPLIES	505-705-427-538035-000 -	10004027	109.99
PHELPS UNIFORM SPECIALISTS INC	2358135	WWTP MATS/UNIFORMS/SUPPLIES	505-705-427-538035-000 -	10004027	109.99
PHELPS UNIFORM SPECIALISTS INC	2364389	SW MATS/SUPPLIES	505-705-427-538035-000 -	10004027	16.65
PHELPS UNIFORM SPECIALISTS INC	2358138	SW MATS/SUPPLIES	505-705-427-538035-000 -	10004027	16.65

PHELPS UNIFORM SPECIALISTS INC	2370037	PD MATS	100-700-409-538035-000 -	10004027	104.24
PHELPS UNIFORM SPECIALISTS INC	2370044	PARKS UNIFORMS	100-700-412-539000-000 -	10004027	8.46
PHELPS UNIFORM SPECIALISTS INC	2366722	RIA CREDIT	545-700-020-539000-000 -	10004027	(236.36)
PHELPS UNIFORM SPECIALISTS INC	2370042	MSD MATS/UNIFORMS	100-700-020-538035-000 -	10004027	194.69
PHELPS UNIFORM SPECIALISTS INC	2370040	FLEET SUPPLIES/UNIFORMS	600-710-020-538035-000 -	10004027	88.77
PHELPS UNIFORM SPECIALISTS INC	2370043	ELECTRICAL UNIFORMS	100-700-020-539000-000 -	10004027	18.34
PHELPS UNIFORM SPECIALISTS INC	2370035	CITY HALL MATS	100-700-405-538035-000 -	10004027	52.28
PHELPS UNIFORM SPECIALISTS INC	2370039	BUILDING MAINTENANCE MATS	100-700-406-538035-000 -	10004027	54.31
				10004027 Total	\$ 1,407.48
POLICE & FIREMENS INSURANCE ASSOCIATION	18906	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004028	1,719.08
				10004028 Total	\$ 1,719.08
POLICE BENEVOLENT	18913	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004029	184.00
				10004029 Total	\$ 184.00
ZALKS INC	5442	CITY HALL-CABLING FOR PANIC BUTTONS	100-225-000-524010-000 -	10004030	565.75
				10004030 Total	\$ 565.75
QUAD CITY SAFETY INC	3167627	WWTP SUPPLIES	505-705-427-514005-000 -	10004031	282.54
QUAD CITY SAFETY INC	3167608	MATT YEAGER BLUE/LIME	100-700-405-514015-000 -	10004031	134.95
				10004031 Total	\$ 417.49
QUAD CORPORATION	084803	COMISSION ON PARK AND REC COLLECTIONS	100-200-075-531025-000 -	10004032	23.33
QUAD CORPORATION	084804	COMMISSIONS ON 847 ACCOUNT AMBULANCE COLLECTIONS	100-200-075-531025-000 -	10004032	596.62
				10004032 Total	\$ 619.95
QUALITY CONTROLLED STAFFING	60127	SEASONAL STAFF 6/28-7/4	100-700-412-531045-000 -	10004033	990.59
QUALITY CONTROLLED STAFFING	60126	SEASONAL STAFF 6/28-7/4	515-700-416-531045-000 -	10004033	1,228.64
QUALITY CONTROLLED STAFFING	60121	SEASONAL STAFF 6/21-6/27	515-700-416-531045-000 -	10004033	1,755.20
QUALITY CONTROLLED STAFFING	60133	IAN BROCKSIECK, DANIEL VANDEHEEDE 7/5 - 7/11/26	100-700-412-531045-000 -	10004033	1,404.16
				10004033 Total	\$ 5,378.59
RACOM CORPORATION	INV47233	EMERGENCY BUTTONS - 1ST FLOOR	100-815-615-524010-000 -	10004034	525.00
				10004034 Total	\$ 525.00
ANTHONY C BRADLEY	15213	JIMEZ-1920 9TH STREET	420-300-100-538025-000 -	10004035	150.00
ANTHONY C BRADLEY	15212	1535 22ND AVENUE	421-300-101-552005-000 -	10004035	150.00
ANTHONY C BRADLEY	15211	1116 18TH AVENUE	421-300-101-552005-000 -	10004035	150.00
				10004035 Total	\$ 450.00
RED WING SHOE STORE	20260604113739	BOOTS CASTANEDA	505-705-020-514015-000 -	10004036	250.00
				10004036 Total	\$ 250.00
RIPD COMMAND OFFICERS ASSOC	18915	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004037	14.00
				10004037 Total	\$ 14.00
RIVERSTONE GROUP INC	1501394	STOCKPILE WATER DEPT	505-705-428-523020-000 -	10004038	1,313.46
RIVERSTONE GROUP INC	1503676	STOCKPILE WATER DEPT	510-705-429-523025-000 -	10004038	1,013.06
RIVERSTONE GROUP INC	1496909	PARKS BASEBALL INFIELD MATERIAL	540-900-412-522055-000 -	10004038	24.13
				10004038 Total	\$ 2,350.65
STERN BEVERAGE INC	485486	PARKS SAUKIE BEER	540-920-711-525010-000 -	10004039	433.15
STERN BEVERAGE INC	485560	PARKS HIGHLAND BEER	540-915-709-525010-000 -	10004039	532.20
STERN BEVERAGE INC	485425	PARKS WHITEWATER BEER	540-910-000-525010-000 -	10004039	86.00
				10004039 Total	\$ 1,051.35
TERMINIX INTERNATIONAL	100296440	JULY 2026 PEST CONTROL	435-600-500-538000-000 -	10004040	84.00
				10004040 Total	\$ 84.00
TRANSITIONS NFP	20270726	WER YARD SIGNS	900-600-500-521000-000 -	10004041	200.00

THE SHERWIN WILLIAMS COMPANY	24169185550726	AUTO PAINT	600-710-431-523005-000 -	10004041 Total	\$ 200.00
				10004042	938.22
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2605060	WWTP SUPPLIES	505-705-427-531050-000 -	10004042 Total	\$ 938.22
TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	2607106	WWTP SUPPLIES	505-705-427-531050-000 -	10004043	460.00
				10004043	206.00
TRI STATE FIRE CONTROL INC	180461	ANNUAL MAINTENANCE	100-700-410-538000-000 -	10004043 Total	\$ 666.00
				10004044	456.25
TRI STATE FIRE CONTROL INC	180320	FIRE EXTINGUISHER MAINTENANCE	100-505-304-538035-000 -	10004044 Total	\$ 456.25
				10004045	75.75
TYLER TECHNOLOGIES INC	045-571099	ERP IMPLEMENTATION	100-225-000-564010-000 -	10004045 Total	\$ 75.75
TYLER TECHNOLOGIES INC	045-571100	ERP IMPLEMENTATION	100-225-000-564010-000 -	10004046	600.00
				10004046	3,000.00
UAW LOCAL 2282	18909	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004046 Total	\$ 3,600.00
				10004047	379.35
UNIFORM DEN INC	120628-02	CALDERON - UNIFORM	100-805-602-514010-000 -	10004047 Total	\$ 379.35
UNIFORM DEN INC	120647	SIKARDI - UNIFORM PANTS x3	100-815-614-514000-000 -	10004048	39.95
				10004048	251.85
UNITED WAY OF THE QUAD CITIES	18905	Payroll Run 1 - Warrant 072426	051-000-000-214010-000 -	10004048 Total	\$ 291.80
				10004049	187.39
UNITED PARCEL SERVICE	0000643706286	UPS SHIPPING	505-705-020-533000-000 -	10004049 Total	\$ 187.39
				10004050	23.59
HD SUPPLY FACILITIES MAINTENANCE	INV01097182	ODP MOTOR ONLY	500-705-422-523020-000 -	10004050 Total	\$ 23.59
HD SUPPLY FACILITIES MAINTENANCE	INV01100150	REFILLABLE GLASS	500-705-422-522020-000 -	10004051	484.45
				10004051	1,502.24
VAN WALL EQUIPMENT INC	6954013	PARK SUPPLIES	100-700-412-522010-000 -	10004051 Total	\$ 1,986.69
VAN WALL EQUIPMENT INC	6957066	UMD THRUST WASHER	500-705-428-524005-000 -	10004052	47.07
				10004052	65.98
WP BEVERAGE LLC	94358878	PARKS SCHWIEBERT BEVERAGES	540-900-414-525005-000 -	10004052 Total	\$ 113.05
WP BEVERAGE LLC	94364292	PARKS HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004053	333.06
WP BEVERAGE LLC	94363867	PARKS WHITEWATER BEVERAGES	540-910-000-525005-000 -	10004053	845.08
				10004053	191.67
ZIMMER & FRANCESCON INC	0177755-IN	UMD SUPPLIES	500-705-428-523010-000 -	10004053 Total	\$ 1,369.81
ZIMMER & FRANCESCON INC	0177754-IN	UMD SUPPLIES	510-705-429-523010-000 -	10004054	899.85
ZIMMER & FRANCESCON INC	0177702-IN	UMD SUPPLIES	510-705-429-523010-000 -	10004054	918.00
ZIMMER & FRANCESCON INC	0177701-IN	UMD SUPPLIES	510-705-429-523010-000 -	10004054	292.00
ZIMMER & FRANCESCON INC	0177700-IN	UMD SUPPLIES	500-705-428-523010-000 -	10004054	2,106.00
				10004054	700.00
				10004054 Total	\$ 4,915.85
				Grand Total	\$ 369,478.87

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 DEVELPMNT 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
7/24/26-7/30-26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
ANTONIO VARELA	007222026	SDC PHOTO SESSION	913-600-500-522055-000 -	186167	350.00
				186167 Total	\$ 350.00
L WATERS ENTERPRISES INC	2607-0827	LAB ANALYSIS FIRE DEBRIS	100-510-307-522035-000 -	186168	585.00
				186168 Total	\$ 585.00
BRANIFF COMMUNICATIONS INC	0036690	REPAIR WARNING SIREN	100-815-615-538010-000 -	186169	1,595.37
				186169 Total	\$ 1,595.37
BREEDLOVE'S SPORTING GOODS	20227	PARKS SPORTS FIELDS MARKING	540-900-412-522055-000 -	186170	509.16
				186170 Total	\$ 509.16
BRODART COMPANY	680294	TS PROCESSING	480-410-000-522045-000 -	186171	28.80
				186171 Total	\$ 28.80
BUSH CONSTRUCTION COMPANY INC	26001.01	DOWNTOWN LIBRARY RESTROOM RENOVATION	421-300-102-538000-000 -	186172	56,772.63
				186172 Total	\$ 56,772.63
CINTAS CORPORATION NO 2	4276695533	MLK MAT REPLACEMENT CLEANING	435-600-500-538000-000 -	186173	46.78
				186173 Total	\$ 46.78
CIVICPLUS LLC	371626	SEECCLICKFIX RENEWAL	100-225-000-538035-000 -	186174	41,444.39
				186174 Total	\$ 41,444.39
CHC	104878IN	PARKS HIGHLAND PLANT FOOD GREEN-T MICRO MIX	540-915-710-522090-000 -	186175	1,044.00
CHC	104877IN	PARKS HIGHLAND PLANT FOOD ASST, OPTIMIZER GREEN SH	540-915-710-522090-000 -	186175	5,877.00
CHC	104657IN	PARKS SAUKIE FUNGICIDE	540-920-712-522090-000 -	186175	2,492.00
				186175 Total	\$ 9,413.00
EUCLID BEVERAGE OF GALESBURG	W-4715185	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	186176	310.55
EUCLID BEVERAGE OF GALESBURG	W-4715650	PARKS HIGHLAND ALCOHOL	540-915-709-525010-000 -	186176	973.90
				186176 Total	\$ 1,284.45
FELDCO FACTORY DIRECT LLC	2026 BLDR PERMIT REF	PERMIT REFUND BLDR-202600161	100-000-000-422005-000 -	186177	152.75
				186177 Total	\$ 152.75
GALLS LLC	034885676	PBE GEN 3 ENDEAVOR MOLLEY CARRIER	100-805-602-514005-000 -	186178	1,106.00
				186178 Total	\$ 1,106.00
GLOBAL WIRELESS LTD	2021721	PARKS SAUKIE ROCKVILLE 4 ZONE AUDIO AMP INSTALL	540-920-711-538000-000 -	186179	674.99
				186179 Total	\$ 674.99
HI-LINE ELECTRIC CO, INC	3316953	FLEET SUPPLIES	600-710-431-523020-000 -	186180	217.75
				186180 Total	\$ 217.75
HIGHLAND PACKING CO INC	336466	PARKS SAUKIE FOOD	540-920-711-525000-000 -	186181	101.80
HIGHLAND PACKING CO INC	336464	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	186181	345.78
HIGHLAND PACKING CO INC	336457	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	186181	60.90
				186181 Total	\$ 508.48
HR GREEN INC	203588	PROFESSIONAL SERVICES - GENERATOR/STANDBY POWER	500-705-020-531050-000 -	186182	2,717.00
HR GREEN INC	204983	PROFESSIONAL SERVICES - GENERATOR/STANDBY POWER	500-705-020-531050-000 -	186182	18,231.25

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR006303A-2026	ANNUAL NPDES FEE 2027 STORMWATER (INDUSTRIAL)	505-705-020-542020-000 -	186182 Total	\$ 20,948.25
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0030783A-2026	ANNUAL NPDES PERMIT FEE FOR MSTP	505-705-020-542020-000 -	186183	500.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0036382A-2026	ANNUAL NPDES PERMIT FEE FOR SWTP	505-705-020-542020-000 -	186183	52,500.00
				186183	15,000.00
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	C66142A	LEI EXAM	100-800-601-531050-000 -	186183 Total	\$ 68,000.00
				186184	68.00
INQUIREHIRE INC	137292	07/02/2026 - 07/09/2026 BACKGROUND CHECKS	100-125-050-531050-000 -	186184 Total	\$ 68.00
				186185	136.98
IOWA HEALTH SYSTEM	6030IN1234	EAP 3RD QRTR PRECEDENCE SERVICES	100-125-050-531050-000 -	186185 Total	\$ 136.98
				186186	1,950.00
JC DILLON INC	125	EMERG WATERMAIN REPAIR 2214 30 ST	500-705-428-538025-000 -	186186 Total	\$ 1,950.00
JC DILLON INC	2026-124	WSRP invoices 122 and 124	500-705-430-538025-000 -	186187	35,561.00
				186187	32,108.40
TYCO FIRE & SECURITY (US) MANAGEMENT INC	1-137977982764	DT HVAC CONTROLS SERVICE	480-400-200-538000-000 -	186187 Total	\$ 67,669.40
				186188	695.80
KEY EQUIPMENT AND SUPPLY CENTER	STL211592	REFUSE TRUCK REPAIR	600-710-431-538015-000 -	186188 Total	\$ 695.80
				186189	1,524.60
KIWANIS CLUB OF ROCK ISLAND	10622	D. PARKER - REPRESENTATION	100-100-005-544000-000 -	186189 Total	\$ 1,524.60
KIWANIS CLUB OF ROCK ISLAND	10602	KIWANIS JULY-SEPT MEMBERSHIP	900-600-500-521000-000 -	186190	195.00
				186190	75.00
KOHL'S DEPARTMENT STORES INC	5045174	SCHROEDER CLOTH ALLOW	100-810-607-514020-000 -	186190 Total	\$ 270.00
				186191	707.12
LEIBOLD IRRIGATION INC	20079	PARKS HIGHLAND REPAIRED 90 DEGREE FITTINGS W/ SOLE	540-915-710-538000-000 -	186191 Total	\$ 707.12
				186192	1,196.84
PIERCE LOHMAN	ML788	MLK CENTER REMOVAL OF MULCH REPLACE WITH ROCK	510-705-430-556005-000 -	186192 Total	\$ 1,196.84
PIERCE LOHMAN	ML789	MLK CENTER BIOSWALE RENOVATION	510-705-430-556005-000 -	186193	8,353.75
				186193	2,244.28
LOWES HOME CENTERS INC	977683-RBFNOA	LONGVIEW SUPPLIES	100-700-412-523000-000 -	186193 Total	\$ 10,598.03
				186194	183.50
MERIDIAN TITLE CO	26061782	217 15TH STREET TITLE SEARCH	409-305-151-534005-000 -	186194 Total	\$ 183.50
				186195	225.00
METRONET HOLDINGS LLC	2423169K	INTERNET SERVICES	100-225-000-538010-000 -	186195 Total	\$ 225.00
				186196	274.90
MODERN PIPING INC	29668	AHU NOT COOLING LABOR 1528 3 AVE	100-700-405-538000-000 -	186196 Total	\$ 274.90
MODERN PIPING INC	29667	MAINTENANCE BOILERS RIFAC	540-925-714-538000-000 -	186197	1,106.50
MODERN PIPING INC	29669	CONDENSER NOT COOLING LABOR RIFAC	540-925-714-538000-000 -	186197	587.25
MODERN PIPING INC	29685	MLK HVAC REPAIRS	900-600-500-541005-000 -	186197	3,775.39
MODERN PIPING INC	29666	MLK HVAC REPAIRS	435-600-500-538000-000 -	186197	451.25
				186197	451.25
MODERN PIPING INC	29665	AC DUCT REPAIR	100-500-302-538000-000 -	186197 Total	\$ 6,371.64
				186198	179.25
OTP - REFUNDS	3225 12TH ST	PAYMENT HIT BANK TWICE TENAT REQUESTED REFUND	500-000-000-441000-000 -	186198 Total	\$ 179.25
				186199	256.74
OTP - REFUNDS	2431 45TH ST	CREDIT ON FINALIZED BILL	500-000-000-441000-000 -	186199 Total	\$ 256.74
				186200	15.22

OTP - REFUNDS	99998-07192026	J. HARDIN DEPOSIT REFUND 7.19.26	435-000-000-444030-000 -	186200 Total	\$	15.22
				186201		100.00
OTP - REFUNDS	2317 17TH ST	CREDIT ON FINALIZED BILL	500-000-000-441000-000 -	186201 Total	\$	100.00
				186202		80.08
OTP - REFUNDS	2843 40TH AVE 11582	OWNER OVERPAID WATER REFUND	500-000-000-441000-000 -	186202 Total	\$	80.08
				186203		529.40
PERFORMANCE FOOD GROUP TPC	8237210	PARKS WWJ FOOD	540-910-000-525000-000 -	186203 Total	\$	529.40
				186204		664.54
PEST CONTROL CONSULTANTS IOWA LLC	1021984	PARKS HAUBERG PEST CONTROL	540-905-707-538000-000 -	186204 Total	\$	664.54
PEST CONTROL CONSULTANTS IOWA LLC	1022087	PARKS HAUBERG PEST CONTROL	540-905-707-538000-000 -			26.00
				186205		60.00
POWERDMS INC	INV-163277	ILEAP STANDARDS MANUAL	100-800-020-544005-000 -	186205 Total	\$	86.00
				186206		650.00
QUAD CITY ARTS	6048	CHALK ART FEST & ADMIN EXPENSES	420-305-151-541000-000 -	186206 Total	\$	650.00
QUAD CITY ARTS	6040	PUBLIC SCULPTURE PROGRAM FEES; 5 SCULPTURES @ \$2,0	420-305-151-541000-000 -			5,750.00
QUAD CITY ARTS	6051	2026 METRO ARTS EXPENSES AND 2026 METRO ARTS ADMIN	420-305-151-541000-000 -			186207
						12,200.00
						12,046.25
				186207 Total	\$	29,996.25
RDO TRUCK CENTER CO	77090V	CONNECTION HOSE	600-710-431-523020-000 -			186208
RDO TRUCK CENTER CO	77157V	FILTER CARTRIDGE	600-710-431-523020-000 -			186208
RDO TRUCK CENTER CO	77186V	COOLANT HOSE	600-710-431-523020-000 -			186208
RDO TRUCK CENTER CO	79474V	BELT	600-710-431-523020-000 -			186208
						72.09
				186208 Total	\$	788.06
				186209		5,000.00
REEDER TRANSPORTATION TRAINING CENTER, INC	06-23-26-R3	ELDT B RD & RANGE SKILLS TEST X4	545-700-020-515000-000 -	186209 Total	\$	5,000.00
						186210
HALCOMB OIL CO	79797	DIESEL FOR FLEET	600-710-431-522010-000 -			12,276.90
HALCOMB OIL CO	79798	GASOHOL FOR FLEET	600-710-431-522010-000 -			186210
HALCOMB OIL CO	80154	DIESEL FOR FLEET	600-710-431-522010-000 -			186210
HALCOMB OIL CO	80155	GASOHOL FOR FLEET	600-710-431-522010-000 -			186210
						12,497.27
				186210 Total	\$	62,006.53
				186211		21.48
SHOTTENKIRK ILLINOIS INC	1247338	BOLTS	600-710-431-523020-000 -	186211 Total	\$	21.48
						186212
THE GARLAND COMPANY INC	CI-GUS0266796	UNIBOND	500-705-428-538000-000 -			226.50
				186212 Total	\$	226.50
				186213		939.55
VERIZON COMMUNICATIONS INC	6148774530	CELLULAR SERVICES	100-300-100-532015-000 -	186213 Total	\$	939.55
						186214
YWCA OF THE QUAD CITIES	JUNE2026 REIMBURSEME	060126...063026 REIMBURSEMENT	420-305-151-531050-000 -			1,643.00
				186214 Total	\$	1,643.00
				186215		2,000.00
CASH	CID 26-023	WITHDRAWL FROM STATE DRUG ACCOUNT	455-810-607-531000-000 -	186215 Total	\$	2,000.00
						186216
JESSE THOMAS	WER7.13-7.24	J. THOMAS STIPEND WK 9-10	900-600-500-541005-000 -			500.00
				186216 Total	\$	500.00
						186217
LAUREN DOBBELS	WER7.13-7.24	L. DOBBELS WK 7-8	900-600-500-541005-000 -			500.00
				186217 Total	\$	500.00
						186218
NYTRELL BOMMON	WER7.13-7.24	N. BOMMON STIPEND WK 7-8	900-600-500-541005-000 -			600.00

OTP - REFUNDS	422 19TH AVE 11018	11018-3 AND 14378-6 PER JESSICA FORGIVENESS PROGRM	500-000-000-441000-000 -	186218 Total	\$	600.00
				186219		1,439.86
PEYTON WILLAERT	WER7.13-7.24	P. WILLAERT STIPEND WK 8-9	900-600-500-541005-000 -	186219 Total	\$	1,439.86
				186220		640.00
TEMAR HUDSON	WER7.13-7.24	T. HUDSON STIPEND WK 7-8	900-600-500-541005-000 -	186220 Total	\$	640.00
				186221		600.00
TRAFFIC & PARKING CONTROL CO INC	I830564	BLINKER SIGN	100-700-401-523015-000 -	186221 Total	\$	600.00
				10004056		1,790.62
ARNOLD MOTOR SUPPLY LLP	50NV451897	FUEL FILTER	600-710-431-523020-000 -	10004056 Total	\$	1,790.62
ARNOLD MOTOR SUPPLY LLP	50CR067654	RETURN QUICK-STRUT ASSEMBLY	600-710-431-523020-000 -	10004057		251.26
ARNOLD MOTOR SUPPLY LLP	50NV453924	PARKS HIGHLAND F/W SEPARATOR FILTER	600-710-431-523020-000 -	10004057		(321.86)
ARNOLD MOTOR SUPPLY LLP	50NV453741	PARKS HIGHLAND FILTERS	540-915-710-523020-000 -	10004057		104.37
ARNOLD MOTOR SUPPLY LLP	50NV454135	PARKS SAUKIE HIPOWER II VBELT	540-915-710-523020-000 -	10004057		79.29
				10004057		83.60
AVESIS THIRD PARTY ADMINISTRATORS LLC	3343511	AUGUST 2026	620-130-054-536000-000 -	10004057 Total	\$	196.66
				10004058		4,637.94
BIBLIOTHECA, LLC	INV-US87157	EQUIP S/C - RIP SELF CHECKS ANNUAL	480-400-200-538015-000 -	10004058 Total	\$	4,637.94
				10004059		4,669.76
BLICK & BLICK OIL INC	D5183	PARKS HIGHLAND FUEL	540-915-710-522010-000 -	10004059 Total	\$	4,669.76
BLICK & BLICK OIL INC	G1262	PARKS HIGHLAND FUEL	540-915-710-522010-000 -	10004060		1,249.89
BLICK & BLICK OIL INC	G1263	PARKS HIGHLAND FUEL	540-915-709-522010-000 -	10004060		809.77
BLICK & BLICK OIL INC	G1234	PARKS SAUKIE FUEL	540-915-709-522010-000 -	10004060		1,417.10
BLICK & BLICK OIL INC	182273	PARKS SAUKIE FUEL	540-920-711-522010-000 -	10004060		1,335.81
				10004060		1,442.94
BOUND TREE MEDICAL LLC	86286725	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004060 Total	\$	6,255.51
				10004061		2,676.93
BOUND TREE MEDICAL LLC	86293629	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004061 Total	\$	2,676.93
				10004062		509.17
CVS PHARMACY INC	54827035	07/08/2026 - 07/15/2026	620-130-054-536005-000 -	10004062 Total	\$	509.17
CVS PHARMACY INC	54831492	07/16/2026 - 07/23/2026	620-130-054-536005-000 -	10004063		36,525.16
				10004063		15,055.70
CITY OF MOLINE	HINZA0508	REIMBURSE MPL - COLLECTION FEE	480-000-000-441090-000 -	10004063 Total	\$	51,580.86
				10004064		10.00
CITYBLUE TECHNOLOGIES LLC	14	TONER FOR PLOTTER	610-715-020-521000-000 -	10004064 Total	\$	10.00
				10004065		270.68
COE EQUIPMENT INC	101735	SEWER CLEANING TOOL	505-705-428-524005-000 -	10004065 Total	\$	270.68
				10004066		5,969.73
EBSCO INDUSTRIES INC	91011052960	LIBRARY MATERIALS - RIP REF CR RIS	480-425-000-543020-000 -	10004066 Total	\$	5,969.73
				10004067		5,949.90
FERGUSON US HOLDINGS INC	0552196	NEPTUNE AUTOMATED METER READING FEE 7/1/26-6/30/27	475-705-422-538015-000 -	10004067 Total	\$	5,949.90
				10004068		13,540.04
FERGUSON US HOLDINGS INC	0558143	WATER METER PARTS	475-705-422-538015-000 -	10004068 Total	\$	13,540.04
FERGUSON US HOLDINGS INC	0558143-1	WATER METER PARTS	475-705-422-538015-000 -	10004069		1,546.30
FERGUSON US HOLDINGS INC	0558145	WATER METER PARTS	475-705-422-538015-000 -	10004069		399.61
				10004069		5,600.00

FINER FINISH GROUNDS CARE LLC	103138	JUNE 2026 MOWING CONTRACT	545-700-420-538000-000 -	10004069 Total	\$ 7,545.91
FINER FINISH GROUNDS CARE LLC	103153	RIA GROUNDS/MAINT/SNOW REMOVAL 7/14/26	545-700-420-538000-000 -	10004070	24,992.86
				10004070	40,000.00
G & M DISTRIBUTORS INC	1883255	PARKS WWJ HIGH NOONS	540-910-000-525010-000 -	10004070 Total	\$ 64,992.86
G & M DISTRIBUTORS INC	1882667	PARKS HIGHLAND HIGH NOONS	540-915-709-525010-000 -	10004071	388.00
				10004071	178.00
GENESIS HEALTH SYSTEM	238468	D. FEDDERSEN PRE-SCREENINGS	100-125-050-531020-000 -	10004071 Total	\$ 566.00
				10004072	80.00
GOLD MEDAL PRODUCTS COMPANY	31-101169	PARKS WWJ FOOD	540-910-000-525000-000 -	10004072 Total	\$ 80.00
				10004073	1,296.69
WW GRAINGER INC	9015357131	RELAY, SWITCH	540-925-715-523015-000 -	10004073 Total	\$ 1,296.69
WW GRAINGER INC	9006332119	ELECTROLYTE FREEZER POP	600-710-020-522075-000 -	10004074	236.76
				10004074	45.14
CARNEY DISTRIBUTING CORP	264074	CORDLESS VACUUM REBUILD	480-400-200-538000-000 -	10004074 Total	\$ 281.90
CARNEY DISTRIBUTING CORP	264075	CORDLESS VACUUM REPAIR	480-400-200-538000-000 -	10004075	341.40
				10004075	153.65
GRIMCO INC	35796035-01	UNFINISHED METAL	545-700-420-523025-000 -	10004075 Total	\$ 495.05
				10004076	108.74
HAHN READY MIX	493480	72 HOUR/3 DAY MIX 1801 89 AVE W	505-705-428-523025-000 -	10004076 Total	\$ 108.74
HAHN READY MIX	497318	4000 PSI F/A AIR 2340 40 ST CT	510-705-429-523025-000 -	10004077	3,184.58
				10004077	459.20
RISM INC	0088963	PARKS WWJ FOOD	540-910-000-525000-000 -	10004077 Total	\$ 3,643.78
				10004078	1,712.00
HEMPEL PIPE & SUPPLY INC	87185-000	AUTO REPAIR PARTS	600-710-431-523020-000 -	10004078 Total	\$ 1,712.00
HEMPEL PIPE & SUPPLY INC	88461-000	AUTO REPAIR PARTS	600-710-431-523020-000 -	10004079	1,286.14
HEMPEL PIPE & SUPPLY INC	88461-001	RETURNED AUTO REPAIR PARTS	600-710-431-523020-000 -	10004079	856.64
				10004079	(392.18)
INGRAM INDUSTRIES INC	97188141	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-415-202-543020-000 -	10004079 Total	\$ 1,750.60
INGRAM INDUSTRIES INC	97245213	LIBRARY MATERIALS - RIP CR RIS RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	758.25
INGRAM INDUSTRIES INC	97292603	LIBRARY MATERIALS - RIP CR RIS CR J FND MEM	480-425-000-543020-000 -	10004080	316.73
INGRAM INDUSTRIES INC	97309779	LIBRARY MATERIALS - RIP CR RIS RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	312.24
INGRAM INDUSTRIES INC	97364616	LIBRARY MATERIALS - RIP RIS RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	753.73
INGRAM INDUSTRIES INC	97380370	LIBRARY MATERIALS - CR J FND MEM	480-425-000-543020-000 -	10004080	699.76
INGRAM INDUSTRIES INC	97510302	LIBRARY MATERIALS - RIP RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	67.38
INGRAM INDUSTRIES INC	97611282	LIBRARY MATERIALS - RIP CR RIS RIT RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	215.92
INGRAM INDUSTRIES INC	97678212	LIBRARY MATERIALS - RIP CR RIS RIZ CR J FND MEM	480-415-203-543020-000 -	10004080	888.95
INGRAM INDUSTRIES INC	97691407	LIBRARY MATERIALS - RIP CR J FND MEM	480-425-000-543020-000 -	10004080	531.27
INGRAM INDUSTRIES INC	97843001	LIBRARY MATERIALS - RIP	480-405-000-543020-000 -	10004080	199.46
INGRAM INDUSTRIES INC	97930098	LIBRARY MATERIALS - RIP CR J FND MEM	480-425-000-543020-000 -	10004080	161.42
INGRAM INDUSTRIES INC	98071999	TS PROCESSING	480-410-000-522045-000 -	10004080	1,149.47
INGRAM INDUSTRIES INC	97843002	TS PROCESSING	480-410-000-522045-000 -	10004080	0.75
INGRAM INDUSTRIES INC	97959395	TS PROCESSING	480-410-000-522045-000 -	10004080	6.00
INGRAM INDUSTRIES INC	97903211	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	13.50
INGRAM INDUSTRIES INC	98066688	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	1,702.20
INGRAM INDUSTRIES INC	97641657	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	521.14
INGRAM INDUSTRIES INC	98071998	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	17.44
				10004080	19.95

INGRAM INDUSTRIES INC	98100044	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	155.05
INGRAM INDUSTRIES INC	97984206	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	399.70
INGRAM INDUSTRIES INC	97966541	LIBRARY ADULT MATERIALS	480-405-000-543020-000 -	10004080	207.08
INGRAM INDUSTRIES INC	97830885	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	368.16
INGRAM INDUSTRIES INC	97959394	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	293.14
INGRAM INDUSTRIES INC	98066690	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	271.39
INGRAM INDUSTRIES INC	97874752	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	99.04
INGRAM INDUSTRIES INC	97768874	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	19.39
INGRAM INDUSTRIES INC	98066689	LIBRARY CHILDREN'S MATERIALS	480-425-000-543020-000 -	10004080	39.14
INGRAM INDUSTRIES INC	97984207	LIBRARY MATERIALS - RIP RIS	480-415-202-543020-000 -	10004080	75.87
INGRAM INDUSTRIES INC	98130271	LIBRARY MATERIALS - RIP CR RIS RIT RIZ	480-415-203-543020-000 -	10004080	86.81
				10004080 Total	\$ 10,350.33
INTERSTATE POWER SYSTEMS INC	R014095270:01	PERFORM COURTESY TRUCK INSPECT, NO PROBLEM FOUND	600-710-431-538015-000 -	10004081	(3,747.67)
INTERSTATE POWER SYSTEMS INC	R014095269:01	TROUBLESHOOT GRINDING NOISE TRUCK	600-710-431-538015-000 -	10004081	4,914.98
INTERSTATE POWER SYSTEMS INC	C014082728:01	FLEET PARTS	600-710-431-523020-000 -	10004081	6.16
				10004081 Total	\$ 1,173.47
JIGNESH PATEL	A180196	CULTIVATOR	505-705-421-524000-000 -	10004082	63.98
JIGNESH PATEL	A180363	SCREWS	505-705-427-523020-000 -	10004082	3.95
JIGNESH PATEL	B768617	NIPPLE, LOCKNUT	505-705-427-523010-000 -	10004082	11.95
JIGNESH PATEL	B768698	INSECT KILLER, HARDWARE	505-705-427-522090-000 -	10004082	44.37
JIGNESH PATEL	A179681	COUPLING, HOSE CLAMP	540-910-000-523000-000 -	10004082	34.97
JIGNESH PATEL	A180098	PARKS SUPPLIES	540-910-000-523000-000 -	10004082	16.28
JIGNESH PATEL	A180322	NUTS BOLTS SCREWS	100-700-412-523000-000 -	10004082	1.30
JIGNESH PATEL	B768126	SUPPLIES	540-910-000-523000-000 -	10004082	16.49
JIGNESH PATEL	B768422	ADAPTOR SET	540-910-000-523000-000 -	10004082	10.17
JIGNESH PATEL	B767980	CAUTION TAPE, HAND SANITIZER	610-715-434-514005-000 -	10004082	22.98
				10004082 Total	\$ 226.44
JC DILLON INC	2026-124 b	SLRP invoices 118,119,120,123	505-705-430-538025-000 -	10004083	44,082.06
				10004083 Total	\$ 44,082.06
JEFFREY LEE LARUE	072726	PARKS HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10004084	500.00
				10004084 Total	\$ 500.00
JOHANNES BUS SERVICE INC	47850	PARKS ADV CAMP FIELD TRIP BUS	540-905-702-539010-000 -	10004085	1,701.25
				10004085 Total	\$ 1,701.25
JOHNSON CONTROLS	1-138066422922	AC WALL UNIT REPAIR	100-500-300-538000-000 -	10004086	578.62
				10004086 Total	\$ 578.62
LANDEROS & SONS CONSTRUCTION INC	JOHNSON IHDA 4-2026	JOHNSON IHDA 4-2026	420-300-100-538025-000 -	10004087	45,750.00
				10004087 Total	\$ 45,750.00
LINDE GAS & EQUIPMENT INC	55180647	PARKS CREDIT RETURNED TORCH	540-915-710-524005-000 -	10004088	(136.04)
LINDE GAS & EQUIPMENT INC	58000282	SEWER CYLINDER RENT 6/20-7/20/26	505-705-427-539005-000 -	10004088	97.65
LINDE GAS & EQUIPMENT INC	57964934	PARKS HIGHLAND TANKS	540-915-710-538035-000 -	10004088	148.39
				10004088 Total	\$ 110.00
LOGAN CONTRACTORS SUPPLY INC	H20173	ULTRABOND	303-700-420-523025-000 -	10004089	504.00
LOGAN CONTRACTORS SUPPLY INC	H21513	NAIL STAKE	100-700-419-524000-000 -	10004089	40.80
LOGAN CONTRACTORS SUPPLY INC	H21507	SEAL KIT	100-700-419-524000-000 -	10004089	88.60
LOGAN CONTRACTORS SUPPLY INC	H04775	WHIRLIBIT	303-700-420-523025-000 -	10004089	181.47
LOGAN CONTRACTORS SUPPLY INC	H19428	STREET SUPPLIES	303-700-420-523025-000 -	10004089	284.29
LOGAN CONTRACTORS SUPPLY INC	H21505	STREETS SUPPLIES	303-700-420-523025-000 -	10004089	915.87

MAD DOG CONCRETE LLC	2201	CONCRETE 1410 98 AVE CT	303-700-420-523025-000 -	10004089 Total	\$ 2,015.03
				10004090	644.00
MCCLINTOCK PLUMBING INC	2573	LABOR & MATERIAL WATER METER REPLACEMENT 6/15-6/30	475-705-422-538015-000 -	10004090 Total	\$ 644.00
				10004091	20,945.44
MENARDS INC	20299	BUILD & GROUNDS SUPPLIES	100-700-412-523000-000 -	10004091 Total	\$ 20,945.44
MENARDS INC	20457	BUILD & GROUNDS SUPPLIES	100-700-412-523000-000 -	10004092	371.11
MENARDS INC	18327	PARKS SAUKIE 18"" LANCE	540-920-712-523020-000 -	10004092	783.84
				10004092	18.99
MERCURY PUBLIC AFFAIRS LLC	202607-0264	PROFESSIONAL SERVICES FOR THE MONTH OF JULY 2026	100-110-020-531050-000 -	10004092 Total	\$ 1,173.94
				10004093	8,750.00
MURPHY-HOFFMAN COMPANY LLC	T01135600235232	SENSOR	600-710-431-523020-000 -	10004093 Total	\$ 8,750.00
				10004094	30.49
MIDAMERICAN ENERGY CO	42931-70004-0626	JUNE ELECTRIC PUMPING ST, WWTP, RESERVOIR DOMES	500-705-422-537010-000 -	10004094 Total	\$ 30.49
				10004095	29,411.24
MIDAMERICAN ENERGY CO	582744982	RI BOXING CLUB JUN 2026 ELECTRIC	900-600-500-537010-000 -	10004095 Total	\$ 29,411.24
MIDAMERICAN ENERGY CO	47390-60014 072026	DT LIGHTING SERVICE	480-400-200-537010-000 -	10004096	133.56
				10004096	23.83
MIDAMERICAN ENERGY CO	73831-70023 JULY	ALL STATIONS GAS & ELEC	100-500-301-537005-000 -	10004096 Total	\$ 157.39
				10004097	2,330.17
MIDWEST BREATHING AIR LLC	12931	QUARTLY AIR TEST	100-505-304-538015-000 -	10004097 Total	\$ 2,330.17
				10004098	188.50
MIDWEST MAILWORKS INC	262033	06/29/2026 - 07/03/2026	100-125-020-532005-000 -	10004098 Total	\$ 188.50
MIDWEST MAILWORKS INC	261851	06/22/2026 - 06/26/2026	100-125-020-532005-000 -	10004099	470.10
MIDWEST MAILWORKS INC	262158	07/06/2026 - 07/10/2026	100-125-020-532005-000 -	10004099	664.54
				10004099	443.72
MIDWEST TAPE LLC	509027117	LIBRARY MATERIALS - RIS AV	480-415-202-543020-000 -	10004099 Total	\$ 1,578.36
MIDWEST TAPE LLC	509027118	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	59.36
MIDWEST TAPE LLC	509027115	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	30.74
MIDWEST TAPE LLC	509058386	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	521.25
MIDWEST TAPE LLC	509058384	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	22.49
MIDWEST TAPE LLC	509058382	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	25.49
MIDWEST TAPE LLC	509058381	LIBRARY MATERIALS - RIS AV	480-415-202-543020-000 -	10004100	261.90
MIDWEST TAPE LLC	509058385	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000 -	10004100	28.33
MIDWEST TAPE LLC	509104556	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	50.98
MIDWEST TAPE LLC	509104552	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	24.74
MIDWEST TAPE LLC	509104554	LIBRARY MATERIALS - RIS AV	480-415-202-543020-000 -	10004100	91.47
MIDWEST TAPE LLC	509104555	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000 -	10004100	23.24
MIDWEST TAPE LLC	509168068	LIBRARY MATERIALS - RIS RIZ AV	480-415-202-543020-000 -	10004100	72.72
MIDWEST TAPE LLC	509168069	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	100.46
MIDWEST TAPE LLC	509168065	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	50.23
MIDWEST TAPE LLC	509186847	LIBRARY MATERIALS - RIP AV	480-405-000-543020-000 -	10004100	77.22
MIDWEST TAPE LLC	509186846	LIBRARY MATERIALS - RIS AV	480-415-202-543020-000 -	10004100	61.72
MIDWEST TAPE LLC	509168067	LIBRARY MATERIALS - CR RIS RIT RIZ J AV	480-405-000-543020-000 -	10004100	18.74
				10004100	107.96
MILL CREEK MINING INC	36158	ROCK	505-705-428-523025-000 -	10004100 Total	\$ 1,629.04
				10004101	388.92

MILL CREEK MINING INC	36125	STREET ROCK	510-705-429-523025-000 -	10004101	1,675.38
				10004101 Total	\$ 2,064.30
MTI DISTRIBUTING INC	1528122-01	PARKS HIGHLAND CAP, 690	540-915-710-523010-000 -	10004102	165.24
				10004102 Total	\$ 165.24
MUTUAL WHEEL COMPANY INC	MOL-INV-00367	TRUCKLITE	600-710-431-523020-000 -	10004103	131.63
				10004103 Total	\$ 131.63
MYERS COX CO	629611	PARKS SAUKIE FOOD, KITCH SUPP	540-920-711-525035-000 -	10004104	476.06
MYERS COX CO	629610	PARKS HIGHLAND FOOD, PAIN, KITCH SUPP	540-915-709-525035-000 -	10004104	720.80
MYERS COX CO	629381	PARKS WWJ FOOD	540-910-000-525000-000 -	10004104	337.68
				10004104 Total	\$ 1,534.54
GENUINE PARTS COMPANY INC	202774	FUEL FILLER NECK	600-710-431-523020-000 -	10004105	82.24
GENUINE PARTS COMPANY INC	202780	AIR FILTER	600-710-431-523020-000 -	10004105	113.07
				10004105 Total	\$ 195.31
OFFICE MACHINE CONSULTANTS INC	IN354094	LIBRARY PUBLIC COPIER REPLACEMENT-DT AND SW BRANCH	100-225-000-524025-000 -	10004106	8,650.00
				10004106 Total	\$ 8,650.00
OVERDRIVE INC	01647MA26224292	OVERDRIVE E-CONTENT - RIP FND MEM	480-405-000-543020-000 -	10004107	1,657.19
				10004107 Total	\$ 1,657.19
PANTHER UNIFORMS INC	26-6628	BADGES RED - CHIEF	100-500-020-514005-000 -	10004108	379.00
				10004108 Total	\$ 379.00
PANTHER UNIFORMS INC	26-6627	SHEWELL NEW HIRE UNIFORM	100-505-304-514000-000 -	10004109	209.93
				10004109 Total	\$ 209.93
PANTHER UNIFORMS INC	26-6632	STONE NEW HIRE UNIFORM	100-505-304-514000-000 -	10004110	158.99
				10004110 Total	\$ 158.99
PANTHER UNIFORMS INC	26-6633	NEW HIRE UNIFORM BRANDMEYER	100-505-304-514000-000 -	10004111	445.87
				10004111 Total	\$ 445.87
PARTS AUTHORITY LLC	431-349121	FORD RANGER PART	600-710-431-523020-000 -	10004112	51.04
				10004112 Total	\$ 51.04
PARTS AUTHORITY LLC	441-396212	SCREEN ASY	600-710-431-523020-000 -	10004113	76.63
PARTS AUTHORITY LLC	441-126051	BATTERY CORES	600-710-431-523020-000 -	10004113	(18.00)
				10004113 Total	\$ 58.63
PHELPS UNIFORM SPECIALISTS INC	2375737	MAT & UNIFORM SERVICE UTILITIES	500-705-428-538035-000 -	10004114	174.04
PHELPS UNIFORM SPECIALISTS INC	2375744	WEEKLY MAT SERVICE BUILDING MAINT	100-700-406-538035-000 -	10004114	54.31
PHELPS UNIFORM SPECIALISTS INC	2375741	WEEKLY MAT SERVICE CITY HALL	100-700-405-538035-000 -	10004114	52.28
PHELPS UNIFORM SPECIALISTS INC	2375748	WEEKLY UNIFORM SERVICE ELECTRICAL	100-700-020-539000-000 -	10004114	18.34
PHELPS UNIFORM SPECIALISTS INC	2375745	WEEKLY SHOP ITEMS & UNIFORM SERVICE FLEET	600-710-020-538035-000 -	10004114	88.77
PHELPS UNIFORM SPECIALISTS INC	2375747	WEEKLY MAT AND UNIFORM SERVICE MSD	100-700-020-538035-000 -	10004114	194.69
PHELPS UNIFORM SPECIALISTS INC	2375749	WEEKLY UNIFORM SERVICE PARKS/MSD	100-700-412-539000-000 -	10004114	8.46
PHELPS UNIFORM SPECIALISTS INC	2375742	WEEKLY MAT SERVICE PD	100-700-409-538035-000 -	10004114	104.24
PHELPS UNIFORM SPECIALISTS INC	2370041	WEEKLY MAT AND SHOP SERVICE SW PLANT	505-705-427-538035-000 -	10004114	16.65
PHELPS UNIFORM SPECIALISTS INC	2375746	WEEKLY MAT AND SHOP SERVICE SW PLANT	505-705-427-538035-000 -	10004114	16.65
PHELPS UNIFORM SPECIALISTS INC	2370038	WEEKLY MAT AND UNIFORM SERVICE WWTP	505-705-427-538035-000 -	10004114	109.99
PHELPS UNIFORM SPECIALISTS INC	2375743	WEEKLY UNIFORM AND MAT SERVICE WWTP	505-705-427-538035-000 -	10004114	109.99
PHELPS UNIFORM SPECIALISTS INC	2370034	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004114	49.71
PHELPS UNIFORM SPECIALISTS INC	2375740	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004114	49.71
PHELPS UNIFORM SPECIALISTS INC	2364383	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004114	49.71
PHELPS UNIFORM SPECIALISTS INC	2375728	PARKS HIGHLAND LAUNDRY, MATS/TOWELS	540-915-710-538035-000 -	10004114	40.50

PHELPS UNIFORM SPECIALISTS INC	2370024	PARKS HIGHLAND LAUNDRY, MATS/TOWELS	540-915-710-538035-000 -	10004114	40.50
PHELPS UNIFORM SPECIALISTS INC	2349549	WEEKLY UNIFORM SERVICE MSD RIA	545-700-020-539000-000 -	10004114	530.28
PHELPS UNIFORM SPECIALISTS INC	2375734	PARKS SAUKIE LAUNDRY, MATS/TOWELS	540-920-712-538035-000 -	10004114	27.38
PHELPS UNIFORM SPECIALISTS INC	2370030	PARKS SAUKIE LAUNDRY, MATS/TOWELS	540-920-712-538035-000 -	10004114	27.38
				10004114 Total	\$ 1,763.58
HOLLY SCHROEDER SPARKMAN	JUNE2026 REIMBURSEME	060126...063026	420-305-151-531050-000 -	10004115	11,757.61
				10004115 Total	\$ 11,757.61
ZALKS INC	5452	CITY HALL - LINE INSTALL FOR PANIC BUTTON	100-225-000-524010-000 -	10004116	252.50
				10004116 Total	\$ 252.50
R & R PRODUCTS INC	CD3180570	PARKS HIGHLAND TIRES	540-915-710-523020-000 -	10004117	360.60
R & R PRODUCTS INC	CD3180608	PARKS HIGHLAND LINK ASSY, WASHER, BUSHING LINK BAR	540-915-710-523020-000 -	10004117	354.10
				10004117 Total	\$ 714.70
RELAY INC	368605	RELAY LICENSE FEE (ANNUAL)	480-400-200-524010-000 -	10004118	3,168.07
				10004118 Total	\$ 3,168.07
RILCO INC	613804	HYDRAULIC OIL	600-710-431-522015-000 -	10004119	2,154.52
RILCO INC	615129	GAS ENGINE OIL	505-705-427-522015-000 -	10004119	1,565.41
				10004119 Total	\$ 3,719.93
GOLD STAR FS INC	6449000	PARKS HIGHLAND AQUATIC BLUE DYE	540-915-710-522090-000 -	10004120	631.44
				10004120 Total	\$ 631.44
RIVERSTONE GROUP INC	1505959	STONE WATER DEPT	510-705-429-523025-000 -	10004121	660.36
RIVERSTONE GROUP INC	1503675	PATCH REPAIRS/VARIOUS STREETS	303-700-420-523025-000 -	10004121	2,155.72
				10004121 Total	\$ 2,816.08
SEXTON FORD SALES INC	34546	FLEET PARTS	545-700-420-539025-000 -	10004122	502.20
				10004122 Total	\$ 502.20
MARINE TRAVELIFT INC	159274	TIRE LUG, TUBE, FLAP	600-710-431-523020-000 -	10004123	1,096.34
				10004123 Total	\$ 1,096.34
SPEER FINANCIAL INC	d6/26-9	2026 CONTINUING DISCLOSURE	200-200-020-531025-000 -	10004124	1,000.00
				10004124 Total	\$ 1,000.00
STERN BEVERAGE INC	486025	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	10004125	455.20
STERN BEVERAGE INC	486118	PARKS HIGHLAND BEER	540-915-709-525010-000 -	10004125	499.45
STERN BEVERAGE INC	486401	PARKS WWJ ALCOHOL	540-910-000-525010-000 -	10004125	806.77
				10004125 Total	\$ 1,761.42
THE LIBRARY STORE, INC	796768	TS PROCESSING SUPPLIES	480-410-000-522045-000 -	10004126	350.36
				10004126 Total	\$ 350.36
TRANSITIONS NFP	20270774	LIBRARIAN BUSINESS CARDS (600)	480-400-020-535010-000 -	10004127	140.00
				10004127 Total	\$ 140.00
TRI-CITY FIRE PROTECTION INC	19414	3& 5 YEAR INSPECTION	100-700-409-538000-000 -	10004128	2,600.00
				10004128 Total	\$ 2,600.00
TYLER TECHNOLOGIES INC	045-569735	HARDWARE MAINTENANCE/FEES 5/1/26-4/30/27	100-225-000-564010-000 -	10004129	2,836.00
				10004129 Total	\$ 2,836.00
UNITED PARCEL SERVICE	0000643706296	WEEKLY CHARGE	610-715-020-533000-000 -	10004130	23.54
				10004130 Total	\$ 23.54
VAN WALL EQUIPMENT INC	6965153	PARKS SAUKIE BULK HOSE	540-920-712-523020-000 -	10004131	1.07
VAN WALL EQUIPMENT INC	6965008	PARKS SAUKIE HOSE FITTINGS	540-920-712-523020-000 -	10004131	182.26
				10004131 Total	\$ 183.33

VERMEER SALES & SERVICE OF CENTRAL IL INC	P95001	PARTS	600-710-431-523020-000 -	10004132	685.41
				10004132 Total	\$ 685.41
WP BEVERAGE LLC	94364843	PARKS WWJ BEVERAGES	540-910-000-525005-000 -	10004133	485.51
WP BEVERAGE LLC	94363902	PARKS WWJ BEVERAGES	540-910-000-525005-000 -	10004133	493.33
WP BEVERAGE LLC	94365622	PARKS SAUKIE BEVERAGES	540-920-711-525005-000 -	10004133	792.88
WP BEVERAGE LLC	94365307	PARKS HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004133	817.15
				10004133 Total	\$ 2,588.87
ZIMMER & FRANCESCON INC	0177830-IN	PLUMBING SUPPLIES	505-705-428-523010-000 -	10004134	335.40
ZIMMER & FRANCESCON INC	0177829-IN	PVC PIPE/COUPLINGS	505-705-428-523010-000 -	10004134	422.35
ZIMMER & FRANCESCON INC	0177828-IN	PLUGS	505-705-428-523010-000 -	10004134	49.90
ZIMMER & FRANCESCON INC	0177827-IN	COUPLINGS	505-705-428-523010-000 -	10004134	193.10
				10004134 Total	\$ 1,000.75
				Grand Total	\$ 814,122.97

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 07/06/26-07/19/26
Pay Date: 07/24/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,356,023.06
401	TIF 3 N 11TH ST	\$2,460.16
402	TIF 4 PKWY-I 280 BALLYS	\$1,273.39
403	TIF 5 COLUMBIA PARK	\$1,456.36
421	COMM DEV BLOCK GRANT	\$15,479.40
435	MLK CENTER	\$5,098.18
455	STATE DRUG PREVENTION	\$0.00
480	PUBLIC LIBRARY	\$77,996.97
500	WATER	\$93,034.02
505	WASTEWATER	\$65,124.18
510	STORMWATER	\$24,633.34
515	SOLID WASTE	\$26,210.26
520	SUNSET MARINA	\$3,921.92
540	PARKS AND RECREATION	\$179,498.04
545	ROCK ISLAND ARSENAL	\$27,772.02
600	FLEET SERVICES	\$41,292.28
610	ENGINEERING	\$34,502.76
620	EMPLOYEE HEALTH PLAN	\$2,877.44
621	SELF-INSURANCE	\$579.27
900	MLK ACTIVITY FUND	\$36,269.25
911	MLK ICJIA FUND	\$9,762.64
912	MLK DCFS FUND	\$8,742.25
913	MLK DHS FUND	\$19,815.39
		\$2,033,822.58

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
05/27/2026 - 6/26/2026

Date	Merchant Name	Description	Account Number	Amount
06/11/2026	4IMPRINT, INC	A RUIZ - MLK - ASP TSHIRTS	900-600-500-521000-000 -	782.12
	4IMPRINT, INC Total			782.12
06/03/2026	ADOBE	H HURTADO - MLK - FGM ADOBE	900-600-500-521000-000 -	21.69
	ADOBE Total			21.69
06/02/2026	ADOBE *ADOBE	C ROELF - PARKS - REC STOCK PHOTOS	540-905-705-535010-000 -	29.99
	ADOBE *ADOBE Total			29.99
06/08/2026	AFFORDABLE OPENERS	N HARTMAN - PW - LIFTMASTER OPENER	505-705-428-523000-000 -	343.14
	AFFORDABLE OPENERS Total			343.14
06/05/2026	AIR HOST MOLINE	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	25.00
	AIR HOST MOLINE Total			25.00
06/05/2026	ALLPAID*ROCK ISLAND	J GRAFF - CED - HRAP ERECORDING CHARGES	420-300-100-538025-000 -	67.99
	ALLPAID*ROCK ISLAND Total			67.99
06/01/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC AJAX POWDER	540-925-714-522025-000 -	3.49
05/28/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	85.62
06/19/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	26.89
06/23/2026	AMAZON MARKETPLACE	N BLAIR - IT - COMPRESSED AIR	100-225-000-521000-000 -	45.98
06/25/2026	AMAZON MARKETPLACE	T KAVANAUGH - PW - AMP ADAPTER, SPLITTER, DISTRIBUTION CORDS	100-700-407-523000-000 -	224.92
06/26/2026	AMAZON MARKETPLACE	I PENA - FIRE - OFFICE EQUIP REPLACEMENT	100-500-301-524020-000 -	14.39
06/23/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "SEED PAPER" SUPPLIES	480-405-000-522050-000 -	32.49
06/24/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC SHOWER CURTAIN HOOKS	540-925-714-522055-000 -	17.99
06/05/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - TABLET ACCESSORIES	100-800-020-521000-000 -	9.79
06/01/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - RIP MATERIALS	480-405-000-543020-000 -	27.48
06/16/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	8.54
06/17/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	28.98
06/25/2026	AMAZON MARKETPLACE	L PERRY - PW - NEW HANDLE FOR LAB REFRIGERATOR	505-705-427-522020-000 -	22.87
06/04/2026	AMAZON MARKETPLACE	P PENA - PARKS - SPORTS OPEN CLOSED SIGN	540-905-705-525035-000 -	4.93
06/25/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	32.36
06/05/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "GARDEN STONES" & "FOREVER SUCCULENT" SUPPLIES	480-405-000-522050-000 -	227.56
06/01/2026	AMAZON MARKETPLACE	J BRACKEY - LIBRARY - DT SUMMER DECOR	480-400-200-522030-000 -	19.98
06/17/2026	AMAZON MARKETPLACE	A RUIZ - MLK - SDC LAPTOP CHARGERS	913-600-500-521000-000 -	110.60
06/15/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE SUPPLIES	900-600-500-522030-000 -	131.17
06/25/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "DIAMOND ART" SUPPLIES	480-405-000-522050-000 -	16.96
06/24/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC CLIENT SUPPLIES	912-600-500-521000-000 -	83.40
06/24/2026	AMAZON MARKETPLACE	N HARTMAN - PW - AIR FRESHENER	505-705-428-522025-000 -	32.99
06/17/2026	AMAZON MARKETPLACE	T KAVANAUGH - PW - WATER FOUNTAIN NOZZLES FOR GARDEN POND LANDSCAPE PARK	100-700-407-523000-000 -	303.40
06/04/2026	AMAZON MARKETPLACE	R IPPOLITO - LIBRARY - "ADULT BEDAZZLE" SUPPLIES	480-415-203-522030-000 -	43.92
06/11/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	58.94
06/01/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC CHAIR	540-925-714-522055-000 -	75.99
06/24/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC CLIENT SUPPLIES	912-600-500-521000-000 -	116.04
06/19/2026	AMAZON MARKETPLACE	P PENA - PARKS - SPORTS WHISTLES	540-925-706-522055-000 -	33.62
06/04/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - MEIRESONNE UNIFORM SHOES	100-805-602-514015-000 -	170.00

Date	Merchant Name	Description	Account Number	Amount
06/18/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - DOUGLAS CABLE TIES	540-900-412-523000-000 -	35.14
06/04/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "SIP & PAINT" SUPPLIES	480-405-000-522050-000 -	53.98
05/27/2026	AMAZON MARKETPLACE	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000 -	84.27
06/17/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC HAND WEIGHTS	540-925-714-524045-000 -	14.62
06/25/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	480-400-020-521010-000 -	252.03
06/15/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL TOYS FOR PLAY KITCHENS	540-925-716-522055-000 -	734.25
06/26/2026	AMAZON MARKETPLACE	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000 -	40.87
06/10/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - MUNIC GUTTER CLEANING TOOLS	540-900-413-522000-000 -	192.21
06/22/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	49.99
06/05/2026	AMAZON MARKETPLACE	R IPPOLITO - LIBRARY - "ADULT BEDAZZLE" SUPPLIES	480-415-203-522030-000 -	22.39
06/23/2026	AMAZON MARKETPLACE	L COYNE - PARKS - LUAU SUPPLIES	540-905-705-522055-000 -	37.08
05/27/2026	AMAZON MARKETPLACE	A RUIZ - MLK - MLK KINGS CAFE	900-600-500-522030-000 -	92.97
06/15/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - LEATHER REPAIR TAPE, PH INDICATOR REAGENT	540-925-714-523000-000 -	82.61
06/01/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC OFFICE SUPPLIES	912-600-500-521000-000 -	298.21
05/28/2026	AMAZON MARKETPLACE	N FREY - PARKS - RIFAC LAMINATING SHEETS, SHIPPING LABELS	540-925-714-521000-000 -	43.68
06/18/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - CALENDAR	100-800-020-521000-000 -	6.99
06/12/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	104.85
06/25/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - DOUGLAS PEPPER SPRAYS	540-900-412-514005-000 -	80.45
06/17/2026	AMAZON MARKETPLACE	J BRIGGS - FIRE - OFFICE SUPPLIES	100-510-307-522035-000 -	31.22
06/24/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC SPRING COLLAR CLIP FOR WEIGHT LIFTING	540-925-714-524045-000 -	40.41
06/17/2026	AMAZON MARKETPLACE	K LINGAFELTER - PW - FLAG	100-700-407-523000-000 -	120.90
05/27/2026	AMAZON MARKETPLACE	A RUIZ - MLK - MLK KINGS CAFE	900-600-500-522030-000 -	137.60
06/23/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "CRICUT CLASS" SUPPLIES	480-405-000-522050-000 -	30.39
06/15/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC SOCCER CONES	540-925-714-524045-000 -	32.99
06/25/2026	AMAZON MARKETPLACE	I PENA - FIRE - BATTERY SUPPLY	100-505-304-523020-000 -	51.17
06/25/2026	AMAZON MARKETPLACE	I PENA - FIRE - BATTERY SUPPLY	100-505-305-523020-000 -	23.99
06/25/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	480-400-020-521010-000 -	446.26
06/08/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - MAY FOOTWEAR	100-805-602-514015-000 -	89.99
06/04/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL PAPER BOWLS, CUPS	540-925-716-522075-000 -	38.57
06/01/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - SUMMER DECOR	480-425-000-522050-000 -	5.49
06/18/2026	AMAZON MARKETPLACE	N HARTMAN - PW - CONSTRUCTION KNEE PADS	500-705-440-514005-000 -	137.44
06/15/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - YOUTH PROGRAMMING SUPPLIES	480-425-000-522050-000 -	20.98
05/28/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - OFFICE AND CRICUT SUPPLIES	480-415-202-522030-000 -	48.47
06/16/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - YOUTH PROGRAM SUPPLIES	480-425-000-522050-000 -	66.93
06/17/2026	AMAZON MARKETPLACE	T KAVANAUGH - PW - FOUNTAIN NOZZLE REPLACEMENT HEADS	100-700-407-523000-000 -	196.07
06/15/2026	AMAZON MARKETPLACE	J BRIGGS - FIRE - INV SUPPLIES	100-510-307-522035-000 -	257.04
06/23/2026	AMAZON MARKETPLACE	T WINTER - PARKS - GOLF TP HOLDER ROLLER	540-920-711-522030-000 -	7.29
06/17/2026	AMAZON MARKETPLACE	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	281.56
06/24/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	147.16
06/09/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	39.00
06/25/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC OFFICE SUPPLIES	912-600-500-521000-000 -	19.50
06/11/2026	AMAZON MARKETPLACE	I PENA - FIRE - OFFICE SUPPLY	100-500-300-524020-000 -	39.90
06/04/2026	AMAZON MARKETPLACE	T WOODS - MLK - LAPTOP CHARGER	912-600-500-521000-000 -	18.36
06/26/2026	AMAZON MARKETPLACE	R IPPOLITO - LIBRARY - WM SENSORY TOOLS	480-415-203-522030-000 -	32.68
06/01/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL PAINTS, DECOR, UTILITY CART	540-925-716-522055-000 -	55.86

Date	Merchant Name	Description	Account Number	Amount
06/01/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - ARPA COMFORT CART SUPPLIES; YOUTH PROGRAM SUPPLIES	480-400-020-521010-000 -	36.05
06/01/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - ARPA COMFORT CART SUPPLIES; YOUTH PROGRAM SUPPLIES	480-425-000-522050-000 -	229.18
06/18/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - ARPA COMFORT CART SUPPLIES; SW DECOR	480-400-020-521010-000 -	19.56
06/18/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - ARPA COMFORT CART SUPPLIES; SW DECOR	480-415-202-522030-000 -	48.37
06/04/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - ADULT PROGRAM SUPPLIES	480-405-000-522050-000 -	11.62
06/23/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ LOTION, SUNGLASSES, KEY LOCK, PODS	540-910-000-525030-000 -	102.45
06/10/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	12.34
06/15/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - YOUTH PROGRAMMING SUPPLIES	480-425-000-522050-000 -	88.29
06/03/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL PAINT	540-925-716-522055-000 -	7.83
06/10/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT HAND TOWELS	540-900-700-522000-000 -	137.34
06/03/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL POSTCARDS	540-925-716-522055-000 -	9.99
06/25/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	73.58
06/11/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL GLUE, PENS	540-925-716-522055-000 -	18.04
06/02/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - SD CARDS	100-800-020-521010-000 -	34.90
05/27/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - DRILL BIT SET	545-700-420-524000-000 -	43.21
06/25/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC OFFICE SUPPLIES	912-600-500-521000-000 -	41.96
06/24/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT SPRAY TANK CAP COVER	540-900-700-523020-000 -	90.00
06/23/2026	AMAZON MARKETPLACE	J BRIGGS - FIRE - INV SUPPLIES	100-510-307-522035-000 -	35.72
06/05/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC EXAM GLOVES	540-925-714-522065-000 -	8.45
06/25/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC YOGA FOAM BLOCKS	540-925-714-524045-000 -	53.18
06/15/2026	AMAZON MARKETPLACE	T KAVANAUGH - PW - FOUNTAIN LIGHTS	100-700-403-523015-000 -	147.06
06/17/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - "SUMMER READING" PRIZES	480-405-000-522050-000 -	29.97
06/01/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL MINI FIGURINES	540-925-716-522055-000 -	14.99
06/08/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL PLASTICWARE	540-925-716-522075-000 -	18.99
06/04/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC WEBCAM	912-600-500-521000-000 -	17.58
06/01/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC ZIP TIES, STOOL, MURPHY OIL SOAP	540-925-714-522055-000 -	74.60
06/01/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ SWIM GOGGLES	540-910-000-525030-000 -	143.94
06/19/2026	AMAZON MARKETPLACE	C DOHERTY - FINANCE - AMAZON REGISTER TAPE	100-200-076-521000-000 -	52.24
06/22/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - "AFTER SCHOOL CRAFTS" SUPPLIES	480-425-000-522050-000 -	31.36
06/22/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - STORAGE SUPPLIES	480-415-202-522030-000 -	39.95
06/25/2026	AMAZON MARKETPLACE	P PENA - PARKS - SPORTS BUS TRIP DVD	540-905-705-531040-000 -	35.42
06/17/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - DOUGLAS SPRAYER PUMP	540-900-412-524005-000 -	254.97
06/10/2026	AMAZON MARKETPLACE	N HARTMAN - PW - CLOSET ROD BRACKET, TOILET PAPER HOLDER, SOAP DISPENSER	500-705-428-523000-000 -	102.87
06/01/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - RIP MATERIALS; TS PROCESSING SUPPLIES	480-405-000-543020-000 -	98.12
06/01/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - RIP MATERIALS; TS PROCESSING SUPPLIES	480-410-000-522045-000 -	19.88
06/26/2026	AMAZON MARKETPLACE	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000 -	146.16
06/16/2026	AMAZON MARKETPLACE	N HARTMAN - PW - LITHIUM BATTERIES	500-705-020-521010-000 -	51.48
06/11/2026	AMAZON MARKETPLACE	P PENA - PARKS - SPORTS CONCESSION EQUIPMENT CLEANER	540-905-705-525035-000 -	23.96
06/24/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT THREAD LOCK	540-900-700-523000-000 -	9.55
06/17/2026	AMAZON MARKETPLACE	N BLAIR - IT - HEADSET BATTERIES FOR D DIAZ	100-225-000-524010-000 -	26.50
06/25/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ SWIM GOGGLES FOR SALE	540-910-000-525030-000 -	152.94
06/11/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	213.39
06/24/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC OFFICE SUPPLIES	912-600-500-521000-000 -	41.21
06/22/2026	AMAZON MARKETPLACE	K KRUSE - PARKS - DEPOSIT BAGS	540-905-705-521000-000 -	179.90
06/05/2026	AMAZON MARKETPLACE	L COYNE - PARKS - CAMP FIRST AID SUPPLIES	540-905-702-522065-000 -	32.50

Date	Merchant Name	Description	Account Number	Amount
06/04/2026	AMAZON MARKETPLACE	T WOODS - MLK - FAC OFFICE SUPPLIES	912-600-500-521000-000 -	25.21
05/28/2026	AMAZON MARKETPLACE	L TRICE - MLK - SDC OFFICE SUPPLIES	913-600-500-522055-000 -	29.94
05/29/2026	AMAZON MARKETPLACE	T WINTER - PARKS - GOLF TEA BAG ORGANIZER	540-915-709-522055-000 -	15.99
06/11/2026	AMAZON MARKETPLACE	I PENNA - FIRE - OFFICE GENERAL	100-500-020-521000-000 -	13.00
06/03/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - DIAMOND SAW BLADES	545-700-420-524000-000 -	123.74
06/10/2026	AMAZON MARKETPLACE	I PENNA - FIRE - ELECTRONIC PLAN - OFFICE SUPPLIES	100-500-300-524020-000 -	4.99
06/01/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - LoT MATERIALS	480-410-000-543020-000 -	244.05
06/24/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	18.99
06/15/2026	AMAZON MARKETPLACE	T WINTER - PARKS - GOLF TEA BAG ORGANIZER	540-920-711-522055-000 -	15.99
06/17/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC HAND WEIGHTS, YOGA MATS	540-925-714-524045-000 -	261.18
06/01/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - SUMMER DECOR	480-425-000-522050-000 -	21.40
06/16/2026	AMAZON MARKETPLACE	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	111.96
06/01/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - RIP MATERIALS	480-405-000-543020-000 -	29.90
05/29/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - ASPHALT LUTE RAKE	545-700-420-524000-000 -	119.09
06/25/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT OIL FILTER	540-900-700-523020-000 -	115.99
05/27/2026	AMAZON MARKETPLACE	K KRUSE - PARKS - BUSINESS CARD PAPER	540-905-705-521000-000 -	50.58
06/05/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	18.59
06/15/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL TRASH CANS	540-925-716-522055-000 -	239.61
06/01/2026	AMAZON MARKETPLACE	K KRUSE - PARKS - OFFICE SUPPLIES	540-905-707-537005-000 -	(412.29)
06/04/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - PARTIAL AMAZON REFUND	480-415-202-522030-000 -	(6.99)
06/11/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - PARTIAL AMAZON REFUND	480-425-000-522050-000 -	(14.27)
06/12/2026	AMAZON MARKETPLACE	I PENNA - FIRE - RETURN OF ELECTRONIC OFFICE SUPPLY PLAN	100-500-300-524020-000 -	(4.99)
06/19/2026	AMAZON MARKETPLACE	K LINGAFELTER - PW - REFUND FOR FLAG	100-700-407-523000-000 -	(119.90)
06/22/2026	AMAZON MARKETPLACE	I PENNA - FIRE - OFFICE SUPPLIES RETURN	100-500-300-524020-000 -	(39.90)
06/03/2026	AMAZON MARKETPLACE	N BLAIR - IT - AWS GIS, MAY 2026	100-225-000-538035-000 -	43.05
06/05/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC OXICLEAN	540-925-714-522025-000 -	10.01
06/22/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	26.34
05/28/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - INDUSTRIAL SPRAYER	545-700-420-524000-000 -	169.99
06/04/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000 -	260.20
06/26/2026	AMAZON MARKETPLACE	I PENNA - FIRE - SAFETY APPAREL FIRE GLOVES	100-505-304-514005-000 -	70.70
06/26/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	39.80
06/09/2026	AMAZON MARKETPLACE	N BLAIR - IT - WIRED HEADSET-G JONES	100-225-000-521000-000 -	17.89
06/05/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ BANDAGES	540-910-000-522065-000 -	5.34
06/05/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC ODOR ELIMINATOR	540-925-714-522025-000 -	18.92
06/18/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	18.99
06/08/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC HAND SANITIZER	540-925-714-522025-000 -	13.48
05/27/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - FIRST AID KIT	545-700-420-524000-000 -	28.99
06/22/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	15.96
06/19/2026	AMAZON MARKETPLACE	P PENNA - PARKS - SPORTS DVD FOR BUS TRIP	540-905-705-531040-000 -	19.79
06/23/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL SNACKS AND CRAFTS	540-925-716-522055-000 -	336.64
06/23/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL SNACKS AND CRAFTS	540-925-716-522075-000 -	49.24
06/10/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - BARRERA WORK BOOT	100-805-602-514015-000 -	135.00
06/10/2026	AMAZON MARKETPLACE	A TORRES - ADMIN - BEVERAGES FOR EXEC CONF ROOM	100-110-020-522075-000 -	6.97
06/19/2026	AMAZON MARKETPLACE	C DOHERTY - FINANCE - AMAZON STAPLERS	100-200-076-521000-000 -	74.12
06/17/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	35.81

Date	Merchant Name	Description	Account Number	Amount
06/11/2026	AMAZON MARKETPLACE	A TORRES - ADMIN - FOOD FOR EXEC CONF RM/CLERK OFFICE SUPPLIES	100-110-020-522075-000 -	45.02
06/11/2026	AMAZON MARKETPLACE	A TORRES - ADMIN - FOOD FOR EXEC CONF RM/CLERK OFFICE SUPPLIES	100-115-020-521000-000 -	25.50
06/22/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - FEBREZE AIR FR	100-800-020-522030-000 -	17.97
06/18/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	19.99
06/03/2026	AMAZON MARKETPLACE	A RUIZ - MLK - SW LESSON PLAN	911-600-500-522055-000 -	44.17
06/11/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	86.38
06/01/2026	AMAZON MARKETPLACE	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000 -	87.02
06/02/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - DOUGLAS PRINTER INK	540-900-412-521000-000 -	114.98
06/05/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC CANDY FOR SALE	540-925-714-525000-000 -	18.51
06/19/2026	AMAZON MARKETPLACE	P PENA - PARKS - PROHIBITED EXPENSE, MONEY RECEIVED FROM PETE	540-905-705-531040-000 -	13.86
06/17/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	8.90
05/27/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - SCREWDRIVER BIT SET	545-700-420-524000-000 -	11.79
06/19/2026	AMAZON MARKETPLACE	P PENA - PARKS - SPORTS BUS TRIP DVD	540-905-705-531040-000 -	9.30
06/02/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC SNACKS FOR SALE	540-925-714-525000-000 -	18.51
	AMAZON MARKETPLACE Total			12,497.68
06/16/2026	AMERICAN LIBRARY ASS	ANGELA CAMPBELL - LIBRARY - ALA ANNUAL DUES	480-400-020-544005-000 -	215.00
	AMERICAN LIBRARY ASS Total			215.00
06/16/2026	AMERICAN WATER WORKS	T MATLICK - PW - SCOTT CHAPMAN ASSOCIATION FEE	500-705-421-544005-000 -	89.00
	AMERICAN WATER WORKS Total			89.00
06/19/2026	AT&T MOBILITY EPAY	R GRAFF - FIRE - MABAS COMMUNICATION	100-505-304-538010-000 -	36.27
	AT&T MOBILITY EPAY Total			36.27
06/12/2026	AUTOGRAPH REBEL ROOM	J GRAFF - CED - MEAL FOR NCDA CONFERENCE	421-300-101-515000-000 -	24.40
	AUTOGRAPH REBEL ROOM Total			24.40
06/17/2026	AVENUE RENTAL	R HITCHOCK - PW - SAW, 48 HP WALK BEHIND	100-700-420-539005-000 -	665.00
06/22/2026	AVENUE RENTAL	R HITCHOCK - PW - SAW, 48 HP WALK BEHIND	100-700-420-539005-000 -	(190.00)
	AVENUE RENTAL Total			475.00
06/24/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS VANDALISM REPAIRS	540-900-412-514005-000 -	18.98
06/24/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS VANDALISM REPAIRS	540-900-412-523000-000 -	149.96
06/25/2026	B & B DO IT BEST HAR	S HARKER - PW - HAMMER, HAMMER HANDLE	540-915-710-523020-000 -	36.98
06/26/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - DOUGLAS HARDWRE	540-900-412-523000-000 -	10.47
	B & B DO IT BEST HAR Total			216.39
06/26/2026	BACKYARD BOWL	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	448.00
	BACKYARD BOWL Total			448.00
06/19/2026	BLAIN SUPPLY INC	T KAVANAUGH - PW - HOSE, STICK TRANSFER PUMP	100-700-407-523000-000 -	248.99
06/22/2026	BLAIN SUPPLY INC	M WEEKS - PW - ORTHO GROUND CLEAR	505-705-427-522090-000 -	29.99
	BLAIN SUPPLY INC Total			278.98
06/25/2026	BLOOMERANG	H HURTADO - MLK - GIVING DATABASE	900-600-500-531050-000 -	2,138.04
	BLOOMERANG Total			2,138.04
06/11/2026	BRIOCHE DOREE ORD	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	27.92
	BRIOCHE DOREE ORD Total			27.92
06/11/2026	BUGGIES UNLIMITED	S HARKER - PW - DRIVE CLUTCH ASSEMBLY, SECONDARY SHEAVE ASSY	540-915-710-523020-000 -	1,011.18
	BUGGIES UNLIMITED Total			1,011.18
06/12/2026	CADCA	C JIMENEZ - MLK - CADCA PROF DVLPMT	900-600-500-515000-000 -	785.00
	CADCA Total			785.00
06/05/2026	CAMELOT CAMPGROUND Q	T WINTER - PARKS - GOLF TANK REFILL	540-920-712-522010-000 -	40.80

Date	Merchant Name	Description	Account Number	Amount
06/11/2026	CAMELOT CAMPGROUND Q	I PENA - FIRE - PROPANE	100-505-304-522010-000 -	59.92
06/25/2026	CAMELOT CAMPGROUND Q	T WINTER - PARKS - GOLF TANK REFILL	540-920-711-522010-000 -	48.88
	CAMELOT CAMPGROUND Q Total			149.60
06/01/2026	CANVA* I04922-100996	S.HAYDEN - ADMIN - CANVA SUBSCRIPTION	100-110-020-545000-000 -	14.99
	CANVA* I04922-100996 Total			14.99
06/25/2026	CCI*CONSTANT-CONTACT	A RUIZ - MLK - CONSTANT CONTACT	900-600-500-521000-000 -	57.00
	CCI*CONSTANT-CONTACT Total			57.00
06/09/2026	CHICAGO TRIBUNE SUBS	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
06/03/2026	CHICK-FIL-A #03631	L TRICE - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	83.64
06/11/2026	CHICK-FIL-A #03631	L TRICE - MLK - SDC FOOD/MEALS	900-600-500-522075-000 -	94.87
	CHICK-FIL-A #03631 Total			178.51
06/10/2026	CHIPOTLE 1674	L TRICE - MLK - SDC FOOD/MEALS	900-600-500-522075-000 -	80.55
	CHIPOTLE 1674 Total			80.55
06/05/2026	CITY OF ROCK ISLAND	R GRAFF - FIRE - MARINA FUEL	100-505-304-522010-000 -	189.39
06/16/2026	CITY OF ROCK ISLAND	H HURTADO - MLK - CC MACHINE TEST	900-600-500-521000-000 -	1.00
06/25/2026	CITY OF ROCK ISLAND	L VANLANDEGEN - PW - DEMOLITION PERMIT	100-700-020-544005-000 -	55.00
	CITY OF ROCK ISLAND Total			245.39
05/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CED - PZ NEWSPAPER AD	100-300-101-534005-000 -	119.81
	COLUMN SOFTWARE PBC Total			119.81
06/15/2026	COUN OF DEVELOP FINA	M HOLDERFIELD - CED - BOOK FOR CDFA PROFESSIONAL DEVELOPMENT CLASS	100-300-100-515000-000 -	75.00
06/26/2026	COUN OF DEVELOP FINA	M HOLDERFIELD - CED - CDFA PROFESSIONAL DEVELOPMENT CLASS	100-300-100-515000-000 -	500.00
	COUN OF DEVELOP FINA Total			575.00
05/29/2026	COUNSEL CARE CONNECT	T WOODS - MLK - ANGER MANAGEMENT TRAINING	912-600-500-522030-000 -	970.00
	COUNSEL CARE CONNECT Total			970.00
06/05/2026	COURSEFORVIOLENCE.CO	T WOODS - MLK - TRAINING J. THORTON	912-600-500-522030-000 -	25.00
06/11/2026	COURSEFORVIOLENCE.CO	T WOODS - MLK - TRAINING S. SCOTT	912-600-500-522030-000 -	25.00
	COURSEFORVIOLENCE.CO Total			50.00
06/10/2026	D J*WSJ	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	38.99
	D J*WSJ Total			38.99
06/18/2026	DAVENPORT PRINTING C	S TOOHEY - FIRE - FFT - SAFETY APPAREL	467-500-020-514005-000 -	132.50
	DAVENPORT PRINTING C Total			132.50
06/24/2026	DEMCO INC	R DENNIS - LIBRARY - FURNITURE FOR TEEN AREA	480-425-000-522050-000 -	348.88
	DEMCO INC Total			348.88
06/05/2026	DF SUPPLY	N HARTMAN - PW - STEEL GOOSENECK PEDESTAL (PAD MOUNT)	500-705-428-523000-000 -	368.90
	DF SUPPLY Total			368.90
06/10/2026	DIGITAL MARKETING	C ROELF - PARKS - REC SAUKIE ADS	540-920-711-534000-000 -	399.00
	DIGITAL MARKETING Total			399.00
06/19/2026	DISPATCH-ARGUS	A TORRES - ADMIN - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	38.99
06/25/2026	DISPATCH-ARGUS	G JONES - MLK - NEW SUBSCRIPTION	900-600-500-521000-000 -	14.99
	DISPATCH-ARGUS Total			53.98
06/02/2026	DOLLAR TREE	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	11.00
06/15/2026	DOLLAR TREE	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000 -	145.75
06/23/2026	DOLLAR TREE	L COYNE - PARKS - ADAPT SUPPLIES	540-905-705-522055-000 -	28.50
	DOLLAR TREE Total			185.25

Date	Merchant Name	Description	Account Number	Amount
06/16/2026	DOLLAR-GENERAL #4112	H HURTADO - MLK - SDC SUPPLIES	913-600-500-521000-000 -	6.51
	DOLLAR-GENERAL #4112 Total			6.51
06/02/2026	DOLLARTREE	J STRATTON - LIBRARY - CHILDRENS ROOM DECOR	480-425-000-522050-000 -	3.75
06/04/2026	DOLLARTREE	L LOCKHEART - LIBRARY - PROMO SUPPLIES	480-400-020-545000-000 -	11.25
06/04/2026	DOLLARTREE	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	27.25
06/09/2026	DOLLARTREE	K KUYKENDALL - LIBRARY - "GARDEN STONES" SUPPLIES	480-405-000-522050-000 -	18.75
	DOLLARTREE Total			61.00
06/26/2026	DUBUQUE COUNTY	L TRICE - MLK - SDC FIELD TRIP	900-600-500-522055-000 -	224.70
	DUBUQUE COUNTY Total			224.70
05/29/2026	EBAY O*08-14699-3570	R VIDMAR - PW - FORD EXPLORER POLICE INTERCEPTOR CONSOLE	600-710-431-523020-000 -	308.95
	EBAY O*08-14699-3570 Total			308.95
06/23/2026	EBAY O*10-14802-7881	R VIDMAR - PW - MARKER HOLDER FOR SHARPIE	600-710-020-521010-000 -	7.68
	EBAY O*10-14802-7881 Total			7.68
06/12/2026	EDDIE MERLOTS PITTSB	J GRAFF - CED - MEAL FOR NCDA CONFERENCE	421-300-101-515000-000 -	24.33
	EDDIE MERLOTS PITTSB Total			24.33
06/18/2026	EFOODHANDLERS	P PENA - PARKS - FOOD HANDLER CERTIFICATIONS	540-905-705-542020-000 -	75.53
	EFOODHANDLERS Total			75.53
05/29/2026	ELDT.COM	J RINER - PW - TRAINING TO OBTAIN CDL CLASS B	100-700-020-515000-000 -	77.63
06/02/2026	ELDT.COM	R HITCHOCK - PW - CDL CLASS B ONLINE TRAINING	100-700-020-515000-000 -	77.63
	ELDT.COM Total			155.26
06/12/2026	ELEVATE MILAN	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	540.00
06/18/2026	ELEVATE MILAN	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	650.00
	ELEVATE MILAN Total			1,190.00
06/08/2026	EP* CONNECTIONS IN P	C JIMENEZ - MLK - TPP PROF DVLPMPT	913-600-500-515000-000 -	400.00
	EP* CONNECTIONS IN P Total			400.00
06/01/2026	FACEBK *GFVMLQD4Z2	C ROELF - PARKS - REC ACTIVITY GUIDE ADS	540-905-705-534000-000 -	8.87
	FACEBK *GFVMLQD4Z2 Total			8.87
06/01/2026	FACEBK *GM97FQH2C2	L LOCKHEART - LIBRARY - "SUMMER READING KICKOFF" ADVERTS	480-400-020-534000-000 -	36.05
	FACEBK *GM97FQH2C2 Total			36.05
06/10/2026	FAMILY DOLLAR	T BROOKS - MLK - INTERN SUPPLIES	900-600-500-515000-000 -	81.00
	FAMILY DOLLAR Total			81.00
06/04/2026	FIVE BELOW 7222	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000 -	434.55
	FIVE BELOW 7222 Total			434.55
06/25/2026	FUN EXPRESS	L COYNE - PARKS - LUAU DECOR	540-905-705-522055-000 -	38.71
	FUN EXPRESS Total			38.71
06/12/2026	GB* QUAD CITIES GOLF	R ARNOLD - MLK - QC GOLF CLASSIC TICKET	900-600-500-521000-000 -	123.89
	GB* QUAD CITIES GOLF Total			123.89
06/10/2026	GFOA	J SAGER - FINANCE - GFOA 2026 MEMBERSHIP	100-200-020-544005-000 -	500.00
	GFOA Total			500.00
06/08/2026	GFS STORE #3296	A RUIZ - MLK - KINGS CAFE SUPPLIES	900-600-500-522030-000 -	235.21
	GFS STORE #3296 Total			235.21
06/19/2026	GLOBAL INDUSTRIAL	N HARTMAN - PW - JACKETS	500-705-440-514005-000 -	185.47
	GLOBAL INDUSTRIAL Total			185.47
06/11/2026	GOLF COURSE SUPERINT	C STEEBER - PARKS - HIGHLAND MAINT GCSAA MEMBERSHIP DUES	540-915-710-544005-000 -	530.00
	GOLF COURSE SUPERINT Total			530.00

Date	Merchant Name	Description	Account Number	Amount
06/04/2026	GOODWILL INDUSTRIES	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000 -	119.73
	GOODWILL INDUSTRIES Total			119.73
05/27/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
06/08/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
06/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - CABLE FFT	467-500-020-537025-000 -	82.99
06/11/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000 -	82.99
	GOOGLE *YOUTUBE TV Total			331.96
06/02/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC WWJ ADS	540-910-000-534000-000 -	421.34
06/02/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC RIFAC ADS	540-925-714-534000-000 -	500.00
06/16/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC SAUKIE ADS	540-920-711-534000-000 -	500.00
06/23/2026	GOOGLE ADS5976596107	C ROELF - PARKS - REC HIGHLAND ADS	540-915-709-534000-000 -	500.00
	GOOGLE ADS5976596107 Total			1,921.34
05/27/2026	GRAINGER	M SONNEVILLE - PW - BULK STORAGE LOCKER	545-700-420-523000-000 -	1,918.66
06/24/2026	GRAINGER	N HARTMAN - PW - FLTDRD, WASHERS, HEX NUTS	500-705-428-523000-000 -	223.17
06/24/2026	GRAINGER	N HARTMAN - PW - INSULATION DISPLACEMENT CONNECTOR	500-705-423-523015-000 -	228.10
	GRAINGER Total			2,369.93
06/01/2026	GREAT WESTERN SUPPLY	D DRISKILL - PARKS - DOUGLAS WAX LINERS	540-900-412-522030-000 -	28.41
	GREAT WESTERN SUPPLY Total			28.41
06/05/2026	HARBOR FREIGHT TOOLS	T KAVANAUGH - PW - PRESSURE WASHER	100-700-412-524030-000 -	88.96
06/11/2026	HARBOR FREIGHT TOOLS	M WEEKS - PW - TOOL SET, DRILL HOLSTER, PUNCH & CHISEL, HAMMER, PRY BAR, WRENCH,	505-705-427-524000-000 -	169.88
	HARBOR FREIGHT TOOLS Total			258.84
05/29/2026	HEMPEL PIPE & SUPPLY	J POULOS - PW - PVC NIPPLE, THREAD SEALANT	505-705-427-523010-000 -	40.42
	HEMPEL PIPE & SUPPLY Total			40.42
06/05/2026	HOBBY-LOBBY #535	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	450.64
06/15/2026	HOBBY-LOBBY #535	T MCCLOUD - POLICE - FRAMES x 2	100-800-020-521010-000 -	75.93
	HOBBY-LOBBY #535 Total			526.57
06/08/2026	HOLIDAY INNS	J BRIGGS - FIRE - PD LODGING	100-510-307-515000-000 -	405.78
06/08/2026	HOLIDAY INNS	J BRIGGS - FIRE - LODGING PD	100-510-307-515000-000 -	377.90
	HOLIDAY INNS Total			783.68
05/27/2026	HY-VEE FOOD STORES	T WOODS - MLK - SIG GROUP SNACKS	912-600-500-521000-000 -	36.88
05/29/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATIONS" (ARPA)	480-400-020-522075-000 -	51.80
05/29/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	56.23
06/01/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	70.69
06/01/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - RETIREMENT REFRESHMENTS	100-800-020-522075-000 -	71.97
06/02/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	104.94
06/02/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	53.08
06/03/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	17.91
06/04/2026	HY-VEE FOOD STORES	C PAULEY - POLICE - MEETING REFRESHMENTS	100-800-601-531035-000 -	10.39
06/04/2026	HY-VEE FOOD STORES	T WINTER - PARKS - GOLF FOOD	540-905-705-525000-000 -	23.97
06/05/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	60.29
06/05/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - "SUMMER READING KICKOFF" SUPPLIES	480-405-000-522050-000 -	21.96
06/08/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	57.94
06/08/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	35.86
06/08/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	6.36
06/08/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	76.21

Date	Merchant Name	Description	Account Number	Amount
06/08/2026	HY-VEE FOOD STORES	J Byrne - HR - Office Supplies	100-125-020-521000-000 -	10.47
06/09/2026	HY-VEE FOOD STORES	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	44.35
06/09/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	120.61
06/09/2026	HY-VEE FOOD STORES	H HURTADO - MLK - KING CAFE SUPPLIES	900-600-500-522030-000 -	13.30
06/10/2026	HY-VEE FOOD STORES	J STRATTON - LIBRARY - YOUTH PROGRAM SUPPLIES	480-425-000-522050-000 -	14.56
06/10/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	25.87
06/10/2026	HY-VEE FOOD STORES	D GLEASON - PARKS - REC STARLIGHT GOODS FOR SALE	540-905-705-525000-000 -	190.88
06/10/2026	HY-VEE FOOD STORES	D GLEASON - PARKS - REC STARLIGHT ICE CREAM	540-905-705-525000-000 -	30.43
06/11/2026	HY-VEE FOOD STORES	T WINTER - PARKS - GOLF FOOD	540-915-709-525000-000 -	4.19
06/11/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	34.78
06/11/2026	HY-VEE FOOD STORES	C GRAHAM - PW - WATER REFILL	545-700-020-522075-000 -	9.80
06/12/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR "COFFEE & CONVERSATION" (ARPA)	480-400-020-522075-000 -	41.24
06/15/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	93.59
06/15/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	39.80
06/15/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	46.80
06/16/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	30.08
06/16/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	11.28
06/16/2026	HY-VEE FOOD STORES	L TRICE - MLK - SDC SUPPLIES	913-600-500-522075-000 -	90.15
06/16/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	223.69
06/17/2026	HY-VEE FOOD STORES	T WINTER - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	139.90
06/18/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	14.79
06/19/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	70.92
06/19/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	26.32
06/19/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	(9.99)
06/22/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	43.35
06/22/2026	HY-VEE FOOD STORES	A TORRES - ADMIN - BDAY CARD FOR OMAR	100-110-020-544000-000 -	4.27
06/22/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - MEETING REFRESHMENTS	100-800-020-522075-000 -	39.92
06/23/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	46.80
06/23/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	50.07
06/23/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	7.96
06/23/2026	HY-VEE FOOD STORES	L TRICE - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	10.58
06/24/2026	HY-VEE FOOD STORES	T WINTER - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	157.87
06/25/2026	HY-VEE FOOD STORES	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	13.93
06/26/2026	HY-VEE FOOD STORES	N SIMMONS - LIBRARY - SNACKS FOR "COFFEE AND CONVERSATIONS" (ARPA)	480-400-020-522075-000 -	36.32
06/26/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND SPRINGS FOOD	540-915-709-525000-000 -	107.28
	HY-VEE FOOD STORES Total			2,592.64
06/05/2026	IA INSPECT AND APPEA	T DELATHOWER - CED - PLMB MASTER RENEWAL FEE	100-300-102-544005-000 -	240.00
	IA INSPECT AND APPEA Total			240.00
06/08/2026	IAAI	FIRE - G MARTY - IAAI PD	100-510-306-515000-000 -	150.00
06/08/2026	IAAI	J BRIGGS - FIRE - PD IAAI	100-510-307-515000-000 -	150.00
06/17/2026	IAAI	J BRIGGS - FIRE - PD IAAI CLASS	100-510-307-515000-000 -	203.00
	IAAI Total			503.00
06/16/2026	ICMA ONLINE	T THOMPSON - ADMIN - ICMA ONLINE	100-110-020-515000-000 -	915.00
	ICMA ONLINE Total			915.00
06/26/2026	ILLINOIS ASSOCIATION	C ROELF - PARKS - REC CEU FOR WEBINAR	540-905-705-542020-000 -	6.00

Date	Merchant Name	Description	Account Number	Amount
	ILLINOIS ASSOCIATION Total			6.00
06/12/2026	ILLINOIS DEPARTMENT	T WINTER - PARKS - GRANT APPLICATION FEE	540-900-020-542015-000 -	711.66
	ILLINOIS DEPARTMENT Total			711.66
06/04/2026	ILLINOIS STATE LIBRA	G JONES - MLK - ILLINOIS NON PROFIT FILING	900-600-500-521000-000 -	14.00
	ILLINOIS STATE LIBRA Total			14.00
06/02/2026	ILLINOIS TAX INCREME	M HOLDERFIELD - CED - ITIA MEMBERSHIP DUES	100-300-101-544005-000 -	850.00
	ILLINOIS TAX INCREME Total			850.00
05/28/2026	ILLINOIS TOLLWAY	R GRAFF - FIRE - PROFFESIONA DEVL TOLLS	100-505-305-515000-000 -	22.70
	ILLINOIS TOLLWAY Total			22.70
06/09/2026	IN *SR HEYTEK LLC	L VANLANDEGEN - PW - FLEET PATHS MONTHLY SOFTWARE SERVICE	600-710-020-532015-000 -	192.00
	IN *SR HEYTEK LLC Total			192.00
06/12/2026	INREACH ONLINE CME	T WOODS - MLK - T. WOODS TRAINING	912-600-500-522030-000 -	30.00
06/12/2026	INREACH ONLINE CME	T WOODS - MLK - T. WOODS TRAINING	912-600-500-522030-000 -	20.00
	INREACH ONLINE CME Total			50.00
06/15/2026	INTERSTATEAM	R VIDMAR - PW - WHITE POLYMETAL ALUM SHT	600-710-431-523020-000 -	448.50
	INTERSTATEAM Total			448.50
05/28/2026	J&M HARDWARE INC	R SYSLO - PW - RAID FOGGER	500-705-422-523020-000 -	27.98
05/28/2026	J&M HARDWARE INC	A MCDOWELL - PARKS - DOUGLAS MISC MDSE	540-900-412-523000-000 -	15.99
05/29/2026	J&M HARDWARE INC	K MILES - PW - PLASTIC WRAP, BATTERY, TAPE, SOAP	505-705-427-522020-000 -	47.00
06/01/2026	J&M HARDWARE INC	R IPPOLITO - LIBRARY - PAINTING MATERIALS	480-415-203-522030-000 -	29.71
06/03/2026	J&M HARDWARE INC	J POULOS - PW - OIL ABSORBENT	505-705-427-522025-000 -	26.97
06/08/2026	J&M HARDWARE INC	R SYSLO - PW - DECK SCREWS	500-705-422-523020-000 -	29.98
06/12/2026	J&M HARDWARE INC	J POULOS - PW - PIPE NIPPLE	505-705-427-523010-000 -	2.50
06/12/2026	J&M HARDWARE INC	C GRAHAM - PW - PAIL AND LID	545-700-420-524000-000 -	23.34
06/15/2026	J&M HARDWARE INC	D DRISKILL - PARKS - DOUGLAS GDN HOSE, 3GAL STAND-N-SPRAY	540-900-412-524000-000 -	98.98
06/15/2026	J&M HARDWARE INC	T NELSON - PW - METERS SUPPLIES	500-705-428-523000-000 -	37.90
06/17/2026	J&M HARDWARE INC	L COYNE - PARKS - CAMP KEYS	540-905-702-522055-000 -	23.88
06/19/2026	J&M HARDWARE INC	C GRAHAM - PW - PROPANE TANK, GAS	545-700-420-524000-000 -	79.99
06/24/2026	J&M HARDWARE INC	T NELSON - PW - BIG GAP FOAM	500-705-428-523000-000 -	27.96
06/26/2026	J&M HARDWARE INC	N HARTMAN - PW - HOT WATER NOZZLE	500-705-428-523000-000 -	23.98
	J&M HARDWARE INC Total			496.16
06/16/2026	JUMPING JOEY'S	L TRICE - MLK - SDC SUPPLIES	913-600-500-522055-000 -	542.00
	JUMPING JOEY'S Total			542.00
06/08/2026	K & K HARDWARE	M SONNEVILLE - PW - HANDLE BAR, POLES AW, FILE GUIDE, CHAIN LOOP, WOODCUTTER BAR	545-700-420-524005-000 -	3,690.33
06/08/2026	K & K HARDWARE	M SONNEVILLE - PW - POWER EQUIPMENT	545-700-420-524005-000 -	2,748.54
06/17/2026	K & K HARDWARE	K LINGAFELTER - PW - CHAIN LOOP	100-700-439-522005-000 -	175.28
06/23/2026	K & K HARDWARE	C GRAHAM - PW - RIA STREETS SUPPLIES	545-700-420-524005-000 -	64.78
06/26/2026	K & K HARDWARE	C GRAHAM - PW - TRIMMER LINE	545-700-420-524005-000 -	63.99
	K & K HARDWARE Total			6,742.92
06/05/2026	LITTLE CAESARS 17640	T BROOKS - MLK - INTERNS FOOD	900-600-500-522075-000 -	15.79
	LITTLE CAESARS 17640 Total			15.79
06/15/2026	LOT A EPS	J GRAFF - CED - MEAL FOR NCDA CONFERENCE	421-300-101-515000-000 -	64.00
	LOT A EPS Total			64.00
05/27/2026	LOWES #00104*	A RUIZ - MLK - ASP GARDENING SUPPLIES	435-600-500-522025-000 -	25.95
06/04/2026	LOWES #00104*	A RUIZ - MLK - ASP GARDENING SUPPLIES	900-600-500-521000-000 -	51.86

Date	Merchant Name	Description	Account Number	Amount
06/12/2026	LOWES #00104*	D DRISKILL - PARKS - DOUGLAS SATIN OW, GLIDE	540-900-412-523005-000 -	37.96
06/16/2026	LOWES #00104*	A RUIZ - MLK - ASP GARDENING SUPPLIES	900-600-500-521000-000 -	122.41
	LOWES #00104* Total			238.18
06/10/2026	LYFT *1 RIDE 06-09	M BRAINARD - CED - LYFT RIDE FOR NCDA CONFERENCE	421-300-020-515000-000 -	47.06
06/11/2026	LYFT *1 RIDE 06-09	J GRAFF - CED - RIDE FOR NCDA CONFERENCE	421-300-101-515000-000 -	50.29
06/11/2026	LYFT *1 RIDE 06-09	N MATA - CED - LYFT RIDE FOR NCDA CONFERENCE	421-300-020-515000-000 -	46.74
	LYFT *1 RIDE 06-09 Total			144.09
06/15/2026	LYFT *1 RIDE 06-12	N MATA - CED - LYFT RIDE FOR NCDA CONFERENCE	421-300-020-515000-000 -	28.76
	LYFT *1 RIDE 06-12 Total			28.76
06/15/2026	LYFT *AIRPORT 06-1	J GRAFF - CED - LYFT RIDE FOR NCDA CONFERENCE	421-300-101-515000-000 -	53.90
	LYFT *AIRPORT 06-1 Total			53.90
06/01/2026	MAILBOXES AND PARCEL	T WINTER - PARKS - GOLF MAIL ITEM BACK	540-915-709-532000-000 -	16.65
06/17/2026	MAILBOXES AND PARCEL	T WINTER - PARKS - GOLF RETURN ITEM	540-915-709-532000-000 -	17.55
	MAILBOXES AND PARCEL Total			34.20
06/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
06/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
06/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
06/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
06/19/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND/SAUKIE TV SERVICES	540-915-709-538000-000 -	180.50
06/19/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND/SAUKIE TV SERVICES	540-920-711-538000-000 -	180.50
	MEDIACOM BRO* Total			566.12
05/27/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - LOST TITLE	600-710-020-542020-000 -	154.50
	MELIN AGENCIES LLC - Total			154.50
05/29/2026	MENARDS INC	C GRAHAM - PW - CONCRETE PLACER, PROPANE TORCH, TAMPER, SHOVEL, STAKES	545-700-420-524000-000 -	255.19
06/01/2026	MENARDS INC	D GLEASON - PARKS - REC THURS GROOVE GARBAGE CANS	540-900-414-522055-000 -	164.43
06/05/2026	MENARDS INC	C GRAHAM - PW - RAKE, WEEDER, TOOLBOX	545-700-420-524000-000 -	80.95
06/08/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS UTIL, DSPNSR, 4 X 8 BCX UL	540-900-412-523000-000 -	150.21
06/08/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS UTIL, DSPNSR, 4 X 8 BCX UL	540-900-412-523010-000 -	119.01
06/12/2026	MENARDS INC	M SONNEVILLE - PW - CHALK, CHALK REEL, LINE, BROOM	545-700-420-524000-000 -	70.53
06/23/2026	MENARDS INC	FIRE - C BOWER - CLEANING SUPPLIES	100-500-020-522025-000 -	145.17
06/24/2026	MENARDS INC	D DRISKILL - PARKS - DOUGLAS VANDALISM RECOVERY/PREVENTION	540-900-412-523000-000 -	543.17
	MENARDS INC Total			1,528.66
06/10/2026	MIDAMERICAN ENERGY C	D CUNEO - LIBRARY - SW ELECTRICITY SERVICE	480-415-202-537010-000 -	578.68
	MIDAMERICAN ENERGY C Total			578.68
05/27/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - RIP MATERIALS	480-405-000-543020-000 -	66.45
	MOBILE BEACON Total			66.45
06/15/2026	MYQ SUBSCRIPTION	N HARTMAN - PW - MYQ COMMERCIAL GATEWAY CELLULAR YEARLY - PRORATION	500-705-428-523000-000 -	29.86
	MYQ SUBSCRIPTION Total			29.86
06/10/2026	NATIONAL REGISTRY EM	FIRE - C JACOBS - PARA CERT FEE	100-505-305-542020-000 -	175.00
	NATIONAL REGISTRY EM Total			175.00
05/28/2026	NFPA NATL FIRE PROTE	K KLUCK - CED - NFPA NATL FIRE PROTECT	100-300-102-543010-000 -	129.99
	NFPA NATL FIRE PROTE Total			129.99
06/22/2026	NORTH CENTRAL LABS	J LARSON - PW - PIPET HELPER	500-705-422-522020-000 -	129.00
	NORTH CENTRAL LABS Total			129.00
06/01/2026	NORTHERN TOOL	J POULOS - PW - PUMP AND HOSES	505-705-421-523020-000 -	2,950.49

Date	Merchant Name	Description	Account Number	Amount
	NORTHERN TOOL Total			2,950.49
05/28/2026	OPENAI *CHATGPT SUBS	G JONES - MLK - CHATGPT SUBSCRIPTION	900-600-500-521000-000 -	75.00
	OPENAI *CHATGPT SUBS Total			75.00
06/08/2026	O'REILLY 753	M DEMARLIE - PARKS - HORT BATTERY	540-900-700-523020-000 -	182.99
06/09/2026	O'REILLY 753	A MCDOWELL - PARKS - DRAIN PAN	540-900-412-524000-000 -	3.99
	O'REILLY 753 Total			186.98
06/15/2026	ORKIN LLC 002	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538000-000 -	152.14
	ORKIN LLC 002 Total			152.14
06/01/2026	PADDLE.NET* CHATBOTA	T WOODS - MLK - CHATAI	912-600-500-522030-000 -	29.99
	PADDLE.NET* CHATBOTA Total			29.99
06/19/2026	PAPA JOHNS #1502	L TRICE - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	82.58
	PAPA JOHNS #1502 Total			82.58
06/10/2026	PAYPAL *FRANZENERIC	K BAILEY - PARKS - PRESCHOOL MESSAGES FOR TEACHER APPREC WEEK	540-925-716-531040-000 -	100.00
	PAYPAL *FRANZENERIC Total			100.00
06/24/2026	PEORIA PARK DISTRICT	L TRICE - MLK - SDC FIELD TRIPS	900-600-500-522055-000 -	344.00
	PEORIA PARK DISTRICT Total			344.00
06/04/2026	PFS/ROMA TPC	D GLEASON - PARKS - REC STARLIGHT POPCORN	540-905-705-525000-000 -	139.35
	PFS/ROMA TPC Total			139.35
06/15/2026	PHELPS UNIFORM SPECI	C JIMENEZ - MLK - SUP CLOTHING	913-600-500-521000-000 -	8.10
	PHELPS UNIFORM SPECI Total			8.10
05/28/2026	POSTCARDMANIA	C ROELF - PARKS - REC RIFAC ADS CAMP	540-925-714-534000-000 -	759.00
06/02/2026	POSTCARDMANIA	C ROELF - PARKS - REC RIFAC EMAIL DRIP CAMP, CATCH THAT LEADTOOL	540-925-714-534000-000 -	149.00
06/08/2026	POSTCARDMANIA	C ROELF - PARKS - REC EVERYWHERE SMALL BUSN PLAT	540-925-714-534000-000 -	759.00
	POSTCARDMANIA Total			1,667.00
06/08/2026	PREMIER METAL ART	S TOOHEY - FIRE - FFT - SAFETY APPL	467-500-020-514005-000 -	736.00
	PREMIER METAL ART Total			736.00
06/18/2026	PUBLIC HEALTH	FIRE - C JACOBS - LICENSE	100-505-305-542020-000 -	41.00
	PUBLIC HEALTH Total			41.00
06/25/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM FURNITURE STORAGE (MONTHLY)	480-415-203-538000-000 -	92.00
	PY *STORAGE OF AMERI Total			92.00
05/28/2026	QC CUSTOM TEES & MOR	H HURTADO - MLK - SDC TSHIRTS	913-600-500-521000-000 -	3,085.34
06/03/2026	QC CUSTOM TEES & MOR	A RUIZ - MLK - FACILITY TECH CLOTHING	900-600-500-514000-000 -	214.25
06/04/2026	QC CUSTOM TEES & MOR	T WINTER - PARKS - GOLF SWEATSHIRTS FOR SALE	540-920-711-525030-000 -	35.19
06/23/2026	QC CUSTOM TEES & MOR	A RUIZ - MLK - ASP T SHIRTS	900-600-500-515000-000 -	738.21
	QC CUSTOM TEES & MOR Total			4,072.99
06/11/2026	QUAD CITIES CHAMBER	D GLEASON - PARKS - REC THURS GROOVE 8/13 QC CHAMBER SPONSOR ALT CURRENTS	540-900-414-531040-000 -	1,000.00
	QUAD CITIES CHAMBER Total			1,000.00
06/08/2026	REPLIT, INC.	A TYSMA - PW - REPLIT CORE JUN 5 - JUL 5, 2026	610-715-434-532010-000 -	20.00
	REPLIT, INC. Total			20.00
06/10/2026	REPUBLIC SERVICES TR	L VANLANDEGEN - PW - PW RECYCLING CONTAINER AND 1513 3 AVE WASTE CONTAINER SERVI	515-700-415-538035-000 -	481.07
	REPUBLIC SERVICES TR Total			481.07
06/18/2026	ROGUE	S TOOHEY - FIRE - FFT - FITTNES EQUIP	467-500-020-524045-000 -	705.71
	ROGUE Total			705.71
06/05/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - ROSS MEDICAL SUPPLY	100-505-305-522065-000 -	500.98
	ROSS MEDICAL SUPPLY Total			500.98

Date	Merchant Name	Description	Account Number	Amount
06/05/2026	SAMS CLUB #8238	L COYNE - PARKS - CAMP SUPPLIES/SNACKS	540-905-702-522055-000 -	74.88
06/05/2026	SAMS CLUB #8238	L COYNE - PARKS - CAMP SUPPLIES/SNACKS	540-905-702-522075-000 -	19.96
06/10/2026	SAMS CLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	216.91
06/11/2026	SAMS CLUB #8238	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	148.84
06/25/2026	SAMS CLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	243.79
	SAMS CLUB #8238 Total			704.38
06/04/2026	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000 -	7.98
06/04/2026	SAMS CLUB.COM	K BAILEY - PARKS - PRESCHOOL SNACKS	540-925-716-522075-000 -	81.38
	SAMS CLUB.COM Total			89.36
06/03/2026	SAMSClub #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	284.96
06/10/2026	SAMSClub #8238	D GLEASON - PARKS - REC STARLIGHT SNACKS	540-905-705-525000-000 -	185.32
06/11/2026	SAMSClub #8238	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	69.98
06/16/2026	SAMSClub #8238	R GRAFF - FIRE - FOOD HUMAN	100-505-304-522075-000 -	167.88
06/18/2026	SAMSClub #8238	L COYNE - PARKS - STARLIGHT SNACKS FOR SALE	540-905-705-525000-000 -	152.32
06/24/2026	SAMSClub #8238	P PENA - PARKS - SPORTS FOOD	540-905-705-525000-000 -	128.36
06/25/2026	SAMSClub #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	86.28
	SAMSClub #8238 Total			1,075.10
06/08/2026	SEEDSAVERSEX*	ANNA CAMPBELL - LIBRARY - SEEDS FOR SEED LIBRARY	480-405-000-522050-000 -	103.04
	SEEDSAVERSEX* Total			103.04
06/08/2026	SHEET GURUS SMS	L TRICE - MLK - SDC COMMUNICATION	913-600-500-521000-000 -	33.36
06/15/2026	SHEET GURUS SMS	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	97.92
06/19/2026	SHEET GURUS SMS	L TRICE - MLK - SDC COMMUNICATION	913-600-500-521000-000 -	80.52
	SHEET GURUS SMS Total			211.80
06/10/2026	SIGNUPGENIUS	A RUIZ - MLK - MLK COMMUNICATION SUBSCRIPTION	900-600-500-521000-000 -	11.99
	SIGNUPGENIUS Total			11.99
05/27/2026	SMITH FILTER COMPANY	FIRE - C BOWER - BULK SUPPLIES FILTERS	100-500-020-522030-000 -	935.42
	SMITH FILTER COMPANY Total			935.42
06/05/2026	SOUTHBANK ORIGINAL B	J BRIGGS - FIRE - PD MEAL	100-510-307-515000-000 -	50.23
	SOUTHBANK ORIGINAL B Total			50.23
06/02/2026	SP JKSAFETY	N HARTMAN - PW - HI-VIS RAIN PANTS	500-705-440-514005-000 -	91.97
	SP JKSAFETY Total			91.97
06/11/2026	SP RAPARTSINC	R VIDMAR - PW - TAIL WHEEL ASSEMBLY	600-710-431-523020-000 -	191.20
	SP RAPARTSINC Total			191.20
06/15/2026	SP TOOLUP	N HARTMAN - PW - PIPE WRENCH, BRICKLAYER, HAMMER	500-705-440-524000-000 -	383.64
	SP TOOLUP Total			383.64
06/17/2026	SPECTRIO LLC	C ROELF - PARKS - REC RIFAC MUZAK	540-925-714-538035-000 -	128.12
	SPECTRIO LLC Total			128.12
06/02/2026	SPILLKIT.COM	I PENA - FIRE - SUPPLIES	100-505-304-523000-000 -	89.47
	SPILLKIT.COM Total			89.47
06/12/2026	SPO*GORDO'STACOS&TEQ	J GRAFF - CED - MEAL FOR NCDA CONFERENCE	421-300-101-515000-000 -	40.34
	SPO*GORDO'STACOS&TEQ Total			40.34
06/15/2026	SPO*MINEO'SPIZZAHOUS	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	37.97
	SPO*MINEO'SPIZZAHOUS Total			37.97
06/16/2026	SPORTS DEPOT INC	C GRAHAM - PW - TRUCKER MESH CAPS	545-700-020-514005-000 -	432.00
	SPORTS DEPOT INC Total			432.00

Date	Merchant Name	Description	Account Number	Amount
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-810-608-514020-000 -	236.00
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-815-610-514020-000 -	300.00
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-815-611-514020-000 -	200.00
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-815-612-514020-000 -	88.00
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-815-615-514020-000 -	334.00
06/01/2026	SQ *CLINT HINES	C FOREMAN - POLICE - DEPARTMENTAL CLOTHING	100-810-606-514020-000 -	225.00
	SQ *CLINT HINES Total			1,383.00
06/24/2026	SQ *EL PATRON	C FOREMAN - POLICE - PROMOTIONS INTERV DINNERS	100-800-601-531035-000 -	59.48
	SQ *EL PATRON Total			59.48
06/09/2026	SQ *IRON + GRAIN COF	T MCCLOUD - POLICE - CHIEFS MEETING	100-800-020-522075-000 -	45.88
	SQ *IRON + GRAIN COF Total			45.88
06/16/2026	SQ *LA FLAMA RESTAUR	ANGELA CAMPBELL - LIBRARY - STAFF WORKING LUNCH	480-400-020-522075-000 -	171.88
	SQ *LA FLAMA RESTAUR Total			171.88
05/29/2026	SQ *QUALITY AWARDS &	C PAULEY - POLICE - R SCHUMACHER PLAQUE	100-800-020-545000-000 -	52.95
	SQ *QUALITY AWARDS & Total			52.95
06/05/2026	SQ *STAN S ICE CREAM	L COYNE - PARKS - CAMP ICE CREAM	540-905-702-522075-000 -	128.44
06/05/2026	SQ *STAN S ICE CREAM	L COYNE - PARKS - CAMP ICE CREAM	540-905-702-522075-000 -	(40.00)
06/11/2026	SQ *STAN S ICE CREAM	K BAILEY - PARKS - PRESCHOOL ICE CREAM TRUCK	540-925-716-531040-000 -	41.60
	SQ *STAN S ICE CREAM Total			130.04
06/10/2026	SQ *TROPHY WORLD	A RUIZ - MLK - FAC NAME BADGES	912-600-500-531050-000 -	77.00
	SQ *TROPHY WORLD Total			77.00
06/18/2026	SQ *WHOLLY GRINDS CO	T BROOKS - MLK - FOOD/MEALS	900-600-500-522075-000 -	7.71
	SQ *WHOLLY GRINDS CO Total			7.71
06/15/2026	SSA - PITTSBURGH ZOO	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	28.01
	SSA - PITTSBURGH ZOO Total			28.01
06/26/2026	SUNDBERG AMERICA	G ALDERSON - PW - REPLACEMENT DRYER LATCH FOR THE DRYER AT WHITEWATER JUNCTION	540-910-000-523000-000 -	22.07
	SUNDBERG AMERICA Total			22.07
06/03/2026	SUPPLYHOUSE.COM	J GLIDEWELL - PW - PVC CONNECTOR, REDUCER COUPLING	540-925-714-523015-000 -	25.80
06/10/2026	SUPPLYHOUSE.COM	J GLIDEWELL - PW - SPARK IGNITION CABLE	540-925-714-523015-000 -	65.67
	SUPPLYHOUSE.COM Total			91.47
06/22/2026	TARGET T-0533	A TORRES - ADMIN - EXEC CONF RM BEVERAGES	100-110-020-522075-000 -	55.44
	TARGET T-0533 Total			55.44
05/28/2026	TARGET T-0926	N FREY - PARKS - RIFAC CARDS	540-925-714-521000-000 -	7.97
06/17/2026	TARGET T-0926	K KUYKENDALL - LIBRARY - "GARDEN STONES" SUPPLIES	480-405-000-522050-000 -	23.97
06/24/2026	TARGET T-0926	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	39.34
	TARGET T-0926 Total			71.28
06/01/2026	THE CORN CRIB NURSER	C STEEBER - PARKS - HIGHLAND MAINT TREES	540-915-710-522000-000 -	1,200.00
	THE CORN CRIB NURSER Total			1,200.00
06/25/2026	THE ORIGINAL HUCKLEB	C FOREMAN - POLICE - PROMOTIONAL DINNERS	100-800-601-531035-000 -	99.15
	THE ORIGINAL HUCKLEB Total			99.15
06/04/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - 42" CHANNELIZER CONES	505-705-428-523025-000 -	1,153.64
06/04/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - 42" CHANNELIZER CONES	500-705-428-523025-000 -	1,153.64
06/04/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - 42" CHANNELIZER CONES	510-705-429-523025-000 -	1,153.65
	TRAFFIC SAFETY STORE Total			3,460.93
06/10/2026	TST* BOTTLENECK MANA	J GRAFF - CED - MEAL FOR NCDA CONFERENCE	421-300-101-515000-000 -	28.77

Date	Merchant Name	Description	Account Number	Amount
	TST* BOTTLENECK MANA Total			28.77
06/02/2026	TST* STATION ONE SMO	J BRIGGS - FIRE - PD MEAL	100-510-307-515000-000 -	76.32
	TST* STATION ONE SMO Total			76.32
06/04/2026	TST*ARTHURS GARDEN D	N PAULEY - POLICE - INTERVIEW MEAL	100-800-601-531035-000 -	43.69
	TST*ARTHURS GARDEN D Total			43.69
06/12/2026	TST*GAUCHO PARRILLA	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	36.03
	TST*GAUCHO PARRILLA Total			36.03
06/11/2026	TST*YUZU KITCHEN PIT	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	29.61
	TST*YUZU KITCHEN PIT Total			29.61
06/16/2026	U-HAUL MOVING & STOR	H HURTADO - MLK - FAC STORAGE	912-600-500-531050-000 -	173.20
	U-HAUL MOVING & STOR Total			173.20
06/18/2026	ULINE INC	C FOREMAN - POLICE - VERTICAL PAPER CUTTER EVIDENCE	100-815-610-522020-000 -	310.00
06/18/2026	ULINE INC	C FOREMAN - POLICE - VERTICAL PAPER CUTTER EVIDENCE	100-815-610-533000-000 -	39.84
	ULINE INC Total			349.84
06/11/2026	UNITED AIRLINES	C JIMENEZ - MLK - PROF DVLPMT FLIGHT	900-600-500-515000-000 -	934.78
06/11/2026	UNITED AIRLINES	C JIMENEZ - MLK - PROF DVLPMT FLIGHT	900-600-500-515000-000 -	42.99
	UNITED AIRLINES Total			977.77
06/15/2026	USCONNECT ACCNT MRKP	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	10.65
	USCONNECT ACCNT MRKP Total			10.65
06/01/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	31.17
06/08/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	4.96
06/08/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	37.55
06/08/2026	USPS	C PAULEY - POLICE - MAILING	100-800-020-532000-000 -	26.85
06/15/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	28.34
06/15/2026	USPS	N FREY - PARKS - RIFAC STAMPS	540-925-714-532000-000 -	234.00
06/16/2026	USPS	C PAULEY - POLICE - MAILING	100-800-020-532000-000 -	21.20
06/19/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	27.63
06/23/2026	USPS	V SPINSBY - POLICE - MAILING	100-800-020-533000-000 -	42.40
06/24/2026	USPS	J LARSON - PW - MAIL FIRST CLASS LETTER TO SPRINGFIELD	500-705-422-533000-000 -	10.48
	USPS Total			464.58
05/28/2026	VAN WALL EQUIPMENT I	M DEMARLIE - PARKS - HORT BLADE, 8X15 GRD8 FLT	540-900-700-523020-000 -	100.77
06/10/2026	VAN WALL EQUIPMENT I	A MCDOWELL - PARKS - HY-GARD, HYD, FILTER KIT	540-900-412-523020-000 -	186.01
	VAN WALL EQUIPMENT I Total			286.78
06/25/2026	VIEWPOINT LLC	FIRE - C JACOBS - PARAMEDIC BG CHECK	100-505-305-515000-000 -	55.00
	VIEWPOINT LLC Total			55.00
06/26/2026	WALGREENS #4332	A RUIZ - MLK - RD BIRDIES FOR CHARITY	900-600-500-521000-000 -	15.73
	WALGREENS #4332 Total			15.73
06/04/2026	WAL-MART #2231	K KUYKENDALL - LIBRARY - "FOREVER SUCCULENT" SUPPLIES	480-405-000-522050-000 -	14.90
06/08/2026	WAL-MART #2231	R DENNIS - LIBRARY - ARPA COMFORT CART SUPPLIES; YOUTH PROGRAM SUPPLIES	480-400-020-521010-000 -	27.97
06/08/2026	WAL-MART #2231	R DENNIS - LIBRARY - ARPA COMFORT CART SUPPLIES; YOUTH PROGRAM SUPPLIES	480-425-000-522050-000 -	168.48
06/15/2026	WAL-MART #2231	L TRICE - MLK - SDC SUPPLIES	900-600-500-521000-000 -	103.22
06/24/2026	WAL-MART #2231	K KUYKENDALL - LIBRARY - ARPA COMFORT CART SUPPLIES	480-400-020-521010-000 -	352.14
06/24/2026	WAL-MART #2231	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	29.73
	WAL-MART #2231 Total			696.44
06/08/2026	WAL-MART #5115	A RUIZ - MLK - KINGS CAFE SUPPLIES	900-600-500-522075-000 -	40.68

Date	Merchant Name	Description	Account Number	Amount
06/17/2026	WAL-MART #5115	H HURTADO - MLK - KING CAFE SUPPLIES	900-600-500-522030-000 -	117.36
	WAL-MART #5115 Total			158.04
06/15/2026	WALTER GARDENS	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000 -	278.45
	WALTER GARDENS Total			278.45
06/02/2026	WCI*WASTE CONNECTION	L VANLANDEGEN - PW - WASTE SERVICE SAUKIE LANE	515-700-415-538035-000 -	151.10
	WCI*WASTE CONNECTION Total			151.10
06/05/2026	WEB DIRECT BRANDS, I	N HARTMAN - PW - GATE CRAFTERS PROTECTIVE PEDESTAL HOOD	510-705-429-523000-000 -	62.63
	WEB DIRECT BRANDS, I Total			62.63
06/10/2026	WEIMER BEARING	R SYSLO - PW - BALL BEARINGS	500-705-422-523020-000 -	82.20
	WEIMER BEARING Total			82.20
06/05/2026	WHITEYS ICE CREAM	E TOBIN - LIBRARY - "SUMMER READING" PRIZES	480-425-000-522050-000 -	100.00
	WHITEYS ICE CREAM Total			100.00
06/10/2026	WINGSTOP 1031	L TRICE - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	35.26
	WINGSTOP 1031 Total			35.26
06/01/2026	WM SUPERCENTER #2231	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	31.32
06/08/2026	WM SUPERCENTER #2231	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	98.45
06/26/2026	WM SUPERCENTER #2231	L COYNE - PARKS - CAMP SUPPLIES	540-905-702-522055-000 -	43.11
	WM SUPERCENTER #2231 Total			172.88
06/23/2026	WM SUPERCENTER #5115	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	65.59
06/25/2026	WM SUPERCENTER #5115	A TORRES - ADMIN - EXEC CONF RM. BEVERAGES	100-110-020-522075-000 -	5.96
	WM SUPERCENTER #5115 Total			71.55
05/29/2026	WOLSELEY INVESTMENTS	J RINER - PW - FLUSH CO PLUG	540-910-000-523010-000 -	47.34
05/29/2026	WOLSELEY INVESTMENTS	J RINER - PW - PARKS/MSD SUPPLIES	540-910-000-523010-000 -	74.54
	WOLSELEY INVESTMENTS Total			121.88
06/03/2026	WWW.VEVOR.COM	T KAVANAUGH - PW - TEMPORARY ELECTRICAL OUTLET PANEL FOR RV CAMPER MOTORHOME	100-700-403-523015-000 -	429.50
06/03/2026	WWW.VEVOR.COM	T KAVANAUGH - PW - CEILING FAN WITH LIGHT	100-700-403-523015-000 -	161.90
	WWW.VEVOR.COM Total			591.40
06/15/2026	WYNDHAM	J GRAFF - CED - HOTEL STAY FOR NCDA CONFERENCE	421-300-101-515000-000 -	471.96
06/15/2026	WYNDHAM	M BRAINARD - CED - HOTEL STAY FOR NCDA CONFERENCE	421-300-020-515000-000 -	471.96
06/15/2026	WYNDHAM	N MATA - CED - HOTEL STAY FOR NCDA CONFERENCE	421-300-020-515000-000 -	471.96
	WYNDHAM Total			1,415.88
06/10/2026	WYNDHAM GRAND PITTSB	N MATA - CED - MEAL FOR NCDA CONFERENCE	421-300-020-515000-000 -	39.14
	WYNDHAM GRAND PITTSB Total			39.14
	Grand Total			84,215.97

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding the annual renewal of the Fleet Department's fuel and vehicle software maintenance contract with Assetworks LLC in the amount of \$17,821.19.
Date: August 10, 2026

Introduction and Background Information:

The Public Works Department is requesting approval of the annual maintenance agreement for the Assetworks fuel and fleet management software in the amount of \$17,821.19. The maintenance agreement covers the period from October 1, 2026 through September 30, 2027. The renewal cost reflects a 14% increase over the previous year's agreement.

Previous Council Action (if any):

Budget Impact:

A total of \$15,000 was included in the adopted 2026 budget for the Assetworks software renewal. The renewal cost exceeds the budgeted amount by \$2,821.19, but other software agreements have been less than anticipated so there is sufficient funding to cover the increased amount.

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

Council Goal (if applicable):

Recommendation:

City Council authorize the City Manager to pay Assetworks LLC of Berwyn, PA for the fuel and vehicle annual software maintenance contract in the amount of \$17,821.19.

Submitted by: Jessica Sager, Finance Director

Approved by:

AssetWorks
1001 Old Cassatt Road Suite 204
Berwyn PA 19312

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

AssetWorks Fleet Invoice



Invoice Number: SIN022803
Invoice Date: 9/30/2026
Terms: Net 30
Invoice Due Date: 10/30/2026
Project Number: ROCKISLAND-FA-MA2026; ROCKISLAND-FA-MA2025
PO No.:

	Description/Notes	Total
1	Description <i>FleetFocus FA</i> Software Maintenance and Support for period October 1, 2026 - September 30, 2027	\$13,582.69
2	Description <i>FuelFocus Software</i> Maintenance and Support for period October 1, 2026 - September 30, 2027	\$1,736.63
3	Description <i>FuelFocus Hardware</i> Extended Warranty for period October 1, 2026 - September 30, 2027	\$1,640.95
4	Description <i>Added 50</i> licenses pro-rated for period August 8, 2026-September 30, 2027	\$860.92

Subtotal	\$17,821.19
Tax Total	\$0.00
Invoice Total	\$17,821.19

ALL SOFTWARE ELECTRONICALLY DELIVERED

All amounts are shown and payable in USD

AssetWorks US Tax ID # 46-0521049 - Canada GST/HST # 83411 3896 RT0001

Remit by CHECK to: AssetWorks, Inc. PO Box 202525. Dallas, TX. 75320-2525

Remit by EFT / ACH / WIRE to: Wells Fargo ABA Rtg# 122105278 Acct# 5076434348 Swift Address WFBIUS6S

Remit by CREDIT CARD: Accepted for invoices under \$10,000.00. Larger amounts are subject to an additional 4% fee for credit card processing

If you have any questions regarding this invoice, please contact arsupport@assetworks.com. Thank You!

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from the Cornbelt Running Club for their 38th Annual Nancy Kapheim Memorial Classic 5K and 10K Run on Sunday, October 4, 2026, from 8:00 a.m. to 11:00 a.m.
Date: August 10, 2026

Introduction and Background Information:

Cornbelt Running Club's 38th Annual Nancy Kapheim Memorial Classic 5K & 10K Run will be held on Sunday, October 4th, 2026.

The race will begin at 8 a.m. and is expected to conclude at 11 a.m. There are no changes to the route from last year. It will begin and end at Sunset Park and portions of the bike path will be utilized.

Proceeds from the event will go toward the Cornbelt Running Club Scholarship.

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.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



Search your mail or the web

24/7 Help ▾



Compose

New Message

22

From [redacted]

To Amanda Torres

Cc Bcc

Subject

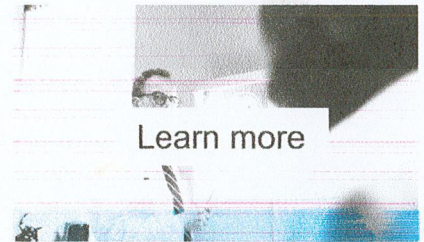
Amanda Torres
City Clerk
1528-3rd Ave
Rock Island, IL 61201

Dear Amanda

Cornbelt Running Club,s Nancy Kapheim Memorial Classic
5K & 10K Run will be held on Sunday October 4th 2026
at Sunset Park,Rock Island,IL.
Race start time is 8:00 a.m. This will be our 38th
year.Proceeds go towards scholarship funds for 1 boy & 1 girl
who are nominated by their schools.

Attached is the special activity permit,Insurance certificate &
course map.

Sincerely
Dale Manley
Race Director
Cornbelt Running Club



Today on AOL

New Mail 111

Old Mail

Starred

Drafts 6

Sent

Spam

Recently Deleted

Less

Views Hide

Contacts

Photos

Documents

Unsubscribe

Receipts

Credits

Travel

Folders Hide

New Folder

Saved Mail

Archive

Dale & Teager

Manley Family 1

Notes

SavedIMs 2

Send



Attach



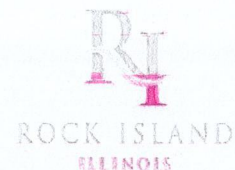
Add
stationery



Spelling ***

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

IMPORTANT NOTICE

This application must be submitted no less than sixty (60) days prior to the event.

INSURANCE REQUIREMENTS

Use of only City-owned streets: Certificate of Insurance naming the City of Rock Island as an additional insured in an amount not less than \$300,000.00 for any person and \$500,000.00 for any one accident is required.

Use of any state-owned streets (US-61 and/or IL-92): Certificate of Insurance naming the City of Rock Island **AND** the Illinois Department of Transportation (IDOT) as an additional insured in the amounts specified in Article 107.27 of IDOT's Standard Specifications for Road and Bridge Construction is required.

APPLICANT INFORMATION

NAME of EVENT:

Nancy Kaphcim Memorial Classic

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<i>CORN BELT RUNNING CLUB</i>				
TELEPHONE NO.				
<i>309-948-9653</i>				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<i>Dale Manley</i>				
TELEPHONE NO.	EMAIL ADDRESS			

ACTIVITY DETAILS

Type of Activity: ☐ Parade ☒ Run ☒ Walk ☐ March ☐ Bicycle Ride ☐ Other (specify below)

DATE OF EVENT	EVENT START TIME	EVENT END TIME
<i>OCT 4th 2026</i>	<i>800 AM</i>	<i>11:00 AM</i>
DATE OF SETUP	SET UP START TIME	SET UP END TIME
<i>OCT 4th 2026</i>	<i>600 AM</i>	<i>730 AM</i>

CITY OF ROCK ISLAND

LICENSE APPLICATION

Estimated number of

Participants: <u>150</u>	Floats: <u>0</u>	Vehicles: <u>0</u>	Bands: <u>0</u>	Wheelchairs: <u>0</u>	Horses: <u>0</u>	Other: <u>0</u>
-----------------------------	---------------------	-----------------------	--------------------	--------------------------	---------------------	--------------------

Number of volunteers available for traffic control: 10

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

Tail car provided by sponsor: Yes X No

Ambulance/first aid provided by sponsor: Yes X No

Does sponsor provide barricades?: Yes X No

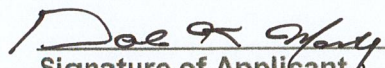
Are barricades required from City?: Yes No X Qty

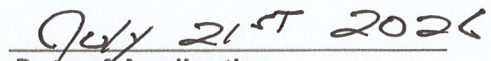
Cover Letter: A cover letter describing the details of the event must submitted with the activity application.

Route for Activity: A 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.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event and/or route 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. *Notification forms are available from the Clerk's office.* 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.

Billed for Services: The undersigned understands the sponsor shall be billed for police and/or public works services rendered.


Signature of Applicant


Date of Application

Please attach the following to your application:

☐ Certificate of Insurance ☐ Route Map & Description ☐ Cover Letter

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 and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL 61201 or CityClerkMail@rigov.org
(309) 732-2010

NANCY KAPHEIM MEMORIAL CLASSIC

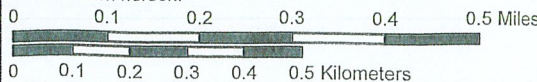


GONE RUNNING

HOSTED BY CORNBELT RUNNING CLUB



Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown herein.



Map prepared by:



Legend

Routes

5K

10K

Mile Points

5K

10K

Water



-Other-

Road

Park

Corporate Boundary

River/Water Body



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/18/2026

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 Insurance Management Group 9610 Lima Road, Suite 102 Fort Wayne IN 46818	CONTACT NAME: Linds Williams PHONE (A/C, No, Ext): (765) 517-5736 FAX (A/C, No): (765) 517-5736 E-MAIL ADDRESS: lwilliams@insmgt.com																					
INSURED Road Runners Club of America/2026 and Its Members 100 W Jefferson St. Ste. 202 Falls Church VA 22046	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Granite State Insurance Company</td><td>23809</td></tr><tr><td>INSURER B:</td><td>National Union Fire Insurance Company of Pittsburgh, PA</td><td>19445</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Granite State Insurance Company	23809	INSURER B:	National Union Fire Insurance Company of Pittsburgh, PA	19445	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Granite State Insurance Company	23809																				
INSURER B:	National Union Fire Insurance Company of Pittsburgh, PA	19445																				
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** 2M AI Liability 2026**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 ☒ Legal Liability to Participant \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: Per Event Basis			AIL0003450335202	12/31/2025	12/31/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Abuse and Molestation \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			AIL0003450335202	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Medical Professional Liability (\$250 Deductible/Claim)			AID0003450335802	12/31/2025	12/31/2026	Medical Expense \$10,000 AD & Specific Loss \$2,500

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

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AS RESPECTS TO THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED.

DATE OF EVENT(S): 10/04/26 Nancy Kapheim Memorial Classic 5K Run/Walk & 10K Run

INSURED RICA CLUB/EVENT MEMBER: Cornbelt Running Club, Attn: Dale Manley, Dale Manley 1132-23rd Street, Moline, IL, 61265-2247

CERTIFICATE HOLDER**CANCELLATION**

10/04/26 City Of Rock Island, IL
1528-3rd Ave Rock Island, IL

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

Jerry R. Miller

© 1988-2015 ACORD CORPORATION. All rights reserved.

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from Shellie Moore Guy to use sound amplification and close 9th Street between 6th and 7th Avenues on Saturday, August 22, 2026, from 9:00 a.m. until 10:00 p.m. for the Polyrhythms Bill Bell Jazz and Heritage Festival; and a request to waive the sound amplification fee.
Date: August 10, 2026

Introduction and Background Information:

The 12th Annual Polyrhythms Quad City Jazz Festival will be held on August 22 at the MLK Center/MLK Park from 12:00 p.m. until 9:00 p.m., with food trucks and other vendors present. For the event, Shellie Moore Guy requests to close 9th Street between 6th and 7th Avenues on Saturday, August 22, 2026, from 9:00 a.m. until 10:00 p.m. The attached application contains all required documents, including proof of insurance and signed petitions.

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

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Shellie Moore Guy				
TELEPHONE NO.	E-MAIL ADDRESS			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
TELEPHONE NO.	E-MAIL ADDRESS			

Street/alley to be blocked off: (attach map if possible) 9th Street St/Ave
between 6th St/Ave and 7th Avenue St/Ave

Day(s)	Date(s)	Start Time	End Time
August 22nd		9:00 am	10 pm

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

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.

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

Music, Children's Activities, vendors

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.

Shelle Moore Grogan
Signature of Applicant

7/23/2026
Date of Application

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

City Council Approval Date (If applicable)

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Issued Date

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



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
Polyrhythms	PO Box 552 Moline IL	RI	IL	61266 0552
TELEPHONE NO.	E-MAIL ADDRESS 61266-0552			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Shellie Moore Guy				
TELEPHONE NO.	E-MAIL ADDRESS			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
August 22, 2026	9am - 10pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Bill Bell Jazz and Heritage Festival	Martin Luther King Center and MLK Park

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 ☒ 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.

Shelle Moore Gray
Signature of Applicant

7/23/2026
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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/16/2026

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

Gaslamp Insurance Services
DBA Event Helper Insurance Services
PO Box 1549
Grass Valley

CA 95945

INSURED

Quad Cities Jazz Festival, LTD (DBA - Polyrhythms)
c/o Velma Smith
440 14th St
East Moline

IL 61244

CONTACT NAME: Event Helper Customer Service

PHONE (A/C, No, Ext): (855) 877-8885

FAX (A/C, No):

E-MAIL ADDRESS: info@theeventhelper.com

INSURER(S) AFFORDING COVERAGE

INSURER A: Lloyds Syndicate 2623 82%

NAIC #

INSURER B: Lloyds Syndicate 623 18%

AA-1128623

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 INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR Host Liquor Liability Retail Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	N	EH-771326-L4686480	08/22/2026 12:01 AM	08/23/2026 12:01 AM	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES						\$ 100,000	
	MED EXP (Any one person)						\$ 5,000	
	PERSONAL & ADV INJURY						\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
							Deductible	\$ 1,000
							COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							EACH OCCURRENCE	\$
							AGGREGATE	\$
							PER STATUTE	\$
							OTH-ER	\$
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					
☐ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$					
☐ OCCUR ☐ CLAIMS-MADE					
☐ 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			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder listed below is named as additional insured per attached CG 20 26 04 13. Coverage Date(s): 08/22/2026 Attendance: 500, Event Type: Festival & Cultural Event - Indoor/Outdoor. Damage to Premises Rented (Other than Fire) included in the Each Occurrence Limit shown above. Event Location: MLK Park, 601 9th St, Rock Island, IL 61201

CERTIFICATE HOLDER

Rock Island Park Board
4303 24th St
Rock Island

IL 61201

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

Rock Island Park Board
4303 24th St
Rock Island, IL 61201

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/16/2026

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	CONTACT NAME: Event Helper Customer Service
	PHONE (A/C, No, Ext): (855) 877-8885 FAX (A/C, No):
Gaslamp Insurance Services	E-MAIL ADDRESS: info@theeventhelper.com
DBA Event Helper Insurance Services	
PO Box 1549	
Grass Valley CA 95945	
INSURED	INSURER(S) AFFORDING COVERAGE
Quad Cities Jazz Festival, LTD (DBA - Polyrhythms)	INSURER A: Lloyds Syndicate 2623 82% NAIC # AA-1128623
c/o Velma Smith	INSURER B: Lloyds Syndicate 623 18% AA-1126623
440 14th St	INSURER C:
East Moline IL 61244	INSURER D:
	INSURER E:
	INSURER F:

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

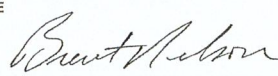
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR						
	Host Liquor Liability						EACH OCCURRENCE \$ 1,000,000
A	Retail Liquor Liability	Y	N	EH-771326-L4686480	08/22/2026 12:01 AM	08/23/2026 12:01 AM	DAMAGE TO RENTED PREMISES \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 5,000
	☒ POLICY ☐ PROJECT ☐ LOC						PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:						GENERAL AGGREGATE \$ 2,000,000
	AUTOMOBILE LIABILITY						PRODUCTS - COMP/OP AGG \$ 2,000,000
	ANY AUTO						Deductible \$ 1,000
	OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
	HIRED AUTOS ONLY						BODILY INJURY (Per person) \$
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	UMBRELLA LIAB						PROPERTY DAMAGE (Per accident) \$
	OCCUR						\$
	EXCESS LIAB						EACH OCCURRENCE \$
	CLAIMS-MADE						AGGREGATE \$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						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 holder listed below is named as additional insured per attached CG 20 26 04 13. Coverage Date(s): 08/22/2026 Attendance: 500, Event Type: Festival & Cultural Event - Indoor/Outdoor. Damage to Premises Rented (Other than Fire) included in the Each Occurrence Limit shown above. Event Location: MLK Park, 601 9th St, Rock Island, IL 61201

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 

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

City of Rock Island
1528 3rd Ave
Rock Island, IL 61201

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/16/2026

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		CONTACT NAME: Event Helper Customer Service	
	Gaslamp Insurance Services	PHONE (A/C, No, Ext): (855) 877-8885	FAX (A/C, No):
	DBA Event Helper Insurance Services	E-MAIL ADDRESS: info@theeventhelper.com	
	PO Box 1549		
	Grass Valley CA 95945	INSURER(S) AFFORDING COVERAGE	
		INSURER A: Lloyds Syndicate 2623 82%	NAIC # AA-1128623
		INSURER B: Lloyds Syndicate 623 18%	AA-1126623
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

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

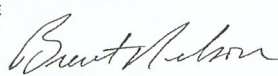
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			EH-771326-L4686480	08/22/2026 12:01 AM	08/23/2026 12:01 AM	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES \$ 100,000
	Host Liquor Liability						MED EXP (Any one person) \$ 5,000
	Retail Liquor Liability	Y	N				PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						Deductible \$ 1,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY		PROPERTY DAMAGE (Per accident) \$				
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED	RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						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 holder listed below is named as additional insured per attached CG 20 26 04 13. Coverage Date(s): 08/22/2026 Attendance: 500, Event Type: Festival & Cultural Event - Indoor/Outdoor. Damage to Premises Rented (Other than Fire) included in the Each Occurrence Limit shown above.

CERTIFICATE HOLDER**CANCELLATION**

MLK Park 601 9th St 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.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

MLK Park
601 9th St
Rock Island, IL 61201

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 6th 9th st ST/AVE
 between 7th ST/AVE and 6th ST/AVE
 from 12:00pm to 10:50pm on August 22, 2025
 Start Time End Time Day (s) / Date (s)

We understand that a Festival 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
Leah Hoge	608 10th St	yes	yes
Michael Brooks	614 10th St	yes	yes
John / Th	626 10th St	yes	yes
Jimmy Stach	617 10th	yes	yes
April R. Smith	4B 10th St	yes	yes
Mark Smith	605 10th St	yes	yes
Hedra Hutz	906 21st Street	yes	yes
Rene Truitt	26234 3400th Street	yes	yes
Staci Claus	3116 15th Street	yes	yes
Janet L. Day	509-13th Ave	yes	yes
our own	1600 9th ave	yes	yes
Thurman	454 S 10th St	yes	yes
Ty Li	456 13th Ave	yes	yes

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th street ST/AVE
 between 7th ST/AVE and 6th ave ST/AVE
 from 12:00 pm to 10:00 pm on August 22, 2026
 Start Time End Time Day (s) / Date (s)

We understand that a Festival 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
Alexya Stephens	510 9th St Apt 317 Rock Island	Yes	Yes
Brian St. Martin	510 9th St Apt 315	Yes	Yes BLM
Doniesha Adams	510 9th St Apt 313	Yes	Yes
Lanetta Adams	510 9th St.	Yes	Yes
Mygina Thomas	510 9th	Yes	Yes
Kordaro Sanaa	510 9th	Yes	Yes
Raeleigh	510 9th	Yes	Yes
Veronica Wells	510 9th	Yes	Yes
Sinzauma man seting	510 9th	Yes	Yes
Tryphosa Ndaji	510 9th	Yes	Yes
Germany Bryant	510 9th	Yes	Yes

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th st ST/AVE
 between 7th Ave ST/AVE and 6th ave ST/AVE
 from 12:00 pm to 10:00 pm on August 22, 2026
 Start Time End Time Day (s) / Date (s)

We understand that a Festival 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
Tony Clark	510-8th st	✓	✓
Spig Dalton	510 510 8th st #118	✓	✓
Brianna Atwood	510 8th st #114	✓	✓
Marsha Wilcox	510 8th st #100	✓	✓
Suzanne Bealoth	510 8th st #102	✓	✓
Beetrietentley	510 9th st #200	✓	✓
Christina W.	510 9th st. 214	✓	✓
S. Keener	510 9th st 206	✓	✓
Kimberly Dorner	510 9th street 208	✓	✓
Kurt D. A.	208 9th st	✓	✓
Jerome Patterson	510-9th 217	✓	✓
Aleisha Smith	510 9th 207	✓	✓
Raynikka Adams	302 9th st.	✓	✓

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 9th Street ST/AVE
 between 7th Ave ST/AVE and 6th Street ST/AVE
 from 12:00 pm to 10 pm on August 22, 2026
 Start Time End Time Day (s) / Date (s)

We understand that a Festival 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
Timothy Cyphers	812 7th Ave	Yes	Yes
Rachel Wilson	3700 5th Ave Rock Island	Yes	Yes
T.I. Stone	927 21st Street Rock Island	✓	✓
Corinthia Dotthard	3631 35th Ave of RI	✓ YES	YES
Ashja Finley	3631 35th Ave of RI	✓ yes	yes
Sherry Adams	510 9th St Apt 313	Yes	yes
Lanika Adams	510 9th Street Apt 205	yes	yes
Sharece Adams	510 9th Street Apt 205	yes	yes
James Braziles	1807 8th Street	Yes	yes
Shalonda Adams	2130 23rd St.	yes	yes
Robert Williams	2001 13th St.		
Destiny HEARN	2001 610 9th Street Rock Island IL	yes	yes
Shatoya Jones	4005 15th Ave	yes	yes
Shawn [Signature]	2511 15th Ave	yes	yes

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 Labor Day Parade Advisory Board to hold the 42nd annual Rock Island Labor Day Parade on Monday, September 7, 2026, from 9:30 a.m. to 12 p.m.
Date: August 10, 2026

Introduction and Background Information:

Attached is the application for the 42nd annual Rock Island Labor Day Parade to be held on Monday, September 7, 2026, from 9:30 am to noon. Set up will begin at 7:00 a.m. and clean-up will conclude at approximately 12:30 p.m. The Labor Day Parade is covered under City insurance.

The parade starts at Washington Junior High School and moves west along 18th Avenue. At 24th Street, the parade turns left and continues south to 25th Avenue. The parade then turns right, travels west down 25th Avenue and disbands in the Rock Island High School parking lots.

This event will be coordinated with the Public Works and Police departments.

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.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



Rock Island Labor Day Parade Route



Center for Math
and Science

18th Avenue

Start at
33rd Street/
Washington
School

Washington Jr High School

24th Street

The 42nd annual Rock Island Labor Day Parade
will be held on Monday, September 7th, 2026.
Parade kicks-off at 9:30 from Washington Jr.
High School and ends at Rock Island Sr. High School.

25th Avenue

End at
25th Avenue/
Rock Island
High School

Rock Island
Sr High School

CITY OF ROCK ISLAND

LICENSE APPLICATION



ACTIVITY PERMIT

IMPORTANT NOTICE

This application must be submitted **no less than sixty (60) days** prior to the event.

INSURANCE REQUIREMENTS

Use of **only** City-owned streets: Certificate of Insurance naming the City of Rock Island as an additional insured in an amount not less than \$300,000.00 for any person and \$500,000.00 for any one accident is required.

Use of any State-owned streets (US-67 and/or IL-92): Certificate of Insurance naming the City of Rock Island **AND** the Illinois Department of Transportation (IDOT) as an additional insured in the amounts specified in Article 107.27 of IDOT's Standard Specifications for Road and Bridge Construction is required.

APPLICANT INFORMATION

NAME of EVENT: City of Rock Island Labor Day Parade

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
City of Rock Island	1528 Third Ave.	Rock Island	IL	61201
TELEPHONE NO.				
Mary Chappell:	K. Kruse: 309-732-7267			

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
Mary Chappell, Chair of Advisory Board	or Kim Kruse, Parks & Recreation	Rock Island	IL	61201
TELEPHONE NO.	EMAIL ADDRESS			
Mary Chappell:	Kim Kruse: kruse.kimberly@rigov.org			

Kim Kruse: 309-732-7267

ACTIVITY DETAILS

Type of Activity: ☒ Parade ☐ Run ☐ Walk ☐ March ☐ Bicycle Ride ☐ Other (specify below)

DATE OF EVENT 09/07/26	EVENT START TIME 9:30 a.m.	EVENT END TIME 12 Noon
DATE OF SETUP 09/07/26	SET UP START TIME 7:00 a.m.	SET UP END TIME 12:30 p.m.

CITY OF ROCK ISLAND

LICENSE APPLICATION

Estimated number of

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
1,500	15	130+-	10 +-		15+-	Walkers

Number of volunteers available for traffic control: Approx. 60 in staging area and at end location.

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

Tail car provided by sponsor: Yes X No _____

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

Does sponsor provide barricades?: Yes X No _____

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

Cover Letter: A cover letter describing the details of the event must submitted with the activity application.

Route for Activity: A 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.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event and/or route 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. *Notification forms are available from the Clerk's office.* 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.

Billed for Services: The undersigned understands the sponsor shall be billed for police and/or public works services rendered.

Mary M. Chappell

Signature of Applicant

7/30/26

Date of Application

Please attach the following to your application:

☐ Certificate of Insurance ☒ Route Map & Description ☐ Cover Letter

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 and additional documents to:
City Clerk's Office, 1528 3rd Avenue, Rock Island, IL 61201 or CityClerkMail@rigov.org
(309) 732-2010**

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding requests from the Quad City Botanical Center to close the intersection of 25th Street and 3rd Avenue on Sunday, August 16, 2026 from 3 p.m to 10 p.m.; and a request for the use of sound amplification at the Quad City Botanical Center, 2525 4th Avenue, on Sunday, August 16, 2026 from 3 p.m. to 10 p.m. for a live music event.
Date: August 10, 2026

Introduction and Background Information:

The Quad City Botanical Center is hosting Yonder Mountain String Band and Railroad Earth in the gardens on Sunday, August 16th. Ryan Wille has submitted a request to close the intersection of 25th Street and 3rd Avenue on Sunday, August 16, 2026 from 3 p.m. to 10 p.m. for attendees to eat at the two food trucks that will be present for the event. Sound amplification was also requested in the gardens on Sunday, August 16, 2026 from 3 p.m. to 10 p.m..

Ticket sales have been capped at 250 attendees. They will also have security present at both gates that enter into the gardens, and in the parking lot.

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: Omar Timoumi, General Administration Intern

Approved by:

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/10/2026

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 Sovereign Insurance Group 801 Cassatt Road Suite 202 Berwyn PA 19312		CONTACT NAME: House Mid PHONE (A/C, No, Ext): (800) 222-4478 E-MAIL ADDRESS: info@sovinsurance.com FAX (A/C, No): (610) 535-6810	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Church Mutual Ins Co	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED QUAD CITY BOTANICAL CENTER FOUNDATION 2525 4TH AVENUE ROCK ISLAND IL 61201			
--	--	--	--

COVERAGES

CERTIFICATE NUMBER: 25-26 GL

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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

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			040596325934007	11/30/2025	11/30/2026	EACH OCCURRENCE	\$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						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
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$ 1,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC							\$
	OTHER:							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	☐ EXCESS LIAB	☐ OCCUR					AGGREGATE	\$
	☐ DED ☐ RETENTION \$	☐ CLAIMS-MADE						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						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 HOLDER

CANCELLATION

Proof of Insurance

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

STREET/ALLEY CLOSING AND/OR SOUND AMPLIFICATION APPROVAL PETITION

We, the undersigned, approve of Quad City Botanical Center's request for the use of **Sound Amplification** and/or the **Closure of a Street/Alley** during an event to be held

from 3^{PM} to 10^{PM} on 8/16/2026
 Start Time End Time Day (s) / Date (s)

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

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

The closure of 3RD ST/AVE between 25TH ST/AVE
 and 24TH ST/AVE. * CORNER OF 25TH ST AND 3RD AVE
 WILL BE CLOSED

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Sarah Zepeda Hyatt	2408, 2416, 2432, 2440, 2448 3 RD AVE	✓	✓



Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a request from The Cultural Trust to close the alley immediately south of 100 19th Street on Thursday, August 13, 2026 from 4:50 p.m. to 5:05 p.m. for a ribbon cutting and to kickoff Alternating Currents.
Date: August 10, 2026

Introduction and Background Information:

The Cultural Trust has requested to close the alley immediately south of 100 19th Street to host a ribbon cutting on Thursday, August 13 from 4:50 p.m. to 5:05 p.m., as part of the kickoff to Alternating Currents. There will be a brief performance by The Marching Avenir Highsteppers Drill Team.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

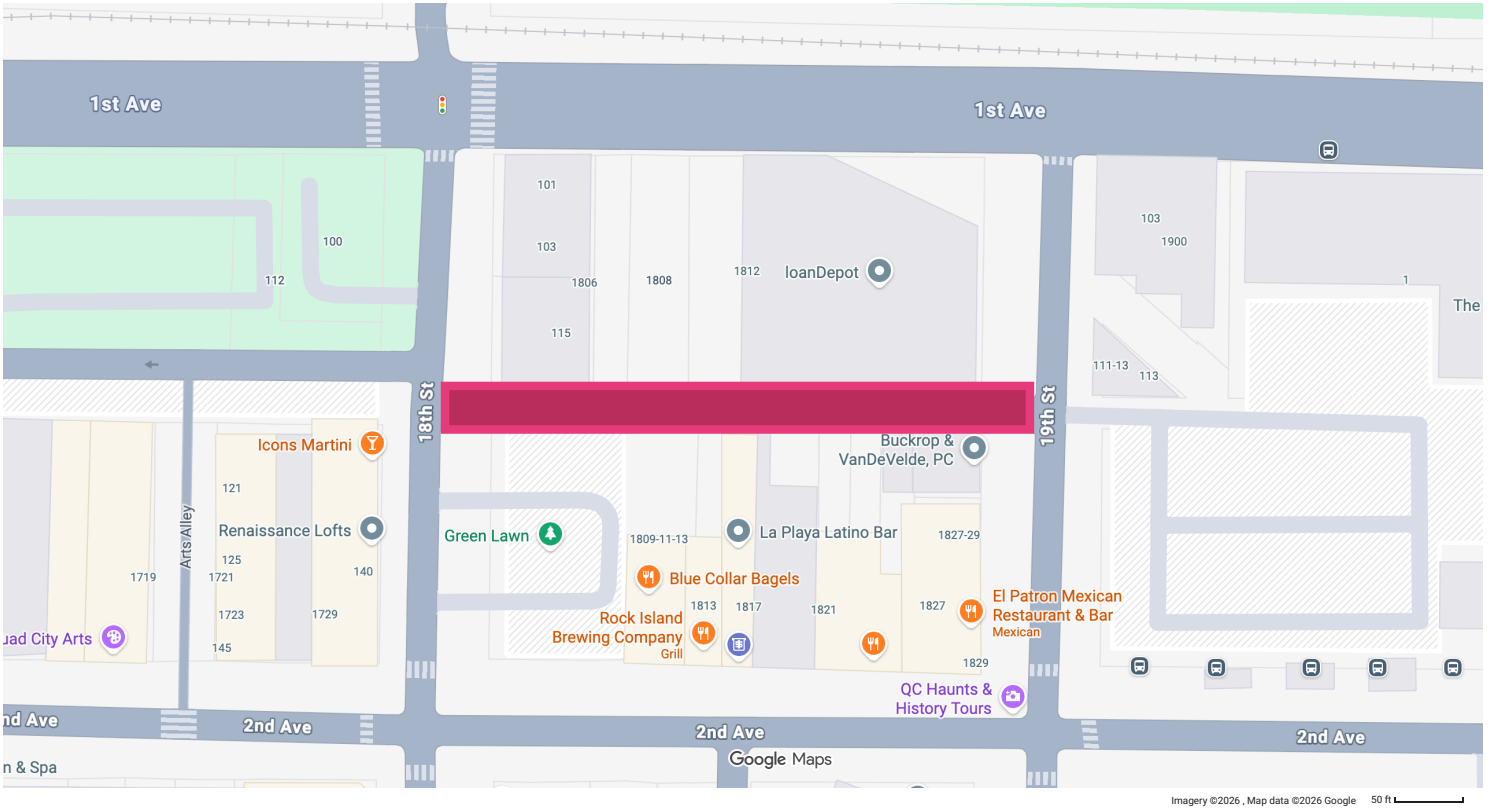
Recommendation:

It is recommended that the Council approve the request.

Submitted by: Amanda Torres, City Clerk

Approved by:

Google Maps



Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 27, 2026 City Council meeting.
Date: August 10, 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

7/27/2026 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: Alderperson Bill Healy.

Staff: Assistant City Manager John Gripp, 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.

VOTE:

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

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

- a. Proclamation declaring August 4, 2026 as National Night Out.

Mayor Harris read the proclamation and his declaration. A photo was taken.

7. Public Comment

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

Julie Forsythe from the QC Chamber spoke about Tax Increment Financing (TIF) items.

Terry Rockette spoke about the Community Development Block Grant (CDBG) Program.

8. Update Rock Island

Become a Rock Island Firefighter

The City is accepting applications for firefighters / paramedics with the Rock Island Fire Department now through September 11th. Make a difference in your community as you serve, save and protect! Applications and hiring requirements can be found on our website at rigov.org.

Free Waterski Shows

Come watch the Backwater Gamblers perform their amazing waterski show every Sunday and Wednesday night at Ben Williamson Park, 5000 44th Street in Rock Island through Labor Day. Shows are free and begin at 6:30 p.m. See swivel tricks, barefoot skiing, daredevil aerial jumps and impressive pyramids.

Back to School Family Game Night!

Head out for a fun-filled evening at RIFAC -- the Rock Island Fitness & Activity Center on August 6th to support the "Spring Forward" school program. Come ready to have fun and enjoy a night with your family while participating in some fun activities from 5:30 p.m. to 7:30 p.m. If you'd like to support RIFAC, you can leave donations in the box at the front of the building.

9. Passage of Ordinances & Resolutions

- a. An ordinance to install street name signs featuring both the City and Augustana College logos within the Augustana College neighborhood. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Public Works Department regarding a resolution for a joint funding agreement with the Illinois Department of Transportation for pavement and sidewalk improvements through the Safe Routes to School Program.

Motion:	Motion to adopt the resolution and authorize the Mayor to execute the agreement, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Poulos moved to adopt the resolution and authorize the Mayor to execute the agreement, subject to minor attorney modifications; Aldersperson Parker seconded.

DISCUSSION:

Public Works Interim Director Luke VanLandegen discussed the agreement and the Safe Routes to School grant.

VOTE:

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

10. Ordinances (First Readings)

- a. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space at 1910 16th Street. (First Reading)

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

MOTION:

Aldersperson Barnes moved to approve the request and consider the ordinance; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Community Development Department regarding a rezoning from B-4 (highway business) district to C-2 (nature conservation) district for property with PIN 1616305004. (First Reading)

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

MOTION:

Aldersperson Hurt moved to approve the rezoning and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- c. Report from the Community Development Department regarding rezonings for properties with PINs 1620200004 & 1620400002. (First Reading)

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

MOTION:

Aldersperson Hurt moved to approve the rezonings and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- d. An ordinance amending Chapter 9 of the Rock Island Code of Ordinances by creating a new Article VII entitled "Unauthorized Motorized Vehicles and Reckless Operation." (First Reading)

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

MOTION:

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

DISCUSSION:

City Attorney Leslie Day clarified the purpose of the ordinance and how it supplemented the state statute. Some Council members discussed their reasoning for support and others shared their concerns.

VOTE:

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

- e. An ordinance amending Chapter 2, Article III, Division 3 of the Code of Ordinances of the City of Rock Island regarding the terms of members of the Board of Fire and Police Commissioners. (First Reading)

Motion: Motion to consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Ms. Day discussed the discrepancy between the terms outlined in the Code of Ordinances and past practices.

VOTE:

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

11. Consent Agenda

All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless an 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 June 26 through July 2 in the amount of \$829,821.07; claims for the week of July 3 through July 9 in the amount of \$958,757.15; and Payroll for the week of June 22, 2026 through July 5, 2026 in the amount of \$2,016,514.66
- b. ACH Report for the month of June 2026 in the amount of \$6,055,457.22
- c. Report from the Clerk's Office regarding a request from Johnnie Jones to use sound amplification at 2108 9 1/2 Street on Saturday, August 8 and Sunday, August 9, 2026 from 5 p.m. to 1 a.m. for a birthday party.
- d. Report from the Clerk's Office regarding requests from the Rock Island Downtown Alliance to close Arts Alley and use the Green Lawn on Thursday, August 13 and Friday, August 14 from 5 p.m to 10 p.m., and on Saturday, August 15 from 8 a.m. to 2 p.m.; and a request for the use of sound amplification in Arts Alley on Thursday, August 13 from 5 p.m. to 7 p.m and the Green Lawn on

Saturday, August 15 from 8 a.m. to 12 p.m. for Alternating Currents in Downtown Rock Island; and a request to waive the sound amplification permit fees.

- e. Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, August 15, 2026, from 11 a.m. to 10 p.m., and Sunday, August 16, 2026, from 2 p.m. to 6 p.m. for live music and wrestling.
- f. Report from the Clerk's Office regarding a request from Rasheda Jamison to close 6th Avenue between 9th & 10th Streets and 10th Street between 5th & 6th Avenues on Saturday, August 22, 2026 from 10 a.m. to 4 p.m. for the Second Baptist Church's anniversary event.
- g. Report from the Clerk's Office regarding a request from Wake Brewing to use sound amplification on Saturday, September 12, 2026, from 5:00 p.m. to 10:00 p.m. for live music.
- h. Minutes from the July 13, 2026 City Council meeting.
- i. Minutes from the July 13, 2026 Closed Session.

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

MOTION:

Aldersperson Swanson moved to approve consent agenda items a through i; Aldersperson Evans seconded.

VOTE:

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois for an emergency water main repair at 2214 30th Street in the amount of \$35,561.
- b. 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 \$76,190.46.

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

MOTION:

Aldersperson Evans moved to allow claims a and b; Aldersperson Swanson seconded.

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

VOTE:

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

13. 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 and authorize the City Manager to execute the agreements, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreements and authorize the City Manager to execute the agreements, subject to minor attorney modifications; Aldersperson Poulos seconded.

DISCUSSION:

Community Development Director Miles Brainard provided background information regarding the Casino TIF and explained the purpose of the agreements. Aldersperson Parker expressed his concerns regarding reducing the Casino TIF District.

VOTE:

Motion PASSED on a 5-1 roll call vote. Aye: Hurt, Barnes, Swanson, Poulos, Evans. Nay: Parker. Absent: Healy.

- b. Report from the Public Works Department regarding bids for the 40th Street West, Sanitary and Water Main Project, Phase 1 recommending the bid be awarded to McClintock Trucking and Excavating, Silvis, Illinois in the amount of \$776,105.

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

MOTION:

Aldersperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the

agreement, subject to minor attorney modifications; Alderperson Swanson seconded.

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

VOTE:

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

- c. Report from the Public Works Department regarding bids for the 40th Street West, Road Construction Project, Phase 2 recommending the bid be awarded to McCarthy Improvement Company, Davenport, Iowa, in the amount of \$2,382,895.

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

MOTION:

Alderperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Alderperson Evans seconded.

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

VOTE:

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

- d. Report from the Public Works Department regarding amendments to the Intergovernmental Service Agreement (IGSA) with the Rock Island Arsenal.

Motion:	Motion to approve the amendments and authorize the Mayor to execute the documents, subject to minor attorney modifications.
RC	Roll Call vote is needed.

MOTION:

Alderperson Hurt moved to award the bid as recommended and authorize the City Manager to execute the agreement, subject to minor attorney modifications; Alderperson Evans seconded.

DISCUSSION:

Mr. VanLandegen summarized the IGSA amendments.

VOTE:

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

- e. Report from the Police Department regarding approval to enter into an Intergovernmental Emergency Resource Sharing Agreement with other Quad City area law enforcement agencies to establish and participate in a bi-state Major Crash Assistance Team (MCAT)

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

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Deputy Police Chief Tim Muehler discussed the purpose of the MCAT.

VOTE:

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

14. Budget/Finance Items

- a. 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.

MOTION:

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

VOTE:

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

Healy.

- b. Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$3,159,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Finance Director Jessica Sager and Interim Public Works Director Luke VanLandegen explained how the project was initially budgeted and a budget adjustment was planned.

VOTE:

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

- 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 adjustments.

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Community Development Department Director Miles Brainard clarified that the budget adjustment is reflective of the Rivertracks agreement and the North Port District was too new to have generated any increment.

Council members discussed concerns regarding budget transfers between the TIF districts.

VOTE:

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

Healy.

- d. Report from the Finance Department regarding a budget adjustment to the Rock Island Arsenal Fund (545) in the amount of \$249,748.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- e. Report from the Finance Department regarding a budget adjustment to the Library Fund (480) in the amount of \$94,566.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

15. Department Reports

- a. Report from the Community Development Department regarding a change to Community Development Block Grant Program Manual, revising the Public Service application period.

Motion: Motion to approve the revisions as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the revisions as recommended; Aldersperson Evans seconded.

VOTE:

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

16. Events/Misc Requests

- a. Report from the Clerk's Office regarding a request from Bridges Catering to use sound amplification and to close 3rd Avenue between 17th & 18th Streets and close 17th Street between 2nd & 3rd Avenues for the annual CCKMA Car & Bike Show on Sunday, August 23, 2026, from 8 a.m. to 6 p.m.; and a request for the outdoor consumption of alcohol in the fenced-in area in the adjacent parking lot.

Motion:	Motion to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are received.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the requests as recommended; subject to complying with all liquor license regulations and subject to being shut down early if complaints are recieved; Aldersperson Evans seconded.

VOTE:

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

17. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding an appointment to the Human Rights Commission.

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

MOTION:

Aldersperson Evans moved to approve the appointment as recommended; Aldersperson Hurt seconded.

VOTE:

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

Healy.

18. Other Business/New Business

Aldersperson Barnes read a letter she received from the Illinois Attorney General's Office and her response.

19. Closed Session

- a. **5 ILCS 120/2 (c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- b. **5 ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (or legal counsel for the public body).**

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

VV Voice vote is needed.

MOTION:

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

VOTE:

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

The City Council entered closed session at 6:55 p.m.

20. Adjourn

- a. Motion to adjourn to August 10, 2026.

Motion: Motion to adjourn.

VV Voice vote is needed.

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

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Parker seconded.

VOTE:

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

Healy.

The meeting concluded at 7:06 p.m.

[MIN_SIGNATURES]

Memorandum

To: Rock Island City Council
From:
Subject: Minutes from the July 27, 2026 Closed Session.



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

RC Roll Call vote is needed.

Date: August 10, 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, Interim Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for the 28th Street Court and 32nd Avenue Court Reconstruction Project in the amount of \$28,018.98.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

Langman Construction Inc., Rock Island, IL, is due Payment #7 and Final for the 28th Street Court and 32nd Avenue Court Reconstruction (Project Number 2849) for work performed from November 11, 2025 to March 24, 2026. The payment amount is \$28,018.98.

Previous Council Action (if any):

Budget Impact:

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$28,018.98

Accounts Chargeable:

Fund:	303	Capital Improvement-Street Impr	\$28,018.98
Department:	715	Engineering	
Division:	420	Street Maintenance & Repair	
Object:	538020	Street/Lot S/C	
Project:	702849	28 St Ct 32 Av Reconstruction	

Requisition Number: 26000470

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 #7 to Langman Construction Inc., Rock Island, Illinois, in the amount of \$28,018.98.

Submitted by: Michelle Martin, Manager

Approved by:



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 2849 - 07

Contractor: Langman Construction Inc.

March 24, 2026

FOR THE PERIOD FROM 11-11-25 to 03-24-26 and Final

Project: 28th St. Ct and 32nd Ave. Ct. Reconstruction

Job Numbers: 2849

Engineer: Justin Johnson, P.E.

Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 723,494.38	90 Working Days
REVISED			

PAYMENT SUMMARY			
Total Amount of Work Completed to Date =		\$	835,825.37
+ Change Orders =		\$	-
Total Amount Earned to Date =		\$	835,825.37
Retained Percentage (0.0%) =			
Total amount Earned Less Retained Percentage =		\$	835,825.37
- Total Previous Payments =		\$	807,806.39
TOTAL AMOUNT THIS PAYMENT =		\$	28,018.98

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.

Contractor: Langman Construction Inc.

S. Boone Zimmerman
Signature

4/22/2026
Date

Recommended for payment:
[Signature]
INTERIM City Engineer Date 7/22/26

Account #:

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment 3 and final to Greenspace Associates, Bettendorf, Iowa, for the 2025 Sod Replacement Program in the amount of \$241,415.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

Greenspace Associates, Bettendorf, Iowa is due Payments 3 & Final for the 2025 Sod Replacement Program, Project 2141 for services provided from June 1 through December 31, 2025.

A list of completed locations is attached.

Previous Council Action (if any):

Budget Impact:

Vendor: Greenspace Associates, Bettendorf, IA
Payment Amount: \$241,415.00

Fund: 500 Water Operation and Maintenance (\$57,562.00)
Department: 705 Utilities
Cost Center: 428 Water Distribution Maintenance
Object Code: 538020 Street/Lot S/C
Project: 702141 Sod Repair Program

Fund: 505 Wastewater Operation and Maintenance (\$9,328.00)
Department: 705 Utilities
Cost Center: 428 Wastewater Collection Maintenance
Object Code: 538020 Street/Lot S/C
Project: 702141 Sod Repair Program

Fund: 510 Stormwater Utility (\$5,610.00)
Department: 705 Utilities
Cost Center: 429 Storm Collection Maintenance
Object Code: 538020 Street/Lot S/C
Project: 702141 Sod Repair Program

Fund: 500 Water Operation & Maintenance (\$13,832.00)
Department: 705 Utilities
Cost Center: 430 Service Repair Program
Object Code: 538025 Infrastructure Maintenance
Project: 702526 Sod Repair WSRP

Fund: 505 Wastewater Operation & Maintenance (\$144,464.00)
Department: 705 Utilities
Cost Center: 430 Service Repair Program
Object Code: 538025 Infrastructure Maintenance
Project: 702564 Sod Repair SLRP

Fund: 100 Streets Dept (\$10,619.00)
Department: 700 Municipal Services
Cost Center: 420 Street Maintenance & Repair
Object Code: 538020 Street/Lot S/C
Project: 702141 Sod Repair Program

Requisition Number: 26000483

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve Payment #3 & Final to Greenspace Associates, Bettendorf, IA, in the amount of \$241,415.00.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division

Periodic Pay Estimate #2141-03&Final

Project: 2025 Sod Replacement/Repair Program

Job No. 2141

Contractor: Greenspace Associates

Engineer: Justin Johnson

Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$300,200.00	12/31/2025
Adjusted		

Pay Estimate #2141-03&Final
6/1/2025 to 12/12/2025

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sod Placement	4,500.00	SY	2164.00	2262.00	4426.00	\$29.00	\$128,354.00
2	Furnishing and Placing Topsoil	2,100.00	SY	662.00	2001.00	2663.00	\$73.00	\$194,399.00
3	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
4	Tree, Acer Plantanoides var. Crimson King, 2.5 Inch Dia., (Crimson King)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
5	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
6	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3.00	Each	0.00	0.00	0.00	\$800.00	\$0.00
7	Tree, Acer Triflorum, 2.5 Inch Dia., (Three-Flowered Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
8	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
9	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
10	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
11	Tree, Ginkgo Biloba, 2.5 Inch Dia., (Male Only)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
12	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1.00	Each	0.00	0.00	0.00	\$950.00	\$0.00
13	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1.00	Each	0.00	0.00	0.00	\$1,200.00	\$0.00
14	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1.00	Each	0.00	0.00	0.00	\$1,000.00	\$0.00
								\$322,753.00

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
Total Earned :							\$0.00

Previous Payments		
1	NOT PAID	\$130,333.00
2	PD - 12/23/25	\$81,338.00
3		
4		
Totals :		\$81,338.00

City of Rock Island

Engineering Division

Periodic Pay Estimate #2141-03&Final

Project: 2025 Sod Replacement/Repair Program
 Job No. 2141
 Contractor: Greenspace Associates
 Engineer: Justin Johnson
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$300,200.00	12/31/2025
Adjusted		

Pay Estimate #2141-03&Final
 6/1/2025 to 12/12/2025

Payment Summary	
Total Cost of Work Performed to Date	\$322,753.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$322,753.00
Total Previous Payments	- \$81,338.00
Total Amount Due This Estimate:	
	\$241,415.00

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.

Contractor: GreenSpace Associates Inc.

Signature Michelle Mundy Date 7/23/24

Recommended for Payment
[Signature] 7/23/26
 INTERIM City Engineer Date

Pay Estimate #1 Completed Locations

Project: 2025 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
3	1529 12th St.
4	1600 14 1/2 St.
10	4515 16th Ave.
16	2450 30th St.
18	2515 29th Ave.
19	7 Blackhawk Hills Court
20	3221 36th St.
21	3672 32nd Ave.
22	2123 36th St.
24	2613 31st St. Ct.
26	2409 28th St.
27	1828 44th St.
28	1829 44th St.
30	2525 28th Ave.
34	1710 Stadium Ct.
35	5001 11th St.
36	3525 15th St.
37	3406 14th St.
38	2832 5th St.
39	3223 37th Ave.
40	2808 30th Ave.
41	38th St. @ 30th Ave.
43	2722 30th Ave.
45	2513 27th St.
46	2723 29th Ave.
49	3820 26th Ave.
50	3518 41st Ave.
51	2705 34th St
52	4524 23rd Ave.
54	2813 39th Ave.
55	2849 39th Ave.
57	3408 21st St.
58	Velie Dr. @ 75' North of
	Valley View Dr.
59	2205 39th St.
60	3146 34th St.

Pay Estimate #3 Completed Locations

Project: 2025 Sod Replacement Program

Job No. 2141

Contractor: Greenspace Associates

Inspector: John Pearson

No.	Address
29	2901 28th Ave.
63	3432 31st Ave.
86	3101 7th Ave.
87	937 35th Ave.
91	2004 35th St.
96	20th St. @ 9th Ave.
97	27th St. @ 5 1/2 Ave.
98	1504 41st St.
99	1601 36th St.
100	2233 30th St.
101	2114 31st Ave.
102	1826 37th St.
103	4001 22nd Ave.
104	3108 35h St.
105	8003 7th St. West
106	916 17th St.
107	932 43rd St.
109	15th St. West @ Big Island Rd.
110	2045 32nd St.
111	1707 23rd Ave.
112	1229 26th Ave.
113	2223 43rd St.
115	29th St. @ 25th Ave.
116	1841 42nd St.
118	2531 22 1/2 Ave.
119	2212 25th St.
120	2551 19th Ave.
121	2553 28th St.
122	3105 35th St.
123	3406 36th St.
124	25th Ave. Across from RIHS
125	2451 26th St.
126	1235 42nd Ave.
127	3306 18th Ave.
128	2913 21st Ave.
129	2910 21st Ave.
130	2113 23rd St.
131	1106 5th St.
132	4610 18th Ave.
133	8114 9th St. West
134	2 Watch Hill Road
135	1832 37th St.
136	2024 40th St.
138	8509 Ridgewood Road

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department requesting authorization to purchase an automated testing system for the Water Treatment Plant lab from IDEXX, Westbrook, Maine, in the amount of \$17,172.69.

Motion: Motion to approve the purchase.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The Rock Island Water Department Laboratory is certified by the Illinois EPA to detect total coliform and E. coli bacteria in drinking water using approved testing methods. Staff recommends purchasing the IDEXX Tecta B4 automated testing system to enhance our laboratory's ability to protect public health.

The IDEXX Tecta B4 is a USEPA-approved system that provides real-time results and automatic email notifications when contamination is detected. Compared to our current 24-hour testing method, it can produce results in as little as 18 hours, allowing staff to respond more quickly to potential water quality issues.

Key benefits include:

Faster detection and notification of contamination.

Reduced response time for resampling and corrective actions.

Automated 24/7 monitoring with minimal staff involvement.

Lower overtime costs, reduced sample preparation, and fewer opportunities for human error.

Investing in the IDEXX Tecta B4 will strengthen the Rock Island Water Laboratory's testing capabilities, improve operational efficiency, and enhance our ability to protect the community and the Rock Island Arsenal by responding more rapidly to potential drinking water concerns.

Previous Council Action (if any):

Budget Impact:

Vendor: IDEXX, Westbrook, Maine

Payment Amount: \$17,172.69

Account Chargeable:

Fund: 500 Water Operations Maintenance

Division: 705 Utilities

Cost Center: 422 Water Treatment- WTP
Object Code: 524015 Small Test Equipment

Requisition Number: 26000490

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 IDEXX Tecta B4 for \$17,172.69.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk, Leslie Day, City Attorney
Subject: Report from the Clerk's Office and Legal Department regarding a hold harmless agreement with the Quad City Rollers to use the City-owned parking lot between 16th & 17th Streets on Friday, August 14, 2026, at 6:00 p.m. for a roller derby exhibition game during Alternating Currents.

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

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The Quad City Rollers are requesting approval to host a full-scale roller derby exhibition game as part of the 2026 Alternating Currents festival. The proposed event would be held on August 14, 2026, from 6:00 p.m. to 7:30 p.m. in the parking lot between 16th and 17th Streets.

To conduct the game, QC Rollers requests use of a clear space at the south end of the parking lot measuring approximately 110 feet by 75 feet, free of obstructions such as light poles, curbs, and barriers. They request access to the lot beginning at 3:30 p.m. on August 14th. The event site will be cleared by approximately 9:00 p.m. that evening. The QC Rollers request temporary barriers to be placed in order to prevent vehicle entry into the designated area. The roller derby track will be created using chalk, tape, and rope. No paint or permanent markings will be applied at any time. Approximately 100–130+ parking spots will still be available for public use during the event.

The QC Rollers will supply all seating, tables, and track-related materials for the 30 players and up to 20 volunteers/staff. The event will include an announcer/MC and music consistent with the festival atmosphere. Audience access will be free and open to the public. Medical staff will be present in compliance with WFTDA insurance and risk management requirements to ensure the well-being of all skaters.

Under the hold harmless agreement, the organizer assumes all responsibility for the event, including safety, supervision, insurance, cleanup, and any damage to City property, and agrees to indemnify and hold the City harmless from claims arising out of the event. The City retains the authority to suspend or terminate the event if safety or compliance concerns arise.

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 approve the request and authorize the City Manager to execute the agreement subject to minor City Attorney modifications.

Submitted by: Omar Timoumi, General Administration Intern

Approved by:

Proposal: Quad City Rollers Exhibition Game at Alternating Currents – Rock Island, IL

The Quad City Rollers respectfully submit this proposal requesting approval to host a full-scale roller derby exhibition game in the City of Rock Island as part of the 2026 Alternating Currents festival. This event is intended to bring a unique, high-energy, family-friendly sporting experience to the community while contributing to the festival's goal of showcasing diverse and engaging regional talent.

Event Overview

The Quad City Rollers propose holding a public roller derby game on Friday, August 14, at 6:00 PM in the parking lot located between 16th and 17th Street in downtown Rock Island. The exhibition will feature two teams of 15 skaters each, all 18 years and older, for a total of 30 players, supported by up to 20 volunteer officials and staff.

Site Requirements

To safely and effectively conduct the game, we request use of a clear space measuring approximately 110 feet by 75 feet, free of obstructions such as light poles, curbs, and barriers. The roller derby track will be created using chalk, tape, and rope. No paint or permanent markings will be applied at any time.

We will provide suggested layout diagrams for the proposed location to ensure optimal use of the space.

Event Logistics

- Setup: 2–2.5 hours. To meet the 6:00 PM start time, we request access to the lot beginning at 3:30 PM.
- Game Duration: Approximately 1.5 hours.
- Tear-Down: Begins immediately after the game; all materials removed the same evening.
- Completion: The entire event site will be cleaned and cleared by approximately 9:00 PM on August 14.

Equipment & Amenities

The Quad City Rollers will supply all player and staff seating, tables, and track-related materials. The event will include an announcer/MC and music consistent with the festival atmosphere. Audience access will be free and open to the public.

Safety Measures

Spectator and participant safety is a top priority. We request cooperation in placing temporary barriers to prevent vehicle entry into the designated area. Medical staff will be present in compliance with WFTDA® insurance and risk management requirements to ensure the well-being of all skaters.

Community Value

This exhibition offers a vibrant, exciting element to the Alternating Currents lineup and supports

Rock Island's efforts to attract visitors, activate downtown spaces, and highlight local athletic organizations. Roller derby continues to grow in popularity, and this event provides a unique opportunity for the public to experience a dynamic sport in an accessible, festival-friendly environment.

We greatly appreciate the City of Rock Island's continued commitment to community-centered programming and would be honored to partner with the city for this event. We welcome any questions and look forward to working with your office to ensure a safe, successful, and engaging experience for residents and visitors.

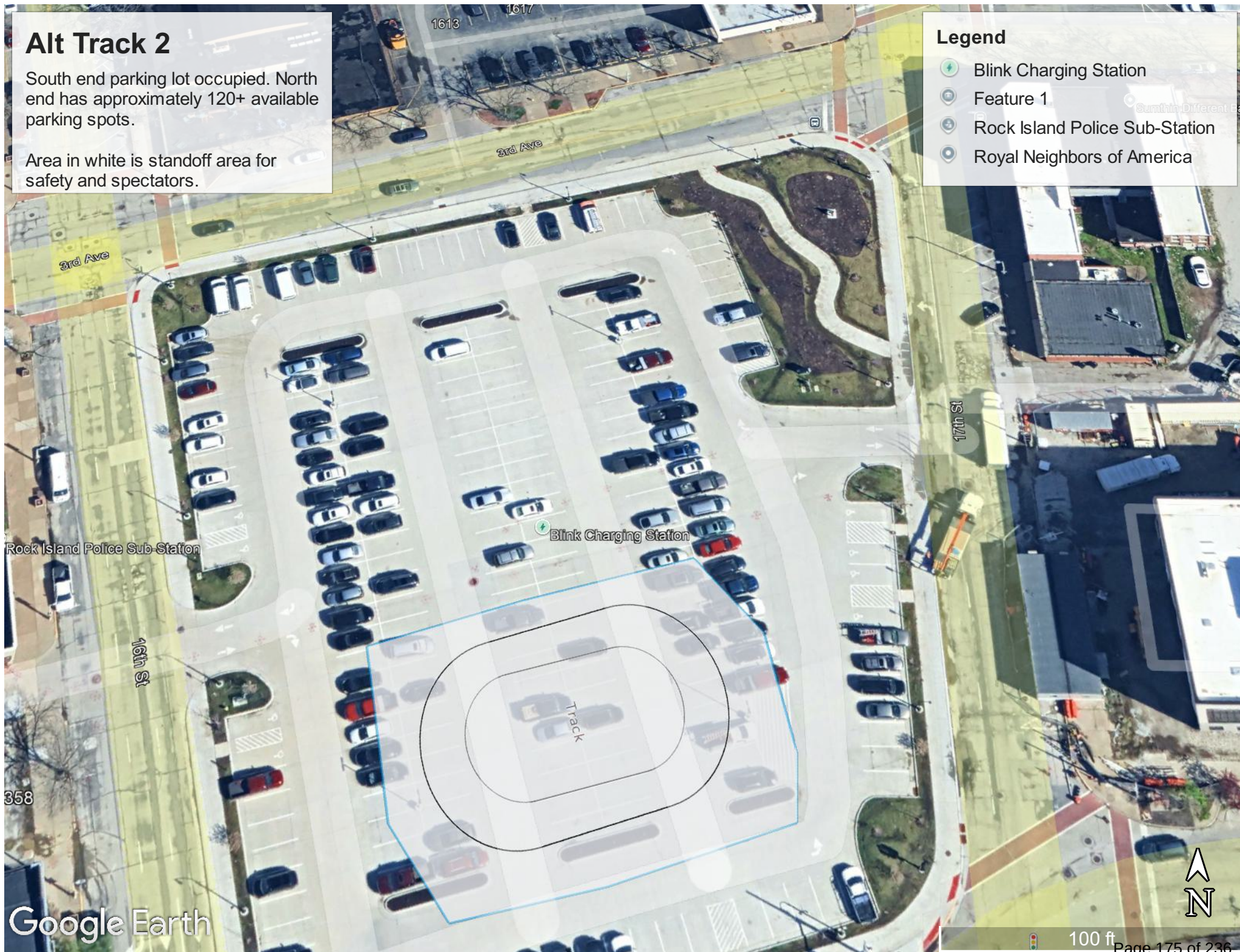
Alt Track 2

South end parking lot occupied. North end has approximately 120+ available parking spots.

Area in white is standoff area for safety and spectators.

Legend

-  Blink Charging Station
-  Feature 1
-  Rock Island Police Sub-Station
-  Royal Neighbors of America



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

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

The closure of _____ ST/AVE between _____ ST/AVE
and _____ ST/AVE.

[illegible]

EVENT USE, RELEASE, INDEMNIFICATION, AND HOLD HARMLESS AGREEMENT

This HOLD HARMLESS AND RELEASE OF LIABILITY AGREEMENT (“Agreement”) is entered into by and between the City of Rock Island, an Illinois municipal corporation (“City”), and Quad City Rollers (“Organizer”) in connection with the roller derby exhibition to be held on Friday, August 14, 2026, as part of the Alternating Currents festival (“Event”).

RECITALS

1. The City owns the parking lot located between 16th Street and 17th Street in downtown Rock Island, Illinois (“Premises”).
2. Organizer has requested permission to use the southern portion of the Premises to conduct a roller derby exhibition beginning at approximately 6:00 p.m. on Friday, August 14, 2026, including related setup and removal activities.
3. The Event is expected to include approximately thirty adult skaters and up to twenty volunteer officials and staff, together with spectators.
4. Organizer has submitted a proposed site layout identifying the roller derby track and related Event areas. The approved site layout shall be attached to this Agreement as Exhibit A.
5. Organizer acknowledges that roller derby involves inherent risks of personal injury, death, and property damage and desires to use the Premises for the Event subject to the terms of this Agreement.
6. Organizer has provided the City with a certificate of insurance for the Event. Because of the limited time before the Event, Organizer’s insurer has advised that the City cannot be expressly added to the policy as an additional insured. Organizer has represented that its insurance nevertheless provides coverage for third-party claims arising from events of this nature.

NOW THEREFORE, in consideration of being permitted to use the Premises and conduct the Event, the parties agree as follows:

USE OF PREMISES. The City grants Organizer permission to use the portion of the Premises shown on Exhibit A from 3:30 p.m. until 9:00 p.m. on Friday, August 14, 2026. The Event shall be conducted only within the approved area. Organizer shall not alter the approved track location, spectator areas, barriers, or emergency-access routes without the prior approval of the City’s Public Works Director or designee.

The City is providing permission to use the Premises only and is not a sponsor, partner, promoter, producer, supervisor, or operator of the Event.

ACKNOWLEDGMENT OF RISKS. Organizer understands and acknowledges that roller derby and the activities associated with organizing, setting up, conducting, and removing equipment from the Event involve inherent risks, including falls, collisions, physical contact among participants, uneven or defective pavement, temporary barriers and equipment, spectators, weather conditions, and other natural or man-made conditions. Organizer has inspected, or has had the opportunity to inspect, the Premises and accepts the Premises in their existing condition. Organizer is responsible for determining whether the Premises are suitable for the Event and for identifying and addressing conditions that may affect the safe conduct of the Event.

ASSUMPTION OF RISK. Organizer voluntarily assumes all risks associated with the Event and its use of the Premises, whether known or unknown, including risks arising from the condition of the Premises, the activities of participants or spectators, and the actions or omissions of others, including the City.

RELEASE AND WAIVER. To the fullest extent permitted by law, Organizer, on behalf of itself and its officers, members, employees, agents, representatives, contractors, volunteers, successors, and assigns, hereby releases, waives, and discharges the City and its elected and appointed officials, officers, employees, agents, and representatives (collectively, the “Released Parties”) from any and all claims, demands, causes of action, damages, or liabilities of any kind arising out of or related to the Event or Organizer’s use of the Premises, including claims based on the alleged negligence of any Released Party, except to the extent caused by willful and wanton conduct. Organizer understands and agrees that this release is intended to be a complete and unconditional release of liability to the fullest extent permitted by law.

INDEMNIFICATION. Organizer agrees to defend, indemnify, and hold harmless the Released Parties from and against any and all claims, demands, causes of action, damages, judgments, liabilities, losses, or expenses, including reasonable attorneys’ fees, arising out of or related to the Event, Organizer’s use of the Premises, or the acts or omissions of Organizer or its officers, members, employees, agents, representatives, contractors, volunteers, participants, vendors, invitees, or spectators. This obligation includes claims alleging the negligence of a Released Party, except to the extent a final judgment determines that the injury or damage was caused solely by the negligence or willful and wanton conduct of a Released Party. Organizer’s obligations under this provision are independent of and shall not be limited by the availability or amount of insurance coverage.

INSURANCE. Organizer represents and warrants that it has obtained and will maintain liability insurance covering the Event, including coverage for bodily injury, death, property damage, and claims asserted by third parties arising out of or related to the Event. Organizer acknowledges that the City has not been expressly named as an additional insured due to the limited time before the Event. Organizer nevertheless represents that its insurer or insurance representative has confirmed that the policy provides coverage for third-party claims arising from events of this nature and that the Event is covered by the policy. The City is relying upon these representations in permitting use of the Premises.

Organizer shall promptly notify its insurer of any occurrence that may result in a claim and shall tender to the insurer any claim arising from the Event, including any claim made against the City. Organizer shall cooperate with the City in the reporting, investigation, defense, and resolution of any claim. The absence, denial, limitation, cancellation, exhaustion, or unavailability of insurance coverage shall not release or reduce Organizer's obligations under this Agreement.

EVENT SAFETY. Organizer is solely responsible for supervising and controlling the Event, including its participants, volunteers, spectators, vendors, equipment, temporary barriers, and skating area. Organizer shall implement reasonable safety procedures appropriate for a roller derby event conducted on an outdoor parking surface and shall comply with all applicable laws, ordinances, permit conditions, and instructions issued by authorized City personnel.

Organizer shall inspect the skating surface before the Event and shall not conduct or continue the exhibition if weather, pavement conditions, debris, moisture, or any other condition makes skating unsafe. Organizer is solely responsible for determining whether the exhibition may safely begin or continue.

Organizer shall provide sufficient volunteers or staff to maintain separation between participants and spectators, restrict spectators to designated viewing areas outside the skating track and required safety perimeter, control access to the Event area, and keep emergency-access routes clear.

Medical personnel shall be present throughout the exhibition in accordance with applicable Women's Flat Track Derby Association insurance and risk-management requirements.

TEMPORARY BARRIERS. The City shall place temporary barriers at locations approved by the Public Works Director or designee before the Event. Organizer shall be responsible for maintaining the barriers and controlling access to the Event area throughout the Event. Organizer shall not move or remove any barrier without prior City authorization. Barriers shall not obstruct required emergency access.

The City's placement of barriers, approval of the Event, issuance of a permit, inspection of the Premises, or presence of City personnel does not constitute an assurance that the Premises or Event are safe and does not transfer responsibility for Event operations or participant and spectator safety to the City.

EQUIPMENT AND ACTIVITIES. Organizer shall supply all seating, tables, track materials, and other equipment required for the Event. Track markings shall be made only with chalk, removable tape, rope, or other materials approved by the City. Paint and permanent markings are prohibited.

Any announcer, amplified music, or sound equipment shall comply with applicable City requirements and conditions of the Event permit. No food or alcohol sales, merchandise sales, pyrotechnics, tents, or activities not described in Organizer's proposal may be offered or conducted without prior City approval.

DAMAGE, CLEANUP, AND RESTORATION. Organizer is responsible for any damage to the Premises or other City property arising from the Event. Organizer shall begin removing its equipment and materials immediately following the exhibition and shall remove all equipment, barriers not supplied by the City, markings, tape, rope, debris, and other Event materials no later than 9:00 p.m. Organizer shall restore the Premises to substantially the same condition that existed before the Event and reimburse the City for reasonable repair, cleanup, or restoration costs attributable to the Event.

COMPLIANCE AND TERMINATION. Organizer shall comply with all applicable laws, ordinances, permit conditions, and reasonable instructions issued by authorized City personnel. The City may suspend or terminate the Event if the City determines that an unsafe condition exists or that Organizer has failed to comply with this Agreement, the Event permit, or an applicable requirement.

NO WAIVER OF IMMUNITIES. Nothing in this Agreement waives any immunity, defense, or limitation of liability available to the City under the Illinois Local Governmental and Governmental Employees Tort Immunity Act or any other applicable law.

SEVERABILITY. If any provision of this Agreement is found invalid or unenforceable, the provision shall be enforced to the greatest extent permitted by law, and the remaining provisions shall remain in full force and effect.

ENTIRE AGREEMENT. This Agreement, the Event permit, and the approved site layout constitute the agreement between the parties concerning Organizer's use of the Premises. If Organizer's proposal conflicts with this Agreement, the Event permit, or the approved site layout, this Agreement, the Event permit, and the approved site layout shall control.

Organizer acknowledges that it has read and understands this Agreement and enters into it freely and voluntarily. Organizer further acknowledges that this Agreement is intended to be as broad and inclusive as permitted under Illinois law.

IN WITNESS WHEREOF, the City and Organizer have executed this Agreement as of the dates stated below.

PARTICIPANT

CITY OF ROCK ISLAND, IL

By: _____

By: _____

Date: _____

Date: _____

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office and Legal Department regarding a hold harmless agreement with Second Baptist Church to use City-owned property at 500 11th Street on Saturday, August 22, 2026 from 10 a.m. to 4 p.m. for their anniversary celebration.

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

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

During the July 27, 2026 Council meeting, Second Baptist Church was granted permission to close 6th Avenue between 9th & 10th Streets and 10th Street between 5th & 6th Avenues on Saturday, August 22nd, 2026 from 10 a.m. to 4 p.m. for their anniversary event.

Originally, the church planned to use the neighboring park for their event, but there was a scheduling conflict with another event at that location. Alternatively, the church request permission to use the City-owned lot at 500 11th Street for their event.

Under the hold harmless agreement, the church assumes responsibility for the event, including safety, supervision, cleanup, and any damage to City property, and agrees to release, indemnify, and hold the City harmless from claims arising from the event.

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 approve the request and authorize the City Manager to execute the agreement subject to minor City Attorney modifications.

Submitted by: Amanda Torres, City Clerk

Approved by:

HOLD HARMLESS AND RELEASE OF LIABILITY AGREEMENT

This HOLD HARMLESS AND RELEASE OF LIABILITY AGREEMENT (“Agreement”) is entered into by and between the City of Rock Island, an Illinois municipal corporation (“City”), and Second Baptist Church (“Organizer”) in connection with the Church’s anniversary celebration to be held on Saturday, August 22, 2026 (“Event”).

RECITALS

1. The City owns the property commonly known as 500 11th Street, Rock Island, Illinois, identified as PIN 0734469001 (“Premises”).
2. Organizer has requested permission to use the Premises for the Event from 10:00 a.m. until 4:00 p.m. on August 22, 2026.
3. Organizer desires to use the Premises subject to the terms of this Agreement.

NOW THEREFORE, in consideration of being permitted to use the Premises FOR THE Event, the parties agree as follows:

USE OF PREMISES. The City grants Organizer permission to use the Premises for the Event on August 22, 2026, from 10:00 a.m. until 4:00 p.m., together with a reasonable period of time for setup and cleanup. The City is providing permission to use the Premises only and is not a sponsor, partner, promoter, producer, supervisor, or operator of the Event.

ACKNOWLEDGMENT OF RISKS AND ASSUMPTION OF RISK. Organizer has inspected, or has had the opportunity to inspect, the Premises and accepts the Premises in their existing condition. Organizer acknowledges that use of the Premises may involve risks arising from weather, ground conditions, equipment, participants, guests, and other natural or man-made conditions. Organizer voluntarily assumes all risks associated with the Event and its use of the Premises, whether known or unknown.

RELEASE AND WAIVER. To the fullest extent permitted by law, Organizer, on behalf of itself and its officers, members, employees, agents, representatives, contractors, volunteers, successors, and assigns, hereby releases, waives, and discharges the City and its elected and appointed officials, officers, employees, agents, and representatives (collectively, the “Released Parties”) from any and all claims, demands, causes of action, damages, or liabilities arising out of or related to the Event or Organizer’s use of the Premises, including claims based on the alleged negligence of any Released Party, except to the extent caused by willful and wanton conduct.

INDEMNIFICATION. Organizer agrees to defend, indemnify, and hold harmless the Released Parties from and against any claims, demands, causes of action, damages, judgments, liabilities, losses, or expenses, including reasonable attorneys’ fees, arising out of or related to the Event, Organizer’s use of the Premises, or the acts or omissions of Organizer or its officers, members, employees, agents, representatives, contractors,

volunteers, participants, or guests. This obligation includes claims alleging the negligence of a Released Party, except to the extent a final judgment determines that the injury or damage was caused solely by the negligence or willful and wanton conduct of a Released Party.

EVENT RESPONSIBILITY. Organizer is responsible for supervising and controlling the Event and its participants and guests. Organizer shall conduct the Event in a safe and orderly manner and comply with all applicable laws, ordinances, permit conditions, and reasonable instructions issued by authorized City personnel. Organizer shall keep sidewalks, streets, fire lanes, and emergency-access routes clear.

DAMAGE AND CLEANUP. Organizer is responsible for any damage to the Premises or other City property arising from the Event. Organizer shall remove all equipment, decorations, waste, and other Event materials and leave the Premises in substantially the same condition that existed before the Event. Organizer shall reimburse the City for reasonable repair or cleanup costs attributable to the Event.

NO WAIVER OF IMMUNITIES. Nothing in this Agreement waives any immunity, defense, or limitation of liability available to the City under the Illinois Local Governmental and Governmental Employees Tort Immunity Act or any other applicable law.

Organizer acknowledges that it has read and understands this Agreement and enters into it freely and voluntarily. Organizer further acknowledges that this Agreement is intended to be as broad and inclusive as permitted under Illinois law.

IN WITNESS WHEREOF, the City and Organizer have executed this Agreement as of the dates stated below.

SECOND BAPTIST CHURCH

CITY OF ROCK ISLAND, IL

By:_____

By:_____

Date: _____

Date: _____

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding a proposal from IMEG for the 40th Street Phase 1 & 2 Construction Staking and Material Testing in an amount not to exceed \$62,600.

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

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The 40th Street West Utilities (Phase 1) and Road Construction (Phase 2) projects are scheduled for construction in 2026. This work is within the City's Parkway/I-280 Tax Increment Financing District (TIF 4 / Casino West), and the TIF 4 fund will be used to cover the required construction engineering services.

IMEG Corp previously provided the design and bidding proposals under a separate agreement. To complete the upcoming construction, the City now requires IMEG's services for construction surveying and material testing, as detailed in the attached proposal.

The construction survey is necessary to manage right-of-way items and ensure proper elevations so the project can proceed on schedule. Material testing is required to verify soil and aggregate compaction, as well as pavement strength, using specialized equipment that the City does not own.

IMEG has submitted a proposal with a not-to-exceed fee of \$62,600 for these services, to be billed on a time and materials basis. The City Engineering Division has reviewed the proposal and determined that both the scope of work and the fees are acceptable and meet industry

Previous Council Action (if any):

Budget Impact:

Vendor: IMEG Corporation, Rock Island, IL
Payment Amount: \$62,600.00

Accounts Chargeable:

Fund: 402 TIF 4 PKWY-I280 Ballys Casino

Department: 305 Economic Development

Division: 151 General Development

Object: 531005 Engineering Services

Project: 702887 40th Street West

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 accept the IMEG proposal, Rock Island 40th Street Phase 1 & 2 Construction Staking & Material Testing, for an estimated fee of \$62,600 and authorize the City Manager to execute the proposal document.

Submitted by: Amanda Torres, City Clerk

Approved by:



7/31/2026

Luke VanLandegen
City of Rock Island, IL
Via Email: vanlandegen.luke@rigov.org

Re: Proposal for Services
City of Rock Island, IL
Rock Island 40th Street Phase 1 & 2 Construction Staking & Material Testing
Rock Island, Illinois

Dear Luke:

Thank you for the opportunity to submit a Proposal for the services described herein for the Rock Island 40th Street Phase 1 & 2 Construction Staking and Material Testing. We understand our scope of services is as follows:

Construction Staking

Construction Staking will include the following items: GPS Calibration & verification; easements; Silt fence; grading & stationing; Sanitary, storm, water; paving includes turn lane, intersection, main line, entrances; structures include sheet pile wall, mast arm foundations & handholes, decorative light pole foundations and office set-up for staking files and development of cut sheets for city inspector and contractor use. We have estimated approximately 130 survey crew hours for field work efforts and 100 man-hours for survey technician office work efforts.

Construction Material Testing

Material Testing will be calculated @ \$130/hr – See below for estimated testing and associated man-hours.

Nuke test for soils (embankment and subgrades) 40 man-hours

Nuke test for aggregates (aggregate base and rock fill) 24 man-hours

PCC testing = 68 man-hours (estimated pours: turn lane 1-8 hr long pour and 2 -4hr short pours = 16 hrs; main line half at a time 4 – 8hr pours = 32 hrs; intersection 4 small pours @ 2 hrs/ea= 8hrs; three (3) driveways 3 trips at 4 hrs/ea = 12hrs).

Material testing fee based on the above estimated hours (this goes up or down based on contractor sequencing and progress and what the City may want for testing frequencies).

If challenges arise during construction and either additional CMT services or consultation with a Geotechnical Engineer is desired, IMEG will seek your approval first. If approved, we will provide those additional services under a separate agreement.

Assumptions

The following assumptions are in addition to those listed under IMEG's scope of services above.

General

Documentation (e.g., design drawings, maintenance records, etc.) of the existing systems relevant to our scope of work, which accurately represents the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

Identification, testing, and/or removal of hazardous materials will be by others.

IMEG assumes the selected General Contractor / Construction Manager will be using a web-based project software site, at their cost, for the purpose of hosting and managing project communication and documentation.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

Compensation

We propose to provide the Construction Staking and Material Testing Services described above on a time and material not-to-exceed basis using our standard hourly billing rates (attached), with an estimated fee of \$62,600. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Reproduction costs for existing facility documents, and for one record set of contract document deliverables at each project phase/milestone when not provided to IMEG by the Architect.
- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
- Postage and delivery charges.
- Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage, tolls, parking fees, taxi, train, airfare, rental car and fuel, and other out of pocket travel related expenses.
- Meals and lodging, when required to travel overnight.
- Expenses for safety training, background checks, vendor registration sites, and drug testing to access the site.

The following direct expenses are included in the above fee:

- Postage and delivery charges.
- Travel expenses and meals and lodging, when required to travel overnight.

Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Services within IMEG's expertise not included above.

Condition assessment surveys or invasive field take-off to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Revising IMEG design documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

LEED, WELL, or building certification criteria evaluation, energy modeling, calculation, justification, and documentation.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

Rock Island 40th Street Phase 1 & 2 Construction Staking and Material Testing

IMEG Consultants Corp.

2LR- 7-31-26

Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: City of Rock Island, IL

Todd Thompson, City Manager

Terms and Conditions

1. Definitions:

“Agreement” - Collectively IMEG’s proposal, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

“Party” - Each of IMEG and Client; “Parties” means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (“Standard of Care”). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project’s duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG’s personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor’s or subcontractor’s performance or the failure of contractor’s or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$100,000. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12 Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024



2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260	Senior (Crew Chief / Coordinator) 2	\$140
Client Executive / Market Director	\$245	Senior (Crew Chief / Coordinator) 1	\$135
Project Executive	\$210	(Crew Chief / Senior Technician / Project Coordinator) 2	\$130
Senior Project Manager 2	\$205	(Crew Chief / Senior Technician / Project Coordinator) 1	\$125
Senior Project Manager 1	\$185	Technician 4 / Graduate Surveyor 2	\$115
Engineer of Distinction	\$220	Technician 3 / Graduate Surveyor 1	\$110
Senior Engineer 3	\$200	Technician 2	\$95
Senior Engineer 2	\$185	Technician 1	\$85
Senior Engineer 1	\$170	Designer of Distinction	\$180
Project Engineer 2	\$160	Senior Designer 3	\$165
Project Engineer 1	\$145	Senior Designer 2	\$155
Landscape Architect of Distinction	\$210	Senior Designer 1	\$145
Senior Landscape Architect 3	\$195	Project Designer 2	\$135
Senior Landscape Architect 2	\$175	Project Designer 1	\$130
Senior Landscape Architect 1	\$165	Designer 2	\$120
Project Landscape Architect 2	\$155	Designer 1	\$110
Project Landscape Architect 1	\$145	Design Technician 2	\$100
Planner of Distinction	\$210	Design Technician 1 / Intern	\$90
Senior Planner 3	\$195	Senior Construction Administrator	\$150
Senior Planner 2	\$175	Construction Administrator	\$140
Senior Planner 1	\$165	Project Coordinator	\$100
Project Planner 2	\$155	Senior Environmental Specialist 3	\$180
Project Planner 1	\$145	Senior Environmental Specialist 2	\$165
Planner 2	\$115	Senior Environmental Specialist 1	\$150
Planner 1	\$105	Senior Engagement Specialist 1	\$145
Planner Technician 2	\$95	Environmental Specialist 1	\$140
Planner Technician 1	\$85	Environmental Technician 1	\$125
Graduate (Designer / Planner) 2	\$130	GIS System Architect	\$135
Graduate (Designer / Planner) 1	\$120	GIS Analyst	\$130
Surveyor of Distinction	\$200	Graduate (GIS Analyst) 2	\$125
Senior Land Surveyor 3	\$170	Graduate (GIS Analyst) 1	\$115
Senior Land Surveyor 2	\$155	Senior Administrative Assistant	\$95
Senior Land Surveyor 1	\$145	Administrative Assistant	\$85
Project Surveyor 2	\$135		
Project Surveyor 1	\$130		
Senior Crew Chief 3	\$150		

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding a supplement to the engineering services agreement with Hutchison Engineering, Moline, Illinois for the 30th Street 9th to 18th Avenue Resurfacing Project in the amount of \$5,861.

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

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

Attached is a copy of Supplement #1 for engineering services with Hutchison Engineering, Inc.

This supplement is required for the 30th Street resurfacing project (Job 2831, Section 2) between 9th and 18th Avenues. The additional \$5,861.00 covers cost increases and additional tasks for Preliminary Site Investigations (PSIs) that were incurred after the original \$210,429.00 agreement was signed in 2023, bringing the total agreement amount to \$216,290.00.

Once the agreement is executed by the City Manager and the City Clerk, it will be forwarded to IDOT for final approval so work may proceed.

Previous Council Action (if any):

Budget Impact:

Vendor: Hutchison Engineering, Inc., Moline, IL
Payment Amount: \$5,861.00

Accounts Chargeable:

Fund: 440 Motor Fuel Tax
Department: 700 Municipal Services
Division: 420 Street Maintenance & Repair
Object: 531005 Engineering Services
Project: 702831 30 St Resurfacing, 9 Av to 18 Av

Requisition Number: 26000491

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 City Council authorize the City Manager to execute the Engineering Services Agreement for Supplement #1 and to authorize payment to Hutchison Engineering, Inc., Moline, Illinois, in the amount of \$5,861.00.

Submitted by: Michelle Martin, Manager

Approved by:



Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Using State Funds (Non-MFT/TBP)? ☐ Yes ☒ No

Agreement For

MFT/TBP - PE

Agreement Type

Supplement

Number

1

LOCAL PUBLIC AGENCY

Local Public Agency

City of Rock Island

County

Rock Island

Section Number

22-00210-00-FP

Job Number

P-92-052-25

Project Number

8UX0(013)

Contact Name

Robert Horton

Phone Number

(309) 732-2236

Email

horton.robert@rigov.org

SECTION PROVISIONS

Local Street/Road Name

30th St.

Key Route

FAU 5820

Length

3,550'

Structure Number

N/A

Location Termini

9th Ave. to 18th Ave.

Add Location

Remove Location

Project Description

Project consists of HMA resurfacing, inlet and curb & gutter replacement as necessary, and sidewalk replacement as necessary including making all sidewalks ADA compliant. The 30th St/18th Ave. intersection will be reconstructed including new traffic signals.

Supplement #1 is required to cover additional tasks and cost increases necessary to complete the Preliminary Site Investigations (PSIs). These additional items are as follows:

1. Additional hours and mileage to the site to coordinate traffic control and utility coordination.
2. Cost increases for traffic control contractor since agreement signed in 2023.
3. Cost increases for lab services since agreement signed in 2023.
4. Cost increases for drilling contractor since agreement signed in 2023.

Agreement Summary:

Original Agreement = \$210,429.00

Supplement #1 = \$5,861.00

Total Amount = \$216,290.00

Engineering Funding

☒ MFT/TBP

☐ State

☒ Other

COVID

Anticipated Construction Funding

☒ Federal

☐ MFT/TBP

☐ State

☒ Other

Local

AGREEMENT FOR

☐ Phase I - Preliminary Engineering

☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name

Hutchison Engineering, Inc.

Contact Name

W. Shane Larson

Phone Number

(309) 368-0689

Email

slarson@hutchisoneng.com

Address

1701 River Drive, Suite 110

City

Moline

State

IL

Zip Code

61265

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer

Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT 1: Scope of Services
- ☒ EXHIBIT 2: Project Schedule
- ☒ EXHIBIT 3: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT 4: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Summary Sheet
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT 1 for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit 1 (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department

of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.

- (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit 1 (Scope of Services).

10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit 3).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal

government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
- (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT 2. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
11. For Preliminary Engineering Contracts:
- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Hutchison Engineering, Inc.	37-0960852	

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Huff & Huff	36-3044842	\$5,861.00
Subconsultant Total		\$5,861.00
Prime Consultant Total		
Total for all work		\$5,861.00

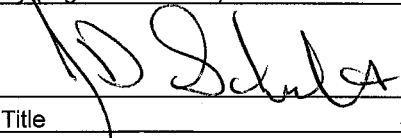
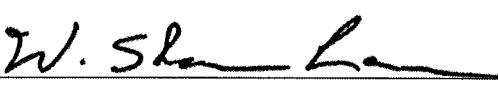
AGREEMENT SIGNATURES

Executed by the LPA:

		Local Public Agency Type	Local Public Agency
Attest:	The	City	of City of Rock Island
By (Signature & Date)		By (Signature & Date)	
Local Public Agency	Local Public Agency Type	Title	
City of Rock Island	City		
	Clerk		

(SEAL)

Executed by the ENGINEER:

		Prime Consultant (Firm) Name
Attest:	Hutchison Engineering, Inc.	
By (Signature & Date)		By (Signature & Date)
 7/20/26		 7/20/26
Title		Title
Director of Operations - Quad Cities		Senior Vice President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	22-00210-00-FP

**EXHIBIT 1
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Supplement #1 is required to cover additional tasks and cost increases necessary to complete the Preliminary Site Investigations (PSIs). These additional items are as follows:

1. Additional hours and mileage to the site to coordinate traffic control and utility coordination.
2. Cost increases for traffic control contractor since agreement signed in 2023.
3. Cost increases for lab services since agreement signed in 2023.
4. Cost increases for drilling contractor since agreement signed in 2023.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	22-00210-00-FP

**EXHIBIT 2
PROJECT SCHEDULE**

The supplemental work will be completed in the fall of 2026.
--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Rock Island	Hutchison Engineering, Inc.	Rock Island	22-00210-00-FP

Exhibit 3
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit 3. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes, Due date of submittal: 02/15/22

Method(s) used for advertisement and dates of advertisement

City Website and Local Newspaper -

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐
---	---	--------------------------	--------------------------

Selection committee (titles) for this project

Public Works Director, City Engineer, & Staff engineer

Top three consultants ranked for this project in order

1 Hutchison Engineering, Inc.

2 IMEG

3 Klingner and Associates

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐
16	LPA is a home rule community (Exempt from QBS).	☐	☒



Illinois Department
of Transportation

EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Rock Island	Rock Island	22-00210-00-FP
Prime Consultant (Firm) Name	Prepared By	Date
Hutchison Engineering, Inc.	JJR	9/12/2025
Consultant / Subconsultant Name	Job Number	
Huff & Huff, Inc., a subsidiary of GZA, Inc.		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Supplement to 8/28/2023 Cost Estimate of \$22,139.

PAYROLL ESCALATION TABLE

CONTRACT TERM 12 MONTHS
START DATE 9/15/2025
RAISE DATE 3/1/2026
END DATE 9/14/2026

OVERHEAD RATE 184.39%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	9/15/2025	3/1/2026	6	50.00%
1	3/2/2026	9/1/2026	6	51.50%

The total escalation = 1.50%

BLR 05514 (Rev. 02/06/25)
ESCALATION

Local Public Agency	County	Section Number
City of Rock Island	Rock Island	22-00210-00-FP
Consultant / Subconsultant Name	Job Number	
Huff & Huff, Inc., a subsidiary of GZA, Inc.		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	1.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$90.00	\$90.00
Associate Principal II	\$78.91	\$80.09
Associate Principal I	\$72.41	\$73.50
Senior Consultant I	\$64.97	\$65.94
Senior Project Manager III	\$75.84	\$76.98
Senior Project Manager II	\$63.84	\$64.80
Senior Project Manager I	\$59.95	\$60.85
Senior Landscape Architect	\$63.40	\$64.35
Senior Planning PM	\$61.44	\$62.36
Senior Technical Specialist II	\$63.69	\$64.65
Senior Technical Specialist I	\$56.07	\$56.91
CADD Designer	\$45.27	\$45.95
Scientist PM II	\$54.41	\$55.23
Scientist PM I	\$47.56	\$48.27
Assistant PM Scientist	\$39.33	\$39.92
Environmental Engineer PM II	\$52.00	\$52.78
Environmental Engineer PM I	\$48.90	\$49.63
Geotechnical Engineer PM I	\$52.74	\$53.53
Assistant PM Engineer I	\$41.12	\$41.74
Engineer I	\$36.84	\$37.39
Scientist SI	\$35.69	\$36.23
Scientist SII	\$31.95	\$32.43
Technical Graphics Technician	\$29.42	\$29.86
Architectural Historian	\$42.20	\$42.83
Administrative Executive	\$54.99	\$55.81
Administrative Manager	\$46.97	\$47.67
Senior Administrative Assistant	\$37.90	\$38.47

Local Public Agency

City of Rock Island

County

Rock Island

Section Number

22-00210-00-FP

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidiary of GZA, Inc.

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	42	\$0.70	\$29.40
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	0		\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)	1	\$600.00	\$600.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	1	\$2,346.40	\$2,346.40
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	0		\$0.00
Per Diem (Meals)				\$0.00
Field Kit (differential 2023 to 2025)	Daily Rate	1	\$5.00	\$5.00
Driller (differential 2023 to 2025)	Daily Rate	1	\$500.00	\$500.00
				\$0.00
TOTAL DIRECT COSTS:				\$3,480.80

Local Public Agency

City of Rock Island

County

Rock Island

Section Number

22-00210-00-FP

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidiary of GZA, Inc.

Job Number**COST ESTIMATE WORKSHEET****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**OVERHEAD RATE **184.39%**COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Task 1S: PSI	3,481	13.75	516	952	170		1,638	27.95%
Task 2S: QAQC	0	3	234	431	77		742	12.66%
Task 3S: Project Management	0		-	-	-		-	0.00%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$3,480.80						\$3,480.80	59.39%
TOTALS		16.75	750	1,383	247	-	5,861	100.00%

2,133

Local Public Agency
 City of Rock Island

Consultant / Subconsultant Name
 Huff & Huff, Inc., a subsidiary of GZA, Inc.

County
 Rock Island

Section Number
 22-00210-00-FP

Job Number

AVERAGE HOURLY PROJECT RATES
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Task 1S: PSI			Task 2S: QAQC			Task 3S: Project Management								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	90.00	0.0																	
Associate Principal II	80.09	3.0	17.91%	14.35	1	7.27%	5.82	2	66.67%	53.40									
Associate Principal I	73.50	1.0	5.97%	4.39				1	33.33%	24.50									
Senior Consultant I	65.94	0.0																	
Senior Project Manager III	76.98	0.0																	
Senior Project Manager II	64.80	0.0																	
Senior Project Manager I	60.85	0.0																	
Senior Landscape Architect	64.35	0.0																	
Senior Planning PM	62.36	0.0																	
Senior Technical Specialist II	64.65	0.0																	
Senior Technical Specialist I	56.91	0.0																	
CADD Designer	45.95	0.0																	
Scientist PM II	55.23	0.0																	
Scientist PM I	48.27	0.0																	
Assistant PM Scientist	39.92	1.5	8.98%	3.57	1.5	10.91%	4.35												
Environmental Engineer PM II	52.78	0.0																	
Environmental Engineer PM I	49.63	0.0																	
Geotechnical Engineer PM I	53.53	0.0																	
Assistant PM Engineer I	41.74	0.0																	
Engineer I	37.39	0.0																	
Scientist SI	36.23	3.8	22.39%	8.11	3.75	27.27%	9.88												
Scientist SII	32.43	6.5	38.81%	12.58	6.5	47.27%	15.33												
Technical Graphics Technician	29.86	1.0	5.97%	1.78	1	7.27%	2.17												
Architectural Historian	42.83	0.0																	
Administrative Executive	55.81	0.0																	
Administrative Manager	47.67	0.0																	
Senior Administrative Assistant	38.47	0.0																	
TOTALS		16.8	100%	\$44.79	13.8	100.00%	\$37.56	3.0	100%	\$77.89	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

HUFF & HUFF, INC.
SUMMARY OF DIRECT COSTS
Project: HEI: Rock Island 30th St Signals PSI

										<u>DIRECT</u>
Task 1 - PSI										
Trips	42 miles	x	1	x	\$	0.700	=	\$		29.40
Field Kit (dif)	1 day	x	1	x	\$	5.00	=	\$		5.00
Driller (dif)	1 day	x	1	x	\$	500.00	=	\$		500.00
Traffic Control (dif)	1 day	x	1	x	\$	600.00	=	\$		600.00
Adjusted Lab Protocol differential								\$		-
VOCs w/5035	1 ea	x	3	x	\$	100.00	=	\$		325.00
SVOCs	1 ea	x	3	x	\$	154.00	=	\$		500.50
Total TAL Metals	1 ea	x	3	x	\$	160.00	=	\$		520.00
SPLP Metals	1 ea	x	3	x	\$	160.00	=	\$		520.00
TCLP Metals	1 ea	x	3	x	\$	160.30	=	\$		480.90
pH	1 ea	x	1	x	\$	-	=	\$		-
\$ / DOT Lab Sample					\$	734.30				
Task Total									\$	3,480.80
Task 2 - QAQC										
0 x					\$	-	=	\$		-
Task Total									\$	-
Task 3 - Project Management										
0 x					\$	-	=	\$		-
Task Total									\$	-
GRAND TOTAL									\$	3,480.80

I:\Proposal-FY2026\Hutchison\Rock Island\September 2025 Version\81.P013055.26R1S1 HEI Rock Island 30th St Signals Dire

Memorandum



To: Rock Island City Council
From: John Gripp, Director
Subject: Report from the Parks and Recreation Department regarding bids for the installation of an ADA concrete pathway with a curb for the Sunset Park east boat ramp, recommending the bid be awarded to Quad City Fix-It, Inc., Moline, IL, in the amount of \$13,000.

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

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The Parks & Recreation Department was awarded a BAAD Grant (Boaters Access Area Development) to install an ADA pathway, gangway and dock in Sunset Park. The Parks & Recreation Department opened bids for the concrete pathway and curb for the east boat launch project on July 12th, 2026.

The Department received bids for the installation of an ADA concrete pathway with a curb for the east boat ramp in Sunset Park from Five Cities Construction and Quad City Fix It, Inc. Quad City Fix It, Inc was the low bidder at \$13,000.00.

Bids: Five Cities Construction: \$18,359.00
Quad City Fix It, Inc: \$13,000.00

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:

It is recommended that the City Council award the ADA concrete pathway with a curb to Quad City Fix It, Inc. in the amount of \$13,000.00 and authorize the City Manager to execute the contract.

Submitted by: Amanda Torres, City Clerk

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Economic Development Fund (430) in the amount of \$2,837.
Date: August 10, 2026

Introduction and Background Information:

The Economic Development Department is requesting a budget adjustment to the Economic Development Fund (430) expenditures in the amount of \$2,837.00. The Department will use the funds to reimburse eligible expenses for a previously approved PEP program project.

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
430-305-000-551000-000-	Economic Development Fund - Facade Improvement	Expense	\$2,837.00

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 Economic Development Fund (430) expenditure budget by \$2,837.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for Skylark QC Reimbursement**Date:** July 30, 2026

Skylark QC is a recording studio and event space owned and operated by Justin Farley. Mr. Farley was granted a Commercial Property Enhancement Program (PEP) grant to address an outstanding zoning issue that needed to be resolved. He received a grant of up to \$3,413. Due to economic factors beyond Mr. Farley's control, the project became much more expensive than originally anticipated.

Since Mr. Farley sought help from the PEP program to address an item necessary to bring his property into zoning compliance the decision was made to match the increased cost of Mr. Farley's project at 50%. Since there is no funding remaining in the PEP program fund, staff requests a budget adjustment from the Economic Development fund to reimburse the eligible expenses.

Economic Development staff requests that \$2,837 be moved be moved from the Economic Development fund balance to account 430-305-000-55100 to fulfill the reimbursement due.

Account:

Fund:	430	Economic Development
Department:	305	Economic Development
Cost Center:	000	General Development
Object Code:	551000	
Project Code:		

Submitted by: Tarah Sipes, Economic Development Manager
Tom Flaherty, Asst. to the City Manager & Economic Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (540) in the amount of \$69,600.
Date: August 10, 2026

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Park and Recreation Fund (540) revenue and expenditures in the amount of \$69,600.00. The Department received a Boat Access Area Development (BAAD) grant to be used for the installation of a new ADA walkway, gangplank and dock on the east boat launch in Sunset Park. The contract for the work is also on the agenda for City Council approval. The budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
540-900-000-432000-000-000900 -432000-90410-000000	Park and Recreation Fund State Grants - BAAD FY 2026	Revenue	\$69,600.00
540-900-412-538025-000-000900 -538025-90410-000000	Park and Recreation Fund Infrastructure Maintenance - BAAD FY 2026	Expense	\$69,600.00

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 Park and Recreation Fund (540) revenue and expenditure budgets by \$69,600.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Finance Director
Subject: Budget Adjustment: BAAD Grant-ADA East Boat Launch Sunset Park
Date: 7-28-26

Background Information:

Boat Access Area Development Program

The Boat Access Area Development (BAAD) Program provides financial assistance to local government agencies for the acquisition, construction, and expansion/rehabilitation, including necessary A/E services, of public boat and canoe access areas on Illinois' lakes and rivers. Eligible sites are limited to navigable public bodies of water.

The Rock Island Parks & Recreation Department has been awarded a BAAD Grant in the amount of \$69,600 to install a new ADA walkway, gangplank, and dock on the east boat launch in Sunset Park. The current approach and dock are not ADA assessable. These grant funded upgrades will result in an updated ADA assessable boat launch for community usage.

Recommendation:

The Parks & Recreation Department is recommending the City Council approve a budget adjustment for the BAAD Grant in the amount of \$69,600 so the funds may be used to complete the ADA upgrades on the east boat launch in Sunset Park.

Fund	540
Department	900
Cost Center	000
Object Code	432000
Grant	000900

Submitted by: John Gripp, Director of Parks & Recreation / Assistant City Manager

Approved by: Todd Thompson, City Manager

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Library Fund (480) in the amount of \$146,500.

Motion: Motion to approve budget adjustments a through c.

RC Roll Call vote is needed.

Date: August 10, 2026

Introduction and Background Information:

The Library is requesting a budget adjustment to the Library Fund (480) expenditures in the amount of \$146,500.00. The funds will be used for a schematic design, pricing development and develop a point cloud model of the existing Downtown Library structure in accordance with the Downtown Library Master Plan. There is a sufficient fund balance to accommodate the request. The budget adjustment will impact the expense accounts listed below.

Account Number	Description	Type	Amount
480-400-020-562010-000-	Library Fund - Building Improvements	Expenditure	\$146,500.00

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 Library Fund (480) expenditure budget by \$146,500.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum Library Department

To: Jessica Sager, Finance Director
Subject: Budget Adjustment
Date: July 30, 2026



The Library Department is requesting approval to transfer \$146,500 from its Assigned Reserves into FY2026. These funds will be used to pay for Phase 1 of the Downtown Library Master Plan, which includes schematic design and pricing development, totaling \$136,000, as well as an additional \$10,500 to develop a point cloud model of the existing structure. All work is to be performed under an existing contract for the Downtown Library Master Plan with Cordogan Clark & Associates.

The Library Board of Trustees has approved the use of the assigned reserves for the above purposes.

Account: LIB ADMIN BLDG IMPROVEMENTS –
Fund: 480
Department: 400
Cost Center: 020
Object Code: 562010

RECOMMENDATION:

Submitted by: Daniel Cuneo, Business & Facilities Director
Angela Campbell, Library Director

Approved by:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) in the amount of \$62,600.

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

Date: August 10, 2026

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the TIF 4 Parkway-I280 Ballys Casino Fund (402) expenditures in the amount of \$62,600.00. IMEG Corp has been contracted to provide construction engineering services for the right-of-way project on 40th Street West. The contract with IMEG Corp for construction engineering services is also on the agenda for City Council approval. The contract has a not to exceed amount of \$62,600.00 and the TIF has a sufficient fund balance to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account Number	Description	Type	Amount
402-305-151-531005-000-702887 -531005-000000-0000000	TIF 4 Parkway - I280 Ballys Casino 40th Street West - Engineering Services	Expense	\$62,600.00

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 TIF 4 Parkway-I 280 Ballys Casino Fund (402) expenditure budget by \$62,600.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum

Public Works Department



To: City Manager
Subject: IMEG, Construction Engineering Services Proposal, Job 2887 40th Street West
Date: July 31, 2026
Number: 2026-138

The 40th Street West Utilities (Phase 1) and Road Construction (Phase 2) projects are scheduled for construction in 2026. This work is within the City's Parkway/I-280 Tax Increment Financing District (TIF 4 / Casino West), and the TIF 4 fund will be used to cover the required construction engineering services.

IMEG Corp previously provided the design and bidding proposals under a separate agreement. To complete the upcoming construction, the City now requires IMEG's services for construction surveying and material testing, as detailed in the attached proposal.

The construction survey is necessary to manage right-of-way items and ensure proper elevations so the project can proceed on schedule. Material testing is required to verify soil and aggregate compaction, as well as pavement strength, using specialized equipment that the City does not own.

IMEG has submitted a proposal with a not-to-exceed fee of \$62,600 for these services, to be billed on a time and materials basis. The City Engineering Division has reviewed the proposal and determined that both the scope of work and the fees are acceptable and meet industry standards.

Recommendation

It is recommended that the City Council accept the IMEG proposal, Rock Island 40th Street Phase 1 & 2 Construction Staking & Material Testing, for an estimated fee of \$62,600 and authorize the City Manager to execute the proposal document.

Vendor: IMEG Corporation, Rock Island, IL
Payment Amount: \$62,600.00

Accounts Chargeable:

Fund:	402	TIF 4 PKWY-I280 Ballys Casino
Department:	305	Economic Development
Division:	151	General Development
Object:	531005	Engineering Services
Project:	702887	40 th Street West

Submitted by: Luke VanLandegen, Interim Public Works Director
Robert A. Horton, P.E., Interim City Engineer

Approved by: Todd Thompson, City Manager



7/31/2026

Luke VanLandegen
City of Rock Island, IL
Via Email: vanlandegen.luke@rigov.org

Re: Proposal for Services
City of Rock Island, IL
Rock Island 40th Street Phase 1 & 2 Construction Staking & Material Testing
Rock Island, Illinois

Dear Luke:

Thank you for the opportunity to submit a Proposal for the services described herein for the Rock Island 40th Street Phase 1 & 2 Construction Staking and Material Testing. We understand our scope of services is as follows:

Construction Staking

Construction Staking will include the following items: GPS Calibration & verification; easements; Silt fence; grading & stationing; Sanitary, storm, water; paving includes turn lane, intersection, main line, entrances; structures include sheet pile wall, mast arm foundations & handholes, decorative light pole foundations and office set-up for staking files and development of cut sheets for city inspector and contractor use. We have estimated approximately 130 survey crew hours for field work efforts and 100 man-hours for survey technician office work efforts.

Construction Material Testing

Material Testing will be calculated @ \$130/hr – See below for estimated testing and associated man-hours.

Nuke test for soils (embankment and subgrades) 40 man-hours

Nuke test for aggregates (aggregate base and rock fill) 24 man-hours

PCC testing = 68 man-hours (estimated pours: turn lane 1-8 hr long pour and 2 -4hr short pours = 16 hrs; main line half at a time 4 – 8hr pours = 32 hrs; intersection 4 small pours @ 2 hrs/ea= 8hrs; three (3) driveways 3 trips at 4 hrs/ea = 12hrs).

Material testing fee based on the above estimated hours (this goes up or down based on contractor sequencing and progress and what the City may want for testing frequencies).

If challenges arise during construction and either additional CMT services or consultation with a Geotechnical Engineer is desired, IMEG will seek your approval first. If approved, we will provide those additional services under a separate agreement.

Assumptions

The following assumptions are in addition to those listed under IMEG's scope of services above.

General

Documentation (e.g., design drawings, maintenance records, etc.) of the existing systems relevant to our scope of work, which accurately represents the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

Identification, testing, and/or removal of hazardous materials will be by others.

IMEG assumes the selected General Contractor / Construction Manager will be using a web-based project software site, at their cost, for the purpose of hosting and managing project communication and documentation.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

Compensation

We propose to provide the Construction Staking and Material Testing Services described above on a time and material not-to-exceed basis using our standard hourly billing rates (attached), with an estimated fee of \$62,600. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Reproduction costs for existing facility documents, and for one record set of contract document deliverables at each project phase/milestone when not provided to IMEG by the Architect.
- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
- Postage and delivery charges.
- Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage, tolls, parking fees, taxi, train, airfare, rental car and fuel, and other out of pocket travel related expenses.
- Meals and lodging, when required to travel overnight.
- Expenses for safety training, background checks, vendor registration sites, and drug testing to access the site.

The following direct expenses are included in the above fee:

- Postage and delivery charges.
- Travel expenses and meals and lodging, when required to travel overnight.

Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Services within IMEG's expertise not included above.

Condition assessment surveys or invasive field take-off to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Revising IMEG design documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

LEED, WELL, or building certification criteria evaluation, energy modeling, calculation, justification, and documentation.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

Rock Island 40th Street Phase 1 & 2 Construction Staking and Material Testing

IMEG Consultants Corp.

2LR- 7-31-26

Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: City of Rock Island, IL

Todd Thompson, City Manager

Terms and Conditions

1. Definitions:

“Agreement” - Collectively IMEG’s proposal, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

“Party” - Each of IMEG and Client; “Parties” means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (“Standard of Care”). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project’s duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG’s personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor’s or subcontractor’s performance or the failure of contractor’s or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$100,000. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12 Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024



2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260	Senior (Crew Chief / Coordinator) 2	\$140
Client Executive / Market Director	\$245	Senior (Crew Chief / Coordinator) 1	\$135
Project Executive	\$210	(Crew Chief / Senior Technician / Project Coordinator) 2	\$130
Senior Project Manager 2	\$205	(Crew Chief / Senior Technician / Project Coordinator) 1	\$125
Senior Project Manager 1	\$185	Technician 4 / Graduate Surveyor 2	\$115
Engineer of Distinction	\$220	Technician 3 / Graduate Surveyor 1	\$110
Senior Engineer 3	\$200	Technician 2	\$95
Senior Engineer 2	\$185	Technician 1	\$85
Senior Engineer 1	\$170	Designer of Distinction	\$180
Project Engineer 2	\$160	Senior Designer 3	\$165
Project Engineer 1	\$145	Senior Designer 2	\$155
Landscape Architect of Distinction	\$210	Senior Designer 1	\$145
Senior Landscape Architect 3	\$195	Project Designer 2	\$135
Senior Landscape Architect 2	\$175	Project Designer 1	\$130
Senior Landscape Architect 1	\$165	Designer 2	\$120
Project Landscape Architect 2	\$155	Designer 1	\$110
Project Landscape Architect 1	\$145	Design Technician 2	\$100
Planner of Distinction	\$210	Design Technician 1 / Intern	\$90
Senior Planner 3	\$195	Senior Construction Administrator	\$150
Senior Planner 2	\$175	Construction Administrator	\$140
Senior Planner 1	\$165	Project Coordinator	\$100
Project Planner 2	\$155	Senior Environmental Specialist 3	\$180
Project Planner 1	\$145	Senior Environmental Specialist 2	\$165
Planner 2	\$115	Senior Environmental Specialist 1	\$150
Planner 1	\$105	Senior Engagement Specialist 1	\$145
Planner Technician 2	\$95	Environmental Specialist 1	\$140
Planner Technician 1	\$85	Environmental Technician 1	\$125
Graduate (Designer / Planner) 2	\$130	GIS System Architect	\$135
Graduate (Designer / Planner) 1	\$120	GIS Analyst	\$130
Surveyor of Distinction	\$200	Graduate (GIS Analyst) 2	\$125
Senior Land Surveyor 3	\$170	Graduate (GIS Analyst) 1	\$115
Senior Land Surveyor 2	\$155	Senior Administrative Assistant	\$95
Senior Land Surveyor 1	\$145	Administrative Assistant	\$85
Project Surveyor 2	\$135		
Project Surveyor 1	\$130		
Senior Crew Chief 3	\$150		

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

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 amend the City Council's July 13, 2026 action postponing consideration of the Mayor's appointment to the Police and Fire Commission until August 24, 2026, by changing the date for consideration to August 10, 2026; and consider and approve the Mayor's appointment to the Police and Fire Commissioners Board.

RC Roll Call vote is needed.

Date: August 10, 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:

