



**City Council Meeting Agenda
August 24, 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. Proclamation declaring the first full week of September as National Payroll Week.
 - b. Proclamation declaring September 4th - September 6th, 2026 to be Central States Bowling Guilds (CSBG) Tournament Weekend.
 - c. Proclamation declaring August 30th, 2026 as Saint Mary of the Immaculate Conception Church Day.
 - d. Proclamation declaring the month of September to be Library Card Sign-up Month.
 - e. Presentation of the 2026 Citizen of the Year Awards.
- 7. Public Comment**
- 8. Update Rock Island**
- 9. Ordinances (First Readings) & Resolutions**
 - a. Report from Administration regarding an ordinance amending Section 3-9(b) of the RI Code of Ordinances establishing a downtown liquor control district. (First Reading)

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

- b. Report from the Community Development Department regarding a property purchase at 835 5th Avenue for \$1.00 plus closing costs. (First Reading)

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

RC Roll Call vote is needed.

- c. Report from the Clerk's Office regarding a highway resolution for the closure of 5th Avenue (US Highway 67) on Saturday, October 3, 2026 from 10 a.m. to 12 p.m. for the annual City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

10. Consent Agenda

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

- a. Claims for the week of July 31 through August 6 in the amount of \$1,141,653.51; and Payroll for the weeks of July 20, 2026 through August 2, 2026 in the amount of \$2,000,721.49
- b. ACH Report for the month of July 2027 in the amount of \$1,623,380.34
- c. Purchase Card Claims for the period of June 27, 2026 through July 27, 2026 in the amount of \$83,137.87
- d. Report from the Clerk's Office regarding requests from Evelyn Day to use sound amplification and to close 46th Street between 18th & 20th Avenues on Saturday, September 12, 2026 from 8 a.m. to 8 p.m. for a block party.
- e. Minutes from the August 10, 2026 City Council meeting.

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

RC Roll Call vote is needed.

11. Claims/Purchases

- a. Report from the Finance Department regarding payment in the amount of \$16,270.32 to NinjaOne of Tampa, FL for the renewal of the Informational Technology Department's remote monitoring and management platform.
- b. Report from the Public Works Department regarding payment 1 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2026 Pavement Marking Program in the amount of \$106,983.15.

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

- c. Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program, Sewer Lateral Repair Program and Lead Service Repairs in the amount of \$187,694.11.

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

- d. Report from the Public Works Department requesting authorization to purchase 22 vehicles currently leased from Enterprise Fleet Management, St. Louis, Missouri, in the amount of \$114,173.16.
- e. Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.

Motion: Motion to approve purchases d and e.
RC Roll Call vote is needed.

12. Contracts/Agreements

- a. Report from the Community Development Department regarding demolition contract with Coopman Trucking and Excavating for multiple property demolitions & site preparation at the 900 block of 11th Street.

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

- b. Report from the Public Works Department requesting authorization to enter into an Intergovernmental Service Agreement with the Rock Island-Milan School District for fleet maintenance services.

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

- c. Report from the Public Works Department requesting authorization for CDM Smith, Chicago, Illinois, to evaluate the City's Raw Water Pumping Station and the potential implementation of PFAS treatment in the amount not to exceed \$98,600.

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

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the TIF 3 North 11th Street Fund (401) in the amount of \$110,000.
- b. Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$100,000.

Motion: Motion to approve budget adjustments a and b.
RC Roll Call vote is needed.

14. Other Business/New Business

15. Closed Session

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

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

16. Adjourn

- a. Motion to adjourn to September 14, 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: Leslie Day, City Attorney
Subject: Report from Administration regarding an ordinance amending Section 3-9(b) of the RI Code of Ordinances establishing a downtown liquor control district. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The proposed ordinance expands the geographic area subject to the existing 5:00 p.m. restriction for packaged sales. The expanded Downtown Liquor Control District consists of the Downtown Special Service Area, as established on December 12, 2022, together with all parcels located wholly or partially within 1,000 feet of the SSA's outer boundary. The attached map depicts the proposed district. The ordinance includes an objective written description of the district and provides that the written description controls if there is any discrepancy with the map.

The policy purpose of the restriction is to address concerns regarding public consumption of alcohol, loitering, nuisance activity, and related conditions affecting the safety, appearance, and economic vitality of downtown. Council selected the Downtown Special Service Area because it provides an existing and objectively defined boundary for the downtown commercial district. The additional 1,000-foot buffer recognizes that activities occurring immediately outside the SSA may affect conditions within or near downtown.

Within the expanded district, affected license holders would be prohibited from selling, offering for sale, or displaying for sale package liquor or other alcoholic liquor for off-premises consumption before 5:00 p.m. on any day of the week. Breweries and restaurants would remain exempt because their principal operations involve on-site production or the preparation and service of meals, with off-premises liquor sales generally incidental to those operations. The ordinance does not restrict on-premises alcohol sales or otherwise change the hours during which a licensed business may operate.

The ordinance would take effect May 1, 2027, at the beginning of the next liquor licensing year. This provides existing businesses with advance notice and avoids changing the conditions applicable to licenses already issued for the current licensing year. Beginning May 1, 2027, the restriction would apply uniformly to existing and new licensees within the district, without grandfathering existing businesses.

Previous Council Action (if any):

The City Council previously adopted Section 3-9(b) of the Rock Island Code of Ordinances, which prohibits certain liquor license holders in the downtown region from selling package liquor or other alcoholic liquor for off-premises consumption before 5:00 p.m. Following further discussion of package liquor sales and related conditions in and around downtown, at least four Council members requested that an ordinance establishing an expanded district be placed on the agenda for consideration.

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:

Consider approval of the attached ordinance amending Section 3-9(b) of the Rock Island Code of Ordinances to establish the Downtown Liquor Control District and expand the existing 5:00 p.m. restriction on package liquor sales.

Submitted by: Leslie Day, City Attorney

Approved by:

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-9(b) OF THE CODE OF ORDINANCES OF
THE CITY OF ROCK ISLAND, ILLINOIS, TO ESTABLISH THE DOWNTOWN LIQUOR
CONTROL DISTRICT**

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

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;

WHEREAS, Section 4-1 of the Illinois Liquor Control Act of 1934, 235 ILCS 5/4-1, authorizes the City Council to determine the kinds and classifications of local liquor licenses and to establish further regulations and restrictions upon the issuance of and operations under local liquor licenses, not inconsistent with law, as the public good and convenience may require;

WHEREAS, the City has a substantial governmental interest in regulating the sale and distribution of alcoholic liquor to protect public health, safety, and welfare, reduce public consumption of alcoholic liquor, loitering, and nuisance activity, and support the safety and economic vitality of the downtown area;

WHEREAS, the City Council has considered information concerning the relationship between package liquor sales and public consumption, loitering, nuisance activity, and related conditions occurring within and in areas immediately surrounding downtown;

WHEREAS, the Downtown Special Service Area, established by the City Council on December 12, 2022, provides an existing, objectively defined geographic area representing the downtown commercial district and areas receiving enhanced services intended to improve public spaces, encourage investment, and improve quality of life;

WHEREAS, the City Council finds that conditions affecting downtown are not necessarily confined to the precise boundaries of the Downtown Special Service Area and that a uniform one-thousand-foot area surrounding its outer boundary reasonably encompasses properties whose package liquor sales may affect conditions within or near downtown;

WHEREAS, the City Council has elected to use an existing geographic boundary and a uniform distance rather than identify or regulate individual businesses by name or address, so that similarly situated licensed premises within the district are treated consistently;

WHEREAS, the restriction adopted by this Ordinance is limited to package liquor and other alcoholic liquor sold for consumption off the licensed premises before five o'clock (5:00) P.M. and does not prohibit on-premises sales or otherwise alter the general hours during which a licensed business may operate;

WHEREAS, breweries and restaurants have materially different operational characteristics because their principal operations involve on-site production or the preparation and service of meals, and their sales of alcoholic liquor for off-premises consumption are incidental or ancillary to those operations;

WHEREAS, the current liquor licensing year ends April 30, 2027, and the City Council finds that applying this Ordinance beginning with the licensing year commencing May 1, 2027, provides existing licensees reasonable advance notice and permits the restriction to apply uniformly upon the issuance or renewal of licenses for that licensing year;

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

SECTION ONE. Section 3-9(b) of the Rock Island Code of Ordinances is hereby amended in its entirety to read as follows:

Sec. 3-9. Supplemental License Options and Fees:

* * *

(b) Downtown Liquor Control District.

- (1) For purposes of this subsection, the "Downtown Liquor Control District" means all parcels within the corporate limits of the City located within the Downtown Special Service Area established by the City Council on December 12, 2022, as that area existed on the date of passage of this Ordinance, together with all parcels located wholly or partially within one thousand (1,000) feet of the outer boundary of the Downtown Special Service Area. The one-thousand-foot distance shall be measured as a straight-line horizontal distance extending outward from the outer boundary of the Downtown Special Service Area.
- (2) No license holder whose licensed premises is located within the Downtown Liquor Control District shall sell, offer for sale, or display for sale package liquor or any alcoholic liquor for consumption off the licensed premises before five o'clock (5:00) P.M. on any day of the week.
- (3) Breweries and restaurants located within the Downtown Liquor Control District are exempt from the restriction in paragraph (2).
- (4) The map attached to the ordinance adopting this subsection as Exhibit A is incorporated for reference and depicts the Downtown Special Service Area and the one-thousand-foot buffer comprising the Downtown Liquor Control District. The objective geographic description and measurement set forth in paragraph (1) shall control if any discrepancy exists between that description and the map.

* * *

SECTION TWO. The recitals set forth above are incorporated into and made a part of this Ordinance as findings of the City Council.

SECTION THREE. The provisions of this Ordinance are severable. If any provision, classification, boundary, application, or portion of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining provisions or applications, which shall remain in full force and effect.

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

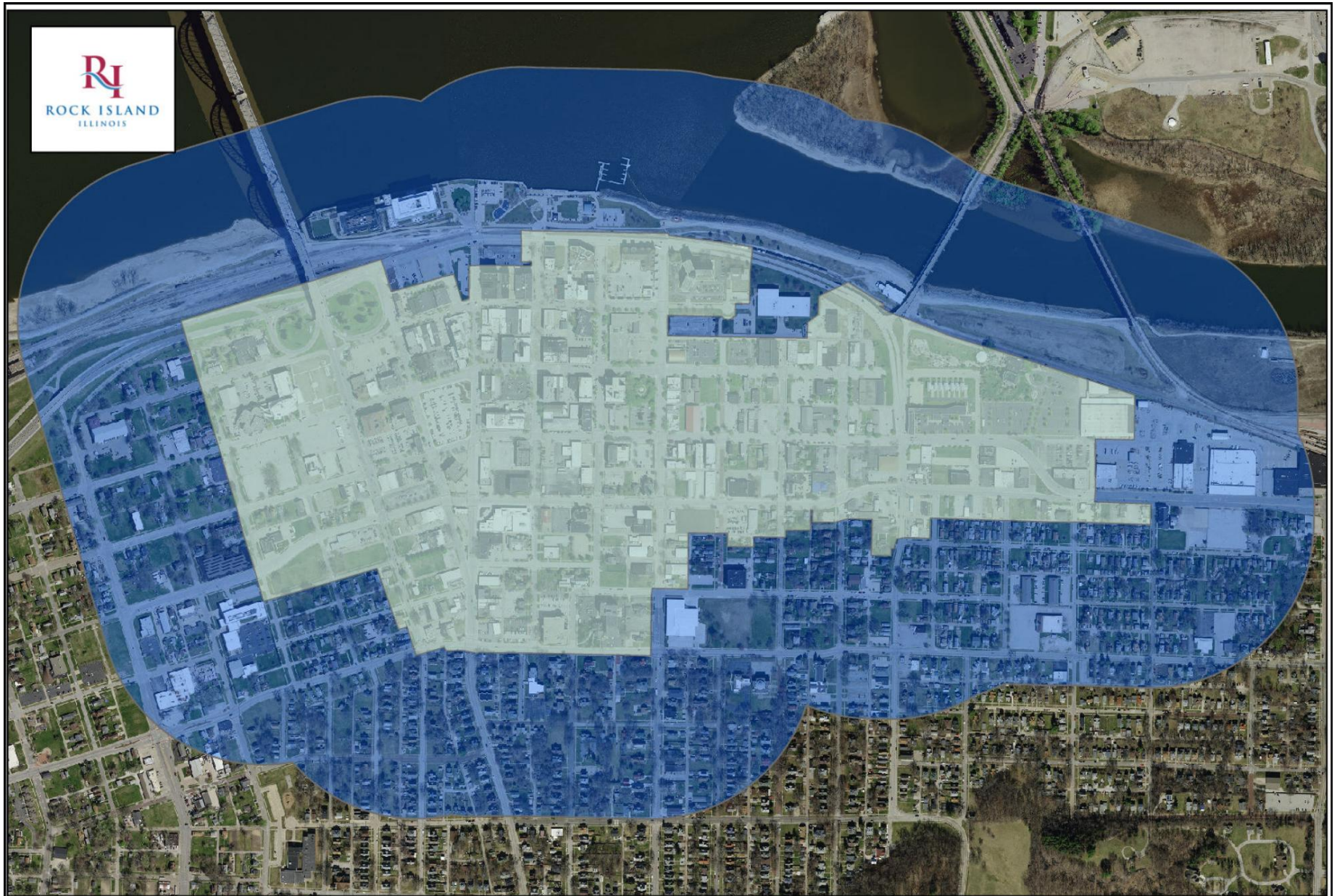
SECTION FIVE. This Ordinance shall be in full force and effect beginning May 1, 2027, following its passage and approval. The restrictions established by this Ordinance shall apply uniformly to all licenses issued or renewed for the licensing year commencing May 1, 2027, and to all licenses issued thereafter.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

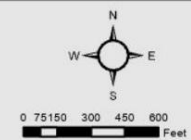
APPROVED: _____

ATTEST: _____
CITY CLERK



**Option 2:
Liquor Control District**

-  Downtown Special Services Area
-  1,000 foot buffer



City of Rock Island,
Community Development Department

Date Created: August 2026
Aerial Flown April 2024

Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding a property purchase at 835 5th Avenue for \$1.00 plus closing costs. (First Reading)

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

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

City staff have negotiated a purchase agreement with the property owner to acquire the property for \$1.00. As part of this agreement, the City will release the outstanding judgment and confirmed fine associated with the property.

This acquisition is in the City's best interest to eliminate blight and advance site assembly efforts. Because the City already owns the adjacent vacant lot, acquiring this property will allow further consolidation to create future commercial and residential development opportunities.

Ultimately, this acquisition supports our ongoing efforts to strategically assemble properties, address blighted conditions, and encourage redevelopment within the area. The fund

Previous Council Action (if any):

N/A

Budget Impact:

The acquisition cost associated with the closing will be paid out of the Downtown TIF funds.

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

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

Submitted by: Nichole Mata

Approved by:

**AGREEMENT BETWEEN THE CITY OF ROCK ISLAND
AND EMMETT GRANADO AND JENNIFER OLEA**

THIS AGREEMENT, made and entered into this 4 day of June, 2026, is by and between the City of Rock Island, Illinois, hereinafter referred to as the "City," an Illinois Municipal Corporation, and Emmett Granado and Jennifer Olea, commonly referred to as the "Sellers."

WITNESSETH

WHEREAS, Emmett Granado and Jennifer Olea, are the owners of a parcel at 2504 5th Avenue, Rock Island, IL 61201 (PIN 0736302011) (hereinafter, the "subject property"); and

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances; and

WHEREAS, the Sellers have agreed to sell the subject properties below market value rate for the amount of one dollar (\$1.00); and

WHEREAS, it is understood that the Sellers would have no other obligations to the subject property; and

WHEREAS, the City would be responsible for demolishing or repairing the subject property and the cost associated with that demolition or repair; and

WHEREAS, the City has agreed to release all City judgments and liens on the subject property, and forgive any amounts due and owing to the City by the Sellers for the subject property;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the City, and the Sellers, agree as follows:

1. **Execution of Real Estate Contract.** This Agreement shall be executed in conjunction with a real estate contract between the parties, whereas the City agrees to purchase the subject property for one dollar (\$1.00) from the Sellers.
2. **Conveyance of Subject Property to City.** The Sellers shall convey the Subject Property to the City of Rock Island via a Quit Claim Deed after the execution of this Agreement by all parties and before closing.
3. **Release of Owner.** To the fullest extent permitted by law, the City expressly agrees to release and discharge the Sellers of all claims, demands, damages, actions, rights of action, judgments, and liens, which the City now has or may hereafter have arising out of, or in consequence of, the Subject Property.

4. **Liens and Encumbrances.** The Sellers agrees to satisfy and release all liens and encumbrances affecting the Subject Property, whether recorded or unrecorded, prior to or at closing.
5. **Interpretation.** This Agreement shall be deemed to have been drafted by the Parties and any uncertainty or ambiguity shall not be construed for or against any Party as an attribution of drafting to any Party.
6. **Each Party to Bear its Own Costs.** Each party shall pay their own attorney' fees and other costs, in connection with the negotiation, preparation, and closing of this Agreement.
7. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that venue for any lawsuits attributed to the enforcement of this Agreement, shall be in the Fourteenth Judicial Circuit, Rock Island County, Illinois.
8. **Authority.** The Parties represent and warrant that they have full power and authority to enter into and perform this Agreement and its obligations hereunder.
9. **Amendment and Modification.** This Agreement may not be altered, amended, waived, modified, assigned, or otherwise changed except by writing duly executed by the authorized representatives of the Parties.
10. **City Council Approval.** Notwithstanding anything herein to the contrary, the Parties hereto agree that for this Agreement to be binding, this Agreement may be validly authorized and approved by a vote of the Rock Island City Council. If the Agreement is rejected or not approved, then this Agreement shall be null and void.
11. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement as of the Effective Date.

THE OWNERS ("SELLERS"):

By: <u>Emmett Granado</u>	By: <u>Jennifer Olea</u>
Name: <u>Emmett Granado</u>	Name: <u>Jennifer Olea</u>
Title: <u>Seller</u>	Title: _____
Date: <u>6/4/26</u>	Date: <u>8/5/26</u>

THE CITY OF ROCK ISLAND

By: _____
The City of Rock Island

Name: _____

Title: _____

Date: _____

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

A. Date of Agreement	
B. Seller(s) Address	Emmett Granado & Jennifer Olea 835 5 th Avenue Moline, Illinois 61265
C. Purchaser(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
D. Address of Property Legal Description	2504 5 th Avenue, Rock Island, Illinois 61201 PIN 0736302011 The East Half of Lot Number One (1) in Block Number (2) in that part of the City of Rock Island known as and called Brackett's Addition to said City, situated in the County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between THE CITY OF ROCK ISLAND, ILLINOIS, ("Purchaser"), and, Emmett Granado and Jennifer Olea, ("Sellers"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Sellers and the Sellers agrees to sell to the Purchaser the real estate described in Exhibit A attached hereto for the total sum of one dollar and zero cents (\$1.00) to be paid as follows:

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

POSSESSION: Possession shall be at the time of closing, subject to Seller's completion of all vehicle and personal property removals as required under this Agreement.

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

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

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

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

EXPENSES OF TRANSFER:

Purchaser shall pay:

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

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

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

DEFAULT: If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Sellers may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Sellers may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance. In the event Sellers fails to perform any obligation imposed upon Sellers by this Agreement, Purchaser may serve written notice of default upon Sellers and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

CASUALTY CLAUSE: Sellers shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

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

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

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

Sellers

Emmett Granado & Jennifer Olea
835 5th Avenue
Moline, Illinois 61265

Copy To

Emmett Granado & Jennifer Olea
835 5th Avenue
Moline, Illinois 61265

AGREEMENT FOR THE PURCHASE OF REAL ESTATE AT 2504 5th AVENUE

Purchaser

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

Copy To

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

LEGAL ASSISTANCE: The Sellers and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Sellers and Purchaser are advised to consult legal counsel before this Agreement is signed.

APPROVAL: This Offer to Purchase shall be subject to and not binding upon Purchaser pending submission and approval by the City Council of The City of Rock Island, Illinois.

Executed by Purchaser:

By _____
The City of Rock Island

Date: _____

Executed by Sellers:

By: Emmett Granado
Emmett Granado

Date: 6/4/26

By: Jennifer Olea
Jennifer Olea

Date: 8-5-26

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

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

WHEREAS, Bill Lott is the owner of a parcel at 2504 5th Avenue, Rock Island, IL 61201 (hereinafter, the "subject property");

WHEREAS, the subject property is in violation of Rock Island City Code of Ordinances, and carries a fifty thousand dollar (\$50,000.00) certified judgement and fifty thousand dollars (\$50,000.00) confirmed fine;

WHEREAS, the Seller has agreed to sell the subject property below market rate value for one dollar (\$1.00);

WHEREAS, the CITY has agreed to release all City judgements and liens on the subject property, and dismiss the pending administrative adjudication complaint;

NOW, THEREFORE, be it ordained, by the CITY OF ROCK ISLAND, ILLINOIS as follows:

Section One: The subject property has sat vacant and is nearby to other City-owned properties. The City has negotiated a settlement of the pending administrative adjudication complaint, and a purchase contract, with the Owner, whereby the City agrees to take possession of the properties for the amount of (\$1.00).

Section Two: It is hereby determined that acquisition of the title to the following real estate owned by Emmett Granado & Jennifer Olea is necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Legal Description:

The East Half of Lot Number One (1) in Block Number (2) in that part of the City of Rock Island known as and called Brackett's Addition to said City; situated in the County of Rock Island, in the State of Illinois.

PIN: 0736302011

Commonly known as 2504 5th Avenue Rock Island, IL 61201

Section Three: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois, Quit Claim Deeds, and all

necessary documents, acquiring the above-described real estate from Emmett Granado & Jennifer Olea, per the terms of the settlement agreement and real estate contract.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

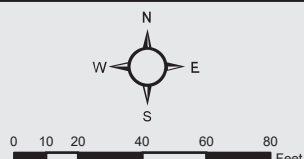
APPROVED: _____

ATTEST: _____
CITY CLERK



**2504 5th Avenue
Location Map**

-  2504 5th Avenue
-  Parcels



City of Rock Island,
Economic Development Department

Date Created: August 2026
Aerial Flown April 2024

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

Memorandum



To: Rock Island City Council
From: Amanda Torres, City Clerk
Subject: Report from the Clerk's Office regarding a highway resolution for the closure of 5th Avenue (US Highway 67) on Saturday, October 3, 2026 from 10 a.m. to 12 p.m. for the annual City Open House.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

Please find attached a resolution to be submitted to the Illinois Department of Transportation requesting permission to close 5th Avenue between 12th and 14th Streets on Saturday, October 3, 2026, from 10 a.m. to 12 p.m.

This will be a City Open House, featuring guided tours of the police and fire departments; public works, police and fire department vehicles on display for exploration; and information booths from various city 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 adopts the highway resolution.

Submitted by: Amanda Torres, City Clerk

Approved by:

RESOLUTION NO. __-2026

HIGHWAY RESOLUTION

WHEREAS, the CITY OF ROCK ISLAND is hosting a City Open House in the CITY of ROCK ISLAND which event constitutes a public purpose;

WHEREAS, this City Open House will require the temporary closure of the eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, a State Highway in the City of Rock Island.

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

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission for the temporary closure of the eastbound lanes of US Highway 67 (5th Avenue) from 12th Street to 14th Street, a State Highway in the City of Rock Island, as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 A.M. and 12:00 P.M. on Saturday, October 3, 2026.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a City Open House.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) * The detour route shall be as follows: eastbound US Highway 67 traffic – shall be directed north on 11th Street to 3rd Avenue and east on 3rd Avenue to US Highway 67 and south on US Highway 67.

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

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

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

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Island prior

to reopening the State Highway.

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

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

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

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

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

ADOPTED by the CITY COUNCIL of the CITY OF ROCK ISLAND this 24th day of August, 2026, A.D.

MAYOR OF THE CITY OF ROCK ISLAND

ATTEST: _____
CITY CLERK

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
010	TREASURY FUND	100	CITY COUNCIL
051	PAYROLL CLEARING	105	MAYOR
100	GENERAL FUND	110	CITY ADMINISTRATION
200	DEBT SERVICE FUND	115	CITY CLERK
300	CAPITAL IMPROVEMENT	120	LEGAL SERVICES
302	CAPITAL IMPROVEMNT-ENGINEERING	125	HUMAN RESOURCES
303	CAPITAL IMPROVEMNT-STREET IMPR	130	INSURANCE
400	TIF 1 DOWNTOWN	131	CAFETERIA PLAN
401	TIF 3 N 11TH STREET	200	FINANCE
402	TIF 4 PKWY-I280 BALLYS CASINO	225	INFORMATION TECHNOLOGY
403	TIF 5 COLUMBIA PARK	300	COMMUNITY DEVELOPMENT
404	TIF 6 THE LOCKS	305	ECONOMIC DEVELOPMENT
405	TIF 7 WATCHTOWER	400	LIBRARY ADMINISTRATION
406	TIF 8 1ST STREET	405	LIBRARY ADULT SERVICES
407	TIF 9 CENTURY WOODS	410	LIBRARY CIRCULATION SERVICES
408	TIF 10 HEATHER RIDGE	415	LIBRARY EXTENSION SERVICES
409	TIF 11 DOWNTOWN	420	LIBRARY TECHNICAL SERVICES
415	DOWNTOWN SSA	425	LIBRARY YOUTH SERVICES
416	DOWNTOWN GRANT PASS THRU	500	FIRE DEPT ADMINISTRATION
420	COMMUNITY DEVELOPMENT	505	FIRE DEPT OPERATIONS
421	COMMUNITY 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
7/30/2026-8/6/26

NAME	INVOICE	INVOICE DESCRIPTION	G/L Account	CHECK NO	INVOICE NET
QUAD CITY WINDOW CLEANING INC	120039	POWER WASH WHITE WATER JUNCTION	540-910-000-538000-000 -	186222	3,450.00
				186222 Total	\$ 3,450.00
HEALTH CARE SERVICE CORPORATION	421163274132	JULY 2026	620-130-054-531015-000 -	186223	300,586.86
				186223 Total	\$ 300,586.86
BREAKTHRU BEVERAGE ILLINOIS, LLC	128135314	PARKS SAUKIE ALCOHOL	540-920-711-525010-000 -	186224	278.00
				186224 Total	\$ 278.00
CINTAS CORPORATION NO 2	5348573212	MEDICINE CABINET MSD	100-700-020-514005-000 -	186225	104.09
CINTAS CORPORATION NO 2	5348573213	MEDICINE CABINET WTP	500-705-422-522065-000 -	186225	104.16
CINTAS CORPORATION NO 2	4277415823	MLK WEEKLY MAT REPLACEMENT	435-600-500-538000-000 -	186225	46.78
				186225 Total	\$ 255.03
CITY OF ROCK ISLAND	07302026	SDC WHITE WATER TRIPS	913-600-500-522055-000 -	186226	1,435.00
				186226 Total	\$ 1,435.00
BAXTER & WOODMAN, INC	0286652	WIN-911 RENEWAL ENGINEERS' FEE	505-705-427-538000-000 -	186227	2,130.00
				186227 Total	\$ 2,130.00
COURT ORDERS, PAYROLL ONLY	20007	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	186228	129.65
				186228 Total	\$ 129.65
CS TECHNOLOGIES, INC	AUGUST 2026	TELEPHONE SERVICES	540-915-710-532010-000 -	186229	1,751.77
				186229 Total	\$ 1,751.77
DSS RS COMPANIES LLC	G26788	Armed Guard - Tier 1	100-110-020-531050-000 -	186230	4,072.50
				186230 Total	\$ 4,072.50
ESCO ELECTRIC COMPANY	1016322	WTP SUPPORT FILTER LEVEL CONTROL	500-705-422-538015-000 -	186231	5,361.06
ESCO ELECTRIC COMPANY	1014409	ELECTRICAL DESIGNER WWT SAUKIE SITE	505-705-427-538015-000 -	186231	2,480.00
				186231 Total	\$ 7,841.06
EUCLID BEVERAGE OF GALESBURG	W-4722628	PARKS SAUKIE BEER	540-920-711-525010-000 -	186232	798.00
EUCLID BEVERAGE OF GALESBURG	W-4722995	PARKS HIGHLAND BEERS	540-915-709-525010-000 -	186232	401.45
				186232 Total	\$ 1,199.45
FACTOR TECHNOLOGY SOLUTIONS INC	2275	NETWORK SUPPORT SERVICES -SEPTEMBER 2026	100-225-000-538035-000 -	186233	8,992.16
				186233 Total	\$ 8,992.16
FIGGE ART MUSEUM	2429	""BIG PICTURE"" OUTREACH VISIT	480-425-000-531040-000 -	186234	25.00
				186234 Total	\$ 25.00
QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATION	00002026-MLK CENTER	SDC FIRST TEE SESSION	913-600-500-522055-000 -	186235	750.00
				186235 Total	\$ 750.00
GOLF COMPETE INC	08-2026-74696	PARKS HIGHLAND FOREUP SOFTWARE	540-915-709-531065-000 -	186236	428.00
GOLF COMPETE INC	08-2026-74901	PARKS SAUKIE FOREUP SOFTWARE	540-920-711-531065-000 -	186236	428.00
				186236 Total	\$ 856.00
GLOBAL EQUIPMENT CO	124199187	REPLACEMENT WATER FILTERS	540-925-714-523010-000 -	186237	233.92
				186237 Total	\$ 233.92
THE GREATER QUAD CITIES HISPANIC	42701120	BRONZE MEMBERSHIP RENEWAL	420-305-151-541000-000 -	186238	1,000.00
				186238 Total	\$ 1,000.00

GRAY MACHINE & WELDING INC	52244	LABOR ON PARTS: SHAFT AND YOKE	505-705-427-538015-000 -	186239	1,028.70
				186239 Total	\$ 1,028.70
HIGHLAND PACKING CO INC	336588	PARKS SAUKIE FOOD	540-920-711-525000-000 -	186240	396.68
HIGHLAND PACKING CO INC	336569	PARKS HIGHLAND FOOD	540-915-709-525000-000 -	186240	775.18
				186240 Total	\$ 1,171.86
HUTCHISON ENGINEERING INC	005606.00-11	RI PARKWAY/35 ST W - ENG SERV PAYMENT 11	475-700-420-531005-000 -	186241	33,081.28
HUTCHISON ENGINEERING INC	005606.00-12	RI PARKWAY/35 ST W - ENG SERV PAYMENT 12	475-700-420-531005-000 -	186241	34,674.06
HUTCHISON ENGINEERING INC	005606.00-13	RI PARKWAY/35 ST W - ENG SERV PAYMENT 13	475-700-420-531005-000 -	186241	12,896.16
HUTCHISON ENGINEERING INC	005606.00-14	RI PARKWAY/35 ST W - ENG SERV PAYMENT 14	475-700-420-531005-000 -	186241	5,171.48
				186241 Total	\$ 85,822.98
IA IL TERMITE & PEST CTL INC	8518289	QUARTERLY PEST CONTROL WTP	500-705-422-538000-000 -	186242	130.00
IA IL TERMITE & PEST CTL INC	8519583	INSTALL BAIT STATIONS PD	100-700-409-538000-000 -	186242	45.00
				186242 Total	\$ 175.00
ILEAS	DUES14857	2026 DUES	100-800-020-544005-000 -	186243	240.00
				186243 Total	\$ 240.00
ILLINOIS STATE POLICE	20260607148	JUNE FINGERPRINTS	100-815-610-531050-000 -	186244	378.00
				186244 Total	\$ 378.00
INQUIREHIRE INC	137541	07/28/2026 BACKGROUND CHECKS	100-125-050-531050-000 -	186245	153.77
				186245 Total	\$ 153.77
DISTIBUTOR OPERATIONS INC	302217	TRUCK BATTERY	600-710-431-523020-000 -	186246	375.60
DISTIBUTOR OPERATIONS INC	302240	TRUCK BATTERY	600-710-431-523020-000 -	186246	375.60
DISTIBUTOR OPERATIONS INC	302264	RECHARGABLE BATTERY	600-710-431-523020-000 -	186246	53.70
DISTIBUTOR OPERATIONS INC	20001072	HEAVY DUTY AUTO BATTERIES	600-710-431-523020-000 -	186246	417.00
				186246 Total	\$ 1,221.90
LEXIPOL, LLC	INVLEX11269695	ANNUAL POLICY MANUAL & DAILY TRAINING, MANUALS, PR	464-810-607-539010-000 -	186247	25,913.60
				186247 Total	\$ 25,913.60
ENERGY LIGHT LLC	INV371129	LED LIGHT POLE KIT W/FOUR LED AREA LIGHTS	100-700-414-523015-000 -	186248	2,118.00
				186248 Total	\$ 2,118.00
LOWES HOME CENTERS INC	985235 -RBTGZT	ELECTRICAL SUPPLIES	100-700-402-523015-000 -	186249	41.08
				186249 Total	\$ 41.08
M&M HARDWARE	47510	GRASS SEED	303-700-420-523025-000 -	186250	200.00
				186250 Total	\$ 200.00
TIMOTHY JOHNSON	072026	""FREE COMIC BOOK DAY"" SUPPLIES	480-425-000-531040-000 -	186251	49.00
				186251 Total	\$ 49.00
MODERN PIPING INC	29969	MLK AC REPAIR 7.21.26	435-600-500-538000-000 -	186252	315.25
MODERN PIPING INC	29124	FABRICATE SPOOL PIECE FOR BROKEN FLANGE WHITEWATER	540-910-000-538000-000 -	186252	919.25
				186252 Total	\$ 1,234.50
MONROE TRUCK EQUIPMENT	1556677	SNOW REMOVAL EQUIPMENT FOR ROCK ISLAND ARSENAL	545-700-420-564015-000 -	186253	22,208.00
				186253 Total	\$ 22,208.00
MSA PROFESSIONAL SERVICES INC	027651	CONSULTATION 4TH AVE TRAFFIC CALMING	100-700-401-538015-000 -	186254	2,724.75
				186254 Total	\$ 2,724.75
NORTHWEST MECHANICAL INC	84216	REBUILD BACKFLOW DEVICE 1309 MILL ST	100-700-406-538000-000 -	186255	416.00
				186255 Total	\$ 416.00
PERFORMANCE FOOD GROUP TPC	8246399	PARKS WWJ CUPS	540-910-000-525035-000 -	186256	47.23
PERFORMANCE FOOD GROUP TPC	8242957	PARKS WWJ FOOD, PAPER PLATES, NAPKINS	540-910-000-525000-000 -	186256	445.84
				186256 Total	\$ 493.07
POLYDYNE INC	2027133	WATER TREATMENT CHEMICALS	500-705-422-522080-000 -	186257	7,522.84

POLYDYNE INC	2038591	WATER TREATMENT CHEMICALS	500-705-422-522080-000 -	186257	7,522.84
				186257 Total	\$ 15,045.68
WGHK INC	56464-1	ACCU-TAB WHITE WATER JUNCTION	540-910-000-522085-000 -	186258	5,400.00
WGHK INC	56465-1	ACCUT-TAB WHITE WATER JUNCTION	540-910-000-522085-000 -	186258	5,410.00
				186258 Total	\$ 10,810.00
POOLS WELDING INC	53568	WELD HAND RAIL FOR SCHWIEBERT PARK	100-700-414-538000-000 -	186259	133.00
				186259 Total	\$ 133.00
CLEAN SWEEPOF I & I LLC	103-2026-06	JUNE CAR WASHES	600-710-431-538035-000 -	186260	57.60
				186260 Total	\$ 57.60
QC BLASTING AND COATING INC	26411-1	BLASTING BUMPER	600-710-431-538015-000 -	186261	125.00
				186261 Total	\$ 125.00
RAYNOR DOOR CO INC OF THE QUAD CITIES	153275	FRABA COMMERCIAL PHOTO EYES & BRACKETS	100-700-405-538000-000 -	186262	278.00
				186262 Total	\$ 278.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS	16442	PALACE PROJECT MEMBERSHIP FEE (ANNUAL)	480-410-000-538040-000 -	186263	1,485.00
				186263 Total	\$ 1,485.00
REEDER TRANSPORTATION TRAINING CENTER, INC	06-12-26-R2	CDL TEST-LANUM,T. SMITH, WILSON	510-705-020-515000-000 -	186264	3,750.00
				186264 Total	\$ 3,750.00
RMB ENVIRONMENTAL LABORATORIES INC	E001290	WWTP WHOLE EFFLUENT TOXICITY TESTING	505-705-427-531050-000 -	186265	915.00
				186265 Total	\$ 915.00
ROCK ISLAND COUNTY	INVOICE_2248	LAREDO CHARGES - JULY 2026	100-225-000-538035-000 -	186266	866.00
				186266 Total	\$ 866.00
SCHEBLER COMPANY	0000268348	WTP BACKFLOW & CROSS CONNECTION TESTING	500-705-421-538035-000 -	186267	1,836.72
				186267 Total	\$ 1,836.72
SHOTTENKIRK ILLINOIS INC	1220140	ACTUATOR	600-710-431-523020-000 -	186268	100.00
SHOTTENKIRK ILLINOIS INC	1248089	DEFLECTOR	600-710-431-523020-000 -	186268	160.61
				186268 Total	\$ 260.61
SHOTTENKIRK ILLINOIS INC	2087991	75AB RETAINER	600-710-431-523020-000 -	186269	40.20
				186269 Total	\$ 40.20
SAMUEL MCCULLUM	030	SDC STEAM LAB 6.15-7.22	913-600-500-541005-000 -	186270	6,000.00
				186270 Total	\$ 6,000.00
STREAMLIGHT INC	2282162	BATTERY PACK	100-505-304-523020-000 -	186271	41.67
				186271 Total	\$ 41.67
HOWMEDICA OSTEONICS CORP	9213015943	PROCARE SERV CONTRACT	100-805-602-538015-000 -	186272	1,473.00
				186272 Total	\$ 1,473.00
STUARD & ASSOCIATES, INC	57389	ELECTRIC ELEVATOR ANNUAL INSPECTION WWTP	505-705-427-538000-000 -	186273	255.00
				186273 Total	\$ 255.00
T-MOBILE USA INC	222029137	CELLULAR SERVICES	100-100-001-532015-000 -	186274	870.07
				186274 Total	\$ 870.07
T-MOBILE USA INC	221798745	CELLULAR SERVICES	100-505-305-532015-000 -	186275	130.08
				186275 Total	\$ 130.08
T-MOBILE USA INC	222029137 JULY 2026	CELLULAR SERVICES PARTIAL 7/18/26-7/20/26	100-100-001-532015-000 -	186276	371.55
				186276 Total	\$ 371.55
T-MOBILE USA INC	221798745 JULY 2026	CELLULAR SERVICES PARTIAL 7/18/26-7/20/26	100-505-305-532015-000 -	186277	42.92
				186277 Total	\$ 42.92
TANNER INDUSTRIES INC	657694	BULK ANHYDROUS AMMONIA WTP	500-705-422-522080-000 -	186278	1,512.71
				186278 Total	\$ 1,512.71

THEISENS INC	3472348	WORK BOOTS FOR TERRY NELSON	510-705-020-514015-000 -	186279	169.99
				186279 Total	\$ 169.99
THINC MANAGEMENT LLC	31JUL26	LEASE SETTLEMENT PAYMENTS	500-705-020-531050-000 -	186280	379.19
				186280 Total	\$ 379.19
TRANSAMERICA RETIREMENT SOLUTIONS	20009	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	186281	3,643.56
				186281 Total	\$ 3,643.56
THE TRAVELERS INDEMNITY COMPANY	0106766708 S	BOND 0106766708S BILLING ACCT. 5781E4213	621-130-053-536000-000 -	186282	100.00
				186282 Total	\$ 100.00
VERIZON COMMUNICATIONS INC	312000085070	VERIZON AVL	600-710-020-532015-000 -	186283	2,837.47
				186283 Total	\$ 2,837.47
VILDMARK INC	26-025	HISTORICAL LANDSCAPE RESTORATION HAUBERG	510-705-430-556005-000 -	186284	7,000.00
				186284 Total	\$ 7,000.00
WASTEQUIP LLC	20INV000969836	96 GALLON TRASH CART LIDS	515-700-416-524040-000 -	186285	4,860.50
				186285 Total	\$ 4,860.50
WHITE CAP SUPPLY HOLDINGS II, INC	50038390141	NOMAFLEX EXPANSION BOARD	515-700-415-538020-000 -	186286	119.90
				186286 Total	\$ 119.90
WHITE CAP SUPPLY HOLDINGS II, INC	50038510055	DEWALT BATTERY	100-505-304-523020-000 -	186287	350.99
				186287 Total	\$ 350.99
CASH	08/03/26	CSR PAULEY MONEY BAG	100-000-000-101075-000 -	186288	200.00
				186288 Total	\$ 200.00
OTP - REFUNDS	DGRETAILREFUND080626	REFUND FOR OVERPAYMENT OF TOBACCO LICENSE	100-000-000-421040-000 -	186289	25.00
				186289 Total	\$ 25.00
A & A AC & REFRIGERATION INC	26JUL07217	MLK AUG 2026 ICE MACHINE	435-600-500-538000-000 -	10004135	175.00
A & A AC & REFRIGERATION INC	26JUL07150	PARKS HIGHLAND ICE MACHINE RENT	540-915-709-539005-000 -	10004135	175.00
A & A AC & REFRIGERATION INC	26JUL07316	PARKS SAUKIE ICE MACHINE RENTS	540-920-711-539005-000 -	10004135	325.00
				10004135 Total	\$ 675.00
SHAWNEE MISSION TREE SERVICE INC	10680737	REMOVE DOWNED LIMBS 31 AVE PARK	100-700-412-538000-000 -	10004136	1,211.04
				10004136 Total	\$ 1,211.04
AFSCME	19991	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004137	4,378.17
				10004137 Total	\$ 4,378.17
AMWINS GROUP INC	080126	AUGUST 2026	620-130-054-536000-000 -	10004138	66,883.52
				10004138 Total	\$ 66,883.52
ARNOLD MOTOR SUPPLY LLP	50NV452373	CLEANER	600-710-431-522025-000 -	10004139	63.40
ARNOLD MOTOR SUPPLY LLP	50NV452685	CHRYSLER ORG	600-710-431-523005-000 -	10004139	13.69
ARNOLD MOTOR SUPPLY LLP	50NV452846	CHRYSLER ORG	600-710-431-523005-000 -	10004139	13.69
ARNOLD MOTOR SUPPLY LLP	50NV452982	PRIMER	600-710-431-523005-000 -	10004139	35.84
ARNOLD MOTOR SUPPLY LLP	50NV453127	CHRYSLER ORG	600-710-431-523005-000 -	10004139	41.07
ARNOLD MOTOR SUPPLY LLP	50NV453567	VP FUEL 50:1 PREMIX	600-710-431-522010-000 -	10004139	25.70
ARNOLD MOTOR SUPPLY LLP	50NV453569	VP FUEL 50:1 PREMIX	600-710-431-522010-000 -	10004139	25.70
ARNOLD MOTOR SUPPLY LLP	80NV061667	SANDING DISC ROLL	600-710-431-523005-000 -	10004139	45.01
ARNOLD MOTOR SUPPLY LLP	50NV455451	PARKS HIGHLAND 12 V LAWN MWR-GARDEN SMALL ENG CALC	540-915-710-523020-000 -	10004139	69.98
ARNOLD MOTOR SUPPLY LLP	50NV455307	PARKS HIGHLAND 12V LAWN BAT	540-915-710-523020-000 -	10004139	69.98
				10004139 Total	\$ 404.06
ARNOLD MOTOR SUPPLY LLP	80NV061616	NYLON OVERALL	600-710-020-514005-000 -	10004140	52.99
				10004140 Total	\$ 52.99
ARNOLD MOTOR SUPPLY LLP	93NV012389	PAINT THINNER	600-710-431-523005-000 -	10004141	57.15
				10004141 Total	\$ 57.15

YOLANDA JEFFERSON	037	WER HEALTH RESEARCH CATERING	900-600-500-541005-000 -	10004142	200.00
				10004142 Total	\$ 200.00
BLAIN SUPPLY INC	SO1000002167	WORK BOOTS FOR COLE SCHMIDT	100-700-020-514015-000 -	10004143	250.00
				10004143 Total	\$ 250.00
BLICK & BLICK OIL INC	G3305	PARKS HIGHLAND FUEL	540-915-709-522010-000 -	10004144	1,101.74
BLICK & BLICK OIL INC	G1261	PARKS HORT FUEL	540-900-700-522010-000 -	10004144	2,256.77
				10004144 Total	\$ 3,358.51
BOUND TREE MEDICAL LLC	86298839	MEDICAL SUPPLIES	100-505-305-522065-000 -	10004145	449.10
				10004145 Total	\$ 449.10
JSLK MANAGEMENT IOWA LLC	INV-3055	JULY DRY CLEANING	100-815-610-538035-000 -	10004146	332.80
				10004146 Total	\$ 332.80
CVS PHARMACY INC	54847048	07/24/2026 - 07/31/2026	620-130-054-536005-000 -	10004147	40,092.56
				10004147 Total	\$ 40,092.56
CHARLES SCHWAB & CO INC	20005	Payroll Run 1 - Warrant 080726	705-000-000-103105-000 -	10004148	25,063.08
				10004148 Total	\$ 25,063.08
CHARLES SCHWAB & CO INC	20006	Payroll Run 1 - Warrant 080726	700-000-000-103105-000 -	10004149	19,869.43
				10004149 Total	\$ 19,869.43
CRAWFORD COMPANY	10021301	MAINTENANCE PLAN 7.26-9.26	505-705-427-538000-000 -	10004150	1,774.35
CRAWFORD COMPANY	10021488	REPAIR LEAKING AC CARRIAGE HOUSE HAUBERG	100-700-412-538000-000 -	10004150	435.14
				10004150 Total	\$ 2,209.49
K & S H2O INC	0567939	DI RENTAL SERVICE 7.1.26 - 7.31.26	500-705-422-539005-000 -	10004151	67.00
K & S H2O INC	0568465	SOLAR SALT	500-705-421-522080-000 -	10004151	605.20
				10004151 Total	\$ 672.20
DAVENPORT ELECTRIC CONTRACT COMPANY	60693	REBUILT MOTOR STARTER	505-705-427-538015-000 -	10004152	742.00
DAVENPORT ELECTRIC CONTRACT COMPANY	60692	REPLACE RED BALL OUT AT IL 92 & US 67 NB	100-700-401-538015-000 -	10004152	502.75
				10004152 Total	\$ 1,244.75
DE NORA HOLDINGS US INC	9200113346	UV SENSOR RECALIBRATION	500-705-422-538015-000 -	10004153	348.64
				10004153 Total	\$ 348.64
DULTMEIER SALES LLC	4382460	RECOIL STARTER	600-710-431-523020-000 -	10004154	48.15
				10004154 Total	\$ 48.15
ELLIOTT EQUIPMENT CO	194869	AUTO REPAIR EQUIPMENT	600-710-431-523020-000 -	10004155	680.92
ELLIOTT EQUIPMENT CO	194870	PIVOT PIN, BOLT, WASHER, RUBBER GRIPPER BUMPER	600-710-431-523020-000 -	10004155	493.12
ELLIOTT EQUIPMENT CO	194940	WELDMENT LEFT DOUBLE SPRING MOUNT MACHINED PIN	600-710-431-523020-000 -	10004155	608.36
ELLIOTT EQUIPMENT CO	194956	FORMED P CLAMPS	600-710-431-523020-000 -	10004155	16.36
				10004155 Total	\$ 1,798.76
FBG SERVICE CORP	1023713	SW JANITORIAL SERVICE (MONTHLY)	480-415-202-538000-000 -	10004156	997.00
FBG SERVICE CORP	1023737	PARKS RIFAC JANITOR CLEANING	540-925-714-538000-000 -	10004156	7,540.00
				10004156 Total	\$ 8,537.00
FIRE UNION SUPPORT FUND	20002	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004157	111.79
				10004157 Total	\$ 111.79
G & M DISTRIBUTORS INC	1884926	PARKS HIGHLAND HIGH NOONS	540-915-709-525010-000 -	10004158	220.00
				10004158 Total	\$ 220.00
GAS & ELECTRIC CREDIT UNION	19997	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004159	9,925.83
				10004159 Total	\$ 9,925.83
GENESEO COMMUNICATIONS INC	10255639	LINCOLN PARK FIBER - AUG 2026	100-225-000-538010-000 -	10004160	200.00
				10004160 Total	\$ 200.00
GLOBAL SECURITY SERVICES-IA	IA60744	WM & SW ACCESS CONTROL (MONTHLY)	480-415-203-538000-000 -	10004161	138.36

GPS TECHNOLOGIES, INC	16153	PARKS HIGHLAND GPS ON CARTS LEASE	540-915-709-539020-000 -	10004161 Total	\$	138.36
				10004162		630.00
WW GRAINGER INC	9880855565	YELLOW BARRICADE TAPE	100-700-020-523005-000 -	10004162 Total	\$	630.00
WW GRAINGER INC	9019577015	ENCLOSED POWER RELAY	540-925-715-523015-000 -	10004163		24.08
WW GRAINGER INC	9024229966	SHAFT COLLAR CLAMP	505-705-427-523020-000 -	10004163		14.89
WW GRAINGER INC	9854641660	ELECTRICAL SUPPLIES	520-710-436-523015-000 -	10004163		52.60
WW GRAINGER INC	9854883841	ENCLOSURE INNER PANEL	520-710-436-523015-000 -	10004163		429.99
WW GRAINGER INC	9015762058	SAFETY GLASSES	100-700-020-514005-000 -	10004163		129.99
WW GRAINGER INC	9879391119	BARRICADE TAPE, RUBBER BOOTS, SAFETY GLASSES	100-700-420-523000-000 -	10004163		45.24
WW GRAINGER INC	9908621668	RUBBER BOOTS	515-700-020-514015-000 -	10004163		737.15
						134.72
GRAYBAR ELECTRIC COMPANY INC	9353968798	SPOOLS OF PVC CABLE	100-700-403-523015-000 -	10004163 Total	\$	1,568.66
				10004164		1,721.70
GRIMCO INC	35822270-01	WHITE SHEETING	100-700-420-523025-000 -	10004164 Total	\$	1,721.70
				10004165		956.29
H COOPMAN TRUCKING EXCAVATING INC	52021533	BLACK DIRT	303-700-420-523025-000 -	10004165 Total	\$	956.29
H COOPMAN TRUCKING EXCAVATING INC	52021370	PARKS HIGHLAND COURSE MAINT	540-915-710-522000-000 -	10004166		700.00
				10004166		775.00
HACH COMPANY	15042820	WTP RIA ANNUAL PREVENTION MAINTENANCE 6/26-6/27	500-705-421-538015-000 -	10004166 Total	\$	1,475.00
HACH COMPANY	15042821	ANNUAL MAINTENANCE & FIELD SERVICE WTP 6/26-6/27	500-705-422-538015-000 -	10004167		7,443.00
				10004167		9,235.00
RISM INC	0088975	PARKS WWJ PIZZAS	540-910-000-525000-000 -	10004167 Total	\$	16,678.00
				10004168		1,330.50
HAWKINS INC	7506032	AZONE WHITEWATER JUNCTION POOL	540-910-000-522085-000 -	10004168 Total	\$	1,330.50
HAWKINS INC	7500064	CHLORINE WATER TREATMENT FACILITY	500-705-422-522080-000 -	10004169		3,354.65
				10004169		5,130.00
ILLINOIS FOP LABOR COUNCIL	19993	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004169 Total	\$	8,484.65
				10004170		1,701.00
IMEG CORP	25001614.00-5	CONSTRUCTION MATERIAL TESTING	100-700-412-538015-000 -	10004170 Total	\$	1,701.00
IMEG CORP	24000155.00-2	DESIGN,EASEMENTS	100-700-419-538035-000 -	10004171		611.00
				10004171		8,495.00
IMEG CORP	24000155.04-11	Pay # 11 - 31 Av 11-17 St Reconstruction	475-700-420-531020-000 -	10004171 Total	\$	9,106.00
IMEG CORP	24000155.04-12	Pay # 12, 31 Av 11-17 St Reconstruction	475-700-420-531020-000 -	10004172		16,940.50
				10004172		10,437.50
INTERSTATE POWER SYSTEMS INC	C014082720:01	EXCHANGE SERVOMOTOR	600-710-431-523020-000 -	10004172 Total	\$	27,378.00
INTERSTATE POWER SYSTEMS INC	C014082740:01	RETURN EXCHANGE SERVOMOTOR	600-710-431-523020-000 -	10004173		1,361.75
				10004173		(226.60)
JIGNESH PATEL	B769387	URINAL BLOCK, AIRWICK, PAINT, NUTS BOLTS SCREWS	505-705-427-522025-000 -	10004173 Total	\$	1,135.15
JIGNESH PATEL	A180489	TROWEL, LOPPER, DRAIN OPENER	500-705-428-522025-000 -	10004174		32.89
JIGNESH PATEL	A180549	CABLE TIE	100-700-412-523000-000 -	10004174		72.97
JIGNESH PATEL	B767862	NUTS BOLTS SCREWS	600-710-431-523020-000 -	10004174		18.98
JIGNESH PATEL	B768599	CONCRETE MIX	100-700-411-523000-000 -	10004174		16.76
JIGNESH PATEL	B768792	PAINT STRAINER, COUPLINGS	100-700-412-523000-000 -	10004174		10.99
JIGNESH PATEL	B769569	COUPLING, HOSE MENDERS	540-925-715-523010-000 -	10004174		50.44
JIGNESH PATEL	A180144	BIT, SCREW	100-700-420-523000-000 -	10004174		33.66
JIGNESH PATEL	A180962	RIA WTP SHOP TOWELS, SOAP	500-705-421-522025-000 -	10004174		17.76
JIGNESH PATEL	B768585	NUTS BOLTS SCREWS	610-715-434-523000-000 -	10004174		26.14
				10004174		5.10

JEFFREY LEE LARUE	080326	PARKS HIGHLAND GOLF TEACHER	540-915-709-531050-000 -	10004174 Total	\$	285.69
				10004175		500.00
KYMBYL COMPLETE KARE INC	1050874	JULY PARKS MOWING CONTRACT	540-900-700-538035-000 -	10004175 Total	\$	500.00
				10004176		11,593.43
PRE-PAID LEGAL SERVICES, INC	20000	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004176 Total	\$	11,593.43
				10004177		149.63
MAD DOG CONCRETE LLC	2227	CONCRETE	303-700-420-523025-000 -	10004177 Total	\$	149.63
MAD DOG CONCRETE LLC	2220	CONCRETE	303-700-420-523025-000 -	10004178		1,489.25
MAD DOG CONCRETE LLC	2211	CONCRETE	303-700-420-523025-000 -	10004178		4,000.50
MAD DOG CONCRETE LLC	2238	CONCRETE	303-700-420-523025-000 -	10004178		2,673.75
MAD DOG CONCRETE LLC	2253	CONCRETE	303-700-420-523025-000 -	10004178		1,046.50
				10004178		5,192.50
MAKING FRIENDS WELCOME SERVICE INC	13955	RIPL OUTREACH	480-400-020-535010-000 -	10004178 Total	\$	14,402.50
				10004179		30.00
MARTIN EQUIPMENT OF ILLINOIS INC	993762	THROTTLE PEDAL	600-710-431-523020-000 -	10004179 Total	\$	30.00
				10004180		792.09
MENARDS INC	21065	ELECTRIC DRYER	540-910-000-523015-000 -	10004180 Total	\$	792.09
				10004181		518.00
MURPHY-HOFFMAN COMPANY LLC	M01135600044247	RETURN GASKET VALVE COVER	600-710-431-523020-000 -	10004181 Total	\$	518.00
MURPHY-HOFFMAN COMPANY LLC	T01135600235152	GASKET VALVE COVER	600-710-431-523020-000 -	10004182		(57.03)
MURPHY-HOFFMAN COMPANY LLC	T01135600235466	KIT, EXHAUST RECIRCULATION	600-710-431-523020-000 -	10004182		57.03
				10004182		1,804.46
MIDAMERICAN ENERGY CO	583647831	801 12TH ST	100-815-615-537010-000 -	10004182 Total	\$	1,804.46
MIDAMERICAN ENERGY CO	583647766	801 31ST AV SIREN	100-815-615-537010-000 -	10004183		35.92
MIDAMERICAN ENERGY CO	583614294	700 4TH ST	100-815-615-537010-000 -	10004183		35.82
MIDAMERICAN ENERGY CO	583641639	JULY 2026 ELECTRIC	435-600-500-537010-000 -	10004183		34.40
MIDAMERICAN ENERGY CO	583641726	JULY GAS 2026	435-600-500-537005-000 -	10004183		2,562.40
MIDAMERICAN ENERGY CO	28670-90004-0626	JUNE GAS & ELECTRIC CITY	500-705-428-537010-000 -	10004183		117.04
				10004183		24,386.21
MYERS COX CO	630024	PARKS HIGHLAND FOOD, KITCH SUP	540-915-709-525035-000 -	10004183 Total	\$	27,171.79
MYERS COX CO	629993	PARKS SAUKIE FOOD, KITCH SUPP	540-920-711-525000-000 -	10004184		1,229.64
				10004184		549.17
GENUINE PARTS COMPANY INC	203095	AUTO REPAIR PART	600-710-431-523020-000 -	10004184 Total	\$	1,778.81
				10004185		14.13
NCPERS	19992	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004185 Total	\$	14.13
				10004186		864.00
OFFICE MACHINE CONSULTANTS INC	IN354392	COPY CHARGES-FINAL READING-CHILDREN'S OLD PRINTER	480-400-020-535020-000 -	10004186 Total	\$	864.00
OFFICE MACHINE CONSULTANTS INC	IN354395	COPY CHARGES-FINAL READING-DT PUBLIC OLD COPIER	480-400-020-535020-000 -	10004187		28.56
				10004187		2.93
OREILLY AUTOMOTIVE STORES INC	0753-156551	POWER WINDOW ASSEMBLY	600-710-431-523020-000 -	10004187 Total	\$	31.49
OREILLY AUTOMOTIVE STORES INC	0753-156639	DIESEL EXHAUST FLUID	600-710-431-522010-000 -	10004188		138.96
				10004188		71.96
PANTHER UNIFORMS INC	26-6575	CHAPLAIN UNIFORM	100-805-602-514000-000 -	10004188 Total	\$	210.92
				10004189		61.00
PANTHER UNIFORMS INC	26-6585	JB NEW HIRE TROUSERS	100-505-304-514000-000 -	10004189 Total	\$	61.00
				10004190		75.00
				10004190 Total	\$	75.00

PANTHER UNIFORMS INC	26-6613	BW NEW HIRE UNIFORM	100-505-304-514000-000 -	10004191	160.98
				10004191 Total	\$ 160.98
PANTHER UNIFORMS INC	26-6593	TS NEW HIRE UNIFORM	100-505-304-514000-000 -	10004192	102.00
				10004192 Total	\$ 102.00
PANTHER UNIFORMS INC	26-6620	BW NEW HIRE UNIFORM	100-505-304-514000-000 -	10004193	82.95
				10004193 Total	\$ 82.95
PANTHER UNIFORMS INC	26-6569	KS NEW HIRE UNIFORMS	100-505-304-514000-000 -	10004194	60.99
				10004194 Total	\$ 60.99
PANTHER UNIFORMS INC	26-6617	NEW FIRE UNIFORM BR	100-505-304-514000-000 -	10004195	20.00
				10004195 Total	\$ 20.00
PARTS AUTHORITY LLC	441-396955	SCREEN ASY	600-710-431-523020-000 -	10004196	56.89
PARTS AUTHORITY LLC	441-123327-CR	WE RECEIVED CREDIT DUE TO ANOTHER INSTITUTION	600-710-431-523020-000 -	10004196	108.00
				10004196 Total	\$ 164.89
PHELPS UNIFORM SPECIALISTS INC	2378803	WEEKLY MAT AND UNIFORM SERVICE WTP RIA	500-705-421-538035-000 -	10004197	51.56
PHELPS UNIFORM SPECIALISTS INC	2381942	WEEKLY MAT AND UNIFORM SERVICE WTP	500-705-422-538035-000 -	10004197	121.75
PHELPS UNIFORM SPECIALISTS INC	2381944	DT MAT SERVICE (WEEKLY)	480-400-200-538005-000 -	10004197	49.71
PHELPS UNIFORM SPECIALISTS INC	2381933	PARKS HIGHLAND TOWELS, MATS, LAUNDRY	540-915-710-538035-000 -	10004197	40.50
				10004197 Total	\$ 263.52
POLICE BENEVOLENT	19999	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004198	196.00
				10004198 Total	\$ 196.00
QUAD CITIES CHAMBER OF COMMERCE INC	27-104	AUGUST2026 OVERHEAD EXPENSE	420-305-151-541000-000 -	10004199	6,695.00
				10004199 Total	\$ 6,695.00
QUALITY CONTROLLED STAFFING	60138	TEMP BROCSIECK, VANDEHEEDE PAY 7/12/26-7/18/26	100-700-412-531045-000 -	10004200	1,053.12
QUALITY CONTROLLED STAFFING	60137	SEASONAL 7/12-7/18	515-700-416-531045-000 -	10004200	1,228.64
QUALITY CONTROLLED STAFFING	60144	SEASONAL - 07/19-07/25	515-700-416-531045-000 -	10004200	1,404.16
				10004200 Total	\$ 3,685.92
R & R PRODUCTS INC	CD3184345	PARKS SAUKIE BEDNIFE CUTS, SCREWS, DRIVER TOOL	540-920-712-523020-000 -	10004201	675.20
				10004201 Total	\$ 675.20
RAGAN MECHANICAL	31714	DT OUTDOOR SPIGOT REPAIR	480-400-200-538000-000 -	10004202	175.00
				10004202 Total	\$ 175.00
RED WING SHOE STORE	20260723113739	WORK BOOTS ANDREW PITTARD	505-705-020-514015-000 -	10004203	224.99
				10004203 Total	\$ 224.99
RIPD COMMAND OFFICERS ASSOC	20001	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004204	14.00
				10004204 Total	\$ 14.00
RIVERSTONE GROUP INC	1505958	PATCH REPAIRS/VARIOUS STREETS	303-700-420-523025-000 -	10004205	280.17
				10004205 Total	\$ 280.17
ROCK ISLAND FIRE UNION LOCAL #26	19994	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004206	5,831.75
				10004206 Total	\$ 5,831.75
SEXTON FORD SALES INC	T6762, T6763, T6764	TWO F-250S AND TWO F-350S FOR OPERATIONS RIA	545-700-420-564015-000 -	10004207	227,540.00
				10004207 Total	\$ 227,540.00
STERN BEVERAGE INC	486564	PARKS SAUKIE BEERS	540-920-711-525010-000 -	10004208	990.85
STERN BEVERAGE INC	486653	PARKS HIGHLAND BEER	540-915-709-525010-000 -	10004208	527.30
				10004208 Total	\$ 1,518.15
TRANSITIONS NFP	30270730	""HELP NOW"" BOOKMARKS (200)	480-400-020-535010-000 -	10004209	48.00
TRANSITIONS NFP	30270731	PARKS RIFAC SPONSOR SIGN	540-925-714-522055-000 -	10004209	65.00
				10004209 Total	\$ 113.00
THE SHERWIN WILLIAMS COMPANY	27261185550726	INDUSTRIAL SANDING PAPER	600-710-431-523005-000 -	10004210	44.39

TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES INC	26070721	LEAD-COPPER TESTING WTP RIA	500-705-421-531050-000 -	10004210 Total	\$	44.39
				10004211		58.00
TRI STATE FIRE CONTROL INC	180709	HAUBERG ANNUAL MAINT & SERVICE, NFPA TAGS & SEALS	100-700-412-538000-000 -	10004211 Total	\$	58.00
				10004212		385.00
TRUCK COUNTRY OF IOWA INC	X106581462:01	STARTER-12V	600-710-431-523020-000 -	10004212 Total	\$	385.00
TRUCK COUNTRY OF IOWA INC	X106581514:01	FITTING - COOLANT LINE	600-710-431-523020-000 -	10004213		388.13
				10004213		13.28
TYLER TECHNOLOGIES INC	045-572556	ERP IMPLEMENTATION	100-225-000-564010-000 -	10004213 Total	\$	401.41
TYLER TECHNOLOGIES INC	045-572843	ERP IMPLMENTATION	100-225-000-564010-000 -	10004214		1,260.00
				10004214		2,400.00
UAW LOCAL 2282	19995	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004214 Total	\$	3,660.00
				10004215		347.25
UNIFORM DEN INC	120446	MUEHLER UNIFORM	100-805-602-514000-000 -	10004215 Total	\$	347.25
UNIFORM DEN INC	120681	MORITZ BODY ARMOR	100-805-602-514005-000 -	10004216		225.25
UNIFORM DEN INC	120417	LONERGAN UNIFORM	100-805-602-514000-000 -	10004216		1,488.45
UNIFORM DEN INC	120864	CHAPLAIN- BUTLER UNIFORM	100-805-602-514000-000 -	10004216		440.10
UNIFORM DEN INC	120665	THOMPSON UNIFORM	100-805-602-514000-000 -	10004216		748.60
UNIFORM DEN INC	121041	FEDDERSEN UNIFORM	100-805-602-514000-000 -	10004216		134.15
UNIFORM DEN INC	121042	MOTTET UNIFORM	100-805-602-514000-000 -	10004216		1,644.73
UNIFORM DEN INC	121039	MENIER UNIFORM	100-805-602-514015-000 -	10004216		1,544.83
				10004216		986.08
UNITED WAY OF THE QUAD CITIES	19990	Payroll Run 1 - Warrant 080726	051-000-000-214010-000 -	10004216 Total	\$	7,212.19
				10004217		187.39
UNITED PARCEL SERVICE	0000643706306	FIRE DEPT RETURN AND WEEKLY SERVICE CHARGE	100-500-020-533000-000 -	10004217 Total	\$	187.39
				10004218		95.48
HD SUPPLY FACILITIES MAINTENANCE	INV01105106	FOXBORO CHART PAPER RIA	500-705-421-522020-000 -	10004218 Total	\$	95.48
				10004219		551.60
USALCO LLC	910243093	ALUMINUM SULFATE	500-705-422-522080-000 -	10004219 Total	\$	551.60
USALCO LLC	910243098	ALUMINUM SULFATE	500-705-422-522080-000 -	10004220		4,985.48
				10004220		4,976.32
VAN WALL EQUIPMENT INC	6964197	RECOIL ROPE, TENSION SPRING, SWITCH	100-700-439-522005-000 -	10004220 Total	\$	9,961.80
VAN WALL EQUIPMENT INC	6969112	PARKS SAUKIE CARBURETOR	540-920-712-523020-000 -	10004221		26.08
				10004221		262.06
VERMEER SALES & SERVICE OF CENTRAL IL INC	P95146	NUTS, WASHERS, KNIFE, BOLTS	600-710-431-523020-000 -	10004221 Total	\$	288.14
				10004222		290.16
WP BEVERAGE LLC	94366174	PARKS WWJ DRINKS, CUPS	540-910-000-525035-000 -	10004222 Total	\$	290.16
WP BEVERAGE LLC	94366419	PARKS SAUKIE BEVERAGES	540-920-711-525005-000 -	10004223		1,049.75
WP BEVERAGE LLC	94366034	PARKS HIGHLAND BEVERAGES	540-915-709-525005-000 -	10004223		547.23
				10004223		1,025.92
				10004223 Total	\$	2,622.90
				Grand Total	\$	1,141,653.51

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 07/20/26-08/02/26
Pay Date: 08/07/26

FUND	Fund Name	AMOUNT
100	GENERAL FUND	\$1,324,046.76
401	TIF 3 N 11TH ST	\$2,455.29
402	TIF 4 PKWY-I 280 BALLYS	\$1,268.56
403	TIF 5 COLUMBIA PARK	\$1,456.36
421	COMM DEV BLOCK GRANT	\$16,084.53
435	MLK CENTER	\$4,634.20
455	STATE DRUG PREVENTION	\$0.00
480	PUBLIC LIBRARY	\$83,276.81
500	WATER	\$97,024.53
505	WASTEWATER	\$64,335.41
510	STORMWATER	\$23,243.48
515	SOLID WASTE	\$26,092.22
520	SUNSET MARINA	\$3,989.85
540	PARKS AND RECREATION	\$168,475.77
545	ROCK ISLAND ARSENAL	\$29,650.24
600	FLEET SERVICES	\$41,018.52
610	ENGINEERING	\$35,147.66
620	EMPLOYEE HEALTH PLAN	\$2,551.89
621	SELF-INSURANCE	\$579.25
900	MLK ACTIVITY FUND	\$36,421.77
911	MLK ICJIA FUND	\$9,425.68
912	MLK DCFS FUND	\$9,727.30
913	MLK DHS FUND	\$19,815.41
		\$2,000,721.49

City of Rock Island

ACH Report

07/01/2026 - 07/31/2026

Date	Vendor	Description	Amount
7/24/2026	American Bank & Trust	RIA Loan Draw Fee	\$21.00
	American Bank & Trust Total		\$21.00
7/1/2026	Delta Dental	Insurance Claims	\$3,798.72
7/6/2026	Delta Dental	Insurance Claims	\$2,002.00
7/9/2026	Delta Dental	Insurance Claims	\$4,663.82
7/15/2026	Delta Dental	Insurance Claims	\$7,110.37
7/22/2026	Delta Dental	Insurance Claims	\$5,190.38
7/30/2026	Delta Dental	Insurance Claims	\$3,927.75
	Delta Dental Total		\$26,693.04
7/16/2026	IL DEPT OF REVENUE	IL Sales Tax	\$13,642.00
	IL DEPT OF REVENUE Total		\$13,642.00
7/20/2026	IL EPA	IL EPA Loan Payment L17-4907	\$338,287.70
	IL EPA Total		\$338,287.70
7/1/2026	IPMG Claims	Check 5958 - Work Comp	\$1,249.92
7/1/2026	IPMG Claims	Check 6052 - Work Comp	\$1,263.45
7/2/2026	IPMG Claims	Check 6040 - Work Comp	\$5.00
7/2/2026	IPMG Claims	Check 6046 - Work Comp	\$109.60
7/3/2026	IPMG Claims	Check 6025 - Work Comp	\$138.78
7/8/2026	IPMG Claims	Check 6054 - Work Comp	\$378.00
7/8/2026	IPMG Claims	Check 6056 - Work Comp	\$1,532.50
7/8/2026	IPMG Claims	Check 6057 - Work Comp	\$202.50
7/8/2026	IPMG Claims	Check 6058 - Work Comp	\$121.50
7/8/2026	IPMG Claims	Check 6059 - Work Comp	\$310.50
7/10/2026	IPMG Claims	Check 6060 - Work Comp	\$1,592.42
7/10/2026	IPMG Claims	Check 6062 - Property Damage	\$175.10
7/14/2026	IPMG Claims	Check 6061 - Work Comp	\$1,542.26
7/14/2026	IPMG Claims	Check 6067 - Work Comp	\$299.84
7/14/2026	IPMG Claims	Check 6069 - Work Comp	\$214.88
7/14/2026	IPMG Claims	Check 6070 - Work Comp	\$214.88
7/14/2026	IPMG Claims	Check 6071 - Work Comp	\$214.88
7/14/2026	IPMG Claims	Check 6076 - Work Comp	\$214.88
7/14/2026	IPMG Claims	Check 6077 - Work Comp	\$299.84
7/14/2026	IPMG Claims	Check 6078 - Work Comp	\$1,638.70
7/14/2026	IPMG Claims	Check 6081 - Work Comp	\$144.53
7/14/2026	IPMG Claims	Check 6085 - Work Comp	\$214.88
7/15/2026	IPMG Claims	Check 6063 - Work Comp	\$26,389.53
7/15/2026	IPMG Claims	Check 6064 - Work Comp	\$121.50
7/15/2026	IPMG Claims	Check 6065 - Work Comp	\$121.50
7/15/2026	IPMG Claims	Check 6066 - Work Comp	\$202.50
7/15/2026	IPMG Claims	Check 6074 - Work Comp	\$4,906.04
7/15/2026	IPMG Claims	Check 6075 - Work Comp	\$40.14
7/15/2026	IPMG Claims	Check 6082 - Work Comp	\$229.50
7/15/2026	IPMG Claims	Check 6083 - Work Comp	\$918.00
7/15/2026	IPMG Claims	Check 6084 - Work Comp	\$216.00
7/16/2026	IPMG Claims	Check 6072 - Work Comp	\$181.03
7/16/2026	IPMG Claims	Check 6079 - Work Comp	\$94.34
7/16/2026	IPMG Claims	Check 6080 - Work Comp	\$247.82
7/21/2026	IPMG Claims	Check 6086 - Work Comp	\$189.00
7/22/2026	IPMG Claims	Check 6068 - Work Comp	\$59.66
7/22/2026	IPMG Claims	Check 6073 - Work Comp	\$153.90
7/27/2026	IPMG Claims	Check 6090 - Work Comp	\$1,252.82
7/28/2026	IPMG Claims	Check 6093 - Work Comp	\$40.50
7/28/2026	IPMG Claims	Check 6095 - Work Comp	\$890.00
7/28/2026	IPMG Claims	Check 6096 - Work Comp	\$81.00
7/28/2026	IPMG Claims	Check 6097 - Work Comp	\$27.00
7/28/2026	IPMG Claims	Check 6098 - Work Comp	\$108.00
7/28/2026	IPMG Claims	Check 6099 - Work Comp	\$216.00
7/28/2026	IPMG Claims	Check 6100 - Work Comp	\$9,982.10

7/29/2026	IPMG Claims	Check 6087 - Work Comp	\$2,205.12
7/29/2026	IPMG Claims	Check 6091 - Work Comp	\$1,592.42
7/29/2026	IPMG Claims	Check 6092 - Work Comp	\$1,349.31
7/30/2026	IPMG Claims	Check 6089 - Work Comp	\$153.90
7/30/2026	IPMG Claims	Check 6101 - Work Comp	\$848.85
7/31/2026	IPMG Claims	Check 6094 - Work Comp	\$108.82
	IPMG Claims Total		\$65,005.14
7/23/2026	JP MORGAN CHASE	Purchase Card Payment	\$84,215.97
	JP MORGAN CHASE Total		\$84,215.97
7/2/2026	Nomi Health Inc	Insurance Claims	\$3,104.16
7/8/2026	Nomi Health Inc	Insurance Claims	\$4,159.14
7/9/2026	Nomi Health Inc	Insurance Claims	\$1,742.56
7/16/2026	Nomi Health Inc	Insurance Claims	\$7,448.75
7/23/2026	Nomi Health Inc	Insurance Claims	\$1,523.41
7/30/2026	Nomi Health Inc	Insurance Claims	\$30,170.39
	Nomi Health Inc Total		\$48,148.41
7/1/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$7.00
7/2/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$100.50
7/3/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,744.65
7/7/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,124.67
7/8/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,125.95
7/9/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$58.40
7/14/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$52.16
7/15/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$854.23
7/16/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$202.90
7/17/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$730.13
7/21/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$94.90
7/22/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$427.19
7/23/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,497.31
7/24/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$60.20
7/31/2026	PayFlex	Via Benefits - Retiree Health Care Payment	\$233.01
	PayFlex Total		\$15,313.20
7/2/2026	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$1,191.31
7/2/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$1,649.46
7/2/2026	PAYMENTECH	Tyler Credit Card & Processing Fees	\$32.98
7/3/2026	PAYMENTECH	Credit Card & Processing Fees	\$13,680.04
	PAYMENTECH Total		\$16,553.79
7/10/2026	Payroll Related	IL Child Support	\$974.61
7/10/2026	Payroll Related	Federal Withholding Tax	\$233,613.34
7/13/2026	Payroll Related	Garnishment	\$440.59
7/13/2026	Payroll Related	IL Withholding Tax	\$47,313.89
7/13/2026	Payroll Related	IA Child Support	\$936.42
7/14/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,529.24
7/14/2026	Payroll Related	MissionSquare/ICMA Claims	\$20,715.21
7/14/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,906.33
7/24/2026	Payroll Related	IL Child Support	\$974.61
7/24/2026	Payroll Related	Federal Withholding Tax	\$223,266.32
7/24/2026	Payroll Related	PCORF Fee	\$3,306.24
7/27/2026	Payroll Related	Garnishment	\$440.59
7/27/2026	Payroll Related	IA Child Support	\$936.42
7/27/2026	Payroll Related	IA Withholding Tax	\$8,876.48
7/28/2026	Payroll Related	IL Withholding Tax	\$45,688.38
7/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,385.88
7/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$21,009.20
7/29/2026	Payroll Related	MissionSquare/ICMA Claims	\$4,899.03
	Payroll Related Total		\$627,212.78
7/2/2026	Pension Related	IMRF Pension Transfer	\$391.23
7/16/2026	Pension Related	IMRF Pension Transfer	\$152,622.27
7/21/2026	Pension Related	IMRF Pension Transfer	\$238.05
7/28/2026	Pension Related	Fire Pension Transfer	\$97,970.66
7/28/2026	Pension Related	Police Pension Transfer	\$115,576.04
	Pension Related Total		\$366,798.25
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$24.52
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$26.01

7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$22.19
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$54.09
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$12.95
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$1,541.95
7/2/2026	Priority Payment Systems	Credit Card & Processing Fees	\$2,204.10
7/6/2026	Priority Payment Systems	Credit Card & Processing Fees	\$26.83
	Priority Payment Systems Total		\$3,912.64
7/1/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,686.06
7/8/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,025.13
7/15/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,432.75
7/22/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,045.00
7/29/2026	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$5,387.48
	TRISTAR RISK MGT Total		\$17,576.42
	Grand Total		\$1,623,380.34

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 27, 2026 through
July 27, 2026
TOTAL:

\$83,137.87

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

City of Rock Island
Purchase Card Report
06/27/2026 - 7/27/2026

Date	Merchant Name	Description	Account Number	Amount
07/20/2026	4TE*3CMA	S HAYDEN - ADMIN - 3CMA CONFERENCE	100-110-020-515000-000 -	750.00
	4TE*3CMA Total			750.00
07/02/2026	ADOBE	C ROELF - PARKS - STOCK PHOTOS	540-905-705-535010-000 -	29.99
	ADOBE Total			29.99
07/03/2026	ADOBE *ADOBE	H HURTADO - MLK - ADOBE SUBSCRIPTION	900-600-500-521000-000 -	21.69
	ADOBE *ADOBE Total			21.69
07/15/2026	ALDI 68015	K LESHOURE - MLK - KINGS CAFE SUPPLIES	900-600-500-522030-000 -	8.34
	ALDI 68015 Total			8.34
07/06/2026	ALDI 68081	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	121.21
	ALDI 68081 Total			121.21
07/10/2026	ALDI 68084	T WOODS - MLK - CLIENT FOOD	912-600-500-522030-000 -	101.36
	ALDI 68084 Total			101.36
07/22/2026	ALLPAID*ROCK ISLAND	J GRAFF - CD - RECORDING FEES	420-300-100-538025-000 -	67.99
	ALLPAID*ROCK ISLAND Total			67.99
07/02/2026	AMAZON WEB SERVICES	N BLAIR - IT - AWS-GIS, 2026	100-225-000-538035-000 -	42.93
	AMAZON WEB SERVICES Total			42.93
07/08/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FAC SUPPLIES	912-600-500-531050-000 -	79.99
07/01/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - SPORTS MAINT EDGER BLADES	540-900-412-523020-000 -	17.99
07/13/2026	AMAZON MARKETPLACE	T WOODS - MLK - CLIENT SUPPLIES	912-600-500-522030-000 -	480.13
06/29/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT TRIMMER HEAD KIT	540-900-700-523020-000 -	50.97
07/20/2026	AMAZON MARKETPLACE	C DOHERTY - FINANCE - OFFICE SUPPLIES - BANK BAGS	100-200-076-521000-000 -	29.92
07/08/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - OIL FILTER WRENCH SET	100-700-412-524000-000 -	35.99
07/24/2026	AMAZON MARKETPLACE	C JACOBS - FIRE - AUTO SUPPLIES	100-505-305-523020-000 -	145.00
07/13/2026	AMAZON MARKETPLACE	I PENA - FIRE - SUPPLIES	100-500-300-523000-000 -	25.83
07/13/2026	AMAZON MARKETPLACE	I PENA - FIRE - SUPPLIES	100-500-300-524000-000 -	11.75
07/13/2026	AMAZON MARKETPLACE	I PENA - FIRE - SUPPLIES	100-500-300-524020-000 -	51.91
07/10/2026	AMAZON MARKETPLACE	N HARTMAN - PW - CARRIAGE BOLTS ASSORTMENT KIT, ST	500-705-428-523010-000 -	67.58
07/13/2026	AMAZON MARKETPLACE	A RUIZ - MLK - YSW SUPPLIES	911-600-500-522055-000 -	29.95
07/23/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	79.99
07/03/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC CLIP COLLARS DUMBBELL BARB	540-925-714-524045-000 -	40.04
07/23/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	147.16
07/20/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - SAND DRAIN	540-925-715-523010-000 -	58.49
07/14/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - SHRED BAGS	100-815-610-522030-000 -	246.97
07/10/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - HORT TRIMMER HEAD	540-900-700-523020-000 -	35.88
07/27/2026	AMAZON MARKETPLACE	M HOLDERFIELD - CD - OFFICE SUPPLIES	421-300-101-521000-000 -	8.59
07/27/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - PRESCHOOL PROGRAM SUPPLIES	480-425-000-522050-000 -	62.34
07/16/2026	AMAZON MARKETPLACE	A. TORRES - CLERK - ADMIN AMAZON OFFICE SUPPLIES	100-110-020-521000-000 -	37.18
07/21/2026	AMAZON MARKETPLACE	A MUNSON - PW - AIR FILTER KIT	600-710-431-523020-000 -	14.39
07/08/2026	AMAZON MARKETPLACE	T WINTER - PARKS - SAUKIE HAND SOAP	540-920-711-522030-000 -	57.55
07/16/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	19.78
07/27/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - CHILDRENS ROOM DECOR	480-425-000-522050-000 -	123.68
07/15/2026	AMAZON MARKETPLACE	N HARTMAN - PW - SINGLE EAR HOSE CLAMPS	505-705-428-523010-000 -	28.49

Date	Merchant Name	Description	Account Number	Amount
07/01/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - CARABINER CLIP	540-925-714-523000-000 -	48.78
07/16/2026	AMAZON MARKETPLACE	C NOBILING - LIBRARY - COMFORT CART SUPPLIES (ARPA	480-400-020-521010-000 -	21.99
07/07/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	206.02
07/10/2026	AMAZON MARKETPLACE	N HARTMAN - PW - WALL MOUNT LIQUID SOAP DISPENSER	505-705-428-522025-000 -	43.32
07/06/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - BUTANE SOLDERING IRON KIT	540-925-714-523010-000 -	35.99
07/23/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	88.38
07/22/2026	AMAZON MARKETPLACE	J RINER - PW - REPLACEMENT BATTERY CHARGER	100-700-405-524005-000 -	64.99
07/27/2026	AMAZON MARKETPLACE	L COYNE - PARKS - CAMP CHARGER BLOCK	540-905-702-522055-000 -	15.16
07/20/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - HANDLE BAR FOR CHAINSAW	545-700-420-524005-000 -	30.09
07/20/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - BLUE PARCHMENT PAPER	100-815-610-533000-000 -	7.61
07/20/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - BLUE PARCHMENT PAPER	100-800-020-521005-000 -	29.99
07/21/2026	AMAZON MARKETPLACE	N HARTMAN - PW - HEADLAMPS, HELMET CLIPS FOR HEADL	500-705-440-514005-000 -	189.70
07/22/2026	AMAZON MARKETPLACE	A MUNSON - PW - FILTERS	600-710-431-523020-000 -	183.96
07/27/2026	AMAZON MARKETPLACE	A RUIZ - MLK - SDC SUPPLIES	913-600-500-521000-000 -	39.99
07/10/2026	AMAZON MARKETPLACE	T WINTER - PARKS - HIGHLAND MATS, FOOD	540-915-709-523000-000 -	37.99
07/10/2026	AMAZON MARKETPLACE	T WINTER - PARKS - HIGHLAND MATS, FOOD	540-915-709-525000-000 -	91.08
07/27/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - ""AFTER SCHOOL"" SUPPLIES; ""	480-425-000-522050-000 -	163.71
07/02/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	23.27
07/09/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	61.96
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ SWIM EXERCISE ITEMS	540-910-000-525030-000 -	40.68
07/09/2026	AMAZON MARKETPLACE	A RUIZ - MLK - YSW SUPPLIES	911-600-500-522055-000 -	41.99
07/24/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	99.98
07/23/2026	AMAZON MARKETPLACE	N HARTMAN - PW - MOUNTING PLATE HELMET ADAPT	500-705-440-514005-000 -	59.80
06/29/2026	AMAZON MARKETPLACE	M HOLDERFIELD - CD - OFFICE SUPPLIES	421-300-020-521000-000 -	25.19
07/16/2026	AMAZON MARKETPLACE	J RINER - PW - CORDLESS STICK WATER TRANSFER PUMP	100-700-405-524005-000 -	85.49
07/09/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - TEEN PROGRAMMING SUPPLIES	480-425-000-522050-000 -	28.43
06/29/2026	AMAZON MARKETPLACE	T KAVANAUGH - PW - WATER FOUNTAIN NOZZLE	100-700-419-523010-000 -	163.23
06/29/2026	AMAZON MARKETPLACE	L COYNE - PARKS - RIFAC FILE FOLDERS, ENVELOPES	540-925-714-521000-000 -	56.66
07/14/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FAC SCHOOL SUPPLIES	912-600-500-531050-000 -	229.23
06/29/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - FOAM TUBING FOR HANDLE GRIP SUP	540-925-714-523000-000 -	81.54
07/16/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAG	480-405-000-522050-000 -	5.98
07/16/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAG	480-405-000-532000-000 -	22.79
07/27/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	203.90
07/01/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - DRILL BIT, TOOLS	100-700-412-524000-000 -	28.72
07/20/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - ENGINE OIL	545-700-420-524005-000 -	94.85
06/30/2026	AMAZON MARKETPLACE	R IPPOLITO - LIBRARY - "KPOP PROGRAM" SUPPLIES	480-415-203-522030-000 -	118.83
07/15/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	49.16
07/24/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-522030-000 -	113.99
07/20/2026	AMAZON MARKETPLACE	A MUNSON - PW - HINGE FOR TOOL BOX	600-710-431-523020-000 -	17.99
07/13/2026	AMAZON MARKETPLACE	M SONNEVILLE - PW - INK CARTRIDGES	545-700-020-524020-000 -	291.78
07/16/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - LANDSC HARDWARE, CABLES	540-900-413-523000-000 -	123.96
07/03/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC COFFEE	540-925-714-525005-000 -	108.79
07/23/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	66.60
07/08/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ WRISTBANDS	540-910-000-522055-000 -	104.86
07/16/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FAC SUPPLIES	912-600-500-531050-000 -	20.45
07/10/2026	AMAZON MARKETPLACE	L LOCKHEART - LIBRARY - ""AMERICA 250"" SUPPLIES	480-400-020-545000-000 -	11.99

Date	Merchant Name	Description	Account Number	Amount
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ PHONE CHARGERS	540-910-000-525030-000 -	117.94
07/16/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - ""PET CRAFT"" & ""CRICUT"	480-405-000-522050-000 -	55.97
07/23/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ SWIM GOGGLES	540-910-000-525000-000 -	171.94
07/07/2026	AMAZON MARKETPLACE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	29.28
07/17/2026	AMAZON MARKETPLACE	P PENA - PARKS - REC PENCILS, WALL CALENDARS	540-905-705-521000-000 -	55.45
07/15/2026	AMAZON MARKETPLACE	M DEMARLIE - PARKS - LANDSC ALIG CLIPS, WATER PUMP	540-900-413-523000-000 -	142.98
07/22/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - OFFICE CHAIR	100-805-602-521010-000 -	371.28
07/08/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FACILITY SUPPLIES	435-600-500-538000-000 -	99.28
07/07/2026	AMAZON MARKETPLACE	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAG	480-405-000-532000-000 -	33.17
06/30/2026	AMAZON MARKETPLACE	D DRISKILL - PARKS - SPORTS MAINT ZIP TIES	540-900-412-523000-000 -	87.98
07/13/2026	AMAZON MARKETPLACE	A RUIZ - MLK - WER RD SUPPLIES	900-600-500-521000-000 -	28.49
07/24/2026	AMAZON MARKETPLACE	R VIDMAR - PW - LEAF SPRING AND SHACKLE PIN REMOVE	600-710-431-524000-000 -	28.99
07/16/2026	AMAZON MARKETPLACE	A RUIZ - MLK - STEAM LAB	900-600-500-522055-000 -	115.37
07/09/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - ADULT MATERIALS; TS PROCES	480-405-000-543020-000 -	16.67
07/09/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - ADULT MATERIALS; TS PROCES	480-410-000-522045-000 -	18.38
07/10/2026	AMAZON MARKETPLACE	A RUIZ - MLK - SUP SUPPLIES	913-600-500-521000-000 -	145.93
07/10/2026	AMAZON MARKETPLACE	A RUIZ - MLK - YSW SUPPLIES	911-600-500-522055-000 -	28.49
07/03/2026	AMAZON MARKETPLACE	T WINTER - PARKS - HIGHLAND FURNACE FILTERS	540-915-709-523000-000 -	101.81
07/23/2026	AMAZON MARKETPLACE	A RUIZ - MLK - FAC SUPPLIES	912-600-500-531050-000 -	36.56
07/24/2026	AMAZON MARKETPLACE	L COYNE - PARKS - CAMP USB CHARGERS	540-905-702-522055-000 -	8.99
06/30/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - CARABINER CLIP	540-925-714-523000-000 -	36.78
07/06/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - LIGHTER FLUID REFILL	540-925-714-523010-000 -	9.74
07/15/2026	AMAZON MARKETPLACE	J GLIDEWELL - PW - HARWIL FLOW SWITCH	540-925-715-523010-000 -	87.91
07/21/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ SUNSCREEN	540-910-000-525030-000 -	23.99
07/08/2026	AMAZON MARKETPLACE	R DENNIS - LIBRARY - GENERAL PROGRAMMING SUPPLIES	480-425-000-522050-000 -	13.71
07/13/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - ADULT MATERIALS; TS SUPPLI	480-405-000-543020-000 -	16.99
07/13/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - ADULT MATERIALS; TS SUPPLI	480-400-200-524025-000 -	187.99
07/13/2026	AMAZON MARKETPLACE	K BROZOVICH - LIBRARY - ADULT MATERIALS; TS SUPPLI	480-410-000-522045-000 -	273.44
07/27/2026	AMAZON MARKETPLACE	A RASMUSSEN - HR - 4 COVID TEST KITS FOR CLINIC US	100-125-020-521000-000 -	7.49
07/27/2026	AMAZON MARKETPLACE	A RASMUSSEN - HR - 4 COVID TEST KITS FOR CLINIC US	620-130-054-531050-000 -	119.92
07/20/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - NOTARY LOG BOOK	100-800-020-521000-000 -	12.93
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ KITCHEN CLEANER	540-910-000-522025-000 -	24.99
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC COFFEE	540-925-714-525005-000 -	65.02
06/29/2026	AMAZON MARKETPLACE	I PENA - FIRE - SAFETY FIRE GLOVES	100-505-304-514005-000 -	69.80
07/24/2026	AMAZON MARKETPLACE	C BOWER - FIRE - CLEANING SUPPLIES	100-500-020-522025-000 -	79.51
07/03/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC BANDAIDS	540-925-714-522065-000 -	5.34
07/16/2026	AMAZON MARKETPLACE	D DAVIS - PW - HIGHLIGHTERS, HAND SOAP	100-700-020-521000-000 -	8.92
07/16/2026	AMAZON MARKETPLACE	D DAVIS - PW - HIGHLIGHTERS, HAND SOAP	500-705-422-522025-000 -	14.52
07/02/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	28.63
07/02/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC FLOOR CLEANER	540-925-714-522025-000 -	8.80
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC PAPER TOWELS	540-925-714-522030-000 -	258.65
07/14/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - OFFICE SUPPLIES	100-800-020-521000-000 -	5.78
07/01/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - AMAZON ROOM FRESHNER	100-800-020-522030-000 -	5.94
07/02/2026	AMAZON MARKETPLACE	C FOREMAN - POLICE - AMAZON OFFICE SUPPLIES	100-800-020-521000-000 -	33.50
07/20/2026	AMAZON MARKETPLACE	P PENA - PARKS - MOVIE SANDLOT FOR SPORTS BUS TRIP	540-905-705-531040-000 -	10.49
07/13/2026	AMAZON MARKETPLACE	J BRACKEY - LIBRARY - KEYBOARD FOR CIRC	480-400-200-524025-000 -	9.05

Date	Merchant Name	Description	Account Number	Amount
07/03/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	29.68
07/15/2026	AMAZON MARKETPLACE	P PENA - PARKS - DOUGLAS ELECTROLYTES	540-905-705-525005-000 -	43.00
07/24/2026	AMAZON MARKETPLACE	A TYSMA - PW - TABLETOP FAN	610-715-434-521010-000 -	16.19
07/23/2026	AMAZON MARKETPLACE	A RUIZ - MLK - OFFICE SUPPLIES	900-600-500-521000-000 -	24.15
07/21/2026	AMAZON MARKETPLACE	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	29.99
07/07/2026	AMAZON MARKETPLACE	D DAVIS - PW - KING SIZE SHARPIES	100-700-020-521000-000 -	14.49
07/07/2026	AMAZON MARKETPLACE	J BRACKEY - LIBRARY - WIRELESS KEYBOARDS FOR CIRC	480-400-200-524025-000 -	16.87
07/02/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000 -	18.51
07/10/2026	AMAZON MARKETPLACE	D DAVIS - PW - WALL CALENDAR	100-700-020-521000-000 -	10.48
06/29/2026	AMAZON MARKETPLACE	J BRACKEY - LIBRARY - CIRC OFFICE SUPPLIES	480-400-020-521000-000 -	6.76
07/03/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC DISINFECTING WIPES	540-925-714-522025-000 -	7.62
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC COFFEE	540-925-714-525005-000 -	146.19
07/20/2026	AMAZON MARKETPLACE	L VANLANDEGEN - PW - INK PENS	100-700-020-521000-000 -	14.65
07/06/2026	AMAZON MARKETPLACE	N SMITH - PARKS - RIFAC FOOD	540-925-714-525000-000 -	18.60
07/06/2026	AMAZON MARKETPLACE	D DAVIS - PW - NOTE PADS, PENS	100-700-020-521000-000 -	57.65
07/15/2026	AMAZON MARKETPLACE	S TOOHEY - FIRE - SAFETY APPAREL	467-500-020-514005-000 -	599.97
06/29/2026	AMAZON MARKETPLACE	D CUNEO - LIBRARY - DT JANITORIAL SUPPLIES	480-400-200-522030-000 -	44.91
	AMAZON MARKETPLACE Total			9,882.87
07/02/2026	AMERICAN PLANNING AS	M.BRAINARD - CD - DUES	100-300-101-544005-000 -	187.00
	AMERICAN PLANNING AS Total			187.00
07/24/2026	APPLEBEES 9189	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522075-000 -	56.18
	APPLEBEES 9189 Total			56.18
07/17/2026	ARMSTRONG SYSTEMS &	L COYNE - PARKS - RIFAC RIBBON, CARDS	540-925-714-521000-000 -	224.48
	ARMSTRONG SYSTEMS & Total			224.48
07/20/2026	AT&T MOBILITY EPAY	R GRAFF - FIRE - COMMUNICATIONS FIRST NET	100-505-304-538010-000 -	36.27
	AT&T MOBILITY EPAY Total			36.27
07/22/2026	AVENUE RENTAL	M SONNEVILLE - PW - STUMP GRINDER	545-700-420-539005-000 -	215.00
	AVENUE RENTAL Total			215.00
06/29/2026	B & B DO IT BEST HAR	C STEEBER - PARKS - HIGHLAND MAINT BLACKTOP PATCH	540-915-710-522040-000 -	119.94
07/13/2026	B & B DO IT BEST HAR	D DRISKILL - PARKS - SPORTS MAINT WATER SUPPLY IMP	540-900-412-523010-000 -	28.15
	B & B DO IT BEST HAR Total			148.09
07/02/2026	BETTENDORF PUBLIC LI	L TRICE - MLK - FAMILY MUSEUM TRIP	900-600-500-522055-000 -	54.00
	BETTENDORF PUBLIC LI Total			54.00
07/22/2026	BLAIN SUPPLY INC	G ALDERSON - PW - GRASS/WEED KILLER	100-700-419-522080-000 -	549.99
	BLAIN SUPPLY INC Total			549.99
07/01/2026	BRASA BRAZILIAN STEA	T MCCLOUD - POLICE - BRASA BRAZILIAN STEAKH, TRAIN	100-815-610-515000-000 -	56.03
	BRASA BRAZILIAN STEA Total			56.03
07/23/2026	BT *DAKONTE PROD	J RINER - PW - OUTDOOR WATERPROOF ZIPPERED DOCUMEN	100-700-412-523000-000 -	142.86
	BT *DAKONTE PROD Total			142.86
07/02/2026	BUDGET RENT-A-CAR	T MCCLOUD - POLICE - BUDGET RENT-A-CAR, TRAINING	100-815-610-515000-000 -	903.30
	BUDGET RENT-A-CAR Total			903.30
07/08/2026	CAMELOT CAMPGROUND Q	T WINTER - PARKS - SAUKIE TANK REFILL	540-920-711-522010-000 -	24.22
07/15/2026	CAMELOT CAMPGROUND Q	T WINTER - PARKS - SAUKIE TANK REFILL	540-920-711-522010-000 -	25.50
07/27/2026	CAMELOT CAMPGROUND Q	N SMITH - PARKS - SAUKIE TANK FILL	540-920-711-522010-000 -	40.95
	CAMELOT CAMPGROUND Q Total			90.67
06/29/2026	CANVA* I04952-509537	S. HAYDEN - ADMIN - CANVA SUBSCRIPTION	100-110-020-545000-000 -	14.99

Date	Merchant Name	Description	Account Number	Amount
	CANVA* I04952-509537 Total			14.99
07/27/2026	CCI*CONSTANT-CONTACT	A RUIZ - MLK - MLK CONSTANT CONTACT	900-600-500-522030-000 -	57.00
	CCI*CONSTANT-CONTACT Total			57.00
07/07/2026	CHICAGO TRIBUNE SUBS	A. TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	19.96
	CHICAGO TRIBUNE SUBS Total			19.96
07/24/2026	CHICK-FIL-A #03631	L TRICE - MLK - SDC STAFF LUNCH	913-600-500-522075-000 -	153.53
	CHICK-FIL-A #03631 Total			153.53
07/21/2026	CHILIS SPRINGFIELD #	C JIMENEZ - MLK - SUP PROF DVLPMT	913-600-500-515000-000 -	24.12
	CHILIS SPRINGFIELD # Total			24.12
07/01/2026	CITY OF DAVENPORT	E HILLYER - PARKS - HORT SOIL	540-900-700-522000-000 -	125.00
07/06/2026	CITY OF DAVENPORT	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS FIELD SO	540-900-412-522095-000 -	20.00
07/07/2026	CITY OF DAVENPORT	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS FIELD SO	540-900-412-522095-000 -	45.00
	CITY OF DAVENPORT Total			190.00
07/24/2026	CITY OF MOLINE	L TRICE - MLK - SDC SWIM FIELD TRIP	913-600-500-522055-000 -	175.00
07/24/2026	CITY OF MOLINE	A RUIZ - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	259.00
	CITY OF MOLINE Total			434.00
06/29/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, SH	100-815-610-515000-000 -	0.37
06/29/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, ST	100-815-610-515000-000 -	0.20
06/29/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, ST	100-815-610-515000-000 -	0.22
06/29/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, NF	100-815-610-515000-000 -	0.06
06/30/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, WI	100-815-610-515000-000 -	0.37
06/30/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION STA	100-815-610-515000-000 -	0.08
07/01/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, BR	100-815-610-515000-000 -	0.56
07/01/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, TA	100-815-610-515000-000 -	0.16
07/02/2026	CITY OF ROCK ISLAND	T MCCLOUD - POLICE - INTERNATIONAL TRANSACTION, TR	100-815-610-515000-000 -	16.09
07/02/2026	CITY OF ROCK ISLAND	L TRICE - MLK - SDC SNACKS	913-600-500-522075-000 -	5.50
07/06/2026	CITY OF ROCK ISLAND	R GRAFF - FIRE - FUEL MARINA	100-505-304-522010-000 -	44.22
	CITY OF ROCK ISLAND Total			67.83
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICE	100-300-101-534005-000 -	97.27
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICE	100-300-101-534005-000 -	93.50
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICES	100-300-101-534005-000 -	85.96
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICE	100-300-101-534005-000 -	93.50
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICES	100-300-101-534005-000 -	91.62
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICES	100-300-101-534005-000 -	85.96
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICES	100-300-101-534005-000 -	87.85
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICES	100-300-101-534005-000 -	89.73
07/27/2026	COLUMN SOFTWARE PBC	M HOLDERFIELD - CD - LEGAL NOTICE	100-300-101-534005-000 -	76.56
	COLUMN SOFTWARE PBC Total			801.95
07/14/2026	CORRIDOR MEDIA GROUP	A TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	144.00
	CORRIDOR MEDIA GROUP Total			144.00
07/15/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	77.50
07/15/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	38.75
07/15/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	77.50
07/15/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	77.50
07/20/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	34.00
07/20/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	85.00

Date	Merchant Name	Description	Account Number	Amount
07/20/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	8.50
07/20/2026	CP* VIP MOVIE TICKET	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	85.00
	CP* VIP MOVIE TICKET Total			483.75
07/10/2026	CPI*COLEPARMERINSTRU	K MILES - PW - ELECTRODE AMMONIA BNC	505-705-421-522020-000 -	150.00
07/10/2026	CPI*COLEPARMERINSTRU	K MILES - PW - ELECTRODE AMMONIA BNC	505-705-427-522020-000 -	432.92
	CPI*COLEPARMERINSTRU Total			582.92
07/02/2026	CRADLEPOINT	N BLAIR - IT - NETCLOUD RENEWAL, 8 LICENSES	100-225-000-538035-000 -	1,704.00
	CRADLEPOINT Total			1,704.00
07/23/2026	CRAWFORD COMPANY	H HURTADO - MLK - PLUMBING REPAIRS	435-600-500-538000-000 -	212.33
07/24/2026	CRAWFORD COMPANY	H HURTADO - MLK - BLDG PLUMBING ISSUES	435-600-500-538000-000 -	(16.63)
	CRAWFORD COMPANY Total			195.70
07/08/2026	D J*WSJ	A. TORRES - CLERK - NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	38.99
	D J*WSJ Total			38.99
07/10/2026	DF SUPPLY	N HARTMAN - PW - CREDIT FOR TAX PAID	500-705-428-523000-000 -	(25.98)
	DF SUPPLY Total			(25.98)
07/20/2026	DHS EQUIPMENT	N HARTMAN - PW - KNOBS, BOLTS	500-705-440-524005-000 -	246.55
	DHS EQUIPMENT Total			246.55
07/07/2026	DIGITAL MARKETING	C ROELF - PARKS - ADS HS/SAUKIE	540-915-709-534000-000 -	199.50
07/07/2026	DIGITAL MARKETING	C ROELF - PARKS - ADS HS/SAUKIE	540-920-711-534000-000 -	199.50
	DIGITAL MARKETING Total			399.00
07/20/2026	DISPATCH-ARGUS	A. TORRES - CLERK- NEWSPAPER SUBSCRIPTION	100-110-020-543000-000 -	38.99
07/27/2026	DISPATCH-ARGUS	G JONES - MLK - JUN SUBSCRIPTION	900-600-500-521000-000 -	14.99
07/27/2026	DISPATCH-ARGUS	G JONES - MLK - JUL SUBSCRIPTION	900-600-500-521000-000 -	14.99
	DISPATCH-ARGUS Total			68.97
06/30/2026	DOLLAR TREE	L COYNE - PARKS - CAMP SOAPS	540-905-702-522055-000 -	3.75
07/07/2026	DOLLAR TREE	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	8.14
07/23/2026	DOLLAR TREE	L TRICE - MLK - SDC SUPPLIES	913-600-500-521000-000 -	143.00
	DOLLAR TREE Total			154.89
07/09/2026	DOLLAR-GENERAL #3057	H HURTADO - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	3.26
	DOLLAR-GENERAL #3057 Total			3.26
07/03/2026	DOLLAR-GENERAL #4112	A RUIZ - MLK - YSW SUPPLIES	911-600-500-522055-000 -	3.26
	DOLLAR-GENERAL #4112 Total			3.26
07/13/2026	DOLLARTREE	ANNA CAMPBELL - LIBRARY - ""PAPERMAKING"" SUPPLIES	480-405-000-522050-000 -	7.25
07/14/2026	DOLLARTREE	L COYNE - PARKS - CAMP SNACKS, CRAFTS	540-905-702-522055-000 -	6.25
07/14/2026	DOLLARTREE	L COYNE - PARKS - CAMP SNACKS, CRAFTS	540-905-702-522075-000 -	6.25
07/17/2026	DOLLARTREE	I PENA - FIRE - HAND TOOLS CH FLY SWATTERS	100-500-300-524000-000 -	9.77
07/22/2026	DOLLARTREE	L TRICE - MLK - SDC 6TH TO 8TH	913-600-500-521000-000 -	67.25
	DOLLARTREE Total			96.77
07/20/2026	DT *DULUTH TRADING C	J LAXTON - CD - UNIFORM	421-300-101-514000-000 -	141.51
	DT *DULUTH TRADING C Total			141.51
07/14/2026	DUBUQUE COUNTY	L TRICE - MLK - NMRMA FIELD TRIP	900-600-500-522055-000 -	249.00
07/15/2026	DUBUQUE COUNTY	L TRICE - MLK - NMRMA FIELD TRIP	900-600-500-522055-000 -	301.80
	DUBUQUE COUNTY Total			550.80
07/17/2026	EBAY O*01-14921-3046	R VIDMAR - PW - DASH GEARSHIFT INDICATOR	600-710-431-523020-000 -	37.46
	EBAY O*01-14921-3046 Total			37.46
07/07/2026	ELDT.COM	R HITCHCOCK - PW - CDL TRAINING FOR EVAN EHLERS	545-700-020-515000-000 -	77.63

Date	Merchant Name	Description	Account Number	Amount
07/13/2026	ELDT.COM	P OBRIEN - PW - 3CDL TRAINING FOR CHRIS MORRA	500-705-020-515000-000 -	77.63
07/27/2026	ELDT.COM	R HITCHCOCK - PW - ZANE LOWER CDL TRAINING	545-700-020-515000-000 -	77.63
	ELDT.COM Total			232.89
06/29/2026	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	270.00
07/17/2026	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	900-600-500-522055-000 -	235.89
07/21/2026	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	900-600-500-522055-000 -	140.00
07/22/2026	ELEVATE MILAN	L TRICE - MLK - SDC FIELD TRIP	900-600-500-522055-000 -	300.00
	ELEVATE MILAN Total			945.89
07/20/2026	ENTERPRISE RENT-A-CA	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	360.91
07/23/2026	ENTERPRISE RENT-A-CA	C JIMENEZ - MLK - OPIOID PROF DVLPMT	913-600-500-515000-000 -	124.02
	ENTERPRISE RENT-A-CA Total			484.93
07/27/2026	ERACTOLL 578575407	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	25.38
	ERACTOLL 578575407 Total			25.38
07/10/2026	ETOLLBGT U208294586	T MCCLOUD - POLICE - ETOLLBGT U208294586, BUDGET T	100-815-610-515000-000 -	8.70
	ETOLLBGT U208294586 Total			8.70
07/22/2026	FACEBK *ABM52VH2C2	L LOCKHEART - LIBRARY - ""AMERICA 250"" & ""SHADOW	480-400-020-534000-000 -	50.00
	FACEBK *ABM52VH2C2 Total			50.00
07/06/2026	FACEBK *EJLE2XZ2C2	L LOCKHEART - LIBRARY - ""SHADOWLAND SNAKES"" & ""	480-400-020-534000-000 -	50.00
	FACEBK *EJLE2XZ2C2 Total			50.00
07/01/2026	FACEBK *GV663WR2C2	L LOCKHEART - LIBRARY - ""SUMMER READING"" ADVERTS	480-400-020-534000-000 -	22.56
	FACEBK *GV663WR2C2 Total			22.56
07/10/2026	FAMILY DOLLAR	A RUIZ - MLK - SDC SUPPLIES	911-600-500-522055-000 -	70.20
	FAMILY DOLLAR Total			70.20
07/17/2026	FEDEX OFFICE 0058	K MILES - PW - REFUND BECAUSE ONLY ONE ITEM ARRIVE	505-705-020-533000-000 -	(248.34)
	FEDEX OFFICE 0058 Total			(248.34)
07/09/2026	FEDEX OFFICE 0640 ML	K MILES - PW - OVERNIGHT DELIVERY TO ENVIRONMENTAL	505-705-020-533000-000 -	496.68
07/16/2026	FEDEX OFFICE 0640 ML	K MILES - PW - PRIORITY OVERNIGHT TO ENVIRONMENTAL	505-705-020-533000-000 -	248.19
	FEDEX OFFICE 0640 ML Total			744.87
07/14/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	30.10
07/15/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	25.80
07/16/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	30.10
07/16/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	10.75
07/20/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	10.75
07/20/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	16.13
07/20/2026	GAYLORD PALMS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	1,374.25
	GAYLORD PALMS Total			1,497.88
07/06/2026	GFS STORE #3296	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	141.67
07/22/2026	GFS STORE #3296	H HURTADO - MLK - KINGS CAFE	900-600-500-522030-000 -	106.97
07/27/2026	GFS STORE #3296	H HURTADO - MLK - KING CAFE	900-600-500-522030-000 -	151.46
	GFS STORE #3296 Total			400.10
06/29/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT CABLE	467-500-020-537025-000 -	82.99
07/06/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
07/13/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
07/13/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
07/27/2026	GOOGLE *YOUTUBE TV	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	82.99
	GOOGLE *YOUTUBE TV Total			414.95

Date	Merchant Name	Description	Account Number	Amount
06/29/2026	GOOGLE ADS5976596107	C ROELF - PARKS - ADS WWJ	540-910-000-534000-000 -	500.00
07/02/2026	GOOGLE ADS5976596107	C ROELF - PARKS - ADS RIFAC	540-925-714-534000-000 -	161.62
07/08/2026	GOOGLE ADS5976596107	C ROELF - PARKS - ADS RIFAC	540-925-714-534000-000 -	500.00
07/15/2026	GOOGLE ADS5976596107	C ROELF - PARKS - ADS SAUKIE	540-920-711-534000-000 -	500.00
07/27/2026	GOOGLE ADS5976596107	C ROELF - PARKS - ADS HIGHLAND	540-915-709-534000-000 -	500.00
	GOOGLE ADS5976596107 Total			2,161.62
07/16/2026	GRAINGER	N HARTMAN - PW - BRUSH GRUBBER	510-705-429-524005-000 -	182.48
07/21/2026	GRAINGER	N HARTMAN - PW - ENGINE OIL, AIR FILTER	500-705-440-523020-000 -	146.28
07/27/2026	GRAINGER	N HARTMAN - PW - ENGINE OIL	505-705-428-524005-000 -	51.44
	GRAINGER Total			380.20
06/30/2026	HARBOR FREIGHT TOOLS	J POULOS - PW - AIR NEEDLE SCALER	505-705-427-524005-000 -	39.99
07/15/2026	HARBOR FREIGHT TOOLS	R VIDMAR - PW - AUTO REPAIR PART	600-710-431-523020-000 -	69.99
	HARBOR FREIGHT TOOLS Total			109.98
06/29/2026	HILTON	C FOREMAN - POLICE - MCCLOUD HILTON RESERV PRE-APP	100-815-610-515000-000 -	0.71
07/02/2026	HILTON	T MCCLOUD - POLICE - HILTON TRAINING	100-815-610-515000-000 -	1,608.84
07/07/2026	HILTON	C FOREMAN - POLICE - MCCLOUD HILTON PRE AUTH	100-815-610-515000-000 -	(0.71)
	HILTON Total			1,608.84
07/27/2026	HOBBY-LOBBY #535	R ARNOLD - MLK - FAC DAY OF PLAY	912-600-500-531050-000 -	32.71
	HOBBY-LOBBY #535 Total			32.71
07/23/2026	HOLIDAY INNS	C JIMENEZ - MLK - OPIOID PROF DVLPMT	913-600-500-515000-000 -	183.02
	HOLIDAY INNS Total			183.02
06/30/2026	HOME CITY ICE	K KRUSE - PARKS - RED WHITE BOOM ICE	540-900-414-522055-000 -	333.50
	HOME CITY ICE Total			333.50
06/29/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	103.75
06/29/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	105.34
06/30/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	15.78
06/30/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	56.64
06/30/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	14.36
07/01/2026	HY-VEE FOOD STORES	T WINTER - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	175.96
07/01/2026	HY-VEE FOOD STORES	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	10.86
07/01/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	37.60
07/02/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	34.45
07/03/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	35.15
07/03/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	72.92
07/06/2026	HY-VEE FOOD STORES	T WINTER - PARKS - SRP WATER	540-900-414-522055-000 -	23.96
07/06/2026	HY-VEE FOOD STORES	J GRIPP - PARKS - VIP AREA FOR RED WHITE BOOM	540-905-705-522075-000 -	35.90
07/06/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	20.48
07/06/2026	HY-VEE FOOD STORES	T WOODS - MLK - CLIENT BUS TICKETS	912-600-500-521000-000 -	20.00
07/07/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	92.17
07/07/2026	HY-VEE FOOD STORES	R IPPOLITO - LIBRARY - WM POSTAGE STAMPS	480-400-020-532000-000 -	156.00
07/07/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	64.35
07/08/2026	HY-VEE FOOD STORES	K KRUSE - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	171.86
07/08/2026	HY-VEE FOOD STORES	C FOREMAN - POLICE - MEETING REFRESHMENTS	100-800-020-522075-000 -	37.08
07/09/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	52.76
07/09/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""COFFEE & CON	480-400-020-522075-000 -	30.98
07/13/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	66.22

Date	Merchant Name	Description	Account Number	Amount
07/13/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	39.80
07/14/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	60.08
07/14/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	109.56
07/14/2026	HY-VEE FOOD STORES	C GRAHAM - PW - 5 GL WATER REFILL	545-700-020-522075-000 -	11.80
07/15/2026	HY-VEE FOOD STORES	T WINTER - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	139.90
07/15/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	26.34
07/15/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""MOVIE CLUB""	480-400-020-522075-000 -	26.92
07/15/2026	HY-VEE FOOD STORES	K KRUSE - PARKS - STARLIGHT FOOD	540-905-705-525000-000 -	15.98
07/16/2026	HY-VEE FOOD STORES	A RUIZ - MLK - VINCE THOMAS FLOWERS	900-600-500-521000-000 -	61.00
07/16/2026	HY-VEE FOOD STORES	ANNA CAMPBELL - LIBRARY - SNACKS FOR ""SILENT BOOK	480-400-020-522075-000 -	12.97
07/17/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	47.80
07/17/2026	HY-VEE FOOD STORES	K KRUSE - PARKS - CARD	540-905-705-521000-000 -	7.99
07/20/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	47.84
07/20/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	13.42
07/21/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	42.40
07/21/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	130.16
07/22/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	34.40
07/22/2026	HY-VEE FOOD STORES	J STRATTON - LIBRARY - ""CHILDRENS BIRD FEEDER"" S	480-425-000-522050-000 -	9.97
07/22/2026	HY-VEE FOOD STORES	J MOORE - PARKS - HIGHLAND FOOD	540-915-709-525000-000 -	12.17
07/23/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	20.00
07/24/2026	HY-VEE FOOD STORES	K KUYKENDALL - LIBRARY - SNACKS FOR ""COFFEE & CON	480-400-020-522075-000 -	24.44
07/24/2026	HY-VEE FOOD STORES	A RUIZ - MLK - SDC PARTY SUPPLIES	913-600-500-522075-000 -	20.17
07/27/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	39.80
07/27/2026	HY-VEE FOOD STORES	D LESLEY - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	83.96
07/27/2026	HY-VEE FOOD STORES	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	51.96
07/27/2026	HY-VEE FOOD STORES	L COYNE - PARKS - CAMP SNACKS	540-905-705-522075-000 -	35.96
	HY-VEE FOOD STORES Total			2,561.36
06/29/2026	ILLINOIS CITY COUNTY	T THOMPSON - ADMIN - DUES FOR ILCMA	100-110-020-544005-000 -	444.75
	ILLINOIS CITY COUNTY Total			444.75
07/10/2026	ILLINOIS MUNICIPAL	L BARNES - THIRD WARD - IML REGISTRATION	100-100-003-544000-000 -	325.00
07/23/2026	ILLINOIS MUNICIPAL	A TORRES - CLERK - IML REGISTRATION - ALD EVANS	100-100-001-544000-000 -	325.00
07/23/2026	ILLINOIS MUNICIPAL	A TORRES - CLERK - IML REGISTRATION - ALD PARKER	100-100-005-544000-000 -	325.00
07/23/2026	ILLINOIS MUNICIPAL	A TORRES - CLERK - IML REGISTRATION - MAYOR HARRIS	100-105-000-544000-000 -	325.00
07/23/2026	ILLINOIS MUNICIPAL	A TORRES - CLERK - IML REGISTRATION - A TORRES	100-110-020-515000-000 -	325.00
07/23/2026	ILLINOIS MUNICIPAL	A TORRES - CLERK - IML REGISTRATION - L DAY	100-115-020-515000-000 -	325.00
	ILLINOIS MUNICIPAL Total			1,950.00
07/03/2026	ILLINOIS STATE LIBRA	C FOREMAN - POLICE - NOTARY	100-800-020-521000-000 -	16.00
	ILLINOIS STATE LIBRA Total			16.00
07/20/2026	IN *BEATDOWN OUTDOOR	S TOOHEY - FIRE - OFFICE EQUIP	467-500-020-524020-000 -	565.00
	IN *BEATDOWN OUTDOOR Total			565.00
07/17/2026	IN *NAHANT MARSH EDU	H HURTADO - MLK - MARSH EDUCATION	900-600-500-522055-000 -	160.00
07/17/2026	IN *NAHANT MARSH EDU	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	408.00
	IN *NAHANT MARSH EDU Total			568.00
07/03/2026	IN *SR HEYTEK LLC	L VANLANDEGEN - PW - FLEETPATHS MONTHLY SOFTWARE S	600-710-020-532015-000 -	192.00
	IN *SR HEYTEK LLC Total			192.00
07/23/2026	INT'L CODE COUNCIL I	I FARMER - CD - LICENSE/CERTIFICATE RENEWAL	100-300-102-542020-000 -	130.00

Date	Merchant Name	Description	Account Number	Amount
	INT'L CODE COUNCIL I Total			130.00
07/01/2026	J&M HARDWARE INC	R SYSLO - PW - HOOK, BOX FAN	500-705-422-523020-000 -	30.88
07/06/2026	J&M HARDWARE INC	J POULOS - PW - ANT KILL	505-705-427-522090-000 -	4.49
07/08/2026	J&M HARDWARE INC	R SYSLO - PW - BATTERIES	500-705-422-523020-000 -	32.98
07/09/2026	J&M HARDWARE INC	J LARSON - PW - MASK TAPE	500-705-422-522020-000 -	13.58
07/13/2026	J&M HARDWARE INC	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS IRRIGATI	540-900-412-523010-000 -	13.48
07/16/2026	J&M HARDWARE INC	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS WASP SPR	540-900-412-522090-000 -	5.99
07/17/2026	J&M HARDWARE INC	J LARSON - PW - BATTERIES, ZIPLOC BAGS	500-705-422-522020-000 -	27.98
07/20/2026	J&M HARDWARE INC	J POULOS - PW - OIL	505-705-427-522015-000 -	20.93
07/20/2026	J&M HARDWARE INC	I PENA - FIRE - HERBICIDE CHEM	100-500-300-524000-000 -	13.98
07/20/2026	J&M HARDWARE INC	I PENA - FIRE - HERBICIDE CHEM	100-500-303-522090-000 -	22.97
07/20/2026	J&M HARDWARE INC	I PENA - FIRE - HERBICIDE CHEM	100-500-300-522090-000 -	30.02
07/22/2026	J&M HARDWARE INC	R SYSLO - PW - WTP SUPPLIES	500-705-422-523020-000 -	34.96
07/27/2026	J&M HARDWARE INC	D DRISKILL - PARKS - SPORTS MAINT PENETRANT SPRAY,	540-900-412-524000-000 -	4.99
07/27/2026	J&M HARDWARE INC	D DRISKILL - PARKS - SPORTS MAINT PENETRANT SPRAY,	540-900-412-522015-000 -	9.49
	J&M HARDWARE INC Total			266.72
07/27/2026	JONES & BARTLETT LEA	C JACOBS - FIRE - PARA BOOK TORRENS	100-505-305-515000-000 -	469.80
	JONES & BARTLETT LEA Total			469.80
07/02/2026	JUSTIN S TACO S	T WOODS - MLK - PLAY OF DAY FOOD	912-600-500-521000-000 -	875.22
07/02/2026	JUSTIN S TACO S	T WOODS - MLK - DAY OF PLAY SUPPLIES	912-600-500-521000-000 -	1.17
	JUSTIN S TACO S Total			876.39
07/23/2026	KETCH-ALL COMPANY	T NYQUIST - POLICE - KETCH ALL POLE, TRAP	100-815-614-524000-000 -	232.00
	KETCH-ALL COMPANY Total			232.00
07/14/2026	KISSIMMEE	C JIMENEZ - MLK - OPIOID PROF DVLPMPT	900-600-500-515000-000 -	31.69
	KISSIMMEE Total			31.69
06/29/2026	LITTLE CAESARS 17640	A RUIZ - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	145.00
07/13/2026	LITTLE CAESARS 17640	R ARNOLD - MLK - WER MEETING MEAL	900-600-500-522075-000 -	44.80
07/17/2026	LITTLE CAESARS 17640	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	72.89
	LITTLE CAESARS 17640 Total			262.69
07/16/2026	LONGHORN STEAK 01250	C JIMENEZ - MLK - OPIOID PROF DVLPT	900-600-500-515000-000 -	31.15
07/20/2026	LONGHORN STEAK 01250	C JIMENEZ - MLK - OPIOID PROF DVLPMPT	900-600-500-515000-000 -	28.47
07/20/2026	LONGHORN STEAK 01250	C JIMENEZ - MLK - OPIOID PROF DVLPMPT	900-600-500-515000-000 -	29.53
	LONGHORN STEAK 01250 Total			89.15
07/24/2026	LOST ISLAND WATER PA	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522075-000 -	54.04
07/24/2026	LOST ISLAND WATER PA	H HURTADO - MLK - SDC FIELD TRIP	913-600-500-522055-000 -	1,977.54
	LOST ISLAND WATER PA Total			2,031.58
07/03/2026	LOWES #00104*	R SYSLO - PW - SHOP LIGHT	500-705-422-523020-000 -	32.98
07/07/2026	LOWES #00104*	D CUNEO - LIBRARY - PORTABLE DEHUMIDIFIER	480-415-203-538000-000 -	289.00
07/08/2026	LOWES #00104*	A MCDOWELL - PARKS - SPORTS MAINT HOE, PND, CONCRE	540-900-412-524000-000 -	84.96
07/08/2026	LOWES #00104*	A MCDOWELL - PARKS - SPORTS MAINT HOE, PND, CONCRE	540-900-412-538025-000 -	271.60
07/14/2026	LOWES #00104*	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS WORKSIT	540-900-412-524005-000 -	129.00
	LOWES #00104* Total			807.54
07/24/2026	LOWES #00907*	N HARTMAN - PW - SPRAYER, VEGETATION KILLER	500-705-440-522000-000 -	195.92
	LOWES #00907* Total			195.92
07/08/2026	MAILBOXES AND PARCEL	T WINTER - PARKS - RETURNS	540-915-709-532000-000 -	17.65
07/20/2026	MAILBOXES AND PARCEL	T WINTER - PARKS - RETURNS	540-915-709-532000-000 -	16.65

Date	Merchant Name	Description	Account Number	Amount
	MAILBOXES AND PARCEL Total			34.30
07/03/2026	MCDONALD'S F7354	H HURTADO - MLK - SDC FOOD/MEALS	913-600-500-522075-000 -	149.35
	MCDONALD'S F7354 Total			149.35
07/20/2026	MCO AIRP GASTROHUB	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	34.37
	MCO AIRP GASTROHUB Total			34.37
07/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
07/14/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
07/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
07/15/2026	MEDIACOM BRO*	S TOOHEY - FIRE - FFT - CABLE	467-500-020-537025-000 -	51.28
07/20/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND/SAUKIE TV SERVICE	540-920-711-538000-000 -	5.00
07/20/2026	MEDIACOM BRO*	N SMITH - PARKS - HIGHLAND/SAUKIE TV SERVICE	540-915-709-538000-000 -	370.50
	MEDIACOM BRO* Total			580.62
07/10/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - TITLE	600-710-020-542020-000 -	24.00
07/10/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - FORD F450 TITLE	600-710-020-542020-000 -	72.10
07/10/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - TITLE	600-710-020-542020-000 -	(24.00)
07/14/2026	MELIN AGENCIES LLC -	R VIDMAR - PW - TOYOTA TUNDRA TITLE	600-710-020-542020-000 -	108.15
	MELIN AGENCIES LLC - Total			180.25
07/01/2026	MENARDS INC	I PENA - FIRE - AUTO SUPPLIES	100-505-304-523020-000 -	23.67
07/02/2026	MENARDS INC	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS BLEACHER	540-900-412-523000-000 -	375.54
07/03/2026	MENARDS INC	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS CONC STA	540-900-412-523005-000 -	27.29
07/03/2026	MENARDS INC	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS CONC STA	540-900-412-523000-000 -	29.05
07/03/2026	MENARDS INC	N HARTMAN - PW - MORTAR MIX	510-705-429-523025-000 -	415.52
07/06/2026	MENARDS INC	D DRISKILL - PARKS - SPORTS MAINT VANDAL PROOF ANC	540-900-412-524000-000 -	11.98
07/06/2026	MENARDS INC	D DRISKILL - PARKS - SPORTS MAINT VANDAL PROOF ANC	540-900-412-522055-000 -	27.54
07/06/2026	MENARDS INC	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS CONCESSI	540-900-412-523000-000 -	97.08
07/08/2026	MENARDS INC	M DEMARLIE - PARKS - HORT CONCRETE, PVC PARTS, HAR	540-900-700-523010-000 -	34.98
07/08/2026	MENARDS INC	M DEMARLIE - PARKS - HORT CONCRETE, PVC PARTS, HAR	540-900-700-523000-000 -	287.17
07/10/2026	MENARDS INC	A MCDOWELL - PARKS - SPORTS MAINT REPLACE WHEEL FO	540-900-412-523020-000 -	41.99
07/13/2026	MENARDS INC	I PENA - FIRE - CH FURNITURE	100-500-300-524020-000 -	69.98
07/13/2026	MENARDS INC	M SONNEVILLE - PW - BND CHAIN, RATCHET BINDER, J-H	545-700-420-524000-000 -	25.70
07/14/2026	MENARDS INC	I PENA - FIRE - OFFICE EQUIP	100-500-300-524020-000 -	38.33
07/15/2026	MENARDS INC	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS FIELD PO	540-900-412-522055-000 -	99.99
07/15/2026	MENARDS INC	I PENA - FIRE - CH OFFICE EQUIP	100-500-300-524020-000 -	59.00
07/22/2026	MENARDS INC	ANNA CAMPBELL - LIBRARY - ""DOG SNUFFIE MAT"" SUPP	480-405-000-522050-000 -	35.38
07/27/2026	MENARDS INC	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS BLEACHER	540-900-412-522055-000 -	50.73
07/27/2026	MENARDS INC	N HARTMAN - PW - 55 GALLON STORAGE TOTE	500-705-428-523025-000 -	241.32
	MENARDS INC Total			1,992.24
07/03/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - HOTSPOT RENEWALS	480-415-202-543020-000 -	240.00
07/03/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - HOTSPOT RENEWALS	480-415-203-543020-000 -	240.00
07/03/2026	MOBILE BEACON	K BROZOVICH - LIBRARY - HOTSPOT RENEWALS	480-405-000-543020-000 -	600.00
	MOBILE BEACON Total			1,080.00
06/29/2026	MY COUSIN VINNY'S	T MCCLOUD - POLICE - MY COUSIN VINNY'S, TRAINING	100-815-610-515000-000 -	38.02
	MY COUSIN VINNY'S Total			38.02
07/02/2026	MYQ SUBSCRIPTION	N HARTMAN - PW - UTILITIES COMPLEX YEARLY GATEWAY	500-705-428-538000-000 -	570.89
	MYQ SUBSCRIPTION Total			570.89
07/01/2026	NATIONAL ANGER MANAG	T WOODS - MLK - THORTON NAMA CERTIFICATE	912-600-500-531050-000 -	125.00

Date	Merchant Name	Description	Account Number	Amount
07/03/2026	NATIONAL ANGER MANAG	T WOODS - MLK - SCOTT NAMA CERTIFICATE	912-600-500-531050-000 -	125.00
07/10/2026	NATIONAL ANGER MANAG	T WOODS - MLK - WOODS NAMA CERTIFICATE	912-600-500-531050-000 -	125.00
	NATIONAL ANGER MANAG Total			375.00
07/13/2026	NATIONAL REGISTRY EM	C JACOBS - FIRE - PARA TEST BRACKNEY	100-505-305-515000-000 -	175.00
	NATIONAL REGISTRY EM Total			175.00
06/29/2026	NF BRIDGE COMMISSION	T MCCLOUD - POLICE - NF BRIDGE COMMISSION R, TRAIN	100-815-610-515000-000 -	6.00
	NF BRIDGE COMMISSION Total			6.00
07/10/2026	NIABI ZOO	L TRICE - MLK - ZOO FIELD TRIP	913-600-500-522055-000 -	179.00
07/17/2026	NIABI ZOO	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	561.00
07/20/2026	NIABI ZOO	L COYNE - PARKS - CAMP FIELD TRIP CAR PARKING	540-905-702-531040-000 -	15.00
	NIABI ZOO Total			755.00
07/21/2026	NONPROFIT HUB	R ARNOLD - MLK - CAUSE CAMP REGISTRATION	900-600-500-531050-000 -	450.00
	NONPROFIT HUB Total			450.00
06/29/2026	NORTH CENTRAL LABS	K MILES - PW - AMMONIA WWTP	505-705-427-522020-000 -	265.75
	NORTH CENTRAL LABS Total			265.75
07/15/2026	NTE 5433	C GRAHAM - PW - REPAIR	545-700-420-539025-000 -	60.00
07/21/2026	NTE 5433	C GRAHAM - PW - DIAGNOSTIC/TROUBLESHOOTING, SHOP S	545-700-420-539025-000 -	104.99
	NTE 5433 Total			164.99
07/10/2026	OLLIES BARGAIN OUTLE	R HITCHCOCK - PW - SHOVELS	515-700-415-524000-000 -	87.89
	OLLIES BARGAIN OUTLE Total			87.89
07/14/2026	OPENAI *CHATGPT SUBS	G JONES - MLK - CHATGPT SUBSCRIPTION	900-600-500-521000-000 -	75.00
	OPENAI *CHATGPT SUBS Total			75.00
07/13/2026	ORKIN LLC 002	N SMITH - PARKS - RIFAC PEST CONTROL	540-925-714-538000-000 -	152.14
	ORKIN LLC 002 Total			152.14
07/13/2026	OWL LABS	M BRAINARD - CD - OFFICE EQUIPMENT	100-300-100-524020-000 -	31.46
	OWL LABS Total			31.46
06/30/2026	PADDLE.NET* CHATBOTA	T WOODS - MLK - CHATGPT SUBSCRIPTION	912-600-500-521000-000 -	29.99
	PADDLE.NET* CHATBOTA Total			29.99
07/20/2026	PAYPAL *UNIVERSITYE	L PERRY - PW - OPERATION OF WWTPLANTS MANUAL 1 & 2	505-705-020-515000-000 -	232.00
	PAYPAL *UNIVERSITYE Total			232.00
07/16/2026	PFS/ROMA TPC	K LESHOURE - MLK - KINGS CAFE SUPPLIES	900-600-500-522030-000 -	17.89
	PFS/ROMA TPC Total			17.89
07/02/2026	PHELPS UNIFORM SPECI	A RUIZ - MLK - STAFF SHIRT	913-600-500-514020-000 -	44.94
07/15/2026	PHELPS UNIFORM SPECI	A RUIZ - MLK - EMPLOYEE SHIRT	900-600-500-521000-000 -	24.32
	PHELPS UNIFORM SPECI Total			69.26
07/14/2026	PHILLIPS 66 - PEORIA	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	50.00
	PHILLIPS 66 - PEORIA Total			50.00
07/23/2026	PLUMB SUPPLY - DAV -	J GLIDEWELL - PW - POOL HEATER	540-925-715-523000-000 -	1,066.19
	PLUMB SUPPLY - DAV - Total			1,066.19
07/22/2026	POPEYES 5809 / 824	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	34.57
	POPEYES 5809 / 824 Total			34.57
07/02/2026	POSTCARDMANIA	C ROELF - PARKS - EMAIL DRIP CAMP, CATCH THAT LEAD	540-925-714-534000-000 -	149.00
07/07/2026	POSTCARDMANIA	C ROELF - PARKS - EVERYW SMALL BUSN PLAT SUB	540-925-714-534000-000 -	759.00
	POSTCARDMANIA Total			908.00
07/08/2026	PUBLIC HEALTH	C JACOBS - FIRE - LICENSED EMT B JACOB B NEW HIRE	100-505-305-542020-000 -	122.70
	PUBLIC HEALTH Total			122.70

Date	Merchant Name	Description	Account Number	Amount
07/01/2026	PUTNAM MUSEUM	L TRICE - MLK - SDC PUTNAM FIELD TRIP	900-600-500-522055-000 -	186.00
07/03/2026	PUTNAM MUSEUM	L TRICE - MLK - PUTNAM MUSEUM TRIP	900-600-500-522055-000 -	110.00
	PUTNAM MUSEUM Total			296.00
07/24/2026	PY *EQG MANAGEMENT L	C JACOBS - FIRE - PARA UNIFORM BHC	100-505-305-515000-000 -	503.27
	PY *EQG MANAGEMENT L Total			503.27
07/27/2026	PY *STORAGE OF AMERI	D CUNEO - LIBRARY - WM FURNITURE STORAGE (MONTHLY)	480-415-203-538000-000 -	102.00
	PY *STORAGE OF AMERI Total			102.00
07/16/2026	QC CUSTOM TEES & MOR	M HOLDERFIELD - CD - UNIFORM	100-300-100-514000-000 -	91.30
07/22/2026	QC CUSTOM TEES & MOR	S HAYDEN - ADMIN - APPAREL	100-110-020-544000-000 -	47.85
07/27/2026	QC CUSTOM TEES & MOR	A TORRES - CLERK - APPAREL FOR D PARKER	100-100-005-544000-000 -	45.10
	QC CUSTOM TEES & MOR Total			184.25
07/17/2026	RACETRAC 246	C JIMENEZ - MLK - OPIOID PROF DVLPT	900-600-500-515000-000 -	10.00
	RACETRAC 246 Total			10.00
07/13/2026	REPLIT, INC.	A TYSMA - PW - REPLIT CORE 7/5/26 - 8/5/26	610-715-434-532010-000 -	20.00
	REPLIT, INC. Total			20.00
07/03/2026	REPUBLIC SERVICES TR	L VANLANDEGEN - PW - RECYCLING SERVICE 1309 MILL S	515-700-415-538035-000 -	480.13
	REPUBLIC SERVICES TR Total			480.13
07/09/2026	ROSS MEDICAL SUPPLY	R GRAFF - FIRE - MEDICAL SUPPLIES	100-505-305-522065-000 -	412.80
	ROSS MEDICAL SUPPLY Total			412.80
07/10/2026	RS HUGHES CO.	N HARTMAN - PW - LOCTITE 243 50ML THREADLOCKER	505-705-428-523010-000 -	214.80
	RS HUGHES CO. Total			214.80
07/06/2026	SAMS CLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	44.72
07/06/2026	SAMS CLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	162.48
07/06/2026	SAMS CLUB #8238	N SMITH - PARKS - WWJ FOOD	540-910-000-525000-000 -	157.00
07/15/2026	SAMS CLUB #8238	K LESHOURE - MLK - KINGS CAFE SUPPLIES	900-600-500-522030-000 -	123.60
	SAMS CLUB #8238 Total			487.80
07/13/2026	SAMS CLUB.COM	A. TORRES - CLERK - BEVERAGES FOR EXEC. CONF. RM.	100-110-020-522075-000 -	60.16
	SAMS CLUB.COM Total			60.16
06/29/2026	SAMSCLUB #8238	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	70.09
07/06/2026	SAMSCLUB #8238	N SMITH - PARKS - SAUKIE FOOD	540-920-711-525000-000 -	119.58
07/20/2026	SAMSCLUB #8238	P PENA - PARKS - DOUGLAS FOOD	540-905-705-525000-000 -	55.00
	SAMSCLUB #8238 Total			244.67
07/14/2026	SCHOOLLOCKERS.COM	S TOOHEY - FIRE - FFT - OFFICE EQUIP	467-500-020-524020-000 -	863.36
07/14/2026	SCHOOLLOCKERS.COM	S TOOHEY - FIRE - FFT - OFFICE EQUIP	467-500-020-524020-000 -	2,669.70
07/14/2026	SCHOOLLOCKERS.COM	S TOOHEY - FIRE - FFT - FITNESS EQUIP	467-500-020-524045-000 -	3,275.70
	SCHOOLLOCKERS.COM Total			6,808.76
07/08/2026	SHEET GURUS SMS	L TRICE - MLK - SHEET GURUS	913-600-500-521000-000 -	49.64
07/23/2026	SHEET GURUS SMS	L TRICE - MLK - SHEET GURUS SUB	913-600-500-521000-000 -	92.08
	SHEET GURUS SMS Total			141.72
07/20/2026	SHELL OIL 1268736400	C JIMENEZ - MLK - OPIOID PROF DVLPMPT	900-600-500-515000-000 -	6.67
	SHELL OIL 1268736400 Total			6.67
06/29/2026	SHOELESS JOE'S NIAGA	T MCCLOUD - POLICE - SHOELESS JOE'S NIAGARA, TRAIN	100-815-610-515000-000 -	36.76
	SHOELESS JOE'S NIAGA Total			36.76
07/02/2026	SIGNUPGENIUS	A RUIZ - MLK - SIGN UP GENIUS SUBSCRIPTION	900-600-500-521000-000 -	11.99
	SIGNUPGENIUS Total			11.99
07/07/2026	SITEONE LANDSCAPE SU	D DRISKILL - PARKS - SPORTS MAINT HERB SPRAYER REP	540-900-412-524000-000 -	198.00

Date	Merchant Name	Description	Account Number	Amount
07/10/2026	SITEONE LANDSCAPE SU	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS RAKE	540-900-412-524000-000 -	54.99
07/14/2026	SITEONE LANDSCAPE SU	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS ROTOR RI	540-900-412-523010-000 -	617.46
07/15/2026	SITEONE LANDSCAPE SU	D DRISKILL - PARKS - SPORTS MAINT CUTOFF RISER, PI	540-900-412-523010-000 -	58.29
07/20/2026	SITEONE LANDSCAPE SU	D DRISKILL - PARKS - SPORTS MAINT DOUGLAS RISER, R	540-900-412-523010-000 -	551.97
07/20/2026	SITEONE LANDSCAPE SU	A MCDOWELL - PARKS - SPORTS MAINT DOUGLAS PVC ADAP	540-900-412-523000-000 -	26.24
	SITEONE LANDSCAPE SU Total			1,506.95
07/10/2026	SKATE CITY QCA	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	374.40
	SKATE CITY QCA Total			374.40
07/16/2026	SOAR N BOUNCE - DAVE	L TRICE - MLK - SDC FIELD TRIP	913-600-500-521000-000 -	212.50
	SOAR N BOUNCE - DAVE Total			212.50
07/24/2026	SOLARWINDS	N BLAIR - IT - SOLARWINDS ANNUAL RENEWAL	100-225-000-538035-000 -	1,246.14
	SOLARWINDS Total			1,246.14
07/15/2026	SP BUYRITE ELECTRIC	T KAVANAUGH - PW - MAXLITE WIREGUARD	540-925-714-523015-000 -	254.64
	SP BUYRITE ELECTRIC Total			254.64
07/24/2026	SP POOLWEB COM	J GLIDEWELL - PW - LIFT OPERATOR CONTROL BOX, HAND	540-910-000-523000-000 -	2,696.31
	SP POOLWEB COM Total			2,696.31
07/16/2026	SPECTRIO LLC	C ROELF - PARKS - RIFAC MUZAK	540-925-714-538035-000 -	128.12
	SPECTRIO LLC Total			128.12
07/13/2026	SPO*AL'SBURGERS	L TRICE - MLK - 3SDC STAFF LUNCH	913-600-500-522075-000 -	6.03
07/13/2026	SPO*AL'SBURGERS	L TRICE - MLK - SDC STAFF LUNCH	913-600-500-522075-000 -	65.36
	SPO*AL'SBURGERS Total			71.39
07/10/2026	SQ *PEORIA ZOO CONCE	L TRICE - MLK - PEORIA ZOO	913-600-500-522075-000 -	45.50
	SQ *PEORIA ZOO CONCE Total			45.50
07/10/2026	SQ *QUAD CITY BOTANI	L COYNE - PARKS - CAMP FIELD TRIP	540-905-702-531040-000 -	467.00
	SQ *QUAD CITY BOTANI Total			467.00
07/14/2026	SQ *THE BEST BREW (W	L TRICE - MLK - SDC FIELD TRIP FOOD	913-600-500-522075-000 -	45.00
	SQ *THE BEST BREW (W Total			45.00
06/29/2026	STARBUCKS 57744	T MCCLOUD - POLICE - STARBUCKS 57744, TRAINING	100-815-610-515000-000 -	19.88
06/30/2026	STARBUCKS 57744	T MCCLOUD - POLICE - STARBUCKS 57744, TRAINING	100-815-610-515000-000 -	8.37
	STARBUCKS 57744 Total			28.25
06/29/2026	STARBUCKS 75790	T MCCLOUD - POLICE - STARBUCKS 75790, TRAINING	100-815-610-515000-000 -	22.16
	STARBUCKS 75790 Total			22.16
07/22/2026	SUNOCO 0219655800 Q	C JIMENEZ - MLK - SUP PROF DVLPMT	900-600-500-515000-000 -	25.00
	SUNOCO 0219655800 Q Total			25.00
07/03/2026	SWISSOTEL	J SAGER - FINANCE - GFOA ANNUAL CONFERENCE HOTEL-S	100-200-020-515000-000 -	2,128.08
	SWISSOTEL Total			2,128.08
07/01/2026	TABLE ROCK COMPLEX -	T MCCLOUD - POLICE - TABLE ROCK COMPLEX - Q, TRAIN	100-815-610-515000-000 -	15.95
	TABLE ROCK COMPLEX - Total			15.95
07/03/2026	TACO BELL 036351	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	5.00
07/24/2026	TACO BELL 036351	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	50.00
07/24/2026	TACO BELL 036351	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	5.00
	TACO BELL 036351 Total			60.00
07/14/2026	TAPENADA EXPRS E09 O	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	24.24
	TAPENADA EXPRS E09 O Total			24.24
07/13/2026	TARGET T-0533	S HAYDEN - ADMIN - TODD'S BDAY CARD	100-110-020-521000-000 -	6.41
	TARGET T-0533 Total			6.41

Date	Merchant Name	Description	Account Number	Amount
06/30/2026	TARGET T-0926	J BRACKEY - LIBRARY - CIRC OFFICE SUPPLIES	480-400-020-521000-000 -	36.96
07/02/2026	TARGET T-0926	N SMITH - PARKS - WWJ SUNSCREEN	540-910-000-522025-000 -	65.83
07/02/2026	TARGET T-0926	L COYNE - PARKS - RIFAC CARD	540-925-714-521000-000 -	2.98
07/03/2026	TARGET T-0926	L COYNE - PARKS - CAMP SUPP	540-905-702-522055-000 -	33.57
07/24/2026	TARGET T-0926	N SMITH - PARKS - WWJ SWIM DIAPERS	540-910-000-522055-000 -	31.87
07/24/2026	TARGET T-0926	J BRACKEY - LIBRARY - CIRC OFFICE SUPPLIES	480-400-020-521000-000 -	1.99
	TARGET T-0926 Total			173.20
07/24/2026	TEEX ECOMMERCE	J BRIGGS - FIRE - FM INV CLASS	100-510-306-515000-000 -	67.00
	TEEX ECOMMERCE Total			67.00
06/29/2026	THE HOME DEPOT #2111	N HARTMAN - PW - GAP FILLER INSULATING SPRAY FOAM	510-705-429-523025-000 -	168.48
	THE HOME DEPOT #2111 Total			168.48
07/21/2026	THE UPS STORE 6007	K MILES - PW - 1 DAY SHIPPING	505-705-020-533000-000 -	590.45
	THE UPS STORE 6007 Total			590.45
07/03/2026	THE WEBSTAURANT STOR	N HARTMAN - PW - SHAMPOO, HAND SOAP, HEAVY - DUTY	500-705-020-522025-000 -	218.83
	THE WEBSTAURANT STOR Total			218.83
07/09/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - REFLECTIVE SIGNS: UTILITY WORK AH	505-705-428-523025-000 -	761.99
07/09/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - REFLECTIVE SIGNS: UTILITY WORK AH	500-705-428-523025-000 -	761.99
07/09/2026	TRAFFIC SAFETY STORE	N HARTMAN - PW - REFLECTIVE SIGNS: UTILITY WORK AH	510-705-429-523025-000 -	761.99
07/21/2026	TRAFFIC SAFETY STORE	M SONNEVILLE - PW - TRAFFIC CONES	545-700-420-523025-000 -	1,110.74
	TRAFFIC SAFETY STORE Total			3,396.71
07/27/2026	TST*EL PATRON RESTAU	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	38.33
	TST*EL PATRON RESTAU Total			38.33
07/16/2026	TST*FRONTERA COCINA	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	46.33
	TST*FRONTERA COCINA Total			46.33
07/21/2026	TST*HAPPY JOES - W.	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522075-000 -	35.31
07/23/2026	TST*HAPPY JOES - W.	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522075-000 -	42.00
	TST*HAPPY JOES - W. Total			77.31
07/16/2026	U-HAUL MOVING & STOR	H HURTADO - MLK - FAC STORAGE	912-600-500-531050-000 -	173.20
	U-HAUL MOVING & STOR Total			173.20
07/13/2026	ULINE INC	M BRAINARD - CD - OFFICE EQUIPMENT	100-300-100-524020-000 -	37.50
	ULINE INC Total			37.50
07/10/2026	UNITED AIRLINES	C JIMENEZ - MLK - OPIOID PROF DVLPMT	900-600-500-515000-000 -	50.00
07/20/2026	UNITED AIRLINES	C JIMENEZ - MLK - OPIOID BAG COSTS	900-600-500-515000-000 -	50.00
	UNITED AIRLINES Total			100.00
07/01/2026	US.STORE.BAMBULAB.CO	A RUIZ - MLK - STEAM LAB SUPPLIES	900-600-500-522055-000 -	720.73
	US.STORE.BAMBULAB.CO Total			720.73
07/13/2026	USCONNECT VANDER VNL	R HITCHCOCK - PW - ACCIDENTAL VENDING MACHINE	100-700-020-522075-000 -	2.65
	USCONNECT VANDER VNL Total			2.65
06/29/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	45.34
06/30/2026	USPS	C PAULEY - POLICE - USPS PO 1667860402, MAILING	100-800-020-532000-000 -	21.20
07/03/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	25.52
07/03/2026	USPS	D ROBINSON - POLICE - BACKPACK RETURN	465-805-602-545000-000 -	293.25
07/13/2026	USPS	N SIMMONS - LIBRARY - INTER-LIBRARY LOAN POSTAGE	480-405-000-532000-000 -	48.18
07/14/2026	USPS	L COYNE - PARKS - RIFAC STAMPS	540-925-714-532000-000 -	32.80
07/15/2026	USPS	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAG	480-405-000-532000-000 -	8.34
07/21/2026	USPS	V SPINSBY - POLICE - DEPT MAILING	100-800-020-532000-000 -	22.85

Date	Merchant Name	Description	Account Number	Amount
07/22/2026	USPS	L COYNE - PARKS - RIFAC STAMPS	540-925-714-532000-000 -	82.00
07/27/2026	USPS	K KUYKENDALL - LIBRARY - INTER-LIBRARY LOAN POSTAG	480-405-000-532000-000 -	62.61
	USPS Total			642.09
06/29/2026	WALGREENS #4332	R ARNOLD - MLK - RD/WER SUPPLIES	900-600-500-521000-000 -	14.62
07/07/2026	WALGREENS #4332	C PAULEY - POLICE - WALGREENS #4332, GROOMING SUPP	100-805-602-521010-000 -	10.83
	WALGREENS #4332 Total			25.45
07/07/2026	WAL-MART #2231	L COYNE - PARKS - CAMP SNACKS, CRAFTS	540-905-702-522065-000 -	9.94
07/07/2026	WAL-MART #2231	L COYNE - PARKS - CAMP SNACKS, CRAFTS	540-905-702-522055-000 -	96.51
07/14/2026	WAL-MART #2231	T WOODS - MLK - CLIENT SUPPLIES	912-600-500-522030-000 -	272.24
	WAL-MART #2231 Total			378.69
07/21/2026	WAL-MART #5115	H HURTADO - MLK - KING CAFE	900-600-500-522030-000 -	85.80
	WAL-MART #5115 Total			85.80
07/27/2026	WALMART.COM 80092562	C NOBILING - LIBRARY - SW OFFICE SUPPLIES	480-400-020-521000-000 -	35.67
	WALMART.COM 80092562 Total			35.67
07/20/2026	WALTER GARDENS	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000 -	667.21
07/20/2026	WALTER GARDENS	M DEMARLIE - PARKS - HORT PLANTS	540-900-700-522000-000 -	244.22
	WALTER GARDENS Total			911.43
07/23/2026	WENDYS #46	L TRICE - MLK - SDC FIELD TRIP	913-600-500-522075-000 -	11.36
	WENDYS #46 Total			11.36
07/03/2026	WHITEYS ICE CREAM	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	60.00
07/23/2026	WHITEYS ICE CREAM	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	60.00
07/24/2026	WHITEYS ICE CREAM	E TOBIN - LIBRARY - ""SUMMER READING"" TEEN PRIZES	480-425-000-522050-000 -	5.00
	WHITEYS ICE CREAM Total			125.00
06/30/2026	WILDFLOWER SOCIAL	T MCCLOUD - POLICE - WILDFLOWER SOCIAL, TRAINING	100-815-610-515000-000 -	36.77
	WILDFLOWER SOCIAL Total			36.77
07/08/2026	WILDLIFE PRAIRIE PAR	L TRICE - MLK - WILDLIFE PRAIRIE TRIP	900-600-500-522055-000 -	147.00
07/08/2026	WILDLIFE PRAIRIE PAR	L TRICE - MLK - SDC WILDLIFE PARK	900-600-500-521000-000 -	25.48
07/09/2026	WILDLIFE PRAIRIE PAR	L TRICE - MLK - WILDLIFE PRAIRIE TRIP	900-600-500-522055-000 -	210.00
07/09/2026	WILDLIFE PRAIRIE PAR	L TRICE - MLK - SDC 4TH TO 5TH	900-600-500-522055-000 -	30.03
	WILDLIFE PRAIRIE PAR Total			412.51
07/27/2026	WM SUPERCENTER #1241	H HURTADO - MLK - KING CAFE SUPPLIES	900-600-500-522030-000 -	95.83
	WM SUPERCENTER #1241 Total			95.83
06/29/2026	WM SUPERCENTER #2231	A RUIZ - MLK - KINGS CAFE	900-600-500-522030-000 -	141.97
07/09/2026	WM SUPERCENTER #2231	J JORDAN - PW - TV FOR PD	464-805-605-523020-000 -	199.89
07/15/2026	WM SUPERCENTER #2231	C NOBILING - LIBRARY - COMFORT CART SUPPLIES (ARPA	480-400-020-521010-000 -	48.35
07/20/2026	WM SUPERCENTER #2231	L COYNE - PARKS - CAMP SUPP/REC	540-905-702-522055-000 -	53.12
	WM SUPERCENTER #2231 Total			443.33
06/29/2026	WP*SHADOWLAND SERPEN	H HURTADO - MLK - SDC REPTILE VISIT	900-600-500-522055-000 -	150.00
	WP*SHADOWLAND SERPEN Total			150.00
07/24/2026	WWW.DISTANCECME.COM	C JACOBS - FIRE - NATIONAL REFRESHER WILFORD	100-505-305-515000-000 -	204.75
	WWW.DISTANCECME.COM Total			204.75
07/16/2026	WWW.VEVOR.COM	N HARTMAN - PW - WEATHERPROOF HARD CASE	505-705-428-524005-000 -	72.93
	WWW.VEVOR.COM Total			72.93
07/27/2026	ZOHO CORP	N BLAIR - IT - ADSS ANNUAL RENEWAL	100-225-000-538035-000 -	2,937.00
	ZOHO CORP Total			2,937.00
07/23/2026	ZOOM.COM 888-799-966	K BROZOVICH - LIBRARY - ZOOM RENEWAL (ANNUAL)	480-410-000-538040-000 -	169.90

Date	Merchant Name	Description	Account Number	Amount
	ZOOM.COM 888-799-966 Total			169.90
	Grand Total			83,137.87

Memorandum



To: Rock Island City Council
From:
Subject: Report from the Clerk's Office regarding requests from Evelyn Day to use sound amplification and to close 46th Street between 18th & 20th Avenues on Saturday, September 12, 2026 from 8 a.m. to 8 p.m. for a block party.
Date: August 24, 2026

Introduction and Background Information:

Please find attached a street closure application and a sound amplification application from Evelyn Day. She is requesting the closure of 46th Street between 18th & 20th Avenues on Saturday, September 12, 2026 from 8:00 a.m. to 8:00 p.m. for a block party. This is an annual 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 Council approves 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
Evelyn Day				
TELEPHONE NO.	E-MAIL ADDRESS			

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

Street/alley to be blocked off: (attach map if possible) _____ St/Ave

between _____ St/Ave and _____ St/Ave

Day(s)	Date(s)	Start Time	End Time
9-12-24		8:00 AM	8:00 PM

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

Will AMPLIFIED sound be used? YES ☒ NO ☐

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

Will ALCOHOL be sold/consumed? YES ☐ NO ☒

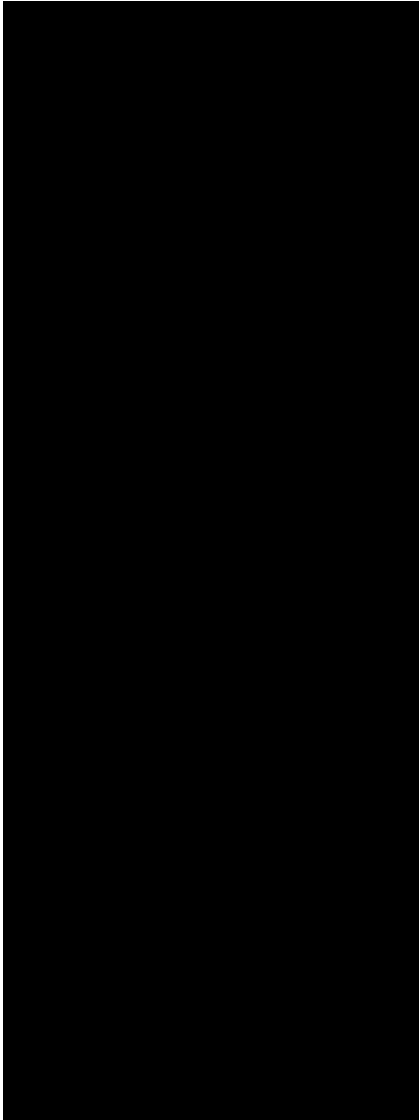
Will a TENT be used? YES ☐ NO ☒ TENT SIZE _____

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

STREET/ALLEY CLOSING APPROVAL PETITION

We, the undersigned, approve of the requested street/alley closing for 46 St ST/AVE
 between 18 Ave ST/AVE and 20 Ave ST/AVE
 from 8:00 AM to 8:00 PM on 9-12-26
 Start Time End Time Day (s) / Date (s)

We understand that a _____ 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
	1823-46 St	✓	✓
	1823 - 46 St	✓	✓
	1815 46th St	✓	✓
	↓	↓	↓
	1821 46th St	✓	✓
	1848 46 St	✓	✓
	1847 46th St	✓	✓
	1847 46th St	✓	✓
	1857-46th St	✓	✓
	Same	✓	✓
	1861 46th Street	✓	✓
	1860 46th St	✓	✓
	1860 46th St	✓	✓
	1861 46th St	✓	✓
	4602 18 Ave	✓	✓



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
Lucy Day				
TELEPHONE NO.	E-MAIL ADDRESS			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Willie Cotto				
TELEPHONE NO.	E-MAIL ADDRESS			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
Sept 12-1926	8:00 AM - 8:00 PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Block Party	1823-46 St

Estimate distance sound will be thrown: _____

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

Yes _____ No ☒

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.

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Richard D. G.'s request
 for use of Sound Amplification during an event to be held at 1823-46 St
 Location
 from 8:00 AM to 8:00 pm on 9-12-26
 Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
	1823- 46 St	✓	
	1823- 46 St	✓	
	1815 46th St	✓	
	1815 46th St	✓	
	1821 46th St	✓	
	1838 46 St	✓	
	1847 46th St	✓	
	1847 46th St	✓	
	1859 - 46th St	✓	
	Same	✓	
	1861 46th St	✓	
	1860 46 St	✓	
	1860 46th St	✓	
	1861 46 St	✓	
	41002 18th Av	✓	
	1826 46th St	✓	

Memorandum

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



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

RC Roll Call vote is needed.

Date: August 24, 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

8/10/2026 - Minutes

1. Call to Order

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

2. Roll Call

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

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

Absent: None.

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Vote to Approve Agenda

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

MOTION:

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

VOTE:

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

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

- a. Oath of Office Ceremony for Police Chaplain Charles Butler.

Police Chief Timothy McCloud announced the appointment of Charles Butler as Police Chaplain, and explained

the history and importance of the position. City Clerk Amanda Torres administered the Oath of Office to Mr. Butler. A photo was taken.

- b. Proclamation declaring August 16, 2026 as Backyard BBQ Day.

Clerk Torres read the proclamation and Mayor Harris made his declaration.

- c. Proclamation declaring August 22, 2026 as Bill Bell Jazz & Heritage Festival Day.

Mayor Harris read the proclamation and his declaration. Shellie Moore Guy and other organizers of the Festival were present to receive the proclamation. Ms. Moore Guy said a few words. A photo was taken.

- d. Proclamation declaring August 23, 2026 as Othea Stevenson Day.

Mayor Harris read the proclamation and his declaration.

7. Public Comment

Sharon Davis spoke about public safety.

Jack Cullen, executive director of the Rock Island Downtown Alliance, spoke about item 10a. and the Alternating Currents events on the agenda.

Gary Bradley, the founder/owner of Broken Stone, proposed a plaque at Douglas Park commemorating the Rock Island Independents.

8. Update Rock Island

Coffee With a Cop

Join the Rock Island Police Department for Coffee with a Cop at The King's Cafe tomorrow morning at the Martin Luther King Center, 630 9th Street from 9 to 10 a.m. Coffee with a Cop helps to break down barriers by bringing police officers and the community together over coffee so we can make better connections and learn from one another.

Thursday Night Groove

Thursday Night Groove kicks off the Alternating Currents Arts Festival THIS THURSDAY, August 13th at Schwiebert Riverfront Park with TWO live shows! Enjoy a full night of live music, starting with Chicago's LowDown Brass Band from 7 to 9 p.m. followed by Adam Greuel & The Space Burritos from 9 to 11 p.m.

We have everything you need to make a night of it:

- Food from NEST Café Quad Cities and La Flama
- Beer from Bent River Brewing Company
- Stan's Ice Cream

Come early, stay late and kick off the Thursday Night Groove Series with us!

Red, White & Boom!

Grab your lawn chairs and coolers and head to Schwiebert Riverfront Park for Red, White & Boom this Saturday night. Starting at 6 p.m., enjoy food concessions, Bent River Beer Garden and dance to the music of DJ Jeff James. Then sit back and enjoy fireworks at 9:30 p.m.

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

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

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

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

DISCUSSION:

City Attorney Leslie Day discussed how the ordinance supplemented the state statute.

MOTION:

Aldersperson Barnes moved to amend the ordinance and change the effective date for the e-bike licensing and registration requirements to January 1st of 2027; Aldersperson Parker seconded.

VOTE ON AMENDMENT:

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

VOTE ON ORIGINAL MOTION:

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

- 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.

MOTION:

Aldersperson Hurt moved to pass the resolution; Aldersperson Parker seconded.

VOTE:

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

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.

MOTION:

Aldersperson Parker moved to approve the proposed business assistance program and consider, suspend the rules, and pass the ordinance; Aldersperson Poulos seconded.

DISCUSSION:

Council members discussed having more time to review the ordinance.

MOTION:

Alderspreson Evans moved to postpone until the next City Council meeting; Aldersperson Barnes seconded.

VOTE ON POSTPONEMENT:

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

DISCUSSION:

Rock Island Downtown Alliance (RIDA) Executive Director Jack Cullen explained RIDA's role in the process. Council discussed the approval process.

VOTE ON ORIGINAL MOTION:

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

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.

MOTION:

Aldersperson Healy moved approve consent agenda items a through j; Aldersperson Swanson seconded.

VOTE:

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

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.

MOTION:

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

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Hurt moved to allow the claim; Aldersperson Barnes seconded.

VOTE:

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

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

Aldersperson Evans moved to accept the proposal and authorize the City Manager to execute the document, subject to minor attorney modifications; Aldersperson Parker seconded.

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

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.

MOTION:

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

VOTE:

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

- 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.

MOTION:

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

VOTE:

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

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.

MOTION:

Aldersperson Evans moved 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 Commissioner's Board; Aldersperson Parker seconded.

VOTE:

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

16. Rock Island Port Authority

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

MOTION:

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

VOTE:

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

b. Other Business/New Business

Economic Development Director Tom Flaherty announced the city was awarded a \$120,000 site readiness grant to further study the Sunset South site.

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

MOTION:

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

VOTE:

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

17. Other Business/New Business

Aldersperson Swanson and Aldersperson Evans commended Jack Cullen and the Rock Island Downtown Alliance for their efforts, including the 2nd Saturdays program and Alternating Currents event.

Mayor Harris and Aldersperson Evans congratulated Demetrius Johnson for winning the Bryant True Heroes Award.

18. Adjourn

- a. Motion to adjourn to August 24, 2026.

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

MOTION:

Aldersperson Evans moved to adjourn; Aldersperson Parker seconded.

VOTE:

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

The meeting concluded at 6:48 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding payment in the amount of \$16,270.32 to NinjaOne of Tampa, FL for the renewal of the Informational Technology Department's remote monitoring and management platform.
Date: August 24, 2026

Introduction and Background Information:

The annual platform renewal for NinjaOne is due. The software is used by the Information Technology Department for remote monitoring and help desk management. The renewal amount of \$16,270.32 reflects a 6% increase from the previous year. The renewal period is from August 1, 2026 through July 31, 2027.

Previous Council Action (if any):

Budget Impact:

A total of \$17,000 was included in the approved 2026 budget for the renewal.

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 NinjaOne of Tampa, FL for the platform renewal in the amount of \$16,270.32.

Submitted by: Jessica Sager, Finance Director

Approved by:



NinjaOne, LLC
5201 W. Kennedy Blvd, Suite 800
Tampa FL 33609
United States

Form W-9

Invoice

Invoice #: INV8826208425531

Bill To

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

AMOUNT REMAINING

\$16,270.32

Invoice Date	Terms	Due Date	PO # (if any)	Tax ID (if any)	Currency
08/01/2026	Net 15	08/16/2026			USD

Description	Service Start Date	Service End Date	Qty	Unit Price	Amount
Ninja Ticketing - 1 User	08/01/2026	07/31/2027	60	\$30.83	\$1,849.80
Ninja Enterprise Pro	08/01/2026	07/31/2027	5,400	\$2.57	\$13,878.00
Ninja MDM Pro	08/01/2026	07/31/2027	132	\$4.11	\$542.52

Acceptable Payment Methods:

Credit Card / Direct Debit / Bank Transfer

Subtotal \$16,270.32

Total \$16,270.32

To pay by check, PLEASE INCLUDE INVOICE # in the memo and send to:

NinjaOne, LLC
PO Box 104394
Pasadena, CA 91189-4394

Amount Due \$16,270.32

For billing inquiries, please email billing@ninjaone.com.
For account inquiries, please email success@ninjaone.com.
All payments are collected on behalf of NinjaOne, LLC.

If the Unit Price above does not match the Unit Price on your Order Form, as modified by any Change Order or other applicable change to your original subscription, it is due to billing system proration and does not reflect the current Unit Price that you have agreed to pay.

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment 1 to Ostrom Painting and Sandblasting, Rock Island, Illinois, for the 2026 Pavement Marking Program in the amount of \$106,983.15.

Motion: Motion to allow claims a and b.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

Ostrom Painting and Sandblasting Inc., Rock Island, Illinois, is due Payment #1 for the 2026 Pavement Marking Program, Project 2749, for services provided from June 15 through July 29, 2026.

Previous Council Action (if any):

Budget Impact:

Vendor: Ostrom Painting and Sandblasting Inc. Rock Island, IL
Payment Amount: \$106,983.15

Account Chargeable:

Fund: 303 Capital Imprvmt – Street Fund
Department: 700 Municipal Services
Division: 420 Street Maintenance
Object: 538020 Street/Lot S/C
Project: 702749 Pavement Marking Program

Purchase Order: 20260012

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 #1 to Ostrom Painting and Sandblasting Inc. Rock Island, Illinois, in the amount of \$106,983.15.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2026 Pavement Marking Program
Job No. 2749
Contractor: Ostrom Painting & Sandblasting, Inc.
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin L. Jefferson

	Contract Amount	Completion Date
Original	\$107,685.00	10/31/2025
Adjusted		10/31/2026

Pay Estimate 2749-01
June 15, 2026 to July 29, 2026

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Paint Pavement Marking Line, 4"	175,000	LF	291,150.0	0.0	291,150.0	\$0.12	\$34,938.00
2	Paint Pavement Marking Line, 6"	25,000	LF	37,809.0	0.0	37,809.0	\$0.50	\$18,904.50
3	Paint Pavement Marking Line, 8"	2,000	LF	1,174.0	0.0	1,174.0	\$0.55	\$645.70
4	Paint Pavement Marking Line, 12"	6,000	LF	6,274.0	0.0	6,274.0	\$1.00	\$6,274.00
5	Paint Pavement Marking Line, 24"	6,500	LF	8,246.0	0.0	8,246.0	\$2.89	\$23,830.94
6	Letters & Symbols	12,000	SF	6,756.0	0.0	6,756.0	\$3.25	\$21,957.00
7	Paint Pavement Marking Line, Curb	20,000	LF	35.0	0.0	35	\$0.39	\$13.65
8	Traffic Control & Protection	1	LS	1	0	1	\$1,500.00	\$1,500.00
								\$108,063.79

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

Previous Payments	
1	
2	
Totals :	\$0.00

Payment Summary		
Total Cost of Work Performed to Date		\$108,063.79
Total Change Orders to Date	+	<u>\$0.00</u>
Total Amount Earned to Date		\$108,063.79
Retained Percentage (1%)	-	<u>\$1,080.64</u>
Total Previous Payments	-	<u>\$0.00</u>
Total Amount Due This Estimate :		\$106,983.15

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: Ostrom Painting & Sandblasting, Inc.

By: Layton Pribyl, Project Manager

Date: 8/5/2026

Recommended for Payment

Interim City Engineer

8/10/26

Date

City of Rock Island Project	Account Number	Amount
2749 2026 Pavement Marking Program	302-616301-53805-2749000	\$106,983.15

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department regarding payment to J.C. Dillon, Peoria, Illinois, for Water Service Repair Program, Sewer Lateral Repair Program and Lead Service Repairs in the amount of \$187,694.11.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

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

1716 6th Street Invoice #82-PB2 \$6,080.60
2514 23-1/2th Avenue Invoice #91 \$6,826.59
2136 23rd Avenue Invoice #97 \$18,348.61
2412 30th Street Invoice #98 \$2,448.84
2444 33rd Avenue Invoice #128 \$19,376.25
3500 12th Street Invoice #132 \$5,601.30
Total for the above on Water Service Repairs, Project 702526: \$58,682.19

713 13th Street Invoice #117 \$22,273.32
Total for the above on Lead Service Repairs, Project 706563: \$22,273.32

2136 37th Street Invoice #126 \$14,632.16
2518 29th Avenue Invoice #127 \$21,452.75
2809 27th Avenue Invoice #129 \$18,723.11
4300 25th Avenue Invoice #130 \$21,335.70
2226 24-1/2th Street Invoice #131 \$10,663.89
1856 43rd Street Invoice #136 \$19,930.99
Total for the above on Sewer Lateral Repairs, Project 702564: \$106,738.60

Previous Council Action (if any):

Budget Impact:

Vendor: J.C. Dillon, Inc., Peoria, IL
Payment Amount: \$187,694.11

Accounts Chargeable:

Fund: 500 Water (\$58,682.19)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702526 Water Service Repair Program

Fund: 500 Water (\$22,273.32)
Department: 705 Utilities
Division: 428 Wstwr Coll-Maintenance
Object: 538025 Infrastructure Maintenance
Project: 706563 Lead Service Repair Program

Fund: 505 Wastewater (\$106,738.60)
Department: 705 Utilities
Division: 430 Service Repair Program
Object: 538025 Infrastructure Maintenance
Project: 702564 Sewer Lateral Repair Program

Requisition Number: 26000511

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to J.C. Dillon, Inc., Peoria, Illinois, in the amount of \$187,694.11.

Submitted by: Michelle Martin, Manager

Approved by:

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 082 - PB 2
 Project No. 90026655
 Date: 3/27/2026

<u>Labor:</u>		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	3/13/2026	5.50	@	36.20	199.10	0.00	@ 54.30	0.00	199.10	199.10	199.10
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
	Foreman	3/18/2026	0.50	@	36.20	18.10	0.00	@ 54.30	0.00	18.10	18.10	18.10
		3/23/2026	1.00	@	36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20	36.20
			1.00	@	36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20	36.20
			1.00	@	36.20	36.20	0.00	@ 54.30	0.00	36.20	36.20	36.20
Operators 150 D.8												
	3/12/2026	3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50	
		3.00	@	41.50	124.50	0.00	@ 62.25	0.00	124.50	124.50	124.50	
	3/13/2026	2.00	@	41.50	83.00	0.00	@ 62.25	0.00	83.00	83.00	83.00	
		5.50	@	41.50	228.25	0.00	@ 62.25	0.00	228.25	228.25	228.25	
	3/23/2026	1.00	@	72.00	72.00	0.00	@ 108.00	0.00	72.00	72.00	72.00	
Total			31.50		1247.65	0.00		0.00	1247.65	1,247.65	1,247.65	1,247.65
Labor Fringes												
Laborers Local 309			17.00	@	25.67				436.39			
Operators Local 150 D.8			14.50	@	40.50				587.25			
Total			31.50						1,023.64	Labor Fringes		
Sub total Labor									2,271.29			
Plus 12.9 % of labor							2,271.29	@	0.1290	293.00		
Worker's Comp Insurance excludes of premium							1,247.65	@	0.0822	102.56		
Liability Insurance excludes of premium and teamsters							1,247.65	@	0.0201	25.08		
Federal Unemployment							1,247.65	@	0.0060	7.49		
State Unemployment							1,247.65	@	0.0680	84.84		
Federal Social Security							1,247.65	@	0.0765	95.45		
Sub Total Payroll Additives									315.41			Total Payroll Additives
Plus 10 % of Payroll Additives							315.41	@	0.1000	31.54		Total Payroll Additives Markup
											346.95	
											2,911.23	Total Labor
<u>Equipment:</u>												
		3/12/2026										
Mack DM69OSX - JCD 10.5 Tandem			3.00	@	56.85				170.55			

8/5/2026

J.C. Dillon, Inc.

Project Number: 90026655

B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77		
John Deere 85G	3.00	@	75.02	225.06		
	3/13/2026					
Ford F550 XL 4x4 Diesel	5.50	@	64.55	355.03		
GMC/Chevy Sierra 1500	1.00	@	24.12	24.12		
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77		
John Deere 85G	5.50	@	75.02	412.61		
	3/23/2026					
GMC/Chevy C2500	1.00	@	30.78	30.78		
Ford F550 XL 4x4 Diesel	1.00	@	64.55	64.55		
					1,334.24	Total Equipment
Material:						
Hahn Ready Mix PP-2	1.00	LS	1162.03	1,162.03		
Guardian Top Soil	1.50	Ton	30.00	45.00		
Material Mark up 6.9%			0.07	83.29		
					1,290.32	Total Material
Subcontractors						
	3/12/2026					
K&D Cutting	1.00	LS	350.00	350.00		
Subs Mark up 5% or \$100.00				100.00		
					450.00	Total Sub contractors
Sub Total					5,985.78	Sub Total
Bond Amount	5,985.78	@	0.0144		86.20	Bond Amount
					0.10	Bond Markup 10%
					94.81	Total Bond
					6,080.60	Total Invoice Due

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$6,080.60

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 91
Project No. 90026670
Date: 3/11/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	2/16/2026										
	Foreman		8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
			8.00	@	36.20	289.60	0.00	@ 54.30	0.00	289.60	289.60	289.60
Operators 150 D.8		2/16/2026										
			8.00	@	41.50	332.00	0.00	@ 62.25	0.00	332.00	332.00	332.00
Total			24.00			911.20	0.00		0.00	911.20	911.20	911.20
Labor Fringes												
Laborers Local 309			16.00	@	25.67				410.72			
Operators Local 150 D.8			8.00	@	42.35				338.80			
Total			24.00						749.52	Labor Fringes		
Sub total Labor									1,660.72			
Plus 12.9 % of labor						1,660.72	@	0.1290	214.23			
Worker's Comp Insurance excludes of premium						911.20	@	0.0822	74.90			
Liability Insurance excludes of premium and teamsters						911.20	@	0.0201	18.32			
Federal Unemployment						911.20	@	0.0060	5.47			
State Unemployment						911.20	@	0.0680	61.96			
Federal Social Security						911.20	@	0.0765	69.71			
Sub Total Payroll Additives									230.35			Total Payroll Additives
Plus 10 % of Payroll Additives						230.35	@	0.1000	23.04			Total Payroll Additives Markup
											253.39	
											2,128.34	Total Labor

Equipment:

	2/16/2026											
Ford F550 XL 4x4 Diesel		8.00	@	64.55					516.40			
Chevrolet Silverado 2500HD Custom 4x4 Gas		1.00	@	32.76					32.76			
B&B Trailer- Equip./Tool Mob.		1.00	@	25.77					25.77			
John Deere 50G		8.00	@	34.07					272.56			
Sewer Camera		1.00	@	100.00					100.00			
											947.49	Total Equipment

Material:

3/4" Copper	2.00	FT	12.10						24.20			
3/4" Curb Stop	1.00	EA	153.50						153.50			
5603 Curb Box Less Rod	1.00	EA	129.80						129.80			
42" Stationary Rod 4510-235	1.00	EA	39.40						39.40			
Play Sand	6.00	EA	3.46						20.76			
CM06 IL State Base	16.13	Ton	16.13						260.18			
Hahn Ready Mix	1.00	LS	398.96						398.96			

3/12/2026

J.C. Dillon, Inc.

Project Number: 90026670

Dump Truck Dump Fee	1.00	EA	50.00	50.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	81.89
				1,268.69 Total Material

Subcontractors

2/16/2026

RC Iossi Equipment Haul	5.25	HR	146.00	766.50
J.L. Brady, Co.	1.00	LS	1096.00	1,096.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				113.13
				2,375.63 Total Sub contractors

Sub Total

6,720.14 Sub Total

Bond Amount

6,720.14 @ 0.0144

96.77 Bond Amount
0.10 Bond Markup 10%
106.45 Total Bond

6,826.59 Total Invoice Due

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$6,826.59

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 97
 Project No. 900-26-690
 Date: 3/31/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		3/4/2026	8.00	@	36.20	289.60	0.00	@ 54.30 0.00	289.60	289.60	289.60	289.60
		3/5/2026	1.50	@	36.20	54.30	0.00	@ 54.30 0.00	54.30	54.30	54.30	54.30
	Foreman		1.50	@	36.20	54.30	0.00	@ 54.30 0.00	54.30	54.30	54.30	54.30
		3/12/2026	8.00	@	36.20	289.60	1.50	@ 54.30 81.45	371.05	343.90	371.05	371.05
	Foreman		2.00	@	36.20	72.40	1.50	@ 54.30 81.45	153.85	126.70	153.85	153.85
			8.00	@	36.20	289.60	1.50	@ 54.30 81.45	371.05	343.90	371.05	371.05
		3/18/2026	0.50	@	36.20	18.10	0.00	@ 54.30 0.00	18.10	18.10	18.10	18.10
		3/23/2026	1.00	@	36.20	36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
	Foreman		1.00	@	36.20	36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
			1.00	@	36.20	36.20	0.00	@ 54.30 0.00	36.20	36.20	36.20	36.20
Operators 150 D.8												
		3/4/2026	8.00	@	41.50	332.00	0.00	@ 62.25 0.00	332.00	332.00	332.00	332.00
			3.00	@	41.50	124.50	0.00	@ 62.25 0.00	124.50	124.50	124.50	124.50
		3/5/2026	1.50	@	41.50	62.25	0.00	@ 62.25 0.00	62.25	62.25	62.25	62.25
		3/12/2026	3.00	@	72.00	216.00	0.00	@ 108.00 0.00	216.00	216.00	216.00	216.00
	Superintendent		8.00	@	41.50	332.00	0.50	@ 62.25 31.13	363.13	352.75	363.13	363.13
			1.00	@	41.50	41.50	2.00	@ 62.25 124.50	166.00	124.50	166.00	166.00
		3/23/2026	1.00	@	41.50	41.50	0.00	@ 62.25 0.00	41.50	41.50	41.50	41.50
Total			58.00		2326.25	7.00		399.98	2726.23	2,592.90	2,726.23	2,726.23
Labor Fringes												
Laborers Local 309			37.00	@	25.67				949.79			
Operators Local 150 D.8			28.00	@	40.50				1,134.00			
Total			65.00						2,083.79	Labor Fringes		
Sub total Labor									4,810.02			
Plus 12.9 % of labor									620.49			
Worker's Comp Insurance excludes of premium									213.14		5,430.51	Sub-Total Labor
Liability Insurance excludes of premium and teamsters									52.12			

4/6/2026

J.C. Dillon, Inc.

Project Number: 90026690

Federal Unemployment	2,726.23	@	0.0060	16.36	
State Unemployment	2,726.23	@	0.0680	185.38	
Federal Social Security	2,726.23	@	0.0765	208.56	
Sub Total Payroll Additives				675.55	Total Payroll Additives
Plus 10 % of Payroll Additives	675.55	@	0.1000	67.56	Total Payroll Additives Markup
				743.11	
				6,173.61	Total Labor

Equipment:

	3/4/2026				
Ford F550 XL 4x4 Diesel	8.00	@	64.55	516.40	
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77	
John Deere 50G	8.00	@	34.07	272.56	
John Deere 410L Backhoe	3.50	@	93.34	326.69	
John Deere 50G Breaker	1.00	@	20.00	20.00	
Vermeer D10x15	3.00	@	95.42	286.26	
	3/5/2026				
Ford F550 XL 4x4 Diesel	1.50	@	64.55	96.83	
Chevy/GMC 1500 Sierra 4x2	1.00	@	24.12	24.12	
	3/12/2026				
Ford F550 XL 4x4 Diesel	9.50	@	64.55	613.23	
GMC/Chevy 1500 Sierra	1.00	@	24.12	24.12	
DM690SX - JCD 10.5 Tandem	3.00	@	56.85	170.55	
B&B Trailer - Equipment/Tool Mobilization	1.00	@	25.77	25.77	
	3/23/2026				
Ford F550 XL 4x4 Diesel	1.00	@	64.55	64.55	
GMC/Chevy 1500 Sierra 4x2 Gas	1.00	@	24.12	24.12	
B&B Trailer - Equip/Tool Mobilization	1.00	@	25.77	25.77	
				2,516.73	Total Equipment

Material:

3/4" Copper	20.00	FT	12.10	242.00	
3/4" Corp	1.00	EA	110.65	110.65	
3/4" Curb Stop	1.00	EA	153.50	153.50	
Box	1.00	EA	98.80	98.80	
Rod	1.00	FT	39.40	39.40	
CM06 IL State Base	28.23	Ton	12.40	350.05	
Guardian - Top Soil	2.50	EA	30.00	75.00	
Hahn Ready Mix - PP-1	1.00	LS	3190.52	3,190.52	
#6 A706 24" Rebar Dowel Epoxy Coated	12.00	EA	3.59	43.08	
Liquid Roc 300 Twin Tube Coated	1.00	EA	15.19	15.19	
1600 STD City White	1.00	EA	600.00	600.00	
Dump Truck Dump Fee	2.00	EA	50.00	100.00	
Permits - Excavation/Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	353.85	
				5,482.04	Total Material

Subcontractors

	3/4/2026				
RC Iossi Tri-Axle Dump	5.00	HR	119.00	595.00	
J.L. Brady, Co.	1.00	LS	1042.00	1,042.00	
	3/5/2026				
K&D Cutting	1.00	LS	350.00	350.00	
	3/11/2026				
RC Iossi Tandem Hauling	2.50	HR	118.50	296.25	
	3/12/2026				
RC Iossi Tri-Axle Dump	4.00	HR	126.50	506.00	
RC Iossi Quad-Axle Dump	1.25	HR	132.50	165.63	
K&D Cutting	1.00	LS	350.00	350.00	
	3/4/2026 - 3/13/2026				
Bi-State Barricades	1.00	LS	400.00	400.00	

4/6/2026

J.C. Dillon, Inc.

Project Number: 90026690

Subs Mark up 5% or \$100.00

185.24

3,890.12 Total Sub contractors

Sub Total

18,062.50 Sub Total

Bond Amount

18,062.50

@

0.0144

260.10 Bond Amount
0.10 Bond Markup 10%
286.11 Total Bond

18,348.61 Total Invoice Due

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$18,348.61

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 98
Project No. 900-26-691
Date: 4/3/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	3/3/2026										
	Foreman		2.00	@	36.20	72.40	1.50	@	54.30	81.45	153.85	153.85
			2.00	@	36.20	72.40	2.00	@	54.30	108.60	181.00	181.00
Total			4.00		144.80	3.50		190.05	334.85	271.50	334.85	334.85
Labor Fringes												
Laborers Local 309			7.50	@	25.67				192.53			
Total			7.50						192.53	Labor Fringes		
Sub total Labor									527.38			
Plus 12.9 % of labor									68.03			
Worker's Comp Insurance excludes ot premium									22.32		595.41	Sub-Total Labor
Liability Insurance excludes ot premium and teamsters									5.46			
Federal Unemployment									2.01			
State Unemployment									22.77			
Federal Social Security									25.62			
Sub Total Payroll Additives									78.17			Total Payroll Additives
Plus 10 % of Payroll Additives									7.82			Total Payroll Additives Markup
											85.99	
											681.39	Total Labor
Equipment:												
3/3/2026												
Chevrolet Silverado 3500HD 4x4 Diesel									147.98			
Water Service Tap									350.00			
											497.98	Total Equipment
Material:												
3/4" 74701B Ball Corp Stop									107.35			
3/4" CTS Fast Connect									125.25			
3/4" Copper									12.10			
1" 74704B-Q Ball Corp Stop CTS									145.50			
1" Q Comp x Mipt Adaptor									40.65			
1"x3/4" Brass Bushing									10.40			
Permits - Excavation & Plumbing									110.00			
Material Mark up 6.9%									38.04			
											589.29	Total Material
Subcontractors												
3/3/2026												
J.L. Brady, Co.									542.00			
Subs Mark up 5% or \$100.00									100.00			

4/6/2026

J.C. Dillon, Inc.

Project Number: 90026691

Sub Total

Bond Amount

2,410.66 @ 0.0144

642.00 Total Sub contractors

2,410.66 Sub Total

34.71 Bond Amount
0.10 Bond Markup 10%
38.18 Total Bond

2,448.84 Total Invoice Due

Rock Island Account #		
500-705-430-538025-000-	WSRP 702526	\$2,448.84

					505.43	
					4,257.86	Total Labor
Equipment:						
5/1/2026						
Chevrolet Silverado 2500HD Custom 4x4 Gas	8.00	@	33.26		266.08	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50		25.50	
John Deere 85G	8.00	@	81.94		655.52	
2024 Vactor 2100 Combination Jet/Vac	5.00	@	299.73		1,498.65	
5/4/2026						
GMC/Chevy 1500 Sierra	3.00	@	24.98		74.94	
Chevrolet Savana 2500	1.00	@	23.68		23.68	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50		25.50	
John Deere 50G	3.00	@	35.04		105.12	
5/5/2026						
GMC/Chevy C2500 HD	2.00	@	31.37		62.74	
Mack DM690SX - JCD 10.5 T Tandem	2.00	@	66.74		133.48	
B&B Trailer - Equipment/Tool Mob.	2.00	@	35.04		70.08	
John Deere 50G	2.00	@	35.04		70.08	
5/6/2026						
GMC/Chevy C2500 HD	2.50	@	31.37		78.43	
					3,089.80	Total Equipment
Material:						
3/4" Copper	20.00	FT	12.85		257.00	
3/4" Corp	1.00	EA	145.50		145.50	
3/4" Curb Stop	1.00	EA	151.50		151.50	
1"x3/4" Bushing	1.00	EA	10.40		10.40	
Box	1.00	EA	98.80		98.80	
Rod	1.00	EA	39.40		39.40	
6"x1" Band w/ Corp Outlet	1.00	EA	438.00		438.00	
6" SDR 26 Pipe	0.50	FT	14.95		7.48	
6" CxP Fernco	1.00	EA	116.65		116.65	
6" SDR26 St. 45	1.00	EA	49.25		49.25	
10"x6" Fernco Wye	1.00	EA	352.85		352.85	
10" SDR 26 Pipe	4.50	FT	32.95		148.28	
10" CxP Fernco	1.00	EA	131.50		131.50	
Blocks	1.00	EA	2.12		2.12	
Hahn Ready Mix Flowable Fill	1.00	LS	3,414.75		3,414.75	
CM06 IL State Base	14.84	Ton	12.40		184.02	
Hahn Ready Mix PP-2	1.00	LS	1,593.40		1,593.40	
Vac Truck Dump Fee	1.00	EA	200.00		200.00	
Dump Truck Dump Fee	2.00	EA	50.00		100.00	
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00	
Material Mark up 6.9%			0.07		521.01	
					8,071.90	Total Material
Subcontractors						
5/1/2026						
RC Iossi Equipment Haul	8.00	HR	198.50		1,588.00	
RC Iossi Equipment Haul OT	1.75	HR	225.50		394.63	
J.L. Brady, Co.	1.00	LS	2,603.00		2,603.00	
5/4/2026						
RC Iossi Tandem Hauling	4.00	HR	164.00		656.00	
K&D Cutting	1.00	LS	350.00		350.00	
5/6/2026						
RC Iossi Tandem Hauling	1.25	HR	164.00		205.00	
Bi-State Barricades	1.00	LS	400.00		400.00	
Subs Mark up 5% or \$100.00					309.83	
					6,506.46	Total Sub contractors
Sub Total					21,926.01	Sub Total

Bond Amount

21,926.01 @ 0.0144

315.73	Bond Amount
0.10	Bond Markup 10%
347.31	Total Bond

22,273.32	Total Invoice Due
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Rock Island Account #

500-705-428-538025-000-	WSRP (LEAD) 706563	\$22,273.32
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Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 128
 Project No. 900-26-766
 Date: 7/8/2026

Labor:		Date:	ST	Total	OT	Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type									
		6/9/2026	8.00	@ 37.94 303.52	0.50	@ 56.91 28.46	331.98	322.49	331.98	331.98
			8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		6/10/2026	8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
	Foreman		8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
			8.00	@ 37.94 303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
			4.00	@ 37.94 151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
		6/15/2026	4.00	@ 37.94 151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
			4.00	@ 37.94 151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
Operators 150 D.8										
	Superintendent	6/9/2026	2.00	@ 76.00 152.00	0.00	@ 114.00 0.00	152.00	152.00	152.00	152.00
	Foreman		8.00	@ 43.00 344.00	0.50	@ 64.50 32.25	376.25	365.50	376.25	376.25
			3.00	@ 43.00 129.00	0.00	@ 64.50 0.00	129.00	129.00	129.00	129.00
		6/10/2026	4.00	@ 43.00 172.00	0.00	@ 64.50 0.00	172.00	172.00	172.00	172.00
	Foreman		8.00	@ 43.00 344.00	0.00	@ 64.50 0.00	344.00	344.00	344.00	344.00
Total			77.00	3113.88	1.00	60.71	3174.59	3,154.35	3,174.59	3,174.59
Labor Fringes										
Laborers Local 309			52.50	@ 25.67			1,347.68			
Operators Local 150 D.8			25.50	@ 43.85			1,118.18			
Total			78.00				2,465.85	Labor Fringes		
Sub total Labor							5,640.44			
Plus 12.9 % of labor					5,640.44	@ 0.1290	727.62			
Worker's Comp Insurance excludes of premium					3,154.35	@ 0.0822	259.29			
Liability Insurance excludes of premium and teamsters					3,154.35	@ 0.0201	63.40			
Federal Unemployment					3,174.59	@ 0.0060	19.05			
State Unemployment					3,174.59	@ 0.0680	215.87			
Federal Social Security					3,174.59	@ 0.0765	242.86			
Sub Total Payroll Additives							800.47			Total Payroll Additives
Plus 10 % of Payroll Additives					800.47	@ 0.1000	80.05			Total Payroll Additives Markup
									880.51	
									7,248.56	Total Labor

Equipment:

6/9/2026

8/3/2026

J.C. Dillon, Inc.

Project Number: 90026766

Ford F-250 Super Duty XL 4x4 Gas	8.50	@	28.18	239.53
GMC/Chevy C2500 HD	1.00	@	31.37	31.37
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50
John Deere 50G	8.50	@	35.04	297.84
John Deere 50G Breaker	2.00	@	15.00	30.00
Vermeer D10x15	3.00	@	97.66	292.98

6/10/2026

Ford F550 XL 4x4 Gas	8.00	@	38.61	308.88
Ford F-250 Super Duty XL 4x4 Gas	1.00	@	28.18	28.18
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50
John Deere 50G	8.00	@	35.04	280.32
John Deere 50G Breaker	1.00	@	15.00	15.00

6/15/2026

GMC/Chevy 1500 Sierra 4x2 Gas	4.00	@	28.18	112.72
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50

1,713.32 Total Equipment

Material:

Water Service Tap	1.00	EA	350.00	350.00
3/4" Copper	60.00	FT	12.85	771.00
3/4" Curb Stop	1.00	EA	151.50	151.50
Curb Box	1.00	EA	98.80	98.80
Rod	1.00	EA	39.40	39.40
Hahn Ready Mix - Flowable Fill	1.00	LS	2026.21	2,026.21
Topsoil/Black Dirt	15.00	YD	30.00	450.00
Hahn Ready Mix - PP-1	1.00	LS	928.36	928.36
#6 A706 24" Rebar Dowel Epoxy Coated	15.00	EA	3.79	56.85
15'x360 Woven Fabric	1.00	EA	475.00	475.00
Mansand	14.65	Ton	8.50	124.53
Dump Truck Dump Fee	4.00	EA	75.00	300.00
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00
Material Mark up 6.9%			0.07	405.83

6,287.48 Total Material

Subcontractors

6/9/2026

RC Iossi Tri-Axle Dump	8.00	HR	168.50	1,348.00
RC Iossi Tri-Axle Dump OT	1.00	HR	196.50	196.50
J.L. Brady, Co.	1.00	LS	632.00	632.00

6/10/2026

RC Iossi Tri-Axle Dump	3.00	HR	168.50	505.50
RC Iossi Tri-Axle Dump	1.25	HR	168.50	210.63
K&D Cutting	1.00	LS	350.00	350.00
Bi-State Barricades	1.00	LS	400.00	400.00
Subs Mark up 5% or \$100.00				182.13

3,824.76 Total Sub contractors

Sub Total

19,074.12 Sub Total

Bond Amount

19,074.12 @ 0.0144

274.67 Bond Amount
0.10 Bond Markup 10%
302.13 Total Bond

19,376.25 Total Invoice Due

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$19,376.25

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 132
 Project No. 900-26774
 Date: 7/21/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type	6/12/2026	8.00	@	37.94	303.52	0.00	@ 56.91	0.00	303.52	303.52	303.52
			8.00	@	37.94	303.52	0.00	@ 56.91	0.00	303.52	303.52	303.52
Operators 150 D.8		6/12/2026	8.00	@	43.00	344.00	0.00	@ 64.50	0.00	344.00	344.00	344.00
	Foreman		8.00	@	43.00	344.00	0.00	@ 64.50	0.00	344.00	344.00	344.00
Total			32.00			1295.04	0.00		0.00	1295.04	1,295.04	1,295.04
Labor Fringes												
Laborers Local 309			16.00	@	25.67				410.72			
Operators Local 150 D.8			16.00	@	40.50				648.00			
Total			32.00						1,058.72	Labor Fringes		
Sub total Labor									2,353.76			
Plus 12.9 % of labor						2,353.76	@	0.1290	303.64			
Worker's Comp Insurance excludes of premium						1,295.04	@	0.0822	106.45		2,657.40	Sub-Total Labor
Liability Insurance excludes of premium and teamsters						1,295.04	@	0.0201	26.03			
Federal Unemployment						1,295.04	@	0.0060	7.77			
State Unemployment						1,295.04	@	0.0680	88.06			
Federal Social Security						1,295.04	@	0.0765	99.07			
Sub Total Payroll Additives									327.39			Total Payroll Additives
Plus 10 % of Payroll Additives						327.39	@	0.1000	32.74			Total Payroll Additives Markup
											360.12	
											3,017.52	Total Labor
Equipment:												
		6/12/2026	8.00	@	28.18				225.44			
Ford F-250 Super Duty XL 4x4 Gas			8.00	@	66.74				533.92			
Mack DM690SX - JCD 10.5 T Tandem			1.00	@	25.50				25.50			
B&B Trailer - Equipment/Tool Mob.			8.00	@	81.94				655.52			
John Deere 85G											1,440.38	Total Equipment
Material:												
Hahn Ready Mix PP-1			1.00	LS	491.94				491.94			
Dump Truck Dump Fee			1.00	EA	75.00				75.00			
Material Mark up 6.9%					0.07				39.12			
											606.06	Total Material

Subcontractors

6/12/2026

7/21/2026

J.C. Dillon, Inc.

Project Number: 90026774

K&D Cutting
Subs Mark up 5% or \$100.00

1.00	EA	350.00	350.00
			<u>100.00</u>

450.00 **Total Sub contractors**

Sub Total

5,513.96 **Sub Total**

Bond Amount

5,513.96	@	0.0144
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79.40	Bond Amount
0.10	Bond Markup 10%
87.34	Total Bond

5,601.30 **Total Invoice Due**

Rock Island Account #

500-705-430-538025-000-

WSRP 702526

\$5,601.30

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 126
 Project No. 900-26-763
 Date: 7/6/2026

Labor:	Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309											
	6/2/2026	8.00	@	37.94	303.52	1.00	@ 56.91	360.43	341.46	360.43	360.43
		8.00	@	37.94	303.52	1.00	@ 56.91	360.43	341.46	360.43	360.43
	6/3/2026	2.00	@	37.94	75.88	0.00	@ 56.91	75.88	75.88	75.88	75.88
		2.00	@	37.94	75.88	0.00	@ 56.91	75.88	75.88	75.88	75.88
Operators 150 D.8											
	6/2/2026	8.00	@	43.00	344.00	1.00	@ 64.50	408.50	387.00	408.50	408.50
	6/3/2026	2.00	@	43.00	86.00	0.00	@ 64.50	86.00	86.00	86.00	86.00
Total		30.00		1188.80	3.00		178.32	1367.12	1,307.68	1,367.12	1,367.12
Labor Fringes											
Laborers Local 309		22.00	@	25.67				564.74			
Operators Local 150 D.8		11.00	@	43.85				482.35			
Total		33.00						1,047.09	Labor Fringes		
Sub total Labor								2,414.21			
Plus 12.9 % of labor							@ 0.1290	311.43			
Worker's Comp Insurance excludes of premium							@ 0.0822	107.49		2,725.64	Sub-Total Labor
Liability Insurance excludes of premium and teamsters							@ 0.0201	26.28			
Federal Unemployment							@ 0.0060	8.20			
State Unemployment							@ 0.0680	92.96			
Federal Social Security							@ 0.0765	104.58			
Sub Total Payroll Additives								339.53			Total Payroll Additives
Plus 10 % of Payroll Additives							@ 0.1000	33.95			Total Payroll Additives Markup
										373.48	
										3,099.12	Total Labor

Equipment:

	6/2/2026	9.00	@	38.61				347.49			
Ford F550 XL 4x4 Gas		1.00	@	25.50				25.50			
B&B Trailer - Equipment/Tool Mob.		9.00	@	81.94				737.46			
John Deere 85G		2.00	@	100.00				200.00			
Sewer Camera											
	6/3/2026	2.00	@	38.61				77.22			
Ford F550 XL 4x4 Gas		1.00	@	25.50				25.50			
B&B Trailer - Equipment/Tool Mob.		2.00	@	81.94				163.88			
John Deere 85G											

					1,577.05	Total Equipment
Material:						
6" x 4" Fernco PVC x PVC	1.00	EA	49.10		49.10	
4" Fernco Coupling VCP x VCP	1.00	EA	19.60		19.60	
4" Fernco SV Bushing	1.00	EA	7.30		7.30	
4" SCH40 PVC Pipe	30.00	FT	5.00		150.00	
Blocks	3.00	EA	2.12		6.36	
Hahn Ready Mix - Flowable Fill	1.00	LS	5594.12		5,594.12	
1" Clean	8.00	Ton	19.65		157.20	
Dump Truck Dump Fee	5.00	EA	50.00		250.00	
Permits - Excavation & Plumbing	1.00	LS	110.00		110.00	
Material Mark up 6.9%			0.07		437.71	
					6,781.39	Total Material
Subcontractors						
6/2/2026						
RC Iossi Tandem Hauling	3.25	HR	166.50		537.88	
RC Iossi Equipment Haul	8.00	HR	203.50		1,628.00	
RC Iossi Equipment Haul OT	0.50	HR	230.50		115.25	
J.L. Brady, Co.	1.00	LS	125.00		125.00	
Bi-State Barricades 6/2/2026 - 6/3/2026	1.00	LS	400.00		400.00	
Subs Mark up 5% or \$100.00					140.31	
					2,946.43	Total Sub contractors
Sub Total					14,404.00	Sub Total
Bond Amount					207.42	Bond Amount
14,404.00 @ 0.0144					0.10	Bond Markup 10%
					228.16	Total Bond
					14,632.16	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$14,632.16

7/9/2026

J.C. Dillon, Inc.

Project Number: 90026764

John Deere 85G	7.00	@	81.94	573.58		
6/4/2026						
Ford F550 XL 4x4 Gas	8.00	@	38.61	308.88		
Mack DM690SX - JCD 10.5 T Tandem	8.00	@	66.74	533.92		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 85G	8.00	@	81.94	655.52		
6/5/2026						
Ford F550 XL 4x4 Gas	2.00	@	38.61	77.22		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 85G	2.00	@	81.94	163.88		
					2,659.77	Total Equipment
Material:						
4" PVC Sh40 PVC	50.00	FT	5.00	250.00		
4" Fernco Coupling PVCxPVC	1.00	EA	19.60	19.60		
6" x 4" Fernco VCP x VCP	1.00	EA	49.10	49.10		
4" Wye Combo	1.00	EA	89.95	89.95		
Curb Box	1.00	EA	98.80	98.80		
Hahn Ready Mix - Flowable Fill	1.00	LS	5584.12	5,584.12		
Topsoil	30.00	YD	30.00	900.00		
1" Clean	8.00	Ton	19.65	157.20		
Dump Truck Dump Fee	7.00	EA	50.00	350.00		
Permits - Excavation & Plumbing	1.00	LS	190.00	190.00		
Material Mark up 6.9%			0.07	530.53		
					8,219.30	Total Material
Subcontractors						
6/3/2026						
RC Iossi Equipment Haul	6.00	HR	203.50	1,221.00		
6/4/2026						
RC Iossi Tri-Axle Dump	3.25	HR	173.50	563.88		
J.L. Brady, Co.	1.00	LS	1456.00	1,456.00		
6/5/2026						
RC Iossi Equipment Haul	5.75	HR	203.50	1,170.13		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				240.55		
					5,051.55	Total Sub contractors
Sub Total					21,118.24	Sub Total
Bond Amount	21,118.24	@	0.0144		304.10	Bond Amount
					0.10	Bond Markup 10%
					334.51	Total Bond
					21,452.75	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$21,452.75

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 129
 Project No. 900-26-767
 Date: 7/20/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		6/9/2026	7.50	@	37.94	284.55	1.50	@	56.91	85.37	369.92	369.92
		6/10/2026	3.50	@	37.94	132.79	0.00	@	56.91	0.00	132.79	132.79
		6/26/2026	2.50	@	37.94	94.85	0.00	@	56.91	0.00	94.85	94.85
Plumbers 25												
	Foreman	6/9/2026	7.50	@	47.44	355.80	1.50	@	71.16	106.74	462.54	462.54
	Foreman	6/10/2026	3.50	@	47.44	166.04	0.00	@	71.16	0.00	166.04	166.04
Operators 150 D.8												
		6/9/2026	2.00	@	76.00	152.00	0.00	@	114.00	0.00	152.00	152.00
			7.50	@	43.62	327.15	0.00	@	65.43	0.00	327.15	327.15
			5.00	@	43.00	215.00	1.00	@	64.50	64.50	279.50	279.50
		6/10/2026	3.50	@	43.62	152.67	0.00	@	65.43	0.00	152.67	152.67
Total			42.50		1880.85	4.00		256.61	2137.46	2,051.92	2,137.46	2,137.46
Labor Fringes												
Laborers Local 309			15.00	@	25.67				385.05			
Plumbers Local 25			12.50	@	29.57				369.63			
Operators Local 150 D.8			19.00	@	43.85				833.15			
Total			46.50						1,587.83	Labor Fringes		
Sub total Labor									3,725.28			
Plus 12.9 % of labor								3,725.28 @	0.1290	480.56		
											4,205.84	Sub-Total Labor
Worker's Comp Insurance excludes of premium								2,051.92 @	0.0822	168.67		
Liability Insurance excludes of premium and teamsters								2,051.92 @	0.0201	41.24		
Federal Unemployment								2,137.46 @	0.0060	12.82		
State Unemployment								2,137.46 @	0.0680	145.35		
Federal Social Security								2,137.46 @	0.0765	163.52		
Sub Total Payroll Additives									531.60			Total Payroll Additives
Plus 10 % of Payroll Additives								531.60 @	0.1000	53.16		Total Payroll Additives Markup
										584.76		
										4,790.60	Total Labor	

Equipment:

6/9/2026					
Chevrolet Silverado 3500HD WT 4x4 Diesel	9.00	@	44.61	401.49	
Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00	@	33.26	33.26	
Mack DM690SX - JCD 10.5 T Tandem	6.00	@	66.74	400.44	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 85G	9.00	@	81.94	737.46	
6/10/2026					
Chevrolet Silverado 3500HD WT 4x4 Diesel	3.50	@	44.61	156.14	
Chevrolet Silverado 2500HD Custom 4x4 Gas	1.00	@	33.26	33.26	
B&B Trailer- Equipment/Tool Mob.	1.00	@	25.50	25.50	
John Deere 85G	3.50	@	81.94	286.79	
6/25/2026					
GMC/Chevy C2500 HD	2.50	@	31.37	78.43	
				2,178.26	Total Equipment

Material:

4" Fernco Coupling VCP x VCP	2.00	EA	21.15	42.30	
4" Fernco SV Bushing	2.00	EA	7.30	14.60	
4" SS Fernco Shear Ring SRC-22	1.00	EA	34.05	34.05	
4" 22 1/2 ELL S40	2.00	EA	31.65	63.30	
4" 45 ELL S40	1.00	EA	24.85	24.85	
3/4" Copper	10.00	FT	12.85	128.50	
3/4" Curb Stop	1.00	EA	151.50	151.50	
Curb Box	1.00	EA	98.80	98.80	
Rod	1.00	EA	39.40	39.40	
Blocks	1.00	EA	2.12	2.12	
1" Clean Comm	8.82	Ton	19.65	173.31	
Hahn Ready Mix Flowable Fill	1.00	LS	5584.12	5,584.12	
Black Dirt/Topsoil	5.00	YD	30.00	150.00	
Dump Truck Dump Fee	6.00	EA	75.00	450.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			0.07	487.61	
				7,554.47	Total Material

Subcontractors

6/9/2026					
RC Iossi Equipment Haul	8.00	HR	198.50	1,588.00	
J.L. Brady, Co.	1.00	LS	1042.00	1,042.00	
6/10/2026					
RC Iossi Equipment Haul	5.50	HR	198.50	1,091.75	
Subs Mark up 5% or \$100.00				186.09	
				3,907.84	Total Sub contractors
Sub Total				18,431.16	Sub Total
Bond Amount					
	18,431.16	@	0.0144	265.41	Bond Amount
				0.10	Bond Markup 10%
				291.95	Total Bond

18,723.11 Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$18,723.11

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 130
 Project No. 900-26-772
 Date: 7/20/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
	Foreman	6/18/2026	8.00	@	37.94	303.52	0.50	@ 56.91	28.46	331.98	322.49	331.98
			8.00	@	37.94	303.52	0.50	@ 56.91	28.46	331.98	322.49	331.98
		6/19/2026	6.00	@	37.94	227.64	0.00	@ 56.91	0.00	227.64	227.64	227.64
		6/22/2026	2.00	@	37.94	75.88	0.00	@ 56.91	0.00	75.88	75.88	75.88
			2.00	@	37.94	75.88	0.00	@ 56.91	0.00	75.88	75.88	75.88
		6/23/2026	2.00	@	37.94	75.88	0.00	@ 56.91	0.00	75.88	75.88	75.88
Operators 150 D.8												
	Foreman	6/18/2026	8.00	@	43.00	344.00	1.00	@ 64.50	64.50	408.50	387.00	408.50
		6/19/2026	6.00	@	43.00	258.00	0.00	@ 64.50	0.00	258.00	258.00	258.00
	Foreman	6/23/2026	2.00	@	43.00	86.00	0.00	@ 64.50	0.00	86.00	86.00	86.00
	Foreman											
Total			44.00		1750.32	2.00		121.41	1871.73	1,831.26	1,871.73	1,871.73
Labor Fringes												
Laborers Local 309			29.00	@	25.67				744.43			
Operators Local 150 D.8			17.00	@	43.85				745.45			
Total			46.00						1,489.88	Labor Fringes		
Sub total Labor									3,361.61			
Plus 12.9 % of labor							3,361.61	@	0.1290	433.65		
Worker's Comp Insurance excludes of premium							1,831.26	@	0.0822	150.53	3,795.26	Sub-Total Labor
Liability Insurance excludes of premium and teamsters							1,831.26	@	0.0201	36.81		
Federal Unemployment							1,871.73	@	0.0060	11.23		
State Unemployment							1,871.73	@	0.0680	127.28		
Federal Social Security							1,871.73	@	0.0765	143.19		
Sub Total Payroll Additives									469.03	Total Payroll Additives		
Plus 10 % of Payroll Additives							469.03	@	0.1000	46.90	Total Payroll Additives Markup	
										515.94		
										4,311.19	Total Labor	
Equipment:												
		6/18/2026										
Ford F-250 Super Duty XL 4x4 Gas			9.00	@	28.18				253.62			
Mack DM690SX - JCD 10.5 T Tandem			8.50	@	66.74				567.29			

7/24/2026

J.C. Dillon, Inc.

Project Number: 90026772

B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	8.50	@	35.04	297.84		
6/19/2026						
Ford F-250 Super Duty XL 4x4 Gas	6.00	@	28.18	169.08		
Mack DM690SX - JCD 10.5 T Tandem	6.00	@	66.74	400.44		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	6.00	@	35.04	210.24		
6/22/2026						
Ford F-250 Super Duty XL 4x4 Gas	2.00	@	28.18	56.36		
Mack DM690SX - JCD 10.5 T Tandem	2.00	@	66.74	133.48		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	2.00	@	35.04	70.08		
6/23/2026						
Ford F-250 Super Duty XL 4x4 Gas	2.00	@	44.61	89.22		
				2,324.15	Total Equipment	
Material:						
6" Fernco	1.00	EA	45.15	45.15		
6" SV Bushing	1.00	EA	29.75	29.75		
6"x4" Sch40 Bushing	1.00	EA	29.95	29.95		
6" Shear Band	1.00	EA	41.75	41.75		
1056-44	1.00	EA	19.60	19.60		
SRC22 Shear Band	1.00	EA	34.05	34.05		
4" Sch40 Pipe	40.00	FT	5.00	200.00		
Hahn Ready Mix Flowable Fill	1.00	LS	6967.65	6,967.65		
CM06 IL State Base	9.36	Ton	12.40	116.06		
Topsoil	14.29	YD	40.00	571.60		
#6 Rebar Dowel Epoxy	6.00	EA	3.79	22.74		
Hahn Ready Mix PP-1	1.00	LS	275.97	275.97		
Dump Truck Dump Fee	6.00	EA	50.00	300.00		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	604.73		
				9,369.01	Total Material	
Subcontractors						
6/18/2026						
RC Iossi Tandem Hauling	5.25	HR	160.50	842.63		
6/19/2026						
RC Iossi Tandem Hauling	3.00	HR	160.50	481.50		
RC Iossi Tandem Hauling	5.50	HR	160.50	882.75		
J.L. Brady, Co.	1.00	LS	2153.75	2,153.75		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				238.03		
				4,998.66	Total Sub contractors	
Sub Total				21,003.01	Sub Total	
Bond Amount				302.44	Bond Amount	
				0.10	Bond Markup 10%	
				332.69	Total Bond	
				21,335.70	Total Invoice Due	

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$21,335.70

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

 Invoice No. 131
 Project No. 900-26-773
 Date: 7/20/2026

<u>Labor:</u>		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta(13,590 max)
Laborers 309	Type											
		6/25/2026	8.00	@	37.94	303.52	0.00	@ 56.91	303.52	303.52	303.52	303.52
			4.00	@	37.94	151.76	0.00	@ 56.91	151.76	151.76	151.76	151.76
		6/26/2026	8.00	@	37.94	303.52	0.00	@ 56.91	303.52	303.52	303.52	303.52
			4.00	@	37.94	151.76	0.00	@ 56.91	151.76	151.76	151.76	151.76
		6/29/2026	2.50	@	37.94	94.85	0.00	@ 56.91	94.85	94.85	94.85	94.85
Operators 150 D.8												
	Foreman	6/25/2026	8.00	@	43.00	344.00	0.00	@ 64.50	344.00	344.00	344.00	344.00
	Foreman	6/26/2026	4.00	@	43.00	172.00	0.00	@ 64.50	172.00	172.00	172.00	172.00
Total			38.50		1521.41	0.00		0.00	1521.41	1,521.41	1,521.41	1,521.41
Labor Fringes												
Laborers Local 309			26.50	@	25.67				680.26			
Operators Local 150 D.8			12.00	@	43.85				526.20			
Total			38.50						1,206.46	Labor Fringes		
Sub total Labor									2,727.87			
Plus 12.9 % of labor							2,727.87	@	0.1290	351.89		
											3,079.76	Sub-Total Labor
Worker's Comp Insurance excludes of premium							1,521.41	@	0.0822	125.06		
Liability Insurance excludes of premium and teamsters							1,521.41	@	0.0201	30.58		
Federal Unemployment							1,521.41	@	0.0060	9.13		
State Unemployment							1,521.41	@	0.0680	103.46		
Federal Social Security							1,521.41	@	0.0765	116.39		
Sub Total Payroll Additives										384.61		Total Payroll Additives
Plus 10 % of Payroll Additives							384.61	@	0.1000	38.46		Total Payroll Additives Markup
											423.07	
											3,502.83	Total Labor

Equipment:

	6/25/2026	8.00	@	38.18	305.44	
Ford F-250 Super Duty XL 4x4 Gas		8.00	@	66.74	533.92	
Mack DM690SX - JCD 10.5 T Tandem		1.00	@	25.50	25.50	
B&B Trailer - Equipment/Tool Mob.		8.00	@	35.04	280.32	
John Deere 50G		2.00	@	15.00	30.00	
John Deere 50G Breaker	6/26/2026					

7/24/2026

J.C. Dillon, Inc.

Project Number: 90026773

Ford F-250 Super Duty XL 4x4 Gas	4.00	@	38.18	152.72		
Mack DM690SX - JCD 10.5 T Tandem	4.00	@	66.74	266.96		
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.50	25.50		
John Deere 50G	4.00	@	35.04	140.16		
6/29/2026						
GMC/Chevy C2500 HD	2.50	@	31.37	78.43		
					1,838.95	Total Equipment
Material:						
Hahn Ready Mix Flowable Fill	1.00	LS	1237.86	1,237.86		
#6x18" A706 Epoxy Coated	5.00	EA	1.08	5.40		
9" Carbide Pruning Amped	2.00	EA	16.28	32.56		
12" Carbide Pruning	1.00	EA	17.58	17.58		
1/2x8"x10 Nomaflex Expansion Board	10.00	FT	1.63	16.34		
Hahn Ready Mix	1.00	LS	675.41	675.41		
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00		
Material Mark up 6.9%			0.07	144.57		
					2,239.72	Total Material
Subcontractors						
6/25/2026						
RC Iossi Tandem Hauling	4.50	HR	160.50	722.25		
6/26/2026						
K&D Cutting	1.00	LS	350.00	350.00		
J.L. Brady, Co.	1.00	LS	1305.00	1,305.00		
Bi-State Barricades	1.00	LS	400.00	400.00		
Subs Mark up 5% or \$100.00				138.86		
					2,916.11	Total Sub contractors
Sub Total					10,497.61	Sub Total
Bond Amount	10,497.61	@	0.0144		151.17	Bond Amount
					0.10	Bond Markup 10%
					166.28	Total Bond
					10,663.89	Total Invoice Due

Rock Island Account #

505-705-430-538025-000-

SLRP 702564

\$10,663.89

Work Invoice

From: J.C. Dillon, Inc

To: City of Rock Island

CORI 2025 WS & San. Lateral Program

Rock Island, IL 61201

Invoice No. 136
 Project No. 900-26-784
 Date: 7/28/2026

Labor:		Date:	ST		Total	OT		Total	Payroll Amount	Insurance Amount (at ST)	Federal Unemployment Futa (7000 max)	State Unemployment Suta (13,590 max)
Laborers 309	Type											
		7/13/2026	8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		7/14/2026	4.00	@	37.94	151.76	0.00	@ 56.91 0.00	151.76	151.76	151.76	151.76
	Foreman	7/23/2026	8.00	@	37.94	303.52	2.00	@ 56.91 113.82	417.34	379.40	417.34	417.34
			8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
			8.00	@	37.94	303.52	0.00	@ 56.91 0.00	303.52	303.52	303.52	303.52
		7/24/2026	2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
			2.00	@	37.94	75.88	0.00	@ 56.91 0.00	75.88	75.88	75.88	75.88
			0.00	@	37.94	0.00	2.00	@ 56.91 113.82	113.82	75.88	113.82	113.82
Operators 150 D.8												
	Foreman	7/13/2026	8.00	@	43.00	344.00	0.00	@ 64.50 0.00	344.00	344.00	344.00	344.00
			8.00	@	43.00	344.00	0.00	@ 64.50 0.00	344.00	344.00	344.00	344.00
	Foreman	7/14/2026	4.00	@	43.00	172.00	0.00	@ 64.50 0.00	172.00	172.00	172.00	172.00
			4.00	@	43.00	172.00	0.00	@ 64.50 0.00	172.00	172.00	172.00	172.00
	Foreman	7/16/2026	4.00	@	43.00	172.00	0.00	@ 64.50 0.00	172.00	172.00	172.00	172.00
			4.00	@	43.00	172.00	0.00	@ 64.50 0.00	172.00	172.00	172.00	172.00
	Foreman	7/24/2026	2.00	@	43.00	86.00	0.00	@ 64.50 0.00	86.00	86.00	86.00	86.00
Total			70.00			2807.60	4.00	227.64	3035.24	2,959.36	3,035.24	3,035.24
Labor Fringes												
Laborers Local 309			44.00	@	25.67				1,129.48			
Operators Local 150 D.8			30.00	@	43.85				1,315.50			
Total			74.00						2,444.98	Labor Fringes		

Sub total Labor

5,480.22

Plus 12.9 % of labor

5,480.22 @ 0.1290

706.95

6,187.17 Sub-Total Labor

Worker's Comp Insurance excludes of premium

2,959.36 @ 0.0822

243.26

Liability Insurance excludes of premium and teamsters

2,959.36 @ 0.0201

59.48

Federal Unemployment

3,035.24 @ 0.0060

18.21

State Unemployment

3,035.24 @ 0.0680

206.40

Federal Social Security

3,035.24 @ 0.0765

232.20

Sub Total Payroll Additives

759.55

Total Payroll Additives

8/4/2026

J.C. Dillon, Inc.

Project Number: 90026784

Plus 10 % of Payroll Additives	759.55	@	0.1000	75.95	Total Payroll Additives Markup
				835.50	
				7,022.67	Total Labor

Equipment:

	7/13/2026				
Ford F-250 Super Duty XL 4x4 Gas	8.00	@	28.92	231.36	
Mack DM690SX - JCD 10.5 T Tandem	8.00	@	68.46	547.68	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
John Deere 50G	8.00	@	35.21	281.68	
John Deere 50G Breaker	2.00	@	15.00	30.00	
	7/14/2026				
Ford F-250 Super Duty XL 4x4 Gas	4.00	@	28.92	115.68	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
John Deere 50G	4.00	@	35.21	140.84	
John Deere 50G Breaker	1.00	@	15.00	15.00	
	7/16/2026				
Ford F250 Super Duty XL 4x4 Gas	4.00	@	28.92	115.68	
Mack DM690SX - JCD 10.5 T Tandem	4.00	@	68.46	273.84	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
John Deere 50G	4.00	@	35.21	140.84	
	7/23/2026				
GM/Chevy 1500 Sierra 4x2 Gas	10.00	@	25.68	256.80	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
	7/24/2026				
Ford F-250 Super Duty XL 4x4 Gas	2.00	@	28.92	57.84	
Mack DM690SX - JCD 10.5 T Tandem	2.00	@	38.46	76.92	
B&B Trailer - Equipment/Tool Mob.	1.00	@	25.53	25.53	
John Deere 50G	2.00	@	35.21	70.42	
				2,482.23	Total Equipment

Material:

1" Clean Comm	8.72	Ton	19.65	171.35	
CM06 IL State Base	17.81	Ton	12.40	220.84	
Hahn Ready Mix - Flowable Fill	1.00	LS	2465.72	2,465.72	
2x12x16	1.00	EA	25.26	25.26	
#6 Bar	12.00	EA	3.25	39.00	
Hahn Ready Mix - PP-1	1.00	LS	1128.32	1,128.32	
Black Dirt/Topsoil	4.00	YD	30.00	120.00	
Dump Truck Dump Fee	4.00	EA	75.00	300.00	
Permits - Excavation & Plumbing	1.00	LS	110.00	110.00	
Material Mark up 6.9%			-0.07	316.05	
				4,896.55	Total Material

Subcontractors

	7/13/2026				
RC Iossi Tri-Axle Dump	8.00	HR	165.50	1,324.00	
RC Iossi Tandem Hauling	8.00	HR	157.50	1,260.00	
J.L. Brady, Co.	1.00	LS	1085.00	1,085.00	
	7/14/2026				
RC Iossi Tandem Hauling	3.50	HR	157.50	551.25	
K&D Cutting	1.00	LS	350.00	350.00	
Bi-State Barricades	1.00	LS	400.00	400.00	
Subs Mark up 5% or \$100.00				248.51	
				5,218.76	Total Sub contractors

Sub Total

19,620.21 Sub Total

Bond Amount

19,620.21 @ 0.0144

282.53 Bond Amount
0.10 Bond Markup 10%
310.78 Total Bond

19,930.99	Total Invoice Due
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Rock Island Account #

505-705-430-538025-000-	SLRP 702564	\$19,930.99
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Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department requesting authorization to purchase 22 vehicles currently leased from Enterprise Fleet Management, St. Louis, Missouri, in the amount of \$114,173.16.
Date: August 24, 2026

Introduction and Background Information:

The Public Works Department/Fleet Services Division is requesting City Council approval to purchase 22 vehicles currently leased through Enterprise Fleet Management in the amount of \$114,173.16.

Purchasing these vehicles at the conclusion of their lease terms will allow the City to retain vehicles that are already in service and familiar to Fleet Services personnel. The vehicles have been maintained throughout their lease terms, and their current condition, mileage, maintenance history, and anticipated future usefulness make the purchase a cost-effective option for the City.

The purchase will allow the City to continue utilizing vehicles that are already assigned to and supporting daily departmental operations. Retaining these vehicles will also help avoid the costs and operational disruptions associated with returning the leased vehicles and replacing them with new units. Fleet Services will be able to maximize the remaining service life of each vehicle while maintaining continuity of operations.

The 22 vehicles included in this purchase are:

- 12 – 2021 GMC Sierra
- 4 – 2021 Ford F-350
- 1 – 2021 Ford F-350 D31 Command
- 1 – 2021 Ford F-550 Bucket Truck
- 4 – 2021 Ford Explorer

Previous Council Action (if any):

Budget Impact:

Vendor: Enterprise Fleet Management, St. Louis, MO
Payment Amount: \$114,173.16

Account Chargeable:

Fund: 605 Fleet Amortization
Department: 710 Fleet Services

Division: 433 Fleet Replacement
Object: 564015 Motor Vehicles

Requisition Number: 26000508

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the purchase of 22 vehicles from Enterprise Fleet Management, St. Louis, Missouri, in the amount of \$114,173.16.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island

Dear City of Rock Island,

Attached you will find the Bill of Sale and Schedule A for your vehicle purchase. The title will be assigned exactly as it states on the Bill of Sale. Once you have confirmed all details are correct, please follow these steps to complete your purchase.

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1. Complete the Schedule A by adding accurate mileage for each unit and signing at the bottom of the page.
2. Submit certified payment for the 'Selling Price' (Item Q) on the Bill of Sale made payable to:

Enterprise FM Trust

3. If paying by check, mail a copy of the signed Bill of Sale along with the check to one of the following addresses, depending on your choice of shipping method. Checks will be deposited within 24-48 hours of delivery.

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Mailing Address - (USPS – Regular Mail)

Enterprise FM Trust
Car Sales
PO BOX 843004
Kansas City, MO 64184-3004

Express Shipping Address – (FedEx or UPS)

Commerce Bank
922 Walnut Street
KCWL BX Lockbox 843004
Kansas City, MO 64106

PLEASE NOTE:

- Please ensure the accuracy of the name and address, confirming they match your intended location for titling and registration. If adjustments are necessary, or if you prefer the title to be sent elsewhere, email us at EFM_Car_Sales@efleets.com.

- Certified payments include certified checks, cashier's checks, or wire transfers. Non-certified payments including a company check, personal check, or ACH transfer will delay processing by 7 business days.

- For wire or ACH payment instructions, please contact EFM_Car_Sales@efleets.com.

- Please ensure all payments and obligations outlined in the Master Lease Agreement are met to complete the sale and transfer ownership.

- The Selling Price does not include current month's lease payment and any open balances. These must be paid before title release.

- For more information regarding currently owed balances, please visit your account at <https://login.efleets.com>.

Once we have received the signed Bill of Sale, payment for the selling price, the completed Odometer Statement, and verified the lessee's fleet management billing account is current, we will initiate the transaction, and the title will be delivered within 14 business days. You will be responsible for transferring the title into your name upon receipt.

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If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226, Monday through Friday 8:00am - 4:00pm CST.



Enterprise Fleet Management Purchase Option Team

1-800-543-8226 direct

EFM_Car_Sales@efleets.com

2281 Ball Dr.

St. Louis, MO 63146

BILL OF SALE

Printed as of 08/06/26

		SALE DATE	GPBR
BUYER(S)			1P60
BUYER City of Rock Island		CAR SALE #	UNIT NO. SEE SCHEDULE A
		A SALE PRICE	\$114,173.16
CO-BUYER		B ADDITIONAL EQUIPMENT	
STREET ADDRESS 1309 Mill St		C SUBTOTAL (A PLUS B)	\$114,173.16
CITY/STATE/ZIP ROCK ISLAND, IL 61201		D SALES TAX	E99936909 \$0.00
DAY PHONE		OTHER CHARGES	
EVENING PHONE			
FAX		E TITLE FEE	
		F ADMINISTRATION FEE	\$0.00
PURCHASE VEHICLE		G ACCUMULATED PERSONAL PROPERTY TAX	
YR/MAKE/MODEL/SERIES SEE SCHEDULE A		H ACCUMULATED LICENSE FEES	
VIN# SEE SCHEDULE A		I	
MILEAGE SEE SCHEDULE A		J	
COLOR SEE SCHEDULE A		K	
		L	
		M	
		N	
		O	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		P TOTAL OTHER (E THRU O)	\$0.00
		Q SELLING PRICE (C PLUS D PLUS P)	\$114,173.16

ADDITIONAL

Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"

Please remit payment by certified check. For payments remitted by company or personal checks, the title for the vehicle will be held for 7-10 business days.

Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.

There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on <https://efmfleetaccess.efleets.com/fleetweb/login>. The titles for the vehicles will only be released once all outstanding charges have been cleared.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER City of Rock Island		SELLER The Legal Entity as Listed on the Vehicle(s) Title(s) ("Seller")	
SIGNATURE Todd Thompson	DATE August 7, 2026	ADDRESS 2281 Ball Dr.	
CO-BUYER - B16BB54CDF904AD...		CITY/STATE/ZIP St. Louis, MO 63104	
SIGNATURE	DATE	APPROVED BY Dewin Dawson	DATE August 7, 2026

29DF111CB0C6451...

BILL OF SALE - Schedule A

Initial

Printed as of 08/06/26

Purchaser: **City of Rock Island**

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Unit	VIN	YMMS	Mileage	Current RBV	Admin Fee	Sales Tax	Purchase Price
1 23RCRC	1FDRF3HN6MDA07892	2021 Ford F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW	24934	\$ 10,728.91	\$ -	\$ -	\$ 10,728.91
2 23R6B9	1GTR9AEH9M2218599	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	26708	\$ 1,158.55	\$ -	\$ -	\$ 1,158.55
3 23R6C4	1GTR9AEH6M2218088	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	36751	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
4 23R6B5	1GTR9AEHXM2218255	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	14128	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
5 23R6B8N	1GTR9AEH0M2218250	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	13661	\$ 1,158.55	\$ -	\$ -	\$ 1,158.55
6 23R6B4	1GTR9AEH9M2217257	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	23831	\$ 1,158.55	\$ -	\$ -	\$ 1,158.55
7 23R846	1FDRF3GN6MED44784	2021 Ford F-350 Chassis XL 4x2 SD Regular Cab 145 in. WB DRW	19866	\$ 6,240.03	\$ -	\$ -	\$ 6,240.03
8 23RCV8	1FDRF3HN8MDA07893	2021 Ford F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW	23114	\$ 10,012.36	\$ -	\$ -	\$ 10,012.36
9 23RCR8	1FDRF3GN8MED44785	2021 Ford F-350 Chassis XL 4x2 SD Regular Cab 145 in. WB DRW	17923	\$ 6,213.78	\$ -	\$ -	\$ 6,213.78
10 23RF75	1FM5K8A83MGB21239	2021 Ford Police Interceptor Utility Base All-Wheel Drive	11100	\$ 13,002.09	\$ -	\$ -	\$ 13,002.09
11 23R6GD	1GTR9AEH8M2216746	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	11571	\$ 1,947.18	\$ -	\$ -	\$ 1,947.18
12 23R6BD	1GTR9AEH9M2218201	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	18356	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
13 23R6C2	1GTR9AEH5M2218003	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	35609	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
14 23R755	1FT8W3B68MED44768	2021 Ford F-350 XL 4x4 SD Crew Cab 8 ft. box 176 in. WB SRW	32235	\$ 4,589.98	\$ -	\$ -	\$ 4,589.98
15 23RF72	1FM5K8ABXMGB21237	2021 Ford Police Interceptor Utility Base All-Wheel Drive	19004	\$ 12,479.87	\$ -	\$ -	\$ 12,479.87
16 23R6BK	1GTR9AEH1M2218371	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	17402	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
17 23RFVL	1FDUF5GN6MDA07964	2021 Ford F-550 Chassis XL 4x2 SD Regular Cab 169 in. WB DRW	15450	\$ 16,450.31	\$ -	\$ -	\$ 16,450.31
18 23R6BV	1GTR9AEH8M2218612	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	21748	\$ 1,158.55	\$ -	\$ -	\$ 1,158.55
19 23R6C9	1GTR9AEH1M2217480	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	14928	\$ 1,143.97	\$ -	\$ -	\$ 1,143.97
20 23RF77	1FM5K8ABXMGB21240	2021 Ford Police Interceptor Utility Base All-Wheel Drive	9629	\$ 16,310.73	\$ -	\$ -	\$ 16,310.73
21 23R6BX	1GTR9AEH1M2216670	2021 GMC Sierra 1500 Base 4x4 Double Cab 6.6 ft. box 147.4 in. WB	12152	\$ 1,158.55	\$ -	\$ -	\$ 1,158.55
22 23RF4K	1FM5K8AB9MGB18216	2021 Ford Police Interceptor Utility Base All-Wheel Drive	29,594.00	\$ 3,541.35	\$ -	\$ -	\$ 3,541.35
				\$ 114,173.16	\$ -	\$ -	\$ 114,173.16

ODOMETER DISCLOSURE STATEMENT

Federal law, and State law, if applicable requires that you state the mileage upon transfer of ownership of a vehicle.

Failure to complete an odometer disclosure statement or providing a false statement may result in fines and/or imprisonment.

I, **Todd Thompson**, state that the odometer reading(s) described above reflect(s) the actual mileage of the vehicle(s) described above, unless one of the following statement is checked:

☒ (1) I hereby certify that to the best of my knowledge the odometer reading(s) reflect the amount of mileage in excess of its mechanical limits.

☒ (2) I hereby certify the odometer reading(s) is NOT the actual mileage. WARNING: ODOMETER DISCREPANCY.

Signed by:

Purchaser: **City of Rock Island**

By: **Todd Thompson**

B16BB54CDF904AD...

Title: **City Manager**

Date: **August 7, 2026**

BILL OF SALE - Schedule A

Printed as of 08/06/26

Purchaser: City of Rock Island

Unit	VIN	YMMS	Mileage	Current RBV	Admin Fee	Sales Tax	Purchase Price
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Forms of Payment accepted:

- Certified, Company or Personal checks.
- Wire or ACH Transfers

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*Payments made by ACH transfer, Personal or Company checks will be held for **seven days** for the funds to clear.

Check Payment Instructions

Make your check payable to **Enterprise FM Trust**. Please send a copy of your **Bill of Sale with the check**.

Mailing Address - (USPS – Regular Mail)

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Express Shipping Address – (FedEx or UPS)

Enterprise FM Trust
Car Sales
PO Box 843004
Kansas City, MO 64184-3004

Commerce Bank
922 Walnut St.
KCWL BX Lockbox 843004
Kansas City, MO 64106

Wire/ACH Payment Instructions

Initial

tlt*Please email us at EFM_CAR_SALES@EFLEETS.COM once payment has been sent. Since our account receives a high volume of transactions daily an email allows us to locate your funds and complete the sale for you quickly.

Wire/ACH Information

Bank Name:	Commerce Bank, NA
Bank Account Number:	208022067
Bank Routing Number:	101000019
Account Name:	Enterprise FM Trust

Commerce Bank Address:

Commerce Bank
922 Walnut St.
Kansas City, MO 64016

Enterprise FM Trust Physical address ^{Initial}
****(Don't send payments to this address)***

Enterprise Fleet Management
2281 Ball Drive
Saint Louis, MO 63146
1-800-543-8226

Have a blessed day today!

Thank you!

Enterprise Fleet Management – Purchase Options Team

Memorandum



To: Rock Island City Council
From: Bob Graff, Fire Chief
Subject: Report from the Fire Department regarding the purchase of air monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.

Motion: Motion to approve purchases d and e.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The Foreign Fire Tax Board is a governing body composed of sworn members of a municipal fire department. The board typically consists of seven trustees, including the fire chief and six members elected at large by the department's sworn personnel. Its primary responsibility is to exclusively manage and authorize the expenditure of foreign fire insurance tax funds. The board ensures these funds are spent strictly on the maintenance, use, and benefit of the fire department. This includes allocating funds for fire stations, training facilities, and emergency response vehicles, while preventing the municipality from using the money for general purposes.

The Board approved a purchase of air monitoring calibration equipment. This will allow each station to calibrate their equipment in-house, alleviating the need to report to Central House for calibration on a daily basis. Vehicles will be in their station to respond promptly to incidents in their area.

Previous Council Action (if any):

N/A

Budget Impact:

Vendor: RILCO Safety Supply, Bettendorf, IA

Payment Amount: \$14,035.00

Account Chargeable: 467-500-020-514005-000 - (Foreign Fire Tax)

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

The Fire Department recommends that the City Council approve the purchase of air

monitoring calibration equipment from RILCO Safety Supply, Bettendorf, IA, in the amount of \$14,035.00

Submitted by: Omar Timoumi, General Administration Intern

Approved by:



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

Proposal

#1848

8/19/2026

Contact Information
Rock Island Fire Department

Bill To

Ship To

Customer PO	Contact Info	Terms	Shipping Method
Sean Toohey		Net 30 Days	

Item	U/M	Ordered	Rate	Amount
G105320PM1 58L-20PPM, H2S/145%, CH4 58%LEL PENTANE SIM)/ 60PPM, CO/15%, O2/N2	Each	3	\$150.00	\$450.00
10128644 Galaxy GX2, ALTAIR/PRO/2X, 1 Valve, No- Charging, North American charger	Each	2	\$3,000.00	\$6,000.00
10128643-R Galaxy GX2, ALTAIR, ALTAIR/PRO/2X, 4 Valve, North American charger	Each	1	\$1,600.00	\$1,600.00
10105756-R CYLINDER HOLDER ASSY: GX2	Each	3	\$795.00	\$2,385.00
10128630-R GALAXYGX2, ALTAIR4/4X, CHRG, 1VALVE, NA	Each	3	\$1,200.00	\$3,600.00

Subtotal	\$14,035.00
Processing Fee	
Tax Total (0%)	\$0.00
Total	\$14,035.00

Customer Notes:
MSA Test Stations- 3 Set-ups



Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding demolition contract with Coopman Trucking and Excavating for multiple property demolitions & site preparation at the 900 block of 11th Street.

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

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The Community Development Department requests approval to award the bid for demolition and site preparation for the commercial building at 902 11th Street and the two-story residential building at 1031 10th Avenue.

Over the past year, the City has acquired multiple properties within the block bounded by 10th and 11th Streets and 10th and 11th Avenues as part of a longer-term effort to assemble property for redevelopment.

Most recently, the City acquired 902 11th Street, a former commercial property, and 1031 10th Avenue, a residential property. These acquisitions complement four adjacent vacant properties already under City ownership at 1015, 1019, and 1023 10th Avenue and 804 11th Street. Collectively, the properties provide the City a larger and more marketable redevelopment site rather than a collection of individual lots.

Both structures proposed for demolition have structural concerns. Based on their existing condition, the cost of rehabilitation would substantially exceed the value of the properties and would not represent a practical reuse of the sites. Their removal represents the next step in preparing the assembled property for future redevelopment while also eliminating the ongoing maintenance and liability associated with the vacant structures.

The lowest responsive and responsible bidder is H. Coopman Trucking and Excavation at \$110,000.00. The bid documents are attached for your approval.

Contractor	Cost
Coopman	\$110,495.00
Valley Construction	\$129,500.00
Miller Trucking	\$207,750.00

Apollo Excavating

\$145,344.00

Previous Council Action (if any):

N/A

Budget Impact:

The contract will be paid using TIF funds. The property is located in the North 11th Street TIF District.

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

N/A

Council Goal (if applicable):

NA

Recommendation:

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

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:

Demo Package 11th Street.

Bid:

\$ 116,495.00

\$ 125,500.00

\$ 207,750.00

\$145.344.00

ESTIMATE

H. COOPMAN TRUCKING &
EXCAVATING
4921 - 41ST STREET
MOLINE, IL 61265

H.Coopmantrucking@outlook.com
+1 (309) 797-9051



ROCK ISLAND:Multiple Property Demo/Site Prep

Bill to
CITY OF ROCK ISLAND
INSPECTIONS DEPT.
1528 3RD AVENUE, IL.
ROCK ISLAND IL

Ship to
CITY OF ROCK ISLAND
INSPECTIONS DEPT.
1528 3RD AVENUE, IL.
ROCK ISLAND IL

Estimate details

Estimate no.: 1929
Estimate date: 08/04/2026

Project Name : Multiple Property Demo/Site
Pre

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Scope Line	Please accept this bid for the demolition and site prep for commercial Building at 902 11th St and the 2 story Residential Building at 1031 10th Ave. We will demo both buildings and haul all debris to the approved landfill. We will then remove all concrete footings and walls and fill the remaining cavity with dirt. We will also disconnect water/sewer per city specs at their mains and repair the street. We will remove all trees from the 3 adjacent vacant lots. We will grade all 5 properties suitable for growing grass.	1	\$110,495.00	\$110,495.00

Total **\$110,495.00**

Note to customer

Signature

Accepted date

Accepted by



August 4th, 2026

Mr. Tanner Osing
Community Development
City Of Rock Osland
1528 #rd Ave.
Rock Island, IL 61201

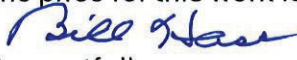
RE: Scope of work.

Sir

Valley Construction is please to quote the complete removal of the house and commercial building at 902 11th Street and 1023 10th Ave. Also the clearing and tree removal from 1015,01019 and 1023 10th Ave. Included in our work are the following items.

- All State and local permits.
- Asbestos abatement at 902 11th Street.
- Provide all necessary traffic control per State standards.
- Termination of the sewer and water services to both buildings at the mains.
- Complete all patching in 11th Street due to the terminations.
- Fence the work area for protection of the public.
- Remove both buildings and their foundations.
- Remove all private walks and parking areas on all lots.
- Remove the trees from all lots.
- Haul all waste to a licensed landfill or recycling center.
- Backfill the basement and foundation with clean soil.
- Top off the regraded area with topsoil.
- Regrade all lots to a smooth transition to the surrounding grade.
- Seed all areas with a State approved seed mixture.
- We anticipate this work taking 15 days after abatement is completed which requires a 10 day notice after award of contract.

The price for this work is \$129,500.00.


Respectfully
Bill Hass
Valley Construction

3303 John Deere Road
Silvis, IL 61282

Proposal



TRUCKING & EXCAVATING

WWW.MTE47.com

Phone: 309-755-7644

Fax: 309-796-2967

Proposal: 8426

Date: 8/4/2026

To: Community Development Department 1528 3 rd Avenue Rock Island, IL 61201	Project: Community Development Department Multiple Demos Rock Island, IL 61201
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Salesperson		Proposal Valid For
Scott Schulte		30 days from date above

Scope of Work

MTE's proposal includes:

902 11th Street

- Building Demo, removal, and backfill
- Asbestos abatement
- Utility disconnects & pavement patch
- Site clearing – fence, trees, aggregate
- Seeding & Restoration

1031 10th Avenue

- Building Demo, removal, and backfill
- Utility disconnects & pavement patch
- Seeding & Restoration

Lots 1015,1019,1023:

- Clearing & Grubbing
- Seeding & Restoration

Exclusions

Bonding
SWPPP preparation, plan or permit
Erosion control measures
Construction layout or surveying
Rock excavation
Removal or replacement of unsuitable soils
Removal of unforeseen obstructions
Removal of hazardous material
Overexcavation
Dewatering measures
Soil and compaction testing
Aggregate subbase for concrete, asphalt & buildings
Electrical work per MidAmerican
Gas main or service work per MidAmerican

Proposal Total: 207,750.00

Acceptance

Accepted by: _____

Title: _____

Date: _____

BID PROPOSAL FOR: Multiple Property Demolitions & Site Preparation

BY: Apollo Excavating Inc.
FEIN: 99-2163468
DUNS: 131785908
CONTACT PERSON: Becky Geiger
EMAIL: becky@apolloex.net
PHONE NUMBER: 563-570-2714

PROJECT SCHEDULE:

- Secure permits
- Mobilize
- Install traffic control / fencing
- Disconnect water / sewer from both properties
- Restore any pavement patches
- Abatement of Asbestos
- Demolish House / load out debris & foundation
- Backfill foundation of house
- Tree removal
- Demolish commercial building / load out debris
- Grade all areas, cap with topsoil
- Seed all disturbed areas

Expected timeline from start to finish estimated around 2 weeks (in addition to 10 day EPA paperwork standard requirement).

BUDGET:

Disconnects	\$16,000.00	Both properties	Includes street patch			
Abatement	\$33,690.00	902 11th St				
Demolition	\$58,654.00	Both properties				
Tree Removal	\$25,000.00					
Topsoil/Seeding	\$12,000.00					
			TOTAL BID	\$145,344.00		

BY: Rebecca Geiger (printed name)

TITLE: CEO (title)

ADDRESS: 3200 158th Ave W (street number)

Milan IL 61264 (city, state, zip)

SIGNATURE: Rebecca S Geiger (authorized signatory)

DATE: 08/04/2026

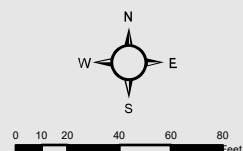
WITNESS: [Signature] (signature)

DATE: 8/4/26



Demolition/Grading Location Map

- Vegetation to be
Removed, then Graded
and Reseeded
- Structure to be
Demolished



City of Rock Island,
Economic Development Department

Date Created: July 2026
Aerial Flown April 2024

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

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department requesting authorization to enter into an Intergovernmental Service Agreement with the Rock Island-Milan School District for fleet maintenance services.

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

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The Public Works Department and the Rock Island-Milan School District have initiated discussions regarding an intergovernmental service agreement for fleet maintenance services.

The District currently relies on various local automotive shops for both routine maintenance and major repairs. Following a joint rate comparison, the parties determined that the City's Fleet Garage offers a more cost-effective and geographically convenient alternative.

An intergovernmental agreement would be mutually beneficial, generating savings for the School District while producing additional revenue for 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:

Public Works recommends approval of an intergovernmental service agreement under which the City of Rock Island's Fleet Services Division will provide preventive maintenance, repairs, diagnostics, and related support for the Rock Island-Milan School District's vehicles and

equipment on a cost-recovery basis, allowing the District to utilize the City's existing shop capacity and expertise while generating additional revenue to offset Fleet Services costs; the multi-year agreement will include standard terms for labor and parts billing and work-order documentation.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Luke VanLandegen, Interim Director
Subject: Report from the Public Works Department requesting authorization for CDM Smith, Chicago, Illinois, to evaluate the City's Raw Water Pumping Station and the potential implementation of PFAS treatment in the amount not to exceed \$98,600.

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

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

CDM Smith has submitted a proposal to evaluate the City's Raw Water Pumping Station and the potential implementation of a powdered activated carbon (PAC) treatment system for PFAS treatment. The study will assess the existing facility, develop improvement alternatives, recommend a preferred alternative, provide conceptual costs, and identify potential funding opportunities.

The proposed work will be completed within six months of the Notice to Proceed at a not-to-exceed cost of \$98,600.

Previous Council Action (if any):

Budget Impact:

Vendor: CDM Smith Chicago, IL

Payment Amount: \$98,600

Accounts Chargeable:

Fund: 500 Water Operations- Maintenance

Department: 705 Utilities

Division: 422 Water Treatment- WTP

Object: 538025 Infrastructure Maintenance

Project: 706393 PFAS Remediation Project

Requisition Number: 26000510

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 approve the CDM Smith, Chicago, Illinois, proposal in an amount not to exceed \$98,600 and authorize the appropriate City officials to execute the agreement.

Submitted by: Michelle Martin, Manager

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 3 North 11th Street Fund (401) in the amount of \$110,000.
Date: August 24, 2026

Introduction and Background Information:

The Community Development Department is requesting a budget adjustment to the TIF 3 North 11th Street Fund (401) expenditure budget in the amount of \$110,000.00. The adjustment will be used for demolition and site preparation at 902 11th Street and 1031 10th Avenue. The contract for demolition is also on the agenda for City Council approval. The TIF has a sufficient fund balance to accommodate the request. The budget adjustment will impact the expenditure account listed below.

Account	Description	Type	Amount
401-305-151-538050-000-	TIF 3 North 11th Street Fund - Site Readiness	Expense	\$110,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 3 North 11th Street Fund (401) expenditure budget by \$110,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community Development Departments****To:** Jessica Sager, Finance Director**Subject:** Budget Adjustment for the North 11th Street TIF District**Date:** August 18, 2026

The Community Development Department is requesting a budget adjustment of \$110,000.00 for demolition and site preparation at 902 11th Street (commercial building) and 1031 10th Avenue (two-story residential building).

The City currently owns the property immediately to the north and recently purchased three lots to the south from Habitat for Humanity. Demolishing and preparing these sites will advance site assembly efforts within the area bounded by 8th & 10th Avenue and 10th & 11th Street, supporting future commercial and residential development.

.Account:

Fund:	401	North 11 th Street TIF
Department:	305	Economic Development
Cost Center:	151	
Object Code:	538050	Site Readiness

Submitted by:

Nichole Mata, Community Development Manager

Miles Brainard, Community Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the TIF 11 Downtown Fund (409) in the amount of \$100,000.

Motion: Motion to approve budget adjustments a and b.

RC Roll Call vote is needed.

Date: August 24, 2026

Introduction and Background Information:

The Economic Development Department is requesting a budget adjustment to the TIF 11 Downtown Fund (409) expenditure budget in the amount of \$100,000.00. The transfer will be used to fund applications received for the business assistance program approved by City Council on August 10, 2026. 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
409-305-151-551005-000-	TIF 11 Downtown Fund - Facade Improvement Program	Expense	\$100,000.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF 11 Downtown Fund (409) expenditure budget by \$100,000.00 for CY 2026.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Finance Director**Subject:** Budget Transfer for TIF Funded Business Assistance Programs**Date:** August 11, 2026

At their August 10, 2026 meeting, the Rock Island City Council approved \$100,000 from the Downtown TIF to support business assistance programs. Funds need to be transferred into an expense account so that approved reimbursements can be paid.

Staff requests a transfer of \$100,000 from the Downtown TIF balance to account 409-305-151-551005-000- in order to execute payments to approved and completed projects.

Account:

Fund:	409	Downtown TIF
Department:	305	Economic Development
Cost Center:	151	General Development
Object Code:	551005-000	Façade Improvement Program
Project Code:		

Submitted by: Tarah Sipes, Economic Development Manager
Tom Flaherty, Assistant to the City Manager & Economic Development Director