



**City Council Meeting Agenda
June 23, 2025 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL**

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- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Moment of Silence**
- 5. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations**
 - a. Presentation of the history of the Police Chaplain and the swearing in of Police Chaplains Dr. Melvin Grimes and Margie Mejia-Caraballo.
 - b. Proclamation recognizing Our Community is Stronger than Cancer Day on June 28, 2025.
 - c. Proclamation declaring July 3, 2025 Red, White and Boom & Military and Arsenal Appreciation Day.
 - d. Proclamation recognizing Illinois Casualty Company's 75th Anniversary.
- 6. Public Comment**
- 7. Update Rock Island**
- 8. Public Hearings**
 - a. Public hearing regarding the River Edge Redevelopment Zone in the City of Rock Island.

Mayor Harris will close the regular meeting and open the public hearing. After all interested persons have commented, Mayor Harris will close the public hearing and reconvene the regular meeting.
- 9. Passage of Ordinances and Resolutions**
 - a. An ordinance to rezone multiple properties at the southeast corner of 21st Avenue and 11th Street from B-1 (neighborhood business) and R-2 (one- and two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and zoning variances. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- b. An ordinance for an alleyway vacation south of 21st Avenue between 11th and 12th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- c. An ordinance regarding the creation of a Cannabis Dispensary License and limiting the number of dispensaries within the City of Rock Island. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

- d. An ordinance to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

10. Ordinances (First Readings)

- a. Report from the Community Development Department regarding an ordinance designating an area as a River Edge Redevelopment Zone in the City of Rock Island, Illinois. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

- b. Report from the Community Development Department regarding the sale of Lot 2 of the Solomon Site to Ascentra Credit Union. (First Reading)

Motion: Motion to approve the sale agreement; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

- c. Report from the Traffic Engineering Committee regarding a request from Daniel Bounds to remove the handicapped parking space at 1529 10th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

11. Consent Agenda

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

considered as the first item after approval of the Consent Agenda.

- a. Claims for the week of May 23 through May 29 in the amount of \$743,843.65; claims for the week of May 30 through June 5 in the amount of \$2,087,366.30; and payroll for the weeks of May 12, 2025 through May 28, 2025 in the amount of \$1,923,593.17.
- b. International City/County Management Association (ICMA) claims for the weeks of May 17 through May 30 in the amount of \$30,034.08.
- c. Report from the Clerk's Office regarding requests from Radicle Effect Brewerks to use sound amplification and to close the alley between Radicle Effect Brewerks and Skylight Luxury Lounge on Sunday, July 13, 2025 from 12 p.m. to 9 p.m. for their 13th anniversary celebration.
- d. Report from the Information Technology Department regarding a payment in the amount of \$11,340 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- e. Report from the Mayor's office regarding an appointment to the Labor Day Parade Advisory Board.
- f. Report from the Public Works Department regarding a payment to United Rentals, Moline, Illinois, for a large forklift in the amount of \$25,000.
- g. Report from the Public Works Department regarding payment #1 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$402,121.80 using ARPA funds (unrestricted).
- h. Minutes from the June 9, 2025 City Council meeting.

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

12. Claims/Purchases

- a. Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency storm sewer outfall repair at 31 Thornwood Court in the amount of \$25,185.35.

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

13. Contracts/Agreements

- a. Report from the Public Works Department regarding an Amendment to the T-Mobile Lease for the Water Tower at 1405 36th Street.

Motion:	Motion to approve the first amendment and authorize the City Manager to execute the document.
RC	Roll Call vote is needed.

14. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Water Operations/Maintenance Fund (501) in the amount of \$25,000.

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

15. Department Reports

- a. Report from the Community Development Department regarding approval of the Updated Citizen Participation Plan.

Motion:	Motion to approve the updated Citizen Participation Plan.
RC	Roll Call vote is needed.

16. Other Business/New Business

17. Adjourn

- a. Motion: Motion to Adjourn to July 14, 2025.
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.

MEMO

TO: City of Rock Island
FROM: Moran Economic Development
DATE: June 13, 2025
RE: River Edge Redevelopment Zone – Public Hearing and Designation Ordinance

The purpose of this memo is to provide information and outline the next steps for certifying a River Edge Redevelopment Zone (“RERZ”) in the City of Rock Island. The map of the proposed area is attached as Exhibit A below.

The River Edge Redevelopment Zone Act (the “Act”), 65 ILCS 115 /10 1, et seq. is designed to help revitalize areas near the riverfront by providing local developers and businesses with critical tools to revive and redevelop properties that will stimulate investment opportunities and create jobs. The RERZ initiative includes the designation of redevelopment zones that are eligible to receive tax credits and exemptions and grant funding to support environmental remediation and redevelopment efforts that will lead to economic revitalization in these areas.

In 2023 the General Assembly of the State of Illinois, pursuant to Illinois Public Act 103-0595, authorized the Department of Commerce and Economic Opportunity (“DCEO”) to certify a River Edge Redevelopment Zone in the City of Rock Island. In order to qualify for the benefits of the Act, a municipality must designate an area meeting the criteria of the Act by an initiating ordinance and apply to DCEO for approval of the designation of such area as a River Edge Redevelopment Zone.

An RERZ provides several incentives authorized by State law. Two of these – sales tax exemption and property tax abatement (if offered in the zone) – are administered by the local zone administrators. The others involve tax incentives are claimed on Illinois Income Tax filing forms.

RERZ Incentives include:

- **Dividend Income Deduction**
Allows individuals, corporations, trusts and estates to deduct an amount equal to dividends paid to them by a corporation that conducts substantially all of its operation in the RERZ from their taxable income.
- **Interest Income Deduction**
Allows financial corporations to deduct an amount equal to the interest received for a loan for development in an RERZ from their corporate State Income tax. Loans must be secured by property located within an RERZ.
- **New Construction Jobs Credits**
Allows eligible project owners to deduct received tax credits from their taxable income. Tax credits are issued based on the incremental income tax attributable to the River Edge construction employees employed on an eligible project.
- **Building Materials Sales Tax Exemption**
Allows for exemption of sales tax on construction materials for non-residential projects within the RERZ. Forms necessary to claim this “point-of-sales” exemption are available from the local administrator.

- **Illinois Historic Preservation Tax Credit Program**
The River Edge Historic Tax Credit Program (“RE-HTC”) provides a state income-tax credit equal to 25% of a project's qualified rehabilitation expenditures to owners of certified historic structures located within RERZs who undertake certified rehabilitations.
- **Property Tax Abatement**
RERZs may offer property tax abatement within the zone. Property tax abatement is not currently proposed as being an incentive of the Rock Island RERZ, but an application to amend the incentives of the RERZ to include property tax abatement can be submitted to DCEO at a later date. Tax abatement is subject to approval of a resolution authorizing the abatement by each overlapping taxing district.

The steps to certifying an RERZ are as follows:

- **Conduct Public Hearing**
At least one public hearing within the proposed zone area on the question of whether to create the zone, what local plans, tax incentives and other programs should be established in connection with the zone must be held prior to adoption of a designating ordinance.
- **Approve Designating Ordinance**
Upon completion of the requisite public hearing, a designating ordinance must be approved by the municipality that includes a map and description of the proposed area, a finding that the area meets the eligibility criteria, the designation of a local zone administrator, and other requirements of the Act.
- **Submit Application to DCEO**
An application must be submitted to DCEO that includes the designating ordinance, a map of the proposed zone, an analysis of the qualifications of the proposed zone area, details of the financial incentives or benefits to be provided by the municipality, the economic development and planning objectives for the zone, an estimate of the economic impact of the zone, and other requirements set forth by DCEO.

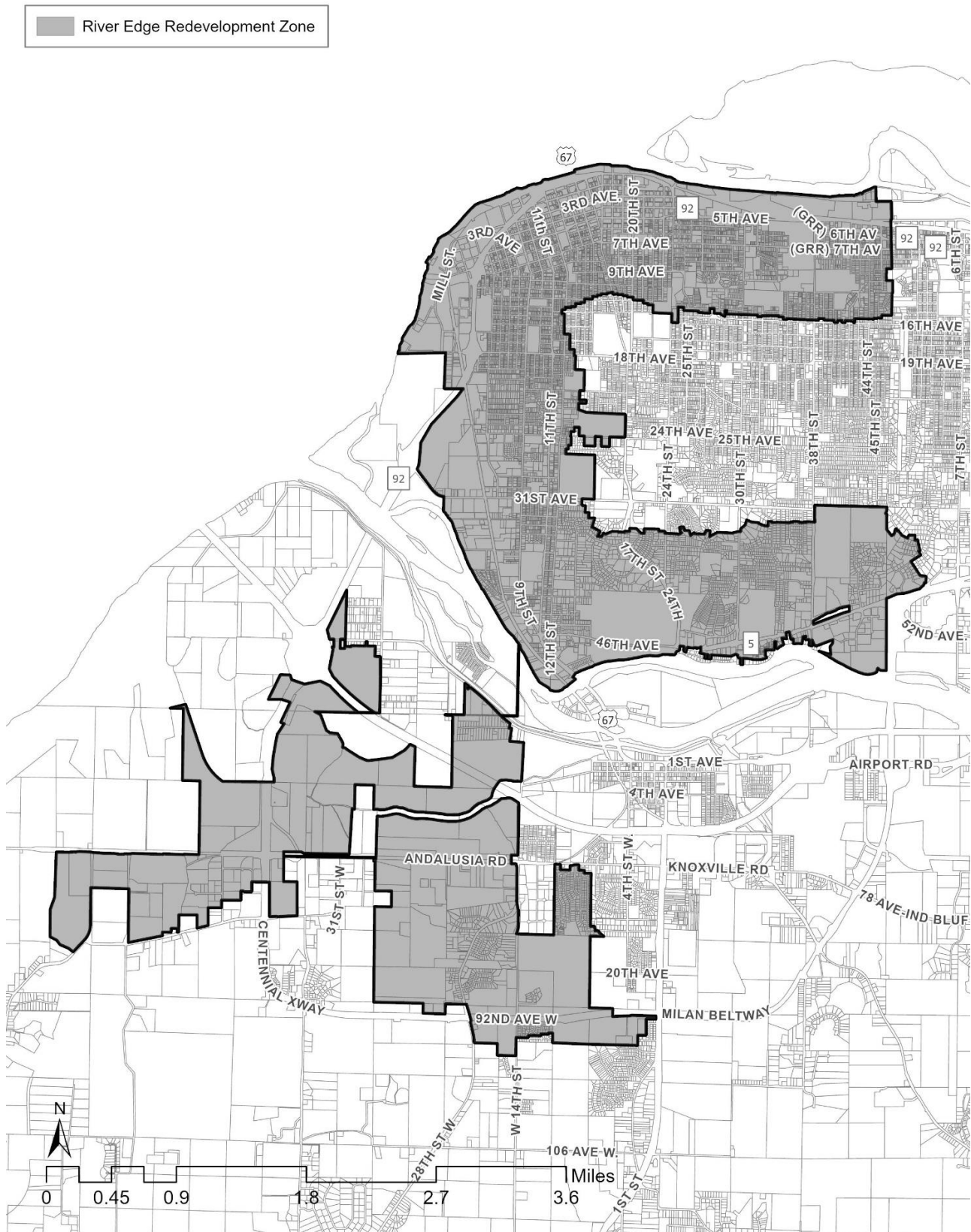
All applications must be considered and acted upon by DCEO no later than 180 days after being received.

For any questions, concerns, or anything else, please do not hesitate to contact us:

Jared Kanallakan
jared@morandevelopment.com
(618) 307-9100

Holly Head
holly@morandevelopment.com
(618) 307-9100

PROPOSED ROCK ISLAND RIVER EDGE REDEVELOPMENT ZONE BOUNDARY MAP



Memorandum



To: Rock Island City Council

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

Subject: An ordinance to rezone multiple properties at the southeast corner of 21st Avenue and 11th Street from B-1 (neighborhood business) and R-2 (one- and two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and zoning variances. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

Requested Action:

Skip-A-Long Community Services (SAL) has filed an application to consider a rezoning from B-1 (neighborhood business) and R-2 (one-and-two-unit residential) districts to B-3 (community business) district with an accompanying subdivision plat and variances from the Rock Island Zoning Ordinance.

Previous Zoning Action:

None

Size of Properties:

The properties measure 96,849 square feet (approximately 2 acres).

Background Information:

SAL proposes to build a daycare center with a community room and office spaces, which requires a rezoning to B-3. In addition, variances are needed to locate a garage and dumpster enclosure in the front yard along 12th Street as the Zoning Ordinance requires that accessory structures be located in the side or rear yard, and dumpster enclosures be located in the rear yard (Chapter 11, Sec. 6-A & Sec. 23-G). A variance is also needed for window coverage on the west facade of the building, which will have less than the required 40% coverage at approximately 24% (Chapter 11, Sec. 23-f). Additionally, the project will also include a re-subdivision of the area and a vacation of the adjacent alley to support the development.

Building Layout & Design:

The project involves a proposed 2-story building that will be approximately 32,500 square feet and will house a daycare center, office spaces, and a community room. The building's primary frontage will be facing 21st Avenue. The site plan also includes an adjacent parking area and proposed locations for a garage and dumpster enclosure.

Parking & Access:

The Zoning Ordinance requires daycare centers to have one (1) off-street parking space for every ten (10) children served, plus one per institutional vehicle. Additionally, the Zoning Ordinance requires four (4) parking spaces per one thousand (1,000) square feet of office space and one (1) parking space for every three (3) maximum patrons of a community center. The site is planned to have 67 parking spaces with the potential for another 11 spaces across 21st Avenue through a partnership with the church. There is ample

parking for the proposed uses. Access to the site is planned to be made available via 11th Street, 21st Avenue, and 12th Street with a pick-up/drop-off area on the north side of the building. The applicant is working with the IDOT to obtain a permit for 11th Street access.

Signage:

Signs are proposed on the west and north facades. The subject property will have to comply with the sign requirements for B-3 zoning districts.

Landscaping & Lighting:

Parking lot landscaping will be required for the property. The Zoning Ordinance also requires bufferyards when adjoining zoning districts of less intensity. A Type C buffer will be required on the south side of the property adjacent to the residential zoning district.

Requested Action(s) and Affected Requirements:

The request is for a rezoning and variances from the Zoning Ordinance as described in Table 1.

Table 1

Request	Requested Action	Affected Zoning Requirements
Rezoning	From B-1 (neighborhood business) and R-2 (one-and-two-unit residential) districts to B-3 (community business) district	NA
Variance	Locate a garage and dumpster enclosure in the east front yard along 12 th Street.	Accessory structures are to be located in a side or rear yard and dumpster enclosures be located in the rear yard (Chapter 11, Sec. 6-A & Sec. 23-G).
Variance	Have 24% window coverage on the west facade.	Street-facing facades are required to have 40% window coverage (Chapter 11, Sec. 23-f).

Staff Analysis for the Rezoning Request & Subdivision Plat:

The Comprehensive Plan identifies "Community Business" land use for the site. The community business land use category includes business and office land uses, which serve the entire community and visitors from nearby communities. Community business land uses are focused on the City's main arterial streets such as 11th Street, 18th Avenue, and Blackhawk Road. Staff reason that the rezoning fits this description and is generally consistent with the City's future land use map.

Additionally, the B-3 (community business) district is intended to provide for major businesses which serve a significant segment of the population. The district may provide for a variety of retail goods and services. While daycare centers are allowed in B-1 zoning districts, the development will serve a larger segment of the community and best fits the B-3 zoning district. The property is also bordered by B-3 zoning districts to the south, so staff reason that the proposed rezoning is compatible.

Lastly, the site is capable of handling the proposed use. There is ample room for parking, landscaping, and

bufferyards. As previously stated, the Zoning Ordinance requires bufferyards when adjoining other zoning districts of less intensity. The landscaping required on the south side will mitigate potential visual or noise impacts between the proposed use and the existing residential properties. The property will also have sufficient access to 11th Street, 21st Avenue, and 12th Street.

Overall, the proposed rezoning and subdivision aligns with the City's long-term plan for the properties and is compatible with the surrounding neighborhood. The applicant is re-subdividing the properties to combine the 11 parcels that make up the site. An alleyway vacation is also necessary and will be considered as a separate item.

Conditions to Authorize Variances & Staff Analysis:

Variances shall only be authorized if two (2) of the three (3) conditions as provided in Article 8, Section 6-A of the Zoning Ordinance are found. The Commission will make a recommending vote regarding this request since the property is business-zoned and over 20,000 square feet. Tables 2 and 3 include conditions to authorize variances with the corresponding staff analysis and conclusion on whether the condition is met.

Table 2: Locate a garage and dumpster enclosure in the east front yard along 12th Street.

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;	Staff conclude that the property cannot yield a reasonable return. The dumpster and garage are situated in the most practical and efficient location relative to the site and building's layout, since the property has three (3) front yards.	Yes
The plight of the owner is due to unique circumstances. There are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties or classes of uses in the same zoning district; and	There is a unique circumstance. The property has an unusual configuration with three (3) front yards: along 11 th Street, 12 th Street and 21 st Avenue. This creates a challenge in meeting the accessory structure and dumpster location requirements, which assumes a property with only one frontage and a traditional side or rear yard. Having three (3) frontages makes it impractical for the development to meet this requirement.	Yes
The variance, if granted, will not alter the essential character of the locality. Such variance is necessary for the preservation and enjoyment of a substantial property right-of-way possessed by other properties in the same zoning district and in the vicinity.	Staff reason the dumpster enclosure and garage locations will not alter the character of the neighborhood. Technically, 12 th Street will function as the "rear yard" relative to the main building's orientation on the site. Staff conclude it would not be unsightly to have the garage and dumpster enclosure located along 12 th Street.	Yes

Table 3: Have 24% window coverage on the west facade.

Conditions to Authorize Variances	Staff Analysis	Meets Condition (Yes/No)
The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone;	Staff conclude that the property cannot yield a reasonable return without the variance. The proposed childcare use needs some degree of privacy. The rooms on the west side of the building include an infant room, sprinkler and mechanical closet, and a nurse's office, which do not lend themselves to having a lot of window coverage. If anything, staff would recommend having additional windows in the offices at the northwest corner of the building.	Yes
The plight of the owner is due to unique circumstances. There are exceptional or extraordinary circumstances or conditions applying to the property in question as to the intended use of the property that do not apply generally to other properties or classes of uses in the same zoning district; and	There is a unique circumstance. The property has an unusual configuration with three (3) front yards: 11 th Street, 12 th Street and 21 st Avenue. This triggers the 40% window coverage requirement on three (3) sides of the building. The project architect notes that the north and east sides of the building will have 46% and 48% window coverage respectively. Taken together, the average coverage of the west, north, and east facades comes out to 40%.	Yes
The variance, if granted, will not alter the essential character of the locality. Such variance is necessary for the preservation and enjoyment of a substantial property right-of-way possessed by other properties in the same zoning district and in the vicinity.	Staff conclude that the variance will not alter the character of the neighborhood. The west facade will still have window coverage, but is not the "primary" facade. The facade will also be softened by landscaping and have architectural interest with different materials and varying elevations of the exterior wall.	Yes

Previous Council Action (if any):

NA

Budget Impact:

NA

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

The Planning & Zoning Commission held a public hearing and reviewed the request at their regular meeting on June 2nd. Marcy Mendenhall, President & CEO of SAL, addressed the

Commission about the project. The Commission concurred with the staff analysis and expressed excitement over the proposed development.

Council Goal (if applicable):

NA

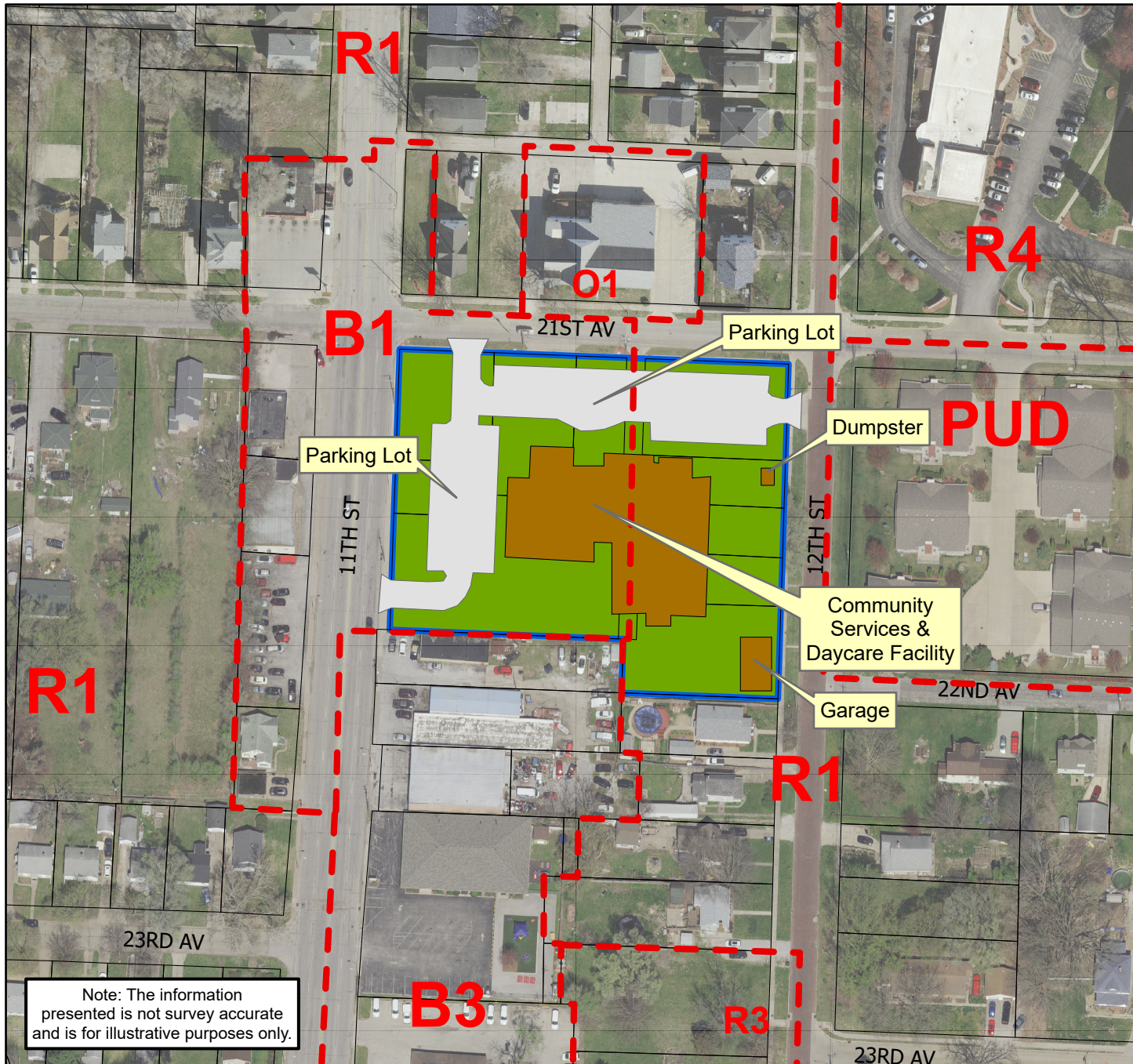
Recommendation:

The Community Development Department and Planning & Zoning Commission recommend that the City Council approve the rezoning request, subdivision plat, and zoning variances based on the staff analysis; and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

SAL Family & Community Services Variance and Rezoning



PZ Case 2025-15

-  Subject Property
-  Parcels
-  Zoning District
-  Building
-  Parking Lot/Drive

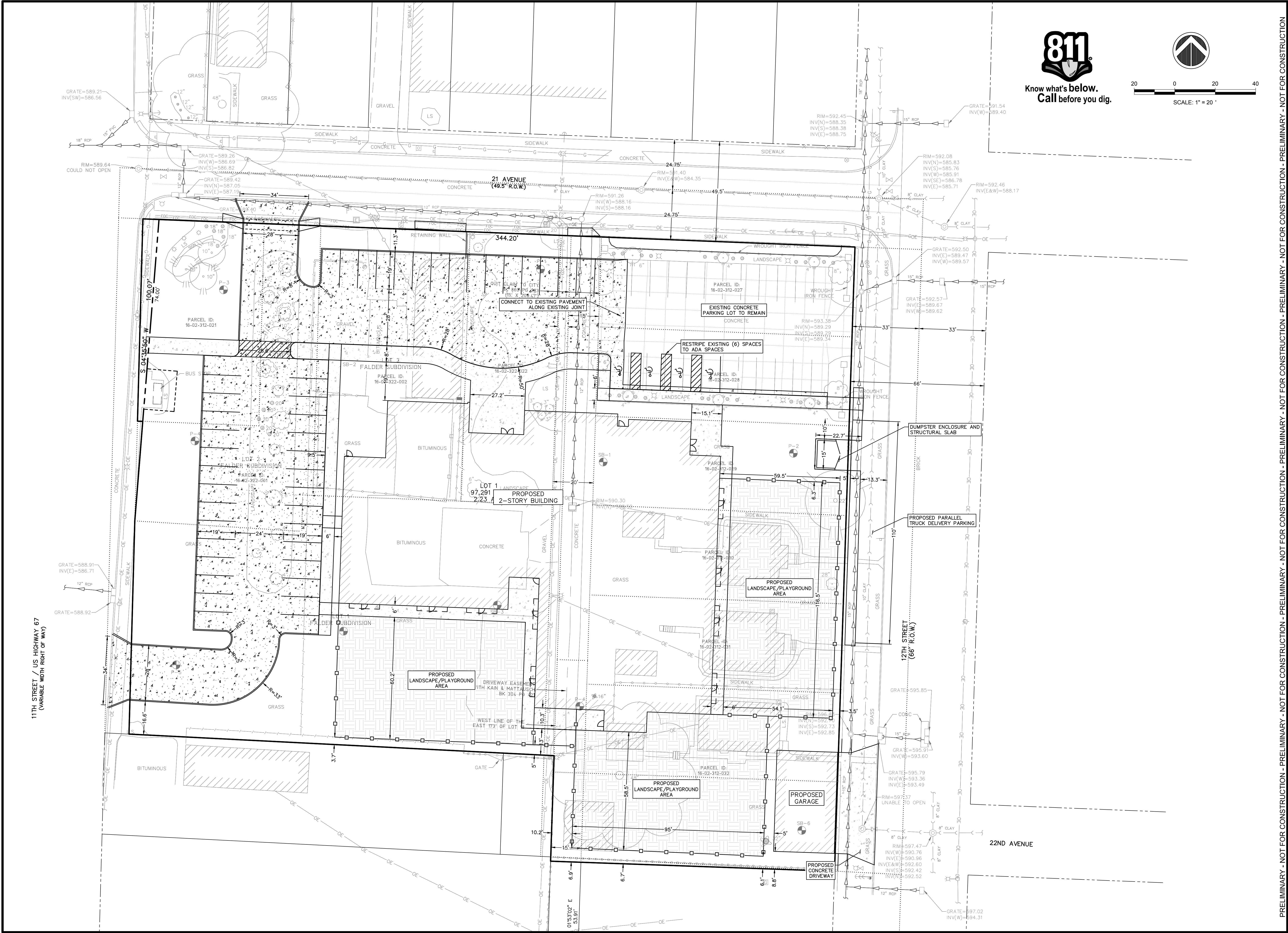


0 25 50 100 150 200
Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT





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20 0 20 40
SCALE: 1" = 20'

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S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
1	05/07/2025	25000199.00

SITE LAYOUT

SHEET
C-200

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2 NORTH ELEVATION
A3.0 1/8" = 1'-0"



1 WEST ELEVATION
A3.0 1/8" = 1'-0"

GENERAL EXTERIOR NOTES

1. PROVIDE AND INSTALL ALL WORK AND MATERIALS AS REQUIRED BY THE DRAWINGS AND SPECIFICATIONS - IN FULL ACCORDANCE WITH ALL CODES AND ORDINANCES.
2. INFORM ARCHITECT OF ANY EQUIPMENT, PRODUCT, OR MATERIAL SUBSTITUTES PRIOR TO FABRICATION AND INSTALLATION.
3. SEE DRAWINGS FOR FULL REQUIREMENTS FOR EXTERIOR BUILDING MATERIALS, MATERIALS INDICATED GENERALLY ON PLANS FOR CLARITY.
4. REFERENCE ADDITIONAL NOTES AND REQUIREMENTS ON ALL OTHER DOCUMENTS AND OTHER DISCIPLINES DOCUMENTS. EXTERIOR LIGHTING INDICATED FOR PLACEMENT ONLY. SEE ELECTRICAL FOR LIGHTING DESIGN.
5. ALL HORIZONTAL TRANSITIONS BETWEEN DIFFERENT MATERIALS SHALL BE FLASHED CONTINUOUS FROM UP BEHIND TO UNDER UPPER MATERIAL AND EXTEND OVER TO EXTERIOR FACE OF LOWER MATERIAL.
6. ALL RETURNS OR BLIND ELEVATIONS NOT SHOWN SHALL BE SIMILAR IN MATERIAL AND MAKEUP TO ADJACENT CONDITIONS OR OTHER SIMILAR CONDITIONS.
7. SEAL ALL TRANSITION, CONTROL AND EXPANSION JOINTS AT ALL EXTERIOR MATERIALS.
8. INSULATE AND SEAL TO ENSURE ADEQUATE AIR INFILTRATION BARRIER AROUND ALL EXTERIOR PENETRATIONS.

REVISION SCHEDULE

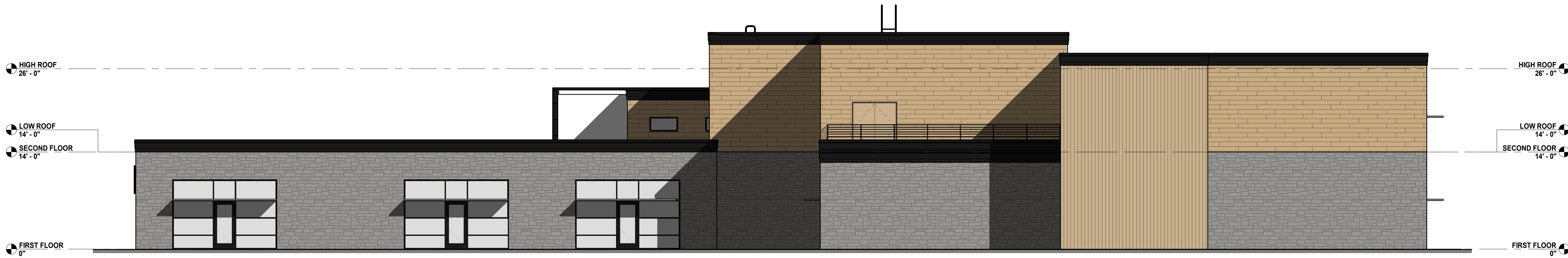
#	DATE	DESCRIPTION

DRAWN KJC	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

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1 EAST ELEVATION
A3.1 1/8" = 1'-0"



2 SOUTH ELEVATION
A3.1 1/8" = 1'-0"

GENERAL EXTERIOR NOTES

1. PROVIDE AND INSTALL ALL WORK AND MATERIALS AS REQUIRED BY THE DRAWINGS AND SPECIFICATIONS - IN FULL ACCORDANCE WITH ALL CODES AND ORDINANCES.
2. INFORM ARCHITECT OF ANY EQUIPMENT, PRODUCT, OR MATERIAL SUBSTITUTES PRIOR TO FABRICATION AND INSTALLATION.
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5. EXTERIOR LIGHTING INDICATED FOR PLACEMENT ONLY. SEE ELECTRICAL FOR LIGHTING DESIGN.
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7. ALL RETURNS OR BLIND ELEVATIONS NOT SHOWN SHALL BE SIMILAR IN MATERIAL AND MAKEUP TO ADJACENT CONDITIONS OR OTHER SIMILAR CONDITIONS.
8. SEAL ALL TRANSITION, CONTROL AND EXPANSION JOINTS AT ALL EXTERIOR MATERIALS.
9. INSULATE AND SEAL TO ENSURE ADEQUATE AIR INFILTRATION BARRIER AROUND ALL EXTERIOR PENETRATIONS.

S-A-L COMMUNITY SERVICES

Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
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DRAWN KJC	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

BUILDING
ELEVATIONS

SHEET

A3.1

S-A-L COMMUNITY SERVICES

RELIMINARY

REVISION SCHEDULE

DATE	DESCRIPTION
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[illegible]

Abstract The purpose of this study was to examine the effects of a 6-week training program on the psychophysiological responses of young women during a simulated flight deck task. The participants were divided into two groups: control and experimental. The control group performed the task without any training, while the experimental group received a 6-week training program. The results showed that the experimental group had significantly lower heart rate and blood pressure during the task compared to the control group. These findings suggest that the training program may have helped the participants regulate their physiological responses during the task.

Abstract

Abstract

[illegible][illegible][illegible][illegible]

DRAWN CHECKED

KJC	RSD
DATE	JOB NO.

<u>DATE</u>	<u>JOB NO.</u>
7-4-2022	22-0018

[illegible]

FIRST FLOOR PLAN -

PRESENTATION

Abstract The purpose of this study was to examine the effects of a 6-week training program on the psychophysiological responses of young women during a simulated flight deck task. The participants were divided into two groups: control and experimental. The control group performed the task without any training, while the experimental group received a 6-week training program. The results showed that the experimental group had significantly lower heart rate and blood pressure during the task compared to the control group. These findings suggest that the training program may have helped to reduce the physiological stress response during the task.

SHEET

Δ0.1

A0.1

Page 17 of 17

1 FIRST FLOOR PLAN - PRESENTATION
A0.1 1/8" = 1'-0"

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1
A0.2 SECOND FLOOR PLAN - PRESENTATION
1/8" = 1'-0"

S-A-L COMMUNITY SERVICES
Rock Island, IL

PRELIMINARY

REVISION SCHEDULE

#	DATE	DESCRIPTION
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DRAWN JCK	CHECKED RSD
DATE 7-4-2022	JOB NO. 22-0018

SECOND FLOOR
PLAN -
PRESENTATION

SHEET

A0.2

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

WHEREAS, the Planning & Zoning Commission held a public hearing and reviewed the rezoning request and accompanying subdivision plat and variance requests for the proposed development on June 2, 2025, recommending approval of all requests with no changes; and,

WHEREAS, the City Council accepts the staff analysis and approves of the rezoning request and accompanying subdivision plat and variance requests identified in the staff report, attached hereto as Exhibit A,

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

Section One: Under authority granted by Appendix A, Article IV, Section 4.1 of the Code of Ordinances of the City of Rock Island, Illinois, entitled "Zoning Map," the following described parcels of real estate located in the City of Rock Island, Illinois, are hereby changed from B-1 (neighborhood business) district and R-2 (one and two-unit residential) district to B-3 (community business) district as designated in the Zoning Ordinance:

Legal Description:

Lot 1 of Skip Along Daycare First Addition, a re-subdivision of Lots 1, 2, and 3 of Falder Subdivision and part of Lot 18, Sarah J Aikin's Subdivision of the middle third of the south half of Section 2, Township 17 North, Range 2 West of the 4th Principal Meridian, in the City of Rock Island, Rock Island County, State of Illinois

PINs 1602312021, 160232200, 1602322003, 1602322002, 1602312022, 1602312027, 1602312028, 1602312029, 1602312030, 1602312031, & 1602312032

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

A RE-SUBDIVISION OF LOTS 1, 2 AND 3 OF FALDER
SUBDIVISION AND PART OF LOT 18, SARAH J AIKIN'S
SUBDIVISION OF THE MIDDLE THIRD OF THE SOUTH
HALF OF SECTION 2, TOWNSHIP 17 NORTH, RANGE 2
WEST OF THE 4TH PRINCIPAL MERIDIAN,
IN THE CITY OF ROCK ISLAND,
ROCK ISLAND COUNTY, STATE OF ILLINOIS

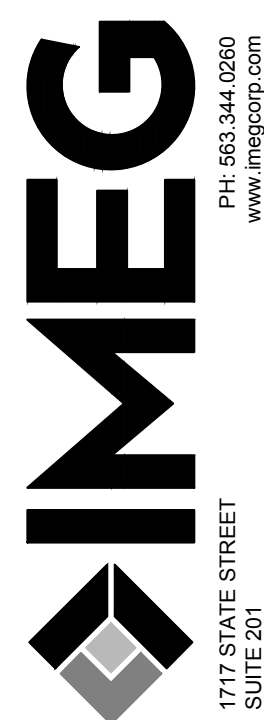
SAL Community Services
3800 Avenue of the Cities, Suite 108
Moline, Illinois 61265
Attn: Josh Cavanaugh
(309) 429-0724



- | | |
|-----------|-----------------------------------|
| ● | REBAR, FOUND |
| ⊗ | CHISELED "X" IN CONCRETE, SET |
| ▲ | REBAR WITH CAP #_____, FOUND |
| △ | 5/8" REBAR WITH CAP #35-3125, SET |
| □ | 1/2" SQ. PIN, FOUND |
| ○ | PIPE, FOUND |
| ————— | SURVEY BOUNDARY |
| ————— | PROPERTY LINE |
| | HISTORICAL LINE - AS NOTED |
| - - - - - | EXISTING R.O.W. LINE |
| ————— | PROPOSED R.O.W. LINE |
| ————— | PROPOSED SETBACK LINE |
| ————— | PROPOSED EASEMENT LINE |

1. The surveyed tracts are located within Zone "X" or "Areas determined to be outside the 0.2% annual chance flood plain according to the F.E.M.A Flood Insurance Rate Map (F.I.R.M.) Map No. 17161C0305F Effective Date: April 5, 2010.
2. Distances are listed in feet and decimal part of a foot.
3. All monuments have been found or set as shown on this plat.
4. All public right of ways within the boundary of this subdivision have been vacated by Rock Island City Council resolutions. These resolutions may reserve Utility Easement rights in the vacated right of ways that have been marked and labeled as Utility Easement on this Subdivision Plat.

Daryl A. Brickner 6/5/25
Daryl A. Brickner, PLS No. 35-3125 Date
My license expires on November 30, 2026
No. of sheets covered by this seal: 1

[illegible]

SKIP A LONG DAY CARE FIRST ADDITION

Rock Island, Illinois

SUBDIVISION PLAT

Sheet 1 of 1

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: An ordinance for an alleyway vacation south of 21st Avenue between 11th and 12th Street. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

Skip-A-Long Community Services has requested to vacate the entirety of the north-south alley shown on the attached location map and vacation plat, which is south of 21st Avenue between 11th Street and 12th Street. The requested vacation area is approximately 309.11' long and varies between 15' and 20' wide. Skip-A-Long is requesting the vacation in order to build a new daycare facility that will include office spaces and a community center on the properties that are being serviced by the alleyway.

Analysis of Impact

The alleyway only serves the properties that will soon be owned by Skip-A-Long, which they are purchasing from Friendship Manor. Out of an abundance of caution, staff did notify the two property owners directly south of the development site and did not receive any correspondence.

Further, local utility companies were contacted. The requested vacation will not negatively impact their services nor any City services. Staff note that there is a storm water line with a catchment basin terminating about halfway down the alleyway. The City will abandon the line, basin, and easement as part of the vacation. It will be the property owner's responsibility to disconnect this line at 21st Avenue. With the new development, other means of on-site storm water retention will be addressed through the permitting process.

Previous Council Action (if any):

NA

Budget Impact:

Vacating the alleyway will reduce long-term maintenance costs for the City.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the vacation request and consider the ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

SAL Family & Community Services Alley Vacation



Location Map

-  Subject Property
-  Parcels
-  Alley to be Vacated



0 20 40 80 120 160 Feet

City of Rock Island

COMMUNITY DEVELOPMENT
DEPARTMENT



**A SPECIAL ORDINANCE VACATING A SECTION OF PUBLIC RIGHT-OF-WAY
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One: That a section of public right-of-way in the City of Rock Island, Illinois be and is hereby vacated, reserving, however, unto any public utility, all right, title, and interest or utility may now have in any public service facility or property now located in said right-of-way herein described, and a right-of-way and easement for such public utility and property, and also reserving unto said public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property. That said section of an alleyway in the City of Rock Island is described as follows:

The vacation area shown on the Vacation Plat attached hereto as Exhibit A.

Section Two: That the entirety of the above described vacated right-of-way section be and is hereby conveyed to the owner of record of the adjacent parcels with PINs 1602312022, 1602322003, 1602312032, 1602312031, 1602312030, 1602312029, and 1602312028; and otherwise respectively known as 1114 21st Avenue; 2125 11th Street; and 2130, 2116, 2112, 2108, 2106, and 2100 12th Street.

Section Three: That, after the area is vacated, the City declares that it permanently abandons and relinquishes any interest in the existing storm water easement, storm water line, and catchment basin along with any other supporting infrastructure within the vacation area. The new owner must disconnect said storm water line at the nearest manhole in 21st Avenue. The owner or their designee shall coordinate said disconnection with the City's Public Works Department.

Section Four: That the City Clerk of the City of Rock Island, Illinois shall file a certified copy of this ordinance for record in the Office of the Recorder of Deeds in and for Rock Island County, Illinois. All costs for recording shall be paid by the beneficiary landowners to the transition.

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

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

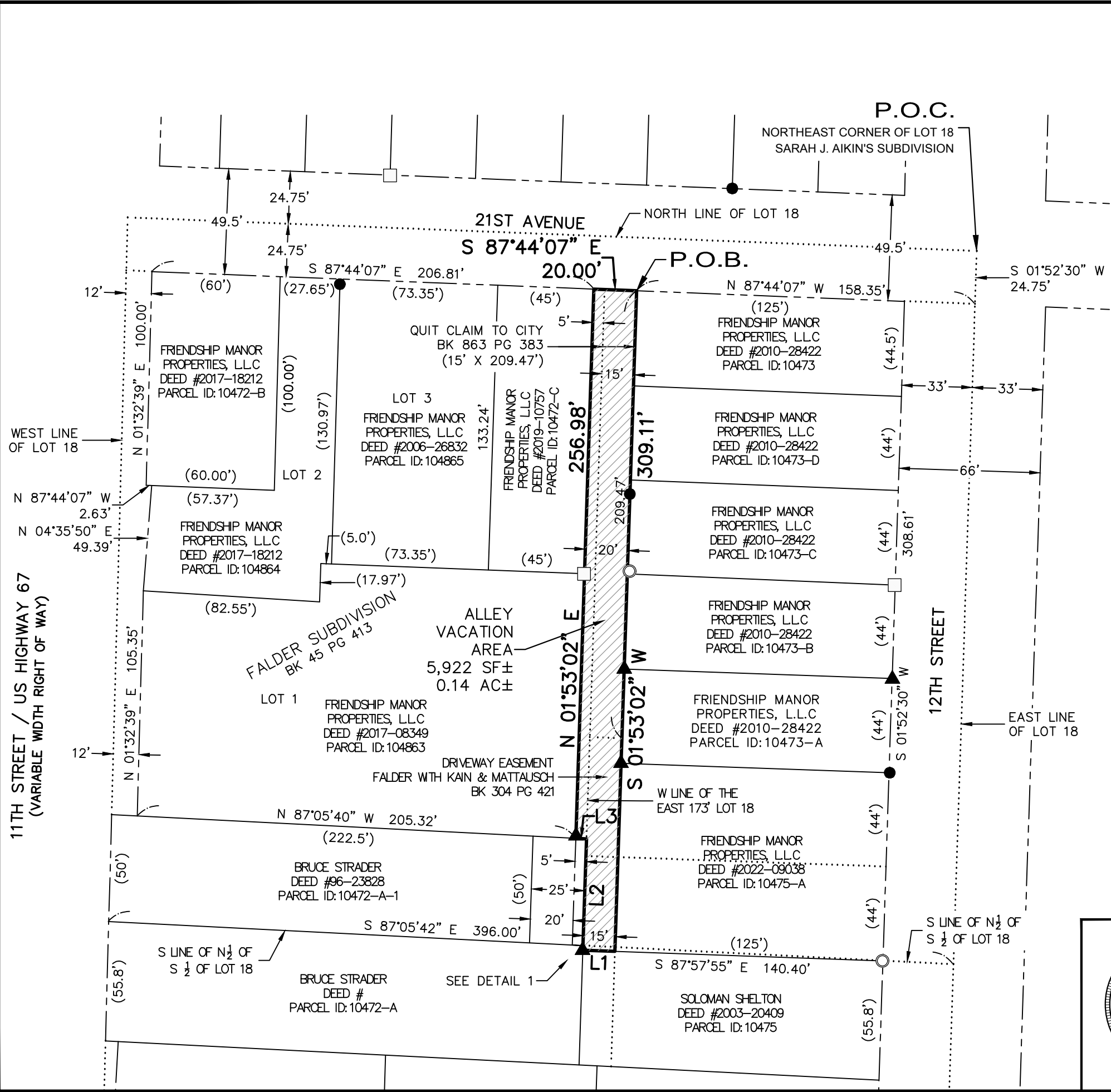
MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Thursday, June 5, 2025 8:54:57 AM
G:\2025\25000199.00\DESIGN\CIVIL\SURVEY\25000199.00-PROPERTY.DWG



BEARINGS BASED ON ILLINOIS STATE
PLANE COORDINATE SYSTEM WEST
ZONE, NAD 83 (2011 ADJUSTMENT)



0 50

SCALE: 1" = 50'

ALLEY VACATION PLAT

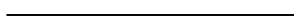
PART OF LOT 18, SARAH J. AIKIN'S SUBDIVISION OF THE
MIDDLE THIRD OF THE SOUTH HALF OF SECTION 2,
TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH
PRINCIPAL MERIDIAN, CITY OF ROCK ISLAND, ROCK
ISLAND COUNTY, ILLINOIS

PREPARED FOR
FRIEND SHIP MANOR PROPERTIES L.L.C.

LEGEND



VACATION AREA



PROPERTY LINE



RIGHT OF WAY LINE



HISTORICAL LINE - AS NOTED

CHAIN LINK FENCE

WOOD FENCE

MEASURED DIMENSION

RECORDED DIMENSION

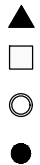
REBAR WITH CAP # _____, FOUND

1/2" SQ. PIN, FOUND

PIPE, FOUND

REBAR, FOUND

100.00'
(100.00')



LINE TABLE

LINE	BEARING	DISTANCE
L1	N 87°57'55" W	15.00'
L2	N 01°53'02" E	52.14'
L3	N 87°05'40" W	5.00'



I hereby certify that this land surveying document was prepared
and the related survey work was performed by me or under my
direct personal supervision and that it conforms to the current
Illinois Minimum Standards for a boundary survey.

Daryl A. Brickner
Daryl A. Brickner, PLS No. 35-3125
My license expires on November 30, 2026
No. of sheets covered by this seal: 1

6/5/25
Date

REVISIONS	DATE
DESCRIPTION	
No.	

FRIENDSHIP MANOR PROPERTIES LLC	ALLEY VACATION PLAT
ROCK ISLAND, ILLINOIS	

IMEG Project No: 25000199.00
File Name: 25000199.00-PROPERTY.DWG
© COPYRIGHT 2025 ALL RIGHTS RESERVED
Field Book No:
Drawn By: JPJ
Checked By: DAB
Date: 3/3/2025
Sheet 1 of 1

Memorandum



To: Rock Island City Council
From: Leslie Day, City Attorney
Subject: An ordinance regarding the creation of a Cannabis Dispensary License and limiting the number of dispensaries within the City of Rock Island. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

The City seeks to regulate adult-use cannabis dispensaries in a manner that protects the public health, safety, and welfare of the residents of Rock Island and maintains the integrity of neighborhoods. The establishment of a Cannabis license will limit the number of dispensary licenses within the City of Rock Island, and require a structured due diligence period through provisional licensing which will best serve the public interest.

Previous Council Action (if any):

The City previously passed its Recreational Cannabis Business Ordinance on October 28, 2019. The revisions do not change the substance of that Ordinance, but rather expand on the existing Ordinance and establish licensing procedures.

Budget Impact:

The annual fee for each license will be \$100.00.

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

Council Goal (if applicable):

Recommendation:

City staff recommends that Council considers and passes the Ordinance.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE XX “RECREATIONAL CANNABIS BUSINESS” AND ESTABLISHING A LIMITATION ON CANNABIS DISPENSARY LICENSES AND PROVIDING FOR PROVISIONAL LICENSES IN THE CITY OF ROCK ISLAND, ILLINOIS

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

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

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

WHEREAS, the City seeks to regulate adult-use cannabis dispensaries in a manner that protects public health, safety, and welfare, maintains the integrity of neighborhoods, and complies with applicable laws; and

WHEREAS, the City Council finds that limiting the number of dispensary licenses and require a structured due diligence period through provisional licensing best serves the public interest;

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

Section 1. That Chapter 8, Article XX, “Recreational Cannabis Businesses”, is hereby amended as attached to this Ordinance.

Section 2. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 3 Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

ARTICLE XX: RECREATIONAL CANNABIS BUSINESSES

Sec. 8-518. Purpose:

It is the intent and purpose of this article to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Rock Island. Such facilities shall comply with all regulations provided in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply. (Ord. 055-2019, 10-28-2019)

Sec. 8-519. Definitions:

Cannabis: Any species of the family Cannabaceae including but not limited to *Cannabis sativa*, *Cannabis indica*, and *Cannabis ruderalis* used for recreational, medicinal, or industrial purposes. This term shall refer to marijuana, hashish, and other substances that are identified as including any parts of the plant, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction or independently by chemical synthesis or by a combination of extraction and chemical synthesis; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act. "Cannabis" also means concentrate and cannabis-infused products.

Cannabidiol (CBD): A chemical derived from cannabis that is used primarily for medical purposes. CBD has less pronounced psychoactive effects than THC.

Tetrahydrocannabinol (THC): A chemical derived from cannabis that is used primarily for recreational purposes. THC is the principal psychoactive chemical in cannabis.

Cannabis Business Establishment: An adult-use cannabis cultivation center, consumption business, craft grower, processing organization, infuser organization, dispensing organization, or transporting organization.

Cannabis Craft Grower: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Cultivation Center: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Dispensing Organization: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Compliance Inspection: An on-site or remote inspection conducted by the City or its authorized agents to ensure compliance with applicable City ordinances, regulations, and state laws.

Dispensary License: A license issued by the City authorizing the operation of a Cannabis Dispensing Organization within City limits.

Packaged Product Dispensing Business: Any premises where sale of packaged cannabis products is the principal use. Consumption of cannabis at these premises is prohibited.

Provisional Dispensary License: A temporary, conditional license issued to allow an applicant to conduct due diligence in preparation for a potential cannabis dispensing organization, including but not limited to zoning, land use, and state licensure requirements.

On-Site Consumption Dispensing Business: Any premises wherein cannabis is sold at retail for consumption on the premises as the principal use. Such businesses include but are not limited to cannabis cafes, cannabis smoking lounges, cannabis vaping lounges, and cannabis clubs. These facilities may also engage in packaged cannabis sales.

Cannabis Infuser Organization Or Infuser: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Processing Organization Or Processor: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Transportation Organization Of Transporter: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis

Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Hemp: Otherwise known as "industrial hemp," this material is made from Cannabis with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license issued under the Illinois Industrial Hemp Act or is otherwise lawfully present in the State of Illinois, and includes any intermediate or finished product made or derived from industrial hemp. Hemp shall not be subject to this article. (Ord. 055-2019, 10- 28-2019)

Sec. 8-520. Zoning Regulations:

- (a) Cannabis craft growing facilities and cultivation centers shall be a permitted use in all agricultural and industrial zoning districts.
- (b) Cannabis infuser organizations, processing organizations, and transportation organizations shall be a permitted use in all industrial zoning districts.
- (c) Packaged product dispensing businesses shall be a permitted use in all industrial and business zoning districts.
- (d) On-site consumption dispensing businesses shall be a permitted use in all industrial zoning districts and all business zoning districts except the B-1: Neighborhood Business District.
- (e) Co-Location of a Dispensing Organization and a Craft Grower Center or an Infuser Organization, or both, shall be permitted. In such case, the floor space requirements of Section 8-521 , Subsection (b) shall not apply, but the co-located establishments shall be the sole use of the tenant space. Such co-located establishments shall be a permitted use in all agricultural and industrial zoning districts.
- (f) All cannabis business establishments shall be located at least one hundred feet (100') in distance from any residential zoning district. (Ord. 055-2019, 10-28-2019)

Sec. 8-521. General Regulations:

- (a) Packaged cannabis sales shall be permitted only at licensed packaged product dispensing businesses. Consumption of cannabis shall be permitted only at licensed on-site consumption businesses or elsewhere as authorized by the Illinois Cannabis Regulation and Tax Act.
- (b) At least seventy-five percent (75%) of the floor area of any tenant space occupied by a cannabis business establishment shall be devoted to the activities of said business as authorized by the Illinois Cannabis Regulation and Tax Act. A facility may not conduct any sales or distribution of cannabis other than as authorized by the Illinois Cannabis Regulation and Tax Act.
- (c) Cannabis Business Establishments shall install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of its employees and customers as

well as its environs. Said improvements shall be determined based on the specific characteristics of the building floor plan and the site on which it is located and shall be consistent with the requirements of the Illinois Cannabis Regulation and Tax Act.

(d) Cannabis Business Establishments shall keep their State issued license and registration documents in a conspicuous location in an area of the business accessible to consumers and/or state and city officials at all times.

(e) Cannabis Business Establishments shall immediately produce upon request by city staff the following information.

(1) Name of the business.

(2) Names of the business owners.

(3) Names and mailing addresses of all individuals who have an ownership interest in the business.

(4) Names and addresses of all other persons who work on the business premises whether employees or independent contractors of the business along with a description of the work performed.

(5) Government issued photo identification card for all employees or independent contractors of the business to verify and confirm identify of individuals referenced above.

(f) All Cannabis Business Establishments shall comply with the Illinois Cannabis Regulation and Tax Act, as it may be amended from time-to-time, and the regulations therein. (Ord. 055-2019, 10-28- 2019)

~~Secs. 8-522—8-535. Reserved:~~

~~Sec. 8-522. Dispensary Licenses~~

~~(a) Every Cannabis Dispensing Organization shall obtain a Dispensing License from the City of Rock Island prior to operation within City limits.~~

~~(b) No more than two (2) Dispensary Licenses shall be issued and in effect within the City at any given time.~~

~~(c) Provisional License required: An applicant must obtain a Provisional Dispensary License before becoming eligible for consideration for a Dispensary License.~~

~~(d) No entity shall be awarded a Dispensary License without first holding a valid and active Provisional Dispensary License.~~

~~(e) Authority to Issue or Deny Licenses: The decision to issue, deny, or renew a Provisional Dispensary License or a Dispensary License shall be made by the City Manager or their designee, at their full and sole discretion. Issuance of any license is not guaranteed and may be denied even if the applicant meets all technical requirements.~~

(f) Fee: Each holder of a Dispensing License or Provisional Dispensing License shall pay an annual fee of \$100.00 payable upon application, and every year thereafter on May 1st.

Sec. 8-523. Provisional Dispensary License

(a) Purpose: A Provisional Dispensary License allows an entity to perform necessary due diligence, including satisfying zoning, land use, and state regulatory requirements, prior to becoming eligible for a Dispensary License. Provisional licenses are non-transferable.

(b) Term and Renewals:

i. Initial Term: Two (2) years;

ii. Renewals: Up to five (5) two-year renewals;

iii. Renewals are discretionary and based on demonstrated good faith progress.

(c) Good Faith Efforts: Applicants must show active efforts toward establishing a dispensary, such as:

i. Evidence of site control;

ii. Progress with IDFPR licensing;

iii. Zoning and land use filings;

iv. Engagement of legal, financial, and regulatory advisors;

(d) Non-Renewal: A renewal may be denied if the City Manager or designee determines insufficient progress has been made.

(e) Holding a Provisional License does not guarantee future approval of a Dispensary License.

(f) A Provisional Dispensary License will only be issued if the City has not met its cap on Dispensary Licenses. If there is one active Dispensary License than no more than one Provisional Dispensary License will be awarded. If there are no active Dispensary Licenses, the City may award two Provisional Licenses.

Sec. 8-524. Dispensary License Evaluation Criteria

The City Manager or designee may consider the following factors in evaluating a Dispensary License Application:

(a) Zoning and land use compliance;

(b) Suitability of the proposed location;

(c) Security and operational planning;

(d) Applicant's experience and qualifications;

(e) Financial readiness and business planning;

- (f) Community impact and engagement;
- (g) Regulatory compliance history;
- (h) Public safety and traffic concerns; and
- (i) Any other relevant factors in the City's interest.

Sec. 8-525. Appeals Process

Any applicant denied a Provisional Dispensary License, renewal, or Dispensary License may file an appeal with the City Clerk within thirty (30) days of the date of the denial notice. The appeal shall state the grounds and include supporting documentations.

The City Council shall hear and decide the appeal. It may affirm, reverse, or modify the City Manager's decision.

The decision of the City Council shall be final and binding.

Sec. 8-526. Dispensary License Terms, Renewals, and Compliance

- (a) Term: Each Dispensary License shall be valid for a period of one (1) year from the date of issuance, unless either suspended or revoked.
- (b) Annual Renewal Required: Dispensary Licenses must be renewed annually with the City Clerk. The licensee shall submit a renewal application no less than sixty (60) days prior to expiration. Renewal shall be subject to:
 - a. Demonstrated compliance with all City ordinances and applicable state laws;
 - b. Satisfaction of all fees and taxes owed to the City; and
 - c. No outstanding violations or unresolved citations.
- (c) Grounds for Revocation: The City Manager or designee may suspend or revoke a Dispensary License at any time for any of the following reasons:
 - a. Violation of any City ordinance, zoning restriction, or regulation;
 - b. Violation of applicable state cannabis laws or regulations;
 - c. Submission of false or misleading information to the City;
 - d. Operating in a manner that constitutes a public nuisance or risk to public health or safety.
- (d) Revocation Procedure: Prior to revocation, the City shall issue a written notice stating the grounds of the proposed revocation and provide the licensee with the opportunity to respond in writing within ten (10) business days. The City Manager may, at their discretion, hold an informal hearing. After review, the City Manager may issue a final decision. The licensee may appeal the decision under the process described in 8-525.

8-527 – 8-535 Reserved.

ARTICLE XX: RECREATIONAL CANNABIS BUSINESSES

Sec. 8-518. Purpose:

It is the intent and purpose of this article to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Rock Island. Such facilities shall comply with all regulations provided in the Illinois Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply. (Ord. 055-2019, 10-28-2019)

Sec. 8-519. Definitions:

Cannabis: Any species of the family Cannabaceae including but not limited to *Cannabis sativa*, *Cannabis indica*, and *Cannabis ruderalis* used for recreational, medicinal, or industrial purposes. This term shall refer to marijuana, hashish, and other substances that are identified as including any parts of the plant, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction or independently by chemical synthesis or by a combination of extraction and chemical synthesis; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Illinois Industrial Hemp Act. "Cannabis" also means concentrate and cannabis-infused products.

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Cannabis Dispensing Organization: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Compliance Inspection: An on-site or remote inspection conducted by the City or its authorized agents to ensure compliance with applicable City ordinances, regulations, and state laws.

Dispensary License: A license issued by the City authorizing the operation of a Cannabis Dispensing Organization within City limits.

Packaged Product Dispensing Business: Any premises where sale of packaged cannabis products is the principal use. Consumption of cannabis at these premises is prohibited.

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On-Site Consumption Dispensing Business: Any premises wherein cannabis is sold at retail for consumption on the premises as the principal use. Such businesses include but are not limited to cannabis cafes, cannabis smoking lounges, cannabis vaping lounges, and cannabis clubs. These facilities may also engage in packaged cannabis sales.

Cannabis Infuser Organization Or Infuser: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Cannabis Processing Organization Or Processor: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Transportation Organization Of Transporter: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis

Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Hemp: Otherwise known as "industrial hemp," this material is made from Cannabis with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license issued under the Illinois Industrial Hemp Act or is otherwise lawfully present in the State of Illinois, and includes any intermediate or finished product made or derived from industrial hemp. Hemp shall not be subject to this article. (Ord. 055-2019, 10- 28-2019)

Sec. 8-520. Zoning Regulations:

- (a) Cannabis craft growing facilities and cultivation centers shall be a permitted use in all agricultural and industrial zoning districts.
- (b) Cannabis infuser organizations, processing organizations, and transportation organizations shall be a permitted use in all industrial zoning districts.
- (c) Packaged product dispensing businesses shall be a permitted use in all industrial and business zoning districts.
- (d) On-site consumption dispensing businesses shall be a permitted use in all industrial zoning districts and all business zoning districts except the B-1: Neighborhood Business District.
- (e) Co-Location of a Dispensing Organization and a Craft Grower Center or an Infuser Organization, or both, shall be permitted. In such case, the floor space requirements of Section 8-521 , Subsection (b) shall not apply, but the co-located establishments shall be the sole use of the tenant space. Such co-located establishments shall be a permitted use in all agricultural and industrial zoning districts.
- (f) All cannabis business establishments shall be located at least one hundred feet (100') in distance from any residential zoning district. (Ord. 055-2019, 10-28-2019)

Sec. 8-521. General Regulations:

- (a) Packaged cannabis sales shall be permitted only at licensed packaged product dispensing businesses. Consumption of cannabis shall be permitted only at licensed on-site consumption businesses or elsewhere as authorized by the Illinois Cannabis Regulation and Tax Act.
- (b) At least seventy-five percent (75%) of the floor area of any tenant space occupied by a cannabis business establishment shall be devoted to the activities of said business as authorized by the Illinois Cannabis Regulation and Tax Act. A facility may not conduct any sales or distribution of cannabis other than as authorized by the Illinois Cannabis Regulation and Tax Act.
- (c) Cannabis Business Establishments shall install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of its employees and customers as

well as its environs. Said improvements shall be determined based on the specific characteristics of the building floor plan and the site on which it is located and shall be consistent with the requirements of the Illinois Cannabis Regulation and Tax Act.

(d) Cannabis Business Establishments shall keep their State issued license and registration documents in a conspicuous location in an area of the business accessible to consumers and/or state and city officials at all times.

(e) Cannabis Business Establishments shall immediately produce upon request by city staff the following information.

(1) Name of the business.

(2) Names of the business owners.

(3) Names and mailing addresses of all individuals who have an ownership interest in the business.

(4) Names and addresses of all other persons who work on the business premises whether employees or independent contractors of the business along with a description of the work performed.

(5) Government issued photo identification card for all employees or independent contractors of the business to verify and confirm identify of individuals referenced above.

(f) All Cannabis Business Establishments shall comply with the Illinois Cannabis Regulation and Tax Act, as it may be amended from time-to-time, and the regulations therein. (Ord. 055-2019, 10-28- 2019)

Sec. 8-522. Dispensary Licenses

(a) Every Cannabis Dispensing Organization shall obtain a Dispensing License from the City of Rock Island prior to operation within City limits.

(b) No more than two (2) Dispensary Licenses shall be issued and in effect within the City at any given time.

(c) Provisional License required: An applicant must obtain a Provisional Dispensary License before becoming eligible for consideration for a Dispensary License.

(d) No entity shall be awarded a Dispensary License without first holding a valid and active Provisional Dispensary License.

(e) Authority to Issue or Deny Licenses: The decision to issue, deny, or renew a Provisional Dispensary License or a Dispensary License shall be made by the City Manager or their designee, at their full and sole discretion. Issuance of any license is not guaranteed and may be denied even if the applicant meets all technical requirements.

- (f) Fee: Each holder of a Dispensing License or Provisional Dispensing License shall pay an annual fee of \$100.00 payable upon application, and every year thereafter on May 1st.

Sec. 8-523. Provisional Dispensary License

- (a) Purpose: A Provisional Dispensary License allows an entity to perform necessary due diligence, including satisfying zoning, land use, and state regulatory requirements, prior to becoming eligible for a Dispensary License. Provisional licenses are non-transferable.
- (b) Term and Renewals:
- i. Initial Term: Two (2) years;
 - ii. Renewals: Up to five (5) two-year renewals;
 - iii. Renewals are discretionary and based on demonstrated good faith progress.
- (c) Good Faith Efforts: Applicants must show active efforts toward establishing a dispensary, such as:
- i. Evidence of site control;
 - ii. Progress with IDFPR licensing;
 - iii. Zoning and land use filings;
 - iv. Engagement of legal, financial, and regulatory advisors;
- (d) Non-Renewal: A renewal may be denied if the City Manager or designee determines insufficient progress has been made.
- (e) Holding a Provisional License does not guarantee future approval of a Dispensary License.
- (f) A Provisional Dispensary License will only be issued if the City has not met its cap on Dispensary Licenses. If there is one active Dispensary License than no more than one Provisional Dispensary License will be awarded. If there are no active Dispensary Licenses, the City may award two Provisional Licenses.

Sec. 8-524. Dispensary License Evaluation Criteria

The City Manager or designee may consider the following factors in evaluating a Dispensary License Application:

- (a) Zoning and land use compliance;
- (b) Suitability of the proposed location;
- (c) Security and operational planning;
- (d) Applicant's experience and qualifications;
- (e) Financial readiness and business planning;

- (f) Community impact and engagement;
- (g) Regulatory compliance history;
- (h) Public safety and traffic concerns; and
- (i) Any other relevant factors in the City's interest.

Sec. 8-525. Appeals Process

Any applicant denied a Provisional Dispensary License, renewal, or Dispensary License may file an appeal with the City Clerk within thirty (30) days of the date of the denial notice. The appeal shall state the grounds and include supporting documentations.

The City Council shall hear and decide the appeal. It may affirm, reverse, or modify the City Manager's decision.

The decision of the City Council shall be final and binding.

Sec. 8-526. Dispensary License Terms, Renewals, and Compliance

- (a) Term: Each Dispensary License shall be valid for a period of one (1) year from the date of issuance, unless either suspended or revoked.
- (b) Annual Renewal Required: Dispensary Licenses must be renewed annually with the City Clerk. The licensee shall submit a renewal application no less than sixty (60) days prior to expiration. Renewal shall be subject to:
 - a. Demonstrated compliance with all City ordinances and applicable state laws;
 - b. Satisfaction of all fees and taxes owed to the City; and
 - c. No outstanding violations or unresolved citations.
- (c) Grounds for Revocation: The City Manager or designee may suspend or revoke a Dispensary License at any time for any of the following reasons:
 - a. Violation of any City ordinance, zoning restriction, or regulation;
 - b. Violation of applicable state cannabis laws or regulations;
 - c. Submission of false or misleading information to the City;
 - d. Operating in a manner that constitutes a public nuisance or risk to public health or safety.
- (d) Revocation Procedure: Prior to revocation, the City shall issue a written notice stating the grounds of the proposed revocation and provide the licensee with the opportunity to respond in writing within ten (10) business days. The City Manager may, at their discretion, hold an informal hearing. After review, the City Manager may issue a final decision. The licensee may appeal the decision under the process described in 8-525.

8-527 – 8-535 Reserved.

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: An ordinance to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side. (Second Reading)

Motion: Motion to pass the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a neighborhood petition to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side.

Previous Council Action (if any):

Budget Impact:

The cost to the city is minimal.

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

A neighborhood petition was submitted.

Residential Parking Type B Area—The resident or residents of a dwelling unit which abuts or is adjacent to a designated residential parking only area may obtain from the Finance Department of the City, by payment of a five dollar (\$5.00) fee, a parking permit for each owned, leased, rented or assigned vehicle. This permit will allow parking in any otherwise legal parking space within the designated area. These permits shall not be transferable to other vehicles.

Each resident issued a parking permit will also receive without additional fee two (2) visitor parking permits which may be displayed only upon vehicles not registered to residents of the dwelling and may be transferred between vehicles. Visitor parking permits may be displayed only on vehicles used by persons not at the home of the resident to whom the permit was issued.

In the event that a resident does not own any vehicles, two (2) visitor permits may be obtained

by payment of a five dollar (\$5.00) fee.

Council Goal (if applicable):

Recommendation:

The Traffic Engineering Committee recommends that the City Council approve the request to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side and consider the ordinances.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

**A SPECIAL ORDINANCE
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the parking area on the east and west side of 21st Street from 16th to 18th Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**A SPECIAL ORDINANCE
ESTABLISHING A NO PARKING ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. There is hereby established a “no parking” zone on the east side of 22nd Street from 16th to 18th Avenue.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

**A SPECIAL ORDINANCE
ESTABLISHING A TYPE B RESIDENTIAL PARKING ONLY AREA
IN THE CITY OF ROCK ISLAND, ILLINOIS**

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

Section One. That the parking area on the west side of 22nd Street from 16th to 18th Avenue in the City of Rock Island, Illinois, be and is hereby determined to be a Type B residential permit parking only area pursuant to the provisions of Chapter 9, Article II, Division 5, Sections 9-97.1 through 9-100 of the Code of Ordinances of the City of Rock Island, Illinois.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Parking issues on 21st Street between 18th Ave and 16th Ave. Also 22nd Street between 18th Ave and 16th Ave.

1 message

Tracy Smith <tsvs82@gmail.com>
To: pubworksmail@rigov.org

Thu, May 15, 2025 at 8:44 PM

On 21st Street type B and on 22nd Street Residential parking on the west side and no parking on the east side. Sorry for the confusion. Thank you.

Re:

1 message

PubWorks Mail Mail <pubworksmail@rigov.org>
To: Tracy Smith <tsvs82@gmail.com>

Thu, May 15, 2025 at 2:43 PM

The Traffic Engineering Committee is currently reviewing your request and requires clarification on the following points:

21st Street (from 16th to 18th Avenue)

Your request proposes installing Residential Parking on both the east and west sides of 21st Street. To proceed, please clarify:

- Are you requesting Residential Parking Type A (residents may only park in front of their own homes) or Residential Parking Type B (residents may park anywhere within the designated zone)?
- Please note that the majority of residents tend to prefer Type B.

22nd Street (from 16th to 18th Avenue)

Your request includes banning parking on the west side and installing Residential Parking on the east side of 22nd Street. Please confirm the following:

- Are you certain you want to prohibit parking in front of the homes on the west side of 22nd Street and designate Residential Parking on the east side of the street?
- Which type of Residential Parking are you requesting? Type A or Type B?

Your response will help the committee move forward with the evaluation of your request.

City of Rock Island
Public Works Department
1309 Mill Street
Rock Island, IL 61201
309-732-2200
[Report A Concern](#)
www.rigov.org

On Fri, May 2, 2025 at 4:10 PM Tracy Smith <tsvs82@gmail.com> wrote:
| Attached please see petition and a picture of 21 street blocked with cars from the school.



ROCK ISLAND
ILLINOIS

No Parking Request

Residents that would like to ban parking on their street must submit a neighborhood petition.

CONTACT INFORMATION

Name: Tracy Smith
Address: 1605-21st Street
City: Rock Island State: IL Zip: 61201
Phone Number: 309-235-7431
E-Mail: TSVS82@gmail.com

Where would you like to ban parking? (example: XX Street from XX Avenue to XX Avenue)

21st Street & 22nd Street From 18th Ave To 16th Ave

What side of the Street/Avenue would you like to ban parking?

(example: north, south, east, west, or both sides)

Both Sides on 21st Street & 22nd Street

List the reason for the request to ban parking in this area: (please give specific details)

This petition is Being asked For Due To The
Traffic congestion in our neighborhood Due To
The Parents dropping off and Picking Their Kids From
Math & Science elementary school. On 21st Street they
Park on Both Sides of the Street and also on 22nd Street
Now They use air alleys as a Street and do not
Drive at a slow speed. Also There is no way a Fire Truck
or ambulance could get down the Streets Due To The
Double Parking on Both Streets. When asked to slow
Down or move the vehicle so we can Park They Get very
Combative. Also we have many small kids living in this area
and like to play in the Alley. The School district sent out
Information to Enter From the east on 16th Ave and turn onto
The School Property the exit out the west Drive and turn Right onto 22nd Street
TO EXIT. OVER
→

This has never Been Followed.

We are asking NO Parking on the West side and Resident Parking only on the East side of 22nd Street. On 21st Street we are asking for Resident Parking on Both the East and West side of the Street. Many of us park out front,

Also on 4-17-25 I yelled at a parent from inside my garage to slow down in the Alley Because we have alot of small kids in our neighborhood when the Dad stopped in his car with his child in the car and wanted to fight me,

No Parking Res
Neighborhood

NAME

Eliza

**No Parking Request
Neighborhood Petition**

NAME please print	ADDRESS please print
Elizabeth DeBisschop	1604-22 nd Street
Jasop Taramon	1628 22 nd St.
GARY BERG	1700 22 ND ST.
PAUL TURNER	1704 22 ND ST.
Jamie Turner	1704 22 nd St
K. ROSS	1712 22 nd Street
A. FLORES	1712 22 nd Street
Rebecca Guffler	1717 21 st street
Scott Headley	2103 18 TH AVE
LINDA Anderson	1718 21 st Street.
Kent Malinowsky	1707 21 st St.
Jem-mei Ma	1707 21 st St.
Lisa Martin	2060 16 th Ave
Jörn Elsässer	1829 21 st St
Joan Temmerman	1629 21 st St
Nina Struss	1703 21 Street
KEN JONES	1712 - 21 Street
Margaret Morse	1625 21 St
ESFELIO FEIGLEY	1611 21 st Street

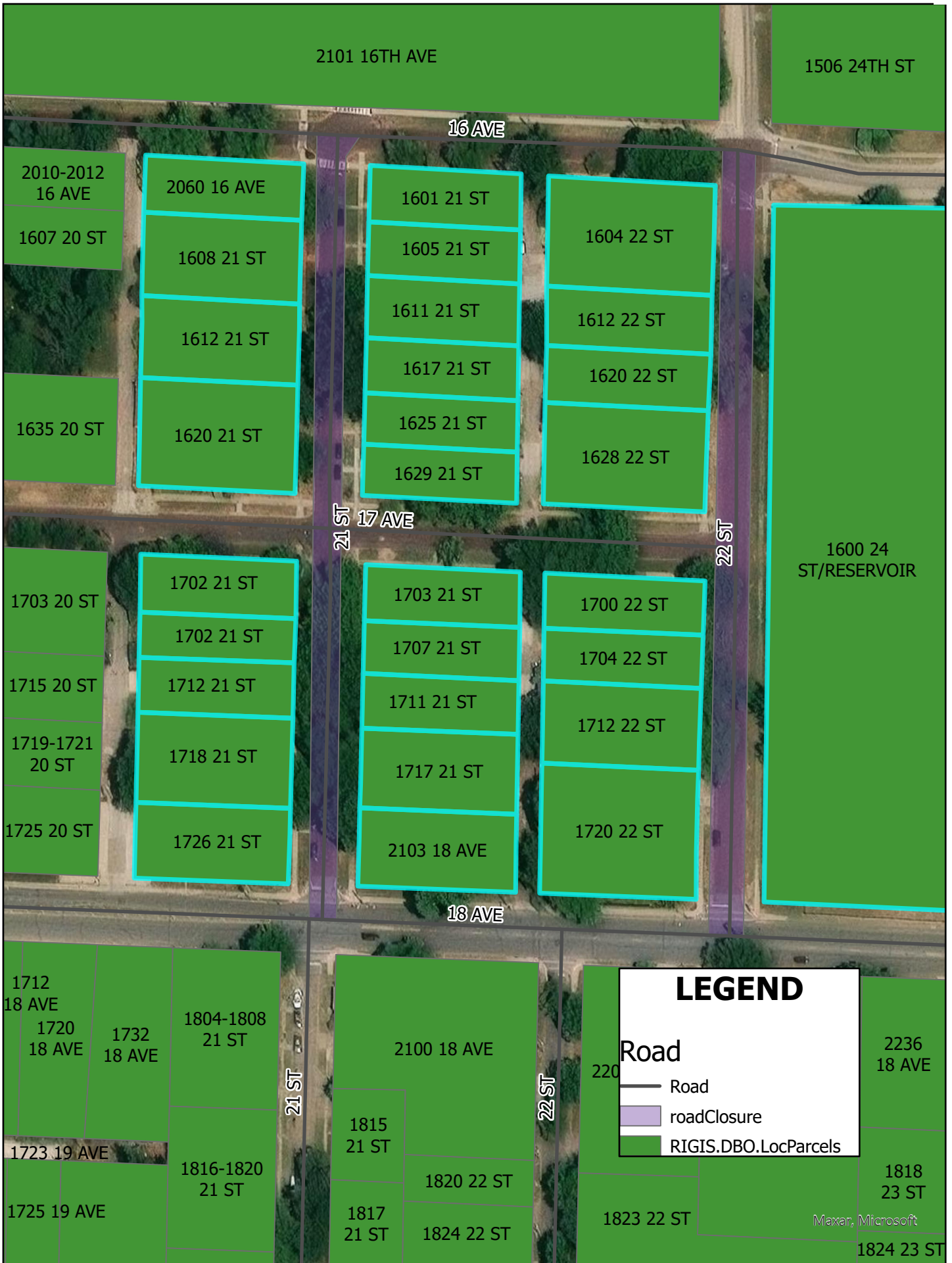
Please e-mail ALL PAGES of the No Parking Request to pubworksmail@rigov.org
or mail to the City of Rock Island, Public Works Department, 1309 Mill Street, Rock Island, IL 61201.

THESE INSTRUCTIONS ARE FOR THE DRIVER OF A
VEHICLE EQUIPPED WITH AN AIR CONDITIONING
SYSTEM. THE DRIVER SHOULD FOLLOW THE
INSTRUCTIONS ON THE AIR CONDITIONING
SYSTEM. THE DRIVER SHOULD FOLLOW THE
INSTRUCTIONS ON THE AIR CONDITIONING
SYSTEM.



NO PARKING NOTICE 21 ST & 22 ST FROM 18-16 AVE

ROCK ISLAND PUBLIC WORKS DEPARTMENT



ORDINANCE NO. _____

**AN ORDINANCE
DESIGNATING AN AREA AS A RIVER EDGE REDEVELOPMENT ZONE
IN THE CITY OF ROCK ISLAND, ILLINOIS**

WHEREAS, in 2006 the General Assembly of the State of Illinois enacted the River Edge Redevelopment Zone Act (the “Act”) (65 ILCS 115/10-1 et seq.) to promote the redevelopment of environmentally challenged properties along rivers in the State by authorizing various tax incentives by state and local governments in properly designated areas; and

WHEREAS, in order to qualify for the benefits of the Act a municipality must designate an area meeting the criteria of the Act by an initiating ordinance and apply to the State of Illinois Department of Commerce and Economic Opportunity (the “Department”) for approval of the designation of such area as a River Edge Redevelopment Zone (“Zone”); and

WHEREAS, in 2023 the General Assembly of the State of Illinois, pursuant to Illinois Public Act 103-0595, authorized the Department to certify an additional pilot Zone in the City of Rock Island (“City”); and

WHEREAS, the City conducted a public hearing as required by Section 10-5 (b) (ii) of the Act in the proposed Zone on Monday, June 23, 2025, pursuant to a Public Notice published in the Dispatch-Argus Newspaper on Tuesday, June 17, 2025; and

WHEREAS, the City has found that the area depicted in Exhibit A and described in Exhibit B of this Ordinance meets the criteria of a River Edge Redevelopment Zone, and has recommended designation of this area as such a Zone, and the offer of the incentives described herein, all subject to approval by the Department.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, as follows:

Section 1. The area affected by the designation in this Ordinance is depicted in Exhibit A and precisely described in Exhibit B of this Ordinance.

Section 2. The area as depicted in Exhibit A and described in Exhibit B of this Ordinance meets the qualifications for a Zone as established in Section 10-4 of the Act based on the following considerations:

A. The area is a contiguous area adjacent to the Mississippi River and the Rock River in the City;

B. The area exceeds one-half square mile in area, but it does not exceed 12 square miles in area;

C. The area satisfies any additional criteria known to have been established by the Department;

D. The area is entirely within the corporate boundaries of the municipality known as the City of Rock Island, Illinois;

E. The area contains at least 100 acres of environmentally challenged property within 1,500 yards of the riverfronts of the Mississippi River and the Rock River;

Section 3. The area depicted in Exhibit A and described in Exhibit B of this Ordinance is hereby designated a River Edge Redevelopment Zone as defined in the Act, subject to the approval of the Department in accordance with the Act, and shall be known as the "Rock Island River Edge Redevelopment Zone".

Section 4. The City Council hereby approves, subject to the approval of the Department, the Rock Island River Edge Redevelopment Zone.

Section 5. Subject to certification by the Department in accordance with the Act, the City will offer tax incentives and/or reimbursement of taxes so authorized under the Act to businesses located in within the River Edge Redevelopment Zone, all in accordance with the terms of the Act.

Section 6. The designation of the area described in Exhibit B as a Zone shall expire December 31, 2056.

Section 7. The Zone Administrator shall be the City of Rock Island Community Development Director. As assisted with staff, the Zone Administrator shall be the liaison between the City as the designating municipality, the Department, and any designated zone organizations as defined by the Act within the Rock Island River Edge Redevelopment Zone.

Section 8. The Community Development Director is hereby authorized and directed to cause to be prepared an application to the Department in accordance with the provisions of the Act, to provide such additional information and documentation as may be required by the Department, and to otherwise take such action as may be necessary on behalf of the City to obtain certification by the Department of the designation of the River Edge Redevelopment Zone herein provided.

Section 9. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no further force and effort.

Section 10. That the provisions and sections of this Ordinance shall be deemed severable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Section 11. This Ordinance shall become effective upon its passage and approval as required by law.

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND, this 23rd day of June 2025, A.D.

ISLAND

MAYOR OF THE CITY OF ROCK

PASSED: June 23, 2025

AYES: Alderpersons

APPROVED: June 23, 2025

ATTEST: _____
CITY CLERK

NAYS:

ABSENT:

EXHIBIT A

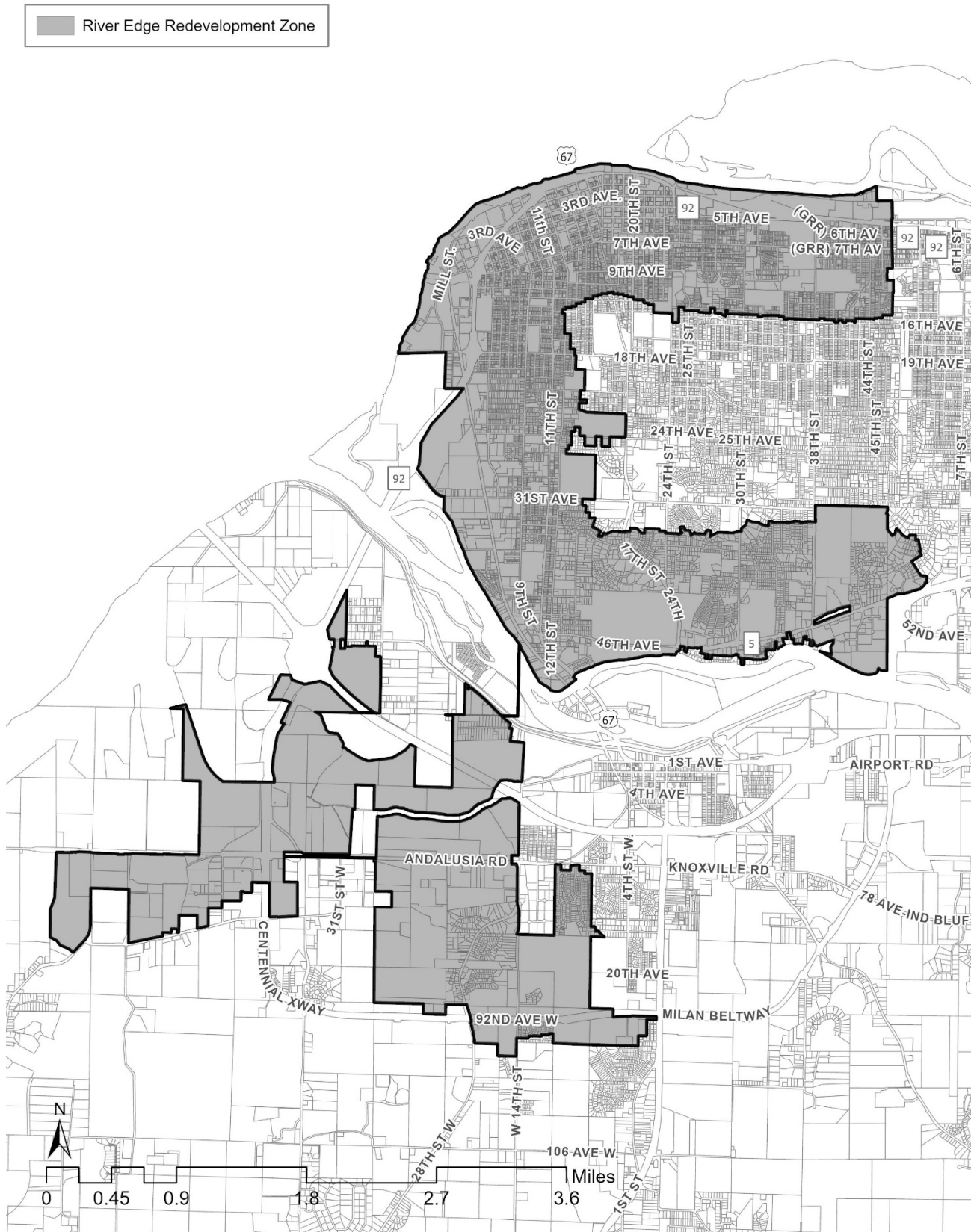


EXHIBIT B

RIVER EDGE REDEVELOPMENT ZONE BOUNDARY DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 6, 7, AND 18 IN TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN; AND, SECTIONS 1 THROUGH 3, 10 THROUGH 17, 20 THROUGH 23, 26 THROUGH 30, 34, AND 35 IN TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN; AND, SECTION 31 IN TOWNSHIP 18 NORTH, RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN; AND, SECTIONS 34 THROUGH 36 IN TOWNSHIP 18 NORTH, RANGE 2 WEST OFF THE THIRD PRINCIPAL MERIDIAN, ALL IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF 92ND AVENUE WEST AND THE WEST RIGHT-OF-WAY LINE OF 1ST STREET WEST, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 113 FEET TO THE NORTHEAST CORNER OF LOT 27 IN THE SUBURBAN HEIGHTS SUBDIVISION, ALSO ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENT'S PARCEL (HEREINAFTER REFERRED TO ASSESSOR'S PARCEL) WITH PIN 1635201012; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 357 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 50, ALSO ASP 1635200003; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 599 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 307 FEET TO THE NORTHWEST CORNER OF LOT 2 IN THE SUBURBAN HEIGHTS 2ND ADDITION SUBDIVISION, ALSO ASP 1635202001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 373 FEET TO THE NORTH LINE OF LOT 4 IN THE HILLCREST 2ND ADDITION SUBDIVISION, ALSO ASP 1635205009; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 3,112 FEET TO THE SOUTHEAST CORNER OF LOT 18 IN THE HEATHER HILLS 1ST ADDITION SUBDIVISION, ALSO ASP 1635102062; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 353 FEET TO THE NORTHEAST CORNER OF LOT 21 IN SAID SUBDIVISION, ALSO ASP 1635102054; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 155 FEET TO THE WEST RIGHT-OF-WAY LINE OF 11TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 44 FEET TO THE NORTHEAST CORNER OF LOT 43 IN SAID SUBDIVISION, ALSO ASP 1635102047; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 279 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 61 FEET TO THE NORTHEAST CORNER OF LOT 39 IN SAID SUBDIVISION, ALSO ASP 1635102010; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 78 FEET TO THE WEST LINE OF LOT 54 IN SAID SUBDIVISION, ALSO ASP 1635102009; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 10 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 177 FEET TO THE NORTHEAST CORNER OF LOT 57 IN SAID SUBDIVISION, ALSO ASP 1635102006; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 59 FEET TO THE NORTHEAST CORNER OF LOT 58 IN SAID SUBDIVISION, ALSO ASP 1635102005; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 140 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 88 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 95TH AVENUE WEST; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 434 FEET TO THE WEST RIGHT-OF-WAY LINE OF 14TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 674 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE RIDGEWOOD WEST SUBDIVISION, ALSO ASP 1634202024; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 673 FEET TO THE EAST LINE OF LOT 2 IN THE TWO RIVERS YMCA SUBDIVISION, ALSO ASP 1634203002; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 431 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 844 FEET TO THE EAST RIGHT-OF-WAY LINE OF RIDGEWOOD ROAD; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,459 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 IN THE STONEKINGS 1ST ADDITION SUBDIVISION, ALSO ASP 1627421001; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 772 FEET TO THE NORTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASP 1634101004; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 369 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 92ND AVENUE WEST; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 813 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN SAID SUBDIVISION, ALSO ASP 1634101002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 365 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,811 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 304 SHEET 41 C, ALSO ASP 1627300004; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,488 FEET TO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 106 SHEET 41A, ALSO ASP 1627100004; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 617 FEET TO THE SOUTHWEST CORNER OF THE EAST 690 FEET OF LOT 5 IN THE TURKEY HOLLOW 2ND PARK 3RD ADDITION SUBDIVISION, ALSO ASP 1627102001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 584 FEET TO THE SOUTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 102-1 SHEET 41A, ALSO ASP 1627100003; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 613 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,080 FEET TO THE EASTERNMOST NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 102-2 SHEET 41 A CAMPBELL JAYCESS COMP, ALSO ASP 1627100002; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE EAST LINE OF SAID PARCEL; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 70 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE ROCK ISLAND LINES RAILROAD RIGHT-OF-WAY; THENCE EASTERLY ALONG SAID SOUTH RAILROAD RIGHT-OF-WAY A DISTANCE OF APPROXIMATELY 74 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 304 SHEET 25, ALSO ASP 1622300005; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,584 FEET TO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 305 SHEET 25, ALSO ASP 1622300003; THENCE EASTERLY AND NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 5,068 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 419 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,916 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 405 SHEET 25, ALSO ASP 1622401006; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 240 FEET TO THE NORTHEAST CORNER OF LOT 3 IN THE FTU SUBDIVISION, ALSO ASP 1622403003; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 321 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 181 FEET TO THE WEST RIGHT-OF-WAY LINE OF 14TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,588 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 OF THE MILAN INDUSTRIAL PARK 2ND ADDITION SUBDIVISION, ALSO ASP 1626101019; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 1,374 FEET TO THE SOUTHEAST CORNER OF LOT 14 IN SAID SUBDIVISION, ALSO ASP 1626101017; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 2,586 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 203 FEET TO THE WEST RIGHT-OF-WAY LINE OF 10TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 194 FEET TO THE NORTH LINE OF LOT 32 IN THE ROCK ISLAND LUMBERS 11TH ADDITION SUBDIVISION, ALSO ASP 1626105001; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 357 FEET TO THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 108 SHEET 38, ALSO ASP 1626100012; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 163 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE NORTHEASTERLY AND EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 322 FEET TO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 110 SHEET 38, ALSO ASP 1626100015; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 200 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 197 FEET TO THE WEST RIGHT-OF-WAY LINE OF 7TH AVENUE WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 100 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 3 IN THE R I LUMBERS 9TH ADDITION SUBDIVISION, ALSO ASP 1626107016; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 260 FEET TO THE NORTHEAST CORNER OF LOT 5 IN SAID SUBDIVISION, ALSO ASP 1626107018; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,939 FEET TO THE NORTHWEST CORNER OF LOT 23 IN THE R I LUMBERS 8TH ADDITION SUBDIVISION, ALSO ASP 1626210001; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 146 FEET TO THE WEST RIGHT-OF-WAY LINE OF 6TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 170 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF BRUCE AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 138 FEET TO THE NORTHEAST CORNER OF LOT

22 IN SAID SUBDIVISION, ALSO ASP 1626210003; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 41 FEET AND SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 501 FEET TO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 80 SHEET 40A, ALSO ASP 1626400001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,625 FEET TO THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 111 SHEET 49 A, ALSO ASP 1635100006; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 858 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 92ND AVENUE WEST; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 294 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 92ND AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,586 FEET TO THE WEST RIGHT-OF-WAY LINE OF 1ST STREET WEST, AND POINT OF BEGINNING.

ALSO INCLUDING: A 10-FOOT-WIDE CONNECTING STRIP COMMENCING AT THE SOUTHEAST CORNER OF SECTION 21 IN TOWNSHIP 17 NORTH, RANGE 2 WEST; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 3,377 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE KENWORTH ADDITION SUBDIVISION, ALSO ASP 1628104001.

ALSO INCLUDING: COMMENCING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST AT THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE KENWORTH ADDITION SUBDIVISION, ALSO ASP 1628104001, AND POINT OF BEGINNING; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 1,096 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASP 1628104002; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 499 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 102 SHEET 42, ALSO ASP 1628100002; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,237 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 85TH AVENUE WEST; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,008 FEET TO THE EAST RIGHT-OF-WAY LINE OF CENTENNIAL EXPRESSWAY; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,260 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 4 IN THE CENTENNIAL INDUSTRIAL PARK, ALSO ASP 1628102006; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 653 FEET TO THE WEST RIGHT-OF-WAY LINE OF 40TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 81ST AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 395 FEET TO THE WEST LINE OF LOT 5 IN THE R I INDUSTRIAL PARK SUBDIVISION, ALSO ASP 1628101004; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 342 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN SAID SUBDIVISION, ALSO ASP 1628101005; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 707 FEET TO THE WEST RIGHT-OF-WAY LINE OF 42ND STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 274 FEET TO THE NORTHEAST CORNER OF LOT 12 IN SAID SUBDIVISION, ALSO ASP 1629203009; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 487 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 650 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 85TH AVENUE WEST; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 413 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 201 SHEET 43, ALSO ASP 1629200005; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 484 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 670 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 624 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 52 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN THE BLASERS 3RD ADDITION SUBDIVISION, ALSO ASP 1629401002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 141 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 225 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 139 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 401 SHEET 43, ALSO ASP 1629400008; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 317 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 132 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,269 FEET TO THE EAST RIGHT-OF-WAY LINE OF 51ST STREET WEST; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,961 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 101 SHEET 43, ALSO ASP 1629100001; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 1,400 FEET TO THE WEST RIGHT-OF-WAY LINE OF TURKEY HOLLOW ROAD; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,570 FEET TO THE SOUTHERN CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 44, ALSO ASP 1630400006; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,027 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,123 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 5,289 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 402 SHEET 23, ALSO ASP 1620400002; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 2,688 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 401 SHEET 23, ALSO ASP 1620400001; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 645 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 201 SHEET 23, ALSO ASP 1620200001; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,634 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 483 FEET TO THE NORTHERNMOST NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 23, ALSO ASP 1620200004; THENCE SOUTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 1,890 FEET TO THE WEST RIGHT-OF-WAY LINE OF CENTENNIAL EXPRESSWAY; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,184 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 308 SHEET 19, ALSO ASP 1616300007; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 330 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 305 SHEET 19, ALSO ASP 1616300003; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 484 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,001 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 356 FEET TO THE WEST RIGHT-OF-WAY LINE OF BIG ISLAND ROAD; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 182 FEET TO THE EASTERNMOST NORTHEAST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF THE SOUTHBOUND INTERCHANGE OF ILLINOIS ROUTE 92 AND INTERSTATE 280 A DISTANCE OF APPROXIMATELY 1,084 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE EASTBOUND LANES OF INTERSTATE 280; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,834 FEET TO THE NORTHERNMOST NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 24, ALSO ASP 1621200004; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,607 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY, EASTERLY, AND NORTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 4,621 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 201 FEET TO THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 105 SHEET 25, ALSO ASP 1622100005; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 1,447 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,389 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,640 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 63RD AVENUE WEST, ALSO THE SOUTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 200 SHEET 26, ALSO ASP 1622200001; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 281 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 20 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 695 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE GREENS DYNAMIC GARDEN SECOND ADDITION SUBDIVISION, ALSO ASP 1615404001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,149 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF BIG ISLAND ROAD; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 172 FEET TO THE NORTHERN CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 406 SHEET 18, ALSO ASP 1615400010; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 95 FEET TO THE WESTERN CORNER OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 75 FEET TO THE SOUTHERN CORNER; THENCE NORTHEASTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 99 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,965 FEET TO THE WEST RIGHT-OF-WAY LINE OF 15TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 183 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 65TH AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 90 FEET TO THE EAST RIGHT-OF-WAY LINE OF 15TH STREET WEST; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 476 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 204-1 SHEET 26, ALSO ASP 1622200006; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 517 FEET TO THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS

MAP LOT 207 SHEET 26, ALSO ASP 1622200009; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,408 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 864 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE WESTBOUND LANES OF INTERSTATE 280; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 299 FEET TO THE NORTH LINE OF MILL CREEK, ALSO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 401 SHEET 25, ALSO ASP 1622400001; THENCE SOUTHWESTERLY AND WESTERLY ALONG SAID NORTH CREEK LINE AND THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 4,871 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 402-1 SHEET 24, ALSO ASP 1621400008; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 891 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 702 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 903 FEET TO THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 410 SHEET 24, ALSO ASP 1621400009; THENCE NORTHWESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 89 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,672 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 78TH AVENUE WEST; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,414 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE KENWORTH ADDITION SUBDIVISION, ALSO ASP 1628104001, AND POINT OF BEGINNING.

ALSO INCLUDING: A 10 FOOT WIDE CONNECTING STRIP COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF THE EASTBOUND LANES OF INTERSTATE 280 AND THE SOUTH LINE OF SECTION 16 IN TOWNSHIP 17 NORTH, RANGE 2 WEST; THENCE EASTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 628 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE WESTBOUND LANES OF INTERSTATE 280, ALSO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 203 SHEET 24, ALSO ASP 1621200003.

ALSO INCLUDING: COMMENCING AT THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 203 SHEET 24, ALSO ASP 1621200003, LOCATED ON THE EAST RIGHT-OF-WAY LINE OF THE WESTBOUND LANES OF INTERSTATE 280; THENCE NORTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,367 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE NORTHBOUND INTERCHANGE OF INTERSTATE 280 AND ILLINOIS ROUTE 92; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 818 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 413 SHEET 19, ALSO ASP 1616400001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 290 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 162 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 352 FEET TO THE EAST RIGHT-OF-WAY LINE OF CENTENNIAL EXPRESSWAY; THENCE NORTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,615 FEET TO THE NORTHERN CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 19, ALSO ASP 1616200003; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,799 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 184 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN THE DENNIS SUBDIVISION, ALSO ASP 1616403001; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 338 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 56TH AVENUE WEST; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 21 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 2, ALSO ASP 1616404001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASP 1616404002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 3 IN THE CHURCH SUBDIVISION, ALSO ASP 1616401001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 532 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN SAID SUBDIVISION, ALSO ASP 1616402002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 160 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE NORTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION NUMBER 3, ALSO ASP 1616405002; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 160 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 3 IN THE FUESSLS SUBDIVISION, ALSO ASP 1616406003; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 375 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE VOSS SUBDIVISION, ALSO ASP 1616407001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 198 FEET TO THE WEST RIGHT-OF-WAY LINE OF 27TH STREET WEST; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,068 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 203 SHEET 24, ALSO ASP 1621200003, THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 145 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE WESTBOUND LANES OF INTERSTATE 280, AND POINT OF BEGINNING.

ALSO INCLUDING: A 10 FOOT WIDE CONNECTING STRIP COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF BIG ISLAND ROAD AND THE SOUTH LINE OF SECTION 15 IN TOWNSHIP 17 NORTH, RANGE 2 WEST; THENCE EASTERLY ALONG SAID SOUTH SECTION LINE A DISTANCE OF APPROXIMATELY 603 FEET TO THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SECTION A DISTANCE OF APPROXIMATELY 2,644 FEET TO THE EAST LINE OF THE ROCK RIVER, ALSO THE WEST LINE OF OUTLOT 1 AS DESCRIBED IN THE SUPERVISOR OF ASSESSMENTS MAP LOT 301 SHEET 31 IN THE WOODRUFFS AND SEARS 1ST ADDITION SUBDIVISION, ALSO ASP 1614304001.

ALSO INCLUDING: COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF THE MILAN BELTWAY AND THE NORTH LINE OF THE ROCK RIVER, ALSO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 11 SHEET 6, ALSO ASP 1718300002, AND POINT OF BEGINNING; THENCE NORTHWESTERLY ALONG SAID NORTH RIVER LINE A DISTANCE OF APPROXIMATELY 2,824 FEET TO THE SOUTHWEST CORNER OF LOT 4 IN THE WESTENSEE'S 1ST ADDITION SUBDIVISION, ALSO ASP 1718113004; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 457 FEET TO THE SOUTHEAST CORNER OF LOT 6 IN SAID SUBDIVISION, AND SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 508 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 650 FEET TO THE NORTH LINE OF LOT 2 IN SAID SUBDIVISION, ALSO ASP 1718113002; THENCE NORTHEASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 89 FEET TO THE EAST LINE OF LOT 1 IN SAID SUBDIVISION, ALSO ASP 1718113001; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 188 FEET TO THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 241 SHEET 27, ALSO ASP 1613215027; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 214 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 112 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 240 SHEET 27, ALSO ASP 1613215026; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 215 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 122 FEET TO THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 239 SHEET 27, ALSO ASP 1613215024; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 133 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 106 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 258 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 238 SHEET 27; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 314 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 235 SHEET 27, ALSO ASP 1613215020; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 85 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 218 SHEET 27, ALSO ASP 1613215004; THENCE NORTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 281 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 128 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 217 SHEET 27, ALSO ASP 1613215003; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 226 FEET TO THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 231 SHEET 27, ALSO ASP 1613215028; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 177 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 244 FEET TO SAID NORTH RIVER LINE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIVER LINE A DISTANCE OF APPROXIMATELY 290 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 228 SHEET 27, ALSO ASP 1613215014; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 128 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 9 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 246 SHEET 27, ALSO ASP 1613215012; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 65 FEET TO THE WEST RIGHT-OF-WAY LINE OF 34TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF

APPROXIMATELY 304 FEET TO THE SOUTHEAST CORNER OF LOT 75 IN THE EDGEWATER PLACE SUBDIVISION, ALSO ASP 1613301085; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 322 FEET TO THE NORTHWEST CORNER OF LOT 16 IN WELCH'S 1ST ADDITION SUBDIVISION, ALSO ASP 1613304013; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 296 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 47TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 891 FEET TO THE NORTHEAST CORNER OF LOT 3 IN SAID SUBDIVISION, ALSO ASP 1613304004; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 234 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 76 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 232 FEET TO THE SOUTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 403 SHEET 28; THENCE WESTERLY AND NORTHWESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 196 FEET TO THE NORTHERNMOST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASP 1613304002; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 30 FEET TO THE EAST LINE OF LOT 33 IN THE EDGEWATER PLACE SUBDIVISION, ALSO ASP 1613301070; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 114 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 52 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 47TH AVENUE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 168 FEET TO THE NORTHEAST CORNER OF LOT 34 IN THE EDGEWATER PLACE SUBDIVISION, ALSO ASP 1613301038; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 745 FEET TO THE NORTHWEST CORNER OF LOT 43 IN SAID SUBDIVISION, ALSO ASP 1613301029; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 152 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 111 FEET TO THE SOUTHEAST CORNER OF LOT 46 IN SAID SUBDIVISION, ALSO ASP 1613301026; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 154 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE NORTHEAST CORNER OF LOT 47 IN SAID SUBDIVISION, ALSO ASP 1613301025; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 150 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 67 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 148 FEET TO THE NORTHEAST CORNER OF LOT 48 IN SAID SUBDIVISION, ALSO ASP 1613301024; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 184 FEET TO THE EAST LINE OF LOT 52 IN SAID SUBDIVISION, ALSO ASP 1613301009; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 73 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 158 FEET TO THE SOUTH LINE OF OUTLOT 1 IN THE ROCK RIVER HEIGHTS SUBDIVISION, ALSO ASP 1613109123; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 649 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 137 SHEET 26, ALSO ASP 1613100016; THENCE SOUTHWESTERLY ALONG THE NORTHEASTERLY EXTENSION OF THE EAST LINE OF LOT 60 IN THE EDGEWATER PLACE SUBDIVISION, ALSO ASP 1613301001, A DISTANCE OF APPROXIMATELY 178 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 47TH AVENUE; THENCE WESTERLY AND NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 124 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 123 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 151 FEET TO THE EAST RIGHT-OF-WAY LINE OF 24TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 129 FEET TO THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 19 SHEET 30, ALSO ASP 1614200001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL AND SAID NORTH RIVER LINE A DISTANCE OF APPROXIMATELY 4,199 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 11TH STREET; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 134 FEET TO SAID NORTH RIVER LINE; THENCE SOUTHWESTERLY, WESTERLY, AND NORTHWESTERLY ALONG SAID RIVER LINE A DISTANCE OF APPROXIMATELY 8,827 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 301 SHEET 16, ALSO ASP 1610300004; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 541 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 31ST AVENUE; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,436 FEET TO THE EAST RIGHT-OF-WAY LINE OF CENTENNIAL EXPRESSWAY; THENCE NORTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,502 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 415 SHEET 12, ALSO ASP 1603400002; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 695 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 312 SHEET 11, ALSO ASP 1603300017; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,317 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 18TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,742 FEET TO THE WEST LINE OF THE MISSISSIPPI RIVER; THENCE NORTHERLY, NORTHEASTERLY, AND EASTERLY ALONG SAID RIVER LINE A DISTANCE OF APPROXIMATELY 22,023 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 105 SHEET 20 IN THE SINNETS 2ND ADDITION SUBDIVISION, ALSO ASP 0831102002; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 535 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 3RD AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 553 FEET TO THE WEST RIGHT-OF-WAY LINE OF 1ST STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 660 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 31 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,791 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 9TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 194 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 1 OF BLOCK 1 IN THE 4TH ADDITION TO BROOKS GROVE SUBDIVISION, ALSO ASP 0831341003; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 169 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 12 FEET TO THE WEST RIGHT-OF-WAY LINE OF 10TH AVENUE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 269 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 322 SHEET 21, ALSO ASP 0831300020; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 231 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 443 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 20 FEET TO THE WEST RIGHT-OF-WAY LINE OF 1ST STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 828 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 13TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 359 FEET TO THE POINT OF INTERSECT WITH THE EAST LINE OF LOT 47 IN THE PARK VIEW ADDITION TO THE CITY OF ROCK ISLAND SUBDIVISION, ALSO ASP 1706126051; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 103 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 152 FEET TO THE WEST RIGHT-OF-WAY LINE OF 45TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 12 FEET TO THE SOUTHEAST CORNER OF LOT 13 IN SAID SUBDIVISION, ALSO ASP 1706126016; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 131 FEET TO THE EAST LINE OF LOT 6 OF BLOCK 1 IN THE 2ND ADDITION TO EDGEWOOD PARKS SUBDIVISION, ALSO ASP 1706116008; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 704 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 18 IN THE MACCABES 1ST ADDITION SUBDIVISION, ALSO ASP 1706114015; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 151 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 14TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 63 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 38 IN THE 1ST ADDITION TO EDGEWOOD PARK SUBDIVISION, ALSO ASP 1706113012; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 308 FEET TO THE NORTHWEST CORNER OF LOT 23 IN SAID SUBDIVISION, ALSO ASP 1706113004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 63 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 127 FEET TO THE EAST RIGHT-OF-WAY LINE OF 41ST STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 71 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 10 OF BLOCK 1 IN THE VELIES 1ST ADDITION SUBDIVISION, ALSO ASP 1706109011; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 155 FEET TO THE EAST LINE OF THE ALLEY OF LOT 7 IN SAID SUBDIVISION, ALSO ASP 1706109014; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 72 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 131 FEET TO THE EAST RIGHT-OF-WAY LINE OF 40TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 75 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 9 OF BLOCK 4 IN THE COLLEGE HEIGHTS ADDITION SUBDIVISION, ALSO ASP 1706106016; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 361 FEET TO THE EAST RIGHT-OF-WAY LINE OF 39TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 49 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 9 OF BLOCK 1 IN SAID SUBDIVISION, ALSO ASP 1706105018; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 208 FEET TO THE WEST RIGHT-OF-WAY LINE OF 39TH AVENUE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 60 FEET TO THE SOUTHEAST CORNER OF LOT 6 OF SAID BLOCK AND SUBDIVISION, ALSO ASP 1706105007; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 437 FEET TO THE EAST RIGHT-OF-WAY LINE OF 37TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 7 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 10 OF BLOCK 3 IN THE GUYERS 2ND ADDITION SUBDIVISION, ALSO ASP 1601207022; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 497 FEET TO THE NORTHWEST CORNER OF LOT 11 IN THE GUYERS ADDITION

SUBDIVISION, ALSO ASP 1601204047; THENCE NORTHERLY ALONG THE WEST LINE OF LOT 10 INN SAID SUBDIVISION A DISTANCE OF APPROXIMATELY 9 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASP 1601204031; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 226 FEET TO THE WEST RIGHT-OF-WAY LINE OF 35TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 30 FEET TO THE SOUTHEAST CORNER OF ASP 1601204025; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 128 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 90 FEET TO THE SOUTH LINE OF LOT 34 IN SAID SUBDIVISION, ALSO ASP 1601204021; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 175 FEET TO THE EAST RIGHT-OF-WAY LINE OF 34TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 34 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 14 IN THE GLENWOOD SUBDIVISION, ALSO ASP 1601202019; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 619 FEET TO THE WEST RIGHT-OF-WAY LINE OF 32ND STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 31 FEET TO THE SOUTHEAST CORNER OF LOT 27 IN THE PETER HAYS ADDITION SUBDIVISION, ALSO ASP 1601201033; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 149 FEET TO THE SOUTHEAST CORNER OF LOT 22 IN SAID SUBDIVISION, ALSO ASP 1601201027; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 51 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 513 FEET TO THE EAST RIGHT-OF-WAY LINE OF 30TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 5 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF THE SOUTH HALF OF LOT 5 OF BLOCK 2 IN THE RODMANS SUBDIVISION, ALSO ASP 1601117012; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 178 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASP 1601117008; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 430 FEET TO THE SOUTHWEST CORNER OF ASP 1601117001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 125 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 13TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 78 FEET TO THE NORTHEAST CORNER OF ASP 1601104020; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 219 FEET TO THE NORTH LINE OF LOT 13 IN THE CHARLES M WAINSCOTTS ADDITION SUBDIVISION, ALSO ASP 1601128001; THENCE NORTHWESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 189 FEET TO THE SOUTHWEST CORNER OF LOT 31 IN THE HALES ADDITION SUBDIVISION, ALSO ASP 1601104018; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 15 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN THE BRIENS 2ND ADDITION SUBDIVISION, ALSO ASP 1601127036; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 221 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 174 FEET TO SAID NORTH RIGHT-OF-WAY; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF ASP 1601127006; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 175 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 255 FEET TO THE SOUTHWEST CORNER OF LOT 14 IN SAID SUBDIVISION, ALSO ASP 1601127001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 12 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 OF BLOCK 1 IN THE V M BLANDINGS 1ST ADDITION SUBDIVISION, ALSO ASP 1601123002; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE EAST RIGHT-OF-WAY LINE OF 26TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 OF BLOCK 2 IN SAID SUBDIVISION, ALSO ASP 1601121006; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 534 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF BLOCK 3 IN SAID SUBDIVISION, ALSO ASP 1601120007; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 118 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 208 FEET TO THE WEST RIGHT-OF-WAY LINE OF 24 ½ STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 572 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 15TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 224 FEET TO THE EAST RIGHT-OF-WAY LINE OF 24TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 326 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASP 1602200011; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 699 FEET TO THE EAST RIGHT-OF-WAY LINE OF 22ND STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 284 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASP 1602214009; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 196 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE KENNEDY ADDITION SUBDIVISION, ALSO ASP 1602215002; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 160 FEET TO THE EAST RIGHT-OF-WAY LINE OF 21ST STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 108 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 12TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 380 FEET TO THE EAST RIGHT-OF-WAY LINE OF 20TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 99 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 8 OF BLOCK 1 IN THE 20TH STREET ADDITION SUBDIVISION, ALSO ASP 1602207017; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 213 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 49 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 14 OF SAID BLOCK IN SAID SUBDIVISION, ALSO ASP 1602207008; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE EAST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 43 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 7 OF BLOCK 4 IN SAID SUBDIVISION, ALSO ASP 1602206016; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 188 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 37 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 16 OF BLOCK 4 IN SAID SUBDIVISION, ALSO ASP 1602206007; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST RIGHT-OF-WAY LINE OF 17TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 82 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 5 OF BLOCK 2 IN THE BLACK HAWK ADDITION SUBDIVISION, ALSO ASP 1602202013; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 234 FEET TO THE EAST LINE OF LOT 15 OF SAID BLOCK IN SAID SUBDIVISION, ALSO ASP 1602202006; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 28 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 205 FEET TO THE WEST RIGHT-OF-WAY LINE OF 16TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 44 FEET TO THE SOUTHEAST CORNER OF LOT 7 OF BLOCK 5 IN SAID SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 138 FEET TO THE NORTHEAST CORNER OF LOT 14 OF SAID BLOCK IN SAID SUBDIVISION, ALSO ASP 1602201009; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 53 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 181 FEET TO THE WEST RIGHT-OF-WAY LINE OF 15TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 100 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 12TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 281 FEET TO THE WEST RIGHT-OF-WAY LINE OF 14 ½ STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 141 FEET TO THE SOUTHEAST CORNER OF LOT 2 OF BLOCK 2 IN THE MC NAMARAS ADDITION SUBDIVISION, ALSO ASP 1602120002; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 136 FEET TO THE NORTHEAST CORNER OF LOT 3 OF BLOCK 3 IN THE BLACK HAWK 4TH ADDITION SUBDIVISION, ALSO ASP 1602111014; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 39 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 190 FEET TO THE WEST RIGHT-OF-WAY LINE OF 14TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 115 FEET TO THE SOUTHEAST CORNER OF LOT 15 OF BLOCK 3 IN SAID SUBDIVISION, ALSO ASP 1602111007; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 127 SHEET 6, ALSO ASP 1602108025; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 214 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 87 FEET TO THE NORTHEAST CORNER OF LOT 10 OF BLOCK 1 IN THE G ELMER BLAKESLEYS 12TH STREET ADDITION SUBDIVISION, ALSO ASP 1602119020; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 103 FEET TO THE NORTHEAST CORNER OF LOT 11 OF SAID BLOCK IN SAID SUBDIVISION, ALSO ASP 1602119010; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 40 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 13TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 22 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASP 1602119022; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 117 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 101 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 736 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 186 SHEET 6, ALSO ASP 1602108050; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 551 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 231 SHEET 6, ALSO ASP 1602108096; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE

OF APPROXIMATELY 167 FEET TO THE WEST RIGHT-OF-WAY LINE OF 14TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 226 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 18TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE CASE HOMESTEAD SUBDIVISION, ALSO ASP 1602315016; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 505 FEET TO THE NORTH LINE OF LOT 2 IN THE STEEPMeadow SUBDIVISION, ALSO ASP 1602319001; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 343 TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 755 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 21ST AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 156 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF ASP 1602312039; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 178 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 7 FEET TO THE NORTHEAST CORNER OF ASP 1602312050; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 173 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 22ND AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 248 FEET TO THE NORTHEAST CORNER OF ASP 1602312065; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 120 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 268 FEET TO THE NORTHEAST CORNER OF LOT 12 IN THE RICHMONDS SUBDIVISION, ALSO ASP 1602326007; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 240 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 23RD AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,744 FEET TO THE WEST RIGHT-OF-WAY LINE OF 17TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 826 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 25TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 547 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 347 SHEET 9, ALSO ASP 1602326026; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 356 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 298 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 356 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 232 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 347 SHEET 9, ALSO ASP 1602326026; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 354 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 394 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 355 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 189 FEET TO THE SOUTHEAST CORNER OF LOT 9 IN THE BRASHARS SUBDIVISION, ALSO ASP 1611101028; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 313 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 192 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 4 OF THE ATKINSONS SUBDIVISION OF LOT 12 OF THE BRASHARS SUBDIVISION, ALSO ASP 1611107012; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 162 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 120 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 21 IN SAID SUBDIVISION, ALSO ASP 1611107019; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 198 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 25TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 15 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 308 FEET TO THE SOUTHEAST CORNER OF LOT 5 IN THE HENRY S CASES ADDITION SUBDIVISION, ALSO ASP 1611108010; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 93 FEET TO THE NORTHEAST CORNER OF LOT 24 OF THE MISSISSIPPI HEIGHTS SUBDIVISION, ALSO ASP 1611110004; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 139 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 26TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 81 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 31 IN SAID SUBDIVISION, ALSO ASP 1611110017; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 188 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,063 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 91 SHEET 18, ALSO ASP 1611400063; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,617 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 31ST AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 443 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 2 IN THE WOODRIDGE ADDITION SUBDIVISION, ALSO ASP 1611316002; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 224 FEET TO THE NORTH LINE OF LOT 4 IN SAID SUBDIVISION, ALSO ASP 1611316004; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 30 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 27 FEET TO THE NORTHWEST CORNER OF LOT 11 OF THE MOSENFELDERS 3RD ACRE ADDITION SUBDIVISION, ALSO ASP 1611319002; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 109 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 247 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 32ND AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 140 FEET TO THE NORTHEAST CORNER OF LOT 13 IN SAID SUBDIVISION, ALSO ASP 1611319010; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 197 FEET TO THE NORTHEAST CORNER OF LOT 8 IN THE WOODED HILLS 2ND ADDITION SUBDIVISION, ALSO ASP 1611324008; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 224 FEET TO THE NORTHEAST CORNER OF LOT 9 IN SAID SUBDIVISION, ALSO ASP 1611324009; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 345 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 34TH AVENUE; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 335 FEET TO THE NORTHWEST CORNER OF LOT 23 IN SAID SUBDIVISION, ALSO ASP 1611324031; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 211 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 162 FEET TO THE SOUTHEAST CORNER OF LOT 22 IN SAID SUBDIVISION, ALSO ASP 1611324032; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 138 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 69 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE NORTH LINE OF ASP 1611403002; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 309 FEET TO THE SOUTH LINE OF ASP 1611404003; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 193 FEET TO THE WEST LINE OF LOT 5 IN THE OAK HILL SUBDIVISION, ALSO ASP 1611403003; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 19 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 239 FEET TO THE EAST RIGHT-OF-WAY LINE OF 17TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 39 FEET TO THE NORTHWEST CORNER OF LOT 3 IN THE OAK HILL 2ND SUBDIVISION, ALSO ASP 1611415002; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 180 FEET TO THE WEST LINE OF LOT 3 OF THE WATCH HILL TERRACE 4TH ADDITION SUBDIVISION, ALSO ASP 1611416001; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 108 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 237 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 241 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 34TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 127 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASP 1611420001; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 169 FEET TO THE SOUTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 82 SHEET 21, ALSO ASP 1611400006; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 524 FEET TO THE NORTHWEST CORNER OF LOT 2 IN THE WATCH HILL TERRACE 6TH ADDITION SUBDIVISION, ALSO ASP 1611417001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 72 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 226 FEET TO THE WEST RIGHT-OF-WAY LINE OF 24TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 70 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 34TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 498 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE SOUTH LINE OF LOT 12 IN THE PLEASANT HILLS 3RD ADDITION SUBDIVISION, ALSO ASP 1612308013; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 143 FEET TO THE WEST LINE OF PART OF OUTLOT 2 OF THE SUNCREST ADDITION SUBDIVISION, SHEET 24, ALSO ASP 1612302059; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 105 FEET, NORTHEASTERLY A DISTANCE OF APPROXIMATELY 81 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 50 FEET, NORTHERLY A DISTANCE OF APPROXIMATELY 43 FEET, AND NORTHEASTERLY A DISTANCE OF APPROXIMATELY 55 FEET TO THE NORTH LINE OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE A DISTANCE OF APPROXIMATELY 90 FEET TO THE WEST RIGHT-OF-WAY LINE OF 25TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 71 FEET TO SAID NORTH LINE; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 15 FEET TO THE EAST LINE OF SAID PARCEL; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 57 FEET TO THE NORTH LINE OF SAID PARCEL; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 173 FEET TO THE WEST LINE OF LOT 33 IN THE SUNCREST 2ND ADDITION SUBDIVISION, ALSO ASP 1612306018; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 183 FEET TO THE NORTHWEST CORNER OF LOT 30 IN SAID SUBDIVISION, ALSO ASP 1612306021; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 160 FEET TO THE WEST RIGHT-OF-WAY LINE OF 26TH STREET; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 40 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 26 IN SAID SUBDIVISION, ALSO ASP 1612306045; THENCE EASTERLY ALONG

SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 354 FEET TO THE WEST LINE OF LOT 6 IN THE EUGENE FIELD PARK 2ND ADDITION SUBDIVISION, ALSO ASP 1612304010; THENCE NORTHEASTERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 28TH STREET COURT; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 130 FEET TO THE NORTHWEST CORNER OF LOT 4 IN SAID SUBDIVISION, ALSO ASP 1612304012; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 217 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 308 FEET TO THE NORTHWEST CORNER OF LOT 3 IN THE CLIFFORD O SCHEUERMANS 1ST ADDITION SUBDIVISION, ALSO ASP 1612310002; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 556 FEET TO THE NORTHWEST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 309 SHEET 24, ALSO ASP 1612300007; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 216 FEET TO THE WEST RIGHT-OF-WAY LINE OF 30TH STREET; THENCE EASTERLY A DISTANCE OF APPROXIMATELY 101 FEET TO THE EAST RIGHT-OF-WAY LINE OF 30TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 106 FEET TO THE SOUTH CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 403 SHEET 25A, ALSO ASP 1612400003; THENCE NORTHEASTERLY A DISTANCE OF APPROXIMATELY 216 FEET ALONG THE SOUTH LINE OF SAID PARCEL AND NORTHERLY A DISTANCE OF APPROXIMATELY 189 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE NORTHWEST CORNER OF LOT 4 IN THE SCHROEDERS 5TH OAK KNOLL ADDITION SUBDIVISION, ALSO ASP 1612402005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 439 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 33RD AVENUE COURT; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 393 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 9 IN THE SCHROEDERS 4TH OAK KNOLL ADDITION SUBDIVISION, ALSO ASP 1612403005; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 171 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 126 FEET TO THE WEST RIGHT-OF-WAY LINE OF 34TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 36 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 5 IN SAID SUBDIVISION, ALSO ASP 1612403011; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 173 FEET TO THE WEST LINE OF LOT 8 IN THE SCHROEDERS 7TH OAK KNOLL SUBDIVISION, ALSO ASP 1612422001; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 11 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 512 FEET TO THE EAST RIGHT-OF-WAY LINE OF 36TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 23 FEET TO THE NORTHWEST CORNER OF LOT 6 IN THE BAHNSSENS 2ND ADDITION SUBDIVISION, ALSO ASP 1612423006; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 105 FEET TO THE WEST LINE OF LOT 7 IN SAID SUBDIVISION, ALSO ASP 1612423007; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 220 FEET TO THE WEST LINE OF LOT 10 IN SAID SUBDIVISION, ALSO ASP 1612423010; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 155 FEET TO THE EAST RIGHT-OF-WAY LINE OF 37TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 24 FEET TO THE SOUTHWEST CORNER OF LOT 12 IN SAID SUBDIVISION, ALSO ASP 1612423017; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 125 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 19 FEET TO THE NORTHWEST CORNER OF LOT 5 IN THE DAN FLYNN'S 1ST SUBDIVISION, ALSO ASP 1612421005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 295 FEET TO THE EAST RIGHT-OF-WAY LINE OF 38TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 621 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 31ST AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,636 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 302 SHEET 4, ALSO ASP 1707300004; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 869 FEET TO THE NORTH LINE OF LOT 11 IN THE WILDWOOD 8TH ADDITION SUBDIVISION, ALSO ASP 1707401005; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 290 FEET, NORTHEASTERLY A DISTANCE OF APPROXIMATELY 120 FEET, NORTHERLY A DISTANCE OF APPROXIMATELY 166 FEET, AND NORTHEASTERLY A DISTANCE OF APPROXIMATELY 45 FEET TO THE WEST RIGHT-OF-WAY LINE OF WILDWOOD DRIVE; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 142 FEET TO THE NORTH CORNER OF LOT 12 IN SAID SUBDIVISION, ALSO ASP 1707401006; THENCE SOUTHEASTERLY ALONG THE NORTHEAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 209 FEET TO THE NORTH CORNER OF LOT 6 OF THE WILDWOOD 4TH ADDITION SUBDIVISION, ALSO ASP 1707416001; THENCE SOUTHEASTERLY ALONG THE NORTHEAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 243 FEET TO THE SOUTHWEST CORNER OF LOT 6 OF THE WILDWOOD 2ND ADDITION SUBDIVISION, ALSO ASP 1707414005; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 111 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF WILDERNESS COURT; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 228 FEET TO THE NORTHEAST CORNER OF LOT 7 IN SAID SUBDIVISION, ALSO ASP 1707414006; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 177 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE WILDWOOD 4TH ADDITION SUBDIVISION, ALSO ASP 1707416006; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 99 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 413 FEET TO THE NORTH LINE OF LOT 10 OF THE WILDWOOD FIFTH ADDITION SUBDIVISION, ALSO ASP 1707417008; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 162 FEET TO THE NORTH RIGHT-OF-WAY LINE OF VELIE DRIVE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 434 FEET TO THE POINT OF INTERSECT WITH THE NORTHWESTERLY EXTENSION OF THE NORTHEAST LINE OF LOT 1 OF THE WILDWOOD 10TH ADDITION SUBDIVISION, ALSO ASP 1707424005; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND NORTHEAST LINE A DISTANCE OF APPROXIMATELY 618 FEET TO THE NORTH LINE OF LOT 5 IN SAID SUBDIVISION, ALSO ASP 1707424009; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 229 FEET TO THE NORTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 217 SHEET 55, ALSO ASP 1707424012; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 235 FEET TO THE NORTH RIGHT-OF-WAY LINE OF BLACKHAWK ROAD; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 42 FEET AND SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 1,571 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE WEST RIGHT-OF-WAY LINE OF THE MILAN BELTWAY; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,641 FEET TO THE NORTH LINE OF THE ROCK RIVER, ALSO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 11 SHEET 6, ALSO ASP 1718300002, AND POINT OF BEGINNING.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF 38TH STREET AND THE SOUTH RIGHT-OF-WAY LINE OF 45TH AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 127 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,394 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF PROPERTY IDENTIFIED AS THE SUPERVISOR OF ASSESSMENTS MAP LOT 101-2 SHEET 5, ALSO ASP 1718100005; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 192 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,454 FEET TO SAID EAST RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2025.

Memorandum



To: Rock Island City Council
From: Tanner Osing, Planning & Zoning Manager, Miles Brainard, Director
Subject: Report from the Community Development Department regarding the sale of Lot 2 of the Solomon Site to Ascentra Credit Union. (First Reading)

Motion: Motion to approve the sale agreement; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

West End Revitalization staff have been working to build a relationship with Ascentra Credit Union in pursuit of work plan goals and service to the community. Ascentra expressed interest in potentially locating a branch on Lot 2 of the Solomon Site, and the City Council subsequently approved a letter of intent to sell the property in April.

Ascentra is now ready to move forward with a purchase and sale agreement. They offered to purchase the property for \$79,500, which is the appraised value. There is a 150 due diligence period included in the agreement, so property closing will happen at a later date once those activities are complete.

Previous Council Action (if any):

- April 2025: The City Council approved a letter of intent to sell Lot 2 of the Solomon Site to Ascentra Credit Union.

Budget Impact:

The offered sale price is \$79,500. All other costs the City may incur related to closing can be paid from the North 11th Street TIF.

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

NA

Council Goal (if applicable):

NA

Recommendation:

The Community Development Department recommends that the City Council approve the sale

agreement; authorize the City Manager to execute the documents; and consider, suspend the rules, and pass the ordinance.

Submitted by: Tanner Osing, Planning & Zoning Manager

Approved by:



Location Map
Solomon Site, Lot 2

 Solomon Site, Lot 2



0 20 40 80 120 160
Feet

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

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

Section One: Ascentra Credit Union has offered to purchase Lot 2 of the Solomon Site from the City.

Section Two: It is hereby determined that the retention of the title to the following real estate owned by the City of Rock Island, Illinois is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City of Rock Island, Illinois:

Legal Description:

Lot 2 of the Solomon Addition, being a replat of part of Blocks 43 and 64 of Chicago or Lower Addition to the City of Rock Island, located in the east half of Section 34, Township 18 North, Range 2 West of the 4th P.M., Rock Island County, Illinois.

Section Three: The City of Rock Island, Illinois has received an offer to purchase the aforementioned described real estate and it is hereby determined that the purchase price is fair and equitable between the parties and it is in the best interest that said real estate be sold for that purchase price.

Section Four: The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City of Rock Island, Illinois a Quit Claim Deed conveying the above-described real estate to Ascentra Credit Union for the sum of \$79,500.

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

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

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attest: _____

City Clerk

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request from Daniel Bounds to remove the handicapped parking space at 1529 10th Avenue. (First Reading)

Motion: Motion to consider the ordinance.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

The Traffic Engineering Committee received a request from Daniel Bounds to remove the handicapped parking space at 1529 10th Avenue since it is no longer needed.

Previous Council Action (if any):

Budget Impact:

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

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. That the handicapped parking space established at 1529 10th Avenue, in the City of Rock Island, Illinois, be and is hereby removed.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

Online Form Submittal: Handicapped Parking Space Removal

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: pubworksmail@rigov.org

Fri, May 16, 2025 at 9:58 AM

Handicapped Parking Space Removal

This form is to be used for the removal of a handicapped parking space.

CONTACT INFORMATION (Person requesting that the handicapped parking space be removed.)

First Name	Daniel
Last Name	Bounds
Property Address 1	1529 10th Ave
Property Address 2	Field not completed.
City	Rock island
State	IL
Zip	61201
Phone Number	+1 (309) 292-5302
Email Address	Bounds.danny@gmail.com
What is the address of the handicapped parking space to be removed?	152910th Ave Rock Island IL. 61201
Do you own the property?	Yes
If NO, please provide the name, address, and telephone number of the property owner:	Field not completed.
List the reason for the request to remove the handicapped parking space:	I closed on property 05/16 to purchase property and don't need the handicap parking space at this residence. It was for a previous owner.
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and	It is directly in front of the property of 1529 10th Ave Rock Island IL.

the City Council members
when they review your
request:

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

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/26/25
ENDING CHECK DATE : 05/29/25
ORG NAME FOR EXTRACT FILE : ap052925
FILE NAME : SAV\BANKCHECK_052925_143705

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/26/25 - 05/29/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	52296	\$293.15 293.15	05/29/25	00056		0 ALEXIS FIRE EQUIPMENT CO Door switch	0079111-IN	T	CLEARED
1	52297	\$221.88 81.81 25.70 87.78 13.96 12.63	05/29/25	15725		0 ARNOLD MOTOR SUPPLY LLP Drive belt Fuel lines Starter cable for #9973 60 AMP maxi holders Sealant	50NV376362 50NV376687 50NV376794 50NV377006 50NV377164	T	CLEARED
1	52298	\$21511.59 8886.51 12625.08	05/29/25	00297		0 BLICK & BLICK OIL INC 3101 Gals Diesel Fuel 4907 Gals Gasohol	171897 171896	T	CLEARED
1	52299	\$19865.86 19865.86	05/29/25	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 053025	053025 PAYROLL	T	CLEARED
1	52300	\$23660.38 23660.38	05/29/25	19082		0 CHARLES SCHWAB & CO INC PAYROLL FOR - 053025	053025 PAYROLL	T	CLEARED
1	52301	\$500.00 500.00	05/29/25	00386		0 CITY OF MOLINE, ILLINOIS used salt conveyor	73749	T	CLEARED
1	52302	\$94937.36 62113.38 32823.98	05/29/25	14239		0 CVS PHARMACY INC CVS 5/8/25-5/15/25 CVS 5/16/25-5/23/25	54417984 54422211	T	CLEARED
1	52303	\$579.00 579.00	05/29/25	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair rr signal 17st & 1 AV	57433	T	CLEARED
1	52304	\$708.00 708.00	05/29/25	14735		1 EXTEND HEALTH HRA Service- May 2025	152840085779	T	CLEARED
1	52305	\$143.14 143.14	05/29/25	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 053025	053025 PAYROLL	T	CLEARED
1	52306	\$1390.00 960.00 430.00	05/29/25	17985		0 G & M DISTRIBUTORS INC wwj alcohol highland beer	1752785 1751430	T	CLEARED
1	52307	\$14251.61 14251.61	05/29/25	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 053025	053025 PAYROLL	T	CLEARED
1	52308	\$121.80 39.28 21.32 61.20	05/29/25	00672		1 GENUINE PARTS COMPANY INC. Fuel filters Air filter Oil filters	190352 190361 190410	T	CLEARED
1	52309	\$2042.06 1919.01	05/29/25	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj food	31-97596	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		123.05	555-818551-52509-00000000			wwj nacho trays			
1	52310	\$3449.23 370.00 1219.41 1859.82	05/29/25 101-412206-52305-00000000 501-619359-53503-00000000 501-619359-53201-00000000	01119		0 GS CUSTOM GRAPHICS, LLC 10 POLICE BIKE DECALS printing of postcards for prog postage	1632 1863	T	CLEARED
1	52311	\$700.00 700.00	05/29/25 507-619348-52306-00000000	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC. top soil	20212357	T	CLEARED
1	52312	\$1138.32 1138.32	05/29/25 501-618352-52205-00000000	00390		0 HACH COMPANY chemkey	14493393	T	CLEARED
1	52313	\$9549.76 2811.04 1688.97 473.66 951.65 951.65 2672.79	05/29/25 303-616301-52306-00000000 303-616301-52306-00000000 501-619356-52306-00000000 507-619348-52306-00000000 507-619348-52306-00000000 303-616301-52306-00000000	15606		0 HAHN READY MIX 3 day mix 72 hour mix 72 hour mix 14 1/2 ST - 12 AVE 43 ST - 29 AVE 72 hr mix	473346 473451 473124 473449 473450 473671	T	CLEARED
1	52314	\$790.75 412.14 207.12 171.49	05/29/25 501-618352-52205-00000000 501-618121-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE kimwipes,filter,ross ph storag foxboro chart paper fill solution/tryptic soy brot	INV00718631 INV00708644 INV00718747	T	CLEARED
1	52315	\$2070.00 2070.00	05/29/25 101-616041-53102-2051000	16556		0 IMEG CORP Prof serv thru 8/11/24	23001468.00-3	T	CLEARED
1	52316	\$1760.44 1136.02 624.42	05/29/25 601-617364-53804-00000000 601-617364-53804-00000000	00201		0 INTERSTATE POWER SYSTEMS INC Transmission repair #6631 Transmission repair #6631	R014091717 R014091851:01	T	CLEARED
1	52317	\$2579.23 33.23 2546.00	05/29/25 101-256081-52406-00000000 101-256081-52406-00000000	16057		1 ITSAVVY LLC USB HUB 10 MONITORS	01569373 01569504	T	CLEARED
1	52318	\$450.00 450.00	05/29/25 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teach	052625	T	CLEARED
1	52319	\$1277.35 592.95 592.95 55.10 36.35	05/29/25 501-618121-52217-00000000 501-618352-52217-00000000 501-618352-53902-00000000 211-356941-53801-00000000	00488		0 K & S H2O INC solar salt solar salt di rental 5/1 to 5/31/25 MLK CULLIGAN REFILL	0547406 0547318 0547072 0548063	T	CLEARED
1	52320	\$611.10 611.10	05/29/25 601-617364-52305-00000000	15433		1 KIMBALL MIDWEST 15 Discs	103381674	T	CLEARED
1	52321	\$7000.00	05/29/25	13872		0 LAUTERBACH & AMEN LLP		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3500.00	101-213061-53106-00000000			Tax Levy - Fire Actuarial Valu	103605		
		3500.00	101-213061-53106-00000000			Tax Levy - Police Actuarial Va	103606		
1	52322	\$416.16	05/29/25	00795		1 LINDE GAS & EQUIPMENT INC		T	CLEARED
		142.36	601-617364-53902-00000000			Welding cylinder rental	49892858		
		145.59	555-834751-53822-00000000			highland tank	49859689		
		128.21	555-834751-53822-00000000			highland tank	49818997		
1	52323	\$405.00	05/29/25	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		101.70-	303-616301-52306-00000000			credit invoice	E96822		
		506.70	303-616301-52306-00000000			6x1 6 60 gr str ec	E96807		
1	52324	\$2437.68	05/29/25	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T	CLEARED
		2437.68	601-617364-53804-00000000			Resealed bucket cylinder #8916	888774		
1	52325	\$1042.09	05/29/25	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED
		76.49	601-617364-53804-00000000			Replace tire for #6629	INV-603763		
		805.11	601-617364-52305-00000000			GY Recap tires for #5563	INV-603764		
		84.00	601-617364-53804-00000000			Labor charges for #5563			
		76.49	601-617364-53804-00000000			Replace tire for #6623	INV-603770		
1	52326	\$66490.48	05/29/25	18367		0 MCCLINTOCK PLUMBING INC		T	CLEARED
		66490.48	501-613358-52303-65390000			Meters replaced from 3/3 to 3/	2098		
1	52327	\$20123.54	05/29/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		35.47	101-414226-53703-00000000			3909 31ST AV SIREN	566870101		
		33.03	101-414226-53703-00000000			7802 31ST ST W SIREN	566819843		
		32.64	101-414226-53703-00000000			9100 14TH ST W SIREN	566819932		
		27.35	101-312801-53703-00000000			566830131- 4199 46th Ave Sign	566830131		
		460.88	101-451291-53703-00000000			St 1 Elec	73831-70023MAY		
		337.91	101-451291-53702-00000000			St 1 Gas			
		154.66	101-451292-53703-00000000			St 2 Elec			
		64.47	101-451292-53702-00000000			St 2 Gas			
		162.75	101-451295-53703-00000000			St 4 Elec			
		180.19	101-451295-53702-00000000			St 4 Gas			
		59.07	101-451292-53702-00000000			St 2/Library			
		203.95	101-451293-53703-00000000			St 3 Elec			
		82.57	101-451293-53702-00000000			St 3 Gas			
		9.75	101-451293-53702-00000000			Lighting Charges			
		465.20	555-813511-53702-00000000			gas/hauberg	0435083009MAY25		
		96.07	555-818551-53702-00000000			gas/wwj			
		357.15	555-854701-53702-00000000			gas/saukie			
		269.51	555-834751-53702-00000000			gas/highland			
		321.23	555-822601-53702-00000000			gas/parks			
		348.27	555-819614-53703-00000000			elec/SRP			
		433.94	555-813511-53703-00000000			elec/hauberg			
		251.73	555-813521-53703-00000000			elec/plex			
		347.90	555-834751-53703-00000000			elec/highland			
		441.29	555-854701-53703-00000000			elec/saukie			
		2737.65	555-822601-53703-00000000			elec/parks			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		535.58	555-818551-53703-00000000			elec/wwj			
		2956.45	101-617120-53703-00000000			PD	28670-90004-0425		
		31.51	506-619346-53703-00000000			31 Ave lift station			
		48.20	506-618341-53703-00000000			Farmall tank site			
		31.63	506-619346-53703-00000000			1708 Mill St rear			
		24.53	101-617114-53703-00000000			MSD security light			
		37.58	506-619346-53703-00000000			TPC Road lift station			
		274.52	101-617120-53703-00000000			PD Support Bldg			
		29.84	101-617372-53703-00000000			2416 3 Ave lighting			
		446.13	501-619356-53703-00000000			RW Road pumping station			
		56.75	501-619356-53703-00000000			3620 14 Ave			
		1397.97	101-617111-53703-00000000			City Hall			
		1651.68	506-619346-53703-00000000			Blackhawk lift station			
		45.55	101-617114-53703-00000000			1407 Mill St flood storage			
		9.63	501-619356-53703-00000000			3101 38 St security light			
		284.49	501-618352-53702-00000000			2321 16 Ave pumping station			
		115.94	501-618352-53703-00000000			2321 16 Ave pumping station			
		220.32	501-618352-53702-00000000			1430 24 St resv tower			
		29.34	501-618352-53703-00000000			2313 16 Ave resv tower			
		151.48	501-618352-53702-00000000			200 24 St			
		134.68	506-619346-53703-00000000			30 St lift station			
		58.73	506-618343-53703-00000000			10 St W lift station			
		2397.84	506-618343-53703-00000000			SWTP			
		59.54	506-619346-53703-00000000			44 St lift station			
		333.18	101-617112-53702-00000000			PW			
		546.92	101-617112-53703-00000000			PW			
		195.41	506-619346-53703-00000000			17 St Basin			
		103.49	506-619346-53703-00000000			30 Ave Basin			
1	52328	\$1341.15	05/29/25 14928			0 MILL CREEK MINING INC		T	CLEARED
		460.85	501-619356-52306-00000000			ca6 and 7	32388MB		
		880.30	303-616301-52306-00000000			CA 6	32381MB		
1	52329	\$445.27	05/29/25 00666			0 MUNICIPAL ELECTRONICS INC		T	CLEARED
		445.27	225-412208-53804-00000000			RADAR CERTS	071505		
1	52330	\$771.70	05/29/25 12284			0 MYERS COX CO		T	CLEARED
		172.77	555-835753-52509-00000000			highland cups, napkins, liners	604542		
		598.93	555-835753-52501-00000000			highland food			
1	52331	\$1588.11	05/29/25 00364			0 NCH CORPORATION		T	CLEARED
		1588.11	601-617364-52204-00000000			75W90 oil, premalube	9163953		
1	52332	\$4.99	05/29/25 04242			0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		4.99	601-617364-52305-00000000			Adapter	0753-114476		
1	52333	\$249.96	05/29/25 18027			0 PARTS AUTHORITY LLC		T	CLEARED
		168.96	601-617364-52305-00000000			TPMS Sensors	441-351386		
		81.00	601-617364-52305-00000000			Filters	441-351888		

010 CITY OF ROCK ISLAND
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1	52334	\$319.50 319.50	05/29/25	17397		0 PEISCH INC rifac detergent	76050	T	CLEARED
1	52335	\$889.72 10.73 19.70 10.73 19.70 10.73 19.70 10.73 19.70 41.57 67.14 41.57 67.14 41.57 67.14 41.57 67.14 9.90 73.39 9.90 73.39 9.90 73.39 9.90 73.39	05/29/25	04257		0 PHELPS UNIFORM SPECIALISTS INC mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc uniforms mats/etc Shop towel svc Uniform svc Shop towel svc Uniform svc shop towel svc Uniform svc Shop towel svc Uniform svc	2028466-00 2032003-00 2035585-00 2039186-00 2029968-00 2033569-00 2037119-00 2040707-00 2044246-00 2047782-00 2051274-00 2054843-00	T	CLEARED
1	52336	\$188.00 188.00	05/29/25	08643		0 POLICE BENEVOLENT PAYROLL FOR - 053025	053025 PAYROLL	T	CLEARED
1	52337	\$775.00 675.00 100.00	05/29/25	08272		0 QUAD CITY TOWING 25-1562 13 FORD TAURUS BONDED 25-2022 19 CHEV IMPALA BONDED	1946 2444	T	CLEARED
1	52338	\$850.40 850.40	05/29/25	09892		0 QUALITY CONTROLLED STAFFING Hauger 5/11 to 5/17/25	59850	T	CLEARED
1	52339	\$1157.69 1157.69	05/29/25	00728		0 RAY OHERRON COMPANY INC MAURO UNIFORM	2413103	T	CLEARED
1	52340	\$3071.14 2938.40 132.74	05/29/25	00899		0 REPUBLIC ELECTRIC COMPANY LLC flag pole holder output switch	6270157-00 6275710-00	T	CLEARED
1	52341	\$2987.80 2987.80	05/29/25	01409		0 RILCO INC 15W40 bulk oil	560146	T	CLEARED
1	52342	\$17.00	05/29/25	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		17.00	051-000000-21403-0000000			PAYROLL FOR - 053025	053025 PAYROLL		
1	52343	\$2268.98	05/29/25	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		18.48	303-616301-52306-0000000			screenings	1366669		
		581.19	501-619356-52306-0000000			fa6	1384130		
		18.48	303-616301-52306-0000000			screenings	1358513		
		1650.83	303-616301-52306-0000000			hma st surface mix	1386591		
1	52344	\$226.98	05/29/25	08470		0 RNOW INC.		T	CLEARED
		226.98	601-617364-52305-0000000			Parts shipping charge #6628	2025-75245		
1	52345	\$122.52	05/29/25	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		122.52	601-617364-52305-0000000			Welded clevis (2)	0210247088		
1	52346	\$700.00	05/29/25	01034		0 SEXTON FORD		T	CLEARED
		700.00	243-415216-53903-0000000			MAY LEASE	MAY LEASE		
1	52347	\$826.50	05/29/25	01174		0 STERN BEVERAGE INC		T	CLEARED
		340.90	555-818551-52503-0000000			wwj beer	453971		
		485.60	555-835753-52503-0000000			highland beer	453570		
1	52348	\$1790.05	05/29/25	01074		1 TANNER INDUSTRIES INC		T	CLEARED
		1790.05	501-618352-52217-0000000			ammonia	622651		
1	52349	\$60.00	05/29/25	05600		0 TRANSITIONS NFP		T	CLEARED
		20.00	555-835753-52212-0000000			highland drink tickets	20250559		
		40.00	555-835753-52212-0000000			highland beer tickets	20250560		
1	52350	\$317.52	05/29/25	13302		0 TROPHY WORLD INC		T	CLEARED
		317.52	901-356921-52101-0000039			OFFICE SUPPLIES MOUSE PADS	25.19492		
1	52351	\$109.39	05/29/25	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		109.39	601-617364-52305-0000000			Element for #5566	X106546781:01		
1	52352	\$429.90	05/29/25	00651		0 UNIFORM DEN INC		T	CLEARED
		217.70	101-412206-51401-6455000			CHAPLAIN GRIMES UNIFORM	118388		
		212.20	101-412206-51401-0000000			CHAPLAIN JOHNSON UNIFORM	118386		
1	52353	\$234.68	05/29/25	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		234.68	051-000000-21403-0000000			PAYROLL FOR - 053025	053025 PAYROLL		
1	52354	\$420.27	05/29/25	00832		0 UTILITY EQUIPMENT COMPANY		T	CLEARED
		420.27	501-619356-52401-0000000			stop nut wrench	10112591-000		
1	52355	\$386.58	05/29/25	00838		0 VALLEY CONSTRUCTION CO		T	CLEARED
		386.58	101-122041-56203-6536000			City Hall Remodel	01-25-25 #10		
1	52356	\$254.97	05/29/25	12965		0 VAN WALL EQUIPMENT INC		T	CLEARED
		254.97	555-822611-52305-0000000			hort blade	6579314		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/26/25 - 05/29/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	52357	\$83.96 73.97 9.99	05/29/25 501-613358-52401-00000000 601-617364-52305-00000000	00146		0 VOTUBEK INVESTMENTS gloves,wire stripper,bit Stl rod for #8935	A124592 A125516	T	CLEARED
1	52358	\$60.00 60.00	05/29/25 501-613358-52303-65390000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS backoffice support	0521569	T	CLEARED
1	52359	\$3913.07 849.70 173.00 788.41 967.22 257.92 876.82	05/29/25 555-818551-52502-00000000 555-818551-52509-00000000 555-818551-52502-00000000 555-835753-52502-00000000 555-813501-52502-56800000 555-813501-52502-52880000	17008		1 WP BEVERAGE LLC wwj drinks wwj cups wwj drinks highland drinks starlight drinks douglas drinks	94310862 94309059 94311264 94311934 94310522	T	CLEARED
1	52360	\$15721.83 15721.83	05/29/25 501-619356-52303-00000000	00945		0 ZIMMER & FRANCESCON INC Watermain repair clamps	0175733-IN	T	CLEARED
1	52361	\$676.00 676.00	05/29/25 101-454273-52214-00000000	14419		1 ZOLL MEDICAL CORP Medical Supplies	4203221	T	CLEARED
1	181854	\$300.00 150.00 150.00	05/29/25 242-313851-55204-6214255 242-313851-55204-6214255	18831		0 ANTHONY C BRADLEY 719 4th Street 2106 1st Street	14217 14218	S	OUTSTANDING
1	181855	\$20262.00 15450.00 4812.00	05/29/25 242-313851-55220-6215244 242-313851-55220-6215255	17844		0 IOSSI CONSTRUCTION INC P.Millbrook 1330 7th Street P.Millbrook 1330 7th Street	5225	S	OUTSTANDING
1	181856	\$141.81 141.81	05/29/25 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 053025	053025 PAYROLL	S	OUTSTANDING
1	181857	\$34.59 34.59	05/29/25 051-000000-21403-00000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 053025	ASSN 053025 PAYROLL	S	OUTSTANDING
1	181858	\$21226.00 1521.06 8762.00 10942.94	05/29/25 242-313851-55220-6215244 584-312801-53806-00000000 242-313851-55220-6215255	19162		0 PURIFY LEAD ABATEMENT SERVICES LLC D.McNeal 2512 14th Avenue D.McNeal 2512 14th Avenue D.McNeal 2512 14th Avenue	2512 14th Avenue	S	OUTSTANDING
1	181859	\$7240.24 3297.08 931.84 369.00 2642.32	05/29/25 101-312801-54202-00000000 101-312801-54202-00000000 101-312801-54202-00000000 101-312801-54202-00000000	00965		0 ROCK ISLAND COUNTY COLLECTOR 1616400011 - 3009 56th Ave W 1621300008- Andalusia Rd Farm 1616200003 24-25 Taxes 0735223002 34.35 Taxes	2024-2025 Taxes 24-25 Taxes 2024,2025 taxes 24...25 Taxes	S	OUTSTANDING
1	181860	\$7692.90 572.95 7119.95	05/29/25 101-413215-51405-00000000 101-414223-52213-00000000	17984		0 ACME SPORTS INC SERRA RED DOT 10-UTM 9MM MMR RED 01-0976	101-36466 40794	S	OUTSTANDING

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181861	\$362.00 362.00	05/29/25 225-412206-52405-00000000	18994		1 APPLIED CONCEPTS 8 & 16 FOOT ANTENNA CABLE, KIT	457814	S	OUTSTANDING
1	181862	\$57.82 57.82	05/29/25 101-414226-53204-00000000	00010		1 AT & T CORP APRIL CHARGES	APRIL CHARGES	S	OUTSTANDING
1	181863	\$42.74 42.74	05/29/25 601-617364-52305-00000000	00109		0 AUTOZONE STORES LLC Rear hatch glass hinge kit	02623103789	S	OUTSTANDING
1	181864	\$17640.00 17640.00	05/29/25 242-311041-53112-6196255	17613		0 BENEVATE INC HCD User Subscription Fee CY25	INV13563	S	OUTSTANDING
1	181865	\$15391.00 6493.00 8898.00	05/29/25 101-617125-53801-00000000 101-617125-53801-00000000	10260		0 BI-STATE MASONRY INC Centennnnial bridge fountains centennial bridge fountains	6360 6361	S	OUTSTANDING
1	181866	\$1160.00 1160.00	05/29/25 101-000000-22204-00000000	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 5/16/25	TSD 25-088	S	OUTSTANDING
1	181867	\$274.97 274.97	05/29/25 901-356921-52101-00000039	02678		0 BOS ELECTRONICS HANDHELD MIC BANQUET RM	44814-a	S	OUTSTANDING
1	181868	\$600.00 600.00	05/29/25 101-617375-53804-00000000	17489		0 CDL ELECTRIC CO INC April 2025 RR crossing maint.	J054718	S	OUTSTANDING
1	181869	\$44.01 44.01	05/29/25 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK WEEKLY MAT REPLACEMENT	4231332386	S	OUTSTANDING
1	181870	\$2750.00 100.00 2650.00	05/29/25 251-711401-53802-00000000 507-616322-53802-6515000	18324		0 COLIN CRUTCHER blanket weed control blanket weed control	12939 a	S	OUTSTANDING
1	181871	\$332.07 332.07	05/29/25 501-000000-44170-00000000	18019		0 COMMUNITY HOME PARTNERS water charges refund	25198-0	S	OUTSTANDING
1	181872	\$230587.50 51839.60 155522.60 23225.30	05/29/25 501-618352-53801-00000000 501-618352-53801-00000000 501-618352-53801-00000000	00592		0 ECONOMY ROOFING & INSULATING CO INC WTP pulsator building roof rep WTP pulsator building roof rep WTP pulsator building roof rep	1 03/31/25 2 04/30/25 3 05/31/25	S	OUTSTANDING
1	181873	\$207.90 207.90	05/29/25 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-4289910	S	OUTSTANDING
1	181874	\$65.85 11.00 54.85	05/29/25 101-411041-53109-00000000 101-411041-54501-00000000	17790		0 FRANCIS A PROCHASKA 3 CITIZENS POLICE ACAD PLAQUES 3 CITIZENS POLICE ACAD PLAQUES	4503	S	OUTSTANDING
1	181875	\$4444.86 4444.86	05/29/25 101-256081-52406-00000000	16204		0 GLOBAL WIRELESS LTD SAUKIE SECURITY CAMERA INSTALL	2021592	S	OUTSTANDING

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CHECK REGISTER
DATE RANGE: 05/26/25 - 05/29/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181876	\$29.10 29.10	05/29/25 601-617364-52305-00000000	15517		0 HI-LINE ELECTRIC CO., INC. Tarp straps	3063096	S	OUTSTANDING
1	181877	\$484.98 484.98	05/29/25 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food	329026	S	OUTSTANDING
1	181878	\$8750.00 8750.00	05/29/25 101-122041-53112-00000000	18763		0 HIGHSTAKES 35 LLC Prof Services for March 2025	2503-125	S	OUTSTANDING
1	181879	\$2416.22 2416.22	05/29/25 101-616041-53102-00000000	16977		0 HUTCHISON ENGINEERING INC Prof serv thru 4/30/25	2 5606.00	S	OUTSTANDING
1	181880	\$142.00 70.00 72.00	05/29/25 555-835753-53401-00000000 555-855702-53401-00000000	15260		1 IHEARTMEDIA highland ads saukie ads	8822651224 8822651239	S	OUTSTANDING
1	181881	\$4900.00 4900.00	05/29/25 101-452271-53803-00000000	15184		0 IMAGE TREND INC Annual Fee 010825-010726	PS-INV116066	S	OUTSTANDING
1	181882	\$200.00 200.00	05/29/25 101-910041-53112-00000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 8-NCJOSI 2 EXAM-FORM 2	C63041A	S	OUTSTANDING
1	181883	\$2483.49 1219.83 1263.66	05/29/25 101-617112-53801-65080000 101-617120-53801-65080000	16754		0 MASTER DESIGN LANDSCAPE CO mulch mulch	8483	S	OUTSTANDING
1	181884	\$106.40 106.40	05/29/25 905-356921-53303-0000540	18937		0 MICHAEL JACKSON M. JACKSON MILEAGE REIMB 5.1	18937-05152025	S	OUTSTANDING
1	181885	\$2869.30 9.44 1435.46 283.50 8.38 104.72 927.53 100.27	05/29/25 555-813501-52501-52880000 555-818551-52501-00000000 555-818551-52509-00000000 555-813501-52501-52880000 555-813501-52502-52880000 555-813501-52501-52880000 555-813501-52509-52880000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food wwj food wwj bags, cups, gloves douglas food douglas drinks douglas food douglas straws, trays	7884862 7881984 7877329 7876174	S	OUTSTANDING
1	181886	\$854.50 94.50 25.00 520.00 8.00 105.00 102.00	05/29/25 555-813501-52212-60850000 555-867501-52212-00000000 555-813501-52212-60850000 555-813501-52212-60850000 555-813501-52212-60850000 555-813531-52212-00000000	18183		0 QC CUSTOM TEES & MORE rifac seasonal shirts preschol reprint shirts coach pitch names/number tball order coach pitch shirts adv camp shirts	19110 19201 19141 17676 17677 19095	S	OUTSTANDING
1	181887	\$262.38 7.42 156.53 83.47	05/29/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52209-00000000	18036		1 RDO TRUCK CENTER CO Sealing ring for refuse truck Filter for #5566 Sealants/adhesives	65140V 65201V 65213V	S	OUTSTANDING

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DATE RANGE: 05/26/25 - 05/29/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		14.96	601-617364-52305-00000000			Battery terminals			
1	181888	\$150.00 150.00	05/29/25 901-356931-52216-53380000	10302		0 ROCK ISLAND COUNTY NAACP ACTIVE CLUB ADVERTISEMENT 2025	10302-2025	S	OUTSTANDING
1	181889	\$13772.30 8070.79 5701.51	05/29/25 101-617112-52301-00000000 101-617112-52301-00000000	18916		0 RP LUMBER CO INC soquaker 7082 trap soquaker casement,picture	3707750 3707752	S	OUTSTANDING
1	181890	\$300.00 300.00	05/29/25 101-414223-51502-00000000	09155		0 RYAN J. BARNETT PED/BICYCLE CRASH RECON	052725	S	OUTSTANDING
1	181891	\$2592.00 2592.00	05/29/25 501-618121-53822-00000000	17337		0 SCHEBLER COMPANY rpz testing	0000256037	S	OUTSTANDING
1	181892	\$660.00 330.00 330.00	05/29/25 601-617364-53822-00000000 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC Tow #6631 to I/Power Systems Tow #6631 to I/Power Systems	17264 17331	S	OUTSTANDING
1	181893	\$236.46 61.83 174.63	05/29/25 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC Covr for #130 Tube	1190387 1190500	S	OUTSTANDING
1	181894	\$721.89 143.18 578.71	05/29/25 601-617364-52305-00000000 601-617364-52305-00000000	07179		0 STANDARD EQUIPMENT COMPANY Scrapers for #8922 Handle pull/covers	P03873 P03876	S	OUTSTANDING
1	181895	\$13508.00 13508.00	05/29/25 249-616641-53102-0000746	16181		0 VEENSTRA & KIMM, INC Rebuild downtown engineer serv	56534-13	S	OUTSTANDING
1	181896	\$2202.47 176.94 1955.88 30.28 39.37	05/29/25 506-619346-52306-00000000 507-619348-52303-00000000 101-616301-52401-00000000 101-616301-52401-00000000	17703		0 WHITE CAP LP sonotube rainguard 60 sonotube commercial carbide bits anchor fasteners/carbide	50031164854 50031212793 50031516703 50031530478	S	OUTSTANDING
1	181897	\$853.11 853.11	05/29/25 501-618352-52305-00000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER brita elite filters	0286212	S	OUTSTANDING
1	181898	\$8713.20 3572.41 5140.79	05/29/25 555-855702-53905-00000000 555-835753-53905-00000000	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts	875408	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 45 TOTAL AMOUNT: 398,066.06

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 05/26/25 - 05/29/25

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	STATUS

TOTAL # OF ACH CHECKS: 66

TOTAL AMOUNT: 345,777.59

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	15,010.83	0.00
101	GENERAL FUND	97,442.92	0.00
211	M L KING CENTER	80.36	0.00
225	DUI FINE LAW	807.27	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	50,666.00	0.00
243	FEDERAL DRUG PREVENTION	700.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	13,508.00	0.00
251	PUBLIC LIBRARY	100.00	0.00
303	STREET IMPROVEMENT FEE	10,145.89	0.00
501	WATER OPERATIONS/MAINTENANCE	328,556.92	0.00
506	WASTEWATER OPER & MAINTENANCE	4,927.23	0.00
507	STORMWATER UTILITY	7,209.18	0.00
555	PARK & RECREATION	30,179.00	0.00
584	CIRLF LOAN FUND	8,762.00	0.00
601	FLEET SERVICES	35,727.56	0.00
626	EMPLOYEE HEALTH PLAN	95,645.36	0.00
701	FIRE PENSION	19,865.86	0.00
706	POLICE PENSION	23,660.38	0.00
901	MLK ACTIVITY	742.49	0.00
905	IL DCFS	106.40	0.00
TOTAL -		743,843.65	0.00

Ethan D. Hott

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	06/02/25
ENDING CHECK DATE	:	06/05/25
ORG NAME FOR EXTRACT FILE	:	ap060525
FILE NAME	:	SAV\BANKCHECK_060525_150133

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/02/25 - 06/05/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	52362	\$106.40 106.40	06/03/25	18717		0 MICHAEL A JACKSON M. JACKSON MAY MILE. REIMB	18717-05152025	T	CLEARED
1	52363	\$6219.43 6044.43 175.00	06/05/25	01274		0 A & A AC & REFRIGERATION INC saukie club slid door install highland ice machine rent	121098 25MAY05337	T	CLEARED
1	52364	\$557.38 148.80 10.90 42.94 84.06 21.26 53.33 136.40 59.69	06/05/25	15725		0 ARNOLD MOTOR SUPPLY LLP Tubing/clamps Window regulator rivets Neutral safety switch #2504 Shocks for #3338 Differential Oil highland cherry bomb, cleaners highland filters, brk fluid saukie mower batt	50NV377953 50NV378070 50NV378071 50NV378189 50NV378501 50NV375265 50NV377487 50NV376912	T	CLEARED
1	52365	\$26.00 26.00	06/05/25	18067		0 BCRGEHN INC chalet bug spray	155314	T	CLEARED
1	52366	\$1484.70 1484.70	06/05/25	15917		1 BIBLIOTHECA, LLC ANNUAL GATES S/C & LIC RIP	INV-US80738	T	CLEARED
1	52367	\$509.80 509.80	06/05/25	10989		0 BOUND TREE MEDICAL LLC Medical supplies	85784804	T	CLEARED
1	52368	\$643.55 56.06 51.26 255.35 198.69 27.15 55.04	06/05/25	01602		0 BTAC ACQUISITION CORP CR AV RIS AV CR AV RIS AV RIP REFERENCE RIS AV	2039068120 2039044040 2039065435 2039088537	T	CLEARED
1	52369	\$316.93 191.93 125.00	06/05/25	02586		0 CRAWFORD & COMPANY WOMENS TOILET LEAK KING KORNER WOMENS LOBBY TOILET REPAIR	10001072 10000884	T	CLEARED
1	52370	\$24330.74 24330.74	06/05/25	14239		0 CVS PHARMACY INC 05/24/25 - 05/31/25	54437109	T	CLEARED
1	52371	\$5739.00 967.00 806.00 3966.00	06/05/25	00692		0 FBG SERVICE CORP RIS MONTHLY CLEANING MAY 2025 RIZ MONTHLY CLEANING MAY 2025 rifac janitorial	994278 994279 994311	T	CLEARED
1	52372	\$9100.00 9100.00	06/05/25	14850		0 FINER FINISH GROUNDS CARE LLC parks mowing contract	102929	T	CLEARED
1	52373	\$960.00	06/05/25	17985		0 G & M DISTRIBUTORS INC		T	CLEARED

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		960.00	555-855702-52503-00000000			saukie beer	1754616		
1	52374	\$595.00 200.00 395.00	06/05/25 248-256041-53822-8521663 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC CITY CAMERA CONNECTIONS BROADBAND SERV JUNE 2025	10128441 10133026	T	CLEARED
1	52375	\$22722.15 80.00 4528.43 18113.72	06/05/25 101-155102-53105-00000000 621-157131-53602-05200000 626-157141-53112-05200000	15343		0 GENESIS HEALTH SYSTEM PULMONARY Y GARCIA April 2025 Onsite Clinic April 2025 Onsite Clinic	225680 225327	T	CLEARED
1	52376	\$1501.99 17.38 180.00 1259.88 11.87 32.86	06/05/25 601-617364-52305-00000000 601-617364-52206-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00672		1 GENUINE PARTS COMPANY INC. Air/oil filters Brake cleaner Brake parts Fuse block for #6629 Oil filter	190562 190624 190672 190694	T	CLEARED
1	52377	\$630.00 630.00	06/05/25 555-835753-53905-00000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	16139	T	CLEARED
1	52378	\$126.00 9.40 41.98 74.62	06/05/25 555-818551-52301-00000000 506-618341-51402-00000000 506-618341-51402-00000000	00365		0 GRAINGER heat conducting compound nitrile gloves xl gloves	9511651284 9517661865 9520183253	T	CLEARED
1	52379	\$700.00 350.00 350.00	06/05/25 555-854701-52201-00000000 555-834751-52201-00000000	00451		0 H. COOPMAN TRUCKING & EXCAVATING, INC. saukie top soil highland top soil	20212347 20212346	T	CLEARED
1	52380	\$3248.50 1360.98 1336.39 551.13	06/05/25 501-619356-52306-00000000 303-616301-52306-00000000 303-616301-52306-00000000	15606		0 HAHN READY MIX 25 ST - 33 AVE 72 hr 3 day mix 11 ST - 18 AVE	468687 473770 473895	T	CLEARED
1	52381	\$269874.24 243988.49 25770.75 115.00	06/05/25 626-157141-53602-00000000 626-157141-53104-00000000 626-157141-53601-00000000	10204		1 HEALTH CARE SERVICE CORPORATION Claim Charges/Credits Administration Fees Administration Adjustments	421162224595	T	CLEARED
1	52382	\$3000.00 3000.00	06/05/25 207-312801-53112-0000729	19154		0 HOLLY SCHROEDER SPARKMAN CY25 DCEO Grant	CY25 DCEO Grant	T	CLEARED
1	52383	\$3452.00 3452.00	06/05/25 248-618343-53112-8518657	16556		0 IMEG CORP SWTP pumping station design	24000155.02-7	T	CLEARED
1	52384	\$14911.75 7314.05 7314.05 175.65	06/05/25 101-256081-52406-00000000 101-256081-52406-00000000 101-256081-52406-00000000	16057		1 ITSAVVY LLC 5 COMPUTERS 5 COMPUTERS PoE SWITCHES	01569935 01569949 01570526	T	CLEARED

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		108.00	101-256081-52304-00000000			50 SLIM RUN CAT6 CABLES	01571004		
1	52385	\$450.00 450.00	06/05/25 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE highland golf teach	060225	T	CLEARED
1	52386	\$136.20 136.20	06/05/25 101-414223-53822-00000000	18303		0 JSLK MANAGEMENT IOWA LLC MAY DRY CLEANING	5A7EED	T	CLEARED
1	52387	\$4283.59 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 3698.59	06/05/25 251-711401-53802-00000000 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000 251-711401-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000 251-714403-53802-00000000 251-714404-53802-00000000 555-822601-53822-00000000	07348		0 KYMBYL KOMplete KARE INC MOWING RIP RIP MOWING RIS MOWING RIZ MOWING RIP MOWING RIS MOWING RIZ MOWING RIS MOWING RIZ MOWING parks mowing contract	1045130 1045038 1044517 1045235 1045041	T	CLEARED
1	52388	\$15900.00 15900.00	06/05/25 621-157133-53602-00000000	00309		0 LANDEROS & SONS CONSTRUCTION INC Thomas Basement	050625	T	CLEARED
1	52389	\$6140.00 3070.00 3070.00	06/05/25 101-213061-53106-00000000 101-213061-53106-00000000	13872		0 LAUTERBACH & AMEN LLP GASB 67-68 - Police GASB 67-68 - Fire	104259 104258	T	CLEARED
1	52390	\$137.10 68.55 68.55	06/05/25 601-617364-52305-00000000 601-617364-52305-00000000	00423		0 LAWSON PRODUCTS INC Inner/Outer lens sets Inner/outer lens sets	9312482931 9312482932	T	CLEARED
1	52391	\$259.58 94.58 40.00 125.00	06/05/25 506-618341-53902-00000000 506-618343-52305-00000000 601-617364-52305-00000000	00795		1 LINDE GAS & EQUIPMENT INC acetylene braz rod aladdin Burning bar	49892854 49946697 49931612	T	CLEARED
1	52392	\$181.27 105.09 76.18	06/05/25 303-616301-52306-00000000 601-617364-52305-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 6x18 epoxy coated Switch	E98892 E84311	T	CLEARED
1	52393	\$74.10 74.10	06/05/25 555-834751-52305-00000000	12959		0 M & M GOLF CARS LLC highland kit gov cables	23017	T	CLEARED
1	52394	\$30.00 30.00	06/05/25 251-711041-53401-00000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC MAKING FRIENDS VISITS - APRIL	13865	T	CLEARED
1	52395	\$131.12 131.12	06/05/25 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC Power dord, coolant heater	889561	T	CLEARED
1	52396	\$266.24	06/05/25	18840		0 MAUPIN ENTERPRISES LLC		T	CLEARED

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		168.75	601-617364-53804-00000000			Labor to replace tire #6630	INV-603864		
		97.49	601-617364-53804-00000000			Labor to replace tire #6630	INV-603865		
1	52397	\$1152.51	06/05/25	00528		0 MENARD INC		T	CLEARED
		101.40	555-818551-52301-00000000			supplies	91146		
		167.27	555-818551-52301-00000000			polisher kit 12 amp/wool bonne	91255		
		64.50	555-818551-52301-00000000			supplies	91667		
		110.00	555-818551-52301-00000000			s-hook open.lag screw eye,snap	91683		
		498.53	555-818551-52301-00000000			supplies	92002		
		43.50	555-818551-52301-00000000			poplar closet rod/ 2x4-10 ac2	92018		
		26.99	555-854701-51402-00000000			saukie earplugs	89900		
		12.99	555-854701-52401-00000000			saukie hammer			
		70.42	555-854701-52201-00000000			saukie perennials			
		18.98	555-854701-52207-00000000			saukie contr bags, paper towel	92092		
		17.94	555-854701-52301-00000000			saukie marking flag-pink			
		19.99	555-854701-52401-00000000			saukie pruner			
1	52398	\$2129.92	06/05/25	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		115.31	251-714403-53703-00000000			RIS ELEC SERV APR 2025	15571-06003 0525		
		24.04	251-711401-53703-00000000			RIP ELEC SERV LIGHTS APR 2025	47390-60014 0525		
		113.27	211-356941-53702-00000000			MLK APRIL 2025 GAS BILL	567441295		
		845.20	211-356941-53703-00000000			MLK APRIL 2025 ELECTRIC	567441214		
		914.69	101-617371-53703-00000000			IDOT charges	05670-91044-0425		
		117.41	101-612381-53703-00000000			17 St Parking Lot	14730-73609-0425		
1	52399	\$80.02	06/05/25	05278		1 MIDLAND PAPER		T	CLEARED
		80.02	555-834751-52206-00000000			highland tp, can liners	IN02454415		
1	52400	\$87.50	06/05/25	06990		0 MIDWEST BREATHING AIR LLC		T	CLEARED
		87.50	101-452271-52305-00000000			Repair leak behind panel	11912		
1	52401	\$152.25	06/05/25	17748		0 MIDWEST DOORS LLC		T	CLEARED
		152.25	101-451293-53801-00000000			St 3 arm bracket repair	65091		
1	52402	\$6177.82	06/05/25	17981		0 MIDWEST TAPE LLC		T	CLEARED
		92.21	251-713451-54305-00000000			RIP AV	507252038		
		516.99	251-713451-54305-00000000			RIP AV	507097773		
		71.96	251-713451-54305-00000000			RIP AV	507230649		
		158.93	251-713451-54305-00000000			RIP AV	507202406		
		1499.36	251-713451-54305-00000000			RIP AV	507052471		
		178.44	251-713451-54305-00000000			RIP AV	507152677		
		567.54	251-713451-54305-00000000			RIP AV	507130427		
		379.28	251-713471-54305-00000000			CR AV	507064591		
		329.82	251-714403-54305-00000000			RIS AV			
		254.88	251-713451-54305-56550000			RIT AV			
		281.11	251-714404-54305-00000000			RIZ AV			
		311.23	251-714403-54305-00000000			RIS AV	507097772		
		128.95	251-713451-54305-56550000			RIT AV			
		128.95	251-714404-54305-00000000			RIZ AV			
		138.69	251-714403-54305-00000000			RIS AV	507130429		

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		50.98	251-713451-54305-5655000			RIT AV			
		121.46	251-714404-54305-0000000			RIZ AV			
		285.24	251-714403-54305-0000000			RIS AV	507064592		
		112.45	251-713451-54305-5655000			RIT AV			
		285.24	251-714404-54305-0000000			RIZ AV			
		43.48	251-713451-54305-5655000			RIT AV	507252110		
		43.48	251-714404-54305-0000000			RIZ AV			
		18.74	251-714403-54305-0000000			RIS AV	507219103		
		18.74	251-714404-54305-0000000			RIZ AV			
		23.24	251-714403-54305-0000000			RIS AV	507202408		
		14.99	251-714404-54305-0000000			RIZ AV			
		32.22	251-713471-54305-0000000			CR AV	507097771		
		14.24	251-714403-54305-0000000			RIS AV			
		74.98	251-714404-54305-0000000			RIZ AV	507152678		
1	52403	\$749.44	06/05/25	14928		0 MILL CREEK MINING INC		T	CLEARED
		216.47	501-619356-52306-0000000			ca6	31818MB		
		532.97	501-619356-52306-0000000			ca6	32208MB		
1	52404	\$1273.71	06/05/25	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		65.37	555-854701-52305-0000000			saukie gask, man exh, kit	1476599-00		
		559.85	555-834751-52305-0000000			highland module control	1472494-00		
		648.49	555-834751-52305-0000000			highland thermostat, full roll	1473425-00		
1	52405	\$113.94	06/05/25	00669		0 MUTUAL WHEEL COMPANY INC		T	CLEARED
		113.94	601-617364-52305-0000000			Antennas	0906369		
1	52406	\$1213.05	06/05/25	12284		0 MYERS COX CO		T	CLEARED
		59.16-	555-835753-52501-0000000			highland return food	603917		
		102.55	555-855702-52509-0000000			saukie lids, liners	604954		
		434.38	555-855702-52501-0000000			saukie food			
		70.85	555-835753-52509-0000000			highland tyl, lids, film	604988		
		664.43	555-835753-52501-0000000			highland food			
1	52407	\$4543.64	06/05/25	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		41.64	555-835753-53505-0000000			COPY CHARGES 4/1/25-5/12/25	IN326699		
		2251.00	101-256081-52406-0000000			SAUKIE PRINTER	IN327155		
		169.00	101-256081-52406-0000000			SAUKIE PRINTER	IN326804		
		2082.00	101-256081-52406-0000000			HS PRINTER REPLACEMENT	IN326804.		
1	52408	\$51.61	06/05/25	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		39.11	601-617364-52305-0000000			Fleetrunner parts	0753-114123		
		12.50	601-617364-52305-0000000			Capsule	0753-114919		
1	52409	\$499.36	06/05/25	18027		0 PARTS AUTHORITY LLC		T	CLEARED
		141.56	601-617364-52305-0000000			Screen assemblies	441-352636		
		337.92	601-617364-52305-0000000			TPMS Sensors	442-330520		
		19.88	601-617364-52305-0000000			Spark plugs for #2412	442-330763		
1	52410	\$2578.56	06/05/25	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED

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		50.75	101-617112-53822-00000000			mats/etc	2044245-00		
		50.75	101-617112-53822-00000000			mats/etc	2047781-00		
		50.75	101-617112-53822-00000000			mats/etc	2051272-00		
		50.75	101-617112-53822-00000000			mats/etc	2054842-00		
		62.63	101-617111-53822-00000000			mats/etc	2044242-00		
		62.63	101-617111-53822-00000000			mats/etc	2047778-00		
		62.63	101-617111-53822-00000000			mats/etc	2051269-00		
		62.63	101-617111-53822-00000000			mats/etc	2054839-00		
		17.38	101-616041-53901-00000000			mats/etc	2044249-00		
		17.38	101-616041-53901-00000000			mats/etc	2047785-00		
		17.38	101-616041-53901-00000000			mats/etc	2051277-00		
		17.38	101-616041-53901-00000000			mats/etc	2054846-00		
		33.02	101-616041-53822-00000000			mats/etc	2044248-00		
		169.07	101-616041-53901-00000000			uniforms			
		33.02	101-616041-53822-00000000			mats/etc	2047784-00		
		169.07	101-616041-53901-00000000			uniforms			
		33.02	101-616041-53822-00000000			mats/etc	2051276-00		
		169.62	101-616041-53901-00000000			uniforms			
		33.02	101-616041-53822-00000000			mats/etc	2054845-00		
		171.92	101-616041-53901-00000000			uniforms			
		14.65	101-616601-53901-00000000			uniforms	2044250-00		
		14.65	101-616601-53901-00000000			uniforms	2047786-00		
		14.65	101-616601-53901-00000000			uniforms	2051278-00		
		14.65	101-616601-53901-00000000			uniforms	2054847-00		
		95.31	101-617120-53822-00000000			mats/etc	2044243-00		
		95.31	101-617120-53822-00000000			mats/etc	2047779-00		
		95.31	101-617120-53822-00000000			mats/etc	2051270-00		
		95.31	101-617120-53822-00000000			mats/etc	2054840-00		
		15.58	506-618341-53822-00000000			mats/etc	2044247-00		
		15.58	506-618341-53822-00000000			mats/etc	2047783-00		
		15.58	506-618341-53822-00000000			mats/etc	2051275-00		
		15.58	506-618341-53822-00000000			mats/etc	2054844-00		
		18.54	506-618341-53822-00000000			mats/etc	2044244-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2047780-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2051271-00		
		73.94	506-618341-53901-00000000			uniforms			
		18.54	506-618341-53822-00000000			mats/etc	2054841-00		
		73.94	506-618341-53901-00000000			uniforms			
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV APR 2025	2029970		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV APR 2025	2033571		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV APR 2025	2037121		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV APR 2025	2040709		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV MAY 2025	2044241		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV MAY 2025	2047777		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV MAY 2025	2051268		
		46.46	251-711401-53801-00000000			WEEKLY MAT SERV MAY 2025	2054838		
1	52411	\$1007.13	06/05/25	00775		0 PLANT EQUIPMENT CO INC		T	CLEARED

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		1007.13	601-617364-52305-0000000			Parts/hoses	866982-000		
1	52412	\$453.43 453.43	06/05/25 101-314881-53502-0000000	00584		0 PROFORMA XTREME 2025 Inspection Envelopes	BT51003661A	T	CLEARED
1	52413	\$6695.00 6695.00	06/05/25 207-312801-54101-6521000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC June2025 Overhead Expense	25-194	T	CLEARED
1	52414	\$125.00 125.00	06/05/25 101-414221-53822-0000000	08272		0 QUAD CITY TOWING 25-2189 13 FORD F150 BONDED	2662	T	CLEARED
1	52415	\$1241.27 1241.27	06/05/25 601-617364-53804-0000000	06729		0 RACOM CORPORATION Repairs to #2511	INV32363	T	CLEARED
1	52416	\$681.00 681.00	06/05/25 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC PATCHES	2414369	T	CLEARED
1	52417	\$652.69 652.69	06/05/25 303-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC hma st surface mix	1388882	T	CLEARED
1	52418	\$2.18 2.18	06/05/25 601-617364-52305-0000000	01034		0 SEXTON FORD Seals	26554	T	CLEARED
1	52419	\$62827.82 62827.82	06/05/25 626-157141-53601-0000000	17792		0 STEALTH PARTNER GROUP LLC June Coverage	060125	T	CLEARED
1	52420	\$1209.30 615.00 474.65 25.55 94.10	06/05/25 555-855702-52503-0000000 555-835753-52503-0000000 555-813501-52503-5288000 555-813501-52503-5288000	01174		0 STERN BEVERAGE INC saukie beer highland beer douglas beer douglas beer	454030 454100 454529 454087	T	CLEARED
1	52421	\$75.00 75.00	06/05/25 251-711041-53401-0000000	05600		0 TRANSITIONS NFP BOOKMARKS	20250491	T	CLEARED
1	52422	\$2340.00 600.00 600.00 150.00 495.00 495.00	06/05/25 101-617119-53801-6513000 101-617114-53801-6513000 101-617112-53801-6513000 101-617111-53801-0000000 101-617120-53801-0000000	17638		0 TRI-CITY FIRE PROTECTION INC 2025 annual inspection 2025 annual inspection 2025 annual inspection 2025 annual inspection 2025 annual inspection	7354	T	CLEARED
1	52423	\$33627.85 2005.80 3856.00 27766.05	06/05/25 555-834751-52220-0000000 555-834751-52220-0000000 555-834751-52220-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC highland acelepryn highland truprill, all min, di highland acelepryn, sulfate	70073 70078 69713	T	CLEARED
1	52424	\$12257.75 8477.75 3780.00	06/05/25 101-256081-56405-0000297 101-256081-56405-0000297	18838		1 TYLER TECHNOLOGIES INC ERP IMPLEMENTATION ERP IMPLEMENTATION	045-522606 045-521357	T	CLEARED

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1	52425	\$247.85 247.85	06/05/25 101-412206-51401-6455000	00651		0 UNIFORM DEN INC MARGI MEJIACARABALLA CHAPLAIN	118387	T	CLEARED
1	52426	\$161.20 9.75 151.45	06/05/25 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT APR 2025 FIN SERV COLLECT APR 2025	6139511 61359510	T	CLEARED
1	52427	\$1378071.56 1378071.56	06/05/25 249-616641-53805-0000745	00838		0 VALLEY CONSTRUCTION CO Rebuild downtown	2777-10	T	CLEARED
1	52428	\$4187.58 1081.30 35.95 2509.96 560.37	06/05/25 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC saukiefiber canopy, kit saukie compress spring, autocu highland valve hort clutch	6578931 6577303 6562053 6584379	T	CLEARED
1	52429	\$419.70 9.65 10.45 0.96 2.40 5.49 47.17 9.28 39.15 5.49 31.47 14.99 15.99 20.99 6.29 26.99 118.98 55.99- 97.96 11.99	06/05/25 506-618343-52303-0000000 101-616601-52303-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52219-0000000 101-616601-52301-0000000 555-867564-52301-0000000 101-616601-52301-0000000 101-616601-52303-0000000 555-818551-52301-0000000 251-711401-52209-0000000 251-711401-52401-0000000 251-711401-52209-0000000 251-711401-52209-0000000 251-711401-52401-0000000 601-617362-52401-0000000 601-617362-52401-0000000 601-617362-52401-0000000 601-617364-52103-0000000	00146		0 VOTUBEK INVESTMENTS hose barb/adapter hardware/coupling nuts/bolts/screws/fasteners nuts/bolts/screws/fasteners wasp spray nuts/bolts/screws/fasteners staples screw/snap links galv plug stkey stock/stl rod/broom MAINTENANCE SUPPLIES UTILITY KNIFE - MAINT OFFICE MAINT SUPPLIES - PADLOCKS MAINT SUPPLIES - SCREWS MAINT - DRILL BITS SET Stans-n-spray/hose Credit/stand-n-spray Never kink hoses/nozzles 2 PK Giant storage hanger	B731614 A125633 A125675 A125706 A125804 A125814 B731558 B731604 B731698 B731926 B731715 B730788 A125309 B729267 A124942 B731507 B731620	T	CLEARED
1	52430	\$500.00 500.00	06/05/25 243-415216-53903-0000000	12115		0 WARREN CHEVROLET INC MAY LEASE 14 CHEV SILVERADO	INVOICE 29	T	CLEARED
1	52431	\$603.91 120.60 72.36 410.95	06/05/25 555-813501-52502-5288000 555-813501-52502-5288000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC douglas drinks douglsa drinks highland drinks	94312779 94312018 94311948	T	CLEARED
1	52432	\$817.00 817.00	06/05/25 101-123041-53101-0000000	02053		0 WRIGHT LAW OFFICES, P.C. CHAVEZ AND ESTRADA	73146	T	CLEARED
1	52433	\$852.50	06/05/25	00797		0 ZALKS INC		T	CLEARED

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		481.50	101-256081-52406-0000000			SAUKIE CLUBHOUSE CAT6 CABLING	5126		
		371.00	101-256081-52406-0000000			SAUKIE CLUBHOUSE CAT6 CABLING	5127		
1	52434	\$142.50 142.50	06/05/25 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC pvc pipe	0175732-IN	T	CLEARED
1	52435	\$1091.44 1208.86 281.42- 164.00	06/05/25 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC 2 Hankook steer tires Credit/tire, FE Tax 2 Thrasher tires	5402386108 5402386980 5402387380	T	CLEARED
1	181899	\$8000.00 8000.00	06/04/25 621-157133-53602-0000000	19172		0 STEVEN F FEREN Wayward Moose	41025	S	OUTSTANDING
1	181900	\$100.00 100.00	06/05/25 555-818551-54206-0000000	00387		0 CITY OF ROCK ISLAND wwj food/bev lic	899900 CY 2025	S	OUTSTANDING
1	181901	\$105.60 85.60 20.00	06/05/25 101-314881-51401-0000000 101-314881-51502-0000000	18958		0 HUNTER JAMES OHRT CY25 Shirt Reimbursement May25 ILLOWA Lunch reimburseme	CY25 Reimbursemen May25 Reimburseme	S	OUTSTANDING
1	181902	\$20.00 20.00	06/05/25 101-314881-51502-0000000	18579		0 KEVIN KLUCK May25 ILLOWA Lunch Reimburseme	0525 ILLIOWA Reim	S	OUTSTANDING
1	181903	\$20000.00 20000.00	06/05/25 101-312801-55224-0000297	19164		0 LA FLAMA CY25 PEP Program	CY25 PEP Program	S	OUTSTANDING
1	181904	\$1679.00 1679.00	06/05/25 242-312801-54101-6396244	18907		0 NARRATIVES QC, NFP April2025 Reimbursement	April2025 Reimbur	S	OUTSTANDING
1	181905	\$425.00 425.00	06/05/25 101-256081-52403-0000000	19084		0 ANTHONY S MILLER REMOVE CABLE/REPLACE 12 FIBERS	1578	S	OUTSTANDING
1	181906	\$2875.00 2875.00	06/05/25 626-157141-53112-0000000	18167		0 ASSUREDPARTNERS CAPITAL INC MAY CONSULTING FEES	168568	S	OUTSTANDING
1	181907	\$17.70 17.70	06/05/25 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC Headlamps	02623106713	S	OUTSTANDING
1	181908	\$838.16 51.94 786.22	06/05/25 251-713451-54305-0000000 251-713451-54305-0000000	02537		2 BLACKSTONE AUDIO INC RIP AV RIP AV	2199048 2198434	S	OUTSTANDING
1	181909	\$798.55 798.55	06/05/25 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	121639227	S	OUTSTANDING
1	181910	\$2418.82 1209.41 1209.41	06/05/25 251-711401-53804-0000000 251-714403-53804-0000000	16337		0 CENTRAL TECHNOLOGY INC RIP CR SELF CHECK ANNUAL S/C RIS SELF CHECK ANNUAL S/C	2124	S	OUTSTANDING

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1	181911	\$815.00 135.00 165.00 515.00	06/05/25 555-854701-52201-00000000 555-854701-52219-00000000 555-854701-52220-00000000	01141		0 CHC DBA D & K PRODUCTS saukie ignition saukie fungicide saukie soil conditioner	89764IN	S	OUTSTANDING
1	181912	\$3157.70 301.00 301.00 303.80 308.70 339.50 344.40 313.60 332.50 301.70 311.50	06/05/25 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000 101-452271-51502-00000000	19056		0 CHRISTOPHER BRACKNEY Academy Wk 1 Academy Wk 2 Academy Wk 3 Academy Wk 4 Academy Wk 10 IFSI Wk 5 IFSI Wk 6 IFSI Wk 7 IFSI Wk 8 IFSI Wk 9	IFSI Academy2025 IFSI Milage2025	S	OUTSTANDING
1	181913	\$44.01 44.01	06/05/25 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 MLK MAT REPLACEMENT	4232167516	S	OUTSTANDING
1	181914	\$153.60 153.60	06/05/25 601-617364-53822-00000000	13765		0 CLEAN SWEEP OF I & I LLC April vehicle washes	103-2025-04	S	OUTSTANDING
1	181915	\$1850.00 1850.00	06/05/25 101-256091-53822-00000000	18732		0 CLOUDPOINT GEOSPATIAL INC GIS SERVICES MONTHLY FEE	INV-05598	S	OUTSTANDING
1	181916	\$11849.14 11849.14	06/05/25 555-855702-56502-65430000	19101		0 CLUBHOUSE OF BETTENDORF LLC remain pmt for saukie simulato	202408 2nd pmt	S	OUTSTANDING
1	181917	\$2593.97 5.36 18.68 5.34 18.68 34.69 16.01 14.09 23.27 11.74 5.34 3.20 1.07 0.53 0.53 4.27 53.28 8.38 5.34 11.96 34.27	06/05/25 101-119041-53204-00000000 101-122041-53204-00000000 101-123041-53204-00000000 101-131041-53204-00000000 101-155041-53204-00000000 101-211041-53204-00000000 101-212051-53204-00000000 101-212056-53204-00000000 101-213061-53204-00000000 101-213062-53204-00000000 101-213063-53204-00000000 101-213064-53204-00000000 101-214061-53204-00000000 101-214064-53204-00000000 101-214065-53204-00000000 101-256081-53204-00000000 101-311041-53204-00000000 101-312118-53204-00000000 101-312801-53204-00000000 101-313811-53204-00000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES	JUNE 2025	S	OUTSTANDING

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		87.48	101-314881-53204-00000000			TELEPHONE SERVICES			
		37.36	101-411041-53204-00000000			TELEPHONE SERVICES			
		5.34	101-411201-53204-00000000			TELEPHONE SERVICES			
		427.00	101-412206-53204-00000000			TELEPHONE SERVICES			
		117.43	101-413215-53204-00000000			TELEPHONE SERVICES			
		5.34	101-413227-53204-00000000			TELEPHONE SERVICES			
		5.34	101-414221-53204-00000000			TELEPHONE SERVICES			
		5.34	101-414222-53204-00000000			TELEPHONE SERVICES			
		37.36	101-414223-53204-00000000			TELEPHONE SERVICES			
		53.38	101-414226-53204-00000000			TELEPHONE SERVICES			
		10.68	101-414228-53204-00000000			TELEPHONE SERVICES			
		26.69	101-414229-53204-00000000			TELEPHONE SERVICES			
		53.38	101-414230-53204-00000000			TELEPHONE SERVICES			
		16.01	101-414235-53204-00000000			TELEPHONE SERVICES			
		42.70	101-415216-53204-00000000			TELEPHONE SERVICES			
		245.53	101-451041-53204-00000000			TELEPHONE SERVICES			
		5.34	101-452271-53204-00000000			TELEPHONE SERVICES			
		2.67	101-453281-53204-00000000			TELEPHONE SERVICES			
		2.67	101-453283-53204-00000000			TELEPHONE SERVICES			
		5.34	101-454273-53204-00000000			TELEPHONE SERVICES			
		37.36	101-611041-53204-00000000			TELEPHONE SERVICES			
		42.70	101-616041-53204-00000000			TELEPHONE SERVICES			
		5.34	101-616601-53204-00000000			TELEPHONE SERVICES			
		21.35	101-617041-53204-00000000			TELEPHONE SERVICES			
		16.01	101-617111-53204-00000000			TELEPHONE SERVICES			
		5.34	101-617112-53204-00000000			TELEPHONE SERVICES			
		48.04	101-617371-53204-00000000			TELEPHONE SERVICES			
		26.85	211-356041-53204-00000000			TELEPHONE SERVICES			
		1.23	242-311041-53204-6196255			TELEPHONE SERVICES			
		16.81	242-313851-53204-6197255			TELEPHONE SERVICES			
		37.36	251-711041-53204-00000000			TELEPHONE SERVICES			
		26.69	251-711401-53204-00000000			TELEPHONE SERVICES			
		32.03	251-712421-53204-00000000			TELEPHONE SERVICES			
		10.68	251-712431-53204-00000000			TELEPHONE SERVICES			
		69.39	251-713451-53204-00000000			TELEPHONE SERVICES			
		26.69	251-713471-53204-00000000			TELEPHONE SERVICES			
		21.35	251-714403-53204-00000000			TELEPHONE SERVICES			
		21.35	251-714404-53204-00000000			TELEPHONE SERVICES			
		2.67	501-613358-53204-00000000			TELEPHONE SERVICES			
		2.67	501-618041-53204-00000000			TELEPHONE SERVICES			
		80.06	501-618352-53204-00000000			TELEPHONE SERVICES			
		10.68	501-619041-53204-00000000			TELEPHONE SERVICES			
		5.34	501-619356-53204-00000000			TELEPHONE SERVICES			
		42.70	506-618041-53204-00000000			TELEPHONE SERVICES			
		13.34	506-618343-53204-00000000			TELEPHONE SERVICES			
		10.68	506-619041-53204-00000000			TELEPHONE SERVICES			
		2.67	506-619346-53204-00000000			TELEPHONE SERVICES			
		5.34	507-619041-53204-00000000			TELEPHONE SERVICES			
		5.34	510-616041-53204-00000000			TELEPHONE SERVICES			
		21.35	541-617041-53204-00000000			TELEPHONE SERVICES			

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		42.70	555-813501-53204-00000000			TELEPHONE SERVICES			
		32.03	555-818551-53204-00000000			TELEPHONE SERVICES			
		5.34	555-819614-53204-00000000			TELEPHONE SERVICES			
		16.01	555-822601-53204-52880000			TELEPHONE SERVICES			
		5.34	555-822611-53204-00000000			TELEPHONE SERVICES			
		10.68	555-834751-53204-00000000			TELEPHONE SERVICES			
		32.03	555-835753-53204-00000000			TELEPHONE SERVICES			
		5.34	555-854701-53204-00000000			TELEPHONE SERVICES			
		32.03	555-855702-53204-00000000			TELEPHONE SERVICES			
		21.35	555-867501-53204-00000000			TELEPHONE SERVICES			
		69.39	555-867564-53204-00000000			TELEPHONE SERVICES			
		16.01	601-617041-53204-00000000			TELEPHONE SERVICES			
		10.68	601-617364-53204-00000000			TELEPHONE SERVICES			
		13.34	606-615041-53204-00000000			TELEPHONE SERVICES			
		21.35	606-615091-53204-00000000			TELEPHONE SERVICES			
		34.69	606-615391-53204-00000000			TELEPHONE SERVICES			
		5.34	621-157041-53204-00000000			TELEPHONE SERVICES			
		4.00	621-157131-53204-05200000			TELEPHONE SERVICES			
		13.34	626-157041-53204-00000000			TELEPHONE SERVICES			
		12.01	626-157141-53204-05200000			TELEPHONE SERVICES			
		3.84	901-356041-53204-00000000			TELEPHONE SERVICES			
		5.34	901-356041-53204-63020000			TELEPHONE SERVICES			
		4.00	901-356921-53204-00000000			TELEPHONE SERVICES			
		2.46	901-356921-53204-53320007			TELEPHONE SERVICES			
		10.68	901-356921-53204-6525041			TELEPHONE SERVICES			
		0.43	905-356041-53204-0000540			TELEPHONE SERVICES			
		8.01	905-356921-53204-0000540			TELEPHONE SERVICES			
		8.01	906-356921-53204-5323505			TELEPHONE SERVICES			
		7.71	906-356921-53204-5332504			TELEPHONE SERVICES			
		2.67	906-356921-53204-6163506			TELEPHONE SERVICES			
1	181918	\$85.00	06/05/25	18555		0 CTL HYDRAULICS			S OUTSTANDING
		85.00	555-834751-53801-00000000			highland lift inspection	2558		
1	181919	\$8600.00	06/05/25	19163		0 CUBIC ITS, INC.			S OUTSTANDING
		8600.00	101-617371-52304-00000000			gs3-gs2-tu-tsi	90201135		
1	181920	\$416.07	06/05/25	05233		0 DARREL DEVILDER			S OUTSTANDING
		416.07	101-452271-51502-00000000			IFSI Ground Off Class	IFSI May2025		
1	181921	\$554.00	06/05/25	16790		0 DINGES PARTNERS GROUP LLC			S OUTSTANDING
		554.00	101-452271-52206-00000000			Extractor soap	71812		
1	181922	\$1278.09	06/05/25	18919		0 EQUIFAX INC			S OUTSTANDING
		11.82	101-414223-53112-62530000			NOVEMBER 15 2022	2053649439		
		29.39	101-414223-53112-62530000			OCTOBER 6 2022	2053252791		
		271.25	101-414223-53112-62530000			JUNE 6 2024	2060775756		
		350.00	101-414223-53112-62530000			JANUARY 6 2024	2058692860		
		35.14	101-414223-53112-62530000			MARCH 31 2022	6738265		
		35.46	101-414223-53112-62530000			JUNE 6 2023	2056019023		

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		35.46	101-414223-53112-6253000			APRIL 6 2023	2054751031		
		35.46	101-414223-53112-6253000			OCTOBER 6 2023	2057606559		
		35.46	101-414223-53112-6253000			JULY 6 2022	2052695871		
		11.82	101-414223-53112-6253000			MAY 6 2024	2060365735		
		17.73	101-414223-53112-6253000			NOVEMBER 6 2023	2057980284		
		59.10	101-414223-53112-6253000			FEBRUARY 6 2023	2054223541		
		350.00	101-414223-53112-6253000			JANUARY 10 2023	2054054162		
1	181923	\$2589.00 2589.00	06/05/25 101-452271-52402-00000000	19170		0 EQUIPMENT MANAGEMENT COMPANY extractor maintenance	65509	S	OUTSTANDING
1	181924	\$1047.45 629.30 418.15	06/05/25 555-855702-52503-00000000 555-835753-52503-00000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-4296613 W-4296688	S	OUTSTANDING
1	181925	\$90.00 90.00	06/05/25 101-616041-51502-6291000	13758		0 FINANCIAL INFORMATION SECTION Case No. 0179-24	05/13/25	S	OUTSTANDING
1	181926	\$6500.00 6500.00	06/05/25 251-713471-53110-00000000	18291		0 FRIENDS OF THE DAVENPORT PUBLIC LIBRARY TIFFANY JACKSON - AUTHOR VISIT	042825 DPL	S	OUTSTANDING
1	181927	\$1056.36 75.65 329.90 410.86 239.95	06/05/25 601-617364-52103-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD Office batteries Automotive batteries Automotive batteries Battery for #9053	291187 291212 291296	S	OUTSTANDING
1	181928	\$599.98 599.98	06/05/25 555-855702-56502-6543000	16204		0 GLOBAL WIRELESS LTD saukie muzak setup	2021597	S	OUTSTANDING
1	181929	\$64.25 64.25	06/05/25 251-713451-53110-00000000	05440		0 GLORIA BURLINGAME GUIDED ART CLASS FEE	000004	S	OUTSTANDING
1	181930	\$856.00 428.00 428.00	06/05/25 555-855702-53107-00000000 555-835753-53107-00000000	18711		1 GOLF COMPETE INC saukie golf software highland golf software	06-2025-53632 06-2025-54037	S	OUTSTANDING
1	181931	\$698.54 698.54	06/05/25 555-835753-52501-00000000	02905		0 HIGHLAND PACKING CO INC highland food	329135	S	OUTSTANDING
1	181932	\$10.00 10.00	06/05/25 251-711041-51502-00000000	13234		0 ILLINOIS HEARTLAND LIBRARY SYSTEM EMPLOYMENT LAW WEBINAR	2025-1385	S	OUTSTANDING
1	181933	\$994.99 234.33 760.66	06/05/25 101-155102-53112-00000000 101-155102-53112-00000000	10783		0 INQUIREHIRE INC 05/21/2025 - 05/23/2025 SNH 05/02/25 - 05/14/25 SNH	129861 129601	S	OUTSTANDING
1	181934	\$10.00 10.00	06/05/25 101-414223-51502-00000000	13426		0 IOWA HEALTH SYSTEM CPR CARD 4/17	6020IN6110	S	OUTSTANDING

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1	181935	\$2500.00 2500.00	06/05/25 251-712421-53823-00000000	16972		1 KANOPY INC KANOPY E-CONTENT	KDEP-24198	S	OUTSTANDING
1	181936	\$282.00 138.00 69.00 75.00	06/05/25 251-711401-53822-00000000 251-714403-53822-00000000 251-714404-53822-00000000	15672		0 KENNEYS PEST CONTROL INC RIP QTRLY PEST CONTROL RIS QTRLY PEST CONTROL RIZ QTRLY PEST CONTROL	902892 902917 902903	S	OUTSTANDING
1	181937	\$2591.50 2591.50	06/05/25 555-834751-53801-00000000	17060		0 LEIBOLD IRRIGATION INC highland repair leaks	0014441-IN	S	OUTSTANDING
1	181938	\$63.45 63.45	06/05/25 555-818551-52303-00000000	00461		0 LOWES HOME CENTERS INC ball val	984620-OYJESO	S	OUTSTANDING
1	181939	\$1500.00 1500.00	06/05/25 555-854701-53802-00000000	16621		0 MARLEY SERVICES INC saukie deep tines	2191	S	OUTSTANDING
1	181940	\$10732.40 10732.40	06/05/25 101-616334-53822-65040000	16754		0 MASTER DESIGN LANDSCAPE CO Lawn care servcies/mulch Cit's	8481	S	OUTSTANDING
1	181941	\$8903.32 8903.32	06/05/25 506-618341-52305-00000000	13015		0 MELLEN & ASSOCIATES, INC. auma multi-turn/gearbox	038266	S	OUTSTANDING
1	181942	\$282.20 282.20	06/05/25 101-256081-53803-00000000	19025		1 METRONET HOLDINGS LLC INTERNET SERVICES	2423169a	S	OUTSTANDING
1	181943	\$353.50 353.50	06/05/25 555-835753-53303-00000000	16094		0 MICHAEL PHILHOWER highland mileage	060125	S	OUTSTANDING
1	181944	\$7178.70 456.00 267.00 3483.20 1596.75 837.00 538.75	06/05/25 101-617111-53801-00000000 101-617111-53801-00000000 101-617114-53801-00000000 101-617120-53801-00000000 101-617111-53801-00000000 101-451292-53801-00000000	18428		0 MODERN PIPING INC boiler not working ahu not cooling shop unit not working rtu ahu #12 not working HVAC St 2	21579 21580 21617 21620 21628 21730	S	OUTSTANDING
1	181945	\$19.22 19.22	06/05/25 506-618343-52305-00000000	01109		0 MOTION INDUSTRIES INC v belt	IA16-01005526	S	OUTSTANDING
1	181946	\$240.00 80.00 80.00 80.00	06/05/25 251-713451-54305-00000000 251-714403-54305-00000000 251-714404-54305-00000000	06565		0 NIABI ZOO RIP ANNUAL ZOO PASS RIS ANNUAL ZOO PASS RIZ ANNUAL ZOO PASS	MAY 052225	S	OUTSTANDING
1	181947	\$2787.15 400.00 668.75 1152.95 565.45	06/05/25 555-867562-51401-00000000 555-818551-51401-00000000 555-867562-52212-00000000 555-818551-52212-00000000	18795		0 ORIGINAL WATERMEN INC rifac suits wwj suits rifac supp wwj whistles, tubes	96546 97555	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/02/25 - 06/05/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181948	\$546.67 546.67	06/05/25 101-616601-53801-00000000	18319		0 OSTROM PAINTING & SANDBLASTING INC Hauberg pavement markings	20250519	S	OUTSTANDING
1	181949	\$1795.89 229.39 30.12 8.38 44.18 539.59 908.41 35.82	06/05/25 555-813501-52501-52880000 555-813501-52509-52880000 555-813501-52501-52880000 555-813501-52509-52880000 555-813501-52501-52880000 555-818551-52501-00000000 555-818551-52509-00000000	01067		1 PERFORMANCE FOOD GROUP TPC douglas food douglas paper bags douglas food douglas nacho trays douglas food wwj food wwj gloves	7886876 7891809 7891812 7890515	S	OUTSTANDING
1	181950	\$517.50 170.00 170.00 42.50 85.00 42.50 7.50	06/05/25 555-813501-52212-61270000 555-867566-52212-62740000 555-867566-52212-62750000 555-813501-52212-60850000 555-813501-52212-62690000 555-813501-52212-60850000	18183		0 QC CUSTOM TEES & MORE coaches coaches coaches coaches coaches tball coach	19111 17678	S	OUTSTANDING
1	181951	\$20.00 20.00	06/05/25 101-452271-51402-00000000	18437		0 RAYMOND GRANT SIMS Bag repair	6045-9	S	OUTSTANDING
1	181952	\$3880.00 3880.00	06/05/25 251-712421-53823-00000000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS BRAIN FUSE D/B ANNUAL RENEWAL	13972	S	OUTSTANDING
1	181953	\$408.50 402.25 2.13 2.13 1.99	06/05/25 101-256081-53822-00000000 101-314881-53505-00000000 242-314882-53505-6199255 242-313851-53505-6197255	00967		1 ROCK ISLAND COUNTY RECORDER MAY 2025 LAREDO LAREDO COPY CHARGES-MAY 2025 LAREDO COPY CHARGES-MAY 2025 LAREDO COPY CHARGES-MAY 2025	INVOICE_1448	S	OUTSTANDING
1	181954	\$150.00 150.00	06/05/25 251-711041-53401-00000000	02001		0 ROCK ISLAND PARKS & RECREATION SUMMER 2025 ACTIVITY GUIDE AD	5012025	S	OUTSTANDING
1	181955	\$5445.00 5445.00	06/05/25 251-712421-53823-00000000	03486		1 SCHOLASTIC INC EDUCATION BOOK FLIX D/B ANNUAL RENEWAL	70299710	S	OUTSTANDING
1	181956	\$488.88 488.88	06/05/25 101-452271-51502-00000000	17907		0 SCOTT ROMINE Trench Ops May 2025	TrenchOps2025	S	OUTSTANDING
1	181957	\$600.00 600.00	06/05/25 251-713471-53110-00000000	19167		0 SHADOWLAND SERPENTRY LLC RIP RIS REPTILE PROGRAMS	00000006	S	OUTSTANDING
1	181958	\$2065.92 418.46 608.91 63.07 206.81	06/05/25 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC Deflector for #136 Bumpers for #123 Bezel for #123 Moulding for #123	1190235 1190631 1190632 1190633	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/02/25 - 06/05/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		589.21	601-617364-52305-00000000			Door/moulding #131	1190638		
		101.01	601-617364-52305-00000000			Moulding for #131	1190638X1		
		78.45	601-617364-52305-00000000			Shield	1191853		
1	181959	\$1416.00	06/05/25	08054		0 STRYKER SALES CORP		S	OUTSTANDING
		1416.00	101-412206-53804-00000000			PROCARE SERVICES CONTRACT	9209403630		
1	181960	\$250.00	06/05/25	19168		0 SUNLIGHT YOGA THERAPY LLC		S	OUTSTANDING
		250.00	251-713451-53110-00000000			TEA EDUCATION PROGRAM	001		
1	181961	\$407.21	06/05/25	18087		2 TEREX GLOBAL GMBH		S	OUTSTANDING
		407.21	601-617364-52305-00000000			Enable valve	5005580048		
1	181962	\$1143.00	06/05/25	17054		0 THOMPSON TIRE & RETREAD		S	OUTSTANDING
		1143.00	601-617364-52305-00000000			Enforcer tires (9)	30022351		
1	181963	\$5363.00	06/05/25	11518		1 TODAYS BUSINESS SOLUTIONS		S	OUTSTANDING
		5363.00	251-712421-53823-00000000			TBS SOFTWARE ANNUAL RENEWAL	18157		
1	181964	\$195.00	06/05/25	00317		0 TOM BROKAW		S	OUTSTANDING
		195.00	606-615091-51405-00000000			Brokaw - clothing allownace	052825		
1	181965	\$1091.07	06/05/25	00649		0 U S CELLULAR		S	OUTSTANDING
		67.64	101-111041-53205-00000000			309-373-9323	0730801507		
		67.61	101-118041-53205-00000000			309-644-1570			
		32.76	101-113041-53205-00000000			309-373-9323			
		53.56	101-118041-53205-00000000			309-644-1570			
		53.56	101-111041-53205-00000000			309-737-1081			
		53.56	101-415216-53205-00000000			309-737-2547			
		49.87	506-618041-53205-00000000			309-737-2709			
		53.56	101-112041-53205-00000000			309-737-3178			
		29.07	501-618041-53205-00000000			309-737-7575			
		53.56	101-116041-53205-00000000			309-737-9883			
		53.56	101-415216-53205-00000000			309-738-8379			
		53.56	101-415216-53205-00000000			309-738-8741			
		53.56	501-619041-53205-00000000			309-912-4468			
		39.47	101-413215-53205-00000000			309-912-4497			
		53.56	101-616041-53205-00000000			309-912-5541			
		53.56	501-619041-53205-00000000			309-912-6458			
		151.61	555-855702-53204-00000000			309-373-5641			
		21.79	541-617041-53205-00000000			309-738-9734	0731089973		
		14.88	101-452271-53205-00000000			309-912-4504			
		32.50	101-454273-53205-00000000			309-912-4507			
		14.88	101-454273-53205-00000000			309-912-4508			
		33.39	101-454273-53205-00000000			309-912-4509			
1	181966	\$2075.00	06/05/25	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S	OUTSTANDING
		2075.00	101-452271-51502-00000000			DDevilder FCO	UFIWC309		
1	181967	\$2608.25	06/05/25	11026		2 VERIZON CONNECT FLEET USA LLC		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/02/25 - 06/05/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2608.25	601-617041-53205-00000000			VERIZON REVEAL AVL	30400076127		
1	181968	\$2215.85	06/05/25	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.01	251-713451-54305-00000000			HOTSPOT SERV MAY 2025	6114574546		
		36.01	101-616041-53205-00000000			309-230-0176	6113672585		
		37.23	555-813531-53205-00000000			309-235-8205			
		36.01	101-415216-53205-00000000			309-428-0104			
		20.02	101-616041-53205-00000000			309-428-4839			
		36.01	101-616041-53205-00000000			309-428-5150			
		36.01	101-256081-53205-00000000			309-429-0086			
		36.01	101-411041-53205-00000000			309-429-0299			
		20.02	101-616041-53205-00000000			309-429-0616			
		1447.33	606-615091-52305-00000000			309-429-1429			
		20.02	501-618041-53205-00000000			309-520-4157			
		35.01	555-813501-53205-00000000			309-520-4520			
		36.01	606-615091-53205-00000000			309-781-0540			
		20.02	501-613358-53205-00000000			309-781-1773			
		20.02	501-613358-53205-00000000			309-781-5976			
		36.01	101-256081-53205-00000000			309-798-0286			
		36.01	101-411201-53205-00000000			309-798-0291			
		36.01	101-411041-53205-00000000			309-798-0298			
		36.01	101-414223-53205-00000000			309-798-0308			
		11.88	501-619041-53205-00000000			309-428-5946 (33%)			
		11.88	506-619041-53205-00000000			309-428-5946 (33%)			
		12.25	507-619041-53205-00000000			309-428-5946 (34%)			
		11.88	501-619041-53205-00000000			309-429-8116 (33%)			
		11.88	506-619041-53205-00000000			309-429-8116 (33%)			
		12.25	507-619041-53205-00000000			309-429-8116 (34%)			
		11.88	501-619041-53205-00000000			309-592-0150 (33%)			
		11.88	506-619041-53205-00000000			309-592-0150 (33%)			
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
		20.02	101-616601-53205-00000000			309-930-6684			
1	181969	\$2370.40	06/05/25	19071		0 VISIONTRON CORP.		S	OUTSTANDING
		2370.40	251-711401-52207-00000000			RIP BAG SIZERS	720950		
1	181970	\$1500.00	06/05/25	17625		0 WASTYN & ASSOCIATES INC		S	OUTSTANDING
		1500.00	901-356921-53112-6525751			GRANT RESEARCH WER	3978		
1	181971	\$19.18	06/05/25	17018		0 WEX INC		S	OUTSTANDING
		19.18	601-617364-52203-00000000			Fuel charges for #1203	105138586		
1	181972	\$8.68	06/05/25	17703		0 WHITE CAP LP		S	OUTSTANDING
		8.68	101-452271-51402-00000000			Foam earplugs	50031586258		

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/02/25 - 06/05/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	181973	\$150.00 150.00	06/05/25 251-713471-53110-0000000	15723		0 WILLIAM L DOUGLAS COMIC DRAWING WORKSHOP	DMB 050325		S OUTSTANDING
1	181974	\$172.13 117.97 62.98 8.82-	06/05/25 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000	08613		0 WITMER PUBLIC SAFETY GROUP INC Helmet Leather fronts Helmet leather fronts Sale tax adjustment	INV690105 INV690118 CM37562		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:				76	TOTAL AMOUNT:		157,527.55		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				74	TOTAL AMOUNT:		1,929,838.75		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	113,387.68	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,695.00	0.00
211	M L KING CENTER	1,346.26	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,701.16	0.00
243	FEDERAL DRUG PREVENTION	500.00	0.00
248	AMERICAN RESCUE PLAN ACT (ARPA	3,652.00	0.00
249	DOWNTOWN INFRASTRUC PASS-THRU	1,378,071.56	0.00
251	PUBLIC LIBRARY	43,264.73	0.00
303	STREET IMPROVEMENT FEE	2,645.30	0.00
501	WATER OPERATIONS/MAINTENANCE	2,467.49	0.00
506	WASTEWATER OPER & MAINTENANCE	9,936.77	0.00
507	STORMWATER UTILITY	66.59	0.00
510	SOLID WASTE	5.34	0.00
541	SUNSET MARINA	43.14	0.00
555	PARK & RECREATION	96,468.00	0.00
601	FLEET SERVICES	14,223.37	0.00
606	ENGINEERING	1,747.72	0.00
621	SELF-INSURANCE	28,437.77	0.00
626	EMPLOYEE HEALTH PLAN	378,046.87	0.00
901	MLK ACTIVITY	1,526.32	0.00
905	IL DCFS	114.84	0.00
906	DEPT OF HUMAN SERVICES	18.39	0.00
TOTAL -		2,087,366.30	0.00

Ethan D. Hott

Payroll Expense Posting Report
Period Covering: 5/12/25-5/25/25
Pay Date: 5/30/25

FUND	Fund Name	AMOUNT
101	General Fund	\$1,324,693.70
203	TIF District #3 N 11 St	\$2,336.36
204	TIF Jumers Casino RI	\$1,217.49
205	TIF Columbia Park	\$1,390.13
211	ML King Center	\$4,260.37
224	State Drug Prevention	\$871.61
242	Comm Dev Block Grant	\$11,470.20
248	ARPA Program	\$3,232.23
251	Library	\$78,115.18
501	Water	\$85,614.03
506	Wastewater	\$72,729.06
507	Stormwater	\$23,995.92
510	Refuse	\$26,386.40
541	Sunset Marina	\$3,750.71
555	Park & Recreation	\$140,530.65
601	Fleet Services	\$43,018.91
606	Engineering	\$36,198.42
621	Self-Insurance	\$4,044.57
626	Employee Health Ins	\$2,393.74
901	MLK Activity Fund	\$28,006.31
904	MLK Youth Srv	\$2,524.53
905	MLK DCFS Fund	\$8,664.77
906	MLK DHS Fund	\$18,147.88
		\$1,923,593.17

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
207	Community/Economic Development	116	6th Ward
208	TIF #6 The Locks	117	7th Ward
209	TIF #7 Watchtower	118	Mayor
210	Public Benefit	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #8 1st Street	131	City Clerk
214	TIF #9 Century Woods	155	Human Resources Administration
215	TIF #10 Heather Ridge	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
248	ARPA Fund	356	Martin Luther King Jr Community Center
249	Downtown Infrastructure Pass Thru	411	Police Administration
251	Public Library	412	Field Operations Bureau
271	Honor Guard Contributions	413	Criminal Investigation Bureau
272	DARE	414	Administration/Technical Services Bureau
273	Police Contributions	415	Tactical Operations
274	Elderly Service Contributions	451	Fire Administration November 5, 2021 through
275	RI Auxiliary Police	452	Fire Emergency Services
276	RI Labor Day Parade	453	Fire Protective Inspect
277	ESO Christmas Tour	454	Ambulance
278	Adopt A School	611	Public Works Administration
279	Fire Donations	612	Motor Vehicle Parking System
282	Lead Grant	613	Water Meter Services
301	Capital Improvements	615	Engineering
302	Capital Improvements - Streets	616	Municipal Services
303	Street Improvement Fee	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
595	Public Housing	867	RIFAC
601	Fleet Services	891	Donations P/R Admin
602	Fleet Amortization	892	Donations Parks
606	Engineering	893	Donations Recreation Programs
609	Hydroelectric Plant	894	Donations Golf Maintenance
621	Self-Insurance	895	Donations Highland/Saukie Clubhouse
626	Employee Health Plan	896	Donations Golf Pro Shop
701	Fire Pension	897	Donations RIFAC
706	Police Pension	898	Donations Longview Aquatic Center
711	Cafeteria Plan	899	Donations Riverfront Park
901	MLK Activity	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	CHECK #
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	05/26/25
ENDING CHECK DATE	:	05/30/25
ORG NAME FOR EXTRACT FILE	:	ap053025
FILE NAME	:	SAV\BANKCHECK_053025_112237

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 05/26/25 - 05/30/25

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	5302025	\$30034.08 30034.08	05/30/25 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 053025	053025 PAYROLL	M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		30,034.08		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	30,034.08	0.00
		=====	=====
	TOTAL -	30,034.08	0.00

Ethan D. Hott

Memorandum



To: Rock Island City Council
From: Amanda Torres, Deputy Clerk
Subject: Report from the Clerk's Office regarding requests from Radicle Effect Brewerks to use sound amplification and to close the alley between Radicle Effect Brewerks and Skylight Luxury Lounge on Sunday, July 13, 2025 from 12 p.m. to 9 p.m. for their 13th anniversary celebration.
Date: June 23, 2025

Introduction and Background Information:

Attached are applications from Rich Nunez of Radicle Effect Brewerks to close the portion of the alley between Radicle and Skylight Luxury Lounge and to use sound amplification for their 13th anniversary celebration on Sunday, July 13th from 12 p.m. until 9 p.m.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that Council approve the requests.

Submitted by: Amanda Torres, Deputy Clerk

Approved by:

CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME <i>Rich Nunez</i>	ADDRESS <i>1340 31st Street</i>	CITY <i>RI</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-721-5485</i>				

ALTERNATE NAME <i>Radike Effect Breweries</i>	ADDRESS <i>1340 31st Street</i>	CITY <i>RI</i>	STATE <i>IL</i>	ZIP CODE <i>61201</i>
TELEPHONE NO. <i>309-283-7605</i>				

Street area to be blocked off: (attach map if possible) *Alley between RAD + Skylounge* St/Ave
between _____ St/Ave and _____ St/Ave

Day(s) <i>1</i>	Date(s) <i>7-13-2025</i>	Start Time <i>12pm</i>	End Time <i>9pm</i>
--------------------	-----------------------------	---------------------------	------------------------

TYPE OF EVENT – PURPOSE (Block party, etc.) *13yr. Anniversary*
Will AMPLIFIED sound be used? YES *X* NO _____

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

Will FOOD be sold? YES *X* NO _____

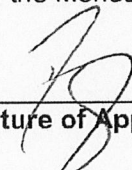
If YES – the City Health Inspector will be notified by the City Clerk and will contact you.

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

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

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

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


Signature of Applicant

6/17/2025
Date of Application

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

APPROVALS

Public Works	Police	City Council	Insurance
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City Clerk Approval
Date

License Number

License Printed Date

License Delivery Date

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



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
Radicle Effect Breweries	1340 31 st street	RI	IL	61201
TELEPHONE NO.	309-283-7605			

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Rich Nunez	1212 45 th St.	RI	IL	61201
TELEPHONE NO.	309-721-5485			

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
7/13/2025	12pm - 9pm
TYPE OF EVENT	WHERE EVENT WILL BE HELD
13yr. Ann	Radicle Effect & 

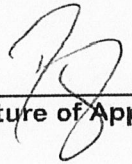
Estimate distance sound will be thrown: 50-75 ft.

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

Yes _____ No X

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

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



Signature of Applicant

6-17-2025

Date of Application

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

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

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

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the Information Technology Department regarding a payment in the amount of \$11,340 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
Date: June 23, 2025

Introduction and Background Information:

The new Enterprise Resource Planning (ERP) project is underway and an invoice has been received from Tyler Technologies. The new software is in the process of being implemented. The contract signed with Tyler states the payment cycle for the implementation fee, and it is time to make this payment.

Previous Council Action (if any):

Budget Impact:

Total Invoice: \$11,340

Account number 101-256081-56405-0000297 (GF, IT, IS, Computer Software, ARPA)

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

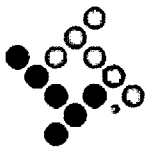
Council Goal (if applicable):

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Tyler Technologies of Plano, TX for the ERP system implementation services in the total amount of \$11,340.

Submitted by: Timothy Bain

Approved by:



tyler
technologies

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

Invoice

Invoice No	Date	Page
045-519396	05/14/2025	1 of 1

Questions:

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



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

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

Cust No.-Bill To-Ship To	Ord No	PO Number	Currency	Terms	Due Date
56079 - MAIN - MAIN			USD	NET45	06/28/2025

Contract Date	Description	Units	Rate	Extended Price
	10% SERVICES RETAINED TO BE INVOICED LATER	-1	1,260.00	(1,260.00)
May 6 2025	Chrystle Krikie ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 2 - REV			
May 7 2025	Chrystle Krikie ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 2 - REV			
May 1 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
May 2 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS	4	150.00	600.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
May 7 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
May 8 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
May 9 2025	Kalpana Kovuri ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 3 - HRM			
May 5 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
May 6 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
May 7 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			
May 8 2025	Marquis Graham ROCK ISLAND, IL - ORIGINAL SAAS	8	150.00	1,200.00
	CONTRACT (208207) IMP REMOTE - PHASE 4 - CIVIC			

ATTENTION

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

Subtotal 11,340.00

Sales Tax \$0.00

Invoice Total 11,340.00

Memorandum

To: Rock Island City Council
From:
Subject: Report from the Mayor's office regarding an appointment to the Labor Day Parade Advisory Board.
Date: June 23, 2025



Introduction and Background Information:

Labor Day Parade Advisory Board - The term is for 4 years, expiring in January 2029.

Appointment of Kimberlee Nesseler - Ms. Nesseler has been a member of the Rock Island community her entire life and the Labor Day Parade was always something she looked forward to. She is a mental health professional at the Robert Young Center. She is the Ladies Auxiliary Board Secretary for the Fraternal Order of Eagles 956 and has volunteered for numerous events with South Rock Island Township.

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:

That Council approve the appointment as recommended.

Submitted by: Colleen Skolrood, Executive Assistant

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding a payment to United Rentals, Moline, Illinois, for a large forklift in the amount of \$25,000.
Date: June 23, 2025

Introduction and Background Information:

The Rock Island Arsenal Water Plant required a larger forklift to handle water treatment chemicals more efficiently. This need arose after the Arsenal switched to a liquid chemical for the water treatment process, which increased the weight of the delivery totes beyond the capacity of the existing forklift.

The City has purchased a suitable forklift from United Rentals for \$25,000. This purchase will be funded through an addendum to the Intergovernmental Support Agreement (IGSA), and the City will be reimbursed for the forklift cost, including interest, over a five-year period as part of the agreement.

Previous Council Action (if any):

Budget Impact:

Vendor: United Rentals, Moline, IL
Payment Amount: \$25,000

Accounts Chargeable:

Fund: 501 Water Operation & Maintenance
Department: 618 Utilities Service
Cost Center: 121 RI Arsenal
Object Code: 53899 Equipment - Arsenal

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 United Rentals, Moline, IL in the amount of \$25,000.

Submitted by: Michelle Martin, Manager

Approved by:

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$25,000.00
Annual interest rate	3.50%
Loan period in years	5
Number of payments per year	12
Start date of loan	6/1/2025
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$454.79
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$0.00
Total interest	\$2,287.62

LENDER NAME

City of Rock Island

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	6/1/2025	\$25,000.00	\$454.79	\$0.00	\$454.79	\$381.88	\$72.92	\$24,618.12	\$72.92
2	7/1/2025	\$24,618.12	\$454.79	\$0.00	\$454.79	\$382.99	\$71.80	\$24,235.13	\$144.72
3	8/1/2025	\$24,235.13	\$454.79	\$0.00	\$454.79	\$384.11	\$70.69	\$23,851.02	\$215.41
4	9/1/2025	\$23,851.02	\$454.79	\$0.00	\$454.79	\$385.23	\$69.57	\$23,465.80	\$284.97
5	10/1/2025	\$23,465.80	\$454.79	\$0.00	\$454.79	\$386.35	\$68.44	\$23,079.44	\$353.41
6	11/1/2025	\$23,079.44	\$454.79	\$0.00	\$454.79	\$387.48	\$67.32	\$22,691.97	\$420.73
7	12/1/2025	\$22,691.97	\$454.79	\$0.00	\$454.79	\$388.61	\$66.18	\$22,303.36	\$486.91
8	1/1/2026	\$22,303.36	\$454.79	\$0.00	\$454.79	\$389.74	\$65.05	\$21,913.62	\$551.96
9	2/1/2026	\$21,913.62	\$454.79	\$0.00	\$454.79	\$390.88	\$63.91	\$21,522.74	\$615.88
10	3/1/2026	\$21,522.74	\$454.79	\$0.00	\$454.79	\$392.02	\$62.77	\$21,130.72	\$678.65
11	4/1/2026	\$21,130.72	\$454.79	\$0.00	\$454.79	\$393.16	\$61.63	\$20,737.55	\$740.28
12	5/1/2026	\$20,737.55	\$454.79	\$0.00	\$454.79	\$394.31	\$60.48	\$20,343.25	\$800.77
13	6/1/2026	\$20,343.25	\$454.79	\$0.00	\$454.79	\$395.46	\$59.33	\$19,947.79	\$860.10
14	7/1/2026	\$19,947.79	\$454.79	\$0.00	\$454.79	\$396.61	\$58.18	\$19,551.17	\$918.28
15	8/1/2026	\$19,551.17	\$454.79	\$0.00	\$454.79	\$397.77	\$57.02	\$19,153.40	\$975.31
16	9/1/2026	\$19,153.40	\$454.79	\$0.00	\$454.79	\$398.93	\$55.86	\$18,754.48	\$1,031.17
17	10/1/2026	\$18,754.48	\$454.79	\$0.00	\$454.79	\$400.09	\$54.70	\$18,354.38	\$1,085.87
18	11/1/2026	\$18,354.38	\$454.79	\$0.00	\$454.79	\$401.26	\$53.53	\$17,953.12	\$1,139.41
19	12/1/2026	\$17,953.12	\$454.79	\$0.00	\$454.79	\$402.43	\$52.36	\$17,550.69	\$1,191.77
20	1/1/2027	\$17,550.69	\$454.79	\$0.00	\$454.79	\$403.60	\$51.19	\$17,147.09	\$1,242.96
21	2/1/2027	\$17,147.09	\$454.79	\$0.00	\$454.79	\$404.78	\$50.01	\$16,742.31	\$1,292.97
22	3/1/2027	\$16,742.31	\$454.79	\$0.00	\$454.79	\$405.96	\$48.83	\$16,336.34	\$1,341.80
23	4/1/2027	\$16,336.34	\$454.79	\$0.00	\$454.79	\$407.15	\$47.65	\$15,929.20	\$1,389.45
24	5/1/2027	\$15,929.20	\$454.79	\$0.00	\$454.79	\$408.33	\$46.46	\$15,520.87	\$1,435.91
25	6/1/2027	\$15,520.87	\$454.79	\$0.00	\$454.79	\$409.52	\$45.27	\$15,111.34	\$1,481.18
26	7/1/2027	\$15,111.34	\$454.79	\$0.00	\$454.79	\$410.72	\$44.07	\$14,700.62	\$1,525.26
27	8/1/2027	\$14,700.62	\$454.79	\$0.00	\$454.79	\$411.92	\$42.88	\$14,288.70	\$1,568.13
28	9/1/2027	\$14,288.70	\$454.79	\$0.00	\$454.79	\$413.12	\$41.68	\$13,875.59	\$1,609.81
29	10/1/2027	\$13,875.59	\$454.79	\$0.00	\$454.79	\$414.32	\$40.47	\$13,461.26	\$1,650.28
30	11/1/2027	\$13,461.26	\$454.79	\$0.00	\$454.79	\$415.53	\$39.26	\$13,045.73	\$1,689.54
31	12/1/2027	\$13,045.73	\$454.79	\$0.00	\$454.79	\$416.74	\$38.05	\$12,628.99	\$1,727.59
32	1/1/2028	\$12,628.99	\$454.79	\$0.00	\$454.79	\$417.96	\$36.83	\$12,211.03	\$1,764.43
33	2/1/2028	\$12,211.03	\$454.79	\$0.00	\$454.79	\$419.18	\$35.62	\$11,791.85	\$1,800.04
34	3/1/2028	\$11,791.85	\$454.79	\$0.00	\$454.79	\$420.40	\$34.39	\$11,371.45	\$1,834.43

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
35	4/1/2028	\$11,371.45	\$454.79	\$0.00	\$454.79	\$421.63	\$33.17	\$10,949.82	\$1,867.60
36	5/1/2028	\$10,949.82	\$454.79	\$0.00	\$454.79	\$422.86	\$31.94	\$10,526.97	\$1,899.54
37	6/1/2028	\$10,526.97	\$454.79	\$0.00	\$454.79	\$424.09	\$30.70	\$10,102.88	\$1,930.24
38	7/1/2028	\$10,102.88	\$454.79	\$0.00	\$454.79	\$425.33	\$29.47	\$9,677.55	\$1,959.71
39	8/1/2028	\$9,677.55	\$454.79	\$0.00	\$454.79	\$426.57	\$28.23	\$9,250.98	\$1,987.93
40	9/1/2028	\$9,250.98	\$454.79	\$0.00	\$454.79	\$427.81	\$26.98	\$8,823.17	\$2,014.92
41	10/1/2028	\$8,823.17	\$454.79	\$0.00	\$454.79	\$429.06	\$25.73	\$8,394.11	\$2,040.65
42	11/1/2028	\$8,394.11	\$454.79	\$0.00	\$454.79	\$430.31	\$24.48	\$7,963.80	\$2,065.13
43	12/1/2028	\$7,963.80	\$454.79	\$0.00	\$454.79	\$431.57	\$23.23	\$7,532.23	\$2,088.36
44	1/1/2029	\$7,532.23	\$454.79	\$0.00	\$454.79	\$432.82	\$21.97	\$7,099.41	\$2,110.33
45	2/1/2029	\$7,099.41	\$454.79	\$0.00	\$454.79	\$434.09	\$20.71	\$6,665.32	\$2,131.04
46	3/1/2029	\$6,665.32	\$454.79	\$0.00	\$454.79	\$435.35	\$19.44	\$6,229.97	\$2,150.48
47	4/1/2029	\$6,229.97	\$454.79	\$0.00	\$454.79	\$436.62	\$18.17	\$5,793.35	\$2,168.65
48	5/1/2029	\$5,793.35	\$454.79	\$0.00	\$454.79	\$437.90	\$16.90	\$5,355.45	\$2,185.54
49	6/1/2029	\$5,355.45	\$454.79	\$0.00	\$454.79	\$439.17	\$15.62	\$4,916.28	\$2,201.16
50	7/1/2029	\$4,916.28	\$454.79	\$0.00	\$454.79	\$440.45	\$14.34	\$4,475.82	\$2,215.50
51	8/1/2029	\$4,475.82	\$454.79	\$0.00	\$454.79	\$441.74	\$13.05	\$4,034.08	\$2,228.56
52	9/1/2029	\$4,034.08	\$454.79	\$0.00	\$454.79	\$443.03	\$11.77	\$3,591.06	\$2,240.32
53	10/1/2029	\$3,591.06	\$454.79	\$0.00	\$454.79	\$444.32	\$10.47	\$3,146.74	\$2,250.80
54	11/1/2029	\$3,146.74	\$454.79	\$0.00	\$454.79	\$445.62	\$9.18	\$2,701.12	\$2,259.98
55	12/1/2029	\$2,701.12	\$454.79	\$0.00	\$454.79	\$446.92	\$7.88	\$2,254.21	\$2,267.85
56	1/1/2030	\$2,254.21	\$454.79	\$0.00	\$454.79	\$448.22	\$6.57	\$1,805.99	\$2,274.43
57	2/1/2030	\$1,805.99	\$454.79	\$0.00	\$454.79	\$449.53	\$5.27	\$1,356.46	\$2,279.70
58	3/1/2030	\$1,356.46	\$454.79	\$0.00	\$454.79	\$450.84	\$3.96	\$905.62	\$2,283.65
59	4/1/2030	\$905.62	\$454.79	\$0.00	\$454.79	\$452.15	\$2.64	\$453.47	\$2,286.29
60	5/1/2030	\$453.47	\$454.79	\$0.00	\$453.47	\$452.15	\$1.32	\$0.00	\$2,287.62

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment #1 to Summerset Marine Construction, Whitewater, Wisconsin, for the Sunset Marina Dock Replacement Project in the amount of \$402,121.80 using ARPA funds (unrestricted).
Date: June 23, 2025

Introduction and Background Information:

Summerset Marine Construction, Whitewater, WI, is due Payment #1 for the Sunset Marina Dock Replacement Project. This payment is for dredging preparation and dock construction off site. Payment #1 is in the amount of \$402,121.80.

Previous Council Action (if any):

Budget Impact:

Vendor: Summerset Marine Construction, Whitewater, WI
Payment Amount: \$402,121.80

Fund:	541	Sunset Marina
Division:	617	Fleet Services
Cost Center:	591	Marina Facility Maintenance
Object Class:	53801	Buildings/Grounds S/C
Project Code:	2465	Sunset Marina FEMA Project
Grant:	297	ARPA

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 Summerset Marine Construction, Whitewater, WI, in the amount of \$402,121.80.

Submitted by: Michelle Martin, Manager

Approved by:

```
OWNER: [ ]
ARCHITECT: [ ]
CONTRACTOR: [X]
FIELD: [ ]
OTHER: [ ]
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1
Page 128 of 161

Continuation Sheet

[illegible]

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

6/9/2025 - Minutes

1. Call to Order

Mayor Harris called the meeting to order at 6:45 p.m. and welcomed everyone.

2. Roll Call

Mayor Harris asked City Clerk Samantha Gange 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 Samantha Gange, 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. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

- a. Proclamation declaring June 2025 Pride Month.

Clerk Gange read the proclamation and Mayor Harris read his declaration. Adam Peters with Clock, Inc. said a few words. A photo was taken.

- b. Proclamation proclaiming Saturday, June 28, 2025 Rock Island County NAACP Day.

Mayor Harris read the proclamation and his declaration. Bonnie Ballard with the NAACP was present to accept the proclamation and say a few words. A photo was taken.

6. Public Comment

Toni Bare spoke during public comment.

Kelly McKay spoke about the Casino West project.

7. Update Rock Island

Downtown Rock Island is coming alive!

We had a great weekend with Chalk Arts Fest, Pride Fest and the opening of the Quad Cities Farmers' Market on the newly-constructed Festival Street on 2nd Avenue. The new red and blue ROCK ISLAND block letters are in place at the roundabout and look great. Construction is on schedule to be completed by the end of next month. We are looking forward to all the great things to come into our new downtown.

Second Saturdays on Second

We are excited to announce a new monthly summer event! Second Saturdays on Second Ave. will take place during Quad Cities Farmers’ Market hours (8 a.m. to noon) on the second Saturday of each month, June through October. The free, all-ages program will feature live music on 2nd Avenue, exercise classes, outdoor games and more family-friendly activities on the new green lawn. In addition, patrons may enjoy food and beverages at nearby restaurants.

Starlight Revue

The 69th Annual Starlight Revue continues in Lincoln Park every Tuesday with live music and dancing. This Tuesday, June 10th, come see Troy Rangel and Friends. Next week on Tuesday, June 17th, enjoy the music of Gray Wolf. Concessions open at 5 p.m. with delicious food from the Hy-Vee Grill and the concert starts at 6:30 p.m.

8. Passage of Ordinances and Resolutions

- a. An ordinance regarding a partial street vacation of 20th Avenue east of 46th Street. (Second Reading)

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

MOTION:

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

VOTE:

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

- b. An ordinance regarding changes to the Street Fee Ordinance. (Second Reading)

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

MOTION:

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

VOTE:

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

- c. An ordinance regarding amendments to Article XVIII Sale/Possession of Tobacco Products. (Second Reading)

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

MOTION:

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

VOTE:

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

- d. Report from the Clerk's Office regarding an amendment to the resolution for the closure of the Master Sergeant Stanley Talbot Memorial Bridge and 15th Street (U.S. Highway 67) on Saturday, June 14, 2025, from 11 a.m. to 1 p.m. for the Unity Pride Parade.

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

RC Roll Call vote is needed.

MOTION:

Aldersperson Swanson moved to approve the amendment and adopt the resolution; Aldersperson Parker seconded.

VOTE:

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

- e. Report from the Community Development Department regarding a resolution for a moratorium on the sale of residentially-zoned, City-owned vacant lots.

Motion: Motion to adopt the resolution.

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

DISCUSSION:

Aldersperson Parker said his ward hasn't had any issues, and he would like to exclude it from the moratorium.

MOTION:

Alderperson Parker moved to amend the motion to exclude properties in the Fifth Ward; Alderperson Poulos seconded.

VOTE:

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

9. Ordinances (First Readings)

- a. Report from the Community Development Department regarding the sale of City-Owned Property at 1214 2nd Avenue for \$570 plus closing costs. (First Reading)
- b. Report from the Community Development Department regarding the sale of City-Owned Property at 1011 11th Avenue for \$600 plus closing costs. (First Reading)
- c. Report from the Community Development Department regarding the sale of City-Owned Property at 814 12th Street for \$480 plus closing costs. (First Reading)
- d. Report from the Community Development Department regarding the sale of City-Owned Property at 423 6th Street for \$736 plus closing costs. (First Reading)
- e. Report from the Community Development Department regarding the sale of City-Owned Property at 3909 5th Street for \$591 plus closing costs. (First Reading)
- f. Report from the Community Development Department regarding the sale of City-Owned Property at 1626 8th Street for \$448 plus closing costs. (First Reading)
- g. Report from the Community Development Department regarding the sale of City-Owned Property at 1625 7th Street for \$447 plus closing costs. (First Reading)

Motion:	Motion to approve the sales; authorize the City Manager to execute the agreements; and consider, suspend the rules, and pass ordinances a through g.
RC	Roll Call vote is needed.

MOTION:

Alderperson Evans moved to table items a through g indefinitely; Alderperson Parker seconded.

VOTE:

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

- h. Report from the Community Development Department regarding requests from Skip-A-Long Community Services to consider a rezoning from B-1 (neighborhood business) and R-2 (one- and two-unit residential) districts to B-3 (community business) district with an accompanying

subdivision plat and zoning variances for multiple properties at the southeast corner of 21st Avenue and 11th Street. (First Reading)

Motion: Motion to approve the rezoning request, subdivision plat, and variance requests; and consider the ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Barnes moved to approve the rezoning request, subdivision plat, and variance requests, and consider the ordinance; Aldersperson Swanson seconded.

VOTE:

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

- i. Report from the Community Development Department regarding an alleyway vacation request from Skip-A-Long Community Services south of 21st Avenue between 11th and 12th Street. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

DISCUSSION:

Skip-A-Long President Marcy Mendenhall discussed the project and the partnership with Friendship Manor. She thanked the Council and City staff.

VOTE:

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

- j. Report from the Community Development Department regarding an ordinance amending the requirements for the registration and management of rental housing. (First Reading)

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- k. Report from the Community Development Department regarding the establishment of an urban agriculture ordinance. (First Reading)

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

MOTION:

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

DISCUSSION:

Council members discussed clarifying language as it relates to community gardens.

MOTION:

Aldersperson Hurt moved to postpone the item until the second Council meeting in July; Aldersperson Swanson seconded.

VOTE:

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

- l. Report from the Legal Department and Public Works creating Chapter 13, Article VII, "Public Rights-of-Way". (First Reading)

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

MOTION:

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

VOTE:

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

- m. Report from the Legal Department regarding the creation of a Cannabis Dispensary License and limiting the number of dispensaries within the City of Rock Island. (First Reading)

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

MOTION:

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

VOTE:

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

- n. Report from the Traffic Engineering Committee regarding a request from Tracy Smith to install residential parking (Type B) on the east and west side of 21st Street from 16th to 18th Avenue and to install residential parking (Type B) on the west side of 22nd Street from 16th to 18th Avenue and to ban parking on the east side. (First Reading)

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

MOTION:

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

DISCUSSION:

Resident Tracy Smith explained the issue with the congestion around the school with parking. He discussed amending the request due. Attorney Day clarified that any changes that Mr. Smith would like to make would need to go back through the process.

VOTE:

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

10. Consent Agenda

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

- a. Claims for the week of May 2 through May 8 in the amount of \$706,706.39; for the week of May 9 through May 15 in the amount of \$1,049,395.84; for the week of May 16 through May 22 in the

amount of \$474,237.13; and payroll for the weeks of April 28, 2025 through May 11, 2025 in the amount of \$1,895,501.56.

- b. ACH Report for the month of April 2025 in the amount of \$1,039,944.12.
- c. Purchase Card Claims for the period of March 27, 2025 through April 28, 2025 in the amount of \$94,269.26.
- d. International City/County Management Association (ICMA) claims for the weeks of May 3 through May 16 in the amount of \$30,240.80.
- e. Report from the Clerk's Office regarding requests from Todd Sorrell for sound amplification and to close the alley between 29th & 29th 1/2 Streets and 21st & 22nd Avenues on Saturday, June 28, 2025 from 5 p.m. to 11 p.m. for a block party.
- f. Report from the Clerk's Office regarding requests from Wake Brewing to use sound amplification on Saturday, July 5, 2025 from 2 p.m. to 9 p.m. and Saturday, September 13, 2025 from 2 p.m. to 9 p.m. for live music.
- g. Report from the Clerk's Office regarding requests from the QC Farmers' Market to close 18th Street between 1st & 2nd Avenues on Saturday, June 14, 2025 from 8 a.m. to 12 p.m. and restrict parking beginning Friday, June 13, 2025 for the farmers' market.
- h. Report from the Clerk's Office regarding a request from Bally's Casino & Hotel to use sound amplification on Friday, July 18 and Saturday, July 19, 2025 from 11 a.m. to 11 p.m. for a concert.
- i. Report from the Clerk's Office regarding a request from Heart of Hope Ministries to close 9th Avenue between 17th & 19th Streets on Saturday, July 19, 2025 from 10 a.m. to 3:30 p.m. for the 3rd Annual Community Love Fest.
- j. Report from the Finance Department regarding a budget carryover from CY 2024 in the General Fund (101) in the amount of \$185,599.30.
- k. Report from the Finance Department regarding a budget adjustment to the COMMDEVBLOCKGRANT CFDA 14.218 Fund (242) in the amount of \$37,034.
- l. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris Govern from July 1, 2025 through September 30, 2025 in the amount of \$10,401.50 for the current permitting, business licensing, and land management system.
- m. Report from the Information Technology Department regarding a payment in the amount of \$12,240 to Tyler Technologies of Plano, TX for the ERP System implementation services using ARPA funds (unrestricted).
- n. Report from the Information Technology Department regarding payment in the amount of \$39,470.85 to Civic Plus LLC of Dallas, TX to renew the SeeClickFix annual maintenance contract from July 25, 2025 through July 24, 2026.

- o. Report from the Information Technology Department regarding the quarterly software maintenance renewal agreement with Harris GEMS from August 1, 2025 through December 31, 2025 in the amount of \$27,112.34.
- p. Minutes from the May 19, 2025, Closed Session.
- q. Minutes from the May 19, 2025 Study Session and City Council meeting.

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

MOTION:

Aldersperson Parker moved to approve Consent Agenda items a through q; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Barnes said she would like all budget adjustments to be removed from the consent agenda and considered seperately.

VOTE:

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

11. Claims/Purchases

- a. Report from the Public Works Department regarding payment to McClintock Trucking and Excavating, Silvis, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$15,861.62.
- b. Report from the Public Works Department regarding payment to J.C. Dillon, Inc., Peoria, Illinois, for Water Service and Sewer Lateral Repairs in the amount of \$155,652.77.

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

MOTION:

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

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

VOTE:

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

12. Contracts/Agreements

- a. Report from the Public Works Department regarding a water tower lease amendment for AT&T to upgrade their cellular equipment at the 3805 31st Avenue water tower.

Motion: Motion to approve the amendment to the agreement.

RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve the amendment to the agreement; Aldersperson Evans seconded.

VOTE:

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

- b. Report from the Community Development Department regarding a professional services agreement with CPCS Transcom Inc. for the Rock Island Port District Master Plan and Implementation Strategy.

Motion: Motion to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

MOTION:

Aldersperson Evans moved to approve the agreement and authorize the City Manager to execute the documents; Aldersperson Barnes seconded.

VOTE:

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

13. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's office regarding an appointment to the Community Development Commission.

Motion: Motion to approve the appointment as recommended.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to approve the appointment as recommended; Aldersperson Poulos seconded.

VOTE:

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

14. Budget and Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Park and Recreation Fund (555) in the amount of \$77,500.

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

MOTION:

Aldersperson Healy moved to approve the budget adjustment as recommended; Aldersperson Poulos seconded.

DISCUSSION:

Parks and Recreation Director John Gripp explained that the budget adjustment includes \$57,500 from the Woodward Trust and ILA Impact, two partners who have assisted with the project. The remaining \$20,000 budget adjustment request is from the American Rescue Plan Act interest funds. He discussed the project and the year-round programming with First Tee, who works with Big Brothers Big Sisters, the Martin Luther King Center camps and other organizations.

VOTE:

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

15. Rock Island Port Authority

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

MOTION:

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

VOTE:

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

- b. Other Business/New Business

Economic Development Director Tom Flaherty said other than hiring the consultant, there was no new business to report.

Community Development Director Brainard discussed the estimated 16-month timeline and noted they would be meeting with the consultant next week. He said the biggest component is engagement with businesses and other stakeholders in the community to ensure all needs are met.

- 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 Healy moved to exit the Rock Island Regional Port Authority and reconvene the regular City Council meeting; Aldersperson Poulos seconded.

VOTE:

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

16. Other Business/New Business

Alderspersons Parker and Swanson thanked the Rock Island Downtown Alliance for their great work and success with the downtown.

Aldersperson Swanson remarked on the Quad City Arts mural program and the positive momentum in Rock Island.

Aldersperson Evans announced that the Flowers on the River ceremony remembering domestic violence victims is being held this Thursday evening at Schwiebert Park.

17. Adjourn

- a.

Motion:

Motion to Adjourn to June 23, 2025.
- VV

Voice vote is needed.

MOTION:

Aldersperson Healy moved to adjourn the meeting; Aldersperson Hurt seconded.

VOTE:

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

The meeting concluded at 7:48 p.m.

[MIN_SIGNATURES]

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to Langman Construction, Rock Island, Illinois, for an emergency storm sewer outfall repair at 31 Thornwood Court in the amount of \$25,185.35.

Motion: Motion to allow the claim.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

Langman Construction Inc. is entitled to payment in the amount of \$25,185.35 for an emergency storm sewer outfall repair performed at 31 Thornwood Court. The work was completed over a three-day period, from April 16 through April 18, 2025.

Due to the scope and nature of the emergency, a larger excavator was required to complete the repair effectively. As the City did not have equipment of the necessary size readily available, it was necessary to hire a contractor with appropriate resources. Langman Construction Inc. was selected on a rotational basis with other contractors.

Previous Council Action (if any):

Budget Impact:

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$25,185.35.

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$25,185.35

Account Chargeable:

Fund:	507	Stormwater
Utility Division:	619	Utilities Maintenance
Cost Center:	348	Southwest Collection Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R011208

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$25,185.35.

Submitted by: Michelle Martin, Manager

Approved by:



BILL TO: City of Rock Island
Attn: John Pearson
1309 Mill Street
Rock Island, IL 61201

DATE OF INVOICE: 5/16/2025

INVOICE #: 2505-08

DESCRIPTION OF WORK: Emergency Repair

LOCATION: 31 Thornwood Court

SUMMARY (See below for itemization):

LABOR	\$	8,380.31
EQUIPMENT	\$	4,391.87
MATERIAL	\$	5,304.67
SUBCONTRACTOR	\$	7,108.50

INVOICE TOTAL	\$	25,185.35
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BREAKDOWN OF SUMMARY:

	16-Apr	17-Apr	18-Apr	S.T.	O.T.	HR. RATE	INS.	PAYROLL	
PAYROLL									
OPERATOR	16	11	16	43		\$ 40.75	\$	1,752.25	\$ 1,752.25
			3		3	\$ 61.13	\$	122.25	\$ 183.38
Field Manager				0		\$ 38.50	\$	-	\$ -
					0	\$ 57.75	\$	-	\$ -
LABOR FOREMAN	8	3.5	8	19.5		\$ 43.25	\$	843.38	\$ 843.38
			1.5		1.5	\$ 64.88	\$	64.88	\$ 97.31
LABOR				0		\$ 35.52	\$	-	\$ -
					0	\$ 53.28	\$	-	\$ -
Field Manager 2				0		\$ 56.16	\$	-	\$ -
					0	\$ 84.24	\$	-	\$ -
LABOR/PS				0		\$ 36.02	\$	-	\$ -
					0	\$ 54.03	\$	-	\$ -
TRUCK				0		\$ 33.77	\$	-	\$ -
					0	\$ 50.66	\$	-	\$ -
FINISHER				0		\$ 31.55	\$	-	\$ -
					0	\$ 47.33	\$	-	\$ -
SUBTOTAL	24	14.5	28.5	62.5	4.5		\$	2,782.75	\$ 2,876.31
BENEFITS									
LABOR					21.0	HRS @	\$	25.06	\$ 526.26
OPERATOR					46.0	HRS @	\$	40.50	\$ 1,863.00
FIELD MGR					0	HRS @	\$	12.77	\$ -
FINISHER					0	HRS @	\$	28.53	\$ -
SUBTOTAL					67.0				\$ 5,265.57
PLUS 35%									\$ 1,842.95
SUBTOTAL BENEFITS AND HOURS								\$	7,108.52
PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE					0.04	of	\$	2,782.75	\$ 115.48
WORKMEN COMP INSURANCE					0.04	of	\$	2,782.75	\$ 111.31
FED UNEMPLOYMENT TAX					0.01	of	\$	5,265.57	\$ 31.59
STATE UNEMPLOYMENT TAX					0.09	of	\$	5,265.57	\$ 494.96
FED SOCIAL SECURITY TAX					0.08	of	\$	5,265.57	\$ 402.82
SUBTOTAL PAYROLL ADDITIVES								\$	1,156.17
PLUS 10%								\$	115.62
TOTAL PAYROLL ADDITIVES								\$	1,271.78
TOTAL LABOR								\$	8,380.31

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above work.

EQUIPMENT (BLUE BOOK VALUES)	16-Apr	17-Apr	18-Apr	TOTAL	RATE	AMOUNT
Cat 279	8.0	5.5	9.5	23.0	\$	76.66 \$ 1,763.18
Cat 305E2	8.0	5.5	9.5	23.0	\$	35.46 \$ 815.58
Traffic control equipment	1.0		1.0	2.0	\$	200.00 \$ 400.00
Stanley Hammer	8.0			8.0	\$	19.59 \$ 156.72
Tandem			1.0	1.0	\$	88.45 \$ 88.45
Flatbed Trailer	8.0	5.5	9.5	23.0	\$	12.87 \$ 296.01
Pick up Truck	8.0	5.5	9.5	23.0	\$	37.91 \$ 871.93
	41.0	22.0	40			
TOTAL EQUIPMENT						\$ 4,391.87
MATERIAL	QTY	UNIT		RATE	AMOUNT	
Recycled Rock 4" Down	64.48	TN		\$	10.50 \$ 677.04	
Filter Fabric	500	SF		\$	2.50 \$ 1,250.00	
Geo Grid	160	SF		\$	5.00 \$ 800.00	
RR4	27.75	TN		\$	13.86 \$ 384.62	
UECO invoice	1	LS		\$	1,501.10 \$ 1,501.10	
SUBTOTAL MATERIAL					\$	4,612.76
PLUS 15%					\$	691.91
TOTAL MATERIAL					\$	5,304.67
SUBCONTRACTOR	16-Apr	17-Apr	18-Apr	TOTAL	RATE	AMOUNT
Dan Ash		7		7	\$	110.00 \$ 770.00
French Landscape			1	1	\$	6,000.00 \$ 6,000.00
SUBTOTAL SUBCONTRACTOR					\$	6,770.00
PLUS 5% or \$100					\$	338.50
TOTAL SUBCONTRACTOR					\$	7,108.50

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding an Amendment to the T-Mobile Lease for the Water Tower at 1405 36th Street.

Motion: Motion to approve the first amendment and authorize the City Manager to execute the document.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

On July 25, 2005, the City of Rock Island entered into a Site License Agreement with T-Mobile for the installation of cellular antennas on the water tower located at 1405 36th Street. The current lease is set to expire later this year.

T-Mobile is requesting to extend the current lease agreement for three additional five-year terms, with a 20% increase in rent at the start of each renewal term.

T-Mobile has also submitted plans to install a diesel generator at the site. The Engineering Division has reviewed and approved the proposed plans. Utility Service Group (USG) has been notified and has no objections, as the installation will not impact the water tower itself. T-Mobile will pay an additional \$720 per month for the generator.

T-Mobile is seeking the City's approval to proceed with the generator installation and lease extension. These changes are outlined in the proposed First Amendment to the Site License Agreement, which has been reviewed and approved by the City Attorney. A copy of the proposed amendment is attached for reference.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council direct the City Manager to sign the First Amendment to the Site Lease Agreement with T-Mobile.

Submitted by: Michelle Martin, Manager

Approved by:

Site # DM06473A
Market: Des Moines

FIRST AMENDMENT TO SITE LICENSE AGREEMENT (Municipal Water Tower Attachment)

THIS FIRST AMENDMENT TO SITE LICENSE AGREEMENT ("First Amendment") is made and entered into by and between City of Rock Island, an Illinois Municipal Corporation ("Licensor"), and T-Mobile Central LLC, a Delaware limited liability company, as successor in interest to Iowa Wireless Services, LLC, d/b/a I Wireless ("Licensee").

Recitals

The parties hereto recite, declare and agree as follows:

A. Licensor and Licensee (or as applicable, their respective predecessors in interest) entered into a SITE LICENSE AGREEMENT dated July 25, 2005 (including any prior amendments, the "Lease"), with respect to the Premises located at 1405 36TH STREET Rock Island, Illinois (the "Property").

B. Licensor and Licensee desire to enter into this First Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee covenant and agree as follows:

1. Effective as of the date last signed below, Licensee will have the right to modify the Antenna Facility as described and depicted on Exhibit E-1, which is attached hereto and by this reference incorporated herein, and Licensor hereby consents to and approves of the modifications described and depicted on Exhibit E-1 in all respects.
2. The following is added to SECTION 3 of the Lease: "As additional consideration for the modification and other rights set forth in the First Amendment, starting on the date that is sixty (60) days after the start of construction of the modifications to the Antenna Facilities, there will be an annual lease rate increase of \$720.00 per month (seven hundred and twenty U.S. Dollars), partial months to be prorated."
3. With an intent to extend the term of the Lease, Section 2(b) of the Lease is removed in its entirety and replaced with the following:
 - b. This License shall be automatically renewed for six (6) successive five (5) year renewal terms ("Renewal Term(s)"), upon the same terms and conditions, unless Licensee notifies Licensor in writing of Licensee's intention not to renew this Agreement at least one hundred and twenty (120) days prior to the expiration of the then-existing term. The Licensor may terminate the Lease upon giving Licensee one hundred and eighty (180) days written notice.
4. A new Section (1) shall be added to Section 3.b. of the Lease, which states:
 - (1) Starting with the next Renewal Term, the License Fee shall increase at the anniversary of each successive five-year Renewal Term at an amount equal to twenty percent (20%) ("Term Escalation Rate") above the amount of License Fee in effect immediately prior to such increase. The Term Escalation Rate is in lieu of and replaces the per annum three percent (3%) License Fee increase previously in effect per Section 3.b of the Lease.
5. The parties' notice addresses are replaced with the following:

Site # **DM06473A**
Market: **Des Moines**

If to Licensee:

T-Mobile USA, Inc.
Attn: Lease Compliance/Site No. DM06473A
12920 SE 38th Street
Bellevue, WA 98006

If to Licensor:

City of Rock Island
ATTN: City Manager
1528 Third Avenue
Rock Island, IL 61201

WITH A COPY TO:

City of Rock Island
Public Works Department
c/o Public Works Administration
1309 Mill Street
Rock Island, IL 61201

6. The terms and conditions of the Lease are incorporated herein by this reference, and capitalized terms used in this First Amendment shall have the same meanings such terms are given in the Lease. Except as specifically set forth herein, this First Amendment shall in no way modify, alter or amend the remaining terms of the Lease, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Lease and this First Amendment, the terms and conditions of this First Amendment will govern and control.

7. Licensor represents and warrants to Licensee that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this First Amendment, or if any such third party consent or approval is required, Licensor has obtained any and all such consents or approvals.

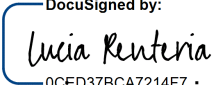
8. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this First Amendment shall legally bind the parties to the same extent as original documents.

IN WITNESS WHEREOF, the parties have executed this First Amendment effective as of the date of execution by the last party to sign.

**City of Rock Island, an Illinois
Municipal Corporation**

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

T-Mobile Central LLC

DocuSigned by:

By: _____
Name: **Lucia Renteria**
Title: **Engineering Development**
Date: **05/22/25 | 5:52 PM PDT**

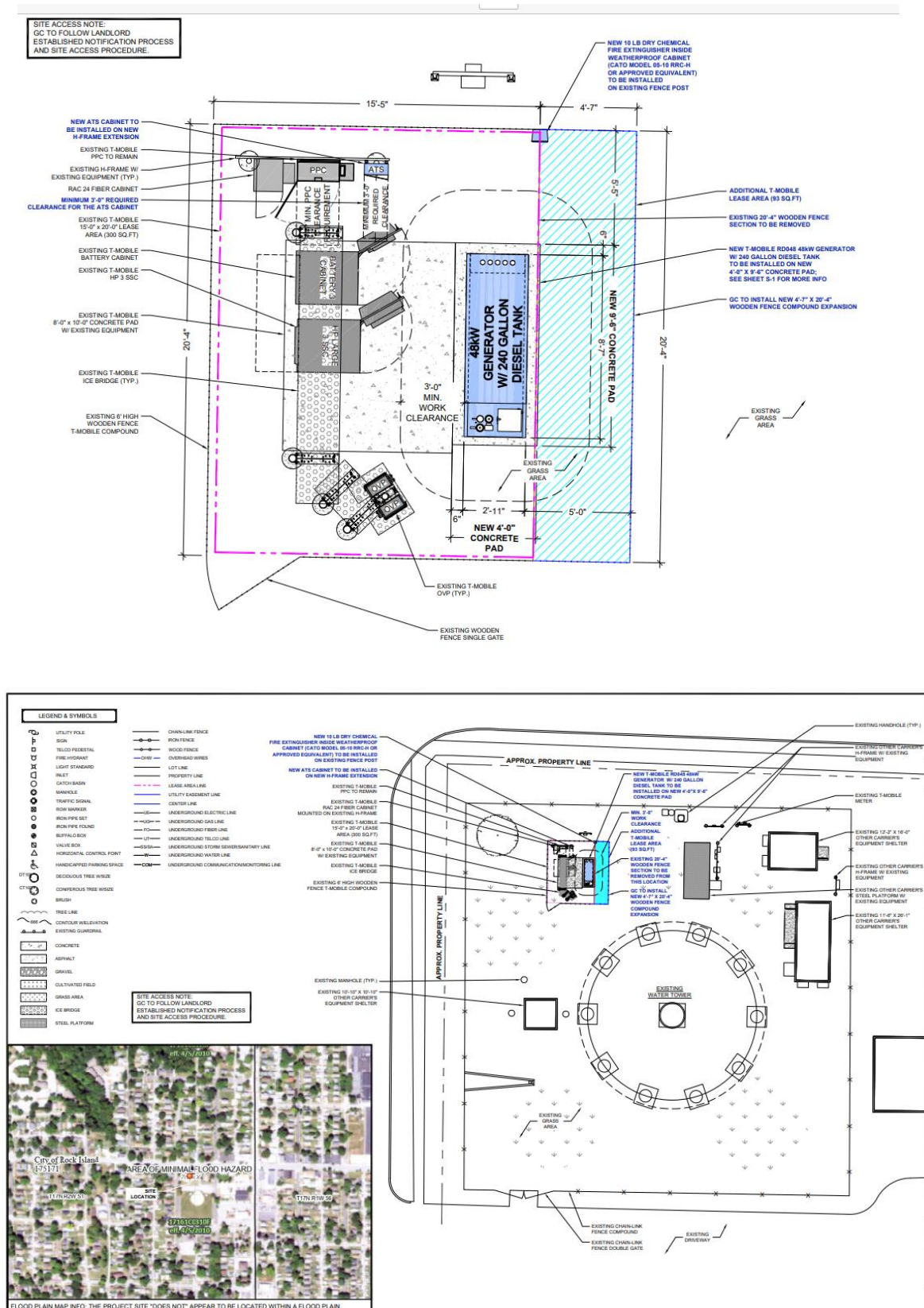
DS


DS




Site # DM06473A
Market: Des Moines

EXHIBIT E-1



END of EXHIBIT E-1.

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Director
Subject: Report from the Finance Department regarding a budget adjustment to the Water Operations/Maintenance Fund (501) in the amount of \$25,000.

Motion: Motion to approve the budget adjustment.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

The Public Works Department is requesting a budget adjustment to the Water Operations/Maintenance Fund (501) expense budget in the amount of \$25,000.00. The Department will be purchasing a forklift from United Rentals to assist with water treatment operations at the Rock Island Arsenal. The purchase of the forklift is also on the agenda for City Council approval. As mentioned in the memo, the Arsenal will be reimbursing the City for the purchase, including interest, over a five-year period. The Water/Operations Maintenance Fund has a sufficient fund balance to offset the expenditure. The budget adjustment will impact the expense account listed below.

Account Number	Description	Type	Amount
501-618121-53899-0000000	Equipment-Arsenal	Expense	\$25,000.00

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 Water Operations/Maintenance Fund (501) expense budget in the amount of \$25,000.00 for CY 2025.

Submitted by: Jessica Sager, Finance Director

Approved by:

Memorandum



To: Rock Island City Council
From: Nichole Mata
Subject: Report from the Community Development Department regarding approval of the Updated Citizen Participation Plan.

Motion: Motion to approve the updated Citizen Participation Plan.

RC Roll Call vote is needed.

Date: June 23, 2025

Introduction and Background Information:

The City of Rock Island is required by the Housing and Urban Development Department (HUD) to develop and follow a Citizen Participation Plan (CPP) for the Community Development Block Grant Program (CDBG) administered by the City. The CPP must provide for and encourage citizen participation and consultation in the development, revisions, implementation, and amendments to the city's five-year Consolidated Plan (Con Plan), the Assessment of Fair Housing (AFH), the Annual Action Plan (AAP), the Consolidated Annual Performance Evaluation Report (CAPER) and Section 108 Guaranteed Loan projects. The purpose of this CPP is to outline and define the citizen participation process. This CPP Plan has been drafted in accordance with 24 CFR 91.105 Citizen Participation Plan for local governments.

This amended CPP sets forth the City's policies and procedures for citizen participation as it pertains to the development and implementation of the City's Con Plan and the AFH. This document further outlines the steps and actions that the city will take to involve citizens in the planning and decision-making process for the implementation of federally funded programs, projects and activities. Additionally, this CPP discusses how the city will report on the activities carried out through the con plan and AAP.

Previous Council Action (if any):

N/A

Budget Impact:

N/A

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

he Community Development Department recommends that the City Council approve the updated Citizen Participation Plan.

Submitted by: Nichole Mata

Approved by:



CITIZEN PARTICIPATION PLAN

Housing and Urban Development
Community Development Block Grant Program

City of Rock Island
Community Development Department

Adopted June 2004
Amended August 2011
Amended December 2017
Adopted March 26, 2018
Amended May 11, 2020
Amended May 2025

INTRODUCTION

The City of Rock Island is required by the Housing and Urban Development Department (HUD) to develop and follow a Citizen Participation Plan (CPP) for the Community Development Block Grant Program (CDBG) administered by the City. The CPP must provide for and encourage citizen participation and consultation in the development, revisions, implementation, and amendments to the city's five-year Consolidated Plan (Con Plan), the Assessment of Fair Housing (AFH), the Annual Action Plan (AAP), the Consolidated Annual Performance Evaluation Report (CAPER) and Section 108 Guaranteed Loan projects. The purpose of this CPP is to outline and define the citizen participation process. This CPP Plan has been drafted in accordance with 24 CFR 91.105 Citizen Participation Plan for local governments.

PURPOSE OF CITIZEN PARTICIPATION PLAN

This amended CPP sets forth the City's policies and procedures for citizen participation as it pertains to the development and implementation of the City's Con Plan and the AFH. This document further outlines the steps and actions that the city will take to involve citizens in the planning and decision-making process for the implementation of federally funded programs, projects and activities. Additionally, this CPP discusses how the city will report on the activities carried out through the con plan and AAP.

ENCOURAGEMENT OF CITIZEN PARTICIPATION

The law requires the City's CPP both provide for and encourage public participation, emphasizing involvement by low and moderate-income people – especially those living in low and moderate-income neighborhoods. HUD expects the City to, and the City will, take whatever actions are appropriate to encourage participation of minorities, people who do not speak English and people with disabilities.

In the development and review of the Consolidated Plan, Annual Action Plans, and CAPERs, as well as substantial amendments to the below documents. The City seeks to involve residents of areas where a significant amount of activity is ongoing or proposed. The City of Rock Island seeks to involve particularly low- and moderate-income persons and residents of low-income neighborhoods, members of racial minority groups, the elderly, persons with physical, developmental or mental disabilities, youth, residents of public or assisted housing, members of the business community, and representatives of agencies or organizations that serve these and other special populations. The City will also reach out to local and regional institutions, Community Development Commission, businesses and developers and non-profit organizations.

PUBLIC NOTICE

There will be a minimum of two (2) days advance public notice of all public hearings, public meetings, and City Commission meetings that review or allocate HUD funding. The City will provide a minimum of one (1) day notice prior to the start of a public comment period. Notifications of plan availability will be published in the most widely read local newspaper and at the following locations:

- City of Rock Island Community Development, 1528 Third Avenue, Rock Island, IL 61201
- Martin Luther King Community Center, 630 Martin Luther King Drive, Rock Island, IL 61201
- Rock Island Downtown Public Library, 401 19th St, Rock Island, IL 61201
- Rock Island Watts-Midtown Public Library, 2715 30th, Rock Island, IL 61201
- The City of Rock Island website at www.rigov.org

PUBLIC DISPLAY AND COMMENT PERIOD

Drafts of Annual Action Plans, CAPERs, Consolidated Plans, Citizen Participation Plan, and substantial amendments will be placed on display for a period of no less than 15 days to encourage public review and comment. The City will provide the following public comment periods:

- Citizens may comment on the Consolidated Annual Performance and Evaluation Report at least fifteen (15) days from the date of the Public Notice.
- Citizens may comment on the Consolidated Plan and Action Plan for at least thirty (30) days after the publication date of the draft plan.
- Citizens may comment on the Citizen Participation Plan for at least thirty (30) days after the publication date for the draft document.
- Citizens may comment on any Substantial Amendments to the Consolidated Plan and/or Annual Action Plan for at least thirty (30) days after the publication date for the draft document.

HOW TO COMMENT

Written comments may be sent to the following address: Community Development Dept, 1528 Third Avenue, Rock Island, IL 6120. Electronic Comments may be submitted to the City's Community Development Department via email at CEDmail@rigov.org. All Comments must be received by the deadline for consideration. After the comment period closes, City staff will note all comments in the Consolidated Plan, Annual Action Plan, or CAPER and include the response to the comments received.

SUBSTANTIAL AMENDMENT CRITERIA

The city will amend its approved plan under the following circumstances:

1. Any individual increases or decreases in grant dollars that equal twenty (20) percent or more of that program year's grant allocation.
2. Additional projects or activities not previously described in the consolidated plan, or the annual action plan.
3. When a special allocation of funds is made available to the City in response to an emergency, natural disaster, or other urgent need.

NON-SUBSTANTIAL CHANGE

A non-substantial change is defined as any change or alteration that will not constitute a substantial change as defined above under SUBSTANTIAL CHANGE. Examples of

non-substantial change may include cancellation of a previously approved activity due to unforeseen circumstances that have caused significant delays or unreasonable cost burdens, removal and reallocation of funds remaining after an activity is completed as approved, and the increase of an activity budget to make up the shortage to secure a contract. City staff responsible for overseeing and managing the CDBG program will have authority to approve and implement non-substantial changes on an as-needed basis as part of the CDBG program administration.

WAVIERS AS PROVIDED by HUD

In the event of natural disasters and other life-threatening events such as global pandemics, the city with approval from HUD will make amendments to Annual Action Plans and other documents as approved by HUD for the CDBG program. The city will waive the 30-day public comment period and will instead allow comments for a period of five days for any amendments to the plans as allowed.

SECTION 108 LOAN GUARANTEE PROGRAM

The Section 108 Guaranteed Loan Program is designed to provide the City of Rock Island the ability to undertake economic opportunities that have a direct effect on the health and vitality of the city using the city's grant award. Any funding awarded through this program must continue to meet the HUD-CDBG National Objectives and be an eligible CDBG activity.

As part of the citizen participation process the city will host a public meeting in the neighborhood where the project is to occur to discuss the project and how the funding will be used. The information gathered from these meetings will assist in the city's decision-making process.

Notification of the intent to disburse funds through a Section 108 Guaranteed Loan, the public meeting and the public hearing information will be made through a public notice published in the most widely read local newspaper one week (seven days) prior to the release of the plans.

****Please note that Non-English-speaking residents and sight-impaired individuals may call (309) 732-2900 to make accommodations. ****

SPECIAL ACCOMMODATIONS

All public meetings and hearings covered under this Citizen Participation Plan will be held at times and places convenient to potential and actual beneficiaries, and with accommodations for persons with disabilities. All notices will request that persons with disabilities or other special needs notify the city 48 hours in advance of the meeting so that appropriate accommodations can be made. The city will provide a translator and/or a sign language interpreter upon request.

TECHNICAL ASSISTANCE

Any group or representative of organizations that assist low- and moderate-income populations that desire assistance in developing proposals for funding assistance may

contact the City of Rock Island Community Development, 1528 Third Avenue, Rock Island, IL 61201.

COMPLAINTS

The city will provide a written response to every written citizen complaint related to all publicly released plans, Substantial Amendments to the plans, and Consolidated Annual Report within fifteen (15) days from receipt of comment. Citizens may write to “Plan and/or Report Complaints,” City of Rock Island Community Development, 1528 Third Avenue, Rock Island, IL 61201.

ANTI-DISPLACEMENT AND RELOCATION PLAN

The city of Rock Island seeks to minimize, to the greatest extent feasible, the displacement, whether permanently or temporarily, of persons from their homes and/or business because of HUD funded activities involving single or multi-family rehabilitation, acquisition, commercial rehabilitation, demolition, economic development, or capital improvement. However, if displacement occurs, the city will provide for temporary or permanent relocation of persons resulting from public and private acquisition intended for public use and voluntary rehabilitation of private property with funds from CDBG or any other HUD funded assistance program.

The city will follow the Residential Anti-Displacement and Relocation Assistance guidelines in accordance with the Housing and Community Development Act of 1974, as amended, and HUD regulations at 24 CFR 42.325 as applicable to CDBG assisted projects.

MINIMIZING DISPLACEMENT

Consistent with the goals and objectives of activities assisted under the Act, the city will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- When considering the allocation of CDBG funds, the city will discourage projects that are likely to result in many displacements, unless the rehabilitation of a rental development is in support of a city priority Coordinate code enforcement efforts with rehabilitation and housing assistance programs
- Encourage staged rehabilitation of apartment units to allow tenants to remain in the building/complex during and after the rehabilitation, working with the empty units first, if appropriate and economically feasible
- Meet all HUD notification requirements so that affected persons do not move because they have not been informed about project plans and their rights

RELOCATION ASSISTANCE TO RESIDENTIAL TENANTS DISPLACED

The city will offer relocation assistance, in accordance with the requirements of 24 CFR 42.350 (a.k.a. “Section 104[d]”), for lower-income tenants who, in connection with an activity assisted under the CDBG program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit. The city will ensure that these tenants can

choose whether to receive assistance under Section 104(d) or assistance under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA), as amended.

A displaced person, who is not a low- or moderate-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended and implementing regulations at HUD 49 CFR Part 24.

One-for-One Replacement of Dwelling Units

The city will replace all occupied and habitable vacant low- and moderate-income housing units, demolished or converted to a use other than low- and moderate-income housing, in connection with a project assisted with CDBG funds in accordance with HUD 24 CFR 42.375. Before entering into a contract committing the city to use CDBG funds on a project that will directly result in demolition or conversion of low- and moderate-income housing units, the city will make public and submit to HUD a One-for-One Replacement Plan that contains the following information:

- A description of the proposed assisted activity
- The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income units
- A time schedule for the commencement and completion of the demolition or conversion
- The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement units
- The source of funding and a schedule for the provision of replacement dwelling units
- The basis for concluding that each replacement dwelling unit will remain a low- and moderate-income unit for at least 10 years from the date of initial occupancy
- Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved con plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement housing and other data are not available at the time of the submission, the city will identify the general location of such housing on a map and complete the disclosure and submission requirements as soon as the specific data are available.

Replacement not Required Based on Unit Availability

Under HUD 24 CFR 42.375(d), the city may submit a request to HUD for a determination that the one-for-one replacement requirement does not apply based on

objective data that there is an adequate supply of low- and moderate-income housing units in standard condition available on a non-discriminatory basis within the area.

Relocation Contacts

The city is responsible for tracking the replacement of lower-income dwelling units and ensuring that they are provided within the required period. The city is also responsible for overseeing the provision of relocation payments and other relocation assistance to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use financed with CDBG funds regarding the development of housing.