



City Council Meeting

April 10, 2023

Agenda 6:45 p.m. [Watch Live](#)

City Council Chambers, City Hall, 3rd Floor, 1528 Third Avenue, Rock Island, IL

1. Call to Order
2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

Because of this order related to COVID-19 health concerns affecting the State and the City, the Mayor has determined that an in-person meeting at City Hall with all participants may not be practical or prudent.

Alders and Staff may not all be physically present at City Hall due to the disaster and physical attendance at City Hall may be limited. To participate remotely during the Public Comment or Public Hearing portion of the meeting, please join by phone at +1 252-858-0091 PIN: 578 104 998#

3. Roll Call
4. Pledge of Allegiance
5. Moment of Silence
6. Public Comment
7. Minutes from the March 27, 2023 Study Session and City Council Meeting.

Motion: Motion whether or not to approve the minutes as printed.

RC Roll Call vote is needed.

Documents:

[STUDY SESSION MINUTES - MARCH 27, 2023.PDF](#)
[CITY COUNCIL MEETING MINUTES MARCH 27, 2023.PDF](#)

8. Update Rock Island
9. Proclamation declaring April 17- 21, 2023 as National Work Zone Awareness Week in the City of Rock Island.

Documents:

[NATIONAL WORK ZONE AWARENESS WEEK APRIL 17-21 2023.PDF](#)

10. Proclamation declaring the month of April 2023 as Child Abuse Prevention Month in the City of Rock Island.

Documents:

[CHILD ABUSE PREVENTION MONTH.PDF](#)

11. Proclamation declaring the month of April 2023 as Earth Month in the City of Rock Island.

Documents:

[EARTH MONTH.PDF](#)

12. A Special Ordinance requesting the transfer of the City's 2023 Home Rule Volume Cap to Quad Cities Regional Economic Development Authority (QCREDA) (Second Reading).

Motion: Motion whether or not to pass the Special Ordinance.

RC Roll Call vote is needed.

Documents:

[CED - QCREDA VOLUME CAP SPECIAL ORDINANCE \(SECOND READING\).PDF](#)

13. An Ordinance regarding the annexation of seventeen (17) City-owned parcels of land in the City's Southwest area (Second Reading).

Motion: Motion whether or not to pass the ordinance as recommended.

RC Roll Call vote is needed.

Documents:

[CED - ANNEXATION OF SW AREA LAND AND ORDINANCE \(SECOND READING\).PDF](#)

14. An Ordinance regarding the rezoning from R-1 (one unit residential) district to C-2 (natural conservation) district for seventeen (17) parcels near the City's Southwest Area (Second Reading).

Motion: Motion whether or not to pass the ordinance as recommended.

RC Roll Call vote is needed.

Documents:

[CED - REZONING SOUTHWEST \(SECOND READING\).PDF](#)

15. Consent Agenda.

- a. Claims for the week of March 17 through March 23, 2023 in the amount of \$343,510.72; week of March 24 through March 30, 2023 in the amount of \$718,200.46; and payroll for the weeks of March 6 through March 19, 2023 in the amount of \$1,663,835.26.

Documents:

[CLAIMS - AP 32423.PDF](#)

[CLAIMS - AP 033023.PDF](#)

[CLAIMS - PAYROLL EXPENSE POSTING REPORT 032423.PDF](#)

- b. International City/County Management Association (ICMA) claims for the week of March 23 through March 24, 2023 in the amount of \$63,380.12.

Documents:

[CLAIMS - ICMA AP 32423.PDF](#)

- c. Report from the Human Resources Department regarding payment in the amount of \$13,240.44 to David G. Morrison, City Attorney, for services rendered during the month of March 2023.

Documents:

[CLAIMS - CITY ATTORNEY MARCH 2023.PDF](#)

- d. Report from the Information Technology Department regarding payment in the amount of \$15,000.00 to to the Rock Island County ETSB for the City's share of the CrowdStrike Complete cyber security software annual maintenance agreement.

Documents:

[CLAIMS - IT PAYMENT AGREEMENT CROWDSTRIKE.PDF](#)

- e. Report from the Public Works Department regarding payment in the amount of \$18,313.19 to CDM Smith, Chicago, IL for the Mill Street Plant Anaerobic Digester Maintenance Project.

Documents:

[CLAIM - PW CDM SMITH PAYMENT 2023-059.PDF](#)

- f. Report from the Public Works Department regarding bids for the Boiler Maintenance Contract, recommending the bid be awarded to Modern Piping, Inc., Davenport, IA in the amount of \$28,884.00 over three years with a one year extension option.

Documents:

[PW - BOILER MAINTENANCE CONTRACT 2023-063.PDF](#)

- g. Report from the Public Works Department regarding payment in the amount of \$38,271.74 to Veenstra & Kimm Inc., Rock Island, IL for professional services related to the Downtown Parking Garage and Parking Lot, Project 2847.

Motion: Motion whether or not to approve Consent Agenda items a through g.

RC Roll Call vote is needed.

Documents:

[CLAIM - PW VEENSTRA PARKING GARAGE 2023-065.PDF](#)

16. Claims

- a. Report from the Public Works Department regarding payment in the amount of \$32,265.23 to Langman Construction, Rock Island, IL for an emergency water main repair at 1324 42nd Street.

Documents:

[CLAIMS - PW LANGMAN EMERGENCY WATER 2023-60.PDF](#)

- b. Report from the Public Works Department regarding payments #2 and #3 in the amount of \$265,051.10 to Langman Construction, Rock Island, IL for the Downtown Parking Garage and Parking Lot, CRI #2847.

Documents:

[CLAIM - PW PARKING LOT LANGMAN 2023-064.PDF](#)

- c. Report from the Public Works Department regarding payment #3 in the amount of \$420,683.46 to Centennial Contractors, Moline, IL for the 2022 and 2023 Sidewalk and Pavement Patching Program.

Motion: Motion whether or not to allow claim items a through c.

RC Roll Call vote is needed.

Documents:

[CLAIMS - PW CENTENNIAL PATCHING PROGRAM 2023-066.PDF](#)

17. Report from the Public Works Department regarding a contract to IMEG Corporation, Rock Island, IL in the amount of \$300,000.00 for Phase I and II design services for the 1st Avenue (IL 92) reconstruction/road diet project between 16th and 24th Streets.

Motion: Motion whether or not to approve the contract as recommended; authorize the City Manager to

execute the agreement; and adopt the resolution.

RC

Roll Call vote is needed.

Documents:

[PW - IMEG DESIGN SERVICES 1ST AVE 2023-055.PDF](#)

18. Report from the Community & Economic Development Department regarding a funding agreement with the Community Caring Conference (CCC).

Motion:

Motion whether or not to approve the funding agreement as recommended and allow the City Manager to execute the documents.

RC

Roll Call vote is needed.

Documents:

[CED - FUNDING AGREEMENT CCC.PDF](#)

19. Report from the Community & Economic Development Department regarding the sale of City-owned properties. (First Readings)

- a. Sale of City-owned property located at 1128 4th Avenue (PIN 0734416007) to Mukabaziga Agnes for \$1,042.50 plus closing costs.

Documents:

[CED - CITY OWNED PROPERTY 1128 4TH AVENUE.PDF](#)

- b. Sale of City-owned property located at 1425 11th Street (PIN 1602128025) to Mugabo Antoine for \$2,531.00 plus closing costs.

Documents:

[CED - SALE CITY OWNED PROPERTY 1425 11TH ST \(FIRST READING\).PDF](#)

- c. Sale of City-owned property located at 422 8th Street (PIN 0734409016) to Mugabo Antoine for \$4,502.69 plus closing costs.

Documents:

[CED - SALE CITY OWNED PROPERTY 422 8TH ST \(FIRST READING\).PDF](#)

- d. Sale of City-owned property located at 601 5th Street (PIN 0734406016) to Vasudevan Raghavan & Girija Ramasamy for \$1,825.00 plus closing costs.

Documents:

[CED - CITY OWNED PROPERTY 601 5TH ST \(FIRST READING\).PDF](#)

- e. Sale of City-owned property located at 517 5th Street (PIN 0734404018) to Mukabaziga Agnes for \$683.50 plus closing costs.

Documents:

[CED - CITY OWNED PROPERTY 517 5TH ST.PDF](#)

- f. Sale of City-owned property located at 515 5th Street (PIN 0734404017) to Mukabaziga Agnes for \$2,406.94 plus closing costs.

Documents:

[CED - CITY OWNED PROPERTY 515 5TH ST \(FIRST READING\).PDF](#)

- g. Sale of City-owned property located at 1028 3rd Avenue (PIN 1603227006) to Munyakaze Faustine for \$951.00 plus closing costs.

Motion: Motion whether or not to approve the sales as recommended; authorize the City Manager to execute the sales agreements, and consider the ordinances a through g.

RC Roll Call vote is needed.

Documents:

[CED - CITY OWNED PROPERTY 518 14TH AVE.PDF](#)

20. Report from the Parks & Recreation Department and City Clerk's office regarding a Highway Resolution for the closure of 1st Avenue between 17th Street and 20th Street on Monday, July 3, 2023 from 10:00 a.m. to 11:59 p.m., along with a rain date of Tuesday, July 4, 2023 for the annual Red, White & Boom fireworks display and concert at Schwiebert Riverfront Park.

Motion: Motion whether or not to adopt the resolution as recommended.

RC Roll Call vote is needed.

Documents:

[CITY CLERK - RED WHITE AND BOOM.PDF](#)

21. Report from the Finance Department regarding a budget adjustment for the Martin Luther King Jr. Center increasing the MLK Activity Fund (901) revenue by \$65,000.00 and expense budget by \$159,767.00 for CY 2023.

Motion: Motion whether or not to approve the budget adjustment as recommended.

RC Roll Call vote is needed.

Documents:

[FINANCE - BUDGET ADJUSTMENT MLK.PDF](#)

22. Report from the Mayor's Office regarding reappointments to the Library Board, Liquor Commission, and Police Pension Board.

Motion: Motion whether or not to approve the reappointments as recommended.

Documents:

[MAYOR - LIBRARY BOARD, LIQUOR COMMISSION, AND POLICE PENSION BOARD REAPPOINTMENTS.PDF](#)

23. Report from the City Clerk's office regarding a request from the Augustana College Office of Student Life and Leadership to use sound amplification on Saturday, May 6, 2023 from 6:00 p.m. to 10:00 p.m. at Lindberg Stadium, 520 38th Street as part of the annual Slough Fest.

Motion: Motion whether or not to approve the sound amplification permit as recommended.

RC Roll Call vote is needed.

Documents:

[CITY CLERK - AUGUSTANA COLLEGE SLOUGHFEST.PDF](#)

24. Report from the City Clerk's office regarding a request from Jason Parris of Wake Brewing for outdoor entertainment with sound amplification and the outdoor sale and consumption of alcohol in the fenced-in area at 2529 5th Avenue on multiple dates beginning Saturday, May 6, 2023 through Saturday, September 30, 2023.

Motion: Motion whether or not to approve the outdoor event and sound amplification requests, including the sale of alcohol in the fenced-in area; subject to complying with all liquor license regulations and closing early if complaints are received.

RC Roll Call vote is needed.

Documents:

[CITY CLERK - WAKE BREWING 2023 EVENTS.PDF](#)

25. Report from the City Clerk's office regarding a request from Beth Lam of The Broadway and Rooster's Bar and Grill to close 21st and 22nd Streets between 3rd and 4th Avenues and the accompanying alleyways on Saturday, June 24, 2023 from 12:00 p.m. to 12:00 a.m. on Sunday, June 25, 2023 for a blues and jazz festival.

Motion: Motion whether or not to approve the requests as recommended.

RC Roll Call vote is needed.

Documents:

[CITY CLERK - THE BROADWAY STREET CLOSING.PDF](#)

26. Other Business

27. Motion to Adjourn.

Motion:

Motion to adjourn to April 24, 2023.

RC

Roll Call 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.

CITY OF ROCK ISLAND
CITY COUNCIL STUDY SESSION
MARCH 27, 2023 – 5:30 p.m.

3/27/23 – Minutes

CALL TO ORDER

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

ROLL CALL

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Alderpersons Randy Hurt, Judith Gilbert, Dylan Parker (virtual), Mark Poulos, Bill Healy, and Mayor Mike Thoms.

Absent: Moses Robinson.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City staff.

PUBLIC COMMENT

Mayor Thoms asked if there was anyone in the audience or virtually that wished to comment. No residents volunteered to speak.

SUNSET PARK CAMPGROUND PRESENTATION

Parks and Recreation Director John Gripp addressed Council regarding the potential for a campground at Sunset Park. He discussed options for potential campground sites. The southern location of the park may be open to tent camping, the east side has potential with a parking lot and an old ballfield, and property on Skafidas Parkway is also a possibility. He said there are five different types of sites. The first, or back in, is the most common and most efficient use of space with more campers. A pull through site is considered desirable by RV owners, but uses the most space. Pull in sites allow motorhomes to look out of the front of the vehicle at river views. Tent sites are located off walking trails, and cabin sites are for those who do not have RVs and do not wish to tent camp.

Mr. Gripp said these are all potential ideas that could be done with a campground, and potential revenues could help offset expenses involving Sunset Marina. He noted all of the industry professionals

he spoke with regarding this potential project recommended performing a feasibility study. This would consist of a site visit, market analysis, conceptual design, and a financial plan, which includes developing a fee structure. He said the feasibility study cost would range from \$20,000 to \$50,000, but a Request For Proposal (RFP) would be necessary.

Alderson Hurt asked if there is median range estimate for the cost of the study. Mr. Gripp replied said two out of the five he met with were impressive, and averaged a cost of \$29,000. Alderson Robinson asked Mr. Gripp what his recommendation would be. Mr. Gripp said if the City plans to invest in the marina and make it a destination, attracting people via a campground would be helpful. Alderson Hurt said his observation is that local campgrounds are full most of the time, and such a thing in the City could make the marina a destination spot. Alderson Robinson said this idea will help the City utilize the river and nearby space.

Mr. Gripp said the usual flooding in the area is typical of other campgrounds that are near water, and is also currently done at Sunset Marina. He noted the industry professionals he spoke with were impressed with the City's access to the highway system and location. Alderson Healy said he sees the potential campground area as an underutilized asset. City Manager Thompson noted that revenues exceeded expenses on an annual basis at the campground located in the city he previously worked for, but that does not speak to initial investments. He added he has heard from a campground company employee that the Rock Island location is desirable due to proximity to the river and bike path.

City Attorney Morrison noted to Mr. Gripp that the campgrounds he passes on the bike path to Port Byron, IL are consistently full. Mayor Thoms said if the study shows that a campground is not the right thing to do, at least there will be an answer for citizens. Alderson Robinson said there are also other areas close to the river that can be developed into campground areas, including recently-acquired land.

Alderson Gilbert asked Mr. Thompson asked if the \$24,000 allocated on the agenda for a Sunset Marina marketing analysis was coming from the marina's \$1 million funding pot, and if any potential campground analysis would also come from that. Mr. Thompson replied that the agenda item is an amount that could be taken from that \$1 million pot, or from undesignated American Rescue Plan Act (ARPA) funds, but the campground study would specifically be coming from ARPA funds.

ILLINOIS QUAD CITIES LAND BANK PRESENTATION

Community and Economic Development Department Director Miles Brainard addressed Council regarding an update to the Illinois Quad Cities Land Bank and a general discussion of housing. He summarized the attributes, benefits, and purposes of a land bank. He said land banks are created in an attempt to address blighted properties. He noted that the land bank group has moved slowly with the intention of being fiscally responsible, including the formation of a 10-year pro forma budget and setting goals.

Mr. Brainard referenced the 2022 measure approved by Council that allocated \$36,571 annually to the land bank, for which Moline is fronting. There are three options to repay that, including applying to the Illinois Housing Development Authority's (IHDA) Land Bank Capacity Program for operations funding, finding funds within the existing budget, and also utilizing ARPA funds.

Mr. Brainard discussed staff recommendations for the next steps in the process. He said the first step is to use ARPA dollars as the most logical option to fund the program. There is already \$500,000 in ARPA funds allocated to housing development, some of which should go towards housing stabilization. The City's portion of the land bank's operating costs for three years would be \$109,713, which is staff's recommendation. The second step in the process is to develop a strategic housing plan in the City prior to spending the funds, which would include low-impact or temporary incentives that do not affect long-term improvements.

Aldersperson Poulos asked if the proposed strategic plan would be completed by staff or a third party. Mr. Brainard replied that would be third party by putting out an RFP for a professional with more expertise. He noted many communities lack staff that has expertise in the area of new housing development. Aldersperson Healy asked for an estimate of cost for the discussed RFP. Mr. Brainard replied it would depend on the scope of the decided plan, and if the cost was more than expected, the plan could be reevaluated.

Aldersperson Gilbert asked why the proposed land bank amount was not included in the department budget for 2023. Mr. Brainard said at the time of budget development, the department had not yet finished exploring options, and confirmed that Community Development Block Grant (CDBG) funds were not eligible for the expense. Aldersperson Gilbert said the \$500,000 ARPA fund amount was intended for infill and market-rate housing, and \$250,000 in ARPA funds allocated for housing rehabilitation. She asked why the latter funding would not be used. Mr. Brainard said Council could choose that if desired, and noted that staff is not able to produce in-house strategic plans similar to what has been done in the past. Mr. Thompson said completing items in-house when possible is preferable, but there is not always the expertise available on staff. Aldersperson Gilbert said she did not want to use any funds already allocated for market-rate housing.

Mayor Thoms said the City has not emphasized putting effort towards market-rate housing in recent years, and opined it is time for that to become a focus. Aldersperson Parker said \$500,000 for market-rate housing incentives would not go far. He added it is not unreasonable to suggest using a portion of the market-rate housing funds for a strategic housing plan. He asked Mr. Brainard how he envisioned the land bank remaining financially sustainable after the initial three-year startup period. Mr. Brainard said it would be dependent on certain sources of income, such as the sale of properties and the pursuit of grants and contributions from municipalities.

Aldersperson Parker asked if there had been discussion regarding the establishment of a local property transfer fee. Mr. Brainard said it has not been explored in depth, as it is a longer-term conversation, but he is unsure about how local councils would receive it. Aldersperson Gilbert asked if the land bank would perform the rehabilitation of properties as well as solving title issues. Mr. Brainard replied the land bank representatives for Moline and Rock Island have determined that rehab is currently not a priority, but East Moline is more focused on help for demolitions as a non-home rule community. Currently, the properties are maintained while in holding before turning them over.

Aldersperson Robinson asked how the City would prevent management companies from acquiring the properties at a discount and taking advantage of rental rates. Mr. Brainard said it is something that could be stipulated as part of any redevelopment agreement, but is not sure if it should be. Aldersperson Poulos asked what the City is doing to keep track of absentee landlords. Mr. Brainard said staff is working on is improving the rental inspection program through the new building official. Aldersperson

Poulos asked if there was a process in which information on landlords and maintenance of said properties could be filtered down to Council members. Mr. Brainard replied he and Mr. Thompson would discuss it.

Aldersperson Parker said the main reason he is in support of this proposal is the refinement of the rental rehabilitation program and development of a strategic housing plan. Mr. Morrison said a problem with property enforcement is that some property owners are often not aware of the situations, as they are not local and parcel out property management duties. Mr. Brainard added that cities like Rock Island are often preyed upon through mechanisms such as LLC protection of properties. Mr. Morrison said many enforcement issues are out of the City's control.

Aldersperson Swanson asked if a restriction could be placed that would require property owners to live within a certain distance from the City. Mr. Brainard said there is a current stipulation requiring rental property owners to employ local property managers. He asked Council if there was a consensus that a strategic housing plan was a good idea. The Council agreed it was. Aldersperson Hurt asked if other local municipalities had done the same or similar plans. Mr. Brainard said they have not, but have considered it. He reiterated that the strategic housing plan in question is for the City and not the land bank, and there are merits to joining with other communities. He added that each of the land bank municipalities have distinctive housing needs and issues.

Aldersperson Gilbert asked how old the City's Impediments to Fair Housing Study was. Mr. Brainard said that is redone every five years, and a new one is in process. He asked Council members to communicate with himself and Mr. Thompson regarding funding for the proposed recommendations.

MOTION TO ADJOURN

MOTION:

Aldersperson Hurt moved to adjourn; Aldersperson Hurt seconded.

VOTE:

Motion passed on a 7-0-0 roll call vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, Gilbert, and Swanson. Nay: None. Absent: None.

The meeting adjourned at 6:27 p.m.

Josh Adams

Josh Adams, Deputy City Clerk

CITY OF ROCK ISLAND
CITY COUNCIL MEETING

City Hall

1528 Third Avenue, Rock Island IL

City Council Chambers, 3rd Floor

3/27/2023 - Minutes

1. Call to Order

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

2. This meeting will also be conducted by audio and video conference without the requirement of a physically present quorum of the Rock Island City Council due to the disaster declaration issued by Governor Pritzker.

3. Roll Call

Mayor Thoms asked City Clerk Samantha Gange to call the roll.

Present: Mayor Mike Thoms, Alderpersons Moses Robinson, Randy Hurt, Judith Gilbert, Jenni Swanson, Dylan Parker (virtual), and Mark Poulos and Bill Healy.

Absent: None.

Staff: City Manager Todd Thompson, City Attorney Dave Morrison, City Clerk Samantha Gange, and other City Staff.

4. Pledge of Allegiance

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

5. Moment of Silence

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

6. Public Comment

Larry Hunter, Chief Executive Officer and Board President of the Pro Football Sports Museum thanked Council for the opportunity to speak. Mr. Hunter shared the mission of his organization and their readiness to move forward with building a museum in Rock Island. He requested to meet with the City Manager and the Mayor to discuss utilizing city owned property for the location of the proposed museum. Mr. Hunter opined the establishment would be the first of its kind in our city, state, and region and would support revitalization efforts for the City of Rock Island. Mayor Thoms encouraged Mr. Hunter to schedule a meeting to meet with him or the City Manager.

Mayor Thoms recognized the Boy Scouts Troop 258 in attendance to earn their citizenship and community badge and to learn about City Council meetings. He said several of the members are working toward their Eagle Scout rank and are seeking opportunities to complete civic activities with the City of Rock Island lead by Joe Gusse, a resident and architect in Rock Island. He thanked the troop members for their interest and participation.

Alderson Robinson congratulated Kristen Carr on her wonderful season with the University of Louisville. He said Ms. Carr is a Rock Island High School graduate and her achievement of being a part of the elite eight for the NCAA Women's Championship. Alderson Robinson also acknowledged Brea Beal as a Rock Island graduate and athlete competing in the tournament tonight.

7. Minutes from the March 13, 2023 Study Session and City Council Meeting.

MOTION:

Alderson Gilbert moved to approve the minutes as printed; Alderson Hurt seconded.

VOTE:

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

8. Minutes from the March 13, 2023 Closed Sessions.

MOTION:

Alderson Gilbert moved to approve the two sets of Closed Session minutes; Alderson Swanson seconded.

VOTE:

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

9. Update Rock Island

Join Rock Island Parks and Recreation for an Easter Egg Hunt or a Home Bunny Visit! The Spring Egg Hunt is this Saturday, April 1. The hunt is free, but children ages 3-10 will need to pre-register to attend. Hunt for thousands of colorful eggs in Lincoln Park beginning at 9 a.m. Register by calling (309) 732-PARK. Want to have a Home Bunny Visit? For a fee of \$35, the Easter bunny will scatter 20 eggs in your yard and stick around for a quick photo with you. Register by calling the Rock Island Fitness and Activity Center at (309) 732-7275.

For adults who want their own egg hunt with prizes The Hauberg Estate will host Bunnies, Baskets and Brews this Saturday, April 1. Check-in begins at 4 pm and the hunt begins at 5 pm. Hunt for 1,000 eggs hidden over four acres. Prizes include a 65-inch flat-screen TV, Apple Air Pods, and lots of prizes from local businesses. Tickets are \$40 in advance or \$50 at the door. Enjoy a taco bar, bunny photo booth and lots of Easter swag. Proceeds will benefit restoration and programs at the Hauberg Estate.

Free Leaf Collection Program The City of Rock Island is providing free leaf collection from April 10 through April 28. Free leaf bags may be picked up beginning Monday, April 3 at the Public Works Department, South Rock Island Township Office, Rock Island Township Assessor's Office, Highland Springs Golf Course and Saukie Golf Course. Residents must provide proof of Rock Island residence and are limited to 20 free leaf bags per day. Bags will be picked up by the City on normal garbage pick-up days.

10. Proclamation declaring April 6, 2023 as Junior Achievement Day in the City of Rock Island.

Clerk Gange read the proclamation. Mayor Thoms read his declaration. Dougal Nelson accepted the proclamation thanked the City Council, the Mayor and community members for their continued support. Mayor Thoms encouraged people to volunteer and support the Junior Achievement organization. A photo was taken.

11. Mayor Thoms will close the regular meeting and open a Public Hearing on a request from Muda Bruth, Karen Asian Market for a waiver of the signature requirement to secure a Liquor License at 4305 18th Avenue.

Mayor Thoms closed the regular meeting and opened the Public Hearing. He asked if anyone in the audience or virtually wished to speak for or against the request.

Muda Bruth addressed Council in support of obtaining and liquor license for her Karen Asian Market. She said she sent letters to her neighbors but did not receive a response from many of them. She said she also attempted to knock on their doors and many of them did not answer.

Mayor Thoms asked Ms. Bruth how long she has owned the Karen Asian Market. Ms. Bruth said she has owned the grocery store for three months.

Mayor Thoms gave members of the community the opportunity to speak in favor or opposed the liquor license being issued. No one volunteered to speak.

Aldersperson Hurt asked what the business hours would be. Ms. Bruth said 10:00 a.m. to 8:00 p.m. Aldersperson Healy asked if they would be open Monday through Sunday. Ms. Bruth responded affirmatively.

Aldersperson Healy asked if the grocery store planned to sell beer, wine, and liquor. Ms. Bruth said that she will only sell beer. Aldersperson Healy asked Ms. Bruth how much of her business she anticipated would be beer sales. Ms. Bruth said she is uncertain since this is a new business.

Aldersperson Swanson asked if beer sold will be specialty Asian beer or beer available at other local grocery stores. Ms. Bruth said she will offer both options.

Mayor Thoms closed the Public Hearing, reopened the regular meeting, and entertained a motion.

MOTION:

Aldersperson Healy moved to recommend to the Mayor/Liquor Commissioner to waive the signature requirement as requested; Aldersperson Poulos seconded.

DISCUSSION:

Aldersperson Swanson expressed concern regarding waiving signatures for applicants when the applicants are missing more than ten signatures. Aldersperson Healy said he understands the liquor license process from both sides and that the process needs improvement. He said he genuinely believes that applicants are trying their best and is in support of improvements being made to make the process clearer for applicants.

Aldersperson Poulos clarified that Council was recommending a waiver for the signature requirement. Aldersperson Gilbert stated agreement with Aldersperson Swanson and said it is difficult to waive the requirement for signatures without having signatures verified, without dates on the petitions, and without the majority of the signatures acquired. Aldersperson Robinson said he waives the requirement because they are so difficult to obtain for various circumstances and stated agreement with Aldersperson Healy in making changes to the ordinance.

VOTE:

Motion PASSED on a 6-1-0 roll call vote. Aye: Parker, Poulos, Healy, Robinson, Hurt, and Swanson. Nay: Gilbert. Absent: None.

12. Consent Agenda.

- a. Claims for the week of March 3, 2023 through March 9, 2023 in the amount of \$644,822.22; week of March 10 through March 16, 2023 in the amount of \$796,351.81; and payroll for the weeks of February 20 through March 5, 2023 in the amount of \$1,593,960.58.
- b. ACH payments for the month of February 2023 in the amount of \$1,646,209.06.
- c. Purchase Card claims for the period of January 27, 2023 through February 27, 2023 in the amount of \$89,849.84.
- d. Report from the Information Technology Department regarding payment in the amount of \$23,089.78 (10% increase) to System Innovators, Chicago, IL for the iNovah System annual support maintenance contract.
- e. Report from the Information Technology Department regarding payment in the amount of \$18,000.00 to Harris GEMS of Chicago, IL for the software update assistance of the financial system.
- f. Report from the Public Works Department regarding bids for the Levee and Right-of-Way Mowing Contract, recommending the bid be awarded to Finer Finish Grounds Care, Newark, IL in the amount of \$83,000.00
- g. Report from the Public Works Department regarding bids for the Water/Wastewater Treatment Chemicals purchase for 2023, recommending multiple bids be awarded in the amount of \$1,010,568.00 for the purchase of chemicals for the water treatment plant and \$211,996.00 for the purchase of chemicals for the wastewater treatment plant.

MOTION:

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

VOTE:

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

13. Claim - Report from the Public Works Department regarding payment in the amount of \$77,163.62 to McClintock Trucking & Excavation, Inc. of Silvis, IL. for the Water Service Repair Program and the Sewer Lateral Repair Program.

MOTION:

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

DISCUSSION:

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: Poulos, Healy, Robinson, Hurt, Gilbert and Swanson. Nay: None. Absent: None.

14. Report from the Community & Economic Development Department recommending the approval of the project bids for the 1830 32nd Street Rehabilitation Project for all four phases.

MOTION:

Aldersperson Poulos moved to approve the bids and authorize the City Manager to execute the contract documents; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Parker said he proudly supports this program which will eventually results in City staff applying for home funding from HUD and asked for an estimated timeline. Community Economic Development Director Miles Brainard said Moline and Rock Island are discussing becoming a consortia so that the cities can apply as a team. He said it may also be beneficial to pull in other smaller cities in the area to assist them.

Aldersperson Gilbert asked if there were any funds available to fund \$20-40,000 per home for needed improvements. Mr. Brainard said that CDBG income qualified household applicants receive assistance in the order in which they applied for services. He said often times not all homeowners in a particular area qualify for assistance and it would be difficult to complete improvements in one area at the same time.

Aldersperson Gilbert inquired about the HUD Home Program funds for 11th Street and said the Decatur, Illinois Housing Study recommended making improvements in a specific neighborhood or block at a time to make a larger impact. Mr. Brainard said this study stated housing assistance programs should be developed for targeted areas which could be achieved with different funding sources. He said CDBG funds are more limited and can be used for rehab and home funds are available for rehab and new construction. He said if funds were secured through consortia, he anticipates new housing development would be prioritized to infill vacant lots. Aldersperson Gilbert said the City of Rock Island should do more to support existing homeowners. Mr. Brainard responded in agreement.

VOTE:

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

15. Report from the Community & Economic Development Department regarding a Special Ordinance requesting the transfer of the City's 2023 Home Rule Volume Cap to Quad Cities Regional Economic Development Authority (QCREDA). (First Reading)

MOTION:

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

VOTE:

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

16. Report from the Community & Economic Development Department regarding the annexation of seventeen (17) City-owned parcels. (First Reading)

MOTION:

Aldersperson Hurt moved to approve the annexation, subject to minor attorney modifications and consider the ordinance; Aldersperson Healy seconded.

VOTE:

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

17. Report from the Community & Economic Development Department regarding a rezoning request from R-1 (one unit residential) district to C-2 (natural conservation) district for seventeen (17) parcels near the City's Southwest Area. (First Reading)

MOTION:

Aldersperson Hurt moved to approve the rezoning request as recommended, subject to minor attorney modifications and consider the ordinance; Aldersperson Robinson seconded.

VOTE:

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

18. Report from the Community & Economic Development Department regarding a Resolution for the award of \$300,000.00 from the Illinois Housing Development Authority for the Home Repair and Accessibility Program.

MOTION:

Aldersperson Swanson moved to adopt the resolution as recommended; Aldersperson Healy seconded.

VOTE:

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

19. Report from the Public Works Department regarding an amendment to the Motor Fuel Tax Resolution appropriating \$623,022.89 of Motor Fuel Tax funds for street maintenance in 2022

MOTION:

Aldersperson Gilbert moved to adopt the amended resolution as recommended; Aldersperson Healy seconded.

VOTE:

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

20. Report from the Public Works Department regarding the Motor Fuel Tax Resolution appropriating \$974,656.00 of Motor Fuel Tax funds for street maintenance in 2023.

MOTION:

Aldersperson Gilbert moved to adopt the resolution as recommended; Aldersperson Swanson seconded.

VOTE:

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

21. Report from the Public Works Department requesting approval of \$24,000.00 of American Rescue Plan Act (ARPA) revenue replacement funds for the Sunset Marina Marketing Analysis

MOTION:

Alderson Hurt moved to approve the allocation of \$24,000.00 in ARPA revenue replacement funds for the Sunset Marina Marketing Analysis; Alderson Healy seconded.

VOTE:

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

22. Report from the Finance Department regarding a budget adjustment for the Sunset Marina Marketing Analysis increasing the Sunset Marina Fund (541) revenue and expense and decreasing the General Fund (101) (ARPA Revenue Replacement) expense budgets for CY23 by \$24,000.00.

MOTION:

Alderson Hurt moved to approve the budget adjustment as recommended; Alderson Swanson seconded.

VOTE:

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

23. Report from the Finance Department regarding a budget adjustment increasing the General Fund (101) budget for CY 2023 by \$696,000.00 from the unused Motor Fuel Tax Fund.

MOTION:

Alderson Healy moved to approve the budget adjustment as recommended; Alderson Gilbert seconded.

VOTE:

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

24. Report from the Finance Department regarding a budget adjustment for the Martin Luther King Jr. Center increasing the MLK Activity Fund (901) revenue by \$65,000.00 and expense budget by \$159,767.00 for CY 2023.

MOTION:

Alderson Robinson moved to approve the budget adjustment as recommended; Alderson Poulos seconded.

DISCUSSION:

Alderson Gilbert confirmed the information listed in the Finance memo and asked what grant was referenced by Mr. Jones. Finance Director Linda Barnes said the funds were from the John Deere Foundation and the revenue budget was \$195,000 of which \$140,000 was received. She said the expense budget for 2022 was \$207,000 and approximately \$39,000 was expended. Alderson Gilbert asked if all of these funds were from the John Deere Foundation Grant or John Deere Corporate. Ms. Barnes said the document listed John Deere Foundation.

Alderson Gilbert confirmed the revenue was \$65,000 for FY2023 and asked why the \$94,767 being carried over was not included as revenue. Ms. Barnes said Mr. Jones increased his expenses by \$159,000 of unused revenue and increased the revenue by \$65,000. Alderson Gilbert asked why the

revenue and expenditures were not balanced exactly. Ms. Barnes said that more revenue was received and less funds were expended than anticipated.

Aldersperson Gilbert said the grant funds in the amount of \$94,767 to be carried over were not included in the motion for the budget adjustment in terms of revenue. Ms. Barnes said it would be beneficial to reevaluate the memo presented.

Aldersperson Gilbert made a motion to table the item until April 10, 2023; Aldersperson Swanson seconded.

Attorney Morrison said the motion to table takes precedence and is non-debatable so it would need to be voted on before the original motion.

VOTE:

Motion PASSED on a 6-1-0 roll call vote. Aye: Poulos, Healy, Robinson, Hurt, Gilbert and Swanson. Nay: Parker. Absent: None.

25. Report from the Mayor's Office and General Administration regarding a Resolution issuing a moratorium on all new Class A, B, C, D, and E liquor license applications for a period of six (6) months, expiring September 30, 2023.

MOTION:

Aldersperson Hurt moved to adopt the resolution as recommended; Aldersperson Healy seconded.

DISCUSSION:

Aldersperson Swanson said this resolution will help to clear up confusion. Mayor Thoms said the ordinance was effective at one time but an in-depth review is needed. Attorney Morrison clarified that pending applications will be unaffected as the moratorium is for new applications. Aldersperson Healy said he is in support of needed changes. Clerk Gange said the Council may still receive requests for signature waivers for classes of liquor licenses that are not included in the moratorium.

VOTE:

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

26. Report from the Mayor's Office regarding the appointments to the Rock Island Downtown Alliance (RIDA).

MOTION:

Aldersperson Healy moved to approve the appointments as recommended; Aldersperson Swanson seconded.

DISCUSSION:

Aldersperson Healy said there is a lot of work to do and he is looking forward to seeing the work as a property owner contributing to the SSA.

Mayor Thoms said Jack Cullen was absent due to illness. He said the City posted notices for receiving applications and he personally talked with everyone who completed an application. Of the 28 applications received, two applicants were ineligible as they were not within the district. Mayor Thoms said they discussed the role of board members, fiduciary responsibility, and the needs of the SSA. He said appointed members are diverse in their ownership of business, property, and residence as well as

their professional background. He said appointed members include individuals that were a part of the Downtown Steering Committee and individuals that were not initially in favor of the SSA. Mayor Thoms recognized appointed members in attendance of the meeting. He thanked participants for contributing their time, experience, and effort to support the SSA and said he looks forward to the progress for the area.

VOTE:

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

27. Report from the Mayor's Office regarding appointments to the Arts Commission and Beautification Commission and reappointment to the Fire and Police Commissioners Board.

MOTION:

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

VOTE:

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

28. Other Business

Aldersperson Swanson said she has spoken to the Fire Chief regarding constant recreational burning in Ward 4. She said this creates issues for other residents who cannot spend time outdoors due to the smoke causing issues with breathing during activities such as lawn care. She said she is eight blocks away and can smell the smoke at times. Aldersperson Swanson asked if the City Manager and the Fire Chief could work with staff to identify potential changes to the burn ordinance to help residents affected by the persistent burning and smoke. City Manager Todd Thompson said he would work with the Fire Chief to address this issue.

Chief Graff said this has been a contentious issue through the 25 years he has been employed with the City. He said initially the ordinance was open and when limitations were set for certain days, it became confusing and created weather related issues. He said the volume of calls has decreased dramatically since Public Works offers leaf bags and pick up. Chief Graff said complaints have become isolated incidents and staff would compare our ordinance with other area cities. Aldersperson Swanson said the individuals are burning firewood which is unnecessary all day, all night, and all summer long. Aldersperson Gilbert stated agreement and said this greatly impacts residents with breathing issues and limits residents to their homes.

Aldersperson Poulos reported concerns with rental properties not maintaining their properties and are often accumulating trash and asked if this could be monitored and addressed by staff. Mr. Brainard said City Inspectors will investigate specific properties and encouraged everyone to send addresses of complaints be forwarded to CED staff. Mayor Thoms said that there are delays of a few weeks from a complaint to action taken due to backlogs for bulk pick-ups. Attorney Morrison said a notice is sent out to abate the nuisance which allows a period of time for them to address the reported nuisance. If the items are not cleaned up within that period, the owners then appear in MUNICIPALITIES. He said the process takes time but encouraged individuals to report concerns to CED staff so that they can work to rectify the concerns.

Mayor Thoms said that there are properties that are not registered as rental properties within the City as well. Mr. Brainard said one of the primary objectives for the Building Official is to increase the number of building inspections to address issues. He encouraged Council members to report problems to CED staff so that problems can be addressed and staff can keep Council abreast of the process of enforcement.

Alderson Poulos said there are ongoing issues with garbage on business property even though business owners attempt to keep the roadway clear. Attorney Morrison provided an example of his experience. Mr. Brainard said equipment is available through the Beautification Commission if folks would like to organize a neighborhood cleanup event. He said Public Works can assist with picking up bags at a predetermined location for larger cleanup events as well. Alderson Parker said geographic areas can receive services such as garbage pickup as well.

Alderson Gilbert said she would like to remind residents that a week from tomorrow, April 4, 2023, is election day for municipal elections, the Rock Island-Milan School Board, and the Black Hawk College Board of Trustees.

Alderson Hurt asked for an update on progress for addressing signs for mattresses and diabetic test strips throughout the city. Mr. Brainard said that he contacted the mattress company and they stated they were not aware that they needed permission from private property owners to post their signs. He said that the signs may need to be picked up on a continuous basis and encouraged property owners to remove signs that they do not wish to have on their property.

Alderson Hurt opined there should be an alternative solution since these signs are creating a burden for Public Works staff. Alderson Gilbert suggested amending the sign ordinance. Mr. Brainard said citations could be issued but that there would likely continue to be businesses putting up signs. Attorney Morrison said commercial speech is the least protected form of speech and proving these signs were posted with the approval of the business is difficult and explained the process of obtaining a judgement and collecting on it. Alderson Hurt said his biggest concern are the signs posted on poles that are difficult to remove. Attorney Morrison said this can be addressed with the existing ordinance for defacing public property. City Manager Thompson said staff will continue to address this issue and that it is challenging.

29. Motion to Adjourn.

MOTION:

Alderson Poulos moved to adjourn until April 10, 2023; Alderson Hurt seconded.

VOTE:

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

Meeting ended at 7:49 p.m.

Naomi Torrence _____

Naomi Torrence, Deputy City Clerk



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

- WHEREAS, highway and street construction work, as well as repairs to roadways are often completed while the roadways are open to traffic, putting both motorist and workers at risk every day; and
- WHEREAS, public works, law enforcement, firefighters, EMTs and other emergency personnel put themselves in harm's way on the roads each day during the performance of their duties; and
- WHEREAS, workers diligently continue to improve, rebuild, and maintain roadways so that motorists can safely and effectively travel; and
- WHEREAS, accidents can be prevented by setting aside distractions, using extra cautions, reducing speeds, and giving work zones your undivided attention while motoring; and
- WHEREAS, the City of Rock Island is dedicated to ensuring the safety of workers, motorists, passengers, bicyclist, and pedestrians while in work zones; and
- WHEREAS, the City of Rock Island reminds motorists the importance of always maintaining safe, smart driving habits during the construction season and while operating a motor vehicle; and
- WHEREAS, the City of Rock Island also reminds motorists that "hands on" use of cellphones, as well as sending, reading, or composing electronic messages while driving is unsafe for everyone, and that motorists should slow down and change lanes, if possible, when approaching an emergency, construction, or maintenance vehicle that is stationary and/or displaying flashing lights; and

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim the week of April 17-21, 2023 as

NATIONAL WORK ZONE AWARENESS WEEK

in the City of Rock Island. We urge all citizens to practice safe, responsible driving while traveling on the roadways year-round and especially during construction season.

Dated this 27th day of March, 2023.



Mike Thoms, Mayor





ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

- WHEREAS,** the City of Rock Island reminds us that child abuse can be prevented; and
- WHEREAS,** every child deserves to be safe, nurtured, and supported in caring relationships; and
- WHEREAS,** everyone has a role to play in preventing child abuse and all citizens must be aware of the importance of supporting parents to raise their children in a safe and nurturing environment; and
- WHEREAS,** too many of our nation's children are exposed to extreme and sustained stress, such as child abuse and neglect, which can be devastating to a child's development; and
- WHEREAS,** we lay the foundation for children's later growth and development with the entire community takes responsibility for creating healthy environments in which to raise our children; and
- WHEREAS,** the children in our community who have fallen victim to maltreatment deserve high quality, evidence-based services, delivered by committed and well supported professionals; and
- WHEREAS,** effective child abuse prevention programs succeed because of community partnerships created among families, social service agencies, schools, businesses, law enforcement agencies, faith-based organizations and other child serving agencies; and
- WHEREAS,** it is easier to build strong, healthy children than to heal traumatized adults.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim the month of April, 2023 as

Child Abuse Prevention Month

in the City of Rock Island and urge all citizens, businesses, and social institutions to dedicate themselves to the task of supporting parents in their critical job of raising safe, healthy children, while ensuring the health and safety of all children in Rock Island.

Dated this 10th day of April, 2023.



Mike Thoms, Mayor



1528 Third Avenue, Rock Island, Illinois 61201-8678
Phone: 309.732-2012 Fax: 309.732-2055
Email: rimayor@rigov.org



ROCK ISLAND
ILLINOIS

Mayor Mike Thoms

Proclamation

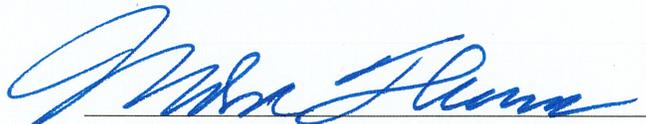
- WHEREAS,** Earth Day was first celebrated on April 22, 1970, with the goal of inspiring an appreciation of our nation's natural resources through conservation and protection; and
- WHEREAS,** the celebration of this day marks an annual review of and commitment to the principles of that first Earth Day; and
- WHEREAS,** Earth Day marks a renewed commitment to environmental stewardship and to the implementation of sustainability efforts; and
- WHEREAS,** the global community now faces extraordinary challenges, such as environmental degradation, global health issues, climate change, food and water shortages; and
- WHEREAS,** a green economy can be achieved on the individual level through education, public policy, and consumer activism campaigns; and
- WHEREAS,** it is understood that the citizens of the global community must step forward and take action to create positive environmental change to combat the aforementioned global challenges; and
- WHEREAS,** the City of Rock Island celebrates Earth Day by extending it to the month of April in recognition of the commitment to environmental stewardship; and
- WHEREAS,** the residents of the City of Rock Island are encouraged to implement practices designed to preserve and protect our environment and shape the future of our environmental security.

NOW, THEREFORE, I, Mike Thoms, Mayor of the City of Rock Island, do hereby proclaim the month of April, 2023 as

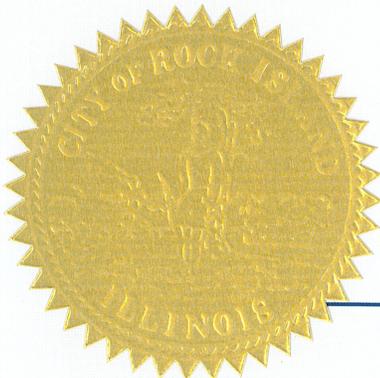
EARTH MONTH

in the City of Rock Island.

Dated this 10th day of April, 2023.



Mike Thoms, Mayor



Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Ceding of Private Activity Bonding Cap
Date: March 27, 2023



The attached letter from Warren Ribley, Executive Director of the Quad Cities Regional Economic Development Authority (QCREDA) requests that Rock Island City Council consider the transfer of the city's 2023 Home Rule Volume Cap to QCREDA.

Under the Federal Tax Reform Act of 1986, the city receives an annual allocation of private activity bonding cap that can be used to provide below market rate financing for Economic Development and/or housing projects. The allocation is calculated on a per capita basis with the city's allocation equal to our population times \$120.00 for a total of \$4,396,320. Pursuant to a law passed by the Illinois General Assembly some years ago, the city may either allocate its bonding cap to a specific project or cede it to another city or development agency.

In past years, the city has ceded its cap to the Quad Cities Regional Economic Development Authority and to the Illinois Housing Development Authority (IHDA). LRC Developers (supporting the Hill and Valley bakery project), Friendship Manor, Performance Food Group Thoms Proestler, Seaburg Industries, Steel Warehouse, Watts Trucking, and Augustana College have used QCREDA to finance projects in the city. Ceding the cap to QCREDA allows the city to retain access to the cap for three years. If the money is not ceded or committed to a project by May 31, 2023 it automatically goes back to the State of Illinois to be allocated to other agencies.

Due to the condition of the national and state economies, cap for economic development projects is generally available as there are not be projects being financed. In addition, staff is not aware of any local projects far enough along that would be eligible to use private activity bonds as a financing tool. Therefore, staff suggests ceding the entire 2023 bonding cap to QCREDA.

Recommendation:

The Community and Economic Development Department recommends that Council consider the attached ordinance ceding the City's 2023 private activity volume bonding cap to the Quad Cities Regional Economic Development Authority.

Submitted by: Tarah Sipes, Economic Development Manager
Miles Brainard, Community and Economic Development Director

Approved by: Todd Thompson, City Manager



QUAD CITIES REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

622 Nineteenth Street • Moline • Illinois 61265 • Tel: 866-325-7525 • Web: www.qcreda.com

February 27, 2023

The Honorable Mike Thoms, Mayor
City of Rock Island
1528 Third Avenue
Rock Island, IL 61201-8612

Dear Mayor Thoms:

The Quad Cities Regional Economic Development Authority (QCREDA) respectfully requests consideration for the transfer of your uncommitted 2023 Home Rule Volume Cap to QCREDA for economic development and housing projects. We have mutually benefited from working with other communities that have allowed QCREDA to successfully issue over \$205,108,824 in bonds that have created over 2,618 jobs.

QCREDA has developed relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward. We have developed a mutually beneficial relationship among communities, counties, and other regional development authorities to share this valuable resource for the benefit of the region.

As you may be aware, home rule communities receive a direct allocation in 2023 equal to their population times \$120. The 2023 State of Illinois Allocation guidelines identify Rock Island's population at 36,636, so your 2023 Volume Cap Allocation is \$4,396,320. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other agencies. If the City of Rock Island would consider passing an ordinance transferring their 2023 allocation to QCREDA prior to May 1st, then QCREDA would be able to keep this cap until December 31st and for the following three years.

QCREDA is interested in serving in this capacity to develop a relationship with home rule communities to promote economic development in the region. We respectfully request if you don't intend to obligate your volume cap that you allow us to use it to benefit the residents of QCREDA. I have taken the liberty of enclosing a draft Ordinance for your review and a form of letter to the Governor's Office with notification of the transfer. These actions would need to take place by May 1st. Please call me at 217-836-9553 or by email at warrenribley@qcreda.com if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget and a copy to us as well to QCREDA Capitol Office, PO Box 9079, Springfield, IL 62791.

Sincerely,

Warren Ribley
Executive Director

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE CEDING
OF PRIVATE ACTIVITY
BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Rock Island (“City”) as a constitutional home rule unit is equal to its population multiplied by \$ 120.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Rock Island has available year 2023 volume cap and desires to utilize this cap in cooperation with the Quad Cities Regional Economic Development Authority (QCREDA) to support the projects that will create jobs and expand the City’s tax base;

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

Section 1. Consent to Reallocate to QCREDA. The City hereby agrees to reallocate to the Quad Cities Regional Economic Development Authority its 2023 private activity volume bonding cap in the amount of \$4,396,320. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with QCREDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

Signed: Mayor

Passed

Attest: City Clerk

Approved

Date

Office of the Governor
Governor's Office of Management and Budget
Debt Management Unit-Volume Cap Submissions
555 W Monroe Street - Suite 1500 S GOMB
Chicago IL 60661
Attention: Sophia Ronis

Re Issuer: City of Rock Island

Total 2023 Volume Cap Allocation: \$4,396,320

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2023:

- | | |
|---|---|
| 1. Principal Amount of Issue: | 0 |
| Bond Description | N/A |
| 2. Total Allocation Granted or Reallocated: | \$4,396,320 |
| Reallocated to: | Quad Cities Regional Economic Development Authority |

See attached ordinance.

Sincerely,

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Annexation of Southwest Area Land
Date: March 15, 2023



On October 24, 2022, City Council passed a special ordinance to approve the purchase of twenty-three (23) parcels in the City's Southwest Area offered by the Riverstone Group. While six (6) of the parcels are within the City's jurisdiction, seventeen (17) parcels fall just outside the municipal boundary and are proposed to be annexed into the City. Fifteen parcels (15) are located southwest of the I-280 & Centennial Expressway interchange and two (2) parcels are located southeast of the interchange. A location map (Exhibit B) of the proposed area to be annexed and the legal descriptions (Exhibit A) are attached to the ordinance.

This annexation will represent the largest expansion of the City in the recent past, totaling approximately 410 acres. Staff believe the next largest annexations in recent years were the Bost-Lawson Annexation in 2002 that included approximately 181 acres and the Riverstone & Jumers Annexation in 2004 that included approximately 254 acres. When property is annexed into the City, it comes in zoned R-1 (one unit residential) district as a matter of policy. Staff and the Planning Commission are recommending that the seventeen parcels be rezoned to C-2 (nature conservation) district. The parcels are predominately covered by wetland area, and staff continue to explore the creation of a wetland preserve. The rezoning request is covered by a separate memo and recommendation.

Lastly, staff have notified trustees of the Blackhawk Fire Protection District, Milan-Blackhawk Area Library District, and officials from the Blackhawk Township about the pending annexation per Illinois Municipal Code.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the annexation of the seventeen (17) City-owned parcels and consider the ordinance subject to minor attorney modifications.

Submitted by: Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, the City of Rock Island, Illinois is the legal owner of record of all land within the territory hereinafter described and requests that said territory be annexed to the City of Rock Island, Illinois; and,

WHEREAS, there are no electors residing within the said territory; and,

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the City of Rock Island; and,

WHEREAS, legal notices regarding the intention of the City of Rock Island to annex said territory have been sent to the Blackhawk Township Fire Protection District Board of Trustees, the Milan-Blackhawk Area Public Library District Board of Trustees, the Blackhawk Township Supervisor, the Blackhawk Township Clerk, the Blackhawk Township Board of Trustees, and the Blackhawk Township Highway Commissioner as required by state statute; and,

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Rock Island County; and,

WHEREAS, all documents and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically §7-1-9 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interests of the City of Rock Island that the territory be annexed thereto,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK ISLAND, Illinois:

Section One: That the following described territory being indicated on an accurate map of the annexed territory, which map is attached hereto and incorporated herein as Exhibit B, is hereby annexed to the City of Rock Island:

Legal description attached as Exhibit A.

Section Two: That the City Clerk is hereby directed to record with the Rock Island County Recorder of Deeds and to file with the Rock Island County Clerk certified copies of this ordinance, together with Exhibit A and Exhibit B.

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED: _____

APPROVED: _____

ATTEST: _____
CITY CLERK

Exhibit A

The following legal descriptions include property proposed to be annexed into the City of Rock Island. The legal descriptions correspond with Map IDs observed on the "Exhibit B." Please note that legal descriptions titled "**Parcels with Map IDs 6 & 7**" and "**Parcel with Map ID 17**" (and noted with asterisk*) include parcels that are already within the City of Rock Island's jurisdiction and not being annexed. Due to the nature of the legal descriptions, the parcels must be included in the description.

Parcel with Map ID 1:

The Southwest Quarter of the Northwest Quarter of Section Number Sixteen (16), Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting the South Twenty (20) feet thereof for Public Road purposes;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of Section Sixteen (16) consisting of approximately Four (4) acres more or less lying West of the present fence which is parallel to and approximately Two (2) chains more or less East of the West line of said Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of said Section Sixteen (16) consisting of 0.21 acres, conveyed to the State of Illinois by Warranty Deed filed December 19, 1962, and recorded in Record Book 150, as Document No. 578425, in the Office of the Recorder of Deeds of Rock Island County, Illinois;

PIN: 1616100003

Parcels with Map IDs 2, 9, & 8:

The West Two (2) Chains of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian.

Also: All that part of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, that lies South or Southerly of the Slough, also known as Dead Slough.

Also: Commencing at the Northeast corner of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal meridian; thence West One Hundred (100) feet; thence South One Hundred (100) feet; thence East One Hundred (100) feet; thence North One Hundred (100) feet to the place of beginning.

PIN: 1616100002, 1617200009 & 1617200006

Parcel with Map ID 3:

The west one half (1/2) of the southeast one quarter (1/4) of the northwest one quarter (1/4) of Section Number Sixteen (16) in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting that part conveyed by warranty deed from Walter G. Bartels and wife to Sam Woo and wife recorded in Record Book 386, and filed May 16, 1968, Conveyance No. 666863, described as follows: That part of the northwest quarter, Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian described as follows:--

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

PIN: 1616100004

Parcel with Map ID 4:

That part of the Northwest $\frac{1}{4}$ of Section 16, Township 17, North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at a point 19.75 feet North and 870 feet West of the Southeast corner of the Northwest $\frac{1}{4}$ of said Section 16; thence West parallel with the half section line 110 feet; thence North parallel with the East line of the Northwest $\frac{1}{4}$ 180 feet; thence East 110 feet; thence South 180 feet to the place of beginning.

PIN: 1616100005

Parcel with Map ID 5:

The North One-Half ($\frac{1}{2}$) of the Southwest Quarter ($\frac{1}{4}$) of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North East Quarter of the South West Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: The North Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); and the West Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); all in Section Sixteen (16), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; situated in the County of Rock Island and State of Illinois.

Also the Northwest Quarter ($\frac{1}{4}$) of the Southeast Quarter ($\frac{1}{4}$) of Section Sixteen (16) Township Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A strip of land one (1) rod wide off the east side of the Northwest Quarter (N.W. $\frac{1}{4}$) of the Southeast Quarter (S.E. $\frac{1}{4}$) of Section No. Sixteen (16) Township No. Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North West Quarter of the South East Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

III. That certain tract of land described as follows: The West Ten (10) rods of the East Eleven (11) rods of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Number Two (2) West of the Fourth Principal Meridian, containing five (5) acres; said five (5) acres lying immediately West of and adjoining a private lane one (1) rod wide heretofore deeded to Peter Fries; subject, however, to the highway across the North end of said five (5) acre tract; situated in the County of Rock Island and State of Illinois.

IV. That certain tract of land described as follows: The West Twelve (12) acres of the East Seventeen (17) acres of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

V. That certain tract of land described as follows: The West Twenty (20) acres of the East Thirty-Seven (37) acres of the North West Quarter of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16) in Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

All of the above situated in Rock Island County, Illinois. Subject to the rights of the State of Illinois in & to that portion of said premises taken for public right-of-way.

PIN: 1616300001

Parcels with Map IDs 6 & 7*:

The southwest Quarter of the Southeast Quarter of Section Number Sixteen (16); the Southeast Quarter of the Southwest Quarter of Section Number Sixteen (16); The Southwest Quarter of the Southwest Quarter of Section Number Sixteen (16), all in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, situated on Big Island, in the County of Rock Island and State of Illinois. Excepting those parcels deeded for road purposes; also excepts that part described as follows:

Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH

54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1616300005, **1616300004**, **1616300002** & 1616300003

*Legal description also includes parcels with PINs 1616300005 & 1616300003 that are not being annexed and already in the City of Rock Island's jurisdiction. Due to the nature of the legal description, the additional parcels must be included. The parcels being annexed includes PINs 1616300004 & 1616300002 which are bolded above.

Parcels with Map IDs 10 & 13:

The South One Half (1/) of the North East Quarter (1/4) of Section Seventeen (17) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian situated in the County of Rock Island and State of Illinois, excepting, however, the West Twenty (20) acres of the aforesaid

described real estate and also excepting, however, that part of the South East Quarter of the North East Quarter of said Section Seventeen (17) described as follows, to-wit:

Beginning at the North East corner of said South East Quarter (1/4) of the North East Quarter (1/4) of said Section Seventeen (17) running thence West One Hundred (100) Feet, to the East line of said Section Seventeen; thence North along the East line of said Section Seventeen (17) One Hundred (100) feet to the point of beginning; Also, the North West Quarter (NW1/4) of the Southeast Quarter (SE1/4) on Big Island that lies north of Kickapoo Slough in Section Seventeen (17) Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian.

PIN: 1617400001 & 1617200008

Parcel with Map ID 11:

The West 20 acres of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th P.M., situated in the Township of Blackhawk, County of Rock Island, State of Illinois, except the South 15 feet thereof to be used for road purposes. Also a right of way over the South 15 feet of the South Half of the Northeast Quarter (NE1/4) of said Section 17 for road purposes.

PIN: 1617200007

Parcel with Map ID 12:

All that part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, lying East of Rock River Slough, except the East 20 feet deeded for road purposes.

PIN: 1617400005

Parcels with Map IDs 14 & 16:

Part of the NW ¼ of Section 21, Township 17 North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at the Northwest corner of said Section 21; Thence South 89°33'50" East along the North line of said Section 21, 1445.89 feet to the Westerly Right-of Way line of F.A. Route 199; thence South 10°34'14" East along said, Right-of-Way line 186.49 feet; Thence continuing along said Right-of-Way line and the arc of a circle curving to the left having a radius of 5829.64 feet, a chord of 1725.76 feet with a bearing of South 13°46'29" West 1732.12 feet; Thence South 84°36'50" West, 1073.89 feet to the West line of said Section 21 and centerline of a public road; Thence North 00°00'00" East along said West line 1971.27 feet to the point of beginning; For the purpose of this description the West line of said Section 21 is assumed to have a bearing of North 00°00'00" East; situated in the County of Rock island, in the State of Illinois.

PIN: 1621100001 & 1621100002

Parcel with Map ID 15:

That part of the Northeast Fractional Quarter (1/4) which lies East of the Kickapoo Slough of Section Twenty-One (21) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following described tract; beginning at the Northeast Corner of the Northeast Fractional Quarter (1/4) of Section Twenty-One (21) Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence West along the North Line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet; thence South and parallel with the East line of the said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) feet; thence East and

parallel with the North line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet to the East line of said Northeast Quarter (1/4) of said Section Twenty-One (21); Thence North along the East line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) Feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Excepting that part described as follows: Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH 54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

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THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

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THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1621200002

Parcel with Map ID 17*:

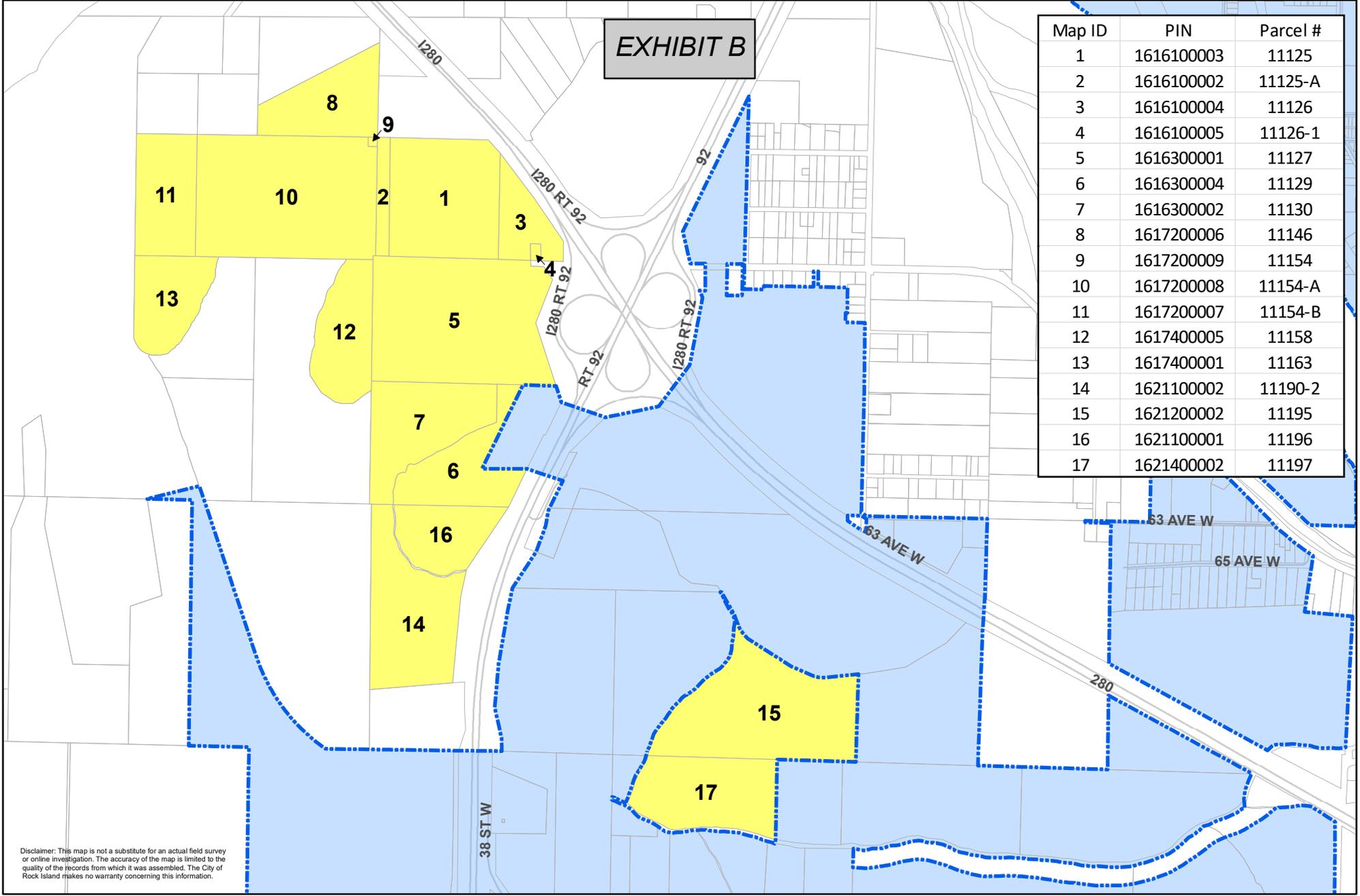
That part of the North half of the Southeast Quarter (SE1/4) of Section Number Twenty-one (21) which lies Northerly of Mill Creek (Drainage Ditch) and Easterly of Kickapoo Creek running through said Section Number Twenty-one (21), situated in Township Number Seventeen (17) North, of Range Number Two (2) West of the Fourth Principal Meridian. Situated in Rock Island County, Illinois.

PIN: **1621400002** & 1621400008

*Legal description also includes the parcel with PIN 1621400008 that is not being annexed and is already in the City of Rock Island's jurisdiction. Due to the nature of the legal description, the additional parcel must be included. The parcel being annexed includes PIN 1621400002, which is bolded above.

EXHIBIT B

Map ID	PIN	Parcel #
1	1616100003	11125
2	1616100002	11125-A
3	1616100004	11126
4	1616100005	11126-1
5	1616300001	11127
6	1616300004	11129
7	1616300002	11130
8	1617200006	11146
9	1617200009	11154
10	1617200008	11154-A
11	1617200007	11154-B
12	1617400005	11158
13	1617400001	11163
14	1621100002	11190-2
15	1621200002	11195
16	1621100001	11196
17	1621400002	11197

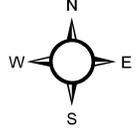


Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map Proposed Property Annexation



- Proposed Property Annexation
- City of Rock Island Parcels
- Municipal Boundary



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019

0 250 500 1,000 1,500 2,000 feet

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Rezoning of Southwest Area Land
Date: March 15, 2023



The City of Rock Island has submitted a rezoning request from R-1 (one unit residential) district to C-2 (nature conservation) district for seventeen (17) parcels near the City's Southwest Area that are proposed to be annexed into the City's jurisdiction. Once annexed, the parcels will be zoned R-1 as a matter of policy. Fifteen parcels (15) are located southwest of the I-280 & Centennial Expressway interchange and two (2) parcels are located southeast of the interchange. The area proposed to be rezoned to C-2 is approximately 410 acres.

The Comprehensive Plan identifies "Community Business" land use for six (6) of the parcels. Four (4) of those parcels are just west and adjacent to the Centennial Expressway, while the other two (2) parcels are east of the expressway. The remaining parcels, all located southwest of the I-280 & Centennial Expressway interchange, are identified as "Conservation and Open Space" land use. The parcels identified as community business land use are predominately covered by wetland area and surrounded by parcels with similar conditions that are zoned C-2. Based on these conditions, staff view the C-2 (nature conservation) district as the most responsible zoning classification for the parcels rather than any business zoning district.

While no specific development is proposed for the area at this time, staff continue to explore the creation of some sort of wetland preserve that might offer eco-tourism opportunities. There is interest among other parties, including the Forest Preserve District and Nahant Marsh, in expanding the area held for conservation in the Southwest Area. It continues to be in the public interest that such lands be conserved. They offer critical habitat for wildlife, help with flood management, and offer recreational opportunities like hunting. Should the annexation and the rezoning request be approved, staff will look to develop a larger management plan. Staff will most likely seek out a consultant to do such work, and also rely on community partners like the Forest Preserve District which has already expressed interest.

At their March 1st meeting, the Planning Commission unanimously recommended the approval of the rezoning request.

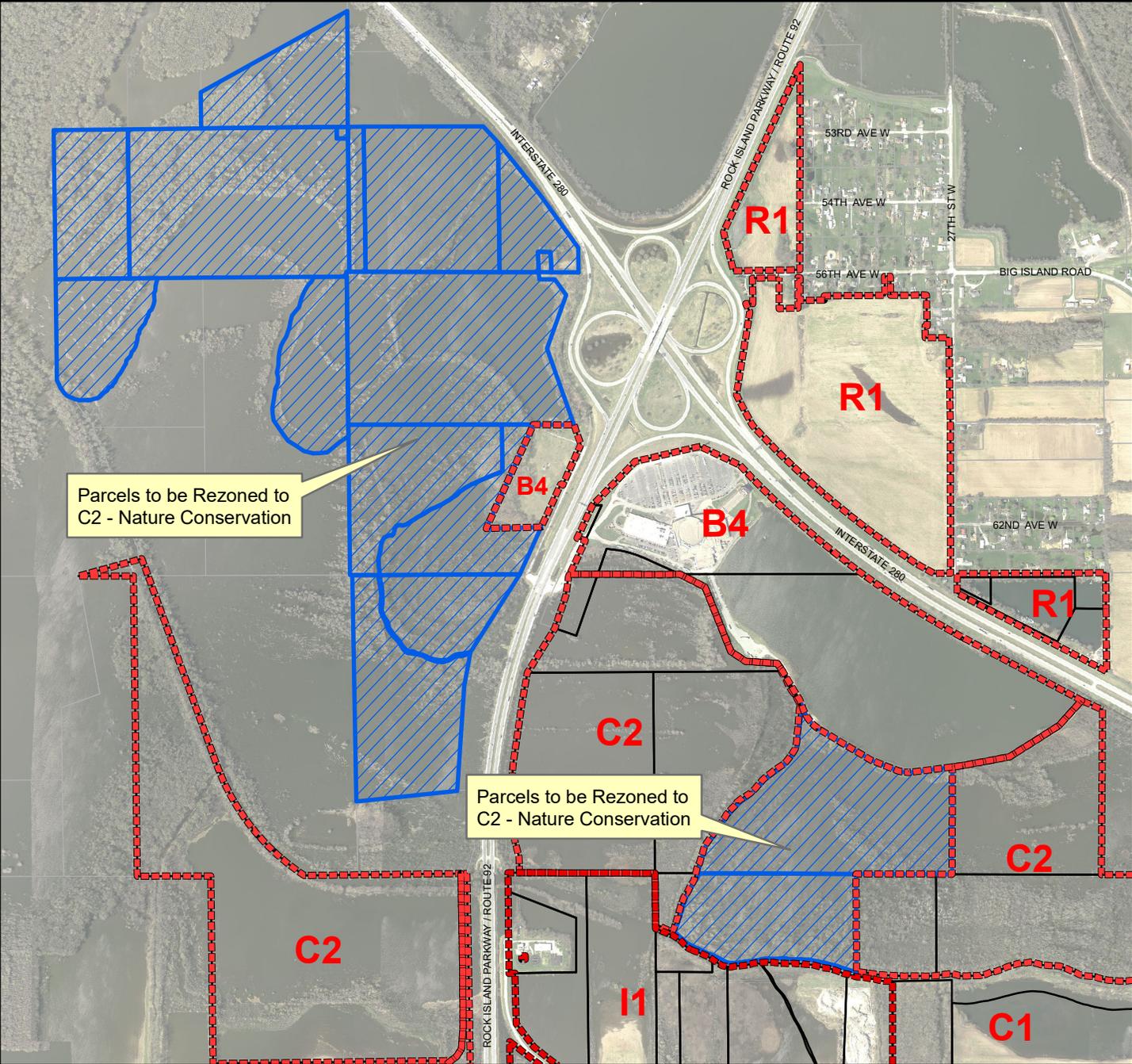
Recommendation:

The Community & Economic Development Department and the Planning Commission recommends that the City Council approve the rezoning request and consider the ordinance subject to minor attorney modifications.

Submitted by: Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

PROPOSED REZONING



Property Rezoning

- Subject Property
- Parcels
- Zoning District Line

0 250500 1,000 1,500 2,000 2,500 Feet

City of Rock Island

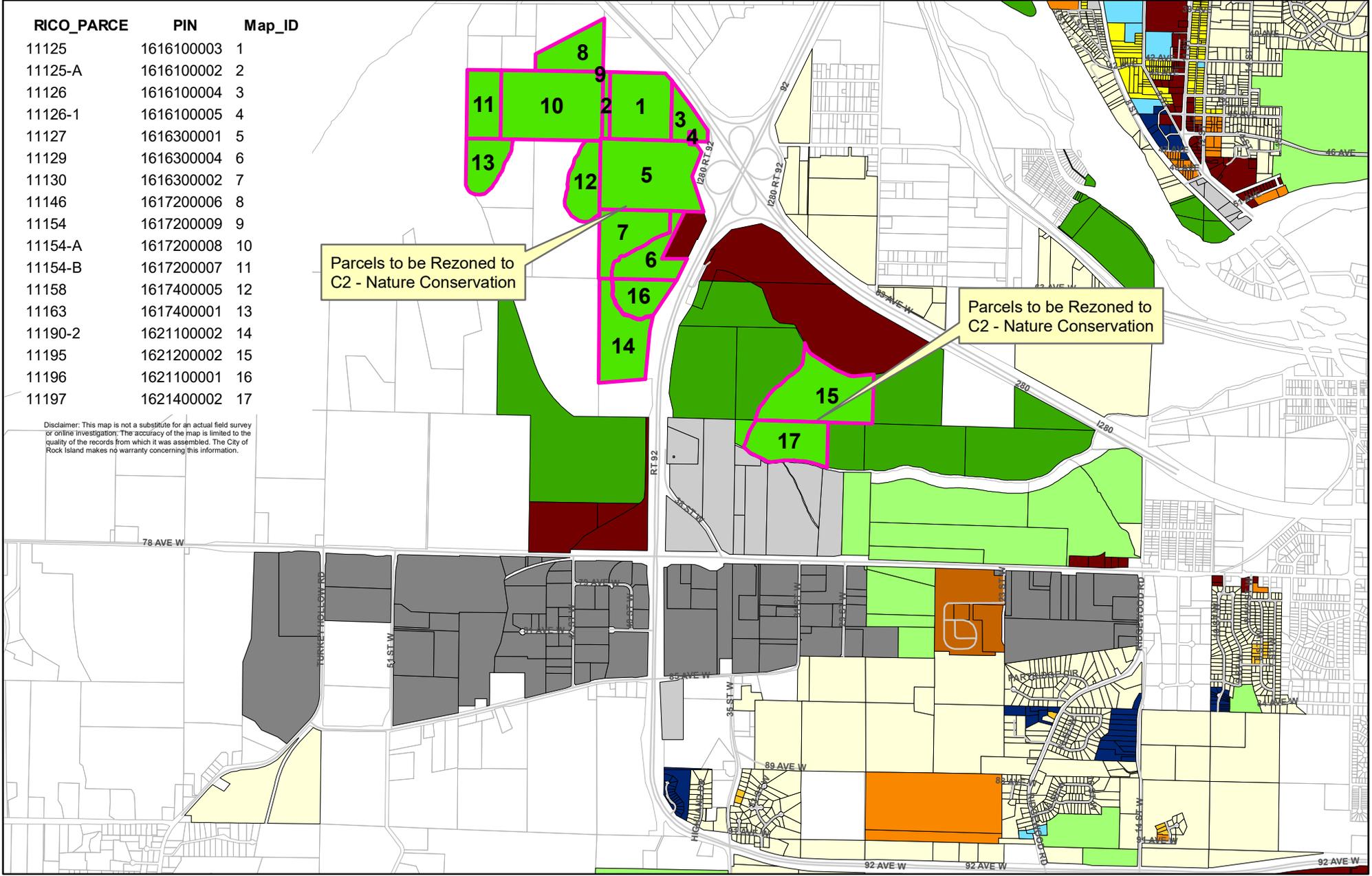
COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
Planning and Redevelopment

RICO_PARCE	PIN	Map_ID
11125	1616100003	1
11125-A	1616100002	2
11126	1616100004	3
11126-1	1616100005	4
11127	1616300001	5
11129	1616300004	6
11130	1616300002	7
11146	1617200006	8
11154	1617200009	9
11154-A	1617200008	10
11154-B	1617200007	11
11158	1617400005	12
11163	1617400001	13
11190-2	1621100002	14
11195	1621200002	15
11196	1621100001	16
11197	1621400002	17

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

Parcels to be Rezoned to C2 - Nature Conservation

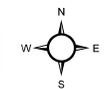
Parcels to be Rezoned to C2 - Nature Conservation



Proposed Property Rezoning and Annexation with Zoning Districts



- Proposed Property Rezoning and Annexation
- B4 - Highway Business
- C1 - Park Conservation
- C2 - Nature Conservation
- I1 - Light Industrial
- I2 - Heavy Industrial
- O1 - Small Office
- PUD - Planned Unit Development
- R1 - One Unit Residential
- R2 - Two Unit Residential
- R3 - One to Six Unit Residential
- R4 - Multi-Unit Residential
- R5 - Mobile Home



City of Rock Island, Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019



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

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

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

PINs: 1616100003, 1616100002, 1616100004, 1616100005, 1616300001, 1616300004,
1616300002, 1617200006, 1617200009, 1617200008, 1617200007, 1617400005,
1617400001, 1621100002, 1621200002, 1621100001, 1621400002
Legal Description attached as Exhibit A.

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

Exhibit A

The following legal descriptions include property proposed to be rezoned into the City of Rock Island. The legal descriptions correspond with Map IDs observed on the "Exhibit B." Please note that legal descriptions titled "**Parcels with Map IDs 6 & 7**" and "**Parcel with Map ID 17**" (and noted with an asterisk*) include parcels not being rezoned. Due to the nature of the legal descriptions, the parcels must be included in the description.

Parcel with Map ID 1:

The Southwest Quarter of the Northwest Quarter of Section Number Sixteen (16), Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting the South Twenty (20) feet thereof for Public Road purposes;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of Section Sixteen (16) consisting of approximately Four (4) acres more or less lying West of the present fence which is parallel to and approximately Two (2) chains more or less East of the West line of said Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian;

Also excepting that part of the Southwest Quarter of the Northwest Quarter of said Section Sixteen (16) consisting of 0.21 acres, conveyed to the State of Illinois by Warranty Deed filed December 19, 1962, and recorded in Record Book 150, as Document No. 578425, in the Office of the Recorder of Deeds of Rock Island County, Illinois;

PIN: 1616100003

Parcels with Map IDs 2, 9, & 8:

The West Two (2) Chains of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian.

Also: All that part of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, that lies South or Southerly of the Slough, also known as Dead Slough.

Also: Commencing at the Northeast corner of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th Principal meridian; thence West One Hundred (100) feet; thence South One Hundred (100) feet; thence East One Hundred (100) feet; thence North One Hundred (100) feet to the place of beginning.

PIN: 1616100002, 1617200009 & 1617200006

Parcel with Map ID 3:

The west one half (1/2) of the southeast one quarter (1/4) of the northwest one quarter (1/4) of Section Number Sixteen (16) in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, excepting that part conveyed by warranty deed from Walter G. Bartels and wife to Sam Woo and wife recorded in Record Book 386, and filed May 16, 1968, Conveyance No. 666863, described as follows: That part of the northwest quarter, Section 16, Township 17 North, Range 2 West of the 4th Principal Meridian described as follows:--

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Beginning at a point 19.75 feet north and 870 feet west of the southeast corner of northwest quarter of said Section 16; thence west parallel with the half section line 110 feet; thence north parallel with the east line of northwest quarter 180 feet; thence east 110 feet; thence south 180 feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

PIN: 1616100004

Parcel with Map ID 4:

That part of the Northwest $\frac{1}{4}$ of Section 16, Township 17, North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at a point 19.75 feet North and 870 feet West of the Southeast corner of the Northwest $\frac{1}{4}$ of said Section 16; thence West parallel with the half section line 110 feet; thence North parallel with the East line of the Northwest $\frac{1}{4}$ 180 feet; thence East 110 feet; thence South 180 feet to the place of beginning.

PIN: 1616100005

Parcel with Map ID 5:

The North One-Half ($\frac{1}{2}$) of the Southwest Quarter ($\frac{1}{4}$) of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North East Quarter of the South West Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: The North Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); and the West Twenty (20) feet of the North West Quarter ($\frac{1}{4}$) of the South West Quarter ($\frac{1}{4}$); all in Section Sixteen (16), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; situated in the County of Rock Island and State of Illinois.

Also the Northwest Quarter ($\frac{1}{4}$) of the Southeast Quarter ($\frac{1}{4}$) of Section Sixteen (16) Township Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following tracts:

I. That certain tract of land described as follows: A strip of land one (1) rod wide off the east side of the Northwest Quarter (N.W. $\frac{1}{4}$) of the Southeast Quarter (S.E. $\frac{1}{4}$) of Section No. Sixteen (16) Township No. Seventeen (17) North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

II. That certain tract of land described as follows: A right of way for road purposes only, upon, over and across the North Eight (8) feet and Three (3) inches of the North West Quarter of the South East Quarter of Section Sixteen (16) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

III. That certain tract of land described as follows: The West Ten (10) rods of the East Eleven (11) rods of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Number Two (2) West of the Fourth Principal Meridian, containing five (5) acres; said five (5) acres lying immediately West of and adjoining a private lane one (1) rod wide heretofore deeded to Peter Fries; subject, however, to the highway across the North end of said five (5) acre tract; situated in the County of Rock Island and State of Illinois.

IV. That certain tract of land described as follows: The West Twelve (12) acres of the East Seventeen (17) acres of the North West Quarter ($\frac{1}{4}$) of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16), Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and State of Illinois.

V. That certain tract of land described as follows: The West Twenty (20) acres of the East Thirty-Seven (37) acres of the North West Quarter of the South East Quarter ($\frac{1}{4}$) of Section Number Sixteen (16) in Township Number Seventeen (17), North Range Two (2) West of the Fourth Principal Meridian; situated in the County of Rock Island and the State of Illinois.

All of the above situated in Rock Island County, Illinois. Subject to the rights of the State of Illinois in & to that portion of said premises taken for public right-of-way.

PIN: 1616300001

Parcels with Map IDs 6 & 7*:

The southwest Quarter of the Southeast Quarter of Section Number Sixteen (16); the Southeast Quarter of the Southwest Quarter of Section Number Sixteen (16); The Southwest Quarter of the Southwest Quarter of Section Number Sixteen (16), all in Township Number Seventeen (17) North, Range Number Two (2) West of the Fourth Principal Meridian, situated on Big Island, in the County of Rock Island and State of Illinois. Excepting those parcels deeded for road purposes; also excepts that part described as follows:

Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH

54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1616300005, **1616300004**, **1616300002** & 1616300003

*Legal description also includes parcels with PINs 1616300005 & 1616300003 that are not being rezoned. Due to the nature of the legal description, the additional parcels must be included. The parcels being rezoned includes PINs 1616300004 & 1616300002 which are bolded above.

Parcels with Map IDs 10 & 13:

The South One Half (1/) of the North East Quarter (1/4) of Section Seventeen (17) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian situated in the County of Rock Island and State of Illinois, excepting, however, the West Twenty (20) acres of the aforesaid described real estate and also excepting, however, that part of the South East Quarter of the North East

Quarter of said Section Seventeen (17) described as follows, to-wit:

Beginning at the North East corner of said South East Quarter (1/4) of the North East Quarter (1/4) of said Section Seventeen (17) running thence West One Hundred (100) Feet, to the East line of said Section Seventeen; thence North along the East line of said Section Seventeen (17) One Hundred (100) feet to the point of beginning; Also, the North West Quarter (NW1/4) of the Southeast Quarter (SE1/4) on Big Island that lies north of Kickapoo Slough in Section Seventeen (17) Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian.

PIN: 1617400001 & 1617200008

Parcel with Map ID 11:

The West 20 acres of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 17, Township 17 North, Range 2 West of the 4th P.M., situated in the Township of Blackhawk, County of Rock Island, State of Illinois, except the South 15 feet thereof to be used for road purposes. Also a right of way over the South 15 feet of the South Half of the Northeast Quarter (NE1/4) of said Section 17 for road purposes.

PIN: 1617200007

Parcel with Map ID 12:

All that part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 17 North, Range 2 West of the 4th Principal Meridian, lying East of Rock River Slough, except the East 20 feet deeded for road purposes.

PIN: 1617400005

Parcels with Map IDs 14 & 16:

Part of the NW ¼ of Section 21, Township 17 North, Range 2 West of the 4th Principal Meridian, described as follows: Beginning at the Northwest corner of said Section 21; Thence South 89°33'50" East along the North line of said Section 21, 1445.89 feet to the Westerly Right-of Way line of F.A. Route 199; thence South 10°34'14" East along said, Right-of-Way line 186.49 feet; Thence continuing along said Right-of-Way line and the arc of a circle curving to the left having a radius of 5829.64 feet, a chord of 1725.76 feet with a bearing of South 13°46'29" West 1732.12 feet; Thence South 84°36'50" West, 1073.89 feet to the West line of said Section 21 and centerline of a public road; Thence North 00°00'00" East along said West line 1971.27 feet to the point of beginning; For the purpose of this description the West line of said Section 21 is assumed to have a bearing of North 00°00'00" East; situated in the County of Rock island, in the State of Illinois.

PIN: 1621100001 & 1621100002

Parcel with Map ID 15:

That part of the Northeast Fractional Quarter (1/4) which lies East of the Kickapoo Slough of Section Twenty-One (21) in Township Seventeen (17) North, Range Two (2) West of the Fourth Principal Meridian, excepting therefrom the following described tract; beginning at the Northeast Corner of the Northeast Fractional Quarter (1/4) of Section Twenty-One (21) Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence West along the North Line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of Two Hundred Seventeen and Eight Tenths (217.8) feet; thence South and parallel with the East line of the said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) feet; thence East and parallel with the North line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a

distance of Two Hundred Seventeen and Eight Tenths (217.8) feet to the East line of said Northeast Quarter (1/4) of said Section Twenty-One (21); Thence North along the East line of said Northeast Fractional Quarter (1/4) of said Section Twenty-One (21) a distance of One Hundred (100) Feet to the place of beginning, situated in the County of Rock Island, in the State of Illinois.

Excepting that part described as follows: Excepting that part of the following described parcel lying East of the West line of Section 16, Township 17 North, Range 2 West of the 4th P.M.:

PART OF THE SOUTH HALF OF SECTION 16, THE NORTH HALF OF SECTION 21 AND THE WEST HALF OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE 4TH PRINCIPAL MERIDIAN, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AS A POINT OF REFERENCE AT THE NORTHEAST CORNER OF SAID SECTION 21;

THENCE SOUTH 02° 05' 24" WEST 489.74 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO THE SOUTHERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 280, SAID POINT IS LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280 ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 02° 05' 24" WEST 17.05 FEET ALONG THE EAST LINE OF SAID SECTION 21 TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTER LINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTHEASTERLY ALONG THE SAID RIGHT-OF-WAY LINE 144.61 FEET ALONG THE ARC OF A 7804.49 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 60° 03' 20" EAST 144.60 FEET);

THENCE CONTINUING ALONG THE SAID SOUTHERLY RIGHT-OF-WAY LINE SOUTH 60° 34' 56" EAST 1147.37 FEET TO A POINT LOCATED 165 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A.I. ROUTE 280;

THENCE SOUTH 43° 32' 48" WEST 296.87 FEET; THENCE SOUTH 59° 14' 43" WEST 517.01 FEET; THENCE SOUTH 81° 01' 44" WEST 430.24 FEET; THENCE SOUTH 84° 11' 40" WEST 438.41 FEET;

THENCE 147.09 FEET ALONG THE ARC OF A 290.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 81° 16' 30" WEST 145.52 FEET);

THENCE NORTH 66° 44' 40" WEST 237.87 FEET; THENCE NORTH 57° 41' 28" WEST 518.34 FEET;

THENCE 231.97 FEET ALONG THE ARC OF A 350.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS NORTH 38° 42' 14" WEST 227.75 FEET);

THENCE NORTH 19° 43' 00" WEST 9735 FEET; THENCE NORTH 29° 12' 04" WEST 298.86 FEET; THENCE NORTH 33° 33' 30" WEST 77.58 FEET; THENCE NORTH 84° 30' 17" WEST 280.88 FEET; THENCE NORTH 54° 32' 37" WEST 155.67 FEET; THENCE NORTH 20° 22' 11" WEST 612.36 FEET; THENCE NORTH 61° 45' 14" WEST 281.82 FEET; THENCE NORTH 64° 09' 48" WEST 317.26 FEET;

THENCE 245.04 FEET ALONG THE ARC OF A 1015.37' RADIUS CURVE CONCAVE SOUTHERLY (THE CHORD OF SAID CURVE BEARS NORTH 72° 11' 26" WEST 244.44 FEET);

THENCE NORTH 82° 23' 13" WEST 92.73 FEET;

THENCE SOUTH 20° 45' 55" WEST 809.32 FEET;

THENCE NORTH 69° 39' 25" WEST 200.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 69 DEGREES 39 MINUTES 25 SECONDS WEST 135.30 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 21 DEGREES 18 MINUTES 45 SECONDS EAST 236.88 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199;

THENCE NORTH 26 DEGREES 25 MINUTES 27 SECONDS EAST 899.12 FEET ALONG THE EASTERLY RIGHT-OF-WAY LINE OF F.A. ROUTE 199 TO A POINT LOCATED 120 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID F.A. ROUTE 199;

THENCE NORTH 45° 50' 44" EAST 540.42 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199, TO A POINT LOCATED 300 FEET EASTERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 511+00 OF F.A. ROUTE 199;

THENCE NORTH 78° 25' 05" EAST 586.45 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF F.A. ROUTE 199 TO THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 300 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 115+00 OF F.A.I. ROUTE 280;

THENCE SOUTH 63° 19' 57" EAST 390.34 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF F.A.I. ROUTE 280, TO A POINT LOCATED 150 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE STATION 118+50 OF F.A.I. ROUTE 280;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY 2376.78 FEET ALONG THE ARC OF A 7789.49 RADIUS CURVE CONCAVE NORTHEASTERLY (THE CHORD OF SAID CURVE BEARS SOUTH 50° 42' 45" EAST 2367.58 FEET) TO THE POINT OF BEGINNING.

PIN: 1621200002

Parcel with Map ID 17*:

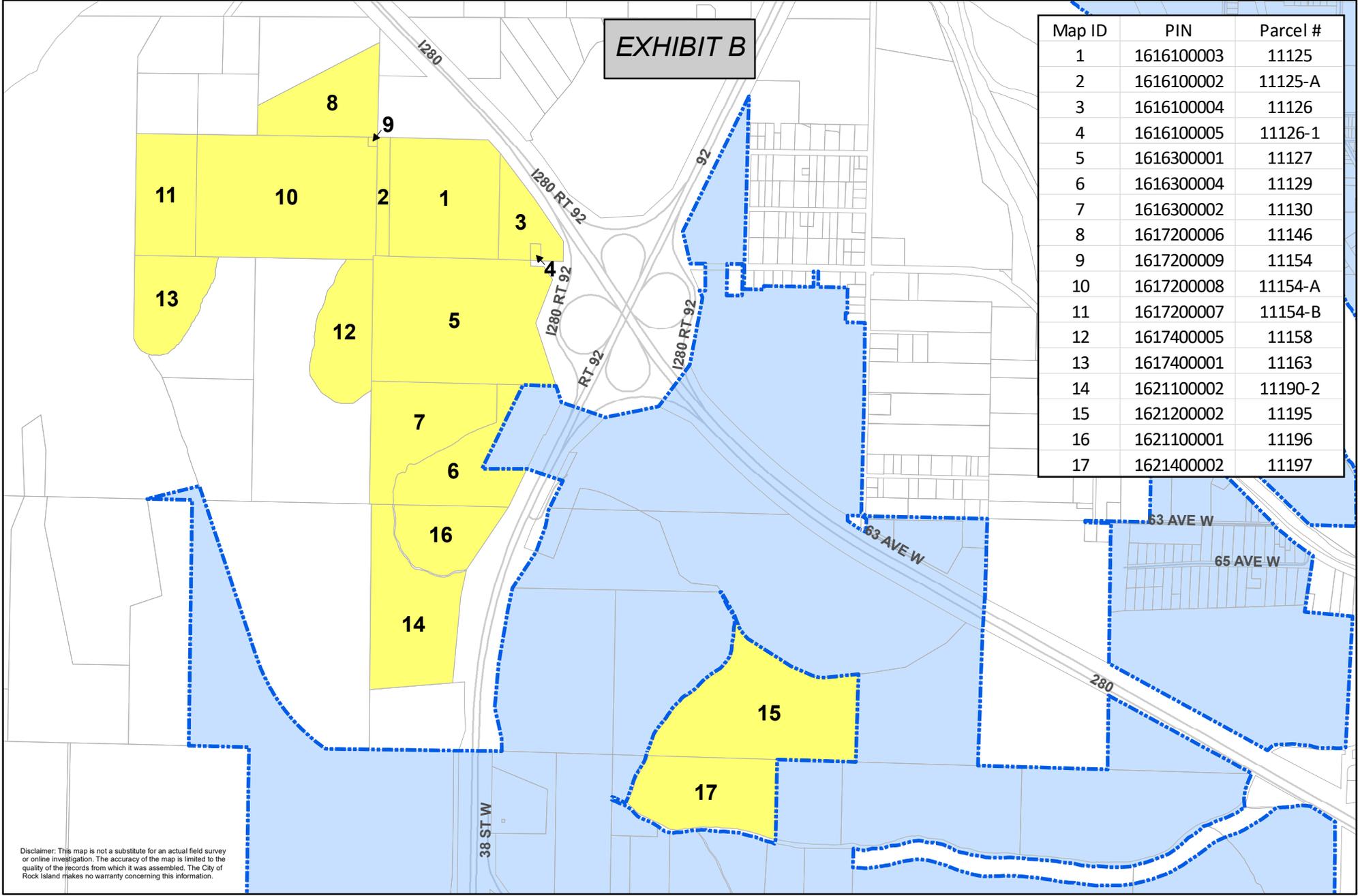
That part of the North half of the Southeast Quarter (SE1/4) of Section Number Twenty-one (21) which lies Northerly of Mill Creek (Drainage Ditch) and Easterly of Kickapoo Creek running through said Section Number Twenty-one (21), situated in Township Number Seventeen (17) North, of Range Number Two (2) West of the Fourth Principal Meridian. Situated in Rock Island County, Illinois.

PIN: **1621400002** & 1621400008

*Legal description also includes a parcel with PIN 1621400008 that is not being rezoned. Due to the nature of the legal description, the additional parcel must be included. The parcel being rezoned includes PIN 1621400002, which is bolded above

EXHIBIT B

Map ID	PIN	Parcel #
1	1616100003	11125
2	1616100002	11125-A
3	1616100004	11126
4	1616100005	11126-1
5	1616300001	11127
6	1616300004	11129
7	1616300002	11130
8	1617200006	11146
9	1617200009	11154
10	1617200008	11154-A
11	1617200007	11154-B
12	1617400005	11158
13	1617400001	11163
14	1621100002	11190-2
15	1621200002	11195
16	1621100001	11196
17	1621400002	11197

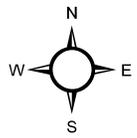


Disclaimer: This map is not a substitute for an actual field survey or online investigation. The accuracy of the map is limited to the quality of the records from which it was assembled. The City of Rock Island makes no warranty concerning this information.

Location Map Proposed Property Rezoning



- Proposed Property Rezoning
- City of Rock Island Parcels
- Municipal Boundary



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022
Aerial Flown April 2019

0 250 500 1,000 1,500 2,000
feet

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 17, 2023 through
23-Mar-23
TOTAL: \$ 343,510.72

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	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
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/23/23
ENDING CHECK DATE : 03/24/23
ORG NAME FOR EXTRACT FILE : APPP032323

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44508	\$200.00 200.00	03/23/23 901-356911-52207-5330000	01274		0 A & A AC & REFRIGERATION INC supplies/instituional		T	CLEARED
1	174166	\$787.59 787.59	03/23/23 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop gloves		S	OUTSTANDING
1	44509	\$781.06 103.92 476.53 200.61	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000761 FLEET-2023-0000710 FLEET-2023-0000710		T	CLEARED
1	44510	\$1842.12 687.52 521.05 316.77 316.78	03/23/23 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - February 202 Banking Service - February 202 Banking Service - February 202 Banking Service - February 202		T	CLEARED
1	44511	\$325.73 38.28 58.75 48.00- 271.52 5.18	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000759 FLEET-2023-0000776 Core Credits Parts for #6623 saukie strap		T	CLEARED
1	174167	\$185.00 185.00	03/23/23 555-867566-53112-6275000	00101		0 AUGUSTANA COLLEGE Kelly Bethke - volleyball		S	OUTSTANDING
1	174168	\$38700.00 10962.00 27738.00	03/23/23 226-412206-53822-0000000 101-412206-53822-0000000	05412		0 AXON ENTERPRISE INC FLEET 2 UNLIMITED FLEET 2 UNLIMITED		S	OUTSTANDING
1	44512	\$10108.50 2452.54 1558.09 1926.58 100.00 4071.29	03/23/23 506-618341-53702-0000000 501-618352-53702-0000000 501-618352-53702-0000000 555-811041-53702-0000000 555-867564-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP WTP natural gas WTP natural gas admin gas rifac gas		T	CLEARED
1	44564	\$17599.07 17599.07	03/24/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 032423		T	CLEARED
1	44513	\$582.51 582.51	03/23/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 022723		T	CLEARED
1	44565	\$21164.70 21164.70	03/24/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 032423		T	CLEARED
1	44514	\$905.33 26.10 594.99	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000705 FLEET-2023-0000705		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		284.24	601-617364-52305-0000000			FLEET-2023-0000705		
1	174169	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18417		0 BRIEANNE LONERGAN 2023 WOMEN IN CRIMINAL JUSTICE		S OUTSTANDING
1	174215	\$273.82 273.82	03/23/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 032423		S OUTSTANDING
1	174170	\$52.15 52.15	03/23/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	44515	\$106.12 9.68 12.28 84.16	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000707 FLEET-2023-0000707 FLEET-2023-0000707		T CLEARED
1	174171	\$15456.70 8905.67 6551.03	03/23/23 101-616307-52209-0000000 101-616307-52209-0000000	15964		0 COMPASS MINERALS AMERICA INC Bulk coarse LA-HWY Bulk Coarse LA-HWY		S OUTSTANDING
1	174172	\$30873.34 17697.27 13176.07	03/23/23 101-616307-52209-0000000 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC BULK COARSE @ 203.2300 TN BULK COARSE LA -HWY 151.31 T		S OUTSTANDING
1	174173	\$44897.78 192.40 44705.38	03/23/23 251-711041-53801-6201000 251-714404-53801-0000000	15001		0 CONFERENCE TECHNOLOGIES INC RIPL WM AV SYSTEM AV PROJECT FOR MIDTOWN LIBRARY		S OUTSTANDING
1	44516	\$14660.00 14660.00	03/23/23 101-155101-51502-0000000	05277		0 CRANIUM HOLDING INC 3-16-23 to 3-15-24		T CLEARED
1	44517	\$18827.98 18827.98	03/23/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 3-8-23 to 3-15-23		T CLEARED
1	44518	\$162.20 162.20	03/23/23 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Signal repairs		T CLEARED
1	174174	\$175.00 175.00	03/23/23 251-711041-53401-0000000	06336		0 DINGELDEIN PHILMS INC RIPL 2023 GENERAL ADVERTISING		S OUTSTANDING
1	44519	\$590.00 590.00	03/23/23 251-711401-53801-0000000	01261		0 DOORS INC DOOR REPAIRS		T CLEARED
1	44520	\$1324.08 450.46 680.26 94.56 69.20 29.60	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000706 FLEET-2023-0000706 FLEET-2023-0000752 FLEET-2023-0000751 FLEET-2023-0000751		T CLEARED

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1	44566	\$162.14 162.14	03/24/23 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 032423		T CLEARED
1	44567	\$17450.50 17450.50	03/24/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032423		T CLEARED
1	44521	\$104.00 104.00	03/23/23 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Audiograms New hires		T CLEARED
1	44522	\$2032.50 2032.50	03/23/23 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES February 2023 Monthly Charge		T CLEARED
1	44523	\$175.00 70.00 105.00	03/23/23 555-867564-53822-0000000 555-813521-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security alarm plex security monitor		T CLEARED
1	44524	\$270.05 29.71 182.66 57.68	03/23/23 555-867564-52301-0000000 555-867564-52301-0000000 101-616041-51402-0000000	00365		0 GRAINGER pulleys/v-belts Motor Cowhide drivers glovs		T CLEARED
1	174175	\$416.55 18.74 18.76 14.07 28.14 28.14 28.14 28.14 49.60 49.08 18.76 15.80 18.76 14.07 14.07 14.07 14.07 14.07 16.00	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733 FLEET-2023-0000733		S OUTSTANDING
1	174176	\$69.00 69.00	03/23/23 501-619041-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control service		S OUTSTANDING
1	174177	\$864.14 864.14	03/23/23 555-811041-54402-0000000	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS 2023 Dues		S OUTSTANDING
1	174212	\$1584.00 1584.00	03/23/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 032423		S OUTSTANDING

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1	174178	\$125.00 125.00	03/23/23 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC EXAM FORM		S OUTSTANDING
1	174179	\$112.35 112.35	03/23/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background checks		S OUTSTANDING
1	174180	\$1420.00 1420.00	03/23/23 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S OUTSTANDING
1	44525	\$185.00 185.00	03/23/23 211-356941-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD building and grounds		T CLEARED
1	174181	\$137.50 137.50	03/23/23 905-356921-52207-0000340	18254		0 INTERPRENET LTD office supplies/general		S OUTSTANDING
1	174182	\$988.45 988.45	03/23/23 601-617364-52203-0000000	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2023-0000708		S OUTSTANDING
1	44526	\$1288.59 274.74 1013.85	03/23/23 601-617364-52204-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000743 FLEET-2023-0000740		T CLEARED
1	44527	\$8638.88 8638.88	03/23/23 101-256081-52406-0000000	16057		1 ITSAVVY LLC 8 DESKTOPS		T CLEARED
1	174183	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18418		0 JASMINE JAIME 2023 WOMEN IN CRIM JUSTICE CON		S OUTSTANDING
1	44528	\$3300.00 3300.00	03/23/23 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL Land set aside agreement		T CLEARED
1	44529	\$150.00 150.00	03/23/23 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD NIBIN ACQUISITION & TRIAGE		T CLEARED
1	44530	\$100.80 100.80	03/23/23 501-618352-53804-0000000	00488		0 K & S H2O INC Exchange service		T CLEARED
1	174184	\$320.00 65.00 75.00 60.00 120.00	03/23/23 101-451295-53822-0000000 251-714404-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000	15672		0 KENNEYS PEST CONTROL INC extermination svc RIPL WM PEST CONTROL RIPL SW PEST CONTROL SERVICE RIPL MAIN PEST CONTROL SER		S OUTSTANDING
1	174213	\$229.26 229.26	03/23/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 032423		S OUTSTANDING
1	174185	\$150.00 150.00	03/23/23 251-713451-53110-0000000	18405		0 LEWIS KNUDSEN RIPL ENTERTAINMENT WM		S OUTSTANDING

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								TYPE INV	VEND
1	174186	\$1000.00 500.00 500.00	03/23/23 555-835753-53401-0000000 555-855702-53401-0000000	18424		0 LOCALS LOVE US - QUAD CITIES, LLC highland ads saukie ads		S	OUTSTANDING
1	44531	\$167.33 167.33	03/23/23 251-711041-54501-0000000	14679		0 LOGOPRO LLC RIPL PROMO GENERAL		T	CLEARED
1	44532	\$363.18 363.18	03/23/23 555-834751-52305-0000000	12959		0 M & M GOLF CARS LLC highland clutchs, pedal, belt		T	CLEARED
1	174187	\$448.96 448.96	03/23/23 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000738		S	OUTSTANDING
1	44533	\$103.61 20.75 74.40 8.46	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000773 FLEET-2023-0000773 FLEET-2023-0000773		T	CLEARED
1	174188	\$250.00 250.00	03/23/23 101-414223-51502-0000000	18154		0 MATTHEW BUNDY PATROL OFFICER RESPONSE TO STR		S	OUTSTANDING
1	44534	\$11730.98 131.85 22.34 128.43 1520.46 412.08 9415.82 100.00	03/23/23 251-714403-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 101-617371-53703-0000000 555-819614-53703-0000000 555-867564-53703-0000000 555-811041-53703-0000000	00560		0 MIDAMERICAN ENERGY CO RIPL SW MONTHLY ELECTRIC Chlorination bldg nat gas Chlorination bldg elec 2/23 Tr/Signal energy SRP elec rifac elec admin elec		T	CLEARED
1	174189	\$1030.64 134.20 241.38 353.43 159.38 142.25	03/23/23 555-822601-53704-0000000 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-813511-53704-0000000	01781		1 MILLENNIUM WASTE INC parks garbage rifac garbage highland garbage saukie garbage hauberg garbage		S	OUTSTANDING
1	44535	\$2191.16 834.99 169.00 1063.17 124.00	03/23/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Tires for #6623 Dismt/Mt tires for #6623 Tires Dismt/Mt tires		T	CLEARED
1	44536	\$380.00 380.00	03/23/23 101-617371-53804-0000000	00319		0 MOBOTREX INC Flashers		T	CLEARED
1	174190	\$385.22 143.50 96.94 1.28	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2023-0000704 FLEET-2023-0000703 FLEET-2023-0000703		S	OUTSTANDING

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		143.50		601-617364-52305-0000000		FLEET-2023-0000703		
1	44537	\$521.72	03/23/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		7.78		601-617364-52305-0000000		FLEET-2023-0000698		
		38.90		601-617364-52305-0000000		FLEET-2023-0000698		
		186.48		601-617364-52206-0000000		FLEET-2023-0000723		
		78.12		601-617364-52305-0000000		FLEET-2023-0000724		
		13.10		601-617364-52305-0000000		FLEET-2023-0000757		
		10.54		601-617364-52305-0000000		FLEET-2023-0000757		
		39.44		601-617364-52305-0000000		FLEET-2023-0000757		
		63.78		601-617364-52305-0000000		FLEET-2023-0000771		
		48.36		601-617364-52305-0000000		FLEET-2023-0000770		
		95.22		601-617364-52305-0000000		Coolant filters		
		60.00-		601-617364-52305-0000000		Credit/returned filters		
1	44538	\$1421.43	03/23/23	12083		0 MTI DISTRIBUTING INC		T CLEARED
		257.04		555-834751-52305-0000000		HS bedbars		
		322.02		555-834751-52305-0000000		highland long rear roller		
		842.37		555-834751-52305-0000000		highland reels, long rear roll		
1	44539	\$1020.14	03/23/23	17690		0 MULGREW OIL COMPANY		T CLEARED
		1020.14		555-834751-52203-0000000		highland gas		
1	44540	\$148.68	03/23/23	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		82.38		601-617364-52305-0000000		FLEET-2023-0000728		
		6.80		601-617364-52305-0000000		FLEET-2023-0000728		
		59.50		601-617364-52305-0000000		FLEET-2023-0000728		
1	44541	\$296.04	03/23/23	12284		0 MYERS COX CO		T CLEARED
		296.04		555-867564-52207-0000000		rifac center pull		
1	174191	\$355.12	03/23/23	18425		0 NORMA JACINTO		S OUTSTANDING
		355.12		510-000000-44177-0000000		Refuse Fee		
1	174192	\$6060.50	03/23/23	06858		1 NORTHWEST MECHANICAL INC.		S OUTSTANDING
		6060.50		555-867564-53801-0000000		rifac cleaning		
1	174193	\$97.34	03/23/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		97.34		555-867564-52101-0000000		rifac member folders/labels		
1	44542	\$34.27	03/23/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		27.90		601-617364-52305-0000000		FLEET-2023-0000700		
		6.37		601-617364-52305-0000000		FLEET-2023-0000712		
1	44543	\$1131.28	03/23/23	12871		0 OVERDRIVE INC		T CLEARED
		73.99		251-713451-54305-0000000		OVERDRIVE E-CONTENT		
		1057.29		251-713451-54305-0000000		OVERDRIVE E-CONTENT		
1	44544	\$136.90	03/23/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		82.26		601-617364-52305-0000000		FLEET-2023-0000734		

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		54.64		601-617364-52305-0000000		FLEET-2023-0000736		
1	44545	\$238.41	03/23/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats & towels		
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats & towels		
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats & towels		
		9.61		555-834751-53901-0000000		highland laundry		
		28.27		555-834751-53822-0000000		highland mats & towels		
		15.81		555-854701-53822-0000000		saukie towels		
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels		
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels		
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels		
		11.86		555-854701-53901-0000000		saukie laundry		
1	44546	\$3715.45	03/23/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		201.08		601-617364-52305-0000000		FLEET-2023-0000774		
		91.52		601-617364-52305-0000000		FLEET-2023-0000774		
		90.96		601-617364-52305-0000000		FLEET-2023-0000774		
		110.28		601-617364-52305-0000000		FLEET-2023-0000774		
		204.68		601-617364-52305-0000000		FLEET-2023-0000774		
		79.44		601-617364-52305-0000000		FLEET-2023-0000774		
		58.60		601-617364-52305-0000000		FLEET-2023-0000774		
		50.24		601-617364-52305-0000000		FLEET-2023-0000774		
		44.48		601-617364-52305-0000000		FLEET-2023-0000774		
		91.92		601-617364-52305-0000000		FLEET-2023-0000774		
		44.08		601-617364-52305-0000000		FLEET-2023-0000774		
		39.04		601-617364-52305-0000000		FLEET-2023-0000774		
		111.56		601-617364-52305-0000000		FLEET-2023-0000774		
		45.96		601-617364-52305-0000000		FLEET-2023-0000774		
		74.24		601-617364-52305-0000000		FLEET-2023-0000774		
		52.04		601-617364-52305-0000000		FLEET-2023-0000774		
		97.76		601-617364-52305-0000000		FLEET-2023-0000774		
		59.12		601-617364-52305-0000000		FLEET-2023-0000774		
		61.80		601-617364-52305-0000000		FLEET-2023-0000774		
		103.24		601-617364-52305-0000000		FLEET-2023-0000774		
		127.52		601-617364-52305-0000000		FLEET-2023-0000774		
		133.88		601-617364-52305-0000000		FLEET-2023-0000774		
		115.04		601-617364-52305-0000000		FLEET-2023-0000774		
		103.88		601-617364-52305-0000000		FLEET-2023-0000774		
		94.60		601-617364-52305-0000000		FLEET-2023-0000774		
		112.80		601-617364-52305-0000000		FLEET-2023-0000774		
		112.80		601-617364-52305-0000000		FLEET-2023-0000774		
		136.89		601-617364-52305-0000000		FLEET-2023-0000774		
		96.68		601-617364-52305-0000000		FLEET-2023-0000774		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		140.40		601-617364-52305-0000000		FLEET-2023-0000774		
		178.40		601-617364-52305-0000000		FLEET-2023-0000774		
		164.20		601-617364-52305-0000000		FLEET-2023-0000774		
		186.64		601-617364-52305-0000000		FLEET-2023-0000774		
		165.92		601-617364-52305-0000000		FLEET-2023-0000774		
		133.76		601-617364-52305-0000000		FLEET-2023-0000774		
1	174214	\$1551.62 1551.62	03/23/23 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 032423		S OUTSTANDING
1	44568	\$188.00 188.00	03/24/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 032423		T CLEARED
1	44547	\$149.59 149.59	03/23/23 101-212384-53822-0000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Feb 2023		T CLEARED
1	44548	\$1977.93 1098.85 879.08	03/23/23 501-613358-53111-0000000 501-613358-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Service Temp Service		T CLEARED
1	44549	\$1260.70 128.42 468.30 40.74 183.55 439.69	03/23/23 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC highland bedknife highland hyd motor highland bedknife saukie tube assy, rotary blade saukie pin, bearing roller, sh		T CLEARED
1	44550	\$236.25 105.00 105.00 26.25	03/23/23 101-414226-52403-0000000 101-414226-52403-0000000 101-414226-52403-0000000	06729		0 RACOM CORPORATION SQUAD 127 CAMERA SQ 121 LIGHTS NOT ACTIV CAMERA SQ 132 SWAP CRADLE POINTS		T CLEARED
1	174194	\$180.00 180.00	03/23/23 621-157131-53602-5117000	16460		0 RADIOLOGY GROUP PC SC WC Larea McMillin		S OUTSTANDING
1	44551	\$7526.04 620.00 6906.04	03/23/23 501-618352-53804-0000000 501-618352-53801-0000000	03063		0 RAGAN MECHANICAL Backflow tests Repairs at Pumping Station		T CLEARED
1	44552	\$292.90 117.00 54.00 20.40 66.50 35.00	03/23/23 101-412206-51404-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC PATTISON BOOTS FLEET-2023-0000754 FLEET-2023-0000754 FLEET-2023-0000754 FLEET-2023-0000754		T CLEARED
1	174195	\$731.12 165.33 278.99 286.80	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000	18036		1 RDO TRUCK CENTER CO Fuel filters Automatic brake parts #6623 Lubricants		S OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	44569	\$17.00 17.00	03/24/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 032423		T CLEARED
1	44553	\$1590.40 1590.40	03/23/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC Cold patch mix		T CLEARED
1	174196	\$2815.38 2815.38	03/23/23 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS\LEADS-MARCH 2023		S OUTSTANDING
1	44554	\$343.02 343.02	03/23/23 501-618352-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Circulator pump		T CLEARED
1	174216	\$729.38 729.38	03/23/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 032423		S OUTSTANDING
1	174197	\$225.00 225.00	03/23/23 506-619359-53806-2564000	18421		0 RYAN BEUSELINCK Reimbursement		S OUTSTANDING
1	44555	\$88.59 88.59	03/23/23 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000730		T CLEARED
1	174198	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18155		0 SARA MISFELDT 2023 WOMEN IN CRIMINAL JUSTICE		S OUTSTANDING
1	174199	\$2106.00 2106.00	03/23/23 501-618121-53822-0000000	17337		0 SCHEBLER COMPANY RPZ Testing		S OUTSTANDING
1	174200	\$913.95 347.71 21.94 144.29 74.68 41.48 283.85	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000722 FLEET-2023-0000732 FLEET-2023-0000737 FLEET-2023-0000756 Gasket Screens		S OUTSTANDING
1	44556	\$20.00 20.00	03/23/23 601-617364-52305-0000000	01119		0 STECKER GRAPHICS INC FLEET-2023-0000714		T CLEARED
1	174201	\$45.22 45.22	03/23/23 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERV ML FEB 2023		S OUTSTANDING
1	174202	\$687.40 687.40	03/23/23 101-453283-54501-0000000	14842		0 THE ARTCRAFT GROUP INC Handout Jr. FF hats		S OUTSTANDING
1	174203	\$3600.00 2500.00 1100.00	03/23/23 101-451293-52405-0000000 101-451295-52405-0000000	09232		0 THE BEDDING CO INC. mattress mattress		S OUTSTANDING
1	44557	\$370.00	03/23/23	05600		0 THE PRINTERS MARK		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		85.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB		
		70.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB		
		161.25	101-211041-53501-0000000			Parking Permit Cards		
		53.75	101-212384-53501-0000000			Parking Permit Cards		
1	174204	\$360.00	03/23/23	16531		1 THEISENS INC		S OUTSTANDING
		120.00	101-616041-51404-0000000			Workboots/J. VanHyfte		
		120.00	101-616041-51404-0000000			Workboots for K. Whitehair Jr		
		120.00	101-616041-51404-0000000			Workboots for D. Lyon		
1	174205	\$8950.00	03/23/23	18285		0 TREES R US QC INC		S OUTSTANDING
		3200.00	101-616321-53802-0000000			Tree service 2510 22-1/2 Ave		
		2600.00	101-616321-53802-0000000			Tree Service IHMVCU		
		3150.00	101-616321-53802-0000000			Service 17A 31S, 31A 12-17S		
1	44558	\$348.00	03/23/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		348.00	626-157141-53104-0000000			April 2023		
1	44559	\$451.41	03/23/23	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		126.72	601-617364-52305-0000000			FLEET-2023-0000725		
		36.23	601-617364-52305-0000000			FLEET-2023-0000725		
		43.34	601-617364-52305-0000000			FLEET-2023-0000727		
		154.36	601-617364-52305-0000000			FLEET-2023-0000775		
		90.76	601-617364-52305-0000000			FLEET-2023-0000742		
1	44570	\$347.93	03/24/23	02347		0 U A W LOCAL 2282		T CLEARED
		347.93	051-000000-21403-0000000			PAYROLL FOR - 032423		
1	174206	\$16.00	03/23/23	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		16.00	501-618352-53301-0000000			UPS Service		
1	44560	\$273.00	03/23/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		273.00	051-000000-21403-0000000			PAYROLL FOR - 031023		
1	44571	\$283.00	03/24/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		283.00	051-000000-21403-0000000			PAYROLL FOR - 032423		
1	174207	\$5200.00	03/23/23	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S OUTSTANDING
		5200.00	101-452271-51502-0000000			Academy - FF Toohey		
1	174208	\$8.00	03/23/23	18329		0 VERONICA GARRARD		S OUTSTANDING
		8.00	555-000000-21411-0000000			refund credit		
1	44561	\$252.78	03/23/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		2.98	101-256081-52304-0000000			CASH DRAWER KEYS		
		41.77	501-619356-52301-0000000			Fasteners		
		23.99	101-617371-52304-0000000			Screwdriver set		
		43.99	506-618341-52301-0000000			Deck screws		
		16.99	101-617112-52302-0000000			Brush		
		24.43	501-618121-52206-0000000			Shop towels		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		22.00		501-618121-52305-0000000		LP Gas		
		52.98		101-617374-52304-0000000		Wedge anchors/drill bit		
		15.16		101-617374-52304-0000000		Toggle switches		
		8.49		555-867564-52304-0000000		halo lamp		
1	174209	\$118.26 118.26	03/23/23	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
				601-617364-52305-0000000		FLEET-2023-0000762		
1	174210	\$150.00 150.00	03/23/23	18422		0 WILLIAM LAFFREDI		S OUTSTANDING
				101-414223-51502-0000000		NIBIN ACQUISITION & TRIAGE		
1	174211	\$4000.00 4000.00	03/23/23	12720		0 WILLOCK CORP. DBA BURLINGTON GOLF		S OUTSTANDING
				555-846721-52506-0000000		proshop shop balls		
1	44562	\$574.00 574.00	03/23/23	03067		0 ZARNOTH BRUSH WORKS INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0000702		
1	44563	\$150.00 150.00	03/23/23	16947		0 ZURCHER TIRE INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0000720		

TOTAL # OF ISSUED CHECKS: 51 TOTAL AMOUNT: 180,132.74

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 163,377.98

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,089.65	0.00
101	GENERAL FUND	127,496.75	0.00
211	M L KING CENTER	237.15	0.00
226	COURT SUPERVISION	10,962.00	0.00
251	PUBLIC LIBRARY	47,698.46	0.00
405	DEBT SERVICE	521.05	0.00
501	WATER OPERATIONS/MAINTENANCE	19,011.66	0.00
506	WASTEWATER OPER & MAINTENANCE	2,872.30	0.00
510	SOLID WASTE	355.12	0.00
555	PARK & RECREATION	34,553.34	0.00
581	CDBG LOAN PROGRAMS	316.77	0.00
584	CIRLF LOAN FUND	316.78	0.00
601	FLEET SERVICES	17,039.93	0.00
621	SELF-INSURANCE	180.00	0.00
626	EMPLOYEE HEALTH PLAN	19,175.98	0.00
701	FIRE PENSION	17,599.07	0.00
706	POLICE PENSION	21,747.21	0.00
901	MLK ACTIVITY	200.00	0.00
905	IL DCFS	137.50	0.00
TOTAL -		343,510.72	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 24, 2023 through
March 30, 2023
TOTAL: \$ 718,200.46

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	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
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/30/23
ENDING CHECK DATE : 03/30/23
ORG NAME FOR EXTRACT FILE : APPP033023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	174231	\$1206.07 1054.00 152.07	03/30/23 101-211041-55109-0000000 101-211041-55109-0000000	18096		0 2ND AVENUE INVESTMENT GROUP INC Sales Tax Rebate CY22 Prop Tax Rebate Pd CY2022		S	OUTSTANDING
1	174232	\$43.37 43.37	03/30/23 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	174233	\$31.98 31.98	03/30/23 601-617041-52216-0000000	12511		0 ALAN VANDERHEYDEN Fleet manager luncheon		S	OUTSTANDING
1	44572	\$10817.60 10817.60	03/30/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION 4 Ton Chlorine		T	CLEARED
1	44573	\$326.71 132.31 194.40	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000805 FLEET-2023-0000808		T	CLEARED
1	44574	\$315.55 315.55	03/30/23 506-618341-53804-0000000	02300		0 ALTORFER INC Engine cooling system		T	CLEARED
1	44575	\$423.75 11.29 19.05 29.39 19.05 97.25 46.18 46.18 6.98 74.96 22.26 29.26 21.90	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52209-0000000 601-617362-52401-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52301-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000817 FLEET-2023-0000817 FLEET-2023-0000817 FLEET-2023-0000865 FLEET-2023-0000863 FLEET-2023-0000839 FLEET-2023-0000837 Tire swabs Plugs saukie fuel filter saukie spark plugs, fuel filte saukie floor dry		T	CLEARED
1	44576	\$4568.93 2901.33 1667.60	03/30/23 555-854701-53803-0000000 555-854701-52219-0000000	16222		0 ARTHUR CLESEN INC saukie GSP renewal saukie fung iprodione		T	CLEARED
1	174234	\$44.18 44.18	03/30/23 555-813501-53822-0000000	00109		1 AUTOZONE van wiper blades		S	OUTSTANDING
1	174235	\$562.02 93.99 207.18 20.97 239.88	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617041-51402-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000806 FLEET-2023-0000807 FLEET-2023-0000859 Latex gloves		S	OUTSTANDING
1	44577	\$4352.53 4352.53	03/30/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC April 2023		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	174236	\$163013.70 163013.70	03/30/23 101-412206-52405-0000000	05412		0 AXON ENTERPRISE INC CORE RENEWAL		S	OUTSTANDING
1	44578	\$50.00 25.00 25.00	03/30/23 555-813511-53801-0000000 555-822601-53801-0000000	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray		T	CLEARED
1	44579	\$5858.08 2804.53 3053.55	03/30/23 101-617111-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY City Hall natural gas PD natural gas		T	CLEARED
1	174237	\$104.00 104.00	03/30/23 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON Steven Marty		S	OUTSTANDING
1	174238	\$30.16 30.16	03/30/23 101-122041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION T. Thompson CEO/CAO Meeting		S	OUTSTANDING
1	44580	\$4503.02 4253.02 250.00	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000748 Parts freight		T	CLEARED
1	174239	\$434.75 434.75	03/30/23 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		S	OUTSTANDING
1	44581	\$412.00 342.00 35.00 35.00	03/30/23 555-867561-52212-0000000 555-867566-52212-6274000 555-867566-52212-6275000	01829		1 BSN SPORTS LLC rifac basketballs ball inflator ball inflator		T	CLEARED
1	174240	\$420.00 420.00	03/30/23 555-867566-53112-6362000	18143		0 CARI WINTER tumbling teacher		S	OUTSTANDING
1	174217	\$75.00 75.00	03/30/23 101-131041-51502-0000000	18433		0 CENTRAL ILLINOIS MUNICIPAL CLERKS ORG S. Gange Seminar Fee		S	OUTSTANDING
1	174241	\$160.00 160.00	03/30/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lesson teacher		S	OUTSTANDING
1	174242	\$170.00 170.00	03/30/23 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT hot mix		S	OUTSTANDING
1	174243	\$23.95 23.95	03/30/23 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL DMG ITEM		S	OUTSTANDING
1	174218	\$14000.00 2000.00 2000.00 2000.00 2000.00 2000.00	03/30/23 203-312801-53112-0000000 204-312801-53112-0000000 205-312801-53112-0000000 208-312801-53112-0000000 209-312801-53112-0000000	18160		0 CIVICSERV LLC CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023 CivicServe yearly fee 2023		S	OUTSTANDING

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		2000.00	214-312801-53112-0000000			CivicServe yearly fee 2023		
		2000.00	215-312801-53112-0000000			CivicServe yearly fee 2023		
1	174244	\$331.20 331.20	03/30/23	13765		0 CLEAN SWEEP OF I & I LLC Vehicle washes		S OUTSTANDING
1	174219	\$3468.00 3468.00	03/30/23	18069		0 COMFORT TECHNOLOGY INC Hinds Furnance 3205 26th Stree		S OUTSTANDING
1	174245	\$27215.98 14084.32 13131.66	03/30/23	15964		1 COMPASS MINERALS AMERICA INC BULK COARSE @ 161.7400 TN BULK COARSE @ 150.8000 TN		S OUTSTANDING
1	174246	\$25553.87 24534.87 1019.00	03/30/23	15001		0 CONFERENCE TECHNOLOGIES INC CHANGE ORDERS TO AV PROJECT FO RIPL WM AV SYSTEM		S OUTSTANDING
1	44582	\$883.34 883.34	03/30/23	00468		0 CRAWFORD HEATING & COOLING INC Boiler		T CLEARED
1	44583	\$61142.13 61142.13	03/30/23	14239		0 CVS PHARMACY INC Wk 3-16-23 to 3-23-23		T CLEARED
1	44584	\$25874.60 402.08 1591.76 8530.41 15350.35	03/30/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS April 2023 Retire Low April 2023 Retire High April 2023 Low April 2023 High Plan		T CLEARED
1	174220	\$100.00 100.00	03/30/23	05565		1 EASTERN ILLINOIS UNIVERSITY IMTA Dues		S OUTSTANDING
1	44585	\$26827.89 1352.40 901.60 15737.91 450.80 796.66 2034.41 1273.98 450.80 500.54 1525.59 901.60 450.80 450.80	03/30/23	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease		T CLEARED
1	174247	\$1922.44 1188.50 733.94	03/30/23	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer		S OUTSTANDING

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1	44586	\$153.32 153.32	03/30/23 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners		T CLEARED
1	44587	\$5733.36 93.20 5640.16	03/30/23 555-819615-53822-0000000 555-835753-56201-6488000	18091		0 GLOBAL SECURITY SERVICES-IA SRP security system highland burglar system instal		T CLEARED
1	44588	\$797.21 26.00 15.42 55.12 230.30 24.93 445.44	03/30/23 555-867564-52302-0000000 555-867564-52301-0000000 555-867564-52303-0000000 555-867564-52304-0000000 506-618341-52205-0000000 606-615091-52302-0000000	00365		0 GRAINGER Spray paint SCRW Supplies Batteries Filter paper Marking paint		T CLEARED
1	174248	\$250.00 250.00	03/30/23 506-618341-53804-0000000	18126		0 GRAY MACHINE & WELDING INC stub shaft		S OUTSTANDING
1	44589	\$1442.78 1442.78	03/30/23 501-619356-52306-0000000	15606		0 HAHN READY MIX 4000 PSI F/A Air		T CLEARED
1	44590	\$247.26 123.63 123.63	03/30/23 555-835753-53905-0000000 555-835753-53905-0000000	12721		0 HARRIS MOTOR SPORTS highland cart repair highland cart repair		T CLEARED
1	174249	\$1985.84 1985.84	03/30/23 506-618041-53102-0000000	18302		0 HDR ENGINEERING Pof service 12/16 to 1/28/23		S OUTSTANDING
1	174250	\$1000.00 1000.00	03/30/23 901-356041-53401-6302000	17195		0 HEATHER WHITE General advertising		S OUTSTANDING
1	44591	\$1282.64 1282.64	03/30/23 555-867562-52303-0000000	00153		0 HEMPEL PIPE & SUPPLY INC supplies		T CLEARED
1	174251	\$256.49 202.50 45.95 8.04	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000791 FLEET-2023-0000791 FLEET-2023-0000791		S OUTSTANDING
1	174252	\$890.75 500.27 390.48	03/30/23 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food saukie food		S OUTSTANDING
1	174253	\$1657.40 1657.40	03/30/23 606-615091-53102-2240000	16977		0 HUTCHISON ENGINEERING INC Prof serv through Feb 15 2023		S OUTSTANDING
1	174254	\$86.00 86.00	03/30/23 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control		S OUTSTANDING

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								TYPE INV VEND
		0.99	251-712431-52210-0000000			TS PROCESSING		
		10.22	251-712431-52210-0000000			TS PROCESSING		
		13.53	251-712431-52210-0000000			TS PROCESSING		
		0.66	251-712431-52210-0000000			TS PROCESSING		
		1.98	251-712431-52210-0000000			TS PROCESSING		
		33.99	251-712431-52210-0000000			TS PROCESSING		
		9.90	251-712431-52210-0000000			TS PROCESSING		
		0.99	251-712431-52210-0000000			TS PROCESSING		
1	44594	\$355.06 355.06	03/30/23 101-617111-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD City hall key code		T CLEARED
1	44595	\$2227.11 1814.45 412.66	03/30/23 601-617364-52204-0000000 601-617364-53804-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000799 FLEET-2023-0000849		T CLEARED
1	174224	\$21788.00 21788.00	03/30/23 242-313851-55230-6355230	17844		0 IOSSI CONSTRUCTION INC M.Veneranda 1406 13th Avenue		S OUTSTANDING
1	44596	\$4863.62 1163.12 3700.50	03/30/23 101-256081-52406-0000000 101-256081-52406-0000000	16057		1 ITSAVVY LLC 8 DDR5 MEMORY 15 MONITORS		T CLEARED
1	174257	\$75.00 75.00	03/30/23 101-452271-51502-0000000	10160		0 JASON LEEMANS training reimbursement		S OUTSTANDING
1	174225	\$205.53 126.76 78.77	03/30/23 242-313851-51401-6197230 242-313851-51401-6197230	17966		0 JEFFREY P LAXTON Unifrom Reimbursement Uniform Reimbursement		S OUTSTANDING
1	174258	\$2176.72 1854.24 1931.52- 2254.00	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16003		0 K&M TIRE INC 12 Enforcer tires Credit for tires 2 Galaxy tires for #8914		S OUTSTANDING
1	174226	\$1342.00 67.22 452.22 419.23 342.22 12.23 12.22 12.22 12.22 12.22 12.22	03/30/23 214-312801-53101-0000000 205-312801-53101-0000000 203-312801-53101-0000000 204-312801-53101-0000000 201-312801-53101-0000000 208-312801-53101-0000000 209-312801-53101-0000000 213-312801-53101-0000000 215-312801-53101-0000000	16334		0 KATHLEEN FIELD ORR Century Woods TIF Columbia Park TIF North 11th Street TIF/Auditor Parway I280 TIF Auditor's Letter Auditor's Letter Auditor's Letter Auditor's Letter Auditor's Letter		S OUTSTANDING
1	174259	\$260.00 260.00	03/30/23 555-855702-53801-0000000	16066		0 KEVIN D METZ clean club house carpets		S OUTSTANDING
1	174227	\$18975.00	03/30/23	00309		0 LANDEROS & SONS CONSTRUCTION INC		S OUTSTANDING

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		5400.00 13575.00	242-313851-55220-6215230 242-313851-55220-6215230			Hinds Roof - 3205 26th Street S.Flemming 706 24th Street		
1	44597	\$226.96 226.96	03/30/23 555-854701-52305-0000000	00423		1 LAWSON PRODUCTS INC saukie lock nuts		T CLEARED
1	174228	\$902.58 103.76 94.37 96.48 97.04 93.03 94.37 113.14 126.56 83.83	03/30/23 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 242-311041-53402-6196230	16401		1 LEE ENTERPRISES INCORPORATED Schweibert Riverfront Park Hasselroth Park Douglas Park Longview Park Nunez 1340 31st St Nunez 1340 31st Street Cori SW Annexation Rezoning CORI Tobacco Amendments Grant Announcement		S OUTSTANDING
1	174260	\$78.96 78.96	03/30/23 601-617041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Uniform contract adv		S OUTSTANDING
1	174229	\$50.00 50.00	03/30/23 101-000000-42201-0000000	18013		0 LENNYS PLUMBING & DRAIN CLEANING Permit # B212615 Reimbursement		S OUTSTANDING
1	44598	\$1111.08 1033.62 77.46	03/30/23 601-617364-53902-0000000 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental		T CLEARED
1	44599	\$24.71 24.71	03/30/23 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC Dowel pin		T CLEARED
1	174261	\$1750.16 210.52 214.62 240.18 214.60 70.96 180.10 38.52 271.82 19.22 257.05 32.57	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000753 FLEET-2023-0000796 FLEET-2023-0000800 FLEET-2023-0000830 FLEET-2023-0000830 FLEET-2023-0000830 FLEET-2023-0000826 FLEET-2023-0000829		S OUTSTANDING
1	44600	\$1148.00 1148.00	03/30/23 501-619356-52306-0000000	15622		0 MANATT'S INC Materials		T CLEARED
1	44601	\$106.76 2.92 2.64 7.24	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000786 FLEET-2023-0000786 FLEET-2023-0000786		T CLEARED

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		70.90	601-617364-52305-0000000			FLEET-2023-0000786		
		6.82	601-617364-52305-0000000			FLEET-2023-0000834		
		4.96	601-617364-52305-0000000			FLEET-2023-0000834		
		11.28	555-854701-52305-0000000			saukie adapter fitting		
1	174230	\$1650.00	03/30/23	18367		0 MCCLINTOCK PLUMBING INC		S OUTSTANDING
		1650.00	242-313851-55204-6214230			Hinds Water Heather 3205 26th		
1	44602	\$77163.62	03/30/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T CLEARED
		32441.89	501-619359-53806-2526000			WSRP		
		44721.73	506-619359-53806-2564000			SLRP		
1	44603	\$879.92	03/30/23	00528		0 MENARD INC		T CLEARED
		584.76	555-854701-52301-0000000			saukie items		
		73.08	555-854701-52301-0000000			saukie green wood		
		14.44	555-854701-52301-0000000			saukie wood, post conne		
		100.00	555-855702-52212-0000000			saukie post con		
		8.91	555-835753-52509-0000000			highland squares		
		98.73	555-835753-52506-0000000			highland toaster, wall mount,		
1	44604	\$55456.92	03/30/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.03	101-312801-53703-0000000			451 44th Street Welcome Sign		
		30.41	101-312801-53703-0000000			2300 3rd Avenue Sign		
		30.69	251-711401-53703-0000000			R IPL MAIN MONTHLY LIGHT SERVIC		
		226.53	555-834751-53702-0000000			highland gas		
		127.75	555-834751-53703-0000000			highland elec		
		30.88	501-618352-53703-0000000			RW Road Water Tower elec		
		951.83	101-617371-53703-0000000			IDOT energy charges		
		21.09	506-618341-53702-0000000			Dechlorination Bldg		
		94.97	506-618341-53703-0000000			Dechlorination Bldg		
		7415.17	501-618352-53703-0000000			Pumping Station		
		13884.35	506-618341-53703-0000000			WWTP		
		3715.36	501-618352-53703-0000000			Reservoir Domes		
		17156.76	101-617372-53703-0000000			2/23 STREET LIGHT CHARGES		
		25.68	555-813501-53702-0000000			gas/rec		
		951.05	555-813511-53702-0000000			gas/hauberg		
		267.77	555-818551-53702-0000000			gas/wwj		
		1002.49	555-854701-53702-0000000			gas/saukie		
		951.05	555-834751-53702-0000000			gas/highland springs		
		2229.73	555-822601-53702-0000000			gas/parks		
		763.72	555-813501-53703-0000000			elec/rec		
		334.19	555-813511-53703-0000000			elec/hauberg		
		454.38	555-813521-53703-0000000			elec/complex		
		520.80	555-834751-53703-0000000			elec/highland springs		
		268.10	555-854701-53703-0000000			elec/saukie		
		2990.34	555-822601-53703-0000000			elec/parks		
		982.80	555-818551-53703-0000000			elec/wwj		
1	44605	\$1520.46	03/30/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		538.03	101-155041-53203-0000000			Wk 3-6-23 to 3-10-23		

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		982.43	101-155041-53203-0000000			Wk 3-13-23 to 3-17-23		
1	44606	\$26.24 26.24	03/30/23	17981		0 MIDWEST TAPE LLC RIP AV		T CLEARED
1	44607	\$107.64 107.64	03/30/23	14928		0 MILL CREEK MINING INC CA6		T CLEARED
1	44608	\$468.58 8.97 8.65 10.69 456.54 16.27-	03/30/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000823 FLEET-2023-0000861 FLEET-2023-0000861 Filters Credit/returned filter		T CLEARED
1	44609	\$2160.85 977.82 892.28 290.75	03/30/23	17690		0 MULGREW OIL COMPANY highland fuel saukie fuel highland winter dyed diesel		T CLEARED
1	44610	\$1939.59 50.04 61.32 846.00 13.95 132.00- 1100.28	03/30/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000785 FLEET-2023-0000785 FLEET-2023-0000818 FLEET-2023-0000853 Core credits Brake parts		T CLEARED
1	44611	\$940.41 75.15 865.26	03/30/23	12284		0 MYERS COX CO saukie bags, cups, plastic saukie food		T CLEARED
1	44612	\$213.68 213.68	03/30/23	00364		0 NCH CORPORATION FLEET-2023-0000831		T CLEARED
1	174262	\$5.00 5.00	03/30/23	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB NSLD FEE		S OUTSTANDING
1	174263	\$153.25 153.25	03/30/23	18201		0 ODP BUSINESS SOLUTIONS LLC Office supplies-HR		S OUTSTANDING
1	44613	\$3925.00 3925.00	03/30/23	01240		0 OFFICE MACHINE CONSULTANTS INC RIZ COPIER		T CLEARED
1	44614	\$180.03 39.99 12.98 35.98 60.94 3.12	03/30/23	04242		0 OREILLY AUTOMOTIVE STORES INC torq wrench FLEET-2023-0000809 FLEET-2023-0000789 FLEET-2023-0000811 FLEET-2023-0000794		T CLEARED

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		7.02		601-617364-52305-0000000		FLEET-2023-0000816		
		12.98		601-617364-52305-0000000		FLEET-2023-0000819		
		7.02		601-617364-52305-0000000		FLEET-2023-0000866		
1	44615	\$37.90 37.90	03/30/23 251-713451-54305-0000000	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT		T CLEARED
1	44616	\$681.89 575.91 105.98	03/30/23 101-413215-51405-0000000 101-413215-51405-0000000	00753		0 PANTHER UNIFORMS INC LAFFREDI POLOS, PANTS, BELT BERTELSEN POLOS		T CLEARED
1	44617	\$390.01 167.93 87.20 102.24 32.64	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000782 FLEET-2023-0000798 FLEET-2023-0000798 FLEET-2023-0000795		T CLEARED
1	44618	\$1412.04 1412.04	03/30/23 101-617112-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION PW monitoring serv 4/1 to 3/31		T CLEARED
1	44619	\$1339.92 200.32 98.68 227.00 176.56 118.12 104.12 123.16 126.88 165.08	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833 FLEET-2023-0000833		T CLEARED
1	44620	\$680.69 680.69	03/30/23 101-414223-53502-0000000	00584		0 PROFORMA XTREME ENVELOPES-WINDOW AND REGULAR		T CLEARED
1	44621	\$568.50 430.00 138.50	03/30/23 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC testing lab test		T CLEARED
1	44622	\$9508.92 9508.92	03/30/23 201-312801-53112-6475000	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Monthly Overhead Expenses for		T CLEARED
1	44623	\$150.00 150.00	03/30/23 606-615041-51404-0000000	00834		2 QUAD CITY SAFETY INC Boots-Quenton		T CLEARED
1	174264	\$308.00 308.00	03/30/23 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland range tokens		S OUTSTANDING
1	174265	\$1866.00 1866.00	03/30/23 506-619346-53801-0000000	02134		0 RAYNOR DOOR CO INC Install motion detectors		S OUTSTANDING

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CHECK REGISTER
DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	174266	\$84.16 40.56 12.90 30.70	03/30/23	18036		1 RDO TRUCK CENTER CO Thread lock/supplies Adhesive Convex mirrors		S OUTSTANDING
1	44624	\$295.95 295.95	03/30/23	00892		0 REGALIA MANUFACTURING CO 3-3X5 FLAGS 3-4X6 FLAGS		T CLEARED
1	44625	\$2558.40 1118.00 1440.40	03/30/23	01409		0 RILCO INC FLEET-2023-0000790 FLEET-2023-0000790		T CLEARED
1	44626	\$1688.85 1688.85	03/30/23	00607		0 RIVERSTONE GROUP INC upm		T CLEARED
1	174267	\$104.00 104.00	03/30/23	18431		0 RONALDO J GOMEZ soccer teacher		S OUTSTANDING
1	174268	\$3087.00 3087.00	03/30/23	18388		1 SHAWNEE MISSION TREE SERVICE INC 1407 17 ST tree/shrub removal		S OUTSTANDING
1	174269	\$1430.31 13.07 22.17 21.69 218.64 1016.64 60.57 32.05 45.48	03/30/23	15634		0 SHOTTENKIRK INC FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000843 FLEET-2023-0000847 FLEET-2023-0000845 FLEET-2023-0000855 FLEET-2023-0000857		S OUTSTANDING
1	44627	\$3780.01 3780.01	03/30/23	15120		0 SOLENIS LLC praestol		T CLEARED
1	174270	\$286.65 62.97 223.68	03/30/23	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000810 FLEET-2023-0000810		S OUTSTANDING
1	174271	\$2900.70 2900.70	03/30/23	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION f-625 closed loop winter pro p		S OUTSTANDING
1	44628	\$53629.45 53629.45	03/30/23	17792		0 STEALTH PARTNER GROUP LLC March 2023		T CLEARED
1	44629	\$1892.25 1439.85 452.40	03/30/23	01174		0 STERN BEVERAGE INC highland beer saukie beer		T CLEARED
1	174272	\$255.00 255.00	03/30/23	10920		0 STUARD & ASSOCIATES, INC hauberg annual elec inspection		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44630	\$74.00 74.00	03/30/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL Building and grounds		T CLEARED
1	174273	\$68.00 68.00	03/30/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL Building and grounds		S OUTSTANDING
1	44631	\$289.00 264.00 25.00	03/30/23 555-813521-52212-6322000 555-835753-52212-0000000	05600		0 THE PRINTERS MARK banners highland laser sign		T CLEARED
1	44632	\$553.12 225.01 36.10 78.50 175.25 38.26	03/30/23 555-818551-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY paint FLEET-2023-0000841 FLEET-2023-0000841 FLEET-2023-0000841 FLEET-2023-0000841		T CLEARED
1	174274	\$599.86 40.00 559.86	03/30/23 601-617364-53804-0000000 601-617364-52305-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000784 FLEET-2023-0000784		S OUTSTANDING
1	44633	\$123.14 123.14	03/30/23 601-617364-53804-0000000	17419		0 TJP ENTERPRISES INC FLEET-2023-0000793		T CLEARED
1	44634	\$456.69 140.80 120.76 68.90 126.23	03/30/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000824 FLEET-2023-0000824 FLEET-2023-0000862 Brackets		T CLEARED
1	174275	\$60.12 44.12 16.00	03/30/23 101-411041-53301-0000000 101-414223-53302-0000000	00792		0 UNITED PARCEL SERVICE ups shipping ups weekly charge		S OUTSTANDING
1	174276	\$915.00 915.00	03/30/23 101-616041-53102-0000000	16181		0 VEENSTRA & KIMM, INC Prof serv 1/22 to 2/18/23		S OUTSTANDING
1	174277	\$648.22 36.01 36.01 36.01 36.01 36.05 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	03/30/23 101-616041-53205-0000000 224-415216-53205-0000000 101-616041-53205-0000000 101-616041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 606-615091-53205-0000000 606-615091-53205-0000000 101-256081-53205-0000000 101-411201-53205-0000000 101-411041-53205-0000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-429-3193 309-781-0540 309-798-0286 309-798-0291 309-798-0298		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	44635	\$378.38	03/30/23	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC		T CLEARED
		123.64		601-617364-52305-0000000		FLEET-2023-0000803		
		56.90		601-617364-52305-0000000		FLEET-2023-0000803		
		197.84		601-617364-52305-0000000		FLEET-2023-0000803		
1	44636	\$283.30	03/30/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		41.99		506-618341-52401-0000000		Drill bit set		
		21.33		506-618341-52305-0000000		nuts,bolts,screws		
		69.24		101-617374-52304-0000000		Supplies		
		73.92		101-617374-52304-0000000		supplies		
		9.87		101-616601-52301-0000000		Rubb Strap		
		3.99		101-616601-52301-0000000		caulk		
		13.99		555-818551-52302-0000000		m bst cover		
		11.99		101-617374-52304-0000000		Sealant		
		6.99		601-617364-52305-0000000		FLEET-2023-0000828		
		29.99		601-617364-52103-0000000		Power strip		
1	174278	\$61.28	03/30/23	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
		61.28		601-617364-52305-0000000		FLEET-2023-0000813		
1	174279	\$900.00	03/30/23	18422		0 WILLIAM LAFFREDI		S OUTSTANDING
		900.00		101-414223-51502-0000000		INTO TO FINGERPRINT SCIENCE &		
1	174280	\$93.00	03/30/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S OUTSTANDING
		93.00		501-619041-51402-0000000		Safety apparel, rain jacket		
1	44637	\$2193.22	03/30/23	17008		1 WP BEVERAGE LLC		T CLEARED
		1587.42		555-835753-52502-0000000		highland drinks		
		605.80		555-855702-52502-0000000		saukie drinks		
1	174281	\$120.00	03/30/23	18410		0 ZACHARY BECKMAN		S OUTSTANDING
		120.00		555-813501-53112-6127000		soccer teacher		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/30/23 - 03/30/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44638	\$2479.00	03/30/23	16947		0 ZURCHER TIRE INC			T CLEARED
		159.00	601-617364-52305-0000000			FLEET-2023-0000780			
		2320.00	601-617364-52305-0000000			FLEET-2023-0000864			
TOTAL # OF ISSUED CHECKS:			65	TOTAL AMOUNT:		308,601.65			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			67	TOTAL AMOUNT:		409,598.81			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	259,700.66	0.00
201	TIF #1 DOWNTOWN	9,521.15	0.00
203	TIF #3 NORTH 11TH STREET	2,419.23	0.00
204	TIF #4 Parkway I280 (Jumers)	2,342.22	0.00
205	TIF #5 COLUMBIA PARK	2,452.22	0.00
208	TIF #6 The Locks	2,012.22	0.00
209	TIF #7 WATCHTOWER	2,012.22	0.00
211	M L KING CENTER	142.00	0.00
213	TIF #8 1ST STREET	12.22	0.00
214	TIF #9 Century Woods	2,067.22	0.00
215	TIF #10 Heather Ridge	2,012.22	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	46,621.16	0.00
251	PUBLIC LIBRARY	33,855.93	0.00
301	CAPITAL IMPROVEMENTS	5,115.00	0.00
501	WATER OPERATIONS/MAINTENANCE	58,689.67	0.00
506	WASTEWATER OPER & MAINTENANCE	72,921.52	0.00
507	STORMWATER UTILITY	61.25	0.00
555	PARK & RECREATION	40,509.41	0.00
601	FLEET SERVICES	27,269.36	0.00
606	ENGINEERING	2,324.86	0.00
621	SELF-INSURANCE	104.00	0.00
626	EMPLOYEE HEALTH PLAN	144,998.71	0.00
901	MLK ACTIVITY	1,000.00	0.00
TOTAL -		718,200.46	0.00

Tameka L. Toney

Payroll Expense Posting Report
 Period Covering: 03/06/23-03/19/23
 Pay Date: 03/24/2023

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,173,703.55
203	TIF District #3 N 11 St	\$ 1,981.60
204	TIF Jumers Casino RI	\$ 1,280.98
205	TIF Columbia Park	\$ 1,247.70
211	ML King Center	\$ 6,316.77
224	State Drug Prevention	\$ 2,039.01
242	Comm Dev Block Grant	\$ 9,450.34
248	ARPA Program	\$ 6,104.60
251	Library	\$ 67,177.06
501	Water	\$ 76,915.46
506	Wastewater	\$ 66,033.01
507	Stormwater	\$ 17,671.35
510	Refuse	\$ 27,914.91
541	Sunset Marina	\$ 3,396.13
555	Park & Recreation	\$ 83,654.78
601	Fleet Services	\$ 39,154.45
606	Engineering	\$ 31,595.46
621	Self-Insurance	\$ 2,878.54
626	Employee Health Ins	\$ 2,364.70
901	MLK Activity Fund	\$ 17,310.72
903	MLK - IPHA Grant	\$ 1,923.74
904	MLK Youth Srv	\$ 3,602.70
905	MLK DCFS Fund	\$ 7,032.13
906	MLK DHS Fund	\$ 13,085.57
		\$ 1,663,835.26

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 23, 2023 through
24-Mar-23
TOTAL: \$ 63,380.12

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	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
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/23/23
ENDING CHECK DATE : 03/24/23
ORG NAME FOR EXTRACT FILE : APPP032423

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	32423	\$63380.12 63380.12	03/24/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 032423			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		63,380.12		
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
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	63,380.12	0.00
		=====	=====
	TOTAL -	63,380.12	0.00



INVOICE

Invoice # 689
Date: 03/31/2023
Due On: 04/30/2023

Morrison, Lareau & Weng

1600 - 5th Avenue
Rock Island, IL 61201
United States

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

00002-City of Rock Island

Chavez wrongful death

Type	Date	Notes	Quantity	Rate	Total
Service	03/01/2023	Conference with DGM & communications with excess counsel regarding MSJ procedures in this circuit	0.80	\$140.78	\$112.62
Service	03/07/2023	Communications with counsel regarding extension of time to reply to MSJ response	0.60	\$140.78	\$84.47
Service	03/08/2023	Extended communications regarding legal theories to address in MSJ reply	1.40	\$140.78	\$197.09
Service	03/09/2023	Review additional Discovery Material and sent to Mark Wolfe.	2.00	\$140.78	\$281.56
Service	03/09/2023	Telephone Conference regarding Reply.	1.50	\$140.78	\$211.17
Service	03/09/2023	Legal research regarding waiver and pre-emption theories; conference with counsel regarding reply to MSJ	2.00	\$140.78	\$281.56
Service	03/09/2023	Chavez review file materials and phone call with Attorney Wolfe and his associate regarding issues in reply on motion summary judgment	1.00	\$140.78	\$140.78
Service	03/14/2023	Receive and review draft reply brief; review and suggest revisions; communications with DGM and excess counsel regarding same.	3.50	\$140.78	\$492.73
Service	03/15/2023	Chavez Reply	4.50	\$140.78	\$633.51
Service	03/15/2023	research on third party beneficiary, draft memo for Mark Wolfe and his associate in preparation for afternoon conference call on Thursday March 16th at 2:30 p.m.	2.25	\$140.78	\$316.76

Service	03/15/2023	Communications with counsel regarding hearing date; review documents and research regarding reply brief.	1.00	\$140.78	\$140.78
Service	03/16/2023	appeared for case management conference	0.50	\$140.78	\$70.39
Service	03/16/2023	in a.m. review IICLE materials on 3rd party beneficiary, waiver of immunity for municipality and reviewed lease and lease assignment documents along with section 12 of CFRs and prepared info for afternoon conference call with attorney Wolfe's office and in afternoon telephone conference on reply motion summary judgment	3.25	\$140.78	\$457.54
Service	03/16/2023	Communications with counsel regarding upcoming hearing; appear with counsel at court administration to set hearing; return to re-set hearing in light of judge's conflict; appear in court for case management conference; conference call regarding reply brief.	2.60	\$140.78	\$366.03
Service	03/17/2023	Prepare, file, and serve notice of hearing on motion for summary judgment	0.50	\$140.78	\$70.39
Service	03/21/2023	Communications with excess counsel regarding local rule in connection with contested motions.	0.40	\$140.78	\$56.31
Service	03/23/2023	Communications with excess counsel and plaintiff's counsel regarding correspondence to judge pursuant to local rule and regarding items included in the transmittal	1.00	\$140.78	\$140.78
Service	03/27/2023	Communications with counsel regarding MSJ hearing	0.50	\$140.78	\$70.39
Quantity Subtotal					29.3
Subtotal					\$4,124.86

00005-City of Rock Island

CED matters

Type	Date	Notes	Quantity	Rate	Total
Expense	03/01/2023	Check to Recorder of Deeds. Record Warranty Deed Riverstone Group donation to City of Rock Island	1.00	\$86.00	\$86.00
Service	03/01/2023	Went to Robert Alvins Office to deliver tax agreement and obtain Warranty Deed. Riverstone Properties.	0.75	\$140.78	\$105.59
Service	03/01/2023	Prepare document for filing and take to Meridian Title. Riverstone Properties.	0.20	\$71.44	\$14.29
Service	03/03/2023	Prepared Affidavit of Use for Riverstone Properties.	1.00	\$71.44	\$71.44
Service	03/07/2023	Received and reviewed email from Melissa at CED,	2.00	\$71.44	\$142.88

regarding property at 1229 2nd Avenue, Called Title Company for Copy of Title Commitment. Researched Laredo for additional information. Property originally sold for back taxes. All claims would be invalid. Prepared six various releases and sent to Melissa.

Expense	03/09/2023	Record Release of Liens and Demolition Lien 1229 2nd Avenue.	1.00	\$130.00	\$130.00
Expense	03/13/2023	Check to record Annexed Properties to Recorder of Deeds.	1.00	\$86.00	\$86.00
Service	03/13/2023	Review Documents from Tanner, prepare coversheet	0.40	\$71.44	\$28.58
Service	03/14/2023	Email and Telephone conference with Tanner, regarding Annexation documents.	0.20	\$71.44	\$14.29
Service	03/15/2023	meeting with staff, city manager and attorney Harsch regarding EPA	2.00	\$140.78	\$281.56
Service	03/15/2023	Meeting and Walk through of Del's Metal and County Waste.	2.50	\$140.78	\$351.95
Service	03/16/2023	Telephone conference with client representative regarding status of deck lease and taxes.	0.30	\$140.78	\$42.23
Service	03/17/2023	Telephone conference with property owner regarding deck lease; communications with client representative regarding same.	0.40	\$140.78	\$56.31
Service	03/21/2023	telephone conference with David Silverman	0.50	\$140.78	\$70.39
Service	03/21/2023	Communications regarding deck lease.	0.20	\$140.78	\$28.16
Service	03/22/2023	Went to City to talk to Melissa, regarding Tax Exempt Properties. 140.78	0.15	\$71.44	\$10.72
Service	03/24/2023	Draft new agreement regarding use of deck over city property	1.50	\$140.78	\$211.17
Service	03/28/2023	meeting with inspections and telephone conference with Attorney Stengel and also attorneys from Jenner and Block regarding status of courthouse demo permit application	0.50	\$140.78	\$70.39
Service	03/29/2023	meeting in person with t Attorney Stengel regarding status of demolition permit and documentation to support satisfaction of pre-requisites for issuance of demo permit and also meeting with Tanner Osing to discuss SHIPPO and related regulations	0.75	\$140.78	\$105.59

Quantity Subtotal 13.35

Subtotal \$1,907.54

00011-City of Rock Island

MUNICES

Type	Date	Notes	Quantity	Rate	Total
Service	03/07/2023	Search Laredo for property at 1823 7th Street Prepare Release of Liens. Sent to Jen for signature. 140.78	0.40	\$71.44	\$28.58
Service	03/09/2023	Prepare full release of Judgment 1117 15th Avenue. Sent to Autumn for signature.	0.20	\$71.44	\$14.29
Expense	03/09/2023	Record Release of Liens 1823 7th Street.	1.00	\$65.00	\$65.00
Service	03/09/2023	Prepare Full Release of Municies Judgment 1117 15th Avenue. Conference with Autumn.	0.30	\$71.44	\$21.43
Service	03/13/2023	Prepare Certificate of Service x 2 111-113 19th Street and 1900 1st Avenue. Scan documents and file with Courthouse.	1.00	\$71.44	\$71.44
Quantity Subtotal					1.9
Subtotal					\$200.74

00018-City of Rock Island

Rock Island Realty

Type	Date	Notes	Quantity	Rate	Total
Service	03/13/2023	Hearing on Rock Island Realty.	0.50	\$140.78	\$70.39
Service	03/13/2023	City vs. Rock Island Realty telephone conference with judge Hawley	0.50	\$140.78	\$70.39
Quantity Subtotal					1.0
Subtotal					\$140.78

00023-City of Rock Island

General Liability Committee matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/08/2023	Work on audit letter	1.00	\$140.78	\$140.78

Quantity Subtotal 1.0

Subtotal \$140.78

00025-City of Rock Island

Estrada & Joy

Type	Date	Notes	Quantity	Rate	Total
Service	03/01/2023	Prepare for and conference call with expert regarding deposition preparation.	1.20	\$140.78	\$168.94
Service	03/08/2023	Communications regarding upcoming expert deposition	0.40	\$140.78	\$56.31
Service	03/13/2023	Communications with counsel regarding dates for expert deposition	0.40	\$140.78	\$56.31
			Quantity Subtotal		2.0
				Subtotal	\$281.56

00021-City of Rock Island

Danielle Herber slip and fall on ped mall

Type	Date	Notes	Quantity	Rate	Total
Service	03/09/2023	Receive and review subpoenas for many depositions.	0.60	\$140.78	\$84.47
Service	03/10/2023	Communications regarding possible need to reschedule depositions	0.40	\$140.78	\$56.31
Service	03/16/2023	Appear in Circuit Court for case management conference.	1.00	\$140.78	\$140.78
			Quantity Subtotal		2.0
				Subtotal	\$281.56

00696-City of Rock Island

Public Works matters

Type	Date	Notes	Quantity	Rate	Total
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Service	03/30/2023	Meeting with Public Works Michelle and Jason, regarding Cell Tower Leases.	1.50	\$140.78	\$211.17
Service	03/30/2023	Meeting with Public Works Michelle and Jason, regarding Cell Tower Leases	1.50	\$71.44	\$107.16
Expense	03/31/2023	Cell phone lease: Letter to TPT Global with copies of Leases and all past due Statements.	1.00	\$11.75	\$11.75
			Quantity Subtotal		3.0
			Subtotal		\$330.08

00697-City of Rock Island

Governance matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/03/2023	Communications with client representatives regarding communications with outside party	0.20	\$140.78	\$28.16
Service	03/06/2023	HR Discussion	1.00	\$140.78	\$140.78
Service	03/08/2023	Directors Meeting	2.50	\$140.78	\$351.95
Service	03/08/2023	Director's Meeting	1.50	\$140.78	\$211.17
Service	03/10/2023	Dave Morrison Meeting at City with Jim Eagle and city manager regarding alleged erosion/taking suit	0.50	\$140.78	\$70.39
Service	03/15/2023	prepare information on liquor ordinance and review ordinance	1.50	\$140.78	\$211.17
Service	03/22/2023	Department Head Meeting.	1.50	\$140.78	\$211.17
Service	03/27/2023	Receive question regarding bingo/gambling from client representative; legal research regarding same; respond to client question.	1.40	\$140.78	\$197.09
Service	03/29/2023	meeting with city manager and human resources	1.25	\$140.78	\$175.98
			Quantity Subtotal		11.35
			Subtotal		\$1,597.86

00709-City of Rock Island

Clay v. Ledbetter

Type	Date	Notes	Quantity	Rate	Total
Service	03/10/2023	Begin work on answer to complaint	0.80	\$140.78	\$112.62
Service	03/10/2023	Communications with counsel regarding upcoming CMC	0.40	\$140.78	\$56.31
Service	03/15/2023	Receive amended complaint re: Lance Clay case; preliminary draft of Answer.	2.25	\$140.78	\$316.76
Service	03/16/2023	Appear in Circuit Court for case management conference	1.00	\$140.78	\$140.78
Service	03/22/2023	Locate and review police reports and other documents underlying case; check ARDC to learn that plaintiff's counsel has been disbarred.	1.80	\$140.78	\$253.40
Service	03/23/2023	Review reports and work on answering complaint; communications with disbarred counsel regarding possible successor counsel	1.20	\$140.78	\$168.94
			Quantity Subtotal		7.45
			Subtotal		\$1,048.81

00718-City of Rock Island Foreclosures

Foreclosures

Type	Date	Notes	Quantity	Rate	Total
Service	03/06/2023	Received and review of Amended Complaint for Foreclosure. 1120 18 1/2 Avenue.	0.30	\$71.44	\$21.43
Service	03/14/2023	Received and reviewed three new foreclosures from Josh: 1606 29 1/2 Street, 936 17th Street, 1501 43rd Street. Searched Laredo and emailed Caitlin, Jen, Lisa, Christine, Nichole and Melissa.	1.20	\$71.44	\$85.73
Service	03/23/2023	Received and review of Foreclosure 2712 47th Avenue. Search Laredo and email to Caitlin, Jen, Jerad, Lisa and Melissa.	0.30	\$71.44	\$21.43
Service	03/29/2023	Started working on foreclosures in preparation of resignation of Mr. Morrison. Detailed search of Laredo and County on all foreclosures. Cleared out 28 files, updated list for City.	4.50	\$71.44	\$321.48
Service	03/30/2023	Finished Foreclosure list and scanned all documents sent to City.	3.00	\$71.44	\$214.32
			Quantity Subtotal		9.3
			Subtotal		\$664.39

00723-City of Rock Island

Library matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/13/2023	Communications with client and counsel regarding purchase of real estate	0.30	\$140.78	\$42.23
			Quantity Subtotal		0.3
			Subtotal		\$42.23

00732-City of Rock Island

Liquor Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/01/2023	Prepare three Liquor Ordinances.	1.00	\$71.44	\$71.44
Service	03/03/2023	Liquor Commission Hearing Gatherings.	1.00	\$140.78	\$140.78
Service	03/07/2023	Went to Police Department to discuss Liquor Commission.	1.25	\$140.78	\$175.98
Service	03/08/2023	office conference with client representatives regarding upcoming hearings	1.00	\$140.78	\$140.78
			Quantity Subtotal		4.25
			Subtotal		\$528.98

00765-City of Rock Island Tax Exempt Properties

Tax Exempt Property

Type	Date	Notes	Quantity	Rate	Total
Service	03/02/2023	Start process for 23 parcels tax exempt properties. Search County Website for Parcel Numbers. Prepared Use of Tax Form.	2.50	\$71.44	\$178.60
			Quantity Subtotal		2.5
			Subtotal		\$178.60

00770-City of Rock Island

RIPD matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/14/2023	Preparation for continuing education presentation to officers	1.00	\$140.38	\$140.38
Service	03/15/2023	Go to police station to present continuing ed for officers	1.40	\$140.38	\$196.53
Service	03/22/2023	Training session for police officers	1.50	\$140.38	\$210.57
Service	03/29/2023	Present spring civil rights training	1.50	\$140.38	\$210.57
Quantity Subtotal					5.4
Subtotal					\$758.05

00777-City of Rock Island

Human Rights Commission matters

Type	Date	Notes	Quantity	Rate	Total
Service	03/17/2023	Communications with DGM regarding complaint about discrimination in connection with bill payment; receive and review documents regarding same.	0.40	\$140.78	\$56.31
Quantity Subtotal					0.4
Subtotal					\$56.31

00783-City of Rock Island

Ravelingeen drowning 210407W012-0001

Type	Date	Notes	Quantity	Rate	Total
Service	03/02/2023	Communications with counsel regarding entry of order granting leave to file third-party complaint	0.40	\$140.78	\$56.31
Service	03/06/2023	Communications with counsel regarding procedures for entry of order	0.20	\$140.78	\$28.16
Service	03/07/2023	Communications with counsel regarding upcoming CMC; receive and review file-stamped motion	0.40	\$140.78	\$56.31

Service	03/16/2023	Appear in Circuit Court for case management conference.	1.00	\$140.78	\$140.78
Service	03/17/2023	Receive and review third-party complaint against boat owner.	0.40	\$140.78	\$56.31
			Quantity Subtotal		2.4
				Subtotal	\$337.87

00809-City of Rock Island: Anchor Properties, LLC

Anchor Properties, LLC vs. City of Rock Island 2021CH74

Type	Date	Notes	Quantity	Rate	Total
Service	03/21/2023	Communications with counsel and former employee to arrange deposition, dates for same, and zoom arrangements.	1.00	\$140.78	\$140.78
Service	03/27/2023	Communications with plaintiff's counsel, witness, and court reporter regarding upcoming deposition and documents and arrangements relating to same	1.20	\$140.78	\$168.94
Service	03/28/2023	Further communications with all regarding deposition arrangements; detailed communications with witness	1.00	\$140.78	\$140.78
			Quantity Subtotal		3.2
				Subtotal	\$450.50

00818-Tweet

Willie Reese 1983 action 211228W018-0001 563-822-4092

Type	Date	Notes	Quantity	Rate	Total
Service	03/07/2023	Receive and review ruling on motion for summary judgment; communications with client representatives regarding same.	1.20	\$140.78	\$168.94
			Quantity Subtotal		1.2
				Subtotal	\$168.94
			Quantity Total		101.3
				Total	\$13,240.44

Account	Balance
Dave Illinois IOLTA Trust Account Balance	\$0.00
Total Account Balance	\$0.00

Please make all amounts payable to: David G. Morrison

Please pay within 30 days.

**Memorandum
Information Technology Department**



To: Todd Thompson, City Manager
Subject: CrowdStrike Maintenance
Date: March 27, 2023
Number: CY23-06

The City of Rock Island's share of the new cyber security product (named CrowdStrike Complete) annual maintenance is due. This agreement is software and security services support related to the partnership among the Police RMS Consortium system. The attached agreement with Rock Island County details the City of Rock Island's portion of the maintenance contract for the year 4/1/2023 through 3/31/2024. The overall cost of this agreement is new for CY2023.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Rock Island County ETSB for the City of Rock Island's share of the CrowdStrike Complete annual maintenance in the total amount of \$15,000.

Vendor: Rock Island County ETSB
Total Payment: \$15,000
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 IT Services
Object Code: 53822 Operating S/C
Project: 0000000 N/A

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

Rock Island County Emergency Telephone System Board

1504 Third Avenue • Rock Island, IL 61201 • 309-793-1900

March 22, 2023

ATTN: Tim Bain, ITS Director
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Dear Mr. Bain:

Enclosed is a Requisition for Funds in the amount of **\$15,000.00**. This represents the City of Rock Island's partial share of the FY2023 CrowdStrike anti-virus software licenses purchased by the Rock Island County Emergency Telephone System Board.

Please make your check payable to the Rock Island County Emergency Telephone System Board (ETSB) and mail to:

Rock Island County ETSB
ATTN: Stacy DePorter
Milan Municipal Building
405 E First Street
Milan, Illinois 61264

If you have any questions or need further information, please contact me at (309) 781-6558.

Sincerely,



Stacy A. DePorter
9-1-1 Coordinator

Enclosures: Requisition

ROCK ISLAND COUNTY Emergency Telephone System Board

REQUISITION FOR FUNDS

TO: Tim Bain, ITS Director City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	PROJECT OR CONTACT NUMBER: CrowdStrike Partial Share of Licenses
AMOUNT OF REQUISITION: <u>\$ 15,000.00</u>	DATE OF REQUISITION: <u>March 22, 2023</u>
FOR: Partial Share of CrowdStrike anti-virus software licenses.	

THE ROCK ISLAND COUNTY ETSB HEREBY REQUESTS THE ABOVE AMOUNT FOR THE PROJECT LISTED AND CERTIFIES THAT IT HAS OR WILL BE DISBURSED AS APPLICABLE IN ACCORDANCE WITH TERMS OF THE AGREEMENT.

BY



SIGNATURE

ETSB 9-1-1 Coordinator

3/10/00

Please make check payable to the **Rock Island County ETSB** and remit to:

Rock Island County ETSB
ATTN: Stacy DePorter
Milan Municipal Building
405 E 1st Street
Milan, Illinois 61264

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Plant Anaerobic Digester Maintenance Project
Date: March 21, 2023
Number: 2023-059

CMD Smith is due a payment for the Mill Street Plant Anaerobic Digester Maintenance Project, for services provided from February 12, 2023 through March 11, 2023. This work was for the development of the draft Bid Set drawings and specifications. This amount is 10.4% of the total contractual amount.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDM Smith, Chicago, Illinois, in the amount of \$18,313.19.

Vendor: CDM Smith, Chicago, Illinois
Payment Amount: \$18,313.19

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Treatment Plant
Object Code:	53112	Consultant Services

Purchase Order: P008056

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Lisa Perry, Wastewater Treatment Plant Supervisor

Approved by: Todd Thompson, City Manager



INVOICE

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

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

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

Account Number: 000200418081
 Wire Routing: 011000138
 Invoice Number: 90174341
 Invoice Date: 20-MAR-2023
 Project Number: 271757

Amount Due : \$18,313.19

Services from February 12, 2023 to March 11, 2023

Professional Engineering Services in connection with Rock Island Digester Maintenance in accordance with agreement dated January 20, 2022

271757 - Rock Island Digester

Direct Labor				
Employee	Description	Hours	Rate	Total Cost
Craig D	ENEV.8.0651	9.00	\$77.87	\$700.83
Deitz J	ENEL.5.0628	27.00	\$62.50	\$1,687.50
Diffenderfer B	PMPM.5.0501	5.50	\$65.97	\$362.84
Dineesh K	ENEL.5.0628	7.00	\$26.09	\$182.63
Kuzmyak N	ENEV.5.0625	19.75	\$46.00	\$908.50
Martinez S	ENEV.1.0601	2.00	\$28.07	\$56.14
Puravi C	ENEL.6.0633	7.00	\$34.78	\$243.46
Reese K	DNIM.5.0001	30.00	\$45.80	\$1,374.00
S S	DNIM.2.0001	15.00	\$17.39	\$260.85
Senapati M	PMPC.6.0606	1.35	\$41.83	\$56.47
Watkins M	AUSP.6.1001	1.00	\$74.26	\$74.26
Subtotal Direct Labor		124.60		\$5,907.48
Direct Labor x 2.1				\$12,405.71
Total Direct Labor				\$18,313.19
Total				\$18,313.19

Amount Due

\$18,313.19

OK to Pay

506-618341-53112

Account Chargeable

ADITYA | 3/21/23

Name Date

PO # P008056

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

Memorandum Public Works Department



To: City Manager
Subject: Boiler Maintenance Contract
Date: March 27, 2023
Number: 2023-063

The Public Works Department opened bids for the Boiler Maintenance Contract on March 21, 2023. This is a three-year contract with an option to extend for one year. The contract covers preventative maintenance on all boilers at City Hall, Central Fire, Police and RIFAC.

The bid tab is attached and Modern Piping, Inc was the lowest bidder for the complete scope of work.

Recommendation

The Public Works Department recommends the Boiler Maintenance Contract be awarded to Modern Piping, Inc. Davenport, IA.

Vendor: Modern Piping Inc., Davenport, IA
Contract Amount: Boiler Maintenance Contract (over three years): \$28,884.00

Accounts Chargeable:

Fund:	101	General Fund
Division:	617	Fleet Services
Cost Center:	111	City Hall
Object Class:	53801	Buildings & Grounds S/C
Project:	6509000	Boiler Service Contract
Fund:	101	General Fund
Division:	617	Fleet Services
Cost Center:	120	Police Building
Object Class:	53801	Buildings & Grounds S/C
Project:	6509000	Boiler Service Contract
Fund:	555	General Fund
Division:	867	RIFAC
Cost Center:	564	Operations
Object Class:	53804	Equipment S/C
Fund:	101	General Fund
Division:	451	Fire Administration
Cost Center:	291	Fire Station 1
Object Class:	53801	Buildings and Grounds S/C

Submitted by: Michael T. Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager

Bid Tabulation Sheet

City Of Rock Island

Public Works Department

Bid Date: March 21, 2023 at 9:01 a.m.

Boiler Maintenance Contract

		Incomplete Bid		Awarded Contractor							
		Crawford Company		Modern		Ruyle		Northwest Mechanical		Johnson Controls	
		Rock Island, IL		Davenport, IA		Rock Island, IL		Davenport, IA		Moline, IL	
Item No.	SERVICE	Hr Rate	Annual Service Cost	Hr Rate	Annual Service Cost	Hr Rate	Annual Service Cost	Hr Rate	Annual Service Cost	Hr Rate	Annual Service Cost
Year 1	City Hall		\$419.00		\$4,284.00		\$3,984.00		\$5,560.00		\$4,890.00
	Central Fire		\$447.28		\$532.00		\$1,544.00		\$1,820.00		\$2,650.00
	Police Station		\$291.00		\$1,773.00		\$3,008.00		\$4,252.00		\$2,850.00
	RIFAC		\$1,632.56		\$2,662.00		\$2,032.00		\$1,872.00		\$3,125.00
	Hourly Rate to Perform Additional Maintenance	\$110.00		\$106.00		\$122.00		\$121.00		\$145.00	
Year 2	City Hall		\$429.48		\$4,456.00		\$4,065.00		\$5,644.00		\$5,135.00
	Central Fire		\$458.46		\$554.00		\$1,576.00		\$1,848.00		\$2,785.00
	Police Station		\$298.28		\$1,844.00		\$3,069.00		\$4,316.00		\$2,992.00
	RIFAC		\$1,673.37		\$2,769.00		\$2,073.00		\$1,900.00		\$3,280.00
	Hourly Rate to Perform Additional Maintenance	\$110.00		\$106.00		\$124.00		\$123.00		\$152.00	
Year 3	City Hall		\$440.22		\$4,635.00		\$4,148.00		\$5,728.00		\$5,395.00
	Central Fire		\$469.92		\$577.00		\$1,608.00		\$1,876.00		\$2,925.00
	Police Station		\$305.20		\$1,918.00		\$3,132.00		\$4,380.00		\$3,145.00
	RIFAC		\$1,715.20		\$2,880.00		\$2,115.00		\$1,928.00		\$3,444.00
	Hourly Rate to Perform Additional Maintenance	\$110.00		\$106.00		\$126.00		\$125.00		\$159.00	
			\$8,579.97		\$28,884.00		\$32,354.00		\$41,124.00		\$42,616.00

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment for Professional Services for the Downtown Parking Garage and Parking Lot, CRI #2847
Date: March 27, 2023
Number: 2023-065

Veenstra & Kimm Inc., Rock Island, Illinois is due payment for professional services in relation to the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of July 17, 2022 to March 13, 2023.

Work involved the design, bidding and construction assistance for this project.

The payment is in the amount of \$38,271.74.

Recommendation

The Public Works Department recommends that the City Council approve payment to Veenstra & Kimm Inc., Rock Island, Illinois in the amount of \$38,271.74.

Vendor: Veenstra & Kimm, Inc, Rock Island, Illinois
Payment Amount: \$38,271.74

Fund:	301	General Fund
Division:	612	Motor Vehicle Parking System
Cost Center:	381	Parking Ramp
Object Class:	56303	Parking Lots
Project Code:	2847	Downtown Parking Garage and Parking Lot
Grant:	297	American Rescue Plan Act (ARPA) Funds

Requisition Number: R009618

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager



STATEMENT OF PROFESSIONAL SERVICES

City of Rock Island
 Attn: Mike Kane
 1309 Mill Street
 Rock Island, IL 61201

Project Manager Jason McKenzie

Engineering services for Downtown Parking Lot:

Professional Services

Professional Personnel

	Hours	Rate	Amount	
Clerical IV	18.50	57.00	1,054.50	
Engineer I-C	77.00	179.00	13,783.00	
Engineer I-D	25.00	171.00	4,275.00	
Engineer II-B	29.00	153.00	4,437.00	
Engineer IV	23.50	129.00	3,031.50	
Engineer IX	118.50	97.00	11,494.50	
Totals	291.50		38,075.50	
Total Labor				38,075.50

Reimbursable Expenses

Travel			110.00	
Total Reimbursables			110.00	110.00

Unit Billing

Printing			86.24	
Total Units			86.24	86.24

Billing Limits

	Current	Prior	To-Date	
Total Billings	38,271.74	6,838.50	45,110.24	
Limit			78,242.25	
Remaining			33,132.01	
			Total this Invoice	\$38,271.74

Billings to Date

	Current	Prior	Total
Labor	38,075.50	6,308.50	44,384.00
Expense	110.00	0.00	110.00
Unit	86.24	530.00	616.24
Totals	38,271.74	6,838.50	45,110.24

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Langman Construction Inc.
Date: March 24, 2023
Number: 2023-060

Langman Construction Inc. is entitled to payment in the amount of \$32,265.23 for two (2) emergency water main repair at 1324 42 Street. The repair work was done on December 27 through January 6, 2023.

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

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction Inc., Rock Island, IL in the amount of \$32,265.23.

Vendor: Langman Construction Inc., Rock Island, IL
Payment Amount: \$32,265.23

Account Chargeable:

Fund:	501	Water Operation & Maintenance
Division:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	53806	Infrastructure Maintenance

Requisition Number: R009606

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Pat O'Brien, Utilities Maintenance Supervisor

Approved by: Todd Thompson, City Manager



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

DATE OF INVOICE: 2/9/2023

INVOICE #: 2205-09 Revision 1

DESCRIPTION OF WORK: Emergency Repair

LOCATION: 1324 42nd Street

SUMMARY (See below for itemization):

LABOR	\$	18,444.88
EQUIPMENT	\$	7,890.06
MATERIAL	\$	4,030.29
SUBCONTRACTOR	\$	1,900.00
INVOICE TOTAL	\$	32,265.23

BREAKDOWN OF SUMMARY:

	27-Dec	28-Dec	4-Jan	5-Jan	6-Jan	S.T.	O.T.	D.T.	HR. RATE	INS.	PAYROLL
PAYROLL OPERATOR	6.5	5	7	8	26.5				\$ 37.50	\$	993.75
	3		1.5	1.5			6		\$ 56.25	\$	225.00
									\$ 75.00	\$	-
Field Manager							0		\$ 31.20	\$	-
							0		\$ 46.80	\$	-
LABOR FOREMAN							0		\$ 34.25	\$	-
							0		\$ 51.37	\$	-
									\$ 68.50	\$	-
LABOR	13	10	14	16	53				\$ 32.31	\$	1,712.43
	6		3	3			12		\$ 48.47	\$	387.72
									\$ 64.62	\$	-
Field Manager 2	6.5	5	7	8	26.5				\$ 51.94	\$	1,376.41
	3		1.5	1.5			6		\$ 77.91	\$	311.64
									\$ 103.88	\$	-
LABOR/PS							0		\$ 31.76	\$	-
							0		\$ 47.64	\$	-
									\$ 63.52	\$	-
TRUCK	5	6	8	8	1	28			\$ 31.26	\$	875.28
	3.5		2	1.5	0.5		7.5		\$ 46.89	\$	234.45
									\$ 62.52	\$	-
FINISHER							0		\$ 30.30	\$	-
							0		\$ 45.45	\$	-
SUBTOTAL	46.5	26	44	47.5	1.5	134	31.5	0		\$	6,116.68
BENEFITS											
LABOR							97.5		HRS @	\$	23.76
OPERATOR							68		HRS @	\$	37.90
FIELD MGR							0		HRS @	\$	12.77
FINISHER							0		HRS @	\$	28.53
SUBTOTAL							165.5			\$	11,589.89
PLUS 35%										\$	4,056.46
SUBTOTAL BENEFITS AND HOURS										\$	15,646.34
PUBLIC LIABILITY AND PROPERT DAMAGE INSURANCE							0.04	of	\$	6,116.68	\$ 253.84
WORKMEN COMP INSURANCE							0.04	of	\$	6,116.68	\$ 244.67
FED UNEMPLOYMENT TAX							0.01	of	\$	11,589.89	\$ 69.54
STATE UNEMPLOYMENT TAX							0.09	of	\$	11,589.89	\$ 1,089.45
FED SOCIAL SECURITY TAX							0.08	of	\$	11,589.89	\$ 886.63
SUBTOTAL PAYROLL ADDITIVES										\$	2,544.12
PLUS 10%										\$	254.41
TOTAL PAYROLL ADDITIVES										\$	2,798.54
TOTAL LABOR										\$	18,444.88

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

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment Nos. 2 & 3 for Downtown Parking Garage and Parking Lot, CRI #2847
Date: March 27, 2023
Number: 2023-064

Langman Construction is due Payment #2 and #3 for the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of January 1 to March 3, 2023.

Work included demolition and debris removal of the existing parking structure, site grading and curbing.

Payment #2 is in the amount of \$250,239.47. Payment #3 is in the amount of \$14,811.63. The total for both payments is \$265,051.10

Recommendation

The Public Works Department recommends that the City Council approve payment #2 and #3 to Langman Construction, Rock Island, IL, in the amounts of \$250,239.47 and \$14,811.63 for a total payment of \$265,051.10.

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$265,051.10

Fund:	301	General Fund
Division:	612	Motor Vehicle Parking System
Cost Center:	381	Parking Ramp
Object Class:	56303	Parking Lots
Project Code:	2847	Downtown Parking Garage and Parking Lot
Grant:	297	American Rescue Plan Act (ARPA) Funds

Purchase Order Number: P008588

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 8 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 1/31/2023

PERIOD TO: 1/31/2023

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
GRAND TOTALS					\$1,963,813.01				\$157,703.00	\$766,985.51	\$56,307.00	\$823,292.51	41.92%	\$1,140,520.50	\$24,698.78
1	Mobilization	1.00	LS	\$150,000.00	\$150,000.00	0.90		0.90		\$135,000.00		\$135,000.00	90.00%	\$15,000.00	\$4,050.00
2	Construction Layout	1.00	LS	\$6,750.00	\$6,750.00	0.20	0.20	0.40	\$1,350.00	\$2,700.00		\$2,700.00	40.00%	\$4,050.00	\$81.00
3	Traffic Control and Protection	1.00	LS	\$10,000.00	\$10,000.00	0.80		0.80		\$8,000.00		\$8,000.00	80.00%	\$2,000.00	\$240.00
4	Clearing and Grubbing	1.00	LS	\$0.01	\$0.01	1.00		1.00		\$0.01		\$0.01	100.00%		\$0.00
5	Earth Excavation	1.00	LS	\$22,600.00	\$22,600.00		0.90	0.90	\$20,340.00	\$20,340.00		\$20,340.00	90.00%	\$2,260.00	\$610.20
6	Pavement Removal	1127.00	SY	\$10.00	\$11,270.00		789.00	789.00	\$7,890.00	\$7,890.00		\$7,890.00	70.01%	\$3,380.00	\$236.70
7	Sidewalk Removal	2750.00	SY	\$7.25	\$19,937.50		2600.00	2600.00	\$18,850.00	\$18,850.00		\$18,850.00	94.55%	\$1,087.50	\$565.50
8	Removal of Landscaped Areas	6085.00	SF	\$2.50	\$15,212.50	6085.00		6085.00		\$15,212.50		\$15,212.50	100.00%		\$456.38
9	Tree Removal (6 to 20 Units)	151.00	UNIT	\$100.00	\$15,100.00	151.00		151.00		\$15,100.00		\$15,100.00	100.00%		\$453.00
10	Planter Removal	7.00	EA	\$700.00	\$4,900.00	7.00		7.00		\$4,900.00		\$4,900.00	100.00%		\$147.00
11	Art Removal	2.00	EA	\$3,500.00	\$7,000.00	2.00		2.00		\$7,000.00		\$7,000.00	100.00%		\$210.00
12	Inlet Removal	1.00	EA	\$2,800.00	\$2,800.00		1.00	1.00	\$2,800.00	\$2,800.00		\$2,800.00	100.00%		\$84.00
13	Manhole Removal	1.00	EA	\$2,160.00	\$2,160.00		1.00	1.00	\$2,160.00	\$2,160.00		\$2,160.00	100.00%		\$64.80
14	Lighting Removal	7.00	EA	\$750.00	\$5,250.00		7.00	7.00	\$5,250.00	\$5,250.00		\$5,250.00	100.00%		\$157.50
15	Parking Garage Removal	1.00	LS	\$454,500.00	\$454,500.00	0.90	0.10	1.00	\$45,450.00	\$454,500.00		\$454,500.00	100.00%		\$13,635.00
16	Aggregate Base, 6"	8857.00	SY	\$6.85	\$60,670.45								0.00%	\$60,670.45	\$0.00
17	Aggregate Base, 4"	1216.00	SY	\$5.30	\$6,444.80								0.00%	\$6,444.80	\$0.00
18	Geotechnical Fabric for Ground Stabilization	9743.00	SY	\$0.50	\$4,871.50								0.00%	\$4,871.50	\$0.00
19	PCC Pavement, 6" (Integral Curb & Gutter)	8615.00	SY	\$40.00	\$344,600.00								0.00%	\$344,600.00	\$0.00
20	PCC Sidewalk, 6"	10511.00	SF	\$14.00	\$147,154.00								0.00%	\$147,154.00	\$0.00
21	PCC Sidewalk, ADA Ramp	433.00	SF	\$14.50	\$6,278.50								0.00%	\$6,278.50	\$0.00
22	ADA Detectable Warnings	120.00	SF	\$25.00	\$3,000.00								0.00%	\$3,000.00	\$0.00
23	Storm Sewer Removal, 12" - 15"	9.00	LF	\$20.00	\$180.00		9.00	9.00	\$180.00	\$180.00		\$180.00	100.00%		\$5.40
24	Single Inlet	9.00	EA	\$3,100.00	\$27,900.00		9.00	9.00	\$27,900.00	\$27,900.00		\$27,900.00	100.00%		\$837.00
25	Storm Sewer, RCP (Class III) 12"	259.00	LF	\$87.00	\$22,533.00		259.00	259.00	\$22,533.00	\$22,533.00		\$22,533.00	100.00%		\$675.99
26	Manhole Adjustment, Minor	2.00	EA	\$1,000.00	\$2,000.00								0.00%	\$2,000.00	\$0.00
27	Inlet Adjustment, Minor	9.00	EA	\$1,000.00	\$9,000.00								0.00%	\$9,000.00	\$0.00
28	Abandon and Fill Storm Sewer	0.50	CY	\$575.00	\$287.50								0.00%	\$287.50	\$0.00
29	Fire Hydrant, Remove and Reinstall	1.00	EA	\$2,000.00	\$2,000.00								0.00%	\$2,000.00	\$0.00
30	Utility Adjustment	8.00	EA	\$1,000.00	\$8,000.00								0.00%	\$8,000.00	\$0.00
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.00	LF	\$2.00	\$16,426.00								0.00%	\$16,426.00	\$0.00
32	Pavement Markings, Symbols, Durable Paint	82.00	EA	\$55.00	\$4,510.00								0.00%	\$4,510.00	\$0.00
33	Topsoil Mixture, Furnish and Place, 4" Thick	15554.00	SF	\$1.00	\$15,554.00								0.00%	\$15,554.00	\$0.00
34	Sodding	13033.00	SF	\$1.25	\$16,291.25								0.00%	\$16,291.25	\$0.00
35	Mulching, 3"	2521.00	SF	\$2.00	\$5,042.00								0.00%	\$5,042.00	\$0.00
36	Perennial Plants, Ornamental Type, Quart Pots	421.00	EA	\$25.00	\$10,525.00								0.00%	\$10,525.00	\$0.00
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Ball	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
39	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8'	14.00	EA	\$650.00	\$9,100.00								0.00%	\$9,100.00	\$0.00
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" C	3.00	EA	\$700.00	\$2,100.00								0.00%	\$2,100.00	\$0.00
41	Parking Lot Area Lighting (L2/P2)	4.00	EA	\$6,644.00	\$26,576.00								0.00%	\$26,576.00	\$0.00
42	Exterior Decorative Lighting (L1/P1)	15.00	EA	\$8,490.00	\$127,350.00					\$56,307.00	\$56,307.00	\$56,307.00	44.21%	\$71,043.00	\$1,689.21
43	Security Cameras	4.00	EA	\$3,950.00	\$15,800.00								0.00%	\$15,800.00	\$0.00
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.00	LF	\$25.00	\$8,000.00								0.00%	\$8,000.00	\$0.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.00	LF	\$17.50	\$45,675.00								0.00%	\$45,675.00	\$0.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.00	LF	\$16.00	\$26,080.00								0.00%	\$26,080.00	\$0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 1/31/2023
 PERIOD TO: 1/31/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
47	Electrical Wire - 2#12 & 1#12 G.	710.00	LF	\$2.20	\$1,562.00								0.00%	\$1,562.00	\$0.00
48	Electrical Wire - 2#10 & 1#10 G.	1365.00	LF	\$3.00	\$4,095.00								0.00%	\$4,095.00	\$0.00
49	Electrical Wire - 2#6 & 1#10 G.	210.00	LF	\$7.00	\$1,470.00								0.00%	\$1,470.00	\$0.00
50	Electrical Wire - 2#4 & 1#4 G.	790.00	LF	\$13.00	\$10,270.00								0.00%	\$10,270.00	\$0.00
51	Electrical Wire - 2#2 & 1#2 G.	245.00	LF	\$15.00	\$3,675.00								0.00%	\$3,675.00	\$0.00
52	Electrical Wire - Cat6 Ethernet Cable	920.00	LF	\$2.00	\$1,840.00								0.00%	\$1,840.00	\$0.00
53	Electrical Wire - Fiber Optic Cable	320.00	LF	\$80.00	\$25,600.00								0.00%	\$25,600.00	\$0.00
54	Lighting Control Panel (LCP-1)	1.00	EA	\$40,900.00	\$40,900.00								0.00%	\$40,900.00	\$0.00
55	Electric Service Entrance	1.00	LS	\$10,450.00	\$10,450.00								0.00%	\$10,450.00	\$0.00
56	Card-Read Access Gates	4.00	EA	\$9,859.00	\$39,436.00								0.00%	\$39,436.00	\$0.00
57	Electric Vehicle Charging Stations	2.00	EA	\$12,610.00	\$25,220.00								0.00%	\$25,220.00	\$0.00
58	Pedestrian Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
59	Pedestrian Signal Head	4.00	EA	\$1,130.00	\$4,520.00								0.00%	\$4,520.00	\$0.00
60	Traffic Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
61	Traffic Signal Head	1.00	EA	\$1,138.00	\$1,138.00								0.00%	\$1,138.00	\$0.00
62	Project Sign	1.00	EA	\$2,500.00	\$2,500.00	2.00		2.00		\$5,000.00		\$5,000.00	200.00%	(\$2,500.00)	\$150.00
63	Sign Remove and Reinstall	14.00	EA	\$100.00	\$1,400.00								0.00%	\$1,400.00	\$0.00
64	Sign and Post Removal	9.00	EA	\$100.00	\$900.00	9.00		9.00		\$900.00		\$900.00	100.00%		\$27.00
65	Sign and Post Reinstall	9.00	EA	\$400.00	\$3,600.00								0.00%	\$3,600.00	\$0.00
66	Large Parking Sign Removal	2.00	EA	\$2,850.00	\$5,700.00	2.00		2.00		\$5,700.00		\$5,700.00	100.00%		\$171.00
67	Bench, Remove and Reinstall	4.00	EA	\$1,140.00	\$4,560.00								0.00%	\$4,560.00	\$0.00
68	Wayfinding Kiosk Removal	1.00	EA	\$570.00	\$570.00	1.00		1.00		\$570.00		\$570.00	100.00%		\$17.10
69	Inlet Protection	13.00	EA	\$150.00	\$1,950.00		13.00	13.00	\$1,950.00	\$1,950.00		\$1,950.00	100.00%		\$58.50
70	Concrete Washout	1.00	LS	\$1,000.00	\$1,000.00		0.25	0.25	\$250.00	\$250.00		\$250.00	25.00%	\$750.00	\$7.50
71	Stabilized Construction Entrance	1.00	LS	\$1,500.00	\$1,500.00	1.00		1.00		\$1,500.00		\$1,500.00	100.00%		\$45.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.00	LF	\$4.00	\$4,700.00								0.00%	\$4,700.00	\$0.00
73	Erosion Control	1.00	LS	\$2,000.00	\$2,000.00		0.40	0.40	\$800.00	\$800.00		\$800.00	40.00%	\$1,200.00	\$24.00
74	PCC Curb & Gutter, B6.24, 9" Depth	1161.00	LF	\$30.00	\$34,830.00								0.00%	\$34,830.00	\$0.00
75					\$0.00										\$0.00
76					\$0.00										\$0.00
77					\$0.00										\$0.00
78					\$0.00										\$0.00



**davenport
electric**
contract company

529 Pershing Ave.
P.O. Box 4229
Dav., Iowa 52808
Office: 563.326.6475
Fax: 563.326.6477

Invoice ID: 50750
Invoice Date: 02-01-2023
Draw ID: 1375
Customer ID: 3477

To:
Langman Construction
PO Box 7206
Rock Island, IL 61201

Job Location:
Rock Island, IL

<u>Description</u>	<u>Amount</u>
Demo of Downtown Rock Island Parking Ramp. Billing No. 1 - Partial Holophane Poles Shipment	56,307.00

Amount Billed	\$56,307.00
Total Tax	

DATE DUE: 03-01-2023	Amount Due	\$56,307.00
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SERVICE OR FINANCE CHARGES are applicable on past due accounts at the rate of 1 1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made. The Purchaser also agrees to pay reasonable and customary legal fees sustained by Seller in pursuit of payment which is past due. A 2% Finance Fee will be added for credit card payments.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

TO OWNER: City of Rock Island
1309 Mill Street
Rock Island, IL 61201

PROJECT: 2232 RI Parking Garage Demo and Parking Lot
4th Avenue and 17th Street
Rock Island, IL 61201

APPLICATION NO: 3

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: March 3, 2023

FROM Langman Construction, Inc.
CONTRACTOR 220-34th Avenue
Rock Island, IL 61201

ARCHITECT: Veenstra & Kimm
1800 5th Avenue
Rock Island, IL 61201

PROJECT NOS:

CONTRACT FOI General Construction

CONTRACT DATE: September 28th, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	<u>\$1,963,813.01</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$1,963,813.01</u>
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	<u>\$844,510.01</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column J on G703)	<u>\$39,410.15</u>
b. <u>5</u> % of Stored Material (Column K on G703)	<u>\$2,815.35</u>
Total Retainage (Lines 5a + 5b or Total in Column N of G703)	<u>\$42,225.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$802,284.51</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$787,472.88</u>
8. CURRENT PAYMENT DUE	<u>\$14,811.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,161,528.50</u>

CONTRACTOR: Langman Construction, Inc.

By: Brian Gould Date: March 7, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Michael Kue Date: 3/27/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 3/3/2023
 PERIOD TO: 3/3/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTALS				\$1,963,813.01			\$26,117.50	\$788,203.01	\$56,307.00	\$844,510.01	43.00%	\$1,119,303.00	\$42,225.50
1	Mobilization	1.00	LS	\$150,000.00	\$150,000.00	0.90		0.90	\$135,000.00		\$135,000.00	90.00%	\$15,000.00	\$6,750.00
2	Construction Layout	1.00	LS	\$6,750.00	\$6,750.00	0.40		0.40	\$2,700.00		\$2,700.00	40.00%	\$4,050.00	\$135.00
3	Traffic Control and Protection	1.00	LS	\$10,000.00	\$10,000.00	0.80		0.80	\$8,000.00		\$8,000.00	80.00%	\$2,000.00	\$400.00
4	Clearing and Grubbing	1.00	LS	\$0.01	\$0.01	1.00		1.00	\$0.01		\$0.01	100.00%		\$0.00
5	Earth Excavation	1.00	LS	\$22,600.00	\$22,600.00	0.90		0.90	\$20,340.00		\$20,340.00	90.00%	\$2,260.00	\$1,017.00
6	Pavement Removal	1127.00	SY	\$10.00	\$11,270.00	789.00	338.00	1127.00	\$3,380.00	\$11,270.00	\$11,270.00	100.00%		\$563.50
7	Sidewalk Removal	2750.00	SY	\$7.25	\$19,937.50	2600.00	150.00	2750.00	\$1,087.50	\$19,937.50	\$19,937.50	100.00%		\$996.88
8	Removal of Landscaped Areas	6085.00	SF	\$2.50	\$15,212.50	6085.00		6085.00	\$15,212.50		\$15,212.50	100.00%		\$760.63
9	Tree Removal (6 to 20 Units)	151.00	UNIT	\$100.00	\$15,100.00	151.00		151.00	\$15,100.00		\$15,100.00	100.00%		\$755.00
10	Planter Removal	7.00	EA	\$700.00	\$4,900.00	0.00		0.00				0.00%	\$4,900.00	\$0.00
11	Art Removal	2.00	EA	\$3,500.00	\$7,000.00	2.00		2.00	\$7,000.00		\$7,000.00	100.00%		\$350.00
12	Inlet Removal	1.00	EA	\$2,800.00	\$2,800.00	1.00		1.00	\$2,800.00		\$2,800.00	100.00%		\$140.00
13	Manhole Removal	1.00	EA	\$2,160.00	\$2,160.00	1.00		1.00	\$2,160.00		\$2,160.00	100.00%		\$108.00
14	Lighting Removal	7.00	EA	\$750.00	\$5,250.00	7.00		7.00	\$5,250.00		\$5,250.00	100.00%		\$262.50
15	Parking Garage Removal	1.00	LS	\$454,500.00	\$454,500.00	1.00		1.00	\$454,500.00		\$454,500.00	100.00%		\$22,725.00
16	Aggregate Base, 6"	8857.00	SY	\$6.85	\$60,670.45							0.00%	\$60,670.45	\$0.00
17	Aggregate Base, 4"	1216.00	SY	\$5.30	\$6,444.80							0.00%	\$6,444.80	\$0.00
18	Geotechnical Fabric for Ground Stabilization	9743.00	SY	\$0.50	\$4,871.50							0.00%	\$4,871.50	\$0.00
19	PCC Pavement, 6" (Integral Curb & Gutter)	8615.00	SY	\$40.00	\$344,600.00							0.00%	\$344,600.00	\$0.00
20	PCC Sidewalk, 6"	10511.00	SF	\$14.00	\$147,154.00							0.00%	\$147,154.00	\$0.00
21	PCC Sidewalk, ADA Ramp	433.00	SF	\$14.50	\$6,278.50							0.00%	\$3,000.00	\$0.00
22	ADA Detectable Warnings	120.00	SF	\$25.00	\$3,000.00							0.00%	\$3,000.00	\$0.00
23	Storm Sewer Removal, 12" - 15"	9.00	LF	\$20.00	\$180.00	9.00		9.00	\$180.00		\$180.00	100.00%		\$9.00
24	Single Inlet	9.00	EA	\$3,100.00	\$27,900.00	9.00		9.00	\$27,900.00		\$27,900.00	100.00%		\$1,395.00
25	Storm Sewer, RCP (Class III) 12"	259.00	LF	\$87.00	\$22,533.00	259.00		259.00	\$22,533.00		\$22,533.00	100.00%		\$1,126.65
26	Manhole Adjustment, Minor	2.00	EA	\$1,000.00	\$2,000.00		1.00	1.00	\$1,000.00		\$1,000.00	50.00%	\$1,000.00	\$50.00
27	Inlet Adjustment, Minor	9.00	EA	\$1,000.00	\$9,000.00							0.00%	\$9,000.00	\$0.00
28	Abandon and Fill Storm Sewer	0.50	CY	\$575.00	\$287.50							0.00%	\$287.50	\$0.00
29	Fire Hydrant, Remove and Reinstall	1.00	EA	\$2,000.00	\$2,000.00							0.00%	\$2,000.00	\$0.00
30	Utility Adjustment	8.00	EA	\$1,000.00	\$8,000.00		1.00	1.00	\$1,000.00		\$1,000.00	12.50%	\$7,000.00	\$50.00
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.00	LF	\$2.00	\$16,426.00							0.00%	\$16,426.00	\$0.00
32	Pavement Markings, Symbols, Durable Paint	82.00	EA	\$55.00	\$4,510.00							0.00%	\$4,510.00	\$0.00
33	Topsoil Mixture, Furnish and Place, 4" Thick	15554.00	SF	\$1.00	\$15,554.00							0.00%	\$15,554.00	\$0.00
34	Sodding	13033.00	SF	\$1.25	\$16,291.25							0.00%	\$16,291.25	\$0.00
35	Mulching, 3"	2521.00	SF	\$2.00	\$5,042.00							0.00%	\$5,042.00	\$0.00
36	Perennial Plants, Ornamental Type, Quart Pots	421.00	EA	\$25.00	\$10,525.00							0.00%	\$10,525.00	\$0.00
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Ball	15.00	EA	\$700.00	\$10,500.00							0.00%	\$10,500.00	\$0.00
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2	15.00	EA	\$700.00	\$10,500.00							0.00%	\$10,500.00	\$0.00
39	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8'	14.00	EA	\$650.00	\$9,100.00							0.00%	\$9,100.00	\$0.00
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" C	3.00	EA	\$700.00	\$2,100.00							0.00%	\$2,100.00	\$0.00
41	Parking Lot Area Lighting (L2/P2)	4.00	EA	\$6,644.00	\$26,576.00							0.00%	\$26,576.00	\$0.00
42	Exterior Decorative Lighting (L1/P1)	15.00	EA	\$8,490.00	\$127,350.00					\$56,307.00	\$56,307.00	44.21%	\$71,043.00	\$2,815.35
43	Security Cameras	4.00	EA	\$3,950.00	\$15,800.00							0.00%	\$15,800.00	\$0.00
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.00	LF	\$25.00	\$8,000.00							0.00%	\$8,000.00	\$0.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.00	LF	\$17.50	\$45,675.00							0.00%	\$45,675.00	\$0.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.00	LF	\$16.00	\$26,080.00							0.00%	\$26,080.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 3/3/2023
 PERIOD TO: 3/3/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L ÷ F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
47	Electrical Wire - 2#12 & 1#12 G.	710.00	LF	\$2.20	\$1,562.00								0.00%	\$1,562.00	\$0.00
48	Electrical Wire - 2#10 & 1#10 G.	1365.00	LF	\$3.00	\$4,095.00								0.00%	\$4,095.00	\$0.00
49	Electrical Wire - 2#6 & 1#10 G.	210.00	LF	\$7.00	\$1,470.00								0.00%	\$1,470.00	\$0.00
50	Electrical Wire - 2#4 & 1#4 G.	790.00	LF	\$13.00	\$10,270.00								0.00%	\$10,270.00	\$0.00
51	Electrical Wire - 2#2 & 1#2 G.	245.00	LF	\$15.00	\$3,675.00								0.00%	\$3,675.00	\$0.00
52	Electrical Wire - Cat6 Ethernet Cable	920.00	LF	\$2.00	\$1,840.00								0.00%	\$1,840.00	\$0.00
53	Electrical Wire - Fiber Optic Cable	320.00	LF	\$80.00	\$25,600.00								0.00%	\$25,600.00	\$0.00
54	Lighting Control Panel (LCP-1)	1.00	EA	\$40,900.00	\$40,900.00								0.00%	\$40,900.00	\$0.00
55	Electric Service Entrance	1.00	LS	\$10,450.00	\$10,450.00								0.00%	\$10,450.00	\$0.00
56	Card-Read Access Gates	4.00	EA	\$9,859.00	\$39,436.00								0.00%	\$39,436.00	\$0.00
57	Electric Vehicle Charging Stations	2.00	EA	\$12,610.00	\$25,220.00								0.00%	\$25,220.00	\$0.00
58	Pedestrian Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
59	Pedestrian Signal Head	4.00	EA	\$1,130.00	\$4,520.00								0.00%	\$4,520.00	\$0.00
60	Traffic Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
61	Traffic Signal Head	1.00	EA	\$1,138.00	\$1,138.00								0.00%	\$1,138.00	\$0.00
62	Project Sign	1.00	EA	\$2,500.00	\$2,500.00	2.00		2.00		\$5,000.00		\$5,000.00	200.00%	(\$2,500.00)	\$250.00
63	Sign Remove and Reinstall	14.00	EA	\$100.00	\$1,400.00								0.00%	\$1,400.00	\$0.00
64	Sign and Post Removal	9.00	EA	\$100.00	\$900.00	9.00		9.00		\$900.00		\$900.00	100.00%		\$45.00
65	Sign and Post Reinstall	9.00	EA	\$400.00	\$3,600.00								0.00%	\$3,600.00	\$0.00
66	Large Parking Sign Removal	2.00	EA	\$2,850.00	\$5,700.00	2.00		2.00		\$5,700.00		\$5,700.00	100.00%		\$285.00
67	Bench, Remove and Reinstall	4.00	EA	\$1,140.00	\$4,560.00								0.00%	\$4,560.00	\$0.00
68	Wayfinding Kiosk Removal	1.00	EA	\$570.00	\$570.00	1.00		1.00		\$570.00		\$570.00	100.00%		\$28.50
69	Inlet Protection	13.00	EA	\$150.00	\$1,950.00	13.00		13.00		\$1,950.00		\$1,950.00	100.00%		\$97.50
70	Concrete Washout	1.00	LS	\$1,000.00	\$1,000.00	0.25		0.25		\$250.00		\$250.00	25.00%	\$750.00	\$12.50
71	Stabilized Construction Entrance	1.00	LS	\$1,500.00	\$1,500.00	1.00		1.00		\$1,500.00		\$1,500.00	100.00%		\$75.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.00	LF	\$4.00	\$4,700.00								0.00%	\$4,700.00	\$0.00
73	Erosion Control	1.00	LS	\$2,000.00	\$2,000.00	0.40		0.40		\$800.00		\$800.00	40.00%	\$1,200.00	\$40.00
74	PCC Curb & Gutter, 86.24, 9" Depth	1161.00	LF	\$30.00	\$34,830.00		655.00	655.00	\$19,650.00	\$19,650.00		\$19,650.00	56.42%	\$15,180.00	\$982.50
75					\$0.00										\$0.00
76					\$0.00										\$0.00
77					\$0.00										\$0.00
78					\$0.00										\$0.00

Memorandum Public Works Department



To: City Manager
Subject: 2022 & 2023 Sidewalk and Pavement Patching Program: Pay Estimate #3
 Project Numbers 2140; 2142; 2377; 2411; 2434; Parks Path
Date: March 27, 2023
Number: 2023-066

Centennial Contractors of the Quad Cities, Inc., Moline, IL is due Payment #3 for the 2022 & 2023 Sidewalk and Pavement Patching Program (Project Numbers 2140; 2142; 2377; 2411; 2434) for services from October 7, 2022 through March 14, 2023. Payment #3 is in the amount of \$420,683.46. A list of patch locations is attached.

Recommendation

The Public Works Department recommends that the City Council approve Payment #3 to Centennial Contractors of the Quad Cities, Inc., Moline, IL, in the amount of \$420,683.46.

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline, IL
 Payment Amount: \$420,683.46

Fund:	101	General Fund	(\$19,589.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	501	Water Operation & Maintenance	(\$128,923.40)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Wastewater Operation & Maintenance	(\$17,446.80)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project :	2140	Street Repair Program	
Fund:	507	Storm Water Operation & Maintenance	(\$23,340.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Storm Water Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	302	Capital Improvements – Streets	(\$9,329.50)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2142	Sidewalk Repair	
Fund:	302	Stormwater Utility	(\$144,340.80)
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Street/Lot S/C	
Project:	2377	PCC Patching	

Fund:	302	Capital Improvements – Streets	(\$47,132.58)
Department:	616	Municipal Services	
Cost Center:	301	Street Special Projects	
Object Code:	53805	Infrastructure Maintenance	
Project:	2411	Brick Repair	

Fund:	506	Wastewater Collection	(\$30,581.38)
Department:	619	Municipal Services	
Cost Center:	359	Street Special Projects	
Object Code:	53806	Infrastructure Maintenance	
Project:	2564	Sewer Lateral Repair	

Requisition Number: R009620
Purchase Order: P008283

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3
FOR THE PERIOD FROM 10/7/2022 to 03/14/23

Contractor: Centennial Contractors of the
Quad Cities, Inc.

March 14, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
Engineer: Robert Horton, P.E.
Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 464,625.00	11/18/2022
REVISED	Extension	\$ 853,654.00	12/15/2023

Item No.	Description	2022 Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC PVT REPL T1 SPL	90.0	Sq Yd	\$150.00	\$ 13,500.00	32.90	\$ 4,935.00
2	PCC PVT REPL T2 SPL	130.0	Sq Yd	\$138.00	\$ 17,940.00	145.80	\$ 20,120.40
3	PCC PVT REPL T3 SPL	180.0	Sq Yd	\$126.00	\$ 22,680.00	449.50	\$ 56,637.00
4	PCC PVT REPL T4 SPL	2140.0	Sq Yd	\$104.00	\$ 222,560.00	3742.00	\$ 389,168.00
5	PCC B C - HMA SURF T1 SPL	11.0	Sq Yd	\$200.00	\$ 2,200.00	0.00	\$ -
6	PCC B C - HMA SURF T2 SPL	14.0	Sq Yd	\$188.00	\$ 2,632.00	0.00	\$ -
7	PCC B C - HMA SURF T3 SPL	21.0	Sq Yd	\$176.00	\$ 3,696.00	35.00	\$ 6,160.00
8	PCC B C - HMA SURF T4 SPL	35.0	Sq Yd	\$154.00	\$ 5,390.00	69.00	\$ 10,626.00
9	AGG B C - HMA SURF T1 SPL	11.0	Sq Yd	\$100.00	\$ 1,100.00	0.00	\$ -
10	AGG B C - HMA SURF T2 SPL	14.0	Sq Yd	\$90.00	\$ 1,260.00	26.10	\$ 2,349.00
11	AGG B C - HMA SURF T3 SPL	21.0	Sq Yd	\$90.00	\$ 1,890.00	14.20	\$ 1,278.00
12	AGG B C - HMA SURF T4 SPL	35.0	Sq Yd	\$88.00	\$ 3,080.00	131.30	\$ 11,554.40
13	BRICK PVT REPL T1 SPL	11.0	Sq Yd	\$150.00	\$ 1,650.00	0.00	\$ -
14	BRICK PVT REPL T2 SPL	28.0	Sq Yd	\$150.00	\$ 4,200.00	0.00	\$ -
15	BRICK PVT REPL T3 SPL	63.0	Sq Yd	\$140.00	\$ 8,820.00	0.00	\$ -
16	BRICK PVT REPL T4 SPL	196.0	Sq Yd	\$140.00	\$ 27,440.00	91.70	\$ 12,838.00
17	PCC CURB GUTTR REPL SPL	323.0	Foot	\$55.00	\$ 17,765.00	457.50	\$ 25,162.50
18	PCC DRIVEWAY REPL SPL	400.0	Sq Yd	\$90.00	\$ 36,000.00	281.60	\$ 25,344.00
19	PCC PED C RAMP REPL SPL	490.0	Sq Ft	\$25.00	\$ 12,250.00	799.30	\$ 19,982.50
20	PCC SDWLK REPL 5 SPL	2443.0	Sq Ft	\$11.00	\$ 26,873.00	4256.30	\$ 46,819.30
21	EXP AGG SDWLK REPL SPL	18.0	Sq Ft	\$20.00	\$ 360.00	0.00	\$ -
22	PCC PVT REPL TXT CLR SPL	8.0	Sq Yd	\$200.00	\$ 1,600.00	0.00	\$ -
23	CASTING TO BE ADJUST SPL	1	Each	\$500.00	\$ 500.00	3	\$ 1,500.00
24	VALVE BOX ADJUST SPL	1	Each	\$200.00	\$ 200.00	15	\$ 3,000.00
25	DOM WAT SER BOX RPL SPL	1	Each	\$150.00	\$ 150.00	0	\$ -
26	RACEWAY SPL	4.0	Foot	\$25.00	\$ 100.00	0.00	\$ -
27	TIE BARS 3/4 INCH DIA SPL	315	Each	\$8.00	\$ 2,520.00	1214	\$ 9,712.00
28	DOWEL BAR 1-1/4 IN DIA SPL	70	Each	\$12.00	\$ 840.00	24	\$ 288.00
29	GEOTECH FABRIC GRND ST	2299.0	Sq Yd	\$1.00	\$ 2,299.00	1178.40	\$ 1,178.40
30	AGG BASE CSE TYPE A	651.0	Ton	\$30.00	\$ 19,530.00	1046.900	\$ 31,407.00
31	PT PVT MK LINE SPL	700.0	Foot	\$1.50	\$ 1,050.00	0.00	\$ -
32	PT PVT MK LETTR SYMB SPL	46.0	Sq Ft	\$10.00	\$ 460.00	0.00	\$ -
33	TRAF DETECTOR LOOP SPL	95.0	Foot	\$22.00	\$ 2,090.00	0.00	\$ -
Total Cost of Construction					\$ 464,625.00		\$ 680,059.50

CHANGE ORDERS						
No.	Description	Quantity	Unit	Price	Amount	
1	While reconstructing the intersection at 12th St. and 19.5 Ave. it was discovered that the CB had failed. Centennial rebuilt the CB.			\$4,158.48	\$	4,158.48
2	Curb stop was covered during the 9th St. Resurfacing at 4324 9th St. The curb stop box was damaged. Centennial replaced the curb stop box.			\$1,218.40	\$	1,218.40
Total:					\$	5,376.88



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 3
 FOR THE PERIOD FROM 10/7/2022 to 03/14/23

Contractor: Centennial Contractors of the
 Quad Cities, Inc.

March 14, 2023

Project: 2022 & 2023 Sidewalk and Pavement Patching Program
Job Numbers: 2140; 2142; 2377; 2411
 Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Date	Contract Amount	Completion Date
ORIGINAL	6/17/2022	\$ 464,625.00	11/18/2022
REVISED	Extension	\$ 853,654.00	12/15/2023

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 264,855.00
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total:		\$ 264,855.00

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 680,059.50
+ Change Orders =	\$ 5,376.88
Total Amount Earned to Date =	\$ 685,436.38
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 685,436.38
- Total Previous Payments =	\$ 264,855.00
TOTAL AMOUNT THIS PAYMENT =	\$ 420,683.46

DIVISION OR PROGRAM	Account	Total Per Account
Utility Patching Program (CRI Job # 2140 MSD - P008283)	101-616301-53805-2140000	\$ 19,589.00
Utility Patching Program (CRI Job # 2140 Water - P008283)	501-619356-53805-2140000	\$ 128,923.40
Utility Patching Program (CRI Job # 2140 Wastewater - P008283)	506-619346-53805-2140000	\$ 17,446.80
Utility Patching Program (CRI Job # 2140 Stormwater - P008283)	507-619346-53805-2140000	\$ 23,340.00
Sidewalk Program (CRI Job # 2142 - 301 Capital Improvements - P008283)	301-616315-53806-2142000	\$ -
Sidewalk Program (CRI Job # 2142 - 302 Capital Improvements - Streets - P008283)	302-616315-53806-2142000	\$ 9,329.50
PCC Patching Program (CRI Job # 2377 - P008283)	302-616301-53805-2377000	\$ 144,340.80
Brick Street Program (CRI Job # 2411 - P008283)	302-616301-53805-2411000	\$ 47,132.58
SLRP	506-619359-53806-2564000	\$ 30,581.38
TOTAL-->>		\$ 420,683.46

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

Contractor: Centennial Contractors of the Quad Cities, Inc.

_____ 03/14/23
 Signature Date

Recommended for payment:
 _____ 03/14/2023
 City Engineer Date

Patch Location List

Pay Estimate #2

<u>Loc. No.</u>	<u>Patch No.</u>	<u>Address</u>	<u>CRI JOB #</u>
1	20	2015 42nd St.	2140
2	21	Valley Drive @ BlackHawk Hills	2140
3	24	2419 29 1/2 St.	2140
4	48	2821 46th St.	2140
5	63	2429 34th Ave.	2140
6	68	2525 37th Ave.	2140
7	70	16th Ave., 21st to 22nd Sts.	2140
8	71	7th St. @ 16th Ave.	2140
9	78	2044 3rd Ave.	2140
10	81	3312 34th Ave. Ct.	2140
11	93	11th St. @ 51st Ave.	2140
12	99	967 24th Ave.	2140
13	101	919 6th Ave.	2140
14	102	8005 7th St. West	2140
15	105	621 32nd St.	2140
16	106	41st St. @ 24th Ave.	2140
17	107	4100 26th Ave.	2140
18	114	13th Ave. Btwn 19-20 Sts.	2140
19	115	13th Ave. @ 5th St.	2140
20	118	38th St. @ 46th Ave.	2140
21	85	2810 28th Ave.	2140
22	92	3411 26th Ave.	2140
23	96	2721 36th St.	2140
24	100	25th St. @ 34th Ave.	2140
25	81	3312 34th Ave. Ct.	2140

Patch Location List

Pay Estimate #2

<u>Loc. No.</u>	<u>Patch No.</u>	<u>Address</u>	<u>CRI JOB #</u>
26	85	2810 28th Ave.	2140
27	62	2025 39th St.	2564
28	36	2020 29th St.	2140
29	41	1855 40th St.	2140
30	47	29 1/2 St. @ 15th Ave.	2140
31	64	2619 31st St.	2140
32	104	2408 4th Ave.	2140
33	108	#17 Foxwood Ct.	2140
34	109	24th St. @ 4th Ave.	2140
35	110	24th St. @ 5th Ave.	2140
36	116	924 21st Ave.	2140
37	98	4324 9th St.	2140
38	111	38th St. @ 7th Ave.	2140
39	112	Long View Park	2140
40	113	2032 29th St.	2140
41	79	4100 7th Ave.	2140
42	80	33rd St. @ 20th Ave.	2140
43		34th St. @ 33rd Ave. Ct.	2377
44		32nd St. @ 12th Ave.	2377
45		12th St. @ 19.5 Ave.	2377 / 2411
46		27th St. @ 23rd Ave.	2377

**Memorandum
Public Works Department**



To: City Manager
Subject: 1st Avenue (IL 92) Reconstruction/Road Diet; 16th/24th Streets Consult Services
Date: March 15, 2023
Number: 2023-055

The Public Works Department has selected IMEG to compete Phase I and II design services for the 1st Avenue (IL 92) reconstruction and road diet project located between 16th and 24th Streets. IMEG Corporation was chosen based upon their past working relationship with the City and their familiarity of this project and IDOT/FHWA design procedures. IMEG previously assisted the City with preparing the Intersection Design Studies for this project. A design consultant is necessary for performing these duties as the City's Engineering Division does not have enough personnel to do so based upon their current work load.

Total construction costs are anticipated to be approximately \$3,450,000 with \$2,600,000 of this amount coming from a Surface Transportation Block Grant (STBG). The remaining funds, \$820,000 will be from Motor Fuel Tax (MFT) funds. Attached to this memo is a copy of the Local Public Agency Engineering Services Agreement and a Resolution for Improvement Under the Illinois Highway Code prepared for this project. These documents are required in order to utilize MFT funds for engineering services.

City staff has negotiated a contract for engineering services in relation to the above subject in an amount not to exceed \$300,000.00.

Recommendation

It is recommended that the City Council award a contract to IMEG Corporation, Rock Island, Illinois in the amount of \$300,000.00, and authorize the City Manager to execute the Local Public Agency Engineering Services Agreement and the City Clerk to execute the Resolution for Improvement Under the Illinois Highway Code.

Vendor: IMEG Corporation, Rock Island, IL
Contract Amount: \$300,000.00

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53102	Engineering Services
Project:	2790000	1 st Avenue (IL 92) Reconstruction/Road Diet

Requisition Number R009623

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

Memorandum

Community and Economic Development Department

To: Rock Island City Council

Subject: Community Caring Conference Funding Agreement

Date: March 30, 2023



For decades, the Community Caring Conference (CCC) has been advocating for residents and helping make neighborhoods better places to live. The organization is perhaps best known for its efforts to establish and support block clubs. These grassroots groups bring neighbors together to keep a watchful eye on the street, report suspicious activity, and look out for one another. CCC has also maintained a strong working relationship with the Police Department as well as many other City departments. It is a trusted community development partner.

The City has provided financial support to CCC in one form or another for many years. In the last several City budgets, the amount set aside has been \$10,000 and this is included yet again in the 2023 budget. Unlike in past years, however, CCC and City staff have negotiated a funding agreement for this budget year. This is new and formalizes the working relationship between the two organizations. As seen in the attached agreement, funding will now be disbursed on a reimbursement basis upon completion of work or activities. These will be described in an annual work plan. Regular reporting to the City, specifically to the recently created Community Development Commission, will also be required. This framework is essentially the same as what has been established for Quad City Arts and other similar partners. It ensures transparency and helps to better determine future programming and funding needs.

CCC's board of directors has voted to approve the funding agreement and the organization has executed the agreement.

Recommendation:

The Community & Economic Development Department recommends that the City Council approve the funding agreement and direct the City Manager to execute said agreement.

Submitted by: Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

**FUNDING AGREEMENT BETWEEN
THE CITY OF ROCK ISLAND AND THE COMMUNITY CARING CONFERENCE**

THIS AGREEMENT, made and entered into this ____ day of _____, 2023, is by and between The City of Rock Island, Illinois, hereinafter referred to as the "City," a Municipal Corporation, and the Community Caring Conference hereinafter referred to as "CCC."

WHEREAS, City staff have received funding approval from City Council under the terms and conditions of the City of Rock Island budgeting process; and

WHEREAS, CCC has previously assisted in neighborhood development by creating and supporting block clubs as well as providing associated programming for residents; and

WHEREAS, the City and CCC recognize the need for economic and community development through efforts that create safer and more livable neighborhoods; and

WHEREAS, pursuant to this Agreement, the City is engaging CCC as a community development partner;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and CCC agree as follows:

I. TERMS AND CONDITIONS

- A. Purpose:** The purpose of this Funding Agreement, hereinafter referred to as the "Agreement," is to outline the delivery and funding of services provided by CCC on behalf of the City of Rock Island. Services provided by CCC shall supplement, support, and complement the community development efforts of the City of Rock Island and its partners.
- B. Scope of Work:** CCC shall provide the services outlined in the Scope of Work attached as "Exhibit A" and incorporated herein by reference. The City acknowledges that CCC contracts with various entities and organizations unaffiliated with the City, and that under those agreements CCC may perform services and activities in areas outside Rock Island. However, the parties have agreed that funds provided by the City through this Agreement shall be used for activities exclusively within Rock Island and to the benefit of its citizens.
- C. Term:** The term of this Agreement shall cover the period beginning on January 1, 2023 and ending on December 31, 2023 unless terminated earlier by either party as herein provided.
- D. Funding:** The City shall pay CCC a not to exceed amount of \$10,000.00 in consideration of the services performed on a reimbursement basis.

- E. **Contract Renewal:** Six (6) months prior to the termination of this Agreement the City and CCC agree to negotiate in good faith the terms of a new Agreement. Funding shall be contingent upon budget approval by the City Council.
- F. **Office Space:** CCC shall be responsible for providing and furnishing its own office space and covering all of the associated costs.
- G. **Accountability:** CCC agrees to provide, in accordance with the terms of this Agreement, the following:
 - i. Monthly Activity Reports to the Community Development Commission.
 - ii. Quarterly Activity Reports to the City Council.
 - iii. Any other periodic progress reports, documentation, or other information as the City may require.
 - iv. In said reports, CCC shall demonstrate how the funding for services provided through this Agreement are being used to provide services that benefit the citizens of Rock Island.

- II. **FINANCIAL TRANSACTIONS.** Payments to CCC in accordance with the provisions of this Agreement shall be made in the following manner:
 - A. No more than fifteen percent (15%) of the annual funding amount provided to CCC shall be used for administrative costs.
 - B. Project costs shall be submitted on a reimbursement basis. Requests for reimbursement shall include paid invoices and any other documentation that clearly identifies associated project costs. In the event that CCC undertakes a project that requires upfront costs to be covered by the City, CCC shall provide to the City a signed agreement or contract in order to access the funds with the consent of the City's Community and Economic Development Director.
 - C. After determination by the City that the expense is an appropriate and reasonable expense covered by this agreement, the City shall have thirty (30) days to remit payment to CCC upon receipt of a request for reimbursement.
 - D. CCC agrees to maintain records and accounting systems in conformance with accounting principles generally accepted in the United States of America.
- III. **DISCRIMINATION PROHIBITED.** In performance of this agreement, CCC shall comply with applicable City of Rock Island, State of Illinois and Federal rules and regulations pertaining to Equal Employment Opportunity, including those of the State of Illinois Fair Employment Practices Commission. CCC further agrees that it shall comply with:
 - A. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which CCC receives financial assistance and shall immediately take any measures necessary to effectuate this

assurance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to CCC, this assurance shall obligate CCC, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

- B. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within CCC's jurisdiction.
- C. As applicable, Executive Order 11246 and the regulations issued pursuant thereto (41 CFR Chapter 60) provide that:
 - i. CCC shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. CCC shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
 - ii. CCC shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. CCC shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin.
- D. CCC shall incorporate the aforesaid requirements in all subcontracts under this Agreement.

IV. POLITICAL ACTIVITY

- A. In performance of this agreement, CCC agrees to comply with the prohibition of directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office under the Internal Revenue Code.
- B. CCC also agrees that it shall not use resources provided herein to support or oppose, or to influence others to support or oppose, any candidate for elected office in the Rock Island city government.

- V. **CONFLICT OF INTEREST.** CCC agrees to establish safeguards to prohibit employees from using positions for a purpose that is, or gives the appearance of being, motivated by a

desire for private gain for themselves or others, particularly those with whom they have family business, or other ties without written permission from the City. No member, officer, or employee of CCC, or its designees or agents, or other person who exercises any functions or responsibilities with respect to the program under this Agreement during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement.

VI. GENERAL CONDITIONS

- A.** CCC hereby agrees to defend, indemnify, and hold harmless the City of Rock Island from any and all claims of any nature for damages which may arise from CCC's negligent, willful, or wanton conduct in any of its activities or in the performance of this Agreement. The obligation to indemnify shall include the obligation to indemnify and defend the City of Rock Island, including attorney fees, court costs and any other litigation costs.
- B.** CCC shall acknowledge the financial assistance of the City of Rock Island toward community arts, including displaying the City of Rock Island as a capital contributor within CCC's reports and acknowledgement in publications by stating the following: "Services and programs of CCC are made available in part through the financial assistance of the City of Rock Island."
- C.** City's Satisfaction: All work performed by CCC hereunder shall be performed to the reasonable satisfaction of the City. The City shall have the right to terminate this Agreement, in whole or in part, upon 90 days written notice if CCC's work is not satisfactory to the City, as determined by the City in its sole discretion.
- D.** Upon a breach of this Agreement, either party may terminate this Agreement with 30 days written notice to the other party. The City of Rock Island reserves the right to re-evaluate the services provided under this agreement and the amount of each annual allocation hereunder to determine if said services are beneficial to the mission and direction of the City. If the City of Rock Island determines that some or all of the services provided no longer meet the City's mission or needs, the City may, at its discretion, reduce or terminate funding to any or all organizations listed in the Agreement. Prior to exercising its right to reduce or terminate funding as set forth in this paragraph, the City agrees to notify CCC of the City's intent to reduce or terminate funding or to terminate the agreement in full 30 days in advance of any such reduction or termination of funding or the agreement. After such notification to CCC by the City, the City agrees to negotiate and work with CCC to address and resolve any concerns or alleged violations of the agreement during the 30-day period immediately after notification to CCC. If the City and CCC are not able to resolve the City's concerns during this 30-day period, the City or CCC may terminate this agreement at either party's discretion.

To the City: City Attorney
 1528 3rd Avenue
 Rock Island, IL 61201

- D. **Counterparts.** This Agreement may be executed by the parties in counterparts, all of which shall be considered one and the same agreement, and shall be binding when one or more counterparts have been signed by each of the parties and delivered to each of the parties.
- E. **Electronic Execution.** This Agreement may be executed as evidenced by a document (or signed page thereto) signed and transmitted by facsimile machine or by PDF or by other electronic means delivered by e-mail and any such facsimile, PDF or other electronic signature shall be deemed an original.
- F. **Successors and Assigns.** No party may assign any of its rights or obligations hereunder, by operation of law or otherwise, without the prior written approval of the other party. This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.
- G. **Third Party Beneficiaries.** Nothing in this Agreement, express or implied, shall be deemed to create in any person other than the parties' signatory hereto and successors and assigns permitted hereby, any right, remedy, or claim under or by reason of this Agreement.
- H. **Entire Agreement; Amendments; Waivers.** This Agreement (including the documents delivered pursuant hereto), constitutes the entire agreement of the parties hereto pertaining to the subject matter contained herein and supersedes all prior agreements of the parties hereto. This Agreement shall not be amended, modified or supplemented except by a written instrument signed by an authorized representative of each of the parties hereto. The failure of any party hereto to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision nor in any way to affect the validity of this Agreement or any part hereof or the right of any party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

City of Rock Island, Illinois

Community Caring Conference

By:

By:

Todd Thompson, City manager



Paul Fessler, Board Chair

ATTEST:

Samantha Gange, City Clerk

The Undersigned hereby acknowledges and certifies that Community Caring Conference is not in default of any federal, state, or local grant or funding program. The Undersigned hereby acknowledges and certifies that Community Caring Conference is not under investigation by any federal, state, or local law enforcement agency.

Community Caring Conference

By:



Paul Fessler, Board Chair

EXHIBIT A - SCOPE OF WORK

Service Area: The work under this agreement shall be performed throughout the whole of the City of Rock Island.

Community Development Commission: CCC will develop an annual action plan with input from the City's Community Development Commission. The Commission shall provide guidance and assist with soliciting public feedback on projects and activities. The Commission shall not exercise authority over this agreement or CCC staff.

Scope of Services: CCC with guidance from the Community Development Commission shall be responsible for the following services:

- Organize and coordinate neighborhood block club meetings and/or organized activities (e.g., clean-up days, block parties, etc.);
- Sponsor and coordinate large community-wide events (National Night Out and one other one to be determined, with 200-plus in attendance)
- Sponsor and organize other community events yet to be determined (e.g., Peace Rally, Home Run Derby, Chess event, or others on your list)
- Participate with the Police Department and community partners in the proposed Group Violence Intervention initiative to diffuse tensions and prevent violence in the community.

Annual Action Plan and Performance Targets: CCC shall develop an annual work plan that includes clear and measurable performance targets. Achievement of performance targets shall be the measure of CCC's success. If there are changing conditions, funding availability issues, unforeseen expenses, or other circumstances beyond CCC's reasonable control, then the current performance targets may be revised with the City's written approval. The annual work plan shall be reviewed on an ongoing basis to ensure continuing relevance to the needs of the City. The determination of whether performance goals have been met or achieved shall be at the City's sole discretion.

Reporting: CCC shall provide upon reasonable request reports to the City discussing in appropriate detail (in all cases, considering the need to maintain a high level of confidentiality with respect to proprietary and competitive matters) its progress in implementing the work plan and meeting performance targets. CCC shall also report on any activity that CCC believes to be of interest to the City. The City will provide reasonable requests about their activity to CCC. CCC shall report to the City as follows:

1. Meetings with City staff to discuss projects and activities that may require collaboration;
2. Monthly Activity Reports to the Community Development Commission.
3. Quarterly Activity Reports to the City Council.

4. On reasonable request of the City, periodic update presentations that address the services provided pursuant to this Agreement.
5. CCC's demonstrated need to provide confidentiality shall take priority over any specific request for information made by the City.

Memorandum

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 16, 2023



Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 1128 4th Avenue (0734416007) from the City for \$1,042.50 plus closing costs. The property was acquired by the City in 2008 via tax auction for \$1,042.50. Mukabaziga Agnes plans to build a new house on this property. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$250.00. The subject property is approximately 7,350 square feet and zoned R4 (Multi-Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1128 4th Avenue to Mukabaziga Agnes for \$1,042.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



CITY OF ROCK ISLAND
1128 4th Avenue
Parcel #091978
PIN #0734416007
7,350 Sq. Ft.

4TH AVENUE

11TH STREET

12TH STREET

5TH AVENUE

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

Location Map
City Owned Lot, PIN #0734416007

 City Owned Lot
 Parcels



City of Rock Island,
Community and Economic Development Department
Drawn By: K. Douglass
Date Created: October 2022
0 12.5 25 50 75 100
Feet

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Drive Rock Island, IL 61201
D. Address of Property Legal Description	1128 4 th Avenue PIN 0734416007 The West 10 feet of Lot 1 and the East Half of Lot 2, Block 39, Chicago or Lower Addition to Rock Island.
E. Purchase Price Earnest Money	\$1,042.50 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mukabaziga Agnes, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one thousand forty-two dollars and fifty cents (\$1,402.50) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$1,042.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Mukabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1128 4TH AVENUE

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name

Mukabaziga Agnes

City of Rock Island

Signature



Date

March 20, 2023

**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: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 1128 4th Avenue from the City. The applicant proposes to build a house on the property in the future.

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:

The West 10 feet of Lot 1 and the East Half of Lot 2, Block 39, Chicago or Lower Addition to Rock Island.

PIN: 0734416007

Commonly known as: 1128 4th Avenue

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 Mukabaziga Agnes, for the sum of \$1,042.50, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council

Subject: Sale of City-Owned Real Estate

Date: February 17, 2023



Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 1425 11th Street (PIN 1602128025) from the City for \$2,531.00 plus closing costs. 1425-1427 11th Street was acquired by the City in 2016 via tax auction for \$858.00. 1419 11th Street was acquired by the City in 2019 via tax auction for a total of \$815.00. 1421 11th Street was acquired by the City in 2016 via tax auction for \$858.00. This lot was originally three tracts that have been combined. Mugabo Antoine plans to build a house on the vacant lot. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$250.00. The subject property is approximately 10,800 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 1425 11th Street to Mugabo Antoine for \$2,531.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



11TH STREET

15TH AVENUE

City of Rock Island
 1419, 1425-1427 11th Street
 Parcels #094296 & 094294
 PINs #1602128025 & 1602128004
 10,800 Sq. Ft.

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

Location Map

City Owned Lots, PINs 1602128025 & 1602128004

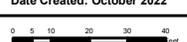
 City Owned Lot
 Parcels



City of Rock Island, Community and Economic Development Department

Drawn By: K. Douglass

Date Created: October 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

A. Date of Agreement	18/3/2023
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Mugabo Antoine 580 Cascade Garden Drive
D. Address of Property Legal Description	1425 11 th Street Rock Island, IL 61201 PIN 1602128028 Tract 1 Lot 4 in that part of the City of Rock Island, known as and called S. Langmen Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois. Tract 2 Lot 5 of S LANGMAN'S ADDITION to the City of Rock Island. Township of Rock Island, County of Rock Island, State of Illinois. Tract 3 Lot 6 and the West 20 feet of the South 40 feet of Lot 26 of S LANGMAN'S ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$2,531.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mugabo Antoine, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of two thousand five hundred thirty-one dollars and zero cents (\$2,531.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$2,531.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

the City shall render this agreement null and void. Any closing costs incurred prior to the agreement being rendered null and void shall be paid by the Purchaser to the City.

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

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Mugabo Antoine
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 1425 11TH STREET

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

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

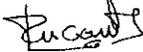
ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Mugabo Antoine

City of Rock Island

Signature 

Date 18/03/2023

**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: Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 1425 11th Street from the City. A new house is planned to be built on the vacant lot.

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:

Tract 1:

Lot 4 in that part of the City of Rock Island, known as and called S. Langmen Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois

Tract 2:

Lot 5 of S LANGMAN'S ADDITION to the City of Rock Island. Township of Rock Island, County of Rock Island, State of Illinois.

Tract 3:

Lot 6 and the West 20 feet of the South 40 feet of Lot 26 of S LANGMAN's ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 1602128028

Commonly known as: 1425 11th Street

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 Mugabo Antoine, for the sum of \$2,531.00, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council

Subject: Sale of City-Owned Real Estate

Date: March 15, 2023



Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 422 8th Street (PIN 0734409016) from the City for \$4,502.69 plus closing costs. The property was purchased by the City from a private owner in 2005 for \$4,502.69. This property was originally two separate tracts that were combined. Mugabo Antoine plans on using the vacant lot for a garden, and has future plans to build a house. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$340.00. The subject property is approximately 11,891 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 422 8th Street to Mugabo Antoine for \$4,502.69 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

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



422 8th Street
Parcel # 091919-A
PIN #0734409016
11,891 Sq. Ft.

Location Map

PIN 0734409016, Parcel #091919-A

-  422 8th Street
-  Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: December 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

A. Date of Agreement	18/3/2023
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Mugabo Antoine 580 Cascade Garden Drive
D. Address of Property Legal Description	422 8 th Street PIN 0734409016 Tract 1 The North Thirty-nine and four tenths (39.4) feet of Lot Number eight (8) in Block Number Thirty-five (35) in that part of the city of Rock Island known as and called Chicago or Lower Addition to said City; situated in Rock Island County, IL; which has the apparent address of 422 – 8 th Street, Rock Island, IL and Tract 2 Lot Number five (5) in Block Number Thirty-five (35) in Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, IL; Which has the apparent address of 429 – 8 th Street, Rock Island, IL.
E. Purchase Price Earnest Money	\$4,502.69 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

M. Acceptance On or Before Counter Offer	At Presentation
--	-----------------

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mugabo Antoine, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of four thousand five hundred two dollars and sixty-seven cents (\$4,502.69) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$4,502.69	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

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

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Mugabo Antoine
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 422 8TH STREET

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

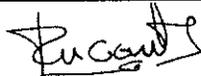
Executed by Purchaser:

Executed by Seller:

Name Mugabo Antoine

City of Rock Island

Signature



Date

18/03/2023

**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: Mugabo Antoine of 580 Cascade Garden Drive has applied to purchase 422 8th Street (PIN 0734409016) from the City. This vacant lot will be used for a garden with future plans to build a house.

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:

Tract 1:

The North Thirty-nine and four tenths (39.4) feet of Lot Number eight (8) in Block Number Thirty-five (35) in that part of the city of Rock Island known as and called Chicago or Lower Addition to said City; situated in Rock Island County, IL.

Tract 2:

Lot Number five (5) in Block Number Thirty-five (35) in Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, IL.

PIN: 0734409016

Commonly known as: 422 8th Street

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 Mugabo Antoine, for the sum of \$4,502.69, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 30, 2023



Vasudevan Raghavan & Girija Ramasamy of 3575 49th Street, Moline, IL have applied to purchase 601 5th Street (PIN 0734406016) from the City for \$1,825.00 plus closing costs. 601 5th Street was originally two lots that have been combined. One lot was acquired by the City in 2014 via tax auction for \$642.50, and the other lot was acquired by the City in 2011 via tax auction for \$1,182.50. The applicants plan to use the property as a garden. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$190.00. The subject property is approximately 10,235 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 601 5th Street to Vasudevan Raghavan & Girija Ramasamy for \$1,825.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manger
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

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



601 5th Street
Parcel # 092149
PIN #0734406016
10,235 Sq. Ft.

6TH AVENUE

5TH STREET

115 FT

89 FT

89 FT

115 FT

Location Map

PIN 0734406016, Parcel #092149

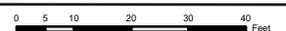
-  601 5th Street
-  Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

A. Date of Agreement	
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Vasudevan Raghavan & Girija Ramasamy 3575 49 th Street Moline, IL 61265
D. Address of Property Legal Description	601 5 th Street PIN 0734406016 Tract 1 The Northerly ½ of Lot 2 in Block 59 of "CHICAGO OR LOWER ADDITION TO THE CITY OF ROCK ISLAND", Situated in Rock Island County, Illinois. Township of Rock Island, County of Rock Island, State of Illinois. Tract 2 The South ½ of Lot 2 and the North 25 feet of Lot 3 in Block 59 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$1,825.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A

P: AV
Raj

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

M. Acceptance On or Before Counter Offer	At Presentation
--	-----------------

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Vasudevan Raghavan & Girija Ramasamy, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of one thousand eight hundred twenty-five dollars and zero cents (\$1,825.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$1,825.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

CONVEYANCE OF TITLE AND DOCUMENTS OF SALE: The title to be conveyed shall be by Quit Claim Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically

P: PRW
RSJ

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

waived or assumed by Purchaser. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

CASUALTY CLAUSE: Seller shall cause to be kept in force the existing insurance, including fire and other extended coverage, on improvements, if any, on the subject property until title has passed

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title or possession of the subject property, whichever first occurs.

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Vasudevan Raghavan & Girija Ramasamy
3575 49th Street
Moline, IL 61265

Copy To

LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their

P: *BR*
me

S: _____

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 601 5TH STREET

respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	Executed by Seller:
Name	Vasudevan Raghavan & Girija Ramasamy	City of Rock Island
Signature	<i>Vasudevan</i> <i>NRG</i>	
Date	03-27-2023	

**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: Vasudevan Raghavan & Girija Ramasamy of 3575 49th Street, Moline, IL have applied to purchase 601 5th Street from the City. The applicants plan to use the vacant lot as a garden.

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:

Tract 1

The Northerly ½ of Lot 2 in Block 59 of "CHICAGO OR LOWER ADDITION TO THE CITY OF ROCK ISLAND", Situated in Rock Island County, Illinois. Township of Rock Island, County of Rock Island, State of Illinois.

Tract 2

The South ½ of Lot 2 and the North 25 feet of Lot 3 in Block 59 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 0734406016

Commonly known as: 601 5th Street

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 Vasudevan Raghavan & Girija Ramasamy, for the sum of \$1,825.00, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council

Subject: Sale of City-Owned Real Estate

Date: March 27, 2023



Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 517 5th Street (PIN 0734404018) from the City for \$683.50 plus closing costs. 517 5th Street was previously known as 503 5th Street and 505 5th Street. 503 5th St was deeded to the City in 1984 for \$1 and 505 5th St was acquired in 2007 via tax auction for \$682.50. Mukabaziga Agnes intends to keep the property undeveloped for the time being and then plans to build a house in the near future. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$210.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 517 5th Street to Mukabaziga Agnes for \$683.50 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

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



517 5th Street
Parcel # 092079
PIN #0734404018
7,360 Sq. Ft.

Location Map

PIN 0734404018, Parcel #092079

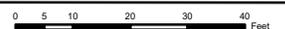
 517 5th Street
 Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

A. Date of Agreement	3/30/2023
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Rock Island, IL 61201
D. Address of Property Legal Description	517 5 th Street PIN 0734404018 Tract 1 The North Half of Lot Number Three in Block Number Forty-Eight in the Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, State of Illinois. Tract 2 The South ½ of Lot 3, Block 48 of Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.
E. Purchase Price Earnest Money	\$683.50 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mukabaziga Agnes, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of six hundred eighty-three dollars and fifty cents (\$683.50) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$683.50	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

insurance. All parties agree to comply with the provisions of the Real Estate Settlement Procedures Act of 1974 (RESPA).

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company; in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

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

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

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

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

Copy To
Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser
Makabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

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

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

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 517 5TH STREET

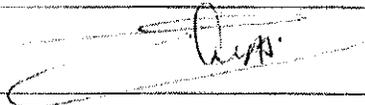
ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Mukabaziga Agnes

City of Rock Island

Signature 

Date March 30. 2023

**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: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 517 5th Street from the City. The applicant plans to use the vacant lot as a garden with future plans to build a house.

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:

Tract 1

The North Half of Lot Number Three in Block Number Forty-Eight in the Chicago or Lower Addition to the City of Rock Island, situated in Rock Island County, State of Illinois.

Tract 2

The South ½ of Lot 3, Block 48 of Chicago or Lower Addition to the City of Rock Island, Township of Rock Island.

PIN: 0734404018

Commonly known as: 517 5th Street

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 Mukabaziga Agnes, for the sum of \$683.50, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 18, 2023



Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 515 5th Street (PIN 0734404017) from the City for \$2,406.94 plus closing costs. The property was originally two parcels that the City combined, 502 5th Street and 508 5th Avenue, and was most recently used as a community garden. 502 5th Street was purchased via tax auction in 2012 for \$1,342.50, and 508 5th Avenue was purchased from a private owner in 2017 for \$1,064.44. Mukabaziga Agnes plans to use the property for a garden and later will be building a house. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$250.00. The subject property is approximately 7,360 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 515 5th Street to Mukabaziga Agnes for \$2,406.94 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager

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



515 5th Street
Parcel # 092078
PIN #0734404017
7,360 Sq. Ft.

Location Map

PIN 0734404017, Parcel #092078

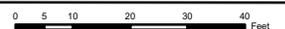
-  515 5th Street
-  Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: November 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

A. Date of Agreement	3/30/2023
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Mukabaziga Agnes 580 Cascade Garden Drive
D. Address of Property Legal Description	515 5 th Street PIN 0734404017 Lot 2, Except the East 5 Feet for alley purposes, in Block 48 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.
E. Purchase Price Earnest Money	\$2,406.94 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Mukabaziga Agnes, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of two thousand four hundred six dollars and ninety-four cents (\$2,406.94) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$2,406.94	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Mukabaziga Agnes
580 Cascade Garden Drive
Rock Island, IL 61201

Copy To

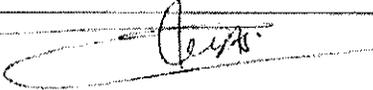
LEGAL ASSISTANCE: The Seller and Purchaser are aware that when fully signed, this is a legally binding Agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 515 5TH STREET

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

	Executed by Purchaser:	Executed by Seller:
Name	Mukabaziga Agnes	City of Rock Island
Signature		
Date	March 30. 2023	

**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: Mukabaziga Agnes of 580 Cascade Garden Drive has applied to purchase 515 5th Street (PIN 0734404017) from the City. The applicant plans to use the vacant lot as a garden with future plans to build a house.

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, Except the East 5 feet for alley purposes, in Block 48 of CHICAGO OR LOWER ADDITION to the City of Rock Island, Township of Rock Island, County of Rock Island, State of Illinois.

PIN: 0734404017

Commonly known as: 515 5th Street

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 Mukabaziga Agnes, for the sum of \$2,406.92, plus closing costs.

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

Community and Economic Development Department

To: Rock Island City Council
Subject: Sale of City-Owned Real Estate
Date: March 18, 2023



Munyakaze Faustine of 1028 3rd Avenue has applied to purchase 518 14th Avenue (PIN 1603227006) from the City for \$951.00 plus closing costs. The property was acquired by the City in 2019 via tax auction for \$951.00. Munyakaze Faustine intends to use this vacant lot for gardening. Based on its current condition, the annual property tax revenue that would be generated by the property if sold is estimated to be \$160.00. The subject property is approximately 5,537.50 square feet and zoned R2 (Two Unit Residential). A map of the parcel is attached.

The following things are true or will be achieved by this sale.

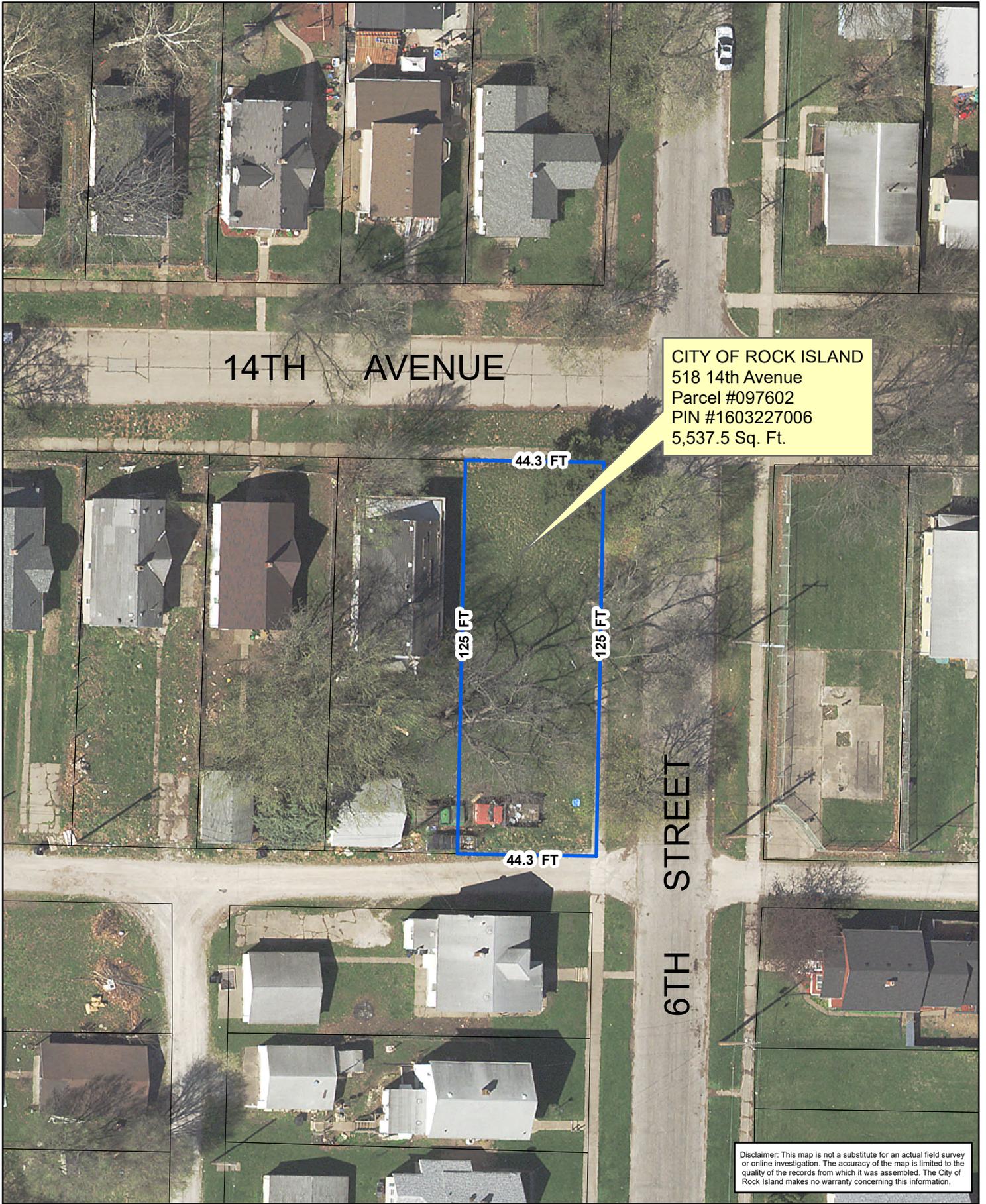
1. The property is not currently used by a City department and/or does not have a municipal function.
2. The property is vacant and/or has no foreseeable use by the City.
3. The property is a non-performing or under-performing asset and value can be generated by its sale.
4. Economic development opportunities can be generated by selling the property.
5. The City will be relieved of potential liabilities and/or costs associated with maintaining a non-income generating property or one that does not provide a public benefit.
6. The proposed use of the property complies with the Comprehensive Plan and other relevant City plans.
7. The sale of the property will result in returning the property to the tax rolls.

Recommendation:

The Community and Economic Development Department recommends that the City Council approve the sale of 518 14th Avenue to Munyakaze Faustine for \$951.00 plus closing costs; authorize the City Manager to execute the sale agreement; and consider the ordinance.

Submitted by: Melissa Holderfield, CED Administrative Secretary
Tanner Osing, Planning & Zoning Manager
Miles Brainard, Community & Economic Development Director

Approved by: Todd Thompson, City Manager



14TH AVENUE

CITY OF ROCK ISLAND
518 14th Avenue
Parcel #097602
PIN #1603227006
5,537.5 Sq. Ft.

44.3 FT

126 FT

126 FT

44.3 FT

6TH STREET

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

Location Map

PIN #1603227006, Parcel #097602

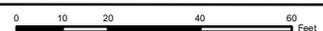
 518 14th Avenue  Parcels



City of Rock Island,
Community and Economic Development Department

Drawn By: K. Douglass

Date Created: December 2022



AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

A. Date of Agreement	12-22-22
B. Seller(s) Address	City of Rock Island 1528 3 rd Avenue Rock Island, IL 61201
C. Purchaser(s) Address	Munyakazi Faustine 1028 3 rd Avenue
D. Address of Property Legal Description	518 14 th Avenue PIN 1603227006 Lot 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.
E. Purchase Price Earnest Money	\$951.00 Purchaser also pays all closing costs.
F. Amount of % of Financing Type of Loan Days to Obtain Commitment	N/A
G. Closing Date	Within 90 days of City Council approval.
H. Possession After Closing Days After Closing Per Diem Liquidated Damages	At Closing
I. Personal Property to Stay	N/A
J. Condition of Premises	As-Is
K. Wood Infestation Report	N/A
L. Riders Attached	N/A
M. Acceptance On or Before Counter Offer	At Presentation

Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on the above date, between Munyakazi Faustine, ("Purchaser"), and THE CITY OF ROCK ISLAND, ILLINOIS, ("Seller"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as detailed on the following pages.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

TERMS: The Purchaser agrees to purchase from the Seller and the Seller agrees to sell to the Purchaser the real estate described on the attached Exhibit A for the total sum of nine hundred fifty-one dollars and zero cents (\$951.00) to be paid as follows:

\$0	EARNEST MONEY held in escrow by Meridian Title Company as a part of the cash at closing, the receipt of which by said title company shall be evidenced to Seller with delivery of this Offer.
\$951.00	CASH PAYMENT at the time of closing.

POSSESSION: Possession shall be at the time of closing.

EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver a commitment for title insurance issued by a title insurance company regularly doing business in the county where the subject property is located, committing the company to issue an owner's policy in the usual form insuring merchantable title to the subject property in the Purchaser for the amount equal to the purchase price. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the local County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to a refund of the earnest money. Furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

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

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

PRORATIONS AND ADJUSTMENTS: The following items shall be prorated at closing as of the date of delivery of possession:

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

1. Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;
2. Rent, if any, (with transfer in full of any security/damage deposit);
3. Other income and operation expenses, if any;
4. Special assessments, if any.

EXPENSES OF TRANSFER:

Purchaser shall pay:

1. Broker's commission, if any;
2. Cost of owner's title insurance policy;
3. Revenue stamps and recording of any releases; and
4. Seller's Closing Protection Letter, as required.
5. Recording fee for deed;
6. Assumption fee if mortgage assumed;
7. Cost of Purchaser's mortgage title insurance policy as required by mortgagee; and
8. Purchaser's and Lender's Closing Protection Letters, as required.

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

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

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

ESCROW: This Agreement will be closed through an escrow with Meridian Title Company, in accordance with the general custom of the community and in conformity with this Agreement. The funds held in escrow shall be paid out upon recording of the necessary documents and the vesting of merchantable title in the Purchaser.

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

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

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

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

Seller

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

Copy To

Dave Morrison, City Attorney
1515 4th Avenue, Suite 301
Rock Island, IL 61201

Purchaser

Munyakazi Faustine
1028 3rd Avenue
Rock Island, IL 61201

Copy To

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

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

ACCEPTANCE BY SELLER: Until accepted by Seller this document constitutes an offer by Purchaser on the terms stated above. This Agreement must be accepted by Seller within two (2) business days from date shown next to Purchaser's signatures below. If not so accepted, the

AGREEMENT FOR THE SALE OF CITY-OWNED REAL ESTATE AT 518 14TH AVENUE

offer shall be void and the earnest money returned to Purchaser. This Agreement has been read and executed on the dates beside our signatures.

Executed by Purchaser:

Executed by Seller:

Name Munyaikazi Faustine

City of Rock Island

Signature



Date

12-22-22

**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: Munyakaze Faustine has applied to purchase 518 14th Avenue from the City. Munyakaze Faustine intends to use this vacant lot for gardening.

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 1 in Block 2 in that part of the City of Rock Island known as and called Woodin's Third Addition to the City of Rock Island, situated in the County of Rock Island and State of Illinois.

PIN: 1603227006

Commonly known as: 518 14th Avenue

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 Munyakaze Faustine, for the sum of \$951.00, plus closing costs.

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



Report

To: City Manager, Mayor and City Council
From: Daniel Gleason, Rock Island Parks & Recreation
Subject: Red White and Boom!
Date: March 7, 2023

Background:

The Red, White and Boom Event which is spearheaded by Downtown Davenport, has provided fireworks over the Mississippi River. Rock Island Parks and Recreation Staff have attended their meetings with the intent of coordinating activities between the two sides of the River. The Committee has agreed to set July 3rd as the continual date for the fireworks, with July 4th being reserved in case of rain. The Flood date for the event is in September.

Event:

The event has grown on the Rock Island side to include music, kid's inflatables, food booths, a beer garden plus much more. The Crowd has expanded from a couple of thousand to approximately 20,000 or more in the park and along the levy. This has required us to close 1st Avenue to provide a safe crossing and hire security staff to monitor drinking and fireworks in the park.

Set up for the event begins the day before in the park, and continues through most of the morning on the 3rd of July. The park officially opens at 5:00 p.m. and entertainment runs until 9:30 when the fireworks are to be displayed.

Our rain date is set for July 4th. The activities would be somewhat diminished as most of our vendors are booked for other locations on the 4th of July. The Flood date is the 4th weekend in September.

Recommendation:

Staff requests approval of closing 1st Avenue from 17th Street to 20th Street on July 3, or the 4th if storms impact the event starting at 10:00am-11:59pm. Staff also recommends the closing of 1st Avenue between 17th and 20th Street in September if flooding impacts the traditional July 3rd or 4th events.

Included is the resolution to be passed for the Department of Transportation.

RESOLUTION NO.

H I G H W A Y R E S O L U T I O N

WHEREAS, the Rock Island Park and Recreation Board is sponsoring a Fireworks Display and Concert at Riverfront Park in the CITY of ROCK ISLAND which event constitutes a public purpose; and,

WHEREAS, this Fireworks Display will include the use of pyrotechnics as a part of the event; and,

WHEREAS, there will be a children's area with games and inflatable attractions; and,

WHEREAS, there will be a musical concert at the stage area of the park: and

WHEREAS, there will be a large number of people crossing the avenue to obtain access to the park area;

NOW THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY of ROCK ISLAND that permission to close off IL 92 (1st Avenue) from 17th Street to 20th Street as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 A.M. and 11:59 P.M. on Monday, July 3rd, 2023.

BE IT FURTHER RESOLVED that if there is inclement weather prohibiting the fireworks display on July 3, this closure shall occur during the approximate time period between 10:00 A.M. and 11:59 P.M. on Tuesday, July 4, 2023.

BE IT FURTHER RESOLVED that this closure is for the public purpose of conducting a FIREWORK DISPLAY adjacent to Schwiebert Riverfront Park.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour route shall be as follows:
West bound traffic: South on 20th Street to 4^h Avenue, West on 4th Avenue to 15th Street, North on 15th Street to 2nd Avenue, East on 2nd Avenue to 16th Street, North on 16th Street to 1st Avenue/Rt. 92. East Bound Traffic: South on 16th Street to 5th Avenue, East on 5th Avenue to 20th Street to 1st Avenue/Rt. 92.

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

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

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

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Island prior to reopening the State Highway.

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

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

BE IT FURTHER RESOLVED, that the City of Rock Island hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

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

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

ADOPTED by the CITY COUNCIL of the CITY of ROCK ISLAND this ____ day of _____, 2023, A.D.

City Clerk

APPROVED by the CITY COUNCIL of the CITY of ROCK ISLAND this ____ day of _____, 2023 A.D.

Mayor

Attest: _____
City Clerk

DESCRIPTIONS (Continued from Page 1)

Insured status to the Certificate Holder only when there is a written contract that requires such status, and only with regard to work performed by or on behalf of the named insured.

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2023 Budget

Number: 017-23
Date: 04/04/2023

The Martin Luther King Jr. Center is requesting a budget adjustment in the amount of \$165,087.50. This represents the remaining unspent funds of \$100,087.50 budgeted in CY22 and an addition of \$65,000 due in CY23.

Account Number	Type	Amount
901-000000-43301-0000041	Revenue	\$165,087.50
901-356921-53112-0000041	Expense	\$165,087.50

Recommendation: Council approve the budget adjustment increasing the MLK Activity Fund (901) revenue and expense budget by \$165,087.50 for CY 2023.

Submitted by: Linda Barnes, Finance Director
Brian Smith, Budget & Grants Manager

Approved: Todd Thompson, City Manager



**Memorandum
Martin Luther King Center**

To: Linda Barnes, Finance Director
From: Jerry Jones, Director Martin Luther King Center
Subject: Budget Adjustment
Date: 04/10/2023
Number: MLK23-6

An adjustment to the CY 2023 budget in the amount of 165,087.50 is requested by the Martin Luther King Jr. Center. This adjustment consists of carrying over unused grant funds from CY 2022 of \$100,087.50 in addition to \$65,000 due in FY23.

The requested budget adjustment is for the following account numbers:

Revenue:

901-000000-43301-0000041	\$ 165,087.50	John Deere
TOTAL	\$ 165,087.50	

Expense:

901-356921-53112-0000041	\$ 165,087.50	Consultant Services
TOTAL	\$ 165,087.50	

Recommendation: Council approve the CY 2023 MLK budget adjustment:
a) increasing the MLK Activity Fund revenues and expenditures by \$ 165,087.50 for consultant services.

Submitted by: Jerry Jones, MLK Center Director

**Memorandum
Mayor's Office**



To: Rock Island City Council
From: Mayor Mike Thoms
Subject: Reappointments to Library Board, Liquor Commission
and Police Pension Board
Date: April 3, 2023

Library Board – The term is for three years, expiring April 2026.

Reappointment of Jo Noon – Ms. Noon has served on the Library Board since 2020 and would like to continue to serve.

Reappointment of Jacki Nelson – Ms. Nelson has served on the Library Board since 2017 and would like to continue to serve.

Reappointment of Elizabeth Russell – Ms. Russell has served on the Library Board since 2017 and would like to continue to serve.

Liquor Commission –The term is for three years, expiring April 2026.

Reappointment of Don Mewes – Mr. Mewes has served on the Liquor Control Commission since 2017 and would like to continue to serve.

Reappointment of Dennis Pauley – Mr. Pauley has served on the Liquor Control Commission since 2017 and would like to continue to serve.

Police Pension Board –The term is for two years, expiring May 2025.

Reappointment of Aaron Curry – Mr. Curry has served on the Police Pension Board since 2019 and would like to continue to serve.

Recommendation: Recommend the reappointments as recommended.

Submitted by: Mike Thoms, Mayor

Approved by: Mike Thoms, Mayor

**Memorandum
Office of the City Clerk**

To: Todd Thompson City Manager
Subject: Augustana College Music Festival Sound Amplification
Date: March 30, 2023



Attached is an application from Stephanie Carreno with the Augustana College Office of Student Life and Leadership requesting to use sound amplification on Saturday, May 6, 2023 from 6:00 p.m. to 10:00 p.m. at Charles D. Lindberg Stadium, 520 38th Street as part of the annual Sloughfest.

The expected distance that sound will be thrown is 1000 feet.

Ms. Carreno has provided a list of signatures from local residents that approve the sound amplification.

RECOMMENDATION:

It is recommended that Council approve the application for sound amplification.

Submitted by: Josh Adams, Deputy Clerk

Approved by: Todd Thompson, City Manager



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND

LICENSE APPLICATION

SOUND AMPLIFICATION

FEE: \$25/ Per Day



APPLICANT INFORMATION

BUSINESS/ORGANIZATION NAME Sloughfest – Augustana College	ADDRESS 639 38th St	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. 309-794-2695				

APPLICANT'S NAME Stephanie Carreno	ADDRESS 1010 38th St	CITY Rock Island	STATE IL	ZIP CODE 61201
TELEPHONE NO. 224-508-4079				

DATE (S) OF ACTIVITY May 6 th , 2023	TIME OF ACTIVITY (TO - FROM) 6-10 PM
TYPE OF EVENT Music Festival	WHERE EVENT WILL BE HELD Lindberg Stadium, 6th Ave, Rock Island, IL 61201

Estimate distance sound will be thrown: 1000 FT

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

Yes X No

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.

Stephanie Comerio
Signature of Applicant

3/20/2023
Date of Application

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

City Council Approval Date

City Clerk Approval Date

License Fee

License Fee Receipt Number

License Number

License Printed Date

License Delivery Date

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

SOUND AMPLIFICATION NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve/disapprove of Sloughfest's request
 for use of Sound Amplification during an event to be held at Lindberg Stadium
Location
 from 6:00 PM to 10:00 PM on May 6th 2023
Start Time End Time Day (s) / Date (s)

NAME	ADDRESS	APPROVE SOUND AMPLIFICATION?	
		YES	NO
Leanna Mazariego	3220 8 th AVE 61201	✓	
Andrew Leon Sanchez	3202 7 th Ave 61201	✓	
Claudia Vallejo	3202 7 th Ave 61201	✓	
Grace Loverde	627 41 st Street 61201	✓	
Flynn Hartigan	627 41 st Street 61201	✓	
Isabelle Jordan	627 41 st Street 61201	✓	
Diana Romero	3220 8 th Ave 61201	✓	
Odalis Zapata-Martinez	700 39 th St 61201	✓	
Lilia Rangel	3220 8 th Ave 61201	✓	
Sinclaire Lucero	3203 8 th Ave 61201	✓	
Mattie Shirley-Fairbairn	3203 8 th ave 61201	✓	
Carlye Pichman	3203 8 th ave 61201	✓	
AMBER JOHNSON	3203 8 th AVE 61201	✓	
Maddison Watters	3203 8 th ave 61201	✓	
Tricia Plachna	3232 9 th ave 61201	✓	
Joyce Matangulhan	3232 9 th Ave 61201	✓	

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Outdoor Events – Wake Brewing
Date: March 30, 2023



Attached is a letter from Jason Parris of Wake Brewing requesting permission to host various outdoor events at the business location of 2529 5th Avenue. The dates and times are as follows:

- Saturday, May 6th, 2023 from 4:00 p.m. to 10:00 p.m. They are requesting approval for outdoor entertainment with sound amplification from 4:00 p.m. to 9:00 p.m., as well as the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area.
- Monday, May 15th, 2023 from 4:00 p.m. to 10:00 p.m. They are requesting approval for outdoor entertainment with sound amplification from 4:00 p.m. to 9:00 p.m., as well as the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area.
- Friday, June 30th and Saturday, July 1st, 2023 from 4:00 p.m. to 10:00 p.m. each day. They are requesting approval for outdoor entertainment with sound amplification, and the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area.
- Saturday, July 15th, 2023 from 4:00 p.m. to 10:00 p.m. They are requesting approval for outdoor entertainment with sound amplification, and the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area.
- Saturday, August 19th and Sunday, August 20th, 2023 from 3:00 p.m. to 8:00 p.m. each day. They are requesting approval for outdoor entertainment (professional wrestling) with sound amplification, and the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area.
- Friday, September 8th and Saturday, September 9th, 2023 from 3:00 p.m. to 9:00 p.m. each day. They are requesting approval for outdoor entertainment with sound amplification, and the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area as part of their anniversary celebration.
- Saturday, September 30th, 2023 from 3:00 p.m. to 9:00 p.m. They are requesting approval for outdoor entertainment with sound amplification, and the outdoor sale and consumption of alcohol in the front parking lot fenced-in beer garden area as part of their Oktoberfest event.

Mayor Thoms has approved the requests. A certificate of insurance is forthcoming.

RECOMMENDATION:

It is recommended that Council approve the outdoor event and sound amplification requests from Wake Brewing, including the outdoor sale and consumption of alcohol in the fenced-in area; subject to complying with all liquor license regulations and subject to being closed down early if complaints are received.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



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
WAKE BREWING	2529 5TH AVE	Rock Island	IL	61201
TELEPHONE NO.				
563.271.7054				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
JASON PARRIS	3528 Rockwood	DUQUOIN	IA	52802
TELEPHONE NO.				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
APR 15 MAY 10-15TH / JUNE 30TH / JULY 1 JULY 15 / APR 15 SEPT 8/9/30TH	3-10PM
TYPE OF EVENT	WHERE EVENT WILL BE HELD
LIVE MUSIC	OUTSIDE ON WAKE'S PROPERTY

Estimate distance sound will be thrown: 300 FEET

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.

WE ARE LOCATED IN AN INDUSTRIAL / COMMERCIAL AREA
ALL OTHER BUSINESSES IN OUR DIRECT AREA WILL BE
CLOSE DURING THESE EVENTS

JAS PARRIS

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

3/20/23

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**

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates May 6th 2023

Time 4:00pm – 10:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 4pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is of legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates May 15th 2023

Time 4:00pm – 10:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 4pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is of legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates June 30th & July 1st 2023

Time 4:00pm – 10:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 4pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is of legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates July 15th 2023

Time 4:00pm – 10:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 4pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age - 21+ we will have security working the gate and the event to ensure everyone attending and is of legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates August 19st & 20th 2023 Alternating Currants Professional Wrestling

Time 3:00pm – 8:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live professional wrestling from 3pm – 8:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age – All Ages - we will have security working the gate and the event to ensure everyone attending and is wrist banded either of legal drinking age or not.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates September 8th & 9th 2023 Wake Brewing Anniversary

Time 3:00pm – 9:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 3pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age – 21+ we will have security working the gate and the event to ensure everyone attending and is wrist banded as legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

Wake Brewing is wanting to host a few summer events in hopes to bring people into Rock Island. As with the events we held these past 5 years outside, they promote not only our business but help to keep Rock Island fresh and positive in our surrounding area eyes. I have worked for over 13 years doing outside shows at Rock Island Brewing Company and know what the city expects in a professionally run event. Please see details below, also attached is a map of the area where the event will be held and the fence line.

Dates September 30th 2023 Wake Brewing Oktoberfest

Time 3:00pm – 9:00pm

Location - Outside Wake Brewing in our beer garden area, this is completely fenced in.

Parking - We have secured free parking across the street from us at the Seaford Building plus our newly paved parking lot will be available.

Music - We would like to host live music from 3pm – 9:00pm. We will have professional sound, stage, and light system for this event. This will all be handled by professionals to keep us within legal sound limits.

Age – 21+ we will have security working the gate and the event to ensure everyone attending and is wrist banded as legal drinking age.

Food - We will have various local food trucks serving food over the weekend.

Fire Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Police Dept - I will notify the fire department about our event and make sure we comply with any requests they have for us.

Thank you for your consideration and looking forward to bringing some really fun events to the City Of Rock Island.

Jason Parris

Wake Brewing

**Memorandum
Office of the City Clerk**

To: Todd Thompson, City Manager
Subject: Street Closing – Festival @ The Broadway
Date: March 30, 2023



Attached are street closing and sound amplification applications from Beth Lam with The Broadway & Rooster's Bar and Grill, requesting to close 22nd Street between 3rd and 4th Avenues, as well as 21st Street between 3rd and 4th Avenues. They are also requesting to close the horizontal alleyway behind The Broadway in between 21st and 22nd Avenues, and the vertical alleyway between The Broadway and Rooster's. This is for a blues and jazz festival, which will take place on Saturday, June 24, 2023 from 12:00 p.m. to 12:00 a.m. on Sunday, June 25, 2023.

Also attached are signatures from nearby properties that may be affected by this event.

RECOMMENDATION:

It is recommended that Council approve the requests for the street closing and sound amplification.

Submitted by: Josh Adams, Deputy City Clerk

Approved by: Todd Thompson, City Manager



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
The Broadway 2115	2115-4 th Ave	R.I.	Ill	61201
TELEPHONE NO.				
309-206-4358				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Beth A. Lam	1025-17 th Ave	R.I.	Ill	61201
TELEPHONE NO.				
309-721-3192				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
June 24 th - 2023	12pm - 12Am
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Festival	Roosters Sports Bar - The Broadway

Estimate distance sound will be thrown: _____

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

Yes _____ No _____

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.

Beth A. Lam
Signature of Applicant

3-24-2023
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**



CITY OF ROCK ISLAND

PERMIT APPLICATION

STREET CLOSING REQUEST

APPLICANT INFORMATION

CONTACT NAME	ADDRESS	CITY	STATE	ZIP CODE
Beth A. Lam	1025-17 th Ave	R.I.	Ill	61201
TELEPHONE NO.	309-721-3192			

ALTERNATE NAME	ADDRESS	CITY	STATE	ZIP CODE
Shellie Moore Guy	1334-14 th St	R.I.	Ill	61201
TELEPHONE NO.	309-738-3527			

Street area to be blocked off: (attach map if possible) 22nd Street - 3rd and 4th Ave St/Ave
Between The Broadway & Roosters
 between 21st St. Alleyway coming East St/Ave and Alleyway entering 22nd St. St/Ave
to 22nd St headed West

Day(s)	Date(s)	Start Time	End Time
June 24, 2023		12pm	12 Am

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

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 each Monday of the month excluding the last Monday of each month and holidays. In July and August, the City Council meets on the second and fourth Mondays of the month.

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

Beth A. Lam
Signature of Applicant

3-24-2023
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

STREET CLOSING NEIGHBORHOOD APPROVAL PETITION

We, the undersigned, approve of the requested street closing for 22nd Street 3rd & 4th Ave ST/AVE
 between The Broadway & Roosters 21st St. alleyway coming E. to 22nd St ST/AVE and alleyway entering 22nd St headed west ST/AVE
 from 12pm to 12AM on June 24th 2023
Start Time End Time Day (s) / Date (s)

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

NAME	ADDRESS	APPROVE STREET CLOSING	APPROVE SOUND AMPLIFICATION
Stecker Graphics	2215 4 th Ave	Yes	Yes
Kevin Hildreth	2200 3rd Ave	yes	yes
Franklin	7219 3rd Ave	Yes	Yes
Franklin Christina Carr	2209 3 rd Ave	Yes	Yes
CHP	22M 21 st St.	yes	yes

RVC

CLOSED

3rd Ave - 22nd St

CLOSED

Alleyway coming East to 22nd St
Between - Broadway & Roosters

Alleyway entering 22nd St.
Headed West

Robert Young
parking lot

4th Ave - 22nd Street
CLOSED



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
The Broadway 2115	2115-4 th Ave	R.I.	Ill	61201
TELEPHONE NO.				
309-206-4358				

APPLICANT'S NAME	ADDRESS	CITY	STATE	ZIP CODE
Beth A. Lam	1025-17 th Ave	R.I.	Ill	61201
TELEPHONE NO.				
309-721-3192				

DATE (S) OF ACTIVITY	TIME OF ACTIVITY (TO - FROM)
June 24 th - 2023	12pm - 12Am
TYPE OF EVENT	WHERE EVENT WILL BE HELD
Festival	Roosters Sports Bar - The Broadway

Estimate distance sound will be thrown: _____

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

Yes _____ No _____

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.

Beth A. Lam
Signature of Applicant

3-24-2023
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

