

CITY OF EAST MOLINE, ILLINOIS

City Council Agenda

Regular Meeting of the City Council

Monday, February 16, 2025, 6:30 P.M.

City Hall Council Chambers

915 16th Avenue, East Moline, Illinois

AGENDA

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. PUBLIC HEARING

- a. East Moline River Edge Redevelopment Zone Public Hearing

5. PUBLIC COMMENT - Citizens wishing to address the City Council on any topic of City business may do so during the Public Comment section near the beginning of the agenda after requesting to speak via the sign-in form near the entrance to the Council Chambers. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other city council members, staff or petitioners. The Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.

6. PRESENTATIONS or PROCLAMATIONS

7. CONSENT AGENDA

- a. Approval of Salaries as of 1/30/2026 in the amount of \$497,265.40
- b. Approval of Overtime as of 1/30/2026 in the amount of \$7,529.88
- c. Approval of Salaries as of 2/13/2026 in the amount of \$502,684.29
- d. Approval of Overtime as of 2/13/2026 in the amount of \$14,2002.43
- e. Approval of Bills as of 12/27/2025 - 1/28/2026 in the amount of \$217,885.90
- f. Approval of Bills as of 1/29/2026 - 2/12/2026 in the amount of \$882,831.70
- g. Treasurer's Report for the month ended January 2026.

8. ORDINANCES - 2nd Reading

N/A

9. ORDINANCES - 1st Reading

26-04 Public Notice Approval to borrow funds through IEPA State Revolving Program
(Waiver of 2nd Reading Requested)

26-05 Establishing Public Hearing Date – East Moline Connector TIF District

10. RESOLUTIONS

26-08 Engineering Design Services - Ravine E

26-09 Easement Acquisition Services - Ravine E

26-10 Downtown Interpretive Trail Project

11. CITY REPORTS or COMMUNICATIONS

- a. City Administrator, City Attorney and Department Directors
- b. City Treasurer
- c. City Clerk
- d. Mayor

12. CLOSED SESSION

13. CONSIDERATION OF MATTERS ARISING FROM or AFTER CLOSED EXECUTIVE SESSION

5 ILCS 120/2(c) 1 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees

5 ILCS 120/2(c) 2 - Collective negotiating matters between the public body and its employees or their representatives

14. ADJOURNMENT

COMMITTEE-OF-THE-WHOLE:

Immediately following the open session portion of the City Council meeting

Meeting Date: 2/16/2026

Total Payroll:	01/30/2026 Regular Wages	\$497,265.40	\$504,795.28
	01/30/2026 OT	\$7,529.88	
	02/13/2026 Regular Wages	\$502,684.29	\$516,886.72
	02/13/2026 OT	\$14,202.43	

General Fund

010	General	\$287,782.06
016	Fed Drug	
017	Evidence	
020	Dept. Projects	
022	Seizures	

Special Revenue Funds

025	NHR	\$2,277.68
030	Library	
032	Lib Foundation	
033	Lib Building	
039	Riverfront TIF	
040	Strike it TIF	
042	Downtown TIF	
044	Port of Call TIF	
045	EM Glass TIF	
046	Kennedy Dr TIF	
047	Gateway TIF	
050	Garbage	\$651.71
060	Hotel / Motel	\$2,943.20
065	SSA	
075	Pool	
077	Swim Entry	
080	Mun Bond Pool	
090	Economic Dev	
092	Business District	
095	Library Cap Imprv	
100	MFT	
101	Greater Downtown Revitalize (RAISE)	

Internal Service Fund

150	Motor Pool	\$10,675.01
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Enterprise Funds

200	Water Fund	\$98,141.84
250	Sewer Fund	\$28,644.93
300	Drainage	\$886.72
310	EM Loan	
320	HUD	

Capital Improvement Fund

400	Parks Cap Improv	
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Trust Funds

500	Trust Fund Fire	
510	Trust Fund Police	

Debt Service

520	Pension Obl Bond	
525	GO Bond	

Risk Management

650	Risk Management	\$2,578.80
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Information Technology

652	IT Chargebacks	\$1,598.20
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Health

700	Health Insurance	
710	H & H	\$443,609.85
715	Employ Health	\$3,041.70

Total Bills	\$882,831.70
Checks Written but need Approval	\$217,885.90
Grant Total	\$1,100,717.60

Name
Pay Date: 01/16/2026

Name	Gross
Bldg & Grounds	
DIES, DAVID D.	598.88
	\$598.88
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	661.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,022.40
Exempt	
BOHANNON, ROBERT L.	2,957.20
BRANDSTETTER, AMY	2,978.80
CARR, MEGHAN H.	2,727.84
CRUZ, JORGE	3,118.96
GLASGOW, BRIAN W.	4,214.00
GORISHEK KMOCH, LINDSAY	3,504.24
GRAHAM, JAMES A.	4,341.36
HARRINGTON, JAMES G.	2,605.20
HUBER, BRIANNA	4,818.24
KAMMLER, TIMOTHY D.	6,351.20
KAUZLARICH, JOSEPH E	3,252.88
MC LAUGHLIN, ERIC	4,316.40
MEYER, SEAN M.	3,310.32
MILLER, JOSEPH B	4,446.88
MOTZER, KATHRYN M	3,719.36
PORTER, MERANDA P	3,252.88
REICH, SANDRA E	3,252.88
RODRIGUEZ, KIMBERLY	5,156.24
ROTHERT, MARK A.	7,245.60
SHOWALTER, JOHN P.	4,491.04
VORVA, BRIAN	4,798.40
WILLIAMS, ERICA K.	4,447.20
WYMES, TIMOTHY	4,539.68
	\$93,846.80
Fire Department	
ADE, SAMUEL L.	2,950.17
BENSON, CONNOR	3,206.42
BERGEN, JUSTIN T	3,741.30
BORIS, KENNETH E.	3,570.72
CHAPPELL, CHRISTOPHER R.	2,950.17
COLMER, ADAM	3,473.40
DE BLIECK, JOSEPH F	3,631.62
FORD, ISAIAH A.	2,380.35
FRERICHS, BENJAMIN	3,523.02
GRIFF, ELJAH L.	2,943.12
GROH, PHILLIP	3,661.91
HICKERSON, LOGAN	3,137.07
HOERTZ, JUSTIN J	3,690.75
HOUTEKIER, BENJAMIN B	3,690.75
JACOBS, JUSTIN	3,971.40
KRAUS, NATHAN	2,457.39
LADGENSKI, ADAM J	3,600.77
LOGAN, TANNER E.	3,020.25
MARTIN, CHRISTOPHER W.	3,750.60
MURPHY, MARKUS	2,962.22
OLSON, ETHAN	2,474.91
POWELL, JORDAN	3,905.40

REED, JACOB C.	3,504.42
REINA, CARL A.	2,439.87
RETTIG, MICHAEL P.	4,045.86
RHOADES, JACKSON R.	2,456.25
SEARL, PRESTON	2,749.95
SOTTOS, SETH M.	2,341.38
SZYMBORSKI II, JAMES A	3,903.90
WILKERSON, JOSHUA	3,550.05
YOUNG, NICHOLAS	3,473.40
	\$101,158.79
Fire Exempt	
ARMSTRONG, DARRIN S	4,309.20
CAVES, TODD L.	4,439.40
DE FRANCE, ROBERT G.	5,312.08
HURLEY, HEATHER	2,702.24
SIMMONS, JASON W.	4,183.20
	\$20,946.12
Finance Office	
MARTINEZ, CHELSEA M.	2,376.80
MUNOZ, CAROLEE	2,484.80
PAUSTIAN, JENNIFER	2,411.20
TONEY, TAMEKA L.	2,525.60
	\$9,798.40
Maintenance Services	
CLARK, DANIEL	2,897.16
DAVIS, TIMOTHY L	3,347.26
DIXON, KEVIN	2,065.61
DUNBAR, AARON M.	2,653.60
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	2,620.80
GLANCEY, ANTHONY	2,653.28
HENDRICKS, KYLE	2,219.76
HERNANDEZ, MARCELO	3,389.01
KEITH, BRENDAN L.	2,491.20
KINDELSPERGER, ARON D.	2,655.21
LEDFORD, JAYSON	2,537.60
LINDERMAN, OTTO	2,491.20
MARTIN, MARCUS	2,615.92
MATHIS, JEDEDIAH J	2,746.47
MURPHY, RONALD B.	2,653.51
PETERSEN, AMY C	2,746.40
SCHULTZ, BRANDT	2,557.60
SOLIZ, JAMES A	2,750.40
SPRIET, TRAVIS D.	2,754.08
WAKEFIELD, JAMES A	2,902.49
WALES, KRISTOPHER	3,104.64
WALTON, ERIC S.	2,694.63
WILLIAMS, KYLE A.	2,928.32
	\$64,852.95
Police Department	
ALVA, JOSE	3,657.40
BERGE, JAYSON R	3,263.20
BOELEN, MEGAN L	3,168.00
BRICKNER, DOUG	3,624.00
BROSNAN, AARON F	4,012.33
CAVIOLA, NICHOLAS S.	2,814.41
CORNELL, MICHAEL C	4,557.87
COX, LORENZO D	2,820.00
DECKER, SETH W	3,878.96
DOAGE, NICHOLAS	2,823.37
DROBNEY, MATTHEW W.	3,500.00
EDKIN, DUSTIN W.	4,947.80
FRANKOWSKI, ANTHONY	3,868.00
GATES, ZACHARY	3,005.60
GRAFTON, BRADY D	3,223.80
HOFFMAN, ERIK T.	3,507.32

HOSKINS, BRENN A K.	2,645.90
INGRAM, CHRISTIAN	2,646.40
JOHNSON, JOHN M	4,185.24
JONES, GREGORY S.	3,779.91
KERNAN, JORDAN T.	2,764.24
KISTNER, GARRETT A.	3,520.00
MOORE, LEVI S.	3,571.93
PAXTON-WHITTINGTON, JOSEPH	3,165.60
PUSTELNIK, CHASE G.	3,607.60
REEVES, RILEY	4,073.86
ROWAN, DYLAN M	3,208.74
RUMMERY, DAVID V.	4,763.60
SCHULTZ, COBY D.	2,669.00
SCHULTZ, KYLE E	5,569.91
STAES, TRAVIS	3,963.34
TEAGUE, BEN C	2,985.60
WOLFE, LOGAN A.	4,355.19
WOOD, TANNER	3,263.20
ZIMMER, ADAM P.	3,223.20
CULLEN, ALYSSA	2,511.20
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,707.14
PRATT, RYLEE	2,278.40
	\$134,587.26
Police Exempt	
JOHNSON, COLLETTE M	2,742.80
KRATT, JASON J	4,520.96
RAMSEY, JEFFREY J	5,156.24
	\$12,420.00
WWTP	
AYALA, LENCHO T.	2,460.64
BRANCH, LUTHER	2,997.28
BRASEL, TANNER	2,741.60
DAUBMAN, ERIK L	2,969.80
GOSNEY, MARK K.	2,526.40
HAMPSEY, TANNER	2,824.24
HENNINGSEN, ADAM	2,620.80
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	2,546.80
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,734.40
VAN VOLTENBURG, ERIC	2,546.40
WEEDE, CHAD E.	2,732.80
	\$34,706.76
WTP	
AUTUMN, ELIZA	2,629.60
BARBER, JARED	2,723.68
BARBER, PERRY A	2,901.53
BOWEN, JOSHUA B	2,804.19
FRONK, CHRISTOPHER A.	2,693.86
LAIRD, JACOB	2,444.80
MCGEEHON, ROBERT A.	2,968.85
SNEADE, FRED A	2,724.00
THOMPSON, ALEC	2,562.40
THOMPSON, DAVID L.	2,794.40
WALTERS, REGINA M.	2,609.61
	\$29,856.92
Grand Total	\$504,795.28

**CITY OF EAST MOLINE
OVERTIME REPORT
1/30/2026**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	12.75	\$560.32
POLICE	48	\$3,202.66
PUBLIC WORKS	48.24	\$2,399.09
WATER PLANT	4.5	\$232.97
WASTEWATER PLANT	24	\$1,134.84
TOTAL	137.49	\$7,529.88

City of East Moline Payroll Report

Pay Date: 02/13/2026

Name	Gross
Bldg & Grounds	
DIES, DAVID D.	378.24
RAMIREZ, STEPHEN J	380.88
	\$759.12
Elected Officials	
CUMMINS-LOWERY, GLYNIS M.	115.20
DEPPE, JEFFREY	138.40
DOROTHY, OLIVIA	138.40
FREEMAN, REGINALD W	711.60
GUTHRIE, ADAM	138.40
JONES, LARRY T.	138.40
OAKES, RHEA	138.40
RICO, JOSE R	138.40
ROBERTS-BONTZ, WANDA	276.80
SEGURA, LYNN A	138.40
	\$2,072.40
Exempt	
BOHANNON, ROBERT L.	3,007.20
BRANDSTETTER, AMY	2,978.80
CARR, MEGHAN H.	2,727.84
CRUZ, JORGE	3,118.96
GLASGOW, BRIAN W.	4,264.00
GORISHEK KMOCH, LINDSAY	3,604.24
GRAHAM, JAMES A.	4,341.36
HARRINGTON, JAMES G.	2,605.20
HUBER, BRIANNA	4,868.24
KAMMLER, TIMOTHY D.	8,817.75
KAUZLARICH, JOSEPH E	3,302.88
MC LAUGHLIN, ERIC	4,466.40
MEYER, SEAN M.	3,310.32
MILLER, JOSEPH B	4,496.88
MOTZER, KATHRYN M	3,769.36
PORTER, MERANDA P	3,302.88
REICH, SANDRA E	3,252.88
RODRIGUEZ, KIMBERLY	5,206.24
ROTHERT, MARK A.	7,595.60
SHOWALTER, JOHN P.	4,541.04
VORVA, BRIAN	4,848.40
WILLIAMS, ERICA K.	4,497.20
WYMES, TIMOTHY	4,589.68
	\$97,513.35
Fire Department	
ADE, SAMUEL L.	2,950.17
BENSON, CONNOR	3,196.20
BERGEN, JUSTIN T	3,761.58
BORIS, KENNETH E.	4,783.12
CHAPPELL, CHRISTOPHER R.	2,979.37
COLMER, ADAM	3,473.40
DE BLIECK, JOSEPH F	3,631.62
FORD, ISAIAH A.	2,380.35
FRERICHS, BENJAMIN	3,508.44
GRIPP, ELIJAH L.	3,347.83
GROH, PHILLIP	3,478.90
HICKERSON, LOGAN	3,119.55
HOERTZ, JUSTIN J	3,690.75
HOUTEKIER, BENJAMIN B	3,725.79
JACOBS, JUSTIN	3,861.57
KRAUS, NATHAN	2,439.87
LADGENSKI, ADAM J	3,566.96
LOGAN, TANNER E.	2,349.93
MARTIN, CHRISTOPHER W.	3,871.16
MURPHY, MARKUS	3,033.96
OLSON, ETHAN	2,474.91
POWELL, JORDAN	4,708.20
REED, JACOB C.	3,473.40

REINA, CARL A.	2,484.85
RETTIG, MICHAEL P.	3,629.85
RHOADES, JACKSON R.	2,322.60
SEARL, PRESTON	2,955.80
SOTTOS, SETH M.	2,385.10
SZYMBORSKI II, JAMES A	3,903.90
WILKERSON, JOSHUA	3,550.05
YOUNG, NICHOLAS	3,473.40

\$102,512.58

Fire Exempt

ARMSTRONG, DARRIN S	3,324.24
CAVES, TODD L.	4,439.40
DE FRANCE, ROBERT G.	5,312.08
HURLEY, HEATHER	2,702.24
SIMMONS, JASON W.	4,183.20

\$19,961.16

Finance Office

MARTINEZ, CHELSEA M.	2,476.80
MUNOZ, CAROLEE	2,584.80
PAUSTIAN, JENNIFER	2,411.20
TONEY, TAMEKA L.	2,083.62

\$9,556.42

Maintenance Services

CLARK, DANIEL	2,875.96
DAVIS, TIMOTHY L	3,172.28
DIXON, KEVIN	1,233.20
DUNBAR, AARON M.	2,653.60
DYKEMA, JONI R.	2,376.80
ELLIS, RYAN	2,620.80
GLANCEY, ANTHONY	2,731.76
HENDRICKS, KYLE	2,466.40
HERNANDEZ, MARCELO	3,752.41
KEITH, BRENDAN L.	2,491.20
KINDELSPERGER, ARON D.	2,655.20
LEDFORD, JAYSON	3,104.75
LINDERMAN, OTTO	2,491.20
MARTIN, MARCUS	2,507.44
MATHIS, JEDEDIAH J	3,245.30
MURPHY, RONALD B.	2,921.10
PETERSEN, AMY C	2,746.40
SCHULTZ, BRANDT	2,557.60
SOLIZ, JAMES A	2,850.40
SPRIET, TRAVIS D.	3,157.21
WAKEFIELD, JAMES A	3,044.10
WALES, KRISTOPHER	4,314.97
WALTON, ERIC S.	2,669.60
WILLIAMS, KYLE A.	2,750.40

\$67,390.08

Police Department

ALVA, JOSE	4,009.45
BERGE, JAYSON R	3,263.20
BOELEN, MEGAN L	3,520.00
BRICKNER, DOUG	3,492.00
BROSNAN, AARON F	4,522.79
CAVIOLA, NICHOLAS S.	3,210.69
CORNELL, MICHAEL C	3,616.80
COX, LORENZO D	2,891.49
DECKER, SETH W	3,646.30
DOAGE, NICHOLAS	2,848.08
DROBNEY, MATTHEW W.	3,600.00
EDKIN, DUSTIN W.	4,790.88
FRANKOWSKI, ANTHONY	4,008.00
GATES, ZACHARY	2,981.60
GRAFTON, BRADY D	3,981.55
HOFFMAN, ERIK T.	4,682.96
HOSKINS, BRENNAN K.	2,712.45
INGRAM, CHRISTIAN	2,636.00
JOHNSON, JOHN M	4,016.80

JONES, GREGORY S.	3,727.20
KERNAN, JORDAN T.	3,041.28
KISTNER, GARRETT A.	3,784.00
MOORE, LEVI S.	4,183.20
PAXTON-WHITTINGTON, JOSEPH	3,165.60
PUSTELNIK, CHASE G.	3,432.73
REEVES, RILEY	4,203.78
ROWAN, DYLAN M	2,837.41
RUMMERY, DAVID V.	4,314.06
SCHULTZ, COBY D.	2,718.53
SCHULTZ, KYLE E	5,330.61
STAES, TRAVIS	4,566.59
TEAGUE, BEN C	2,985.60
WOLFE, LOGAN A.	4,634.13
WOOD, TANNER	3,266.21
ZIMMER, ADAM P.	3,223.20
CULLEN, ALYSSA	2,611.20
JOHNSON, MICHAEL R.	2,456.00
LIND, WILLIAM R	2,218.40
PRATT, RYLEE	2,378.40
	\$137,509.17
Police Exempt	
JOHNSON, COLLETTE M	2,742.80
KRATT, JASON J	4,620.96
RAMSEY, JEFFREY J	5,156.24
	\$12,520.00
WWTP	
AYALA, LENCHO T.	2,454.88
BRANCH, LUTHER	2,991.84
BRASEL, TANNER	3,152.84
DAUBMAN, ERIK L	2,592.00
GOSNEY, MARK K.	3,182.83
HAMPSEY, TANNER	2,517.70
HENNINGSEN, ADAM	2,720.44
JANOLO, JOHNATHON	2,437.60
LOOKINGBILL, KENNETH	2,546.80
MELODY, KARLA K.	2,568.00
PAVELONIS, IAN K	2,734.40
VAN VOLTENBURG, ERIC	2,643.55
WEEDE, CHAD E.	2,832.80
WHITE, TED	1,208.00
	\$36,583.68
WTP	
AUTUMN, ELIZA	2,728.21
BARBER, JARED	3,134.36
BARBER, PERRY A	2,727.76
BOWEN, JOSHUA B	2,764.80
FRONK, CHRISTOPHER A.	2,657.28
LAIRD, JACOB	2,444.80
MCGEEHON, ROBERT A.	2,847.20
SNEADE, FRED A	2,716.80
THOMPSON, ALEC	2,562.41
THOMPSON, DAVID L.	3,315.54
WALTERS, REGINA M.	2,609.60
	\$30,508.76
Grand Total	\$516,886.72

**CITY OF EAST MOLINE
OVERTIME REPORT
2/13/2026**

DEPARTMENT	NUMBER OF HOURS	AMOUNT
ADMINISTRATION	0	\$0.00
FIRE	54.5	\$2,701.86
POLICE	48.25	\$3,033.44
PUBLIC WORKS	115.44	\$5,680.79
WATER PLANT	22.5	\$1,144.49
WASTEWATER PLANT	33.65	\$1,641.85
TOTAL	226.09	\$14,202.43

INVOICE DISTRIBUTION REPORT FOR CITY OF EAST MOLINE

EXP CHECK RUN DATES 02/19/2026 - 02/19/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 105 CITY COUNCIL/EXEC & LEG					
010-105-52450.10	MEETINGS	BI-STATE REGIONAL COMMISS.	CEO/CAO MEETING	18.42	None
010-105-52454.01	COMMUNITY RELATIONS	MID AMERICAN ENERGY	UTILITY BILLS	28.86	None
Total Department 105 CITY COUNCIL/EXEC & LEG				47.28	
Department: 155 DEMOLITION					
010-155-52445.50	NEIGHBORHOOD STABIL FUND	LOVEWELL FENCING COMPANY	PROP MAINT	6,500.00	None
Total Department 155 DEMOLITION				6,500.00	
Department: 160 LEGAL SERV					
010-160-52430.02	PROFESSIONAL SERVICES	PLATINUM INFORMATION SERVI	PUBLIC WORKS COMPUTER	5,118.75	None
010-160-52430.02	PROFESSIONAL SERVICES	AnceI glink	RETAINER	10,000.00	None
010-160-52430.02	PROFESSIONAL SERVICES	AnceI glink	LEGAL SERVICES	2,593.51	None
010-160-52430.02	PROFESSIONAL SERVICES	AnceI glink	LEGAL SERVICES (2025)	200.00	None
Total Department 160 LEGAL SERV				17,912.26	
Department: 190 BLD & GROUNDS					
010-190-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	3,418.67	None
010-190-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	CITY HALL PEST CONTROL	45.00	None
010-190-52774.06	GENERATOR MAINTENANCE	ELECTRICAL ENGINEERING & E	GENERATOR MAINTENANCE - ALL STATIONS	335.00	None
Total Department 190 BLD & GROUNDS				3,798.67	
Department: 220 FIRE DEPT					
010-220-52322.31	EMS EQUIPMENT	LIVE ACTION SAFETY	PULSE OXIMETER	143.11	None
010-220-52322.31	EMS EQUIPMENT	MED TECH RESOURCE LLC	EMS EQUIPMENT	736.60	None
010-220-52322.31	EMS EQUIPMENT	MED TECH RESOURCE LLC	RESUS KIT (4)	178.52	None
010-220-52364.00	DUES AND SUBSCRIPTIONS	Pretasky Roach Properties,	ANNUAL DOCKAGE FEE	3,850.00	None
010-220-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	1,867.01	None
010-220-52450.23	TRAINING	GEFEN PROPERTY GROUP	FIRE ACADEMY LODGING EXPENSE FOR HOVI	3,418.00	None
010-220-52773.10	FACILITY MAINTENANCE	BECKWITH COMMERCIAL ROOFIN	STATION 21 ROOF REPAIR	1,230.13	None
010-220-52773.10	FACILITY MAINTENANCE	ELECTRICAL ENGINEERING & E	GENERATOR MAINTENANCE - ALL STATIONS	1,060.00	None
Total Department 220 FIRE DEPT				12,483.37	
Department: 230 ESDA					
010-230-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	170.61	None
Total Department 230 ESDA				170.61	
Department: 260 POLICE DEPT					
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		395.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		355.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		315.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		275.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		435.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		315.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		315.00	None
010-260-52421.61-000007151	CORA TOW	QUAD CITY TOWING		235.00	None
010-260-52431.04	FEB RMS EXPENSE	R.I. COUNTY SHERIFF'S DEPA		1,611.04	None
010-260-52431.05	CORA HEARING 1-23-26	MUNICIPAL CODE ENFORCEMENT		2,200.00	None
010-260-52453.00	NEW PHONE RECORDER	NELSON SYSTEMS INC		9,285.81	None
010-260-52543.00	POLE REPLACEMENT	FLOCK SAFETY		500.00	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 010 GENERAL					
Department: 260 POLICE DEPT					
010-260-52543.11	COPY MACHINE	ADVANCED BUSINESS SYSTEMS		21.97	None
				Total Department 260 POLICE DEPT	16,808.82
Department: 265 QCOM					
010-265-52443.02	2026 QT-1	QCOMM911		203,508.00	None
				Total Department 265 QCOM	203,508.00
Department: 290 ST & BRIDGE					
010-290-52361.00	GENERAL SUPPLIES	RIVERSTONE GROUP INC	2" CLEAN COMM & IL STATE BASE	701.81	None
010-290-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	5,263.29	None
010-290-52774.00	EQUIPMENT	SUNBELT RENTALS	CORE DRILL / DIAMOND CORE BIT RENTAL	203.97	None
				Total Department 290 ST & BRIDGE	6,169.07
Department: 310 LIGHTS & SIGNALS					
010-310-52362.21	TRAFFIC SIGNAL POWER	MID AMERICAN ENERGY	UTILITY BILLS	1,223.42	None
				Total Department 310 LIGHTS & SIGNALS	1,223.42
Department: 320 STREET LIGHTING					
010-320-52462.20		MID AMERICAN ENERGY	UTILITY BILLS	15,425.78	None
				Total Department 320 STREET LIGHTING	15,425.78
Department: 340 LANDFILL HOST					
010-340-52430.02	PROFESSIONAL SERVICES	ANDREWS ENGINEERING	LANDFILL HOST	1,163.33	None
010-340-52773.00	FACILITY IMPROVEMENTS	MID AMERICAN ENERGY	UTILITY BILLS	176.61	None
				Total Department 340 LANDFILL HOST	1,339.94
Department: 350 PARKS DEPT					
010-350-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	1,701.63	None
010-350-52773.00	FACILITY IMPROVEMENTS	JESSE LEMASTER	TREES AT BUTTERWORK PARK-TRIMMING	600.00	None
010-350-52773.00	FACILITY IMPROVEMENTS	THYMET PEST CONTROL	PARKS GARAGE BUG SPRAY	35.00	None
				Total Department 350 PARKS DEPT	2,336.63
Department: 370 RUNNER PARK					
010-370-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	58.21	None
				Total Department 370 RUNNER PARK	58.21
				Total Fund 010 GENERAL	287,782.06
Fund: 025 NHR					
Department: 000					
025-000-52531.22	ROAD REPAIRS	RIVERSTONE GROUP INC	COLD MIX/PATCH	1,339.20	None
025-000-52531.22	ROAD REPAIRS	HAHN READY MIX COMPANY	1800 18TH AVE	938.48	None
				Total Department 000	2,277.68
				Total Fund 025 NHR	2,277.68
Fund: 050 GARBAGE					
Department: 000					
050-000-52430.10	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL FEES	311.75	None
050-000-52448.10	SWAG- GRANT EXPENSES	Vestis	CARHARTT CLASS ANSI PULLOVER HOOD SWE	339.96	None
				Total Department 000	651.71
				Total Fund 050 GARBAGE	651.71

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 060 HOTEL MOTEL					
Department: 000					
060-000-52430.01	PROFESSIONAL FEES	MINDFIRE COMMUNCIATIONS	SOCIAL MEDIA	2,943.20	None
				Total Department 000	2,943.20
				Total Fund 060 HOTEL MOTEL	2,943.20
Fund: 150 MOTOR POOL					
Department: 000					
150-000-52749.51	VEHICLE ACQUISTION	STECKER GRAPHICS	GRAPHICS FOR THE NEW FIRE RESCUE VEHI	3,000.00	None
150-000-52861.00	GENERAL SUPPLIES	TERMINAL SUPPLY CO	MISC SUPPLIES	404.05	None
150-000-52874.41-000004008	VEHICLE REPAIRS	BONNELL INDUSTRIES, INC.	POLAR FLEX ANGLE IRONG 48" & HD FRON	301.20	None
150-000-52874.41-000004008	VEHICLE REPAIRS	BONNELL INDUSTRIES, INC.	HD FRONT MOUNT POLAR FLEX LH/RH CURB	4,052.68	None
150-000-52874.41-000004008	VEHICLE REPAIRS	ASCENDANCE TRUCK CENTERS	PARTS FOR 904	173.12	None
150-000-52874.41-000004010	KEY	KUNES FORD OF EAST MOLINE		1.46	None
150-000-52874.41-000004010	VEH 514 KEY	KUNES FORD OF EAST MOLINE		1.46	None
150-000-52874.41-000004010	VEH 518OIL CHANGE, ENG AIR	JIM WHANS		175.49	None
150-000-52874.41-000004010	TIRE PATCH	JIM WHANS		18.28	None
150-000-52874.41-000004010	VEH 508 TIRE PATCH	JIM WHANS		24.67	None
150-000-52874.41-000004010	V-504 BAT,OIL CH,CABIN FIL	JIM WHANS		710.74	None
150-000-52874.41-000004010	VEH 514 OIL CHANGE,ENG FIL	JIM WHANS		207.86	None
150-000-52874.41-000004010	VEH 507 FR BRAKE,STAB BAR,	JIM WHANS		863.72	None
150-000-52874.41-000004010	VEH 516 OIL CHANGE	JIM WHANS		63.12	None
150-000-52874.41-000004010	VEH 512 REAR BRAKE, BROKEN	JIM WHANS		596.42	None
150-000-52874.41-000004010	VEH 525 OIL CHANGE	JIM WHANS		80.74	None
				Total Department 000	10,675.01
				Total Fund 150 MOTOR POOL	10,675.01
Fund: 200 WATER FUND					
Department: 020 WATER PLANT					
200-020-52343.15	OFFICE FURNITURE & EQUIPME	OFFICE MACHINE CONSULTANTS	WTP COPIER	71.95	None
200-020-52441.10	UTILITIES	E-QUANTUM CONSULTING, LLC	NATURAL GAS CONSULTING	75.00	None
200-020-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	15,645.86	None
200-020-52441.10	UTILITIES	E-QUANTUM CONSULTING, LLC	NATURAL GAS CONSULTING	75.00	None
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	HEMPEL PIPE & SUPPLY INC	CAUSTIC SYSTEM - 3/4 SCHEDULE 80 PVC	68.50	None
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	HEMPEL PIPE & SUPPLY INC	CAUSTIC SYSTEM - 3/4 SCHEDULE 80 PVC	6.85	None
200-020-52461.40	LAB SUPPLIES	MIDLAND SCIENTIFIC INC	120ML FLUORIDE STANDARD 100PPM F	46.83	None
200-020-52461.53	CHLORINE	HAWKINS INC	CHLORINE	6,962.02	None
200-020-52461.56	ALUM	USALCO	ALUM	5,356.30	None
200-020-52774.30-020024003	CAPITAL PURCHASE	PACE ANALYTICAL SERVICES L	EM CORR LOOP STUDY	210.00	None
200-020-52774.30-020024003	CAPITAL PURCHASE	PACE ANALYTICAL SERVICES L	EM CORR LOOP STUDY	168.50	None
				Total Department 020 WATER PLANT	28,686.81
Department: 021 WATER UTIL BILLING					
200-021-52361.20	POSTAGE	THE DATA CENTER LLC	UTILITY BILLS	2,039.16	None
200-021-52949.61	MC/VISA FEES	INVOICE CLOUD	UTILITY BILLING CC	1,301.24	None
				Total Department 021 WATER UTIL BILLING	3,340.40
Department: 022 WATER DIST					
200-022-52361.01	MATERIALS GENERAL	RIVERSTONE GROUP INC	1" CLEAN COMM	270.59	None
200-022-52374.11	WATER METERS	BADGER METER INC	300 WATER METERS	62,880.00	None
200-022-52461.00	GENERAL SUPPLIES	RIVERSTONE GROUP INC	FILL SAND	1,235.05	None

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Fund: 200 WATER FUND					
Department: 022 WATER DIST					
200-022-52773.10	FACILITY MAINTENANCE	RAYNOR DOOR CO INC.	GARAGE DOOR TORSION SPRING (.406x49")	890.00	None
200-022-52773.10	FACILITY MAINTENANCE	BRADY (J.L.) COMPANY	WORK ON HEATERS IN MAINT GARAGE	783.99	None
200-022-52773.10	FACILITY MAINTENANCE	THYMET PEST CONTROL	THYMET BUG SPRAY	55.00	None
Total Department 022 WATER DIST				66,114.63	
Total Fund 200 WATER FUND				98,141.84	
Fund: 250 SEWER FUND					
Department: 030 SEWER PLANT					
250-030-52430.02	PROFESSIONAL SERVICES	Baxter & Woodman	IU SITE INSPECTIONS	497.25	None
250-030-52441.10	UTILITIES	E-QUANTUM CONSULTING, LLC	NATURAL GAS CONSULTING SERVICES	75.00	None
250-030-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	19,306.24	None
250-030-52443.11	CONTRACTS/MAINT AGREEMENT	WELLS FARGO FINANCIAL LEAS	COPIER COVERAGE 01/26/2026-02/25/2026	126.52	None
250-030-52443.24	LANDFILL FEES	UPPER R I COUNTY LANDFILL	LANDFILL FEES	1,913.80	None
250-030-52443.25	LIFT STATION OPERATION	ENVIRONMENTAL LEVERAGE INC	GREASE BLOCKS FOR LIFT STATIONS	409.17	None
250-030-52464.00	DUES AND SUBSCRIPTIONS	GENESEO COMMUNICATIONS	DIRECT FIBER	100.00	None
250-030-52543.00	EQUIPMENT REPAIRS	TROJAN TECHNOLOGIES CORP	CANISTER ASSY UV3+	1,994.65	None
250-030-52773.10	FACILITY MAINTENANCE	BRADY (J.L.) COMPANY	GRIT BUILDING WATER SUPPLY LINE	666.56	None
250-030-52774.10	TOOLS & TOOL REPAIR	SPRINGFIELD ELECTRIC/ECHO	WIRE NUT TWISTER, WIRE STRIPPER SET	88.16	None
Total Department 030 SEWER PLANT				25,177.35	
Department: 031 S UTIL BILLING					
250-031-52361.20	POSTAGE	THE DATA CENTER LLC	UTILITY BILLS	2,039.16	None
250-031-52849.61	MC/VISA FEES	INVOICE CLOUD	UTILITY BILLING CC	1,301.25	None
Total Department 031 S UTIL BILLING				3,340.41	
Department: 032 SEWER COLLECTION					
250-032-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	127.17	None
Total Department 032 SEWER COLLECTION				127.17	
Total Fund 250 SEWER FUND				28,644.93	
Fund: 300 DRAINAGE					
Department: 000					
300-000-52441.10	UTILITIES	MID AMERICAN ENERGY	UTILITY BILLS	886.72	None
Total Department 000				886.72	
Total Fund 300 DRAINAGE				886.72	
Fund: 650 RISK MANAGEMENT					
Department: 000					
650-000-52029.02	PHYSICALS AND TESTING	CAMPION, BARROW & ASSOC.	NEW HIRE PSYCH TESTING (3)	1,528.80	None
650-000-52029.02	PHYSICALS AND TESTING	J & I POLYGRAPH INVESTIGAT	NEW HIRE POLYGRAPH (3)	1,050.00	None
Total Department 000				2,578.80	
Total Fund 650 RISK MANAGEMENT				2,578.80	
Fund: 652 IT					
Department: 000					
652-000-52430.01	PROFESSIONAL FEES	ADVANCED BUSINESS SYSTEMS	LEASE	770.50	None
652-000-52453.00	TELEPHONE	CONTINUOUS TOUCH	TELEPHONE	827.70	None
Total Department 000				1,598.20	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 652 IT					
				Total Fund 652 IT	1,598.20
Fund: 710 H&H					
Department: 000					
710-000-52421.00	AUTO.DRAW INSURANCE PAY (H	IPBC	HEALTH PREMIUMS	435,068.62	None
710-000-52421.01		IPBC	HEALTH PREMIUMS	1,368.25	None
710-000-52421.16	DENTAL INSURANCE	IPBC	HEALTH PREMIUMS	6,171.74	None
710-000-52421.17	VISION INSURANCE	IPBC	HEALTH PREMIUMS	1,001.24	None
				Total Department 000	443,609.85
				Total Fund 710 H&H	443,609.85
Fund: 715 EMPLOY HEALTH					
Department: 000					
715-000-52421.00	AUTO.DRAW INSURANCE PAY (H	ROCK VALLEY PHYSICAL	WELLNESS	3,041.70	None
				Total Department 000	3,041.70
				Total Fund 715 EMPLOY HEALTH	3,041.70

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		010	GENERAL	287,782.06	
		025	NHR	2,277.68	
		050	GARBAGE	651.71	
		060	HOTEL MOTEL	2,943.20	
		150	MOTOR POOL	10,675.01	
		200	WATER FUND	98,141.84	
		250	SEWER FUND	28,644.93	
		300	DRAINAGE	886.72	
		650	RISK MANAGEMENT	2,578.80	
		652	IT	1,598.20	
		710	H&H	443,609.85	
		715	EMPLOY HEALTH	3,041.70	
		Total For All Funds:		882,831.70	

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 PAID - CHECK TYPE: EFT

*Paid Invoices
 Pcards
 12/27 - 1/28*

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Department: 100 CITY ADMIN					
010-100-52360.04	OFFICE SUPPLIES	SHRED IT	SHREDDING	111.00	10001725
010-100-52360.04	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	21.34	10001725
010-100-52364.00	DUES AND SUBSCRIPTIONS	ADOBE	SUBSCRIPTION	21.54	10001725
010-100-52364.00	DUES AND SUBSCRIPTIONS	QC Regional Business Journal	SUBSCRIPTION	144.00	10001725
010-100-52450.23	TRAINING	PCARD EDUCATION - ONE TIME VE REFERENCE MATERIALS		44.13	10001725
Total Department 100 CITY ADMIN				342.01	
Department: 110 FINANCE					
010-110-52360.04	OFFICE SUPPLIES	HOME DEPOT	TOOLS FOR CITY HALL	56.82	10001725
010-110-52360.04	OFFICE SUPPLIES	SHRED IT	SHREDDING	111.00	10001725
010-110-52360.04	supplies	QUILL CORPORATION	supplies	152.92	10001725
010-110-52360.04	supplies	OFFICEMAX	supplies	52.80	10001725
Total Department 110 FINANCE				373.54	
Department: 135 HEALTH					
010-135-52360.04	OFFICE SUPPLIES	AMAZON	HEALTH SUPPLIES	52.62	10001725
010-135-52364.00	DUES AND SUBSCRIPTIONS	IEHA	MEMBERSHIP	55.00	10001725
010-135-52364.00	DUES AND SUBSCRIPTIONS	NATIONAL ENVIRONMENT HEALTH	MEMBERSHIP	120.00	10001725
010-135-52450.23	TRAINING	BFCA	TRAINING	195.00	10001725
Total Department 135 HEALTH				422.62	
Department: 140 HUMAN RESOURC					
010-140-52364.00	DUES AND SUBSCRIPTIONS	ZOOM VIDEO COMMUNICATIONS	SUBSCRIPTION	15.99	10001725
010-140-52364.00	DUES AND SUBSCRIPTIONS	ADOBE	SUBSCRIPTION	64.64	10001725
010-140-52364.00	DUES AND SUBSCRIPTIONS	OPEN AI	SUBSCRIPTION	60.00	10001725
010-140-52450.23	TRAINING	NPELRA	TRAINING	650.00	10001725
010-140-52450.23	TRAINING	NPELRA	WEBINAR	35.00	10001725
010-140-52450.24	EMPLOYEE APPRECIATION COMM	BEND XPO	EMPLOYEE RECOGNITION	2,017.00	10001725
Total Department 140 HUMAN RES				2,842.63	
Department: 145 INSPECTIONS					
010-145-52450.23	TRAINING	BFCA	TRAINING	575.00	10001725
010-145-52450.23	TRAINING	TRAVEL EXPENSES	TRAINING	341.67	10001725
Total Department 145 INSPECTION				916.67	

Department: 150 COMMUNITY DEVI					
010-150-52360.04	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	9.89	10001725
Total Department 150 COMMUNIT				9.89	
Department: 155 DEMOLITION					
010-155-52445.50	NEIGHBORHOOD STABIL FUND	UNITED STATES POST OFFICE	POSTAGE	488.00	10001725
010-155-52445.50	postage	UNITED STATES POST OFFICE	postage	6.08	10001725
010-155-52445.50	NEIGHBORHOOD STABIL FUND	INTERNATIONAL CODE COUNCIL	EXAM - JOHNSON, M.	255.00	10001725
010-155-52445.50	NEIGHBORHOOD STABIL FUND	TRAVEL EXPENSES	TRAINING	226.48	10001725
Total Department 155 DEMOLITION				975.56	
Department: 160 LEGAL SERV					
010-160-52430.02	PROFESSIONAL SERVICES	MC CARTHY, CALLAS & FEENEY PC	LEGAL SERVICES	2,000.00	10001725
010-160-52430.02	PROFESSIONAL SERVICES	MC CARTHY, CALLAS & FEENEY PC	LEGAL SERVICES	720.00	10001725
010-160-52430.02	PROFESSIONAL SERVICES	OTTOSEN DINOLFO HASENBALG	LEGAL SERVICES	858.70	10001725
010-160-52430.02	PROFESSIONAL SERVICES	OTTOSEN DINOLFO HASENBALG	LEGAL SERVICES	319.50	10001725
Total Department 160 LEGAL SERV				3,898.20	
Department: 190 BLD & GROUNDS					
010-190-52461.00	water	CULLIGAN WATER COND.	water	32.95	10001725
010-190-52461.00	janitorial	GREENWOOD CLEANING SYSTEM	janitorial	322.72	10001725
010-190-52461.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	2,258.20	10001725
010-190-52773.10	FACILITY MAINTENANCE	MENARDS	SCREWDRIVER / RATCH SOFT GRIP / HPS BULB MI	31.98	10001725
010-190-52773.10	furnance filters	MENARDS	furnance filters	51.32	10001725
Total Department 190 BLD & GROU				2,697.17	
Department: 200 REC & CULTURE					
010-200-52851.24	CITY WIDE FIBEROPTICS	GENESEO COMMUNICATIONS	BROADBAND	4,395.00	10001725
Total Department 200 REC & CULT				4,395.00	
Department: 220 FIRE DEPT					
010-220-52322.31	EMS EQUIPMENT	JEWEL OSCO #3770	PULSE OXIMETER	29.99	10001720
010-220-52322.31	EMS EQUIPMENT	PCARD EQUIPMENT - ONE TIME VE ALS, PALS, & BLS INSTRUCTOR PACKETS		1,527.53	10001720
010-220-52360.04	OFFICE SUPPLIES	SHRED IT	SHREDDING	123.66	10001725
010-220-52360.06	SOFTWARE MAINTENANCE	PSTRAX	ANNUAL FEE FOR PSTRAX	2,808.00	10001723
010-220-52360.06	SOFTWARE MAINTENANCE	KNOX COMPANY	1 YEAR KNOX CONNECT CLOUD LICENSE	584.00	10001720
010-220-52361.00	GENERAL SUPPLIES	GREENWOOD CLEANING SYSTEM	AIR FRESHNER - STATION 22	32.39	10001720
010-220-52361.00	GENERAL SUPPLIES	JEWEL OSCO #3770	LAUNDRY DETERGENT AND COFFEE FILTERS	41.98	10001720
010-220-52361.20	POSTAGE	FEDEX	SHIPPING FOR 4 GAS METERS AND THERMAL CAM	38.99	10001720
010-220-52361.20	POSTAGE	FEDEX	SHIPPING	10.91	10001720
010-220-52361.20	POSTAGE	FEDEX	SHIPPING - SCBA REPAIR	27.27	10001720

010-220-52364.00	DUES AND SUBSCRIPTIONS	NATIONAL FIRE PROTECTION ASS(ANNUAL NFPA INDIVIDUAL MEMBERSHIP & LINK I	836.99	10001720
010-220-52380.11	SAFETY GEAR	MAC QUEEN EMERGENCY GROUP	TURNOUT GEAR - PANT (3) COAT (3)	11,012.47	10001720
010-220-52450.23	TRAINING	IL DEPT OF PUBLIC HEALTH	PARAMEDIC RENEWAL - MARTIN	41.00	10001720
010-220-52450.23	TRAINING	IL DEPT OF PUBLIC HEALTH	PARAMEDIC RENEWAL - CAVES	41.00	10001720
010-220-52450.23	TRAINING	PCARD MISC - ONE TIME VENDOR	MABAS TRAINING SUMMIT 2026	375.00	10001720
010-220-52450.23	TRAINING	BFCA	INSPECTION TRAINING	195.00	10001720
010-220-52453.00	TELEPHONE	A T & T PREMIERE BILL	MONTHLY PHONE EXPENSE	227.41	10001720
010-220-52474.02	DATA PROCESSING EQUIPMENT	WELLS FARGO FINANCIAL LEASING	MONTHLY LEASE FEE FOR XEROX PRINTERS	386.50	10001720
010-220-52543.12	EQUIPMENT MAINTENANCE	AMERICAN TEST CENTER	LADDER TESTING - 2025	1,470.00	10001720
010-220-52543.12	EQUIPMENT MAINTENANCE	AFC INTERNATIONAL INC	4 GAS MONITOR CALIBRATION AND CERT. OF PER	90.47	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	MATERIALS FOR BATHROOM 22 REMODEL	25.36	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	AMAZON	KEYLESS LOCK - STATION 22	120.00	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	AMAZON	KEYLESS DOOR KNOB - STATION 22 (2)	240.00	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	SUPPLIES FOR STATION 22 - BATHROOM REMODE	281.69	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	SHOWER DOOR FOR STATION 22 BATHROOM REN	512.84	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	RETURN - FOR TAX EXEMPTION	(87.15)	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	RETURN FOR TAX EXEMPTION	(275.23)	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	MENARDS	SUPPLIES FOR STATION 22 BATHROOM REMODEL	31.44	10001720
010-220-52773.00	FACILITY IMPROVEMENTS	ANCHOR LUMBER COMPANY	FCT CONNECTOR - STATION 22 BATHROOM REMC	36.59	10001720
010-220-52773.10	FACILITY MAINTENANCE	DAVE'S DOOR OF THE QUAD CITIE	REPLACEMENT SPRINGS FOR BAY DOORS - STATI	975.00	10001720
010-220-52774.01	GENERAL EQUIPMENT	TEMPO MARINE & SPORT INC.	TAIL LITE - M22 BOAT TRAILER	90.20	10001720
010-220-52774.01	GENERAL EQUIPMENT	AMAZON	AMERICAN FLAG (2)	236.46	10001720
010-220-52774.01	GENERAL EQUIPMENT	AMAZON	AMERICAN FLAGS (2)	129.80	10001720
010-220-52774.01	GENERAL EQUIPMENT	MENARDS	EXTENSION CORD PLUGS	23.68	10001720
010-220-52774.01	GENERAL EQUIPMENT	PCARD MISC - ONE TIME VENDOR	T-SERIES L2D DUTY HOLSTER	113.09	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	FAMILY DOLLAR	KITCHEN UTENSILS	6.51	10001722
010-220-52984.00	FOREIGN FIRE EXPENSES	FAMILY DOLLAR	POP KITTY SUPPLIES - STATION 21	20.10	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	HARBOR FREIGHT TOOLS	TOOL BOX FOR STATION 23	747.96	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	A & A AIR CONDITIONING &	ICE MACHINE REPAIR STATION 22	696.84	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	SAM'S CLUB DIRECT	POP KITTY SUPPLIES - ALL STATIONS	406.82	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	JEWEL OSCO #3770	POP KITTY SUPPLIES - STATION 22	18.17	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	ZEGLINS HOME TV & APPLIANCE	NEW DRYER - STATION 23	1,431.98	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	JEWEL OSCO #3770	POP KITTY SUPPLIES - STATION 23	61.31	10001720
010-220-52984.00	FOREIGN FIRE EXPENSES	JEWEL OSCO #3770	LAUNDRY DETERGENT AND COFFEE FILTERS	2.99	10001720
Total Department 220 FIRE DEPT				<u>25,747.01</u>	

Department: 260 POLICE DEPT

010-260-52360.04	time cards	AMAZON	time cards	20.46	10001725
010-260-52360.04	file folders	AMAZON	file folders	48.16	10001725
010-260-52360.04	yellow toner records	AMAZON	yellow toner records	280.17	10001725
010-260-52360.04	sharpies	AMAZON	sharpies	16.94	10001725
010-260-52360.04	cyan toner records	AMAZON	cyan toner records	255.60	10001725

010-260-52360.10	k-9 challenge coins	PCARD MISC - ONE TIME VENDOR	k-9 challenge coins	450.00	10001725
010-260-52360.20	2025 ammo	PCARD AMMO/GUN PARTS - ONE TIME	2025 ammo	386.40	10001725
010-260-52361.00	air hose- sallyport	AMAZON	air hose- sallyport	11.92	10001725
010-260-52361.00	binders-CPA	AMAZON	binders-CPA	57.70	10001725
010-260-52361.00	washer fluid- fleet	CARQUEST AUTO PARTS	washer fluid- fleet	27.96	10001725
010-260-52361.00	CPA snacks	PCARD MISC - ONE TIME VENDOR	CPA snacks	38.95	10001725
010-260-52361.00	11 desk calenders	AMAZON	11 desk calenders	112.86	10001725
010-260-52361.00	refund calenders	AMAZON	refund calenders	(62.60)	10001720
010-260-52361.00	sympathy card	FAMILY DOLLAR	sympathy card	1.09	10001725
010-260-52361.00	water	CULLIGAN WATER COND.	water	132.65	10001725
010-260-52361.00	clorox,cotton swabs	AMAZON	clorox,cotton swabs	52.01	10001725
010-260-52361.00	super glue	DOLLAR GENERAL	super glue	1.63	10001725
010-260-52361.00	super glue	WALMART	super glue	4.58	10001725
010-260-52361.00	candles	HOBBY LOBBY	candles	5.41	10001725
010-260-52361.00	Easel Paper- invest.	WALMART	Easel Paper- invest.	19.36	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	102.32	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	18.44	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	78.29	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	3.28	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	25.10	10001725
010-260-52361.20	postage	UNITED STATES POST OFFICE	postage	6.08	10001725
010-260-52361.20-000007151	CORA postage	UNITED STATES POST OFFICE	postage	30.40	10001725
010-260-52361.20-000007151	CORA postage	UNITED STATES POST OFFICE	postage	12.16	10001725
010-260-52361.20-000007151	CORA postage	UNITED STATES POST OFFICE	postage	42.56	10001725
010-260-52361.20-000007151	CORA postage	UNITED STATES POST OFFICE	postage	12.16	10001725
010-260-52361.20-000007151	CORA postage	UNITED STATES POST OFFICE	postage	36.48	10001725
010-260-52450.10	coffee, chiefs meeting	PCARD MISC - ONE TIME VENDOR	coffee, chiefs meeting	48.37	10001725
010-260-52450.23	training	PCARD TRAINING - ONE TIME VEN	training	550.00	10001725
010-260-52450.23	personal chg-refunded	PCARD MISC - ONE TIME VENDOR	personal chg-refunded	12.00	10001725
010-260-52450.23	training Ramsey/Edkin	PCARD TRAINING - ONE TIME VEN	training Ramsey/Edkin	600.00	10001725
010-260-52464.00	annual membership	MOCIC	annual membership	200.00	10001725
010-260-52464.00	annual membership	FBINAA	annual membership	145.00	10001725
010-260-52533.60-000004010	cell phones/air cards	AT&T MOBILITY	cell phones/air cards	988.58	10001725
010-260-52543.31	External hard drive	UNITED STATES POST OFFICE	External hard drive	167.01	10001725
010-260-52774.31-000004010	car washes fleet	SILVERSTAR	car washes fleet	260.00	10001725
010-260-52983.10	hand sanitizer	AMAZON	sharpies	25.98	10001725
Total Department 260 POLICE DEP				<u>5,225.46</u>	

Department: 290 ST & BRIDGE

010-290-52029.00	WORK GARMENTS	BOOT BARN	GLANCEY SAFETY BOOTS	200.00	10001725
010-290-52029.00	WORK GARMENTS	BOOT BARN	WAKEFIELD SAFETY BOOTS	200.00	10001725
010-290-52029.00	clothing	ARAMARK UNIFORM SERVICES	clothing	177.13	10001725

010-290-52029.00	WORK GARMENTS	BOOT BARN	TAX/DISCOUNT CREDIT- WAKEFIELD BOOTS	(37.63)	10001676
010-290-52360.04	OFFICE SUPPLIES	SAM'S CLUB DIRECT	MISC OFFICE & FACILITY SUPPLIES	179.72	10001725
010-290-52360.04	OFFICE SUPPLIES	AMAZON	OURFRESHE REFILLS	66.76	10001725
010-290-52361.00	GENERAL SUPPLIES	WALGREENS	ADVIL	24.99	10001725
010-290-52361.00	GENERAL SUPPLIES	WALGREENS	RETURN	(25.24)	10001676
010-290-52361.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.40	10001725
010-290-52980.11	SAFETY GEAR	BOOT BARN	SCHULTZ SAFETY BOOTS	188.95	10001725
010-290-52980.11	SAFETY GEAR	BOOT BARN	CLARK SAFETY BOOTS	193.49	10001725
010-290-52980.11	SAFETY GEAR	AMAZON	SAFETY GLASSES	93.10	10001725
Total Department 290 ST & BRIDGE				<u>1,622.67</u>	

Department: 300 ENGINEERING

010-300-52361.20	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	10.90	10001725
010-300-52450.10	MEETINGS	ZOOM VIDEO COMMUNICATIONS	ZOOM MONTHLY FEE	15.99	10001725
010-300-52454.00	ADVERTISING	DISPATCH-ARGUS	BID ADVERTISEMENT POSTING	171.45	10001725
010-300-52774.01	GENERAL EQUIPMENT	BATTERIES PLUS	12V FLASHLIGHT BATTERY	32.95	10001725
Total Department 300 ENGINEERING				<u>231.29</u>	

Department: 350 PARKS DEPT

010-350-52361.00	GENERAL SUPPLIES	ANCHOR LUMBER COMPANY	SCRUB MOMMY SPONGE/ BIG SCRUB BRUSH / SI	19.97	10001725
010-350-52361.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.47	10001725
010-350-52450.23	TRAINING	PCARD TRAINING - ONE TIME VEN	SPRIET TRAINING	130.50	10001725
010-350-52773.00	FACILITY IMPROVEMENTS	PER MAR SECURITY SERVICES	3011 4TH AV	237.01	10001725
010-350-52774.10	TOOLS & TOOL REPAIR	ANCHOR LUMBER COMPANY	STIHL 6 PACK HI PRO / WOOD CUTTER BAR	47.98	10001725
010-350-52774.10	TOOLS & TOOL REPAIR	MENARDS	SCREWDRIVER / RATCH SOFT GRIP / HPS BULB MI	33.97	10001725
010-350-52774.10	TOOLS & TOOL REPAIR	FARM & FLEET	CLOG FREE RAKE	19.99	10001725
Total Department 350 PARKS DEPT				<u>850.89</u>	

Total Fund 010 GENERAL

5,550.61

Fund: 025 NHR

Department: 000

025-000-52531.22	ROAD REPAIRS	TRANS-SUPPLY	BARRICADE LIGHT X55	2,012.03	10001725
Total Department 000				<u>2,012.03</u>	

Total Fund 025 NHR

2,012.03

Fund: 050 GARBAGE

050-000-52430.10	LANDFILL FEES	UPPER RI COUNTY LANDFILL	DECEMBER FEES	172.15	10001725
050-000-52430.10	LANDFILL FEES	XYLEM LTD	TREE WASTE DUMPING	150.00	10001725

050-000-52443.16	GARBAGE PICKUP CONTRACT	REPUBLIC SERVICES #400	GARBAGE PICKUP	80,222.89	10001725
050-000-52444.40	YARD WASTE SUBSCRIPTION EXP	REPUBLIC SERVICES #400	GARBAGE PICKUP	198.22	10001725
050-000-52448.10	clothing	ARAMARK UNIFORM SERVICES	clothing	655.25	10001725
050-000-52458.10	RECYCLING	REPUBLIC SERVICES #400	GARBAGE PICKUP	9,574.32	10001725
Total Department 000				<u>90,972.83</u>	

Total Fund 050 GARBAGE

90,972.83

Fund: 150 MOTOR POOL

150-000-52829.00	WORK GARMENTS	THIESEN'S	MATHIS SAFETY BOOTS	200.00	10001725
150-000-52829.00	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	265.56	10001725
150-000-52861.00	GENERAL SUPPLIES	ARNOLD MOTOR SUPPLY	SEA FOAM SPRAY / S8 SC BAY 12.8V / MED STREN	38.37	10001725
150-000-52861.00	GENERAL SUPPLIES	ARNOLD MOTOR SUPPLY	12 DEEP CREEP 12OZ	98.16	10001725
150-000-52861.00	GENERAL SUPPLIES	FARM & FLEET	MISC SUPPLIES	117.92	10001725
150-000-52861.00	GENERAL SUPPLIES	ARNOLD MOTOR SUPPLY	ACCIDENTAL CREDIT-WAS FOR MOLINE	(51.00)	10001720
150-000-52861.00	GENERAL SUPPLIES	AMAZON	HYDRAULIC QUICK CONNECT COUPLERS X4	119.80	10001725
150-000-52861.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.40	10001725
150-000-52862.06-000004003	FUEL & LUBRICANTS	Casey's General	FUEL	58.81	10001725
150-000-52873.10	FACILITY MAINTENANCE	A & A AIR CONDITIONING &	ICE MACHINE RENT	75.00	10001725
150-000-52874.10	TOOLS AND REPAIRS	ARNOLD MOTOR SUPPLY	GLOSS BLACK X2 / 2 PC 1/4 IN DRIVE NANO RATCI	51.99	10001725
150-000-52874.10	TOOLS AND REPAIRS	MATCO TOOLS	INNER TIE ROD / OBD2 EXTENSION	137.84	10001725
150-000-52874.41	VEHICLE REPAIRS	IWI MOTOR PARTS	CHARGED TO EM CARD BY MISTAKE AND REFUND	107.40	10001725
150-000-52874.41	VEHICLE REPAIRS	IWI MOTOR PARTS	CREDIT	(107.40)	10001676
150-000-52874.41-000004003	VEHICLE REPAIRS	NAPA AUTO PARTS	WIPPERS	31.54	10001725
150-000-52874.41-000004003	VEHICLE REPAIRS	STROBES N MORE	LED DASH LIGHT	77.69	10001725
150-000-52874.41-000004005	VEHICLE REPAIRS	AMAZON	FORKLIFT TRAILER HITCH	99.98	10001725
150-000-52874.41-000004007	VEHICLE REPAIRS	IWI MOTOR PARTS	OIL FILTER/ BAT CORE X2	117.50	10001725
150-000-52874.41-000004007	VEHICLE REPAIRS	NAPA AUTO PARTS	FILTERS	15.16	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	HOME DEPOT	3/4" EMT 1/2" BLK TEE	9.51	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	IWI MOTOR PARTS	OIL FILTER/ BAT CORE X2	6.64	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	BATTERY BOX / HD COOLANT LEAK REPAIR	56.00	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	NAPA AUTO PARTS	FILTERS	82.38	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	ASCENDANCE TRUCK CENTERS	SWITCH, PTO X2	121.82	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	IWI MOTOR PARTS	CORE	161.31	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	100/FT TRL-CONN	211.00	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	AMAZON	TOOL BOX FOR 912 / CIGARETTE LIGHT SPLITTER	126.83	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	GLOSS BLACK X2 / 2 PC 1/4 IN DRIVE NANO RATCI	21.98	10001725
150-000-52874.41-000004008	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	SMART SENSOR	32.57	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	IWI MOTOR PARTS	OIL FILTER/ BAT CORE X2	117.50	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	2 LINKAGE CLIP ASSORTMENT	10.58	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	IWI MOTOR PARTS	MINI BULB	2.80	10001725

150-000-52874.41-000004009	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	POWER SERVICE 911 26 OZ X6 / POWER SERVICE	215.34	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	MUTUAL WHEEL COMPANY	1200PLUSDRYR	1,050.14	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	36 POWER SERVICE ANTI-GEL	425.52	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	NAPA AUTO PARTS	FILTERS	46.11	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	O'REILLY AUTO PARTS	DE-GEL	44.97	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	GTG PETERBILT DAVENPORT	ECM	2,353.03	10001725
150-000-52874.41-000004009	VEHICLE REPAIRS	CANTRELL'S BODY SHOP	TOWING FOR ENGINE 23	390.00	10001720
150-000-52874.41-000004009	VEHICLE REPAIRS	RAINSTORM CAR WASH	MONTHLY CAR WASH FEE FOR CHIEF VEHICLE	12.00	10001720
150-000-52874.41-000004010	VEHICLE REPAIRS	AMAZON	TOOL BOX FOR 912 / CIGARETTE LIGHT SPLITTER I	22.72	10001725
150-000-52874.41-000004011	VEHICLE REPAIRS	MENARDS	VEH #403 WIPERS	52.96	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	AMAZON	HYDRAULIC FITNG ADAPTER / 6X HYDRAULIC QL	187.69	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	NORTHERN TOOL & EQUIPMENT	STWY WALL MOUNT HOSE REEL	180.49	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	FARM & FLEET	HIGH FLO 12 VLT 60 PS DEMAND/ 35 GALLON LEC	221.88	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	6MP-6MP	3.00	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	NAPA AUTO PARTS	GAT ADAPTERS	4.12	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	FARM & FLEET	3.8 GPM FIMCO PUMP FITTINGS / 5' FIMCO EXTEN	19.98	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	MENARDS	MISC PARTS 804	185.48	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	IWI MOTOR PARTS	BAT CORE X2	117.50	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	GIERKE-ROBINSON COMPANY	PARALLEL PIN / CABLE LEVER / THROTTLE LOCK /	137.88	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	ARNOLD MOTOR SUPPLY	GRS FITTING X5	8.15	10001725
150-000-52874.41-000004012	VEHICLE REPAIRS	MARTIN EQUIP OF ILLINOIS	MISC PARTS FOR 808	2,138.11	10001725
150-000-52874.41-000004013	VEHICLE REPAIRS	IWI MOTOR PARTS	BAT CORE X2	116.25	10001725
150-000-52874.41-000004013	VEHICLE REPAIRS	NAPA AUTO PARTS	FILTERS	145.56	10001725
150-000-52874.43-000004005	VEHICLE REG.& INSP.	ANDERSON REPAIR SERVICE	VEH INSPECTIONS	80.00	10001725
150-000-52874.43-000004007	VEHICLE REG.& INSP.	ANDERSON REPAIR SERVICE	VEH INSPECTIONS	40.00	10001725
150-000-52874.43-000004008	VEHICLE REG.& INSP.	ANDERSON REPAIR SERVICE	VEH INSPECTIONS	80.00	10001725
150-000-52874.43-000004013	VEHICLE REG.& INSP.	ANDERSON REPAIR SERVICE	VEH INSPECTIONS	40.00	10001725
150-000-52874.43-000004014	VEHICLE REG.& INSP.	ANDERSON REPAIR SERVICE	VEH INSPECTIONS	159.00	10001725
Total Department 000				11,254.52	

Total Fund 150 MOTOR POOL

11,254.52

Fund: 200 WATER FUND

Department: 020 WATER PLANT

200-020-52029.00	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	645.84	10001725
200-020-52360.04	OFFICE SUPPLIES	QUILL CORPORATION	FASHN CORK BOARD 36X24 BLK FRM - BBOHANN	62.69	10001725
200-020-52360.04	OFFICE SUPPLIES	QUILL CORPORATION	COLOR RND LABELS, 3X5 NOTEBOOK, 4X6 SELF S	174.05	10001725
200-020-52361.00	GENERAL SUPPLIES	MENARDS	OSC TABLE FA, CLEARVIEW LATCH, CLR ENHANC	109.40	10001725
200-020-52361.00	GENERAL SUPPLIES	WW GRAINGER INC	CLOTH RAG, TRASH BAGS, WHT, PAPER TOWEL SI	334.82	10001725
200-020-52361.00	GENERAL SUPPLIES	SAM'S CLUB DIRECT	CLOROX WIPES AND PAPER PRODUCTS	151.53	10001725
200-020-52361.20	POSTAGE	UPS STORE	AMVAC OIL SAMPLES	34.42	10001725
200-020-52361.20	POSTAGE	UNITED STATES POST OFFICE	IEPA - POSTAGE	14.74	10001725

200-020-52361.20	shipping	FEDEX	shipping	6.22	10001725
200-020-52361.20-000000220	POSTAGE	UNITED STATES POST OFFICE	POSTAGE FOR LEAD LETTERS	82.34	10001725
200-020-52374.10	TOOLS AND TOOL REPAIRS	MENARDS	OSC TABLE FA, CLEARVIEW LATCH, CLR ENHANC	3.98	10001725
200-020-52374.10	TOOLS AND TOOL REPAIRS	MENARDS	TRANSFER PUMP, 54 PC HEX KEY, AMRINE LOWEF	28.88	10001725
200-020-52374.10	TOOLS AND TOOL REPAIRS	MENARDS	FLEXZILLA CORD, STRUT 90DEG ANGLE BRACKE	169.97	10001725
200-020-52374.10	TOOLS AND TOOL REPAIRS	HARBOR FREIGHT TOOLS	4",3" INDUSTRIAL C-CLAMP, 5" DEEP THROAT C-C	69.53	10001725
200-020-52374.10	TOOLS AND TOOL REPAIRS	FARM & FLEET	GENERATOR - GALLON DIESEL FUEL SUPPLEMEN	19.99	10001725
200-020-52380.11	SAFETY GEAR	WW GRAINGER INC	PIPE LOOP SUPPLIES - BEAKER, DISPOSABLES GL	100.55	10001725
200-020-52380.11	SAFETY GEAR	CINTAS	MONTHLY STOCK	154.57	10001725
200-020-52380.11	SAFETY GEAR	CINTAS	MONTHLY STOCK	194.53	10001725
200-020-52442.00	LAUNDRY/CLEANING SUPPLIES	MENARDS	OSC TABLE FA, CLEARVIEW LATCH, CLR ENHANC	129.50	10001725
200-020-52442.10	REFUSE COLLECTION FEE	REPUBLIC SERVICES #400	GARBAGE PICKUP	69.25	10001725
200-020-52443.27	ALUM EQUIPMENT REPAIRS	WW GRAINGER INC	CHEMICAL FEED FITTINGS - ELBOW, COP, STRT, C	92.55	10001725
200-020-52443.30	UF EQUIPMENT REPAIRS	RADWELL INL INC	CALGON UNITS - MERCURY CONTACTOR, 1 POLE,	475.23	10001725
200-020-52443.31	CHLORINE EQUIPMENT REPAIRS	WW GRAINGER INC	CHEMICAL FEED FITTINGS - ELBOW, COP, STRT, C	92.55	10001725
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	WW GRAINGER INC	CHEMICAL FEED FITTINGS - ELBOW, COP, STRT, C	92.55	10001725
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	HEMPEL PIPE & SUPPLY INC	CAUSTIC PUMPS - BALL VALVE, SCHEDULE 80 PV	385.92	10001725
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	MENARDS	FLEXZILLA CORD, STRUT 90DEG ANGLE BRACKE	19.79	10001725
200-020-52443.32	CAUSTIC EQUIPMENT REPAIRS	HOME DEPOT	CAUSTIC PUMPS - VERANDA REV PVC FASCIA	69.18	10001725
200-020-52443.34	FLOURIDE EQUIPMENT REPAIRS	WW GRAINGER INC	CHEMICAL FEED FITTINGS - ELBOW, COP, STRT, C	92.55	10001725
200-020-52443.62	HS PUMP REPAIR/REHAB	HEMPEL PIPE & SUPPLY INC	#3 PUMP AIR RELIEF - STAINLESS NIPPLES, SS THF	31.52	10001725
200-020-52443.62	HS PUMP REPAIR/REHAB	MENARDS	TRANSFER PUMP, 54 PC HEX KEY, AMRINE LOWEF	16.80	10001725
200-020-52443.71	BOOSTER PUMP REPAIR/REHAB	MENARDS	21ST AVE PUMP #1 - BRONZE BALL VALVE IP	16.14	10001725
200-020-52443.71	BOOSTER PUMP REPAIR/REHAB	MC MASTER-CARR	21ST AVE CHECK VALVE REPLACEMENT - SS THRE	801.30	10001725
200-020-52443.71	BOOSTER PUMP REPAIR/REHAB	UTILITY EQUIPMENT CO.	21ST AVE CK VALVE REPLACEMENT - DI FILLER FL	736.00	10001725
200-020-52461.40	LAB SUPPLIES	USA BLUE BOOK	HACH NITRIVER 3 POWDER PILLOWS 100/PK	45.09	10001725
200-020-52461.40	LAB SUPPLIES	HACH CHEMICAL	PIPE LOOP TEST KIT, LAB SUPPLIES - SPADNS2 (AF	60.99	10001725
200-020-52461.53	CHLORINE	ROWELL CHEMICAL CORP	CHLORINE	7,727.10	10001725
200-020-52461.63	CAUSTIC ACID	ROWELL CHEMICAL CORP	CAUSTIC ACID	8,833.04	10001725
200-020-52464.00	DUES AND SUBSCRIPTIONS	PROCUREMENT PROFESSIONALS	MEMBERSHIP - BHUBER	35.00	10001725
200-020-52474.05	LAB EQUIPMENT	HACH CHEMICAL	ORP FLUORIDE - POCKET PRO, ORP, TESTER, FLUI	381.45	10001725
200-020-52773.15	WTP BUILDING IMPROVEMENT	MENARDS	LG WH DES HOOKS VP, MED HOOK VALUE PK, DR	62.43	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	WW GRAINGER INC	WTP BLDG HEATERS - GAS INFRD TUBE HEATER, 7	3,477.26	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	BRADY (J.L.) COMPANY	REPAIR TO A/C PUMP ROOM - NOT COOLING	495.00	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	BRADY (J.L.) COMPANY	REPAIR ON BOILER - NO HEAT	312.50	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	HEMPEL PIPE & SUPPLY INC	BOILERS - 1-1/2" DIELECTRIC UNIONS NO LEAD (F	42.46	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	ANCHOR LUMBER COMPANY	FOR TORPEDO HEATER - K-1 KEROSENE	79.90	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	ANCHOR LUMBER COMPANY	TORPEDO HEATER - K-1 KEROSENE	79.90	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	SUNBELT RENTALS	ELECT SCISSORLIFT FOR HANGING CEILING HEAT	457.28	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	SUNBELT RENTALS	SCISSORLIFT USED FOR CEILING HEATER & ELEC	457.28	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	BRADY (J.L.) COMPANY	HVAC REPAIR	250.00	10001725
200-020-52773.23	WTP BUILDING MAINTENANCE	BRADY (J.L.) COMPANY	UNIT REPAIR	312.50	10001725

200-020-52773.24	SOLIDS BUILDING MAINTENANCE	WW GRAINGER INC	SOLIDS BLDG HEATER - 10FT TUBE, REFLCTR EXTN	(647.10)	10001676
200-020-52774.01	GENERAL EQUIPMENT	DRACO MECHANICAL SUPPLY	STOCK GASKETS - RED RUBBER FULLFACE GASKE	66.18	10001725
200-020-52774.01	GENERAL EQUIPMENT	DRACO MECHANICAL SUPPLY	STOCK GASKETS - RED RUBBER FULLFACE GASKE	105.60	10001725
200-020-52774.01	GENERAL EQUIPMENT	MENARDS	TRANSFER PUMP, 54 PC HEX KEY, AMRINE LOWEF	13.58	10001725
200-020-52774.06	GENERATOR MAINTENANCE	FARM & FLEET	GENERATOR - GALLON DIESEL FUEL SUPPLEMEN'	155.94	10001725
200-020-52774.30-020024003	CAPITAL PURCHASE	WW GRAINGER INC	PIPE LOOP SUPPLIES - BEAKER, DISPOSABLES GL	52.62	10001725
200-020-52774.30-020024003	CAPITAL PURCHASE	HACH CHEMICAL	PIPE LOOP TEST KIT, LAB SUPPLIES - SPADNS2 (AF	170.05	10001725
200-020-52774.30-020024003	CAPITAL PURCHASE	FISHER SCIENTIFIC COMPANY	PIPELOOP STUDY - BOTTLE LARGE WM HPE 1/2 G/	744.95	10001725
200-020-52774.30-020024004	CAPITAL PURCHASE	WW GRAINGER INC	CIP PIPELOOP (ENG) - TUBING VERSILON 2001, TF	129.76	10001725
200-020-52774.30-020024004	CAPITAL PURCHASE	MENARDS	CART FOR LEAD RACKS	199.98	10001725
Total Department 020 WATER PLAN				<u>29,579.62</u>	

Department: 021 WATER UTIL BILLI

200-021-52360.04	supplies	QUILL CORPORATION	supplies	11.03	10001725
200-021-52360.04	supplies	QUILL CORPORATION	supplies	85.45	10001725
200-021-52360.04	supplies	QUILL CORPORATION	supplies	45.81	10001725
200-021-52360.04	Tameka's Office Shade	AMAZON	Tameka's Office Shade	137.22	10001725
200-021-52949.62	MC/VISA ONLINE (XPRSSBILLPAY)	XPRESS BILL PAY	CC FEES	309.16	10001724
Total Department 021 WATER UTIL				<u>588.67</u>	

Department: 022 WATER DIST

200-022-52029.00	WORK GARMENTS	BOOT BARN	LEDFORD SAFETY BOOTS	134.99	10001725
200-022-52029.00	clothing	ARAMARK UNIFORM SERVICES	clothing	177.14	10001725
200-022-52374.10	TOOLS AND TOOL REPAIRS	ANCHOR LUMBER COMPANY	SCREWDRIVER / TMR SECURITY BIT	9.08	10001725
200-022-52374.10	TOOLS AND TOOL REPAIRS	HARBOR FREIGHT TOOLS	TOOLS	70.96	10001725
200-022-52374.10	TOOLS AND TOOL REPAIRS	HARBOR FREIGHT TOOLS	REV SNAP RING PLIERS / TEXTURED GLOVES	27.98	10001725
200-022-52374.11	WATER METERS	BADGER METER INC	HOSTING FEES DECEMBER 25	816.11	10001725
200-022-52450.23	TRAINING	PCARD TRAINING - ONE TIME VEN QC STROMWATER CONFERENCE		45.00	10001725
200-022-52450.23	TRAINING	PCARD TRAINING - ONE TIME VEN QUAD CITIES STROMWATER CONFERENCE		45.00	10001725
200-022-52450.23	TRAINING	PCARD TRAINING - ONE TIME VEN QC STROMWATER CONFERENCE		45.00	10001725
200-022-52450.23	TRAINING	PCARD TRAINING - ONE TIME VEN IL SECTION AMERICAN WATER WORKS ASSOCIATI		424.00	10001725
200-022-52461.00	GENERAL SUPPLIES	MENARDS	SHOVEL LHRP	24.99	10001725
200-022-52461.00	GENERAL SUPPLIES	ANCHOR LUMBER COMPANY	LONG HDL SQ PT SHOVEL	27.99	10001725
200-022-52461.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.40	10001725
200-022-52773.10	FACILITY MAINTENANCE	SAM'S CLUB DIRECT	MISC OFFICE & FACILITY SUPPLIES	402.70	10001725
200-022-52773.10	FACILITY MAINTENANCE	SMITH FILTER CORPORATION	SEP PLEATED FILTER 8X20X1	108.00	10001725
Total Department 022 WATER DIST				<u>2,720.34</u>	

Department: 023 WATER CAP IMPR

200-023-52445.20-020024011	CONSTRUCTION	MENARDS	OSC TABLE FA, CLEARVIEW LATCH, CLR ENHANC	88.92	10001725
Total Department 023 WATER CAP				<u>88.92</u>	

Department: 024 WATER ENGINEER

200-024-52843.11

CONTRACT/MAINTENANCE AGREE CULLIGAN WATER COND.

CULLIGAN WATER

24.65 10001725

Total Department 024 WATER ENG

24.65

Total Fund 200 WATER FUND

33,002.20

Fund: 250 SEWER FUND

Department: 030 SEWER PLANT

250-030-52029.00	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	1,298.44	10001725
250-030-52029.03	Poo emoji and em logo transfers	NINJA TRANSFERS	Poo emoji and em logo transfers	11.43	10001725
250-030-52029.03	Hoodies and Crew Necks	NINJA TRANSFERS	Poo emoji and em logo transfers	345.22	10001725
250-030-52361.20	remailing hauler packet to meier c	UNITED STATES POST OFFICE	remailing hauler packet to meier construction	11.87	10001725
250-030-52361.20	certified mail for Meghan	UNITED STATES POST OFFICE	remailing hauler packet to meier construction	23.18	10001725
250-030-52361.20	certified mail for Meghan	UNITED STATES POST OFFICE	certified mail for Meghan	10.77	10001725
250-030-52361.40	M-FC Broth, acid rinse, Hach BOD	NCL OF WISCONSIN	M-FC Broth, acid rinse, Hach BOD Standard, Buffe	665.04	10001725
250-030-52442.10	REFUSE COLLECTION FEE	REPUBLIC SERVICES #400	GARBAGE PICKUP	69.28	10001725
250-030-52443.12	backhoe stud refund	TITAN MACHINERY	backhoe stud refund	(12.40)	10001720
250-030-52443.12	filters	VAN METER INDUSTRIAL INC	filters	168.23	10001725
250-030-52443.12	bit for water fountain	HARBOR FREIGHT TOOLS	bit for water fountain	3.99	10001725
250-030-52443.12	rain cover for golf cart	AMAZON	desk calendars, sample hoodie	100.00	10001725
250-030-52443.12	floor mats for new F450	WEATHERTECH	floor mats for new F450	227.71	10001725
250-030-52450.10	deluxe dozen	DONUT DELITE	deluxe dozen	19.00	10001725
250-030-52450.10	Pizzas for WWTP meeting	FIELDS OF PIZZA	Pizzas for WWTP meeting	180.00	10001725
250-030-52450.23	Mark Gosney CDL Pre-Trip Vehicle	MIDWEST TRUCK DRIVING SCHOC	Mark Gosney CDL Pre-Trip Vehicle Inspection Mas	49.00	10001725
250-030-52450.23	Mark Gosney Class B CDL ELDT Th	MIDWEST TRUCK DRIVING SCHOC	Mark Gosney CDL Pre-Trip Vehicle Inspection Mas	99.00	10001725
250-030-52450.23	IPASS for travel to testing	ILLINOIS TOLLWAY	IPASS for travel to testing	5.00	10001725
250-030-52450.23	Mark CDL Permit	ILLINOIS SECRETARY OF STATE	Mark CDL Permit	51.13	10001725
250-030-52461.00	desk calendars, sample hoodie	AMAZON	desk calendars, sample hoodie	37.22	10001725
250-030-52461.00	Meghan magnets mouse pad and r	AMAZON	desk calendars, sample hoodie	41.13	10001725
250-030-52461.00	clipboards, hanging file folders, fil	AMAZON	clipboards, hanging file folders, file folders	74.26	10001725
250-030-52461.00	folgers, tp, pinesol, paper plates, t	SAM'S CLUB DIRECT	folgers, tp, pinesol, paper plates, bowls, forks, kni	222.25	10001725
250-030-52461.00	binder clips, bandana, post it stick	AMAZON	binder clips, bandana, post it stick notes 1.5x2	42.93	10001725
250-030-52461.00	post its 3x3, binder clips medium,	AMAZON	binder clips, bandana, post it stick notes 1.5x2	57.07	10001725
250-030-52461.70	Shark	STATE CHEMICAL PRODUCTS	Shark	222.00	10001725
250-030-52462.06	Fuel for new F450	CIRCLE K	Fuel for new F450	78.52	10001725
250-030-52543.00	Grit Bldg temperature transmitter	RADWELL INL INC	Grit Bldg temperature transmitter	172.27	10001725
250-030-52543.00	stainless threaded ball valve, stain	HEMPEL PIPE & SUPPLY INC	stainless threaded ball valve, stainless nipples	298.34	10001725
250-030-52773.10	Light bulbs	VAN METER INDUSTRIAL INC	filters	437.79	10001725
250-030-52774.01	UV parts	MOTION INDUSTRIES, INC.	UV parts	69.55	10001725
250-030-52774.01	Refrigerator	MENARDS	Refrigerator	599.00	10001725
250-030-52774.01	License plate bolts	CARQUEST AUTO PARTS	License plate bolts	1.88	10001725
250-030-52774.10	cable tie, tape meausre, aerosol lu	GRAINGER	cable tie, tape meausre, aerosol lubricant	108.18	10001725

250-030-52774.10	Damprid, hex key set	MENARDS	Damprid, hex key set	28.65	10001725
250-030-52774.10	male zinc hose end, swivel connec	ANCHOR LUMBER COMPANY	male zinc hose end, swivel connector	13.98	10001725
250-030-52774.10	Folding utility knife, gerber eab lite	MENARDS	Folding utility knife, gerber eab lite, clr enhanced,	113.23	10001725
250-030-52780.11	Nitrile gloves	QUAD CITY SAFETY INC	Nitrile gloves	214.16	10001725
250-030-52780.11	hard surface disenf, acetaminoph	CINTAS	hard surface disenf, acetaminophen, ibuprofen, c	357.56	10001725
250-030-52780.11	Lencho Ayala boots	WORKBOOTS.COM	Lencho Ayala boots	136.78	10001725
Total Department 030 SEWER PLAI				<u>6,652.64</u>	

Department: 031 S UTIL BILLING

250-031-52360.04	office chair	QUILL CORPORATION	office chair	402.24	10001725
250-031-52360.04	supplies	QUILL CORPORATION	supplies	196.18	10001725
250-031-52360.04	supplies	AMAZON	supplies	19.52	10001725
250-031-52361.20	postage	UNITED STATES POST OFFICE	postage	780.00	10001725
Total Department 031 S UTIL BILLI				<u>1,397.94</u>	

Department: 032 SEWER COLLECTI

250-032-52361.00	GENERAL SUPPLIES	MENARDS	GRAB-A-RAG 50 PACK	12.97	10001725
250-032-52461.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.40	10001725
250-032-52773.10	FACILITY MAINTENANCE	MUTUAL WHEEL COMPANY	WASH BRUSH / WOOD HANDLE	60.96	10001725
Total Department 032 SEWER COL				<u>435.33</u>	

Department: 034 ENGINEERING SE

250-034-52850.23	TRAINING	PCARD TRAINING - ONE TIME VEN WILLIAMS- QC STROMWATER CONFERENCE		161.90	10001725
Total Department 034 ENGINEERIN				<u>161.90</u>	

Total Fund 250 SEWER FUND

8,647.81

Fund: 300 DRAINAGE

Department: 000

300-000-52361.00	GENERAL SUPPLIES	Rilco Safety Supply	LENS WIPES	12.00	10001725
300-000-52380.11	SAFETY GEAR	CINTAS	CINTAS MONTHLY SUPPLY	50.18	10001725
300-000-52380.11	SAFETY GEAR	CINTAS	MONTHLY SUPPLY	28.28	10001725
300-000-52443.17	CONTRACT/COMMUNICATIONS	OMNISITE	WIRELESS SERVICE GATE WELL C,E,B,L	1,934.00	10001725
300-000-52461.10	Uniforms / Rugs	ARAMARK UNIFORM SERVICES	Uniforms / Rugs	361.40	10001725
300-000-52647.32	LOAN PRINCIPAL PAYMENTS	TBK Bank	LOAN PAYMENT	11,477.09	10001704
300-000-52647.33	INTEREST PAYMENTS	TBK Bank	LOAN PAYMENT	269.77	10001704
Total Department 000				<u>14,132.72</u>	

Total Fund 300 DRAINAGE

14,132.72

Fund: 650 RISK MANAGEMENT

650-000-52021.00	HEALTH INSURANCE	JEWEL OSCO #3770	FLU SHOTS	756.00 10001725
Total Department 000				<u>756.00</u>
Total Fund 650 RISK MANAGEMENT				<u>756.00</u>
Fund: 652 IT				
652-000-52430.01	HR	JOB MATCH / PROSCREENING	HR	329.00 10001725
652-000-52453.00	telephone	AT & T PREMIERE BILL	telephone	1,909.77 10001725
Total Department 000				<u>2,238.77</u>
Total Fund 652 IT				<u>2,238.77</u>
Fund: 715 EMPLOY HEALTH				
715-000-22675.00	Remittance	FLEX PAY ACCOUNT	Remittance Check	4,318.41 10001710
Total Department 000				<u>4,318.41</u>
Total Fund 715 EMPLOY HEALTH				<u>4,318.41</u>
--- TOTALS BY FUND ---				
		10	GENERAL	50,550.61
		25	NHR	2,012.03
		50	GARBAGE	90,972.83
		150	MOTOR POOL	11,254.52
		200	WATER FUND	33,002.20
		250	SEWER FUND	8,647.81
		300	DRAINAGE	14,132.72
		650	RISK MANAGEMENT	756.00
		652	IT	2,238.77
		715	EMPLOY HEALTH	4,318.41
		Total For All Funds:		<u>217,885.90</u>

**Report of the City Treasurer
January 2026
City of East Moline, Illinois**

ACCOUNT	BALANCE 1/1/2026	CREDITS	DEBITS	BALANCE 1/30/2026
General Fund	\$ 9,625.50	\$ 12,881,500.35	\$ 12,873,002.95	\$ 18,122.90
Motor Fuel Tax	\$ 13,988.50	\$ 21.56	\$ -	\$ 14,010.06
H&H Auto Draw	\$ 584,969.97	\$ 420,166.54	\$ 440,421.37	\$ 564,715.14
Totals	\$ 608,583.97	\$ 13,301,688.45	\$ 13,313,424.32	\$ 596,848.10

Balance as of:	1/1/2026	\$ 608,583.97
Credit		13,301,688.45
Debit		13,313,424.32
Balance as of:	1/30/2026	<u><u>\$ 596,848.10</u></u>

Investment Balances:	1/1/2026	1/31/2026
Money Market - Blackhawk Bank & Trust	11,756,198.08	10,690,058.47
State Seizure Fund - Blackhawk Bank & Trust	3,209.45	3,214.43
IL Inst Invs Trust MFT Money Market - PFM	386,076.86	387,294.46
IL Inst Invs Trust - OPEB/SEWER - PFM	955,221.28	958,233.84
IL Funds General	\$ 12,918,436.37	\$ 9,863,123.11
IL Funds MFT	1,013,272.58	1,103,323.77
IL General Fund PFM	13,097.75	13,139.06

Submitted by: **2/11/2026**
Glynnis Cummings Lowery City Treasurer

RESOLUTION: 26-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, APPROVING A CONTRACT WITH KLINGNER & ASSOCIATES, P.C. REGARDING ENGINEERING DESIGN SERVICES FOR RAVINE E

WHEREAS, the City Council, by taking steps to implement the present Capital Improvement Plan (CIP), has previously approved the Director of Engineering to proceed with certain aspects of the Ravine E Project; and

WHEREAS, the Engineering Department has conducted a selection and due diligence process resulting in the recommendation of the Engineering Department to award a contract for Ravine E Engineering Services to Klingner & Associates, P.C. (refer to the Engineering Department report to Council Committee of the Whole – 2-2-26); and

WHEREAS, as a part of the terms of the proposed contract, the work will be performed pursuant to a time and materials contract in the amount of \$217,500.00; with the work including final plan, profile, cross-section design, construction plan preparation, project specifications and survey exhibit preparation for 57 easements along the ravine, excluding possible reimbursable expenses, land acquisition costs, and mutually negotiated additional services (easement acquisition services to be provided and managed under a separate contract).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of East Moline, Illinois, that authorization be granted for the following: Klingner & Associates, P.C. to perform the above-described work for Ravine E Engineering Design Services, pursuant to a professional services contract for such work, in form and substance acceptable to the Director of Engineering, having an associated estimated price in the amount of \$217,500.00.

Approved this 16th day of February, 2026.

Adopted this 16th day of February, 2026.

Mayor of the City of East Moline, Illinois

ATTEST:

City Clerk of the City of East Moline, Illinois

RESOLUTION: 26-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, APPROVING A CONTRACT WITH KASKASKIA ENGINEERING GROUP, LLC REGARDING SEWER EASEMENT ACQUISITION SERVICES FOR RAVINE E

WHEREAS, the City Council, by taking steps to implement the present Capital Improvement Plan (CIP), has previously approved the Director of Engineering to proceed with certain aspects of the Ravine E Project; and

WHEREAS, the Engineering Department has conducted a selection and due diligence process resulting in the recommendation of the Engineering Department to award a contract for Ravine E Easement Acquisition Services to Kaskaskia Engineering Group, LLC (refer to the Engineering Department report to Council Committee of the Whole – 2-2-26); and

WHEREAS, as a part of the terms of the proposed contract, the work will be performed pursuant to a time and materials contract in the amount of \$114,000.00; with the work including outreach to impacted residents, property appraisal, easement negotiations, and legal document preparation for 57 easements along the ravine, excluding actual negotiated costs of easements and easement plat preparation (easement plat preparation to be performed under a separate contract).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of East Moline, Illinois, that authorization be granted for the following: Kaskaskia Engineering Group, LLC to perform the above-described work for Ravine E Easement Acquisition Services, pursuant to a professional services contract for such work, in form and substance acceptable to the Director of Engineering, having an associated estimated price in the amount of \$114,000.00.

Approved this 16th of February, 2026.

Adopted this 16th day of February, 2026.

Mayor of the City of East Moline, Illinois

ATTEST:

City Clerk of the City of East Moline, Illinois

RESOLUTION NO. 26-10

A RESOLUTION AUTHORIZING PERMISSION FOR INSTALLATION OF A STUDENT-LED MEMORIAL INTERPRETIVE TRAIL ON CITY PROPERTY

WHEREAS, Glenview Middle School Latinx Workshop has proposed the development of a student-led memorial interpretive trail through downtown East Moline in partnership with the Clean River Advisory Council (C-RAC), the Rock Island County Soil and Water Conservation District, and Crawford, Murphy & Tilly (CMT); and

WHEREAS, The proposed memorial interpretive trail will consist of four (4) interpretive installations located at:

- Hereford Park
- Runner's Park
- The intersection of 7th Street and 12th Avenue (bicycle waystation)
- Near the levee bike path

and may include additional site-specific features such as a rain garden at Hereford Park; and

WHEREAS, the interpretive displays will highlight East Moline's immigrant history and will be researched and developed by Glenview Middle School students as part of the Latinx Workshop curriculum; and

WHEREAS, the project is proposed in memory of Sergio Mendoza, a lifelong East Moline resident, community advocate, and former member of the Clean River Advisory Council, to honor his legacy of environmental stewardship, active living, and cultural diversity; and

WHEREAS, the Clean River Advisory Council has committed up to Twenty Thousand Dollars (\$20,000) toward design and installation of the project; and

WHEREAS, the Clean River Advisory Council has requested in-kind support from the City of East Moline consisting primarily of:

- Permission to install interpretive displays on City-owned property and within the public right-of-way;
- Staff time related to permitting, coordination, and review; and
- Potential limited assistance with installation activities, including but not limited to pouring concrete pads or mounting plaques; and

WHEREAS, City staff anticipates that the cost to the City will be nominal and limited to in-kind services; and

WHEREAS, the East Moline Park Board has reviewed the proposal and expressed support for the project by a 6-1 vote, contingent upon the development and adoption by the City Council of a formal policy governing memorial and interpretive installations on City property; and

WHEREAS, The Park Board further recommended the creation of a review committee consisting of Park Board member(s), City Council member(s), and City staff to review and approve the content, design, and placement of memorial or interpretive installations prior to installation; and

WHEREAS, The City Council finds it appropriate to establish such a policy framework to ensure consistency, transparency, appropriateness of content, and long-term maintenance considerations for memorial projects on public property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, AS FOLLOWS:

SECTION 1. CONDITIONAL AUTHORIZATION. The City Council hereby grants conditional approval for the proposed student-led memorial interpretive trail, subject to the requirements set forth in this Resolution. No installation shall occur until the memorial policy referenced herein is adopted and all required approvals are obtained.

SECTION 2. DEVELOPMENT OF MEMORIAL POLICY. City staff is directed to prepare and present to the City Council, within ninety (45) days, a proposed Memorial and Interpretive Installation Policy governing:

- Criteria for eligible memorial or interpretive projects
- Application and review procedures
- Content standards and appropriateness guidelines
- General standards related to design, materials, and durability
- Insurance and indemnification requirements
- Maintenance responsibilities and long-term ownership
- Removal or relocation procedures

Such policy shall apply to all future memorial or interpretive installations on City-owned property or within the public right-of-way.

SECTION 3. ESTABLISHMENT OF INTERNAL REVIEW COMMITTEE. A Memorial Review Committee shall be established consisting of:

- At least one (1) member of the Park Board
- At least one (1) member of the City Council
- The City Administrator or designee
- The Director of Engineering

- The Director of Community Development
- The Director of Maintenance Services

The Committee shall review and approve the content, design, placement, and materials of proposed memorial or interpretive installations prior to final authorization.

SECTION 4. CITY REVIEW AND PERMITTING. Prior to installation, all interpretive content, design specifications, signage materials, and site plans shall be submitted to the Memorial Review Committee for review and approval to ensure appropriateness, safety, durability, and consistency with City standards.

SECTION 3. PUBLIC RIGHT-OF-WAY USE. If installations are proposed within the public right-of-way, all applicable permitting requirements shall be satisfied, and final placement shall be subject to approval by the City Administrator or his/her designee.

SECTION 4. INSTALLATION AND MAINTENANCE. City staff is authorized to provide reasonable in-kind assistance consistent with available resources. Final responsibility for construction, installation, and future maintenance expectations shall be coordinated between the City and the Clean River Advisory Council prior to installation.

SECTION 5. EFFECTIVE DATE. This Resolution shall be in full force and effect immediately upon its passage and approval.

APPROVED and ADOPTED this 16th day of February, 2026.

Mayor

ATTEST:

City Clerk



CITY COUNCIL

Agenda Item **State Revolving Fund (SRF) Debt Authorization for Clearwell, SCADA Improvements, WTP CIP, and Raw Water Pumping Station Improvements**

Prepared by: **Brianna Huber**

Meeting Date **2-16-2026** Agenda Item # **26-04**

Type of Action (Ordinance, Resolution, Receive & File, Amendment). **Ordinance**

Council Date for Action **2-16-2026**

DESCRIPTION

As indicated in our Potable Water Treatment Facility Project Plan, the City is in pursuit of Illinois EPA’s State Revolving Funds (SRF) issued from the State Public Loan Program. The total estimated expense to build a new clearwell and high service pumping station, assess and upgrade our SCADA system, and complete CIPs at the WTP and Raw Water Pumping Station is \$21,700,000, which will be split between two loans:

\$19,000,000 spread across an anticipated payback period of 30 years

\$2,700,000 spread across an anticipated payback period of 14 years

Our project plan has been submitted to IEPA and we anticipate approval for this year’s funding cycle. We have also submitted Funding Nomination Forms for the projects.

Because scoring begins in March, we are awaiting scoring and determination if we will be funded the \$21,700,000 in state fiscal year 2027 (Jul 1-Jun 30). We do not yet know if we will receive loan forgiveness for either loan. The portion of loans that is not forgiven will be repaid through utility rates. Interest rates on SRF loans are currently at 2.16%.

The next step in this process is to submit a full loan application to the IEPA, which includes an ordinance authorizing the issuance of debt and indicating the source of debt repayment. This ordinance is attached for your review.

The IEPA scores projects on several factors, with readiness to move forward playing a key role. The City may demonstrate our readiness to move on this project, and boost our project score, by submitting our full loan application by March 31st. Because the City will be borrowing funds, there is a need to post notice in the newspaper and have a 30-day wait period for public feedback. This must occur before the full loan application is submitted. Staff is therefore seeking approval of the ordinance to promptly move forward by requesting a waiver of Committee of the Whole and of the first and second readings to expedite the application process.



CITY COUNCIL

FINANCIAL IMPACT

Line Item #	Line-Item Title	Department	Amount Budgeted	Available Funds	Amount Requested
TOTALS - Revenue					
TOTALS - Expenditure					

If this is a CIP Project, identify project number _____

RECOMMENDATION/REQUESTED ACTION _____ Approval of new ordinance 26-04

RECORD OF VOTES:

MOTION BY _____ SECONDED BY _____

TO

CITY COUNCIL VOTES

VOTES	OLIVIA DOROTHY	JEFF DEPPE	LARRY JONES	ADAM GUTHRIE	RHEA OAKES	LYNN SEGURA	J.R. RICO
YES							
NO							
ABSTAIN							
ABSENT							

ORDINANCE NO. 26-04

AN ORDINANCE AUTHORIZING THE CITY OF EAST MOLINE, ROCK ISLAND COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

WHEREAS, the City of East Moline, Rock Island County, Illinois operates its public water supply system (“the System”) and in accordance with the provisions of Illinois Municipal Code, 65 ILCS 5/11-139-1 et seq. and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS, the Mayor and City Council of the City of East Moline (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

REPLACEMENT of CLEARWELL AND HIGH SERVICE PUMPING STATION, REPLACEMENT OF EQUIPMENT THAT IS OBSOLETE OR IN DISREPAIR, SCADA UPGRADES

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the City of East Moline or its consulting engineers; which Project has a useful life of fifty (50) years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$21,700,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loans shall bear an interest rate as defined by 35 Ill. Adm. Code 663, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loans shall mature in 14 and 30 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with two loans to the City of East Moline from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loans to be repaid from revenues of the System, and the loans are authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of East Moline is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$21,700,000 to provide funds to pay the costs of the Project;

WHEREAS, the loans to the City of East Moline shall be made pursuant to Loan Agreements, including certain terms and conditions, between the City of East Moline and the Illinois Environmental Protection Agency;

NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF EAST MOLINE, ROCK ISLAND COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City of East Moline to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of East Moline in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$21,700,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Dispatch/Argus, a newspaper published and of general circulation in the City of East Moline, and if no petition, signed by electors numbering 10% or more of the registered voters in the City of East Moline (i.e., 1,128 registered voters) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreements therefore be submitted to the electors of the City of East Moline, is filed with the City of East Moline Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City of East Moline Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreements with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreements, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreements as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreements under applicable law.

However, notwithstanding the above, the City of East Moline may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of East Moline to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE CITY OF EAST MOLINE

Repayment of the loans to the Illinois Environmental Protection Agency by the City of East Moline pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City of East Moline within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 663.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of loans through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City of East Moline has outstanding bonds that are payable from revenues of the system but the outstanding bonds are not senior to, but on parity with, the loans authorized by this Ordinance.

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreements with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with these loans.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK

PASSED by the Corporate Authorities on February 16, 2026.
Approved February 16, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED in the _____ on _____, 2026.

RECORDED in the City of East Moline Records on _____, 2026.

City of East Moline Mayor
City of East Moline of Rock Island County, Illinois

ATTEST:

City of East Moline City Clerk
City of East Moline of Rock Island County, Illinois

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 26-04 , adopted on February 16, 2026, the City of East Moline, Rock Island County, Illinois (the “ENTITY”), intends to enter into two Loan Agreements with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$21,700,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreements, for the purpose of paying the cost of certain improvement to the public water supply system of the City of East Moline. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,128 or more electors of the City of East Moline (being equal to 10% of the registered voters in the City of East Moline), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City of East Moline Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the City of East Moline as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of East Moline at the next election to be held under general election law on November 3, 2026. A petition form is available from the office of the City of East Moline Clerk.

City of East Moline Clerk
City of East Moline, Rock Island County, Illinois

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, qualified and acting Clerk of the City of East Moline, Rock Island County, Illinois I do further certify that the above and foregoing, identified as Ordinance Number 26-04, is a true, complete and correct copy of an ordinance otherwise identified as:

AN ORDINANCE AUTHORIZING THE CITY OF EAST MOLINE, ROCK ISLAND COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM,

passed by the City Council of the City of East Moline, Rock Island County, Illinois on the 16th day of February 2026, and approved by the Mayor of the City of East Moline, Rock Island County, Illinois on the same said date, the original of which is part of the books and records within my control as Clerk of the City of East Moline, Rock Island County, Illinois.

Dated this 16th day of February 2026.

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting City of East Moline Clerk of the City of East Moline, Rock Island County, Illinois (the "ENTITY"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the City of East Moline and of the Mayor and City Council of the City of East Moline.

I do further certify that Ordinance Number 26-04, being the Ordinance entitled:

AN ORDINANCE AUTHORIZING THE CITY OF EAST MOLINE, ROCK ISLAND COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM,

(the "Ordinance") was presented to and passed by the Mayor and City Council of the City of East Moline at its legally convened meeting held on the 16th day of February, 2026 and signed by the Mayor of the City of East Moline on said day.

I do further certify that the Ordinance was duly and properly published in the Dispatch/Argus, a newspaper published and of general circulation within the City of East Moline on the 17th day of February, 2026, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the City of East Moline of the question as set forth therein. Such petition forms were available from me continuously from February 17th, 2026, up to and including March 19th, 2026.

I do further certify that no Petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance and the Loan Agreements therefore be submitted to the electors of the City of East Moline.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the City of East Moline, Rock Island County, Illinois, this _____ day of _____ 2026.

City of East Moline Clerk
City of East Moline of
Rock Island County, Illinois

(SEAL)

PUBLIC NOTICE
NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

Notice is hereby given that, pursuant to Ordinance Number 26-04, adopted on February 16th, 2026, the City of East Moline of Rock Island County, Illinois (the 'ENTITY'), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principle amount not to exceed \$21,700,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of building a new clearwell and high service pumping station, SCADA improvements, equipment replacement, and various improvements at the City of East Moline Water Filtration Plant and raw water pumping station. A complete copy of the Ordinance is on file at the office of the City of East Moline City Clerk.

Notice is hereby further given that a petition signed by one-thousand one-hundred twenty-nine (1,129) or more electors of the City of East Moline (being equal to 10% of the registered voters in the City of East Moline), requesting that the question of entering into the Loan Agreement go to referendum may be submitted to the City of East Moline as provided in the Ordinance and Loan Agreement. A petition form is available from the office of the City of East Moline Clerk located at 915 16th Avenue, East Moline, IL 61244. The petition form should be submitted to the City of East Moline City Clerk within 30 days of the Ordinance passing.

LEGAL NOTICE

Public comment is invited with regard to the proposed Facility Plan prepared by the City of East Moline, and Preliminary Environmental Impact Determination (PEID) prepared by the Illinois Environmental Protection Agency for the Potable Water Treatment Facility Upgrades. The project plans to build a new clearwell and high service pumping station and provide equipment replacement and facility improvements at the raw water pumping station and water treatment plant. The documents will be on display at East Moline Public Works 1200 13th Avenue, East Moline, IL 61244 for a period of ten (10) days following the public hearing, during which time comments may be filed with the Public Works Department. Comments may also be directed to Rachael Heaton, Illinois EPA – Bureau of Water, 2520 W. Iles Ave, P.O. Box 19276, Springfield, IL 62794-9276. It is the intention of the City of East Moline to obtain a low interest state revolving loan with which to construct the proposed improvements. This notice is required by 35 Illinois Administrative Code Chapter II Sec. 365.530.

ORDINANCE NO. 26-05

**AN ORDINANCE TO SET DATE FOR A PUBLIC HEARING
FOR THE CITY OF EAST MOLINE CONNECTOR TAX INCREMENT
FINANCING REDEVELOPMENT PLAN AND PROJECT**

WHEREAS, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 et seq.), as supplemented and amended (the “**Act**”), authorizes any municipality within the State of Illinois to designate a “redevelopment project area” with respect to any area which is not less in the aggregate than 1½ acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as an “industrial park conservation area” or a “blighted area” or a “conservation area”, or a combination of both “blighted areas” and “conservation areas”, as all such quoted terms are defined in the Act; and,

WHEREAS, the City of East Moline, Rock Island County, Illinois (the “Municipality”) is a “municipality” within the meaning of the Act; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) of the Municipality have determined that it is advisable for the Municipality to afford itself of the provisions of the Act and to undertake preliminary proceedings related to a proposed redevelopment plan entitled “East Moline Connector TIF District Redevelopment Plan and Project” (the “Redevelopment Plan”), prepared for the Municipality by Moran Economic Development, LLC, Edwardsville, Illinois. A copy of the Feasibility Study was placed on file with the City Clerk of the Municipality on February 17, 2026, and is now before the meeting of the Corporate Authorities at which this Ordinance is adopted, including certain proposed redevelopment projects identified therein to further the objectives of the Act (the “Redevelopment Projects”) for such areas as are more particularly described in Exhibit A of this Ordinance below in connection with the adoption of tax increment allocation financing therefor, all as provided in the Act; and,

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects, establishing the proposed Redevelopment Project Area and adopting the proposed tax increment allocation financing therefor, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Plan and Redevelopment Projects, the proposed establishment of the Redevelopment Project Area and the proposed adoption of tax increment allocation financing therefor; and,

WHEREAS, the Act requires that certain notices of the availability of the proposed Redevelopment Plan and of such public hearing be given by publication and by mailing; and,

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Project Area is to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects proposed to be adopted by the Municipality.

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

Section 1. Findings. The Corporate Authorities hereby find, determine and declare as follows:

- A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto; and,
- B. that the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the redevelopment of the proposed Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and,
- C. that the Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a “redevelopment project area” as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. Proposed Establishment of Redevelopment Project Area. The boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description (Exhibit A).

Section 3. Public Hearing. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and adoption of tax increment allocation financing therefor. The time, date and place of such public hearing is hereby fixed to be at 6:00 p.m. on Monday, April 20, 2026, at East Moline City Hall, 915 16th Avenue, East Moline, Illinois.

Section 4. Notices of Public Hearing. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication at least twice and by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (“DCEO”), each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. Public Inspection of Feasibility Study and Proposed Redevelopment Plan. The Feasibility Study and a draft document of the proposed Redevelopment Plan were placed on file with the City Clerk on February 17, 2026, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) publish notice in a newspaper of general circulation within the Municipality that interested persons may register with the Municipality in order to receive information on the proposed designation of the Redevelopment Project Area and the proposed approval of the proposed Redevelopment Plan; (ii) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district and DCEO; and (iii) give or cause to be given notice of the availability of the proposed Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the proposed Redevelopment Project Area.

Section 6. Joint Review Board. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects and submit any recommendation or report on the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area, and adoption of tax increment allocation financing therefor within thirty (30) days after the convening of such joint review board. The first meeting of such joint review board shall be held at least 14 but not more than 28 days after the mailing of notice by the Municipality to each of the taxing districts as specified under and pursuant to the Act at East Moline City Hall, 915 16th Avenue, East Moline, Illinois. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. Effective Date. This Ordinance shall become effective upon its passage and approval as required by law.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of East Moline, Illinois, at a meeting of the Corporate Authorities on the 2nd day of March, 2026, upon a roll call vote as follows:

“Ayes” _____

“Nays” _____

“Absent” _____

PASSED this ____ day of _____, 2026.

City Clerk

APPROVED this ____ day of _____, 2026.

Mayor

EXHIBIT A BOUNDARY DESCRIPTION

A TRACT OF LAND LOCATED IN SECTIONS 1, 2, 11, AND 12 IN TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN; AND SECTIONS 5 AND 6 IN TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN; AND SECTIONS 25 AND 36 IN TOWNSHIP 18 NORTH, RANGE 1 WEST OF THE FOURTH PRINCIPAL MERIDIAN; AND SECTIONS 16, 19, 20, 21, 22, 28, 29, 30, AND 31 IN TOWNSHIP 18 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN IN THE CITY OF EAST MOLINE, ROCK ISLAND COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF ROCK ISLAND COUNTY SUPERVISOR OF ASSESSMENTS PARCEL (HEREINAFTER REFERRED TO ASSESSOR'S PARCEL) WITH PIN 1711200003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 29, AND POINT OF BEGINNING; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 661 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 499 FEET TO THE WEST RIGHT-OF-WAY LINE OF KENNEDY DRIVE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,247 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 43RD AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOT 13 IN THE CURRY 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702424023; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 561 FEET TO THE NORTHEAST CORNER OF LOT 20 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702424016; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 101 FEET TO THE EAST RIGHT-OF-WAY LINE OF 2ND STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 563 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 562 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 1702400024, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 415 SHEET 9; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 332 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 1702400022, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 408 SHEET 9; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 249 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 365 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE AVENUE OF THE CITIES; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 363 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 8 IN THE KENNEDY SQUARE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702423001; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 831 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 41ST AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,672 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 80 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 40TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 277 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 3 IN THE HANNAH E NEWTONS ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702402011; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 167 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 1702402038 AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 406 SHEET 9; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 124 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 186 FEET TO THE SOUTHWEST CORNER OF LOT 8 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702402015; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 648 FEET TO THE EAST RIGHT-OF-WAY LINE OF 4TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 65 FEET TO THE SOUTHWEST CORNER OF THE NORTH ½ OF LOT 9 IN THE WILLIAM H NEWTON JRS ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702408002; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 300 FEET TO THE WEST LINE OF LOT 6 IN THE THODOS-WELVAERT SOUTHFIELD SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701307001; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 78 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 459 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701307006; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 35 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN THE COLLINS 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701308001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 203 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701308003; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 5 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 16 IN THE HILLVIEW 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701309016; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 1,307 FEET TO THE EAST RIGHT-OF-WAY LINE OF 7TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 10 FEET TO THE SOUTHWEST CORNER OF LOT 64 IN THE MEADOWLAWN 5TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701306064; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 953 FEET TO THE EAST RIGHT-OF-WAY LINE OF 9TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 41ST AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 382 FEET TO THE EAST RIGHT-OF-WAY LINE OF 9 ½ STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 65 FEET TO THE SOUTHWEST CORNER OF LOT 34 IN THE HILLGATE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701401045; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 264 FEET TO THE EAST RIGHT-OF-WAY LINE OF 10TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 14 FEET TO THE SOUTHWEST CORNER OF LOT 4 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701401072; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 113 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 730 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 39TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE WEST RIGHT-OF-WAY LINE OF 10TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 4 IN THE MEADOWLAWN 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701207049; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 350 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701207052; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 173 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 38TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 22 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 1701200024, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 235 SHEET 3; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 185 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF

APPROXIMATELY 306 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 1701200025, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 235-1 SHEET 3; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 183 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 550 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 50 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 1701400004, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 84 SHEET 5; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 257 FEET TO THE SOUTHWEST CORNER OF LOT 69 IN THE URBANDALE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701216066; THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 226 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 18 FEET TO THE SOUTHWEST CORNER OF THE EAST 89.49 FEET OF LOT 66 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701216062; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL 170 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 37TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 76 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 6 IN THE URBANDALE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701216033; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 36TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 5 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 1701200020, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 234-1 SHEET 3; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 756 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 1701209024, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 226 2 SHEET 3; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 63 FEET TO THE SOUTHEAST CORNER OF LOT 7 IN THE SCHATTEMANS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701209031; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 398 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 33RD AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 62 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1701210007, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 221 SHEET 3; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 429 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN THE GREMONPREZS 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701210001; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 226 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 96 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 30TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,341 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0836400006, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 406 SHEET 66; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 305 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 161 FEET TO THE EAST LINE OF LOT 26 IN THE ROLLING MEADOWS 4TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836405024; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,373 FEET TO THE NORTHEAST CORNER OF LOT 11 IN THE ROLLING MEADOWS 6TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836404011; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 115 FEET TO THE SOUTHEAST CORNER OF LOT 14 IN THE ROLLING MEADOWS 5TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836402023; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 669 FEET TO THE SOUTH LINE OF LOT 8 I THE VERSLYPES 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836206011; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 39 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 204 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 24TH AVENUE; THENCE NORTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 708 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF 0836212013 AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 212 SHEET 64; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 295 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 64 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 41 FEET, EASTERLY A DISTANCE OF APPROXIMATELY 62 FEET, NORTHEASTERLY A DISTANCE OF APPROXIMATELY 92 FEET, AND NORTHERLY A DISTANCE OF APPROXIMATELY 123 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH RIGHT-OF-WAY LINE OF 24TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE WEST RIGHT-OF-WAY LINE OF 10TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 209 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 31 IN BLOCK 1 OF THE SHORT HILLS ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836212006; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 193 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 57 FEET TO THE SOUTH LINE OF LOT 30 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209027; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 102 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 250 FEET TO THE SOUTHEAST CORNER OF LOT 25 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209022; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 138 FEET TO THE SOUTHEAST CORNER OF LOT 22 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209020; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 166 FEET TO THE SOUTHEAST CORNER OF LOT 20 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209018; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 124 FEET TO THE ; SOUTHEAST CORNER OF LOT 18 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209016; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 294 FEET TO THE SOUTHEAST CORNER OF LOT 13 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836209012; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 517 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0836200015, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 214 SHEET 64; THENCE EASTERLY A DISTANCE OF APPROXIMATELY 221 FEET AND SOUTHEASTERLY AND EASTERLY A DISTANCE OF APPROXIMATELY 927 FEET ALONG THE NORTH LINE OF SAID PARCEL TO THE WEST RIGHT-OF-WAY LINE OF ARCHER DRIVE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 232 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE NORTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 815 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0836217079, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 413 SHEET 73; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 124 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0836217078, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 412 SHEET 73; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 50 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 135 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 20TH AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 389 FEET TO THE POINT OF INTERSECT WITH THE

SOUTHEASTERLY EXTENSION OF THE WEST LINE OF THE WEST 10 FEET OF LOT 11 IN BLOCK 193 OF THE PARK ADDITION SUBDIVISION, ALSO 0836217011; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 408 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 18TH AVENUE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,093 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0836216010, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 86-2A SHEET 73; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 135 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 40 FEET TO THE EAST RIGHT-OF-WAY LINE OF 10TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 110 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF SAID SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 252 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0836216009, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 86-1 SHEET 73; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 16 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 259 FEET TO THE EAST LINE OF LOT 2 IN BLOCK 1 OF THE RIVER VIEW ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836216002; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 125 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL AND THE SOUTH RIGHT-OF-WAY LINE OF 18TH AVENUE A DISTANCE OF APPROXIMATELY 302 FEET TO THE WEST RIGHT-OF-WAY LINE OF 8TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 54 FEET TO THE NORTHEAST CORNER OF LOT 28 IN ROSS'S 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836142009; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 443 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 11 IN BLOCK 191 OF THE TOWN OF EAST MOLINE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0836141004; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 452 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 16TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 501 FEET TO THE EAST RIGHT-OF-WAY LINE OF 8TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 180 FEET TO THE NORTHWEST CORNER OF LOT 12 IN BLOCK 171 OF THE TOWN OF EAST MOLINE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0825406013; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 2,027 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 117 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 18TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 540 FEET TO THE WEST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 75 FEET TO THE POINT OF INTERSECT WITH THE NORTHWESTERLY EXTENSION OF THE NORTH LINE OF LOT 10 OF THE JULIUS GRYPONPREZ SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930322001; THENCE SOUTHEASTERLY ALONG SAID NORTHWESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 313 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0930321009, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 76-1 SHEET 62; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 192 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 18TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 240 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 345 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 14TH AVENUE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,186 FEET TO THE WEST RIGHT-OF-WAY LINE OF 9TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 66 FEET TO SAID THE NORTH RAILROAD RIGHT-OF-WAY LINE OF THE ROCK ISLAND LINES RAILROAD; THENCE WESTERLY ALONG SAID NORTH RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 569 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0825304001, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 406 SHEET 70; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 77 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 850 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 0825300007, AS IDENTIFIED AS THE LEASED STORAGE BUILDING ON RAILROAD PROPERTY; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 84 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 84 FEET TO THE WESTERNMOST SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 21 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 109 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WESTERN POINT OF ASSESSOR'S PARCEL WITH PIN 0825300004, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 401-2 SHEET 70; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION A DISTANCE OF APPROXIMATELY 186 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 12TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 363 FEET TO THE EAST RIGHT-OF-WAY LINE OF 7TH STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 649 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0825200020, AS IDENTIFIED AS PART OF THE SUBDIVISION OF LOT 4 AND PART OF LOT 8 IN THE LE CLAIRE'S RESERVE SHEET 69; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 509 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,700 FEET TO THE NORTH RIGHT-OF-WAY LINE OF HARVEST WAY; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,096 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH AVENUE; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 650 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 13TH AVENUE; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,023 FEET TO THE EAST RIGHT-OF-WAY LINE OF 13TH STREET; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 112 FEET AND SOUTHERLY A DISTANCE OF APPROXIMATELY 145 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO SAID NORTH RIGHT-OF-WAY LINE/ THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,981 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE WEST LINE OF LOT 10 IN BLOCK 134 OF THE NEW SHOPS ADDITION TO THE TOWN OF EAST MOLINE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930305020; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 203 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 40 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE WEST LINE OF LOT 16 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930305009; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 9TH AVENUE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 120 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE WEST LINE OF LOT 6 IN BLOCK 133 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930304006; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 204 FEET TO THE NORTHEAST CORNER OF LOT 5 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930304008; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 270 FEET TO THE WEST LINE OF 17TH STREET; THENCE NORTHEASTERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 165 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 8TH AVENUE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 99 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE WEST LINE OF THE EAST 10 FEET OF LOT 13 IN

BLOCK 131 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930114022; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 204 FEET TO THE NORTHEAST CORNER OF THE WEST 30 FEET OF SAID LOT, ALSO ASSESSOR'S PARCEL WITH PIN 0930114021; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 30 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE EAST LINE OF LOT 19 IN BLOCK 131 OF THE NEW SHOPS 2ND ADDITION TO THE TOWN OF EAST MOLINE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930114009; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 163 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MORTON DRIVE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 30 FEET TO THE WEST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 897 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 156 FEET TO THE WEST RIGHT-OF-WAY LINE OF 15TH STREET; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 181 FEET TO THE NORTHEAST CORNER OF LOT 17 IN BLOCK 218 OF THE NEW SHOPS 2ND ADDITION TO THE TOWN OF EAST MOLINE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930105016; THENCE NORTHWESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 150 FEET TO THE SOUTHEAST CORNER OF LOT 11 IN BLOCK 218 OF SAID SUBDIVISION; THENCE NORTHEASTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 286 FEET TO THE WEST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 317 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 525 FEET TO THE POINT OF INTERSECT WITH THE SOUTHWESTERLY EXTENSION OF THE EAST LINE OF LOT 27 IN BLOCK 207 OF THE WATERTOWN ADDITION TO EAST MOLINE SUBDIVISION; THENCE NORTHEASTERLY ALONG SAID SOUTHWESTERLY EXTENSION AND EAST LINE A DISTANCE OF APPROXIMATELY 732 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 3RD AVENUE; THENCE NORTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 191 FEET TO THE WEST RIGHT-OF-WAY LINE OF 12TH STREET; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 369 FEET TO THE WEST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 281 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 2ND AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 229 FEET TO THE WEST RIGHT-OF-WAY LINE OF 11TH STREET; THENCE NORTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 45 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0919301008, AS IDENTIFIED AS OUTLOT X OF EAST MOLINE LAND COMPANY'S PLAT OF BLOCK 136; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 20 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 428 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 0919301002, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 305-1 SHEET 42; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 500 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY ALONG THE NORTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 184 FEET TO THE NORTH LINE OF SAID PARCEL; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 58 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0919301001, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 302 SHEET 42; THENCE NORTHEASTERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 847 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0919200004, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 41; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 637 FEET TO THE WEST LINE OF LOT 4 IN BLOCK 52 OF THE WATERTOWN TOWN OF HAMPTON SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919403006; THENCE SOUTHWESTERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 174 FEET TO THE NORTHEAST LINE OF LOT 8 IN BLOCK 53 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919405003; THENCE NORTHWESTERLY ALONG SAID NORTHEAST LINE A DISTANCE OF APPROXIMATELY 55 FEET TO THE NORTHERNMOST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 208 FEET TO THE NORTH RIGHT-OF-WAY OF 1ST AVENUE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 96 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 1ST AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 13 FEET TO THE EAST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE NORTHWEST CORNER OF LOT 6 IN BLOCK 54 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919407004; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 130 FEET TO THE WEST LINE OF LOT 22 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919407007; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 970 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 3RD AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 17 FEET TO THE NORTHWEST CORNER OF LOT 6 IN THE PLEASANT VIEW SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919413003; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 305 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 3X AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 52 FEET TO THE NORTHWEST CORNER OF LOT 23 IN THE PLEASANT VIEW SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0919413018; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 414 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 66 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 2 IN THE ARENSCHIELD'S 2ND ADDITION TO THE PLEASANTVIEW SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930206008; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 805 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 10 FEET OF LOT 12 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930206023; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 83 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 0930206025, AS IDENTIFIED AS PART OF LOTS 13, 14, AND ALL OF LOTS 15, 16, AND 17 IN SAID SUBDIVISION; THENCE SOUTHWESTERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 72 FEET TO THE NORTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 32 FEET TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 162 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 606 FEET TO THE WEST RIGHT-OF-WAY LINE OF 21ST STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 659 FEET TO THE NORTH RIGHT-OF-WAY LINE OF MORTON DRIVE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,271 FEET TO THE SOUTHEAST CORNER OF LOT 20 IN THE EAST MOLINE INDUSTRIAL PARK 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929102008; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,025 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,381 FEET TO THE SOUTHEAST CORNER OF LOT 53 IN THE EAST MOLINE INDUSTRIAL PARK 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929101011; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 459 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 2,830 FEET TO THE WEST RIGHT-OF-WAY LINE OF 27TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 874 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,814 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF THE CON-TROL LOGISTICS PARK SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0920404001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND

PARCEL A DISTANCE OF APPROXIMATELY 2,604 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0920400006, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 401 SHEET 45; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,706 FEET TO THE EAST RIGHT-OF-WAY LINE OF 158TH STREET NORTH; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 459 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0921300003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 308 SHEET 46; THENCE SOUTHEASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 851 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 0921300013, AS IDENTIFIED AS PART OF THE SOUTHWEST ¼ OF SECTION 21 IN SHEET 46; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 538 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,786 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 0921200010, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 401 SHEET 46; THENCE NORTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 2,691 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 0916400002, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 304 SHEET 37; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 746 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHEASTERLY AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,065 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,028 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0916400001, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 406 SHEET 37; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 4,358 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0921400003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 403 SHEET 46; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,388 FEET TO THE EAST RIGHT-OF-WAY LINE OF 172ND STREET NORTH; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,193 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 458 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 5/ROUTE 92; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 877 FEET TO THE NORTHERN CORNER OF ASSESSOR'S PARCEL WITH PIN 0921400010, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 408 SHEET 46; THENCE SOUTHEASTERLY ALONG THE NORTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 388 FEET TO THE EAST RIGHT-OF-WAY LINE OF 172ND STREET NORTH; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 50 FEET TO THE EAST RIGHT-OF-WAY LINE OF 172ND STREET NORTH; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 61 FEET; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 50 FEET TO THE SOUTHEAST LINE OF SAID PARCEL; THENCE SOUTHWESTERLY ALONG SAID SOUTHEAST LINE A DISTANCE OF APPROXIMATELY 317 FEET TO THE SOUTH CORNER OF ASSESSOR'S PARCEL WITH PIN 0921400011, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 409 SHEET 46; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 382 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 944 FEET TO THE NORTHERN CORNER OF ASSESSOR'S PARCEL WITH PIN 0928201005, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 210 SHEET 55; THENCE SOUTHEASTERLY ALONG THE NORTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 315 FEET TO THE EASTERN CORNER OF SAID PARCEL; THENCE SOUTHWESTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 199 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0928201003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 207 SHEET 55; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 25 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0928200003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 55; THENCE SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 282 FEET, SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 221 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 854 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 219 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 762 FEET, AND SOUTHERLY A DISTANCE OF APPROXIMATELY 110 FEET ALONG THE WEST LINE OF SAID PARCEL TO THE SOUTH RAILROAD RIGHT-OF-WAY LINE OF THE BURIAT AND SAN FRANCISCO RAILROAD; THENCE WESTERLY ALONG SAID RAILROAD RIGHT-OF-WAY A DISTANCE OF APPROXIMATELY 643 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 422 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 0928303001, AS IDENTIFIED AS LOTS 17 AND 18 WEST OF THE HIGHWAY MAHERS GARDEN TRACTS; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 708 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0928300001, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 301 SHEET 56; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 610 FEET TO THE WEST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 5/ROUTE 92; THENCE SOUTHEASTERLY A DISTANCE OF APPROXIMATELY 210 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 5/ROUTE 92; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 279 FEET; THENCE NORTHWESTERLY A DISTANCE OF APPROXIMATELY 229 FEET TO THE EAST RIGHT-OF-WAY LINE OF 158TH STREET NORTH; THENCE SOUTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 184 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE SOUTHWEST LINE OF SAID PARCEL; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND SOUTHWEST LINE A DISTANCE OF APPROXIMATELY 1,363 FEET TO THE EAST RIGHT-OF-WAY LINE OF 158TH STREET NORTH; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 80 FEET TO THE WEST RIGHT-OF-WAY LINE OF 158TH STREET NORTH; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 704 FEET TO THE NORTH RAILROAD RIGHT-OF-WAY LINE OF THE BURIAT AND SAN FRANCISCO RAILROAD; THENCE EASTERLY ALONG SAID NORTH RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 962 FEET TO THE SOUTHEAST CORNER OF LOT 22 IN THE BABCOCKS 8TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0928104030; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,902 FEET TO THE NORTHEAST CORNER OF LOT 9 IN THE BABCOCKS 4TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0928102009; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 927 FEET TO THE WEST RIGHT-OF-WAY LINE OF 40TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 327 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0929200011, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 201 SHEET 59; THENCE SOUTHWESTERLY ALONG THE NORTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,297 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 88 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 22 FEET TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 788 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MORTON DRIVE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 410 FEET TO THE NORTHEAST CORNER OF THE WEST ½ OF LOT 17 IN THE EAST MOLINE INDUSTRIAL PARK 1ST ADDITION SUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 668 FEET TO THE SOUTH RAILROAD RIGHT-OF-WAY LINE OF THE ROCK ISLAND LINES RAILROAD; THENCE WESTERLY ALONG SAID SOUTH RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,717 FEET TO THE WEST RIGHT-OF-WAY LINE OF 27TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 397 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 8TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 30 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 565 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN BLOCK 229 OF THE NEW SHOPS CENTER SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930221015; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,551 FEET TO THE EAST RIGHT-OF-WAY LINE OF 22ND STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 40 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 4 IN BLOCK 224

OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930216017; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 200 FEET TO THE SOUTHEAST CORNER OF LOT 27 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930216004; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 40 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 330 FEET TO THE SOUTHEAST CORNER OF LOT 28 IN BLOCK 223 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930215002; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 120 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MORTON DRIVE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 310 FEET TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 222 OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930214024; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 120 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 28 IN SAID BLOCK OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0930214003; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 201 FEET TO THE EAST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,278 FEET TO THE SOUTH RAILROAD RIGHT-OF-WAY OF THE MILWAUKEE ROAD RAILROAD; THENCE WESTERLY ALONG SAID SOUTH RAILROAD RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 45 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 127 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 13 ½ AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 991 FEET TO THE EAST RIGHT-OF-WAY LINE OF 15TH AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,065 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 15TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,051 FEET TO THE EAST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 530 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 20TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 945 FEET TO THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF THE WARNERS PARK ADDITION SUBDIVISION, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 122 SHEET 64, ALSO ASSESSOR'S PARCEL WITH PIN 0931101001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,739 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 23RD AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 938 FEET TO THE EAST RIGHT-OF-WAY LINE OF ARCHER DRIVE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,070 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 0836400009, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 409 SHEET 66; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 345 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 264 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 303 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 726 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 0836400010, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 411 SHEET 66; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 209 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 359 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0836400012; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 12 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0836400013, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 413 SHEET 66; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 129 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 30TH AVENUE; THENCE EASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 224 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,644 FEET TO THE NORTHWEST CORNER OF LOT 4 OF THE FERRY ESTATES SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1806121003; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 423 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 341 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1806300003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 310 SHEET 13; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 453 FEET TO THE WEST RIGHT-OF-WAY LINE OF 17TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 198 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 1 OF THE GREEN AUTO GROUP 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1806300001; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 834 FEET TO THE WEST RIGHT-OF-WAY LINE OF 19TH STREET; THENCE SOUTHWESTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,297 FEET TO THE EAST RIGHT-OF-WAY LINE OF 17TH STREET; THENCE SOUTHERLY ALONG THE SOUTHERLY EXTENSION OF SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 394 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF THE AVENUE OF THE CITIES; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 995 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 1806300010, AS IDENTIFIED AS THE LEASEHOLD - EM SPEEDWAY; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,149 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 753 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 1807100005, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 50 SHEET 15; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 443 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 282 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 933 FEET TO THE EAST RIGHT-OF-WAY LINE OF ARCHER DRIVE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 834 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 1712200025, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 64 SHEET 33; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 846 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 665 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 1712200021, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 213 SHEET 33; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 73 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 332 FEET TO THE WEST RIGHT-OF-WAY LINE OF 11TH STREET; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 250 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 1712200019, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 221 SHEET 33; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 1,034 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1701400014, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 417 SHEET 5; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 221 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 291 FEET TO THE WEST RIGHT-OF-WAY LINE OF ARCHER DRIVE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 596 FEET TO THE NORTHEAST CORNER OF LOT 30 IN THE MEADOWLAWN6TH ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701408060; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 152 FEET TO THE EAST LINE OF LOT 20 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL

WITH PIN 1701408020; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 18 FEET TO THE NORTH LINE OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 1,107 FEET TO THE EAST RIGHT-OF-WAY LINE OF 11TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 679 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 1701400006, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 411 SHEET 5; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 360 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 823 FEET TO THE SOUTHEAST CORNER OF LOT 81 IN THE SUNRISE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701406045; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 333 FEET TO THE NORTHEAST CORNER OF LOT 28 IN SAID SUBDIVISION, ALSO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 1701406015; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 134 FEET TO THE EAST RIGHT-OF-WAY LINE OF 9TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 116 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE HARLAN MASONS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701403001; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 199 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 38 FEET TO THE EAST LINE OF LOT 1 OF THE ABBITTS PARK ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1701409001; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 38 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 78 FEET TO THE NORTHWEST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 59 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF OAKLAWN AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,878 FEET TO THE EAST RIGHT-OF-WAY LINE OF 5TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 371 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 6 OF THE WESTLAWN SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702419002 THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 354 FEET TO THE EAST LINE OF LOT 16 IN THE KENNEDY PLACE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702421028; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 131 FEET TO THE NORTHEAST CORNER OF LOT 17 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702421012; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 424 FEET TO THE SOUTHEAST CORNER OF LOT 23 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702421006; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 199 FEET TO THE NORTHEAST CORNER OF LOT 25 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702421004; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 228 FEET TO THE NORTHWEST CORNER OF OUTLOT B OF SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702421001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 301 FEET TO THE SOUTHWEST CORNER OF SAID LOT AND PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 136 FEET TO THE EAST RIGHT-OF-WAY LINE OF 3RD STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 281 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 44TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 99 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE KENNEDY PLACE VILLAS SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1702422001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 210 FEET TO THE NORTH LINE OF LOT 3 OF THE PACEWOOD PLAZA REPLAT OF LOTS 1 AND 3, ALSO ASSESSOR'S PARCEL WITH PIN 1711203002; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE NORTHEAST CORNER OF SAID LOT AND PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 336 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 1711200007, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 203 SHEET 29; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 391 FEET TO THE SOUTHWEST CORNER OF LOT 10 IN THE MAPLE CREEK 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1711215001; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 599 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1711200008, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 205 2 SHEET 29; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 223 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1711200009, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 205-1 SHEET 29; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 306 FEET TO THE EAST RIGHT-OF-WAY LINE OF 5TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 57 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 1711200010, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 206 SHEET 29; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 306 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 373 FEET TO THE NORTH LINE OF LOT 6 IN THE SELDOM SEEN 2ND ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1711229006; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 518 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN THE BARNEYS BLUFF SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1711217004; THENCE NORTHWESTERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 431 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 46TH AVENUE; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 187 FEET TO THE NORTHEAST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 1711217001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 171 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 180 FEET TO THE EAST RIGHT-OF-WAY LINE OF 60TH STREET; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 157 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 1711200003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 29, AND POINT OF BEGINNING.

EXCEPTING THEREIN: COMMENCING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF 36TH STREET AND THE NORTH RIGHT-OF-WAY LINE OF MORTON DRIVE, AND POINT OF BEGINNING; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,039 FEET TO THE SOUTHWEST CORNER OF LOT 27 IN THE EAST MOLINE INDUSTRIAL PARK 1ST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929102014; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 864 FEET TO THE SOUTHEAST CORNER OF THE WEST 140 FEET OF LOT 39 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929102034; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 487 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 5TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 420 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 965 FEET TO THE NORTH RIGHT-OF-WAY LINE OF MORTON DRIVE, AND POINT OF BEGINNING.

ALSO EXCEPTING; COMMENCING AT THE SOUTHWEST CORNER OF LOT 2 IN THE REDDEN SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0920402002, AND POINT OF BEGINNING; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 219 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 116 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 13 IN THE MEERSMANS EAST MOLINE ACRE SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0920401003; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 466 FEET TO THE NORTHEAST CORNER OF LOT 10 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0920401001; THENCE NORTHEASTERLY AND EASTERLY ALONG THE NORTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 1,390 FEET TO THE WEST RIGHT-OF-WAY LINE OF 158TH STREET; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 60 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 1 IN BLOCK 1 OF THE BABCOCK ACRE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0921301001; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 885 FEET TO THE NORTHEAST CORNER OF LOT 9 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0921301009; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 106 FEET TO THE POINT OF INTERSECT WITH THE WESTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 0921300012, AS IDENTIFIED AS PART OF THE SOUTHWEST ¼ OF SECTION 21 IN THE SUPERVISOR OF ASSESSMENTS MAP SHEET 46; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 171 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 249 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 4TH AVENUE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 3,127 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0928100006, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 55; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,235 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 378 FEET TO THE EAST LINE OF SAID PARCEL; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 710 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 187 FEET TO THE EAST LINE OF SAID PARCEL; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 373 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE SOUTHEASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 194 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 5/ROUTE 92; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 237 FEET TO THE NORTH RIGHT-OF-WAY LINE OF MORTON DRIVE; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 683 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,263 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0921300008, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 305 SHEET 46; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,788 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 30 FEET TO THE EAST LINE OF LOT 7 IN THE BABCOCKS 2ND ACRE ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0928101008; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHEAST CORNER OF SAID LOT AND PARCEL THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 835 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0928101001; THENCE WESTERLY A DISTANCE OF APPROXIMATELY 74 FEET TO THE WEST RIGHT-OF-WAY LINE OF 40TH STREET, ALSO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 0929200005, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 203 SHEET 59; THENCE SOUTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 18 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 210 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 0929200004, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 202 SHEET 59; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 69 FEET TO THE SOUTHEAST CORNER OF LOT 4 IN THE BABCOCKS 3RD ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929201012; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 141 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 0929200003, AS IDENTIFIED IN SUPERVISOR OF ASSESSMENTS MAP LOT 204 SHEET 59; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 159 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 60 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 161 FEET TO THE SOUTHEAST CORNER OF LOT 7 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929201010; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 705 FEET TO THE SOUTHWEST CORNER OF LOT 17 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0929201001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT AND PARCEL A DISTANCE OF APPROXIMATELY 227 FEET TO THE NORTH RIGHT-OF-WAY LINE OF 4TH AVENUE B; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 284 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN THE REDDEN SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0920402002, AND POINT OF BEGINNING.

ALSO EXCEPTING; COMMENCING AT THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF CARPENTER COURT AND THE SOUTH RIGHT-OF-WAY LINE OF 4TH AVENUE, AND POINT OF BEGINNING; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 689 FEET TO THE NORTHEAST CORNER OF LOT 1 OF THE CHICAGO REGIONAL COUNCIL OF CARPENTERS FIRST ADDITION SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0921401004; THENCE SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 803 FEET TO THE SOUTHERN CORNER OF LOT 2 IN SAID SUBDIVISION, ALSO ASSESSOR'S PARCEL WITH PIN 0921401005; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 356 FEET TO SAID EAST RIGHT-OF-WAY LINE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO SAID SOUTH RIGHT-OF-WAY LINE, AND POINT OF BEGINNING.

DISTANCES CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983. PROPERTY INFORMATION REFERENCED SOURCED FROM THE ROCK ISLAND COUNTY, ILLINOIS, GEOGRAPHIC INFORMATION SYSTEM, 2026.