



City Council Meeting Agenda
March 11, 2024 - 6:45 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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1. Call to Order

2. Roll Call

- a. Approval of remote attendance in accordance with 5 ILCS 120/7.

Motion:	Motion whether or not to allow remote attendance.
RC	Roll Call vote is needed.

3. Pledge of Allegiance

4. Moment of Silence

5. Public Comment

6. Minutes

- a. Minutes from the February 26, 2024 Study Session and City Council meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

7. Closed Session Minutes

- a. Minutes from the December 18, 2023 Closed Session.

Motion:	Motion whether or not to approve the Closed Session minutes.
RC	Roll Call vote is needed.

8. Awards and Honor Presentations, Officer Swearing in Ceremony, and Proclamations

- a. Oath of Office of Third Ward Alderperson Kevin Maynard.

- b. Announcement from the Rock Island Police Department on the naming on the new K-9.

9. Update Rock Island

10. Consent Agenda

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

- a. Claims for the week of February 2 through February 8, 2024, in the amount of \$1,266,764.10; for the week of February 9 through February 15, 2024, in the amount of \$2,513,830.72; and payroll for the weeks of February 5 through February 18, 2024 in the amount of \$1,811,792.13.
- b. International City/County Management Association (ICMA) claims for the week of January 27 through February 9, 2024, in the amount of \$33,485.66.
- c. Purchase Card Claims for the period of December 27, 2023 through January 26, 2024 in the amount of \$56,075.57
- d. ACH Payments for the month of January 2024 in the amount of \$2,350,807.27
- e. Report from the IT Department regarding payment to Geneseo Communications of Geneseo, IL, in the amount of \$13,000 for Ethernet services at 11th Street and 31st Avenue and 44th Street & Blackhawk Road.
- f. Report from the Public Works Department regarding payment to John Robert Westpfahl of Milan, IL in the amount of \$3,300 for the annual land set aside.

Motion:	Motion whether or not to approve Consent Agenda items a through f.
RC	Roll Call vote is needed.

11. Contracts / Agreements

- a. Report from the Public Works Department requesting approval to award a contract in the amount of \$417,916.00 to Walter D. Laud of East Moline, Illinois for the 2024 Sidewalk and Pavement Patching Program.

Motion:	Motion whether or not to award the contract as recommended and authorize the City Manager to execute the contract documents.
RC	Roll Call vote is needed.

- b. Report from the Public Works Department requesting approval to award a contract in the amount of \$108,000 to IMEG of Rock Island, IL, for the Southwest Wastewater Treatment Plant Lift Station Replacement Project.

Motion:	Motion whether or not to award the contract as recommended and authorize
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the City Manager to execute the contract documents.

RC Roll Call vote is needed.

- c. Report from the Public Works Department requesting approval to execute the Illinois Emergency Management Agency and Office of Homeland Security LPDN Grant Agreement.

Motion: Motion whether or not to approve the grant agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

- d. Report from the Community & Economic Development Department Regarding a High Impact Project GRIT Agreement with Total Cluster Fudge in the amount of \$100,000.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

12. Resolutions with Reports from Departments

- a. Report from the Public Works Department requesting approval of an amended Motor Fuel Tax Resolution appropriating \$946,210.70 of Motor Fuel Tax funds for Street Maintenance in 2023.

Motion: Motion whether or not to adopt the amended resolution.

RC Roll Call vote is needed.

- b. Report from the Public Works Department regarding approval of the IDOT Local Agency Agreement and Resolution to patch and resurface IL 92 (78th Avenue West/Rock Island Road) from 115th Street West in Andalusia to IL 92 (Centennial Expressway) in the City of Rock Island.

Motion: Motion whether or not to approve the agreement, adopt the resolution and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

- c. Report from the Mayor's Office regarding a Resolution declaring opposition to the elimination of the one-percent (1%) sales tax on grocery items.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

13. Budget/Finance Items

- a. Report from the Finance Department regarding a budget adjustment to the Parks and Recreation

Fund (555) in the amount of \$901,800.

Motion: Motion whether or not to approve budget adjustment as recommended.
RC Roll Call vote is needed.

- b. Report from the Finance Department regarding a budget carryover from CY 2023 in the TIF #6 The Locks Fund (208) in the amount of \$16,907 for CY 2024.
- c. Request from the Finance Department regarding a budget carryover from CY 2023 to the COMMDEVBLOCK GRANT CFDA FUND (242) in the amount of \$406,821.46 for CY 2024.

Motion: Motion whether or not to approve budget carryover items b and c as recommended.
RC Roll Call vote is needed.

14. Traffic Engineering Requests

- a. Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space in front of 2031 46th Street (First Reading).

Motion: Motion whether or not to approve the request and consider the ordinance.
RC Roll Call vote is needed.

15. Rock Island Regional Port District

The Mayor will close the regular meeting in order to convene The Rock Island Regional Port District meeting. After the conclusion of the Rock Island Regional Port District meeting, the Mayor will close the meeting and reconvene the regular City Council meeting.

- a. Motion: Motion whether or not to close the regular City Council meeting and convene the Rock Island Regional Port District meeting.
VV Voice vote is needed.

- b. Other Business/New Business

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

16. Other Business/New Business

17. Adjourn

- a. Motion whether or not to adjourn to March 25, 2024.

Motion:	Motion whether or not to adjourn.
RC	Roll Call vote is needed.

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.

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

2/26/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

Present: Alderpersons Moses Robinson, Randy Hurt, Jenni Swanson, Mark Poulos, Bill Healy and Mayor Mike Thoms. Alderperson Dylan Parker attended the meeting via remote connection in accordance with 5 ILCS 120/7. Clerk Gange explained that Council members would need to take a voice vote to allow Alderperson Parker to attend remotely.

Absent: None.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange and other City staff were present.

MOTION:

Alderperson Poulos moved to allow Alderperson Parker to attend the meeting remotely; Alderperson Healy seconded.

VOTE:

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

3. Pledge of Allegiance

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

4. Moment of Silence

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

5. Public Comment

Michael Goodrum said his home shares an alleyway with Longview Apartments in Rock Island. He expressed frustration with not being able to leave his home on numerous occasions because of snow blocking his driveway from the plow that takes care of the apartment complex. He indicated he hasn't had much success with the apartment complex or the City in resolving the issue. He provided photos to Council members of the recent snow that blocked him in. He asked the City if they could work with him on resolving the issue. He also described the garbage that has been a nuisance in the alleyway.

6. Minutes

- a. Minutes from the February 12, 2024 Study Session and City Council meeting.

Motion:	Motion whether or not to approve the minutes as printed.
VV	Voice vote is needed.

MOTION:

Aldersperson Hurt moved to approve the minutes as printed; Aldersperson Robinson seconded.

VOTE:

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

7. Update Rock Island

Get ready to hop into some fun!

The Parks and Recreation Department is holding its annual Spring Egg Hunt on Saturday, March 23 at 9 a.m. in

Lincoln Park. Children will race to gather eggs filled with candy and prizes. Bring your own basket for this exciting adventure. The park is divided into three sections, each with an equal number of eggs and participants. Registration is required for children ages 3 to 10.

To register or to learn about other Easter activities like the underwater egg hunt or bunny visits, go to rigov.org/EPARK or call 309-732-7275.

Come enjoy free music at the Rock Island Public Library

Tuneful Tuesdays continue March 5 at the Downtown Library Branch at 401 19th Street. Enjoy this fun and free community concert as you're transported to the Scottish Highlands while listening to Black Hawk Pipes and Drums. Light refreshments will be served.

Do you need help filing taxes?

The Martin Luther King Center is offering FREE tax preparation service for families with household incomes of \$64,000 or less. Each year United Way Quad Cities helps hundreds of local families prepare their income taxes, free of charge, with the Volunteer Income Tax Assistance (VITA) program.

The MLK center will be a walk in only in-person tax filing site with volunteers available on Tuesdays, Wednesdays, Thursdays from 5 to 8 p.m. and Saturdays from 9 a.m. to noon. For more information or questions about the Volunteer Tax Assistance program, call their office at (563) 355-4310.

Mayor Thoms announced that the Rock Island Police and Fire Departments are participating in the Polar Plunge to raise money for Special Olympics on Sunday, March 3, 2024 at Bally's Casino in Rock Island.

Mayor Thoms indicated agenda items 13 a and b have been removed from the agenda.

8. Consent Agenda

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

- a. Claims for the week of January 19 through January 25, 2024 in the amount of \$1,238,479.89; for the week of January 26th through February 1, 2024, in the amount of \$383,519.33; and payroll for the weeks of January 22 through February 4, 2024 in the amount of \$1,789,927.04.
- b. International City/County Management Association (ICMA) claims for the week of January 13 through January 26, 2024, in the amount of \$33,359.10.
- c. Report from the IT Department regarding the annual software maintenance renewal agreement with Harris Govern from April 1, 2024 through March 31, 2025 in the amount of \$37,854.00 (10% increase from the previous year).
- d. Report from the IT Department regarding the annual software maintenance renewal agreement with Harris GEMS from April 1, 2024 through March 31, 2025 in the amount of \$91,114.83 (6% increase from the previous year).

- e. Report from the IT Department regarding payment in the amount of \$39,980.56 to IT Savvy, Chicago, IL for Hewlett Packard Enterprise server equipment.
- f. Report from the Public Works Department regarding authorization to purchase parts for the screening belt conveyor at the Mill Street Wastewater Treatment Plant from Serpentix Conveyor Corp., Westminster, Colorado, in the amount of \$13,046.30.
- g. Report from the Public Works Department regarding payment to Utility Service Co., Inc., Dallas, Texas, in the amount of \$25,000.00 for services provided for the 9010 Ridgewood Road water tower for 2024.
- h. Report from the Fire Department regarding payment to the Illinois Public Risk Fund for the purchase of the Lexipol software in the amount of \$12,852.55.
- i. Report from the Fire Department regarding payment to the Illinois Public Risk Fund for the purchase of the Lexipol software in the amount of \$15,648.40.
- j. Report from the Public Works Department regarding the purchase of one 2024 Ford F150 XL 4X4 pickup from Sexton Ford Inc., Moline, Illinois, in the amount of \$43,449.00.

Motion: Motion whether or not to approve Consent Agenda items a through j.
 RC Roll Call vote is needed.

MOTION:

Aldersperson Healy moved to approve Consent Agenda items a through j; Aldersperson Poulos seconded.

VOTE:

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

9. Contracts / Agreements

- a. Report from the Community & Economic Development Department regarding a funding agreement with the Community Caring Conference.

Motion: Motion whether or not to approve the agreement as recommended and authorize the City Manager to execute the documents.
 RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the agreement as recommended and authorize the City Manager to

execute the documents; Alderperson Swanson seconded.

VOTE:

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

- b. Report from Administration regarding a funding agreement with Rock Island Investors, LLC.

Motion:	Motion whether or not to approve the agreement as recommended and authorize the City Manager to execute the documents.
RC	Roll Call vote is needed.

MOTION:

Alderperson Swanson moved to approve the agreement as recommended and authorize the City Manager to execute the documents; Alderperson Healy seconded.

VOTE:

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

10. Ordinances with Reports from Departments

- a. Report from the Community & Economic Development Department regarding a special ordinance amending a Special Use Permit for Liam Hammond at 2215 5th Avenue. (First Reading)

Motion:	Motion whether or not to consider, suspend the rules and pass the ordinance.
RC	Roll Call vote is needed.

MOTION:

Alderperson Parker moved to consider, suspend the rules and pass the ordinance with the correction of the address from 5th Avenue to 25th Avenue; Alderperson Swanson seconded.

VOTE:

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

- b. Report from the Community & Economic Development Department regarding an Ordinance establishing the Commercial Property Assessed Clean Energy Program. (First Reading)

Motion:	Motion whether or not to adopt the C-PACE Program and consider the
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ordinance.

RC Roll Call vote is needed.

MOTION:

Aldersperson Parker moved to adopt the C-PACE Program and consider, suspend the rules, and pass the ordinance; Aldersperson Poulos seconded.

DISCUSSION:

Resident Doug House explained that the program serves as an economic development tool and will be a great benefit to the City of Rock Island as well as the surrounding communities. He noted that Rock Island County, the City of Moline, the City of East Moline, and Milan have already adopted the program. He explained details of the program's benefits, including loans to businesses at lower interest rates.

VOTE:

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

11. Resolutions with Reports from Departments

- a. Report from the Public Works Department regarding a Resolution declaring support for submittal of a CDS Grant application for the Mississippi River Levee Pump Stations Project.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

- b. Report from the Public Works Department regarding a Resolution declaring support for submittal of a CDS Grant application for the Sunset Marina Dredging Project.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

12. Budget/Finance Items

- a. Report from the Finance Department regarding two budget carryovers from CY 2023 to CY 2024 in the amounts of \$25,314.32 and \$53,858.83 in the ARPA Fund (248) and the General Fund (101).
- b. Report from the Finance Department requesting a budget carryover from CY 2023 for the Martin Luther King Center in the amount of \$111,033.60 in the MLK Activity Fund (901).
- c. Report from the Finance Department requesting a budget carryover from CY 2023 to the Community/Economic Development Fund (207) in the amount of \$19,816.44.
- d. Report from the Finance Department requesting a budget carryover from CY 2023 to the TIF #1 Downtown Fund (201) in the amount of \$1,252,852.52.

Motion:	Motion whether or not to approve budget carryover items a through d as recommended.
RC	Roll Call vote is needed.

MOTION:

Aldersperson Robinson moved to approve budget carryover items a through d as recommended; Aldersperson Healy seconded.

VOTE:

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

13. Department Reports

- a. Report from the Community & Economic Development Department regarding updates to the City's Community Garden Program Policy.

Motion:	Motion whether or not to approve the program policy.
RC	Roll Call vote is needed.

This item was removed from the agenda.

- b. Report from the Community & Economic Development Department regarding changes to the locations of the Community Garden Sites for the 2024 season.

Motion: Motion whether or not to approve the changes to the locations of the Community Garden Sites.

RC Roll Call vote is needed.

This item was removed from the agenda.

- c. Report from the Community & Economic Development Department regarding a final plat for the Thermo King Subvision.

Motion: Motion whether or not to approve the final plat subject to minor technical corrections.

RC Roll Call vote is needed.

MOTION:

Aldersperson Hurt moved to approve the final plat subject to minor technical corrections; Aldersperson Robinson seconded.

VOTE:

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

14. Appointments to Boards/Commissions/Committees

- a. Report from the Mayor's Office regarding the appointment of Kevin Maynard as Third Ward Aldersperson through April, 2025.

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

RC Roll Call vote is needed.

MOTION:

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

VOTE:

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

15. Other Business/New Business

Aldersperson Healy wished the Alleman High School girls basketball team good luck in the super sectional game and if they win, they will go on to state in the final four.

Mayor Thoms announced that Assistant City Manager Tom Flaherty and himself would be joining the Quad Cities Chamber next week in Washington D.C. to advocate for the regions' federal legislative agenda as well as continue to have discussions with federal leaders regarding specific needs in the City of Rock Island.

16. Adjourn

- a. Motion whether or not to adjourn to March 11, 2024.

Motion:	Motion whether or not to adjourn.
VV	Voice vote is needed.

MOTION:

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

VOTE:

Motion PASSED on a 6-0-0 voice vote. Ayes: Hurt, Swanson, Parker, Poulos, Healy and Robinson. Nay: None. Absent: None.

The meeting concluded at 7:06 p.m.

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

2/26/2024 - Minutes

1. Call to Order

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

2. Roll Call

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

Present: Alderpersons Moses Robinson, Randy Hurt, Jenni Swanson, Mark Poulos and Mayor Mike Thoms. Alderperson Dylan Parker was present via remote connection in accordance with 5 ILCS 120/7 (out-of-town employment obligations).

Alderperson Poulos made a motion to allow Alderperson Parker to participate via remote connection; seconded by Alderperson Swanson.

Absent: Bill Healy.

Staff: City Manager Todd Thompson, Attorney Leslie Day, City Clerk Samantha Gange, and other City Staff.

3. Public Comment

Mayor Thoms asked if anyone in the public wished to speak. No one from the public was signed up to speak.

4. Presentations

- a. Street Maintenance Fund Presentation Update from the Public Works Department.

Public Works Superintendent Luke VanLandegen explained that they were tasked with drafting a street utility ordinance to fund infrastructure investment. At the last meeting, they discussed eliminating the local gas tax and implementing a fee levied on parcels based on size.

Mr. VanLandegen reported the majority of local gas consumption is shouldered by five businesses and by eliminating the local gas tax, it would give the City a competitive advantage. The fees have been calculated based on the gross area of the parcel. 84% of all parcels in the City are classified as small and medium-sized. A small parcel would pay \$84 annually, a medium parcel \$120 annually, a large parcel \$240 annually and an extra large parcel \$360 annually. Based on the percent of parcels in the City, the total revenue collected would be around \$2 million. This revenue would only be spent on streets.

Mr. VanLandegen explained that residential streets would be the primary focus. PCI data, field verification, maintenance requests, vehicle traffic, proximity to streets in similar condition, and proximity to essential services are the variables used in determining which streets get done first.

Mr. VanLandegen discussed the benefits of the proposed street maintenance fee. He reported 44 miles, or 30%, of all roads would see some form of maintenance out of 148 miles. Without this fee, only 8 miles of roads would see maintenance. He said to keep in mind that not all streets need maintenance. Some other benefits of this fee include the flexibility to address unforeseen circumstances and failures in existing infrastructure. It also allows funds to be redirected to other priorities, including street reconstruction, once they have caught up on street maintenance.

Mr. VanLandegen explained the next steps of the process, if Council decides to proceed, includes adding the ordinance to the March 11, 2024, agenda for discussion. The plan is to begin the new street utility fee on July 1 and terminate the gas tax at the end of 2024.

Aldersperson Hurt asked about ending the local gas tax in July instead of at the end of 2024. City Manager Todd Thompson said the City would still have more revenue than was budgeted just from the gas tax. The difference in revenue is approximately \$150,000 by ending the tax in July instead of December. The City is currently spending about \$1.1 million on street maintenance and roughly \$300,000 of that comes from the gas tax. Public Works Director Mike Bartels said to keep in mind that based on the data it was recommended that the City spend \$7.2 million each year over the next twenty years just to keep the streets in their current condition. They are looking at doing \$2 million, which is \$5 million short from the recommendation.

Mr. Thompson said they looked at shifting additional revenue from current services, but it cannot be done without reducing services. They also looked at raising property taxes. After exploring all the options, it was decided that a street maintenance fee was the best option with a fairly low impact on all users. He cautioned using surplus funds for road projects and said there needs to be a new sustainable stream of revenue. He pointed to studies that show investment in roads and infrastructure leads to private sector investment in housing, new development and commercial development, as well as adds curb appeal. He believes the return for the residents in the community is worth the investment.

Aldersperson Robinson expressed concern with residents paying additional fees when they already pay property taxes. Mr. Bartels said it all comes down to funding, and it can either be done through property taxes or an additional fee. Mr. Thompson explained the current challenges. One challenge is that pension costs have dramatically reduced the amount of property tax that is available for services and roads. Another challenge is Rock Island's sales tax base only generates \$350,000. Mr. Thompson said reducing expenses alone will not address all the challenges.

Aldersperson Swanson said prior to the motor fuel tax, the City taxed and assessed residents for road repairs. She believes \$84 a year is a small price to pay per year to get the roads fixed.

Aldersperson Parker said the City will continue to have an enormous amount of debt, primarily due to the police and firefighter pensions, until 2044. He said the council can either continue to not fund road repair until 2044, or they can make the hard decision and fix the roads.

This item will be brought back on March 11th for further discussion.

5. Adjourn

a. Motion to Adjourn.

Motion:	Motion whether or not to adjourn.
VV	Voice vote is needed.

MOTION:

Aldersperson Poulos moved to adjourn; Aldersperson Hurt seconded.

VOTE:

Motion PASSED on a 5-0-1 Voice vote. Aye: Hurt, Swanson, Parker, Poulos and Robinson. Nay: None. Absent: Healy.

The Study Session adjourned at 6:38 p.m.

Minutes submitted by: Colleen Skolrood, Executive Assistant

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 02, 2024 through
February 08, 2024
TOTAL: \$1,266,764.10

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	1
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/08/24
ENDING CHECK DATE	:	02/08/24
ORG NAME FOR EXTRACT FILE	:	APPP020824
FILE NAME	:	SAV\BANKCHECK_020824_153323

010 CITY OF ROCK ISLAND
CHECK REGISTER
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1	47646	\$341.25 175.00 166.25	02/08/24 555-835753-53902-0000000 501-619356-53801-0000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine Repairs		T	CLEARED
1	177311	\$133.58 133.58	02/08/24 555-846721-52506-0000000	01181		3 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	47647	\$60.26 60.26	02/08/24 906-356921-53303-6163406	18193		0 ADRIANA BLANCO Mileage Reimbursement Blanco		T	CLEARED
1	47648	\$7542.28 7542.28	02/08/24 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 020924		T	CLEARED
1	177312	\$6837.79 6837.79	02/08/24 621-157133-53602-0000000	18753		0 ANDY RODRIGUEZ Shaw, River / Ricky's Auto Bod		S	OUTSTANDING
1	47649	\$130.80 130.80	02/08/24 251-000000-48601-0000000	18750		0 ANNA CAMPBELL Jury Duty Mileage Reimb		T	CLEARED
1	177313	\$300.00 300.00	02/08/24 251-713451-53110-0000000	18752		0 ANTHONY HOEPPNER RIPL MUSIC PERFORMANCE		S	OUTSTANDING
1	47650	\$89.19 6.04 40.55 2.26 24.26 6.84 9.34 22.36- 22.26	02/08/24 601-617364-52209-0000000 601-617364-52409-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0000342 Cabinet drawers for storage saukie hd plug saukie filter, drain plug saukie hardware-clamp saukie v belt saukie v belt saukie fuel filter		T	CLEARED
1	177314	\$366.30 121.88 244.42	02/08/24 601-617364-52305-0000000 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO FLEET-2024-0000286 Hyd pump kit for #3338		S	OUTSTANDING
1	177315	\$44.99 44.99	02/08/24 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2024-0000277		S	OUTSTANDING
1	47651	\$356.00 356.00	02/08/24 101-617120-53801-0000000	04526		0 B & B DRAIN TECH QC INC Cleared line in wash bay PD		T	CLEARED
1	177316	\$101.90 58.54 43.36	02/08/24 101-122041-54401-0000000 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO Mtg for CM & Mayor CEO/CAO Meeting		S	OUTSTANDING
1	47652	\$22159.14 9399.16 12759.98	02/08/24 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3798 Gals Gasohol 4200 Gals Diesel Fuel		T	CLEARED

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1	47653	\$18082.35 18082.35	02/08/24 701-0000000-10121-00000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 020924		T	CLEARED
1	47654	\$23741.78 23741.78	02/08/24 706-0000000-10121-00000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 020924		T	CLEARED
1	177317	\$273.82 273.82	02/08/24 051-0000000-21403-00000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 020924		S	OUTSTANDING
1	47655	\$145.96 145.96	02/08/24 101-414228-52205-00000000	00373		0 CARNEY DISTRIBUTING CORP PAPER ROLLS		T	CLEARED
1	47656	\$262.15 262.15	02/08/24 251-711401-52206-00000000	00373		1 CARNEYS DISTRIBUTING CORP RIP CLEANING SUPPLIES		T	CLEARED
1	177318	\$1090.00 1090.00	02/08/24 101-617371-53804-00000000	17489		0 CDL ELECTRIC CO INC Relay		S	OUTSTANDING
1	47657	\$911.00 911.00	02/08/24 506-618341-53112-00000000	14329		1 CDM SMITH Phosphorus removal study		T	CLEARED
1	47658	\$143479.40 21214.10 39108.40 12688.30 9701.60 42874.20 17892.80	02/08/24 501-619356-53805-2140000 506-619346-53805-2140000 302-616301-53805-2411000 506-619359-53806-2564000 501-619359-53806-2526000 101-616301-53805-2140000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT Pavement Patching Prog pay #6 Pavement Patching Prog pay #6 Pavement Patching Prog pay #6 Pavement Patching Prog pay #6 Pavement Patching Prog pay #6 Pavement Patching Prog pay #6			CLEARED
1	177319	\$270.00 270.00	02/08/24 101-118041-54401-00000000	13240		0 CHRISTIAN CARE Table for Homeless Fundraiser		S	OUTSTANDING
1	177320	\$48.89 48.89	02/08/24 211-356941-53801-00000000	15674		0 CINTAS CORPORATION NO. 2 Lobby Floor Mats		S	OUTSTANDING
1	47659	\$9187.05 9187.05	02/08/24 101-256081-53822-00000000	17662		2 CMS COMMUNICATIONS INC MERAKI ANNUAL LICENSE RENEWAL		T	CLEARED
1	177321	\$2971.70 2971.70	02/08/24 221-616301-52209-00000000	15964		0 COMPASS MINERALS AMERICA INC Salt		S	OUTSTANDING
1	177322	\$20059.83 20059.83	02/08/24 221-616301-52209-00000000	15964		1 COMPASS MINERALS AMERICA INC 228.16 tons bulk coarse		S	OUTSTANDING
1	47660	\$20605.94 20000.00 440.94 165.00	02/08/24 101-312801-55105-0000297 506-618341-53801-00000000 506-618341-53801-00000000	00468		0 CRAWFORD HEATING & COOLING INC 2023 PEP PROGRAM Heater repair Install proving switch		T	CLEARED
1	47661	\$155.60	02/08/24	00490		0 CUMMINS INC		T	CLEARED

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		155.60	601-617364-52305-00000000			FLEET-2024-0000282			
1	47662	\$47784.87 47784.87	02/08/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 01/24/24 to 01/31/24		T	CLEARED
1	177323	\$188.40 188.40	02/08/24 101-413215-52406-00000000	14088		0 DATA SOLUTIONS INC JANUARY BILLING		S	OUTSTANDING
1	47663	\$2783.40 2783.40	02/08/24 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY T/S repairs		T	CLEARED
1	177324	\$8760.35 8760.35	02/08/24 501-618352-52305-00000000	18175		0 DE NORA HOLDINGS US INC UV Equipment and parts		S	OUTSTANDING
1	177325	\$3140.00 3140.00	02/08/24 901-356911-53112-5327000	06336		0 DINGELDEIN PHILMS INC Livestream services Memorial		S	OUTSTANDING
1	177326	\$1825.00 1825.00	02/08/24 501-618352-53822-00000000	08239		0 DIXON ENGINEERING INC Inspection paint samples		S	OUTSTANDING
1	177327	\$71.76 71.76	02/08/24 510-000000-44177-00000000	18751		0 DOLLY BATERINA Refund Over Pmt on Acct		S	OUTSTANDING
1	177328	\$648.21 648.21	02/08/24 626-157141-53601-00000000	08941		0 DOUGLAS D. SULLIVAN Refund for charges on benefits		S	OUTSTANDING
1	47664	\$307.80 18.00 19.00 18.80 252.00	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00570		0 DULTMEIER SALES LLC FLEET-2024-0000329 FLEET-2024-0000331 FLEET-2024-0000341 Fuel couplings for pumps		T	CLEARED
1	47665	\$650.77 650.77	02/08/24 506-618343-53804-00000000	08759		2 ELECTRIC PUMP INC S/Call, repairs		T	CLEARED
1	47666	\$2367.41 2367.41	02/08/24 601-617364-52305-00000000	00602		0 ELLIOTT EQUIPMENT CO Assembly gripper arm #6629		T	CLEARED
1	47667	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	02/08/24 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197244 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease		T	CLEARED

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1	47668	\$80.00 80.00	02/08/24 555-822601-53822-00000000	18547		0 ESI ENVIRONMENTAL SERVICES LLC skafidas portapot		T	CLEARED
1	177329	\$140.00 140.00	02/08/24 506-618341-53112-00000000	18107		0 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGSS Waste Management			OUTSTANDING
1	177330	\$1696.27 1696.27	02/08/24 904-356921-54102-0000341	12239		0 EVERYCHILD Subcontractor Payment		S	OUTSTANDING
1	47669	\$13561.38 1530.00 2785.00 1211.38 1328.00 6075.00 632.00	02/08/24 101-617111-53801-6512000 101-617111-53801-6512000 101-617112-53801-6512000 101-617114-53801-6512000 101-617120-53801-6512000 501-618352-53801-00000000	00692		0 FBG SERVICE CORP City Hall South City Hall Public Works MSD Police janitorial WTP janitorial		T	CLEARED
1	177331	\$29.46 29.46	02/08/24 101-155041-53203-00000000	18278		1 FEDEX Fedex FD examinations		S	OUTSTANDING
1	47670	\$164.14 164.14	02/08/24 051-000000-21403-00000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 020924		T	CLEARED
1	47671	\$111.04 111.04	02/08/24 601-617364-52305-00000000	00034		0 FOSTER COACH SALES INC Flow meter/oxy ftg/nipple-nut		T	CLEARED
1	177332	\$77.00 77.00	02/08/24 101-122041-54501-00000000	17790		0 FRANCIS A PROCHASKA Beautification Award Plaques		S	OUTSTANDING
1	47672	\$16889.52 16889.52	02/08/24 051-000000-21403-00000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 020924		T	CLEARED
1	47673	\$208.85 208.85	02/08/24 501-618352-52303-00000000	02496		0 GASVODA & ASSOCIATES INC Fittings		T	CLEARED
1	177333	\$597.00 447.75 149.25	02/08/24 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM JAN 75 EE JAN 25 EE		S	OUTSTANDING
1	177334	\$970.90 180.10 134.27 402.81 253.72	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0000284 FLEET-2024-0000276 FLEET-2024-0000276 FLEET-2024-0000276		S	OUTSTANDING
1	47674	\$115.02 115.02	02/08/24 251-711401-53822-00000000	06490		0 GLOBAL SECURITY SERVICES RIP CLOUD CONTROL SERVICE		T	CLEARED
1	47675	\$310.00	02/08/24	18091		0 GLOBAL SECURITY SERVICES-IA		T	CLEARED

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		240.00	251-711401-53822-00000000			RIP SECURITY ALARM DEC 23			
		70.00	555-867564-53822-00000000			rifac security monitor			
1	177335	\$1682.50	02/08/24	16204		0 GLOBAL WIRELESS LTD		S	OUTSTANDING
		1682.50	101-256081-52103-00000000			EEN SERVICE PLAN- 1YR			
1	47676	\$630.00	02/08/24	15561		0 GPS TECHNOLOGIES, INC.		T	CLEARED
		630.00	555-835753-53905-00000000			gps on carts			
1	47677	\$5251.11	02/08/24	00365		0 GRAINGER		T	CLEARED
		156.20	601-617364-52305-00000000			FLEET-2024-0000294			
		203.52	601-617364-52305-00000000			FLEET-2024-0000295			
		31.33	601-617364-52305-00000000			FLEET-2024-0000306			
		49.98	601-617364-52305-00000000			FLEET-2024-0000307			
		168.52	601-617364-52305-00000000			FLEET-2024-0000289			
		677.91	101-616041-51402-00000000			Leather gloves			
		3046.13	510-616331-52401-00000000			Rolling steel ladder			
		224.01	101-617374-52304-00000000			LED Driver			
		362.28	555-867564-52303-00000000			Toilet parts			
		268.68	555-867564-52301-00000000			Air Filters			
		62.55	555-867564-52303-00000000			O'ring/spuds			
1	177336	\$139.70	02/08/24	18126		0 GRAY MACHINE & WELDING INC		S	OUTSTANDING
		139.70	601-617364-53804-00000000			Repairs for #6623			
1	47678	\$1692.70	02/08/24	15606		0 HAHN READY MIX		T	CLEARED
		1692.70	501-619356-52306-00000000			Cement			
1	177337	\$58.15	02/08/24	01106		0 HALOGEN SUPPLY COMPANY INC		S	OUTSTANDING
		58.15	555-867564-52303-00000000			Internal gland o'rings			
1	177338	\$211.30	02/08/24	15246		0 HANSON INDUSTRIAL INC		S	OUTSTANDING
		211.30	101-617114-52301-00000000			Hose, coupler			
1	47679	\$3059.48	02/08/24	06030		0 HAWKINS INC		T	CLEARED
		3059.48	501-618121-52217-00000000			Ammonia/lime			
1	177339	\$236.50	02/08/24	02087		0 HEARTLAND HEALTHCARE COALITION		S	OUTSTANDING
		236.50	626-157141-54402-00000000			Heartland Healthcare Dues			
1	177340	\$335.00	02/08/24	00070		0 HOMETOWN PLUMBING & HEATING COMPANY		S	OUTSTANDING
		335.00	101-452271-53822-00000000			Furnace Repair labor			
1	177341	\$18534.58	02/08/24	16977		0 HUTCHISON ENGINEERING INC		S	OUTSTANDING
		15150.09	501-619356-56501-2831000			Prof Serv 09/01/23-09/30/23			
		3384.49	301-616311-53102-2812000			Professional services			
1	47680	\$9000.00	02/08/24	04555		0 IA INTERSTATE RAILROAD CO LLC		T	CLEARED
		9000.00	101-616041-53102-00000000			Rent/Leases			

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1	177303	\$250.00 250.00	02/08/24 555-834751-54206-0000000	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE highland permit renew lawncar		S	OUTSTANDING
1	177304	\$10.00 10.00	02/08/24 101-451041-51502-0000000	18542		0 ILLINOIS FIRE SERVICE ADMIN PROFESSIONALS Virtual FMLA class		S	OUTSTANDING
1	177305	\$1861.50 1861.50	02/08/24 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020924		S	OUTSTANDING
1	177306	\$60.00 60.00	02/08/24 101-314881-51502-0000000	11368		0 ILLOWA Jan. Lunch Reimbursement		S	OUTSTANDING
1	47681	\$30826.10 23653.50 160.00 4842.60 1000.00 1170.00	02/08/24 301-616311-53102-2812000 101-611041-53102-0000000 301-616311-53102-2790000 101-611041-53102-0000000 101-611041-53102-1719000	16556		0 IMEG CORP Prof Serv 10/23/23 - 11/26/23 Professional Services Professional Services Professional Services Professional Services		T	CLEARED
1	177342	\$478.33 478.33	02/08/24 101-155102-53112-0000000	10783		0 INQUIREHIRE INC End of January Inquirehire		S	OUTSTANDING
1	177343	\$353.40 178.04 175.36	02/08/24 905-356921-53112-0000440 905-356921-53112-0000440	18254		0 INTERPRENET LTD Translation Services FAC Translation Services FAC		S	OUTSTANDING
1	177344	\$670.92 670.92	02/08/24 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM Medication Refill		S	OUTSTANDING
1	177345	\$5655.46 9161.60 3506.14-	02/08/24 601-617364-52305-0000000 601-617364-52305-0000000	18412		0 JASPER WELLER LLC Torq Converter for #4464 Torq Converter Core Credit		S	OUTSTANDING
1	177346	\$1200.00 1200.00	02/08/24 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC Water Conditioning Rental		S	OUTSTANDING
1	47682	\$337.60 337.60	02/08/24 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC JANUARY DRY CLEANING		T	CLEARED
1	47683	\$580.15 23.95 556.20	02/08/24 211-356941-53801-0000000 501-618121-52217-0000000	00488		0 K & S H2O INC Culligan Water Service Solar salt		T	CLEARED
1	47684	\$583.60 583.60	02/08/24 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs for stock		T	CLEARED
1	47685	\$1468.08 1468.08	02/08/24 501-618352-53801-0000000	02914		0 KONE INC Maintenance 2/1/24-1/31/25		T	CLEARED
1	177347	\$1620.00	02/08/24	01631		1 LAMAR COMPANIES		S	OUTSTANDING

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		1620.00	555-867564-53401-00000000			rifac billboards			
1	177348	\$241.58 241.58	02/08/24 501-619356-53402-00000000	16401		0 LEE ENTERPRISES INCORPORATED Legal notice: meter bids		S	OUTSTANDING
1	177307	\$207.17 207.17	02/08/24 051-000000-21403-00000000	15243		0 LEGAL SHIELD PAYROLL FOR - 020924		S	OUTSTANDING
1	47686	\$84.92 84.92	02/08/24 506-618341-53902-00000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental		T	CLEARED
1	47687	\$213.60 213.60	02/08/24 101-616301-52401-00000000	00434		0 LOGAN CONTRACTORS SUPPLY INC Shovel/tampers		T	CLEARED
1	177349	\$400.46 1035.41- 1035.41 928.95 400.46 400.46- 400.46 928.95-	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC Speaker (credit) To offset credit error Seat belts/cable (returned) Diffuser for #7116 Credit/returned diffuser Exh diffuser for #7116 Credit/returned seat belts etc		S	OUTSTANDING
1	47688	\$3601.75 1001.00 479.75 386.00 359.00 1376.00	02/08/24 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000 101-616301-52306-00000000	06860		0 MAD DOG CONCRETE LLC Concrete Concrete Concrete Concrete Concrete		T	CLEARED
1	47689	\$8083.22 8337.19 253.97-	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC Hyd valve/pump/parts #8921 Credit/pressure part		T	CLEARED
1	177350	\$10990.09 10635.00 355.09	02/08/24 242-313851-55204-6214310 501-619356-53806-00000000	18367		0 MCCLINTOCK PLUMBING INC L Johnson 2710 12th St Labor charges		S	OUTSTANDING
1	47690	\$437.26 340.08 37.01 60.17	02/08/24 506-618341-52305-00000000 506-618341-52305-00000000 506-618341-52305-00000000	00520		1 MCMASTER CARR SUPPLY COMPANY Bronze valves Plastic tubing Tubular gauge glass		T	CLEARED
1	177351	\$294.90 294.90	02/08/24 101-256081-53803-00000000	05685		0 MEDIACOM INTERNET SERVICES		S	OUTSTANDING
1	47691	\$631.76 29.94 118.89 22.95	02/08/24 555-854701-52302-00000000 555-867564-52301-00000000 101-616601-52301-00000000	00528		0 MENARD INC saukie spray paint Grout/boost/fasteners Wheel brush/grit brushes		T	CLEARED

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		459.98	101-616601-52301-00000000			Ice melt spreader			
1	177352	\$160.00 160.00	02/08/24 101-413215-51405-00000000	09952		0 MICHAEL C. WOOD WOOD PANTS REIMBURSEMENT		S	OUTSTANDING
1	47692	\$16578.00	02/08/24	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		33.85	101-617120-53703-00000000			JANURY BILLING			
		2233.06	101-617120-53703-00000000			Police Dept			
		30.81	506-619346-53703-00000000			31 Ave Lift Station			
		44.93	506-618341-53703-00000000			Farmall tank site			
		27.07	506-619346-53703-00000000			1708 Mill St rear			
		21.66	101-617114-53703-00000000			MSD Security Light			
		38.18	506-619346-53703-00000000			TPC Road lift station			
		221.05	101-617120-53703-00000000			PD Support bldg			
		465.69	501-619356-53703-00000000			RW Road pump station			
		81.15	501-619356-53703-00000000			3620 14 Ave			
		1155.73	101-617111-53703-00000000			City Hall			
		1488.47	506-619346-53703-00000000			BH lift station			
		45.49	101-617114-53703-00000000			1407 Mill St flood storage			
		8.75	501-619356-53703-00000000			3101 38 St Security Light			
		545.05	501-618352-53702-00000000			2321 16 Ave			
		163.88	501-618352-53703-00000000			2321 16 Ave			
		626.78	501-618352-53702-00000000			1430 24 St Resv Tower			
		29.58	501-618352-53703-00000000			2313 16 Ave Resv Tower			
		415.14	501-618352-53702-00000000			200 24 St			
		132.58	506-619346-53703-00000000			30 St lift station			
		60.63	506-618343-53703-00000000			10 St lift station			
		2973.70	506-618343-53703-00000000			SWTP			
		63.03	506-619346-53703-00000000			44 St lift station			
		1144.82	101-617112-53702-00000000			PW			
		542.94	101-617112-53703-00000000			PW			
		416.95	506-619346-53703-00000000			17 St and 30 Ave basins			
		280.03	101-617120-53702-00000000			Police Dept			
		7.07	101-617120-53703-00000000			Police Dept			
		478.62	101-617120-53702-00000000			Police Dept			
		7.70	101-617120-53703-00000000			Police Dept			
		486.32	101-617120-53702-00000000			Police Dept			
		1319.65	101-617114-53702-00000000			MSD			
		879.10	101-617114-53703-00000000			MSD			
		108.54	501-619356-53703-00000000			14 St Water Tower			
1	47693	\$2510.00 2330.00 180.00	02/08/24 507-619348-53801-00000000 507-619348-53801-00000000	17748		1 MIDWEST DOORS LLC Replace springs on end door Door repair		T	CLEARED
1	47694	\$1150.48 566.61 583.87	02/08/24 101-155041-53203-00000000 101-155041-53203-00000000	02440		0 MIDWEST MAILWORKS INC Midwest Mailworks 01/15 -01/19 Midwest Mailworks 01/22-01/26		T	CLEARED
1	47695	\$208.47	02/08/24	00574		0 MIDWEST WHEEL COMPANIES INC		T	CLEARED

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		208.47	601-617364-52305-00000000			FLEET-2024-0000220			
1	47696	\$534.79 317.60 217.19	02/08/24 507-619348-52306-00000000 507-619348-52306-00000000	14928		0 MILL CREEK MINING INC Aggregate Aggregate		T	CLEARED
1	177353	\$1860.96 433.66 1427.30	02/08/24 211-356941-53801-00000000 506-618341-53704-00000000	01781		0 MILLENNIUM WASTE INC Monthly Waste Management Special waste		S	OUTSTANDING
1	47697	\$662.12 616.12 46.00	02/08/24 601-617364-52305-00000000 601-617364-53804-00000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2024-0000319 FLEET-2024-0000319		T	CLEARED
1	177354	\$238.84 238.84	02/08/24 601-617364-52305-00000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2024-0000287		S	OUTSTANDING
1	47698	\$54.00 54.00	02/08/24 601-617364-52305-00000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2024-0000275		T	CLEARED
1	47699	\$208.40 208.40	02/08/24 555-854701-52305-00000000	12083		0 MTI DISTRIBUTING INC saukie armature, spark plug, d		T	CLEARED
1	47700	\$990.27 741.52 152.89 95.86	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2024-0000291 FLEET-2024-0000291 FLEET-2024-0000291		T	CLEARED
1	47701	\$876.00 876.00	02/08/24 051-000000-21403-00000000	01837		0 NCPERS PAYROLL FOR - 020924		T	CLEARED
1	177308	\$6627.50 1725.00 1120.00 1320.00 1250.00 1212.50	02/08/24 242-311041-53112-6196230 242-311041-53112-6196230 242-311041-53112-6196230 242-311041-53112-6196230 242-311041-53112-6196230	17034		0 NIYONGABIRE PROSPER September 2023 Invoice November 2023 Invoice October 2023 Invoice August 2023 Invoice December 2023 Invoice		S	OUTSTANDING
1	177355	\$2000.00 2000.00	02/08/24 901-356911-54101-5337000	18719		0 NTIEBUWAYO LEYA Scholarship Recipient		S	OUTSTANDING
1	177356	\$232.28 179.18 53.10	02/08/24 101-155041-52101-00000000 101-611041-52101-00000000	18201		0 ODP BUSINESS SOLUTIONS LLC Office Supplies Office Supplies		S	OUTSTANDING
1	47702	\$650.00 650.00	02/08/24 101-256081-52406-00000000	01240		0 OFFICE MACHINE CONSULTANTS INC NEW COPIER - IT		T	CLEARED
1	47703	\$554.45 3.29	02/08/24 601-617364-52209-00000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2024-0000321		T	CLEARED

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		551.16	601-617364-52409-00000000			Hose reel rack			
1	177357	\$250.00 250.00	02/08/24 101-616041-53822-00000000	18319		0 OSTROM PAINTING & SANDBLASTING INC Layout/paint crosswalk		S	OUTSTANDING
1	47704	\$179.80 95.00 84.80	02/08/24 501-618121-53112-00000000 501-618121-53112-00000000	18086		1 PACE ANALYTICAL SERVICES LLC VOC Package Analytical svc		T	CLEARED
1	47705	\$733.24 6.00 54.00 673.24	02/08/24 101-452271-51401-00000000 101-452271-51401-00000000 101-452271-51401-00000000	00753		0 PANTHER UNIFORMS INC Shipley mended pants 3 knit beanies Klenske uniform		T	CLEARED
1	47706	\$13648.30 13648.30	02/08/24 101-155101-53101-00000000	02053		0 PAPPAS WRIGHT P.C. Nov & Dec Legal Services		T	CLEARED
1	47707	\$20.56 53.27- 53.27 20.56	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	18027		0 PARTS AUTHORITY LLC Credit/returned sensor Sensor (returned) Wire Assy for #2394		T	CLEARED
1	177358	\$1164.19 1164.19	02/08/24 626-157141-53601-00000000	04859		0 PAUL HOFFEDITZ Paul Hoffeditz Reimbursement		S	OUTSTANDING
1	47708	\$3119.47 43.42 43.42 43.42 43.42 42.50 45.00 36.00 46.50 32.50 46.50 10.78 87.58 33.25 10.78 87.58 33.25 10.78 87.58 33.25 10.78 87.58 33.25 10.78 87.58	02/08/24 251-711401-53801-00000000 251-711401-53801-00000000 251-711401-53801-00000000 251-711401-53801-00000000 901-356041-51405-6302000 901-356041-51405-6302000 905-356921-51401-0000440 901-356911-51405-6192000 906-356921-51405-6163506 905-356921-51401-0000440 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000 501-619356-53822-00000000 501-613358-53901-00000000 501-619041-53901-00000000	04257		0 PHELPS UNIFORM SPECIALISTS INC RIP WEEKLY MAT SERV JAN 24 RIP WEEKLY MAT SERV JAN 24 RIP WEEKLY MAT SERV JAN 24 RIP WEEKLY MAT SERV JAN 24 A Ruiz staff uniform R Arnold Staff Allowance Staff Allowance M Jackson Staff Allowance A Ruiz Staff Allowance A Blanco Staff Allowance M Jackson Uniforms Uniforms Mats/mops Uniforms Uniforms Mats/mops Uniforms Uniforms Mats/mops Uniforms Uniforms Mats/mops Uniforms Uniforms Mats/mops Uniforms Uniforms Mats/mops Uniforms Uniforms		T	CLEARED

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		33.25	501-619356-53822-00000000			Mats/mops			
		10.78	501-613358-53901-00000000			Uniforms			
		87.58	501-619041-53901-00000000			Uniforms			
		33.25	501-619356-53822-00000000			Mats/mops			
		10.78	501-613358-53901-00000000			Uniforms			
		87.58	501-619041-53901-00000000			Uniforms			
		33.25	501-619356-53822-00000000			Mats/mops			
		10.78	501-613358-53901-00000000			Uniforms			
		87.58	501-619041-53901-00000000			Uniforms			
		33.25	501-619356-53822-00000000			Mats/mops			
		10.78	501-613358-53901-00000000			Uniforms			
		87.58	501-619041-53901-00000000			Uniforms			
		33.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		86.80	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.69	501-613358-53901-00000000			Uniforms			
		169.51	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		13.66	501-613358-53901-00000000			Uniforms			
		95.54	501-619041-53901-00000000			Uniforms			
		32.25	501-619356-53822-00000000			Mats/mops			
		10.04	501-618121-53822-00000000			Mops/towels			
		22.27	501-618121-53901-00000000			Uniforms			
		10.04	501-618121-53822-00000000			Mops/towels			
		22.27	501-618121-53901-00000000			Uniforms			
		10.04	501-618121-53822-00000000			Mops/towels			
		22.27	501-618121-53901-00000000			Uniforms			
		10.04	501-618121-53822-00000000			Mops/towels			
		28.49	501-618121-53901-00000000			Uniforms			
		12.17	501-618121-53822-00000000			Mops/towels			
		26.36	501-618121-53901-00000000			Uniforms			

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1	177359	\$49.90 49.90	02/08/24 906-356921-51405-5323505	04257		0 PHELPS UNIFORM SPECIALISTS INC Staff Allowance C Jimenez		S	OUTSTANDING
1	177309	\$372.96 372.96	02/08/24 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 020924		S	OUTSTANDING
1	47709	\$228.00 228.00	02/08/24 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 020924		T	CLEARED
1	47710	\$2852.89 623.07 1417.79 418.28 240.50 153.25	02/08/24 101-213062-53203-6518000 101-212051-53203-6518000 101-212051-53203-6518000 101-213062-53203-6518000 101-213063-53203-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Mailing of W2's & 1099's Mailing of utility bills Mailing of past due utility bi Payroll Checks Processing Mail AP Checks + AP Fee		T	CLEARED
1	177360	\$1061.25 616.00 33.75 266.00 21.75 42.75 81.00	02/08/24 555-867566-52212-6274000 555-867566-52212-6274000 555-867566-52212-6274000 555-867566-52212-6362000 555-867566-52212-6362000 555-867561-51401-0000000	18183		0 QC CUSTOM TEES & MORE numbers on shirts shirts basketball shirts cheer shirts cheer shirts rifac seasonal order		S	OUTSTANDING
1	47711	\$9195.00 2500.00 6695.00	02/08/24 101-122041-59201-0000000 207-312801-54101-6521000	18657		0 QUAD CITIES CHAMBER OF COMMERCE INC Website & Social Media Access February 2024Overhead Expenses		T	CLEARED
1	47712	\$675.00 250.00 100.00 325.00	02/08/24 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING 24-311 FORD EXPLORER BONDED 24-341 FORD TAURUS BONDED 24-224 GMC SIERRA BONDED		T	CLEARED
1	47713	\$792.00 792.00	02/08/24 242-311041-53112-6196244	09892		0 QUALITY CONTROLLED STAFFING 01/24/24 - 01/27/24		T	CLEARED
1	177361	\$119.25 119.25	02/08/24 501-619041-52207-0000000	01114		0 QUILL CORPORATION Conical cups		S	OUTSTANDING
1	47714	\$99.00 99.00	02/08/24 101-617111-53801-6511000	03063		0 RAGAN MECHANICAL Back flow test City Hall		T	CLEARED
1	47715	\$1408.95 85.88 110.00 920.89 139.18 72.00 81.00	02/08/24 101-412206-51401-0000000 101-412206-51404-0000000 101-414223-52213-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC MCMANUS PANTS HAST BOOTS BUCK UNIFORM FLEET-2024-0000301 FLEET-2024-0000301 FLEET-2024-0000301		T	CLEARED

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1	177362	\$138060.00 138060.00	02/08/24 602-617365-56406-00000000	18036		1 RDO TRUCK CENTER CO (8) 37000 GVW SA Cab/Chassis		S	OUTSTANDING
1	47716	\$1785.90 278.00 262.90 1245.00	02/08/24 601-617364-52204-00000000 601-617364-52202-00000000 501-619121-52204-00000000	01409		0 RILCO INC FLEET-2024-0000278 FLEET-2024-0000339 Propylene glycol		T	CLEARED
1	47717	\$16.00 16.00	02/08/24 051-000000-21403-00000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 020924		T	CLEARED
1	47718	\$1121.58 20.68 1100.90	02/08/24 555-822601-53806-5288000 507-619348-52306-00000000	00607		0 RIVERSTONE GROUP INC douglas screenings Fill sand		T	CLEARED
1	177310	\$285481.25 285481.25	02/08/24 201-312801-54101-00000000	00965		0 ROCK ISLAND COUNTY COLLECTOR TIF Surplus to County		S	OUTSTANDING
1	177363	\$423.75 404.75 6.46 6.46 6.08	02/08/24 101-256081-53822-00000000 101-314881-53505-00000000 242-314882-53505-6199244 242-313851-53505-6197244	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO CHGS-JANUARY 2024 LAREDO COPY CHGS-JANUARY 2024 LAREDO COPY CHGS-JANUARY 2024 LAREDO COPY CHGS-JANUARY 2024		S	OUTSTANDING
1	47719	\$5381.10 5381.10	02/08/24 051-000000-21403-00000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 020924		T	CLEARED
1	177364	\$758.06 758.06	02/08/24 051-000000-21403-00000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 020924		S	OUTSTANDING
1	177365	\$75.00 75.00	02/08/24 211-356041-53401-00000000	02001		0 ROCK ISLAND PARKS & RECREATION Advertisement for MLK		S	OUTSTANDING
1	47720	\$2446.99 2446.99	02/08/24 101-617120-53801-00000000	18754		0 RUYLE MECHANICAL SERVICES INC Mechanical repairs at PD		T	CLEARED
1	177366	\$26684.16 6671.04 5228.15 1442.89 2168.32 3025.37 1338.43 138.92 6671.04	02/08/24 101-414223-51502-00000000 101-414223-51502-00000000 101-414223-51501-00000000 101-414223-51501-00000000 101-414223-52213-00000000 101-411041-52101-00000000 101-411041-52103-00000000 101-414223-51502-6455000	18508		0 SAUK VALLEY COLLEGE - JC DIST 506 WHITESIDE GANT ACADEMY KIMBA ACADEMY KIMBA ACADEMY SPEAKER ACADEMY SPEAKER ACADEMY SPEAKER ACADEMY SPEAKER ACADEMY WILLIAMS ACADEMY		S	OUTSTANDING
1	177367	\$750.00 750.00	02/08/24 101-616307-52209-00000000	18268		0 SEAN KAISER Two pallets of salt		S	OUTSTANDING

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1	47721	\$2415.70 2415.70	02/08/24 601-617041-53801-00000000	01023		0 SENECA COMPANIES INC Fuel pump repairs		T	CLEARED
1	47722	\$50.36 3.32 19.92 27.12	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2024-0000297 FLEET-2024-0000310 FLEET-2024-0000336		T	CLEARED
1	47723	\$4280.00 2950.00 1330.00	02/08/24 101-616601-53802-00000000 101-616601-53802-00000000	18388		1 SHAWNEE MISSION TREE SERVICE INC Pruning Pruning		T	CLEARED
1	177368	\$335.58 335.58	02/08/24 101-412206-51401-00000000	18681		0 SHELLBACK TACTICAL LLC HOOK AND LOOP PATCHES		S	OUTSTANDING
1	177369	\$173.35 7.68 124.83 165.67 124.83-	02/08/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0000337 Arm (returned) Arm for #131 Credit/returned arm		S	OUTSTANDING
1	47724	\$117016.68 58508.34 58508.34	02/08/24 626-157141-53601-00000000 626-157141-53601-00000000	17792		0 STEALTH PARTNER GROUP LLC January Stealth February Stealth		T	CLEARED
1	177370	\$1006.50 1006.50	02/08/24 101-454273-53804-00000000	08054		1 STRYKER SALES CORP IV pole repair		S	OUTSTANDING
1	177371	\$210.00 210.00	02/08/24 101-617111-53801-65100000	10920		0 STUARD & ASSOCIATES, INC Inspection/testing		S	OUTSTANDING
1	47725	\$40.00 40.00	02/08/24 251-711041-53503-00000000	05600		0 THE PRINTERS MARK RIP BOOKSALE SIGNS		T	CLEARED
1	177372	\$1800.00 1800.00	02/08/24 101-118041-54401-00000000	18026		0 THE ROCK ISLAND BOATWORKS LLC State of the City Address		S	OUTSTANDING
1	177373	\$5130.31 4752.52 377.79	02/08/24 501-618041-53112-00000000 506-618041-53112-00000000	09713		0 THINC MANAGEMENT LLC Agreement Agreement		S	OUTSTANDING
1	177374	\$1527.80 322.45 45.00 90.00 466.90 558.45 45.00	02/08/24 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-53804-00000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2024-0000315 FLEET-2024-0000315 FLEET-2024-0000317 FLEET-2024-0000317 FLEET-2024-0000313 FLEET-2024-0000313		S	OUTSTANDING
1	47726	\$20.00	02/08/24	13410		0 TIM DELATHOWER		T	CLEARED

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		20.00	101-314881-51502-00000000			January Lunch Reimbursement			
1	47727	\$11.00 11.00	02/08/24 101-451291-53801-00000000	00639		0 TRI STATE FIRE CONTROL INC Tag & Seal		T	CLEARED
1	47728	\$9.75 9.75	02/08/24 601-617364-52305-00000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2024-0000303		T	CLEARED
1	177375	\$3542.73 3542.73	02/08/24 251-714404-53904-64860000	06363		1 TWO RIVERS YMCA RIZ OCCUPANCY AGREE FEB 24		S	OUTSTANDING
1	177376	\$375.00 125.00 125.00 125.00	02/08/24 506-619359-53806-25640000 506-619359-53806-25640000 506-619359-53806-25640000	08283		0 TYRONE P WOODRUM Camer/locate sewer lateral Camer/locate sewer lateral Camera/locate sewer lateral		S	OUTSTANDING
1	47729	\$361.97 361.97	02/08/24 051-000000-21403-00000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 020924		T	CLEARED
1	47730	\$205.30 205.30	02/08/24 051-000000-21403-00000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020924		T	CLEARED
1	177377	\$63998.50 63998.50	02/08/24 201-312641-53102-00000000	16181		0 VEENSTRA & KIMM, INC Prof Servcs 11/12 to 12/16/23		S	OUTSTANDING
1	177378	\$1965.65 1965.65	02/08/24 601-617041-53205-00000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL		S	OUTSTANDING
1	177379	\$597.18 32.17 32.17 32.17 32.17 32.17 31.63 32.17 32.17 31.63 32.17 32.17 32.17 32.17 32.17 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88	02/08/24 101-616041-53205-00000000 224-413216-53205-00000000 101-616041-53205-00000000 101-616041-53205-00000000 101-256081-53205-00000000 101-411041-53205-00000000 555-813501-53205-00000000 606-615091-53205-00000000 101-256081-53205-00000000 101-411201-53205-00000000 101-411041-53205-00000000 101-414223-53205-00000000 101-616041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000 507-619041-53205-00000000 501-619041-53205-00000000 506-619041-53205-00000000	11026		0 VERIZON WIRELESS 309-230-0176 309-428-0104 309-428-4839 309-428-5150 309-429-0086 309-429-0299 309-520-4520 309-781-0540 309-798-0286 309-798-0291 309-798-0298 309-798-0308 309-798-8519 309-428-5946 (33%) 309-428-5946 (33%) 309-428-5946 (34%) 309-429-8116 (33%) 309-429-8116 (33%) 309-429-8116 (34%) 309-592-0150 (33%) 309-592-0150 (33%)		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/08/24 - 02/08/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		12.25	507-619041-53205-00000000			309-592-0150 (34%)			
		11.88	501-619041-53205-00000000			309-592-0189 (33%)			
		11.88	506-619041-53205-00000000			309-592-0189 (33%)			
		12.25	507-619041-53205-00000000			309-592-0189 (34%)			
		11.88	501-619041-53205-00000000			309-592-0245 (33%)			
		11.88	506-619041-53205-00000000			309-592-0245 (33%)			
		12.25	507-619041-53205-00000000			309-592-0245 (34%)			
1	47731	\$195.16	02/08/24	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		67.56	555-822601-52304-52880000			douglas cord wrap, ext cord			
		11.08	101-616301-52306-00000000			Nutsetter/socket adapter			
		4.99	101-616301-52306-00000000			Magnetic nutsetter			
		6.99	101-616601-52401-00000000			Rubber mallet			
		12.98	101-616601-52301-00000000			Degreaser/shop towels			
		11.73	555-867564-52301-00000000			Fasteners			
		11.99	506-618341-52301-00000000			Rope			
		28.99	501-613358-52401-00000000			Serrated knife			
		27.37	101-617111-52301-00000000			Fasteners			
		11.48	506-618341-52305-00000000			Fasteners, rod			
1	47732	\$1000.00	02/08/24	12115		0 WARREN CHEVROLET INC		T	CLEARED
		1000.00	243-413216-53903-00000000			JANUARY LEASE			
1	177380	\$250.00	02/08/24	18554		0 WESLY JACKSON-DE LA ROSA		S	OUTSTANDING
		250.00	901-356911-53110-53270000			Photography Services Memorial			
1	177381	\$82.05	02/08/24	00762		0 WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		82.05	601-617364-52305-00000000			3/4" solid squares			
1	47733	\$1084.80	02/08/24	03067		0 ZARNOTH BRUSH WORKS INC		T	CLEARED
		1084.80	601-617364-52305-00000000			FLEET-2024-0000283			
1	47734	\$1236.50	02/08/24	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		812.30	507-619348-52303-00000000			Pipe, coupling			
		117.30	507-619348-52303-00000000			PVC pipe			
		306.90	501-619356-52303-00000000			Top section screws			
1	47735	\$776.26	02/08/24	16947		0 ZURCHER TIRE INC		T	CLEARED
		776.26	601-617364-52305-00000000			FLEET-2024-0000338			

TOTAL # OF ISSUED CHECKS: 79 TOTAL AMOUNT: 643,498.69

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 90 TOTAL AMOUNT: 623,265.41

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	35,137.82	0.00
101	GENERAL FUND	179,461.98	0.00
201	TIF #1 DOWNTOWN	349,479.75	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,695.00	0.00
211	M L KING CENTER	581.50	0.00
221	MOTOR FUEL TAX	23,031.53	0.00
224	STATE DRUG PREVENTION	32.17	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	18,517.84	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
251	PUBLIC LIBRARY	5,304.92	0.00
301	CAPITAL IMPROVEMENTS	31,880.59	0.00
302	CAPITAL IMPROVEMENTS-STREETS	12,688.30	0.00
501	WATER OPERATIONS/MAINTENANCE	112,762.77	0.00
506	WASTEWATER OPER & MAINTENANCE	59,179.20	0.00
507	STORMWATER UTILITY	5,136.54	0.00
510	SOLID WASTE	3,117.89	0.00
555	PARK & RECREATION	7,106.66	0.00
601	FLEET SERVICES	53,649.27	0.00
602	FLEET AMORTIZATION	138,060.00	0.00
606	ENGINEERING	32.17	0.00
621	SELF-INSURANCE	6,987.04	0.00
626	EMPLOYEE HEALTH PLAN	167,298.20	0.00
701	FIRE PENSION	18,082.35	0.00
706	POLICE PENSION	23,741.78	0.00
901	MLK ACTIVITY	5,524.00	0.00
904	IL CJIA	1,696.27	0.00
905	IL DCFS	435.90	0.00
906	DEPT OF HUMAN SERVICES	142.66	0.00
TOTAL -		1,266,764.10	0.00

Tameka L. Toney

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 09, 2024 through
February 15, 2024
TOTAL: \$2,513,830.72

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
247	Delacerda House Grant	413	Criminal Investigation Bureau
248	ARPA Fund	414	Administration/Technical Services Bureau
249	Downtown Infrastructure Pass Thru	415	Tactical Operations
251	Public Library	451	Fire Administration November 5, 2021 through
252	Volunteers of the RI Library	452	Fire Emergency Services
271	Honor Guard Contributions	453	Fire Protective Inspect
272	DARE	454	Ambulance
273	Police Contributions	611	Public Works Administration
274	Elderly Service Contributions	612	Motor Vehicle Parking System
275	RI Auxiliary Police	613	Water Meter Services
276	RI Labor Day Parade	615	Engineering
277	ESO Christmas Tour	616	Municipal Services
278	Adopt A School	617	Fleet Services
279	Fire Donations	618	Utilities Service
282	Lead Grant	619	Utilities Maintenance
301	Capital Improvements	711	Library Administration
302	Capital Improvements - Streets	712	Library Info Services
405	Debt Service	713	Library Circulation
501	Water Operation & Maintenance	714	Library Extension
502	Water Capital 2010A BAB'S	811	Park/Recreation Administration
506	Wastewater Operations & Maintenance	813	Recreation
507	Stormwater Utility	818	Whitewater Aquatic Center
508	Wastewater Capital 2010A BAB'S	819	Schwiebert Riverfront Park
510	Solid Waste	822	Parks
511	Centennial Bridge	834	Highland Golf Maintenance
541	Sunset Marina	835	Highland Clubhouse
555	Parks & Recreation	846	Golf Pro Shop
581	CDBG Loan Programs	854	Saukie Golf Maintenance
582	State Affordable Housing	855	Saukie Clubhouse
583	Community/Economic Development Loans	867	RIFAC
584	CIRLF Loan Fund	891	Donations P/R Admin
585	MPF Endowment Loans	892	Donations Parks
586	Brownfield Revolving Loan Fund	893	Donations Recreation Programs
595	Public Housing	894	Donations Golf Maintenance
601	Fleet Services	895	Donations Highland/Saukie Clubhouse
602	Fleet Amortization	896	Donations Golf Pro Shop
606	Engineering	897	Donations RIFAC
609	Hydroelectric Plant	898	Donations Longview Aquatic Center
621	Self-Insurance	899	Donations Riverfront Park
626	Employee Health Plan	910	Police Fire Commission
701	Fire Pension	920	Fire Pension
706	Police Pension	930	Police Pension
711	Cafeteria Plan	940	Cafeteria Plan
712	Loan Escrow		
831	GASB 34		
901	MLK Activity		
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/15/24
ENDING CHECK DATE : 02/15/24
ORG NAME FOR EXTRACT FILE : APPP021524
FILE NAME : SAV\BANKCHECK_021524_145431

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177386	\$45.00 45.00	02/15/24	09520		0 ACTIVE.COM INC. rifac banking fraud		S	OUTSTANDING
1	177387	\$131.21 131.21	02/15/24	01181		3 ACUSHNET COMPANY proshop merch		S	OUTSTANDING
1	177388	\$2650.00 2650.00	02/15/24	18528		0 ADAM ISAACSON Floor coating of meeting room		S	OUTSTANDING
1	177389	\$2086.51 2086.51	02/15/24	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Supplement Pages		S	OUTSTANDING
1	177390	\$460.00 460.00	02/15/24	07054		0 ANDERSONS REPAIR SERVICE January truck inspections		S	OUTSTANDING
1	177391	\$5900.00 4320.00 1580.00	02/15/24	18082		0 ANDREW J DASSO City Hall - Construction Docs ARPA RIFAC renovation		S	OUTSTANDING
1	177392	\$225.00 225.00	02/15/24	09653		0 APRIL M. HENDRICKSON RIP ADULT CARD CLASS SPRING 24		S	OUTSTANDING
1	177393	\$7188.00 7188.00	02/15/24	17738		1 ARCHIVESOCIAL INC ARCHIVE SOCIAL ANNUAL RENEWAL		S	OUTSTANDING
1	47736	\$416.54 220.20 21.03 13.59 47.48 63.66 2.48 26.20 21.90	02/15/24	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2024-0000346 FLEET-2024-0000368 FLEET-2024-0000387 FLEET-2024-0000399 FLEET-2024-0000399 saukie coil on plug boot highland crazy clean highland floor dry		T	CLEARED
1	177394	\$2965.83 2965.83	02/15/24	18167		0 ASSUREDPARTNERS CAPITAL INC Group benefit partners/millima		S	OUTSTANDING
1	47737	\$400.00 400.00	02/15/24	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricade rental		T	CLEARED
1	177395	\$1160.00 1160.00	02/15/24	00288		0 BI-STATE REGIONAL COMMISSION CORA HEARING 02/02/24		S	OUTSTANDING
1	47738	\$3611.51 1055.56 1055.56 703.33 797.06	02/15/24	00297		0 BLICK & BLICK OIL INC highland clubhouse highland maint saukie fuel highland fuel		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177396	\$1048.55 1048.55	02/15/24 905-356921-53303-0000440	16232		0 BONNIE HOWARD Mileage Reimbursement BHoward		S	OUTSTANDING
1	47739	\$44987.13 44987.13	02/15/24 507-619348-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Culvert Repair SWRI RR Tracks		T	CLEARED
1	47740	\$7946.82 4083.06 3863.76	02/15/24 501-618352-52217-0000000 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. Chlorine Chlorine		T	CLEARED
1	47741	\$300.85 300.85	02/15/24 251-712421-54305-0000000	01602		0 BTAC ACQUISITION CORP RIP REFERENCE		T	CLEARED
1	177397	\$7100.00 7100.00	02/15/24 621-157133-53602-0000000	18479		0 CAHALAN ENTERPRISES INC Construction Invoice		S	OUTSTANDING
1	177398	\$1365.00 455.00 910.00	02/15/24 101-910041-53105-0000000 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC WILLIAMS TESTING SALDIVAR-LIEDTKE TESTING		S	OUTSTANDING
1	177382	\$1000.00 1000.00	02/15/24 224-413216-53101-6276000	12200		0 CASH DEA OFFICIAL ADVANCE		S	OUTSTANDING
1	177399	\$626.71 626.71	02/15/24 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC 1/24 RR Maintenance		S	OUTSTANDING
1	47742	\$327.00 327.00	02/15/24 101-454273-53205-0000000	05065		1 CDS OFFICE TECHNOLOGIES INC TOUGHBOOKS CAR ADAPTER/CHARGER		T	CLEARED
1	177400	\$8000.00 8000.00	02/15/24 243-413216-51502-0000000	18758		0 CEDAR CREEK KENNELS LLC BOWMAN HANDLER COURSE		S	OUTSTANDING
1	47743	\$17856.00 8928.00 8928.00	02/15/24 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer		T	CLEARED
1	177401	\$50.22 50.22	02/15/24 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 Mats for MLK Lobby		S	OUTSTANDING
1	177402	\$4680.00 4680.00	02/15/24 101-256091-53822-0000000	18732		0 CLOUDPOINT GEOSPATIAL INC GIS ENTERPRISE AUDIT SERVICES		S	OUTSTANDING
1	177403	\$114042.80 42435.47 26731.20 19670.90 25205.23	02/15/24 221-616301-52209-0000000 221-616301-52209-0000000 221-616301-52209-0000000 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC 482.66 tons of salt 304.04 tons of salt Salt Salt		S	OUTSTANDING
1	47744	\$445.48 445.48	02/15/24 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Commercial Plan		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47745	\$49208.50 49208.50	02/15/24 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS 02/01/24 to 02/07/24		T	CLEARED
1	47746	\$10525.00 5262.50 5262.50	02/15/24 101-617372-53804-00000000 101-617372-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Alum poles/LED fixtures Alum poles/LED fixtures		T	CLEARED
1	177383	\$75000.00 75000.00	02/15/24 207-312801-54101-00000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND 2023 Q4		S	OUTSTANDING
1	177404	\$90.00 90.00	02/15/24 555-867566-53112-6274000	18757		0 DREW BOFFELI basketball ref		S	OUTSTANDING
1	177405	\$22959.98 22959.98	02/15/24 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Engineer/Design		S	OUTSTANDING
1	177406	\$29430.48 29430.48	02/15/24 901-356941-56202-6391000	10176		0 EDWARDS CREATIVE SERVICES LLC Building Expansion-Steam Lab		S	OUTSTANDING
1	47747	\$13383.00 2659.68 11.00 264.96 1.02 1152.52 8168.49 1125.33	02/15/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 510-616331-52409-00000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2024-0000351 FLEET-2024-0000351 FLEET-2024-0000351 FLEET-2024-0000323 FLEET-2024-0000323 Vertical Mast/parts for #6631 2-yd rear load container		T	CLEARED
1	47748	\$26815.49 2254.00 15731.51 450.80 796.66 2034.41 1267.98 450.80 500.54 1525.59 1352.40 450.80	02/15/24 101-314881-53905-00000000 101-412206-53905-00000000 101-414222-53905-00000000 101-452271-53905-00000000 101-616301-53905-00000000 101-617371-53905-00000000 242-313851-53905-6197244 251-711401-53905-00000000 501-619356-53905-00000000 555-813501-53905-00000000 555-822621-53905-00000000	17917		0 ENTERPRISE FM TRUST Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease Enterprise Lease		T	CLEARED
1	177407	\$4588.11 2417.49 2170.62	02/15/24 904-356921-54102-0000441 904-356921-54102-0000341	12239		0 EVERYCHILD Subcontract Payment Subcontractor Payment		S	OUTSTANDING
1	47749	\$2762.00 806.00 967.00 989.00	02/15/24 251-714404-53801-00000000 251-714403-53801-00000000 501-619041-53801-6512000	00692		0 FBG SERVICE CORP RIZ MONTHLY CLEANING JAN 24 RIS MONTHLY CLEANING JAN 24 1/24 Janitorial Svc		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	47750	\$269009.16 269009.16	02/15/24 248-619346-53806-8518645	18306		0 FIVE CITIES CONSTRUCTION COMPANY Augustana Sewer Relocation Pro		T	CLEARED
1	177408	\$1091.09 1091.09	02/15/24 555-854701-52305-00000000	13359		1 FLORATINE CENTRAL TURF PRODUCTS saukie solid tine, quad tine		S	OUTSTANDING
1	177409	\$25.00 25.00	02/15/24 101-119041-54501-00000000	17790		0 FRANCIS A PROCHASKA Beautification Awards		S	OUTSTANDING
1	47751	\$41552.66 41552.66	02/15/24 501-618352-52305-00000000	02496		0 GASVODA & ASSOCIATES INC 4 Chlorine Tank Regu/Actuators		T	CLEARED
1	47752	\$395.00 395.00	02/15/24 251-711041-53204-00000000	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERVICE FEB 2024		T	CLEARED
1	47753	\$3122.78 168.75 56.25 2173.34 724.44	02/15/24 626-157141-53112-05200000 621-157131-53602-05200000 626-157141-53112-05200000 621-157131-53602-05200000	15343		0 GENESIS HEALTH SYSTEM 75 EE 25 WC 75 EE 25 WC		T	CLEARED
1	177410	\$200.95 200.95	02/15/24 601-617364-52305-00000000	00199		0 GIBSON LTD FLEET-2024-0000364		S	OUTSTANDING
1	47754	\$2235.75 2235.75	02/15/24 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES January 2024 Monthly Charge		T	CLEARED
1	177411	\$4006.00 4006.00	02/15/24 248-256041-53822-8521663	16204		0 GLOBAL WIRELESS LTD CITY CAMERAS		S	OUTSTANDING
1	47755	\$70.83 14.91 55.92	02/15/24 601-617041-52103-00000000 501-618352-52401-00000000	00365		0 GRAINGER Walnut award plaque Adj hydrant wrench		T	CLEARED
1	47756	\$2566.92 697.08 485.68 1384.16	02/15/24 501-619356-52303-00000000 501-619356-52306-00000000 506-619346-52306-00000000	15606		0 HAHN READY MIX Cement Cement Cement		T	CLEARED
1	47757	\$2707.41 413.18 776.13 449.60 37.40 90.32 940.78	02/15/24 501-619356-52401-00000000 501-619356-52303-00000000 501-618121-52205-00000000 501-618352-52205-00000000 501-618121-52205-00000000 501-618352-52205-00000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Hyd Operating wrenches Curb boxes Lab supplies Repl microscope lamps Disc black polyethylene Fluoroide/lab supplies		T	CLEARED
1	177412	\$349213.11 349213.11	02/15/24 626-157141-53602-00000000	10204		1 HEALTH CARE SERVICE CORPORATION DEC 23 Blue Cross Blue Shield		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177413	\$713.15	02/15/24	15517		0 HI-LINE ELECTRIC CO., INC.		S	OUTSTANDING
		38.20	601-617364-52305-00000000			FLEET-2024-0000414			
		26.20	601-617364-52305-00000000			FLEET-2024-0000419			
		31.80	601-617364-52305-00000000			FLEET-2024-0000419			
		6.97	601-617364-52204-00000000			FLEET-2024-0000419			
		20.90	601-617364-52305-00000000			FLEET-2024-0000419			
		13.60	601-617364-52305-00000000			FLEET-2024-0000419			
		23.60	601-617364-52305-00000000			FLEET-2024-0000419			
		44.20	601-617364-52305-00000000			FLEET-2024-0000419			
		25.50	601-617364-52305-00000000			FLEET-2024-0000419			
		28.60	601-617364-52305-00000000			FLEET-2024-0000419			
		38.20	601-617364-52305-00000000			FLEET-2024-0000419			
		34.80	601-617364-52305-00000000			FLEET-2024-0000419			
		70.78	601-617364-52305-00000000			FLEET-2024-0000416			
		52.30	601-617364-52305-00000000			FLEET-2024-0000418			
		2.40	601-617364-52305-00000000			FLEET-2024-0000418			
		66.30	601-617364-52305-00000000			FLEET-2024-0000418			
		114.60	601-617364-52209-00000000			FLEET-2024-0000418			
		47.70	601-617364-52305-00000000			FLEET-2024-0000418			
		26.50	601-617364-52305-00000000			FLEET-2024-0000418			
1	177414	\$287.00	02/15/24	00083		0 HOTSYS EQUIPMENT CO		S	OUTSTANDING
		287.00	101-452271-52206-00000000			Detergent for extractor			
1	177415	\$901.00	02/15/24	01104		0 HY-VEE FOOD STORES		S	OUTSTANDING
		901.00	901-356911-52216-53300000			Thanksgiving Debriefing Meetin			
1	177416	\$1857.64	02/15/24	17858		0 IDEXX DISTRIBUTION INC		S	OUTSTANDING
		1857.64	501-618352-52205-00000000			Lab supplies			
1	177417	\$102984.00	02/15/24	17569		2 ILLINOIS COUNTIES RISK MANAGEMENT		S	OUTSTANDING
		102984.00	621-157133-53601-00000000			ILLINOIS RISK MANAGEMENT TRUST			
1	177418	\$17.86	02/15/24	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY		S	OUTSTANDING
		17.86	621-157131-53602-00000000			IDES Payment			
1	177419	\$113.00	02/15/24	00184		0 ILLINOIS STATE POLICE		S	OUTSTANDING
		56.50	101-414223-53112-62530000			DECEMBER PRINTS			
		56.50	101-414223-53112-62530000			JANUARY PRINTS			
1	47758	\$3276.65	02/15/24	01518		0 INGRAM INDUSTRIES INC		T	CLEARED
		481.55	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		519.49	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		83.64	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		598.70	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		256.87	251-713451-54305-56540000			RIP RIS RIT YA			
		128.03	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		244.02	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			
		597.92	251-713451-54305-00000000			LIBRARY MATERIALS - ALL LOCATI			

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		126.63	251-713451-54305-0000000			LIBRARY MATERIALS - ALL LOCATI			
		239.80	251-713451-54305-0000000			LIBRARY MATERIALS - ALL LOCATI			
1	177420	\$1420.00 1420.00	02/15/24 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S	OUTSTANDING
1	47759	\$44.07 44.07	02/15/24 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC Filter/bolt for #8918		T	CLEARED
1	177421	\$1423.46 1423.46	02/15/24 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM December billing Med Refil		S	OUTSTANDING
1	177422	\$5225.87 5225.87	02/15/24 501-613358-53804-0000000	02315		0 ITRON INC Maintenance		S	OUTSTANDING
1	47760	\$55.10 55.10	02/15/24 501-618352-53902-0000000	00488		0 K & S H2O INC Rental		T	CLEARED
1	177423	\$65.00 65.00	02/15/24 101-451291-53822-0000000	15672		0 KENNEYS PEST CONTROL INC Qtrly service		S	OUTSTANDING
1	47761	\$883.80 147.30 736.50	02/15/24 601-617364-52305-0000000 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs Discs		T	CLEARED
1	177424	\$250.00 250.00	02/15/24 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTHING		S	OUTSTANDING
1	47762	\$624.13 624.13	02/15/24 251-711401-53822-0000000	02914		0 KONE INC RIP ELEVATOR S/C FEB 24		T	CLEARED
1	47763	\$1867.92 1867.92	02/15/24 555-813511-53801-0000000	02914		1 KONE INC hauberg maintenance period		T	CLEARED
1	47764	\$832.50 832.50	02/15/24 506-618341-53804-0000000	00306		0 LAMCO SLINGS & RIGGING INC Hoist inspection		T	CLEARED
1	47765	\$1946.35 1756.08 190.27	02/15/24 555-834751-52305-0000000 555-834751-52401-0000000	00423		1 LAWSON PRODUCTS INC highland drill bits highland caps, plugs, hoses, p		T	CLEARED
1	177425	\$814.99 814.99	02/15/24 251-714404-54305-0000000	16401		3 LEE ENTERPRISES INCORPORATED RIZ DISPATCH ANNUAL RENEWAL		S	OUTSTANDING
1	177426	\$28500.95 12852.55 15648.40	02/15/24 101-452271-53803-0000000 101-452271-53803-0000000	18744		0 LEXIPOL, LLC Annual Fire Policy Tier Implementation		S	OUTSTANDING
1	177427	\$2778.30 2778.30	02/15/24 101-413215-52406-0000000	14452		0 LEXISNEXIS CLAIMS SOLUTIONS INC YEARLY CONTRACT		S	OUTSTANDING

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1	47766	\$346.90 346.90	02/15/24 601-617364-52203-00000000	00795		1 LINDE GAS & EQUIPMENT INC Oxygen		T	CLEARED
1	177428	\$578.28 366.40 211.88	02/15/24 601-617364-52305-00000000 601-617364-52305-00000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2024-0000232 FLEET-2024-0000232		S	OUTSTANDING
1	177429	\$322.90 322.90	02/15/24 251-712421-54305-00000000	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		S	OUTSTANDING
1	47767	\$516.05 21.00 5.12 19.84 107.04 1.96 4.01 117.43 7.53 4.01 30.68 40.12 157.31	02/15/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-822611-52305-00000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2024-0000194 FLEET-2024-0000196 FLEET-2024-0000196 FLEET-2024-0000196 FLEET-2024-0000196 FLEET-2024-0000325 FLEET-2024-0000325 FLEET-2024-0000358 FLEET-2024-0000360 FLEET-2024-0000377 FLEET-2024-0000405 hort hyd quick, male hyd quick		T	CLEARED
1	47768	\$99265.86 15308.31 10415.65 73541.90	02/15/24 507-619348-53806-00000000 501-619359-53806-25260000 506-619359-53806-25640000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC EmergStormWaterRepair 2060 45t WSRP SLRP		T	CLEARED
1	177430	\$444.32 444.32	02/15/24 501-000000-44170-00000000	18505		0 MCDONNELL PROPERTY MANAGEMENT water charges refund		S	OUTSTANDING
1	177384	\$28500.00 28500.00	02/15/24 101-312801-55224-0000297	11962		0 MEDIA LINK INC. 2023 GRIT Program		S	OUTSTANDING
1	47769	\$33.60 5.68 13.96 13.96	02/15/24 555-854701-52401-00000000 555-854701-52202-00000000 555-854701-52302-00000000	00528		0 MENARD INC saukie funnel, brush saukie starting fluid, brakes saukie spray paint		T	CLEARED
1	177431	\$174.87 95.81 79.06	02/15/24 905-356921-53303-0000440 905-356921-53303-0000440	18717		0 MICHAEL A JACKSON Mileage Reimbursement MJackson Mileage Reimbursement MJackson		S	OUTSTANDING
1	47770	\$490.60 490.60	02/15/24 606-615391-53303-00000000	01355		0 MICHAEL J KANE Mileage 1/1/24-2/11/24		T	CLEARED
1	47771	\$18063.37 1203.21	02/15/24 251-711401-53702-00000000	00560		0 MIDAMERICAN ENERGY CO RIP GAS BILL FEB 24		T	CLEARED

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		819.58	251-711401-53703-00000000			RIP ELECTRIC BILL FEB 24			
		3005.27	501-618352-53703-00000000			2215 16 Ave clarification bldg			
		2125.53	506-618341-53702-00000000			WWTP natural gas			
		30.07	101-617372-53703-00000000			1108 37 St Trail light			
		686.26	501-619356-53703-00000000			Head House bldg elec			
		3998.30	501-618352-53703-00000000			2301 16 Ave elec			
		1596.44	101-617371-53703-00000000			1/24 Tr/Signal elec			
		289.49	506-618341-53703-00000000			1110 Mill St			
		1213.53	101-617119-53702-00000000			Watts Bldg natural gas			
		14.63	101-617119-53703-00000000			Watts Bldg Security Light			
		261.60	101-452271-53703-00000000			sirens			
		302.40	101-451291-53702-00000000			Gas station 1			
		714.15	101-451291-53703-00000000			Elect station 1			
		436.77	101-451292-53702-00000000			gas station 2			
		347.96	101-451291-53703-00000000			elect station 2			
		141.61	101-451295-53703-00000000			elect station 4			
		423.25	101-451295-53702-00000000			gas station 4			
		253.92	101-451293-53702-00000000			gas station 3			
		199.40	101-451293-53703-00000000			electric station 3			
1	47772	\$27.68	02/15/24	00560		1 MIDAMERICAN ENERGY CO		T	CLEARED
		27.68	555-822601-53703-00000000			tennis courts elec			
1	47773	\$355.95	02/15/24	17748		1 MIDWEST DOORS LLC		T	CLEARED
		355.95	101-451291-53801-00000000			Ambu door / NE Door repairs			
1	47774	\$672.72	02/15/24	02440		0 MIDWEST MAILWORKS INC		T	CLEARED
		672.72	101-155041-53203-00000000			Midwest Mailworks 01/29-02/01			
1	47775	\$350.09	02/15/24	14928		0 MILL CREEK MINING INC		T	CLEARED
		350.09	507-619348-52306-00000000			Material			
1	177432	\$20681.82	02/15/24	01781		0 MILLENNIUM WASTE INC		S	OUTSTANDING
		449.25	510-616332-53704-00000000			Dump brush/branches/stumps			
		13656.00	510-616331-53704-0000314			Jan. 2024 landfill charges			
		6576.57	510-616331-53704-00000000			Jan 2024 landfill charges			
1	177433	\$1102.34	02/15/24	01781		1 MILLENNIUM WASTE INC		S	OUTSTANDING
		255.99	555-867564-53704-00000000			rifac garbage			
		153.94	555-813511-53704-00000000			hauberg garbage			
		145.50	555-822601-53704-00000000			parks garbage			
		171.87	555-855702-53704-00000000			saukie garbage			
		375.04	555-835753-53704-00000000			highland garbage			
1	47776	\$233.75	02/15/24	04206		0 MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		46.00	601-617364-53804-00000000			FLEET-2024-0000366			
		187.75	601-617364-52305-00000000			FLEET-2024-0000366			
1	47777	\$61474.13	02/15/24	05246		7 MSGOVERN		T	CLEARED
		3795.64	101-256081-53822-52280000			EDOCS 4/1/24-3/31/25			

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		44355.47	101-256081-53822-5228000			NORTHSTAR 4/1/24-3/31/25			
		6050.21	101-256081-53822-5228000			ECARE 4/1/24-3/31/25			
		2533.98	101-256081-53822-5228000			EBILLING 4/1/24-3/31/25			
		1934.58	101-256081-53822-5228000			DATABASE 4/1/24-3/31/25			
		2804.25	101-256081-53822-5228000			GUI 4/1/24-3/31/25			
1	47778	\$701.97	02/15/24	12083		0 MTI DISTRIBUTING INC		T	CLEARED
		701.97	555-834751-52305-0000000			highland brake pad kits, brake			
1	47779	\$336.34	02/15/24	16105		0 NATALIE G RUSH		T	CLEARED
		336.34	905-356921-53303-0000440			Mileage Reimbursement NRush			
1	177434	\$164.99	02/15/24	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		59.06	101-451041-52101-0000000			Admin office supplies			
		30.96	555-867564-52101-0000000			rifac office supplies			
		74.97	555-813501-52102-0000000			business card stock			
1	47780	\$849.07	02/15/24	04242		0 OREILLY AUTOMOTIVE STORES INC		T	CLEARED
		6.61	601-617364-52305-0000000			FLEET-2024-0000362			
		67.96	601-617364-52203-0000000			FLEET-2024-0000385			
		269.00	601-617364-52305-0000000			FLEET-2024-0000401			
		337.00	601-617364-52305-0000000			FLEET-2024-0000401			
		83.79	601-617364-52305-0000000			FLEET-2024-0000403			
		84.71	601-617364-52305-0000000			FLEET-2024-0000403			
1	177435	\$2913.44	02/15/24	18319		0 OSTROM PAINTING & SANDBLASTING INC		S	OUTSTANDING
		2913.44	101-617114-53801-0000000			Removal/layout/markings			
1	47781	\$655.37	02/15/24	12871		0 OVERDRIVE INC		T	CLEARED
		442.47	251-713451-54305-0000000			OVERDRIVE E-CONTENT			
		136.90	251-713451-54305-5654000			OVERDRIVE E-CONTENT			
		76.00	251-713451-54305-5654000			OVERDRIVE E-CONTENT			
1	47782	\$354.95	02/15/24	00753		0 PANTHER UNIFORMS INC		T	CLEARED
		179.95	101-452271-51402-0000000			2023 N. Thompson Uniform			
		50.00	606-615091-51401-0000000			Shirt for M. McKnight			
		125.00	501-618352-51401-0000000			Shirts/E. Lower			
1	177436	\$720.00	02/15/24	02763		0 PATTY JO DOOLEY-JONES		S	OUTSTANDING
		720.00	506-619359-53806-2564000			Sewer repairs			
1	47783	\$1906.92	02/15/24	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		1906.92	211-356941-53801-0000000			Per Mar Security Services			
1	177437	\$6382.50	02/15/24	08880		0 PETERSEN PLUMBING & HEATING		S	OUTSTANDING
		6382.50	501-619356-53806-0000000			Water service repair			
1	47784	\$1087.23	02/15/24	04257		0 PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		14.52	555-854701-53822-0000000			saukie towels			
		11.86	555-854701-53901-0000000			saukie laundry			

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		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		14.52	555-854701-53822-00000000			saukie towels			
		11.86	555-854701-53901-00000000			saukie laundry			
		58.08-	555-854701-53822-00000000			saukie towels			
		47.42-	555-854701-53901-00000000			saukie laundry			
		63.70	101-617111-53822-00000000			Floor mat svc			
		63.70	101-617111-53822-00000000			Floor mat svc			
		63.70	101-617111-53822-00000000			Floor mat svc			
		63.70	101-617111-53822-00000000			Floor mat svc			
		83.24	101-617120-53822-00000000			Floor mat svc			
		83.24	101-617120-53822-00000000			Floor mat svc			
		83.24	101-617120-53822-00000000			Floor mat svc			
		83.24	101-617120-53822-00000000			Floor mat svc			
		14.57	506-618341-53822-00000000			Floor mat svc			
		14.57	506-618341-53822-00000000			Floor mat svc			
		14.57	506-618341-53822-00000000			Floor mat svc			
		18.22	101-616041-53901-00000000			Uniform svc			
		18.22	101-616041-53901-00000000			Uniform svc			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland towels			
		18.22	101-616041-53901-00000000			Uniform svc			
		18.22	101-616041-53901-00000000			Uniform svc			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland towels			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland towels			
		26.39	101-616601-53901-00000000			Uniform svc			
		26.39	101-616601-53901-00000000			Uniform svc			
		9.61	555-834751-53901-00000000			highland laundry			
		28.27	555-834751-53822-00000000			highland towels			
		8.80	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		29.32-	555-834751-53901-00000000			highland laundry			
		84.31-	555-834751-53822-00000000			highland towels			
		8.80	101-616041-53901-00000000			Uniform svc			
		8.80	101-616041-53901-00000000			Uniform svc			
		47.41	101-617112-53822-00000000			Floor mat svc			
		47.41	101-617112-53822-00000000			Floor mat svc			
		47.41	101-617112-53822-00000000			Floor mat svc			
		47.41	101-617112-53822-00000000			Floor mat svc			
1	177438	\$54.14	02/15/24	10460		1 PLAYAWAY PRODUCTS LLC			S OUTSTANDING
		54.14	251-714404-54305-00000000			RIZ J AV			

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1	47785	\$8426.50 8426.50	02/15/24 101-454273-53106-00000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct January 202		T	CLEARED
1	47786	\$494.64 494.64	02/15/24 101-212051-53203-65180000	18088		0 PROMOTION SUPPORT SERVICES INC Mailing of Rental Licenses		T	CLEARED
1	47787	\$738.96 738.96	02/15/24 101-212056-53106-00000000	06980		0 QUAD CORPORATION Acct # 847 / Inv # 076559		T	CLEARED
1	47788	\$792.00 792.00	02/15/24 242-311041-53112-6196244	09892		0 QUALITY CONTROLLED STAFFING 01/28/24 - 02/03/24		T	CLEARED
1	177439	\$430.00 430.00	02/15/24 601-617364-53804-00000000	15817		0 QUALITY UPHOLSTERY Repair seats #8925/#8926		S	OUTSTANDING
1	47789	\$549.10 549.10	02/15/24 555-834751-52305-00000000	01168		0 R & R PRODUCTS INC highland shaft roller, pull li		T	CLEARED
1	47790	\$7851.84 3249.92 3223.67 26.25 1352.00	02/15/24 101-414226-53803-00000000 101-414226-53803-00000000 601-617364-53804-00000000 101-452271-51402-00000000	06729		0 RACOM CORPORATION RIA PD GSA 07-106 RIA PD GSA 11-107 FLEET-2024-0000389 Leather cases for radios		T	CLEARED
1	47791	\$99.00 99.00	02/15/24 101-451291-53822-00000000	03063		0 RAGAN MECHANICAL Backflow testing 2023		T	CLEARED
1	47792	\$135.81 146.70 10.89-	02/15/24 101-413215-51405-00000000 101-412206-51401-00000000	00728		0 RAY OHERRON COMPANY INC MEIRESONNE SWEATER FREIGHT CREDIT FOR INV 2322006		T	CLEARED
1	47793	\$453.24 27.48 425.76	02/15/24 101-617374-52304-00000000 101-617374-52304-00000000	00899		0 REPUBLIC PARENT LLC Conduit/couplings/parts LED HID replacements		T	CLEARED
1	47794	\$16218.53 16218.53	02/15/24 510-616333-53704-00000000	15208		1 REPUBLIC SERVICES Jan 2024 recycling services		T	CLEARED
1	177440	\$50.00 50.00	02/15/24 101-112041-54401-00000000	07768		0 RI MOOSE LODGE #190 Member Dues		S	OUTSTANDING
1	47795	\$722.51 138.60 583.91	02/15/24 601-617364-52203-00000000 506-618341-52204-00000000	01409		0 RILCO INC FLEET-2024-0000408 Grease/oil		T	CLEARED
1	47796	\$8984.64 147.91 604.86 3158.10 1187.89	02/15/24 501-619356-52306-00000000 506-619346-52306-00000000 101-616301-52306-00000000 507-619348-52306-00000000	00607		0 RIVERSTONE GROUP INC fill sand Fill sand Cold mix/patch Fill sand		T	CLEARED

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DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		3339.35 546.53	101-616301-52306-00000000 501-619356-52306-00000000			Cold mix/patch Fill sand			
1	177441	\$1270.00 1270.00	02/15/24 901-356921-53904-6162000	18343		0 ROCK ISLAND CENTER BUILDING LLC Building Rent Boxing Club		S	OUTSTANDING
1	47797	\$9776.19 9776.19	02/15/24 501-618352-52217-00000000	00988		0 ROWELL CHEMICAL CORPORATION Sodium Hydroxide		T	CLEARED
1	47798	\$4634.00 4634.00	02/15/24 601-617362-52401-00000000	00992		0 SADLER POWER TRAIN INC (2) 25-Ton Hyd Floor Jacks		T	CLEARED
1	177442	\$440.42 440.42	02/15/24 501-000000-44170-00000000	18760		0 SCOTT ROMAN water charges refund		S	OUTSTANDING
1	47799	\$13.84 13.84	02/15/24 601-617364-52305-00000000	01034		0 SEXTON FORD FLEET-2024-0000417		T	CLEARED
1	177443	\$125.00 125.00	02/15/24 601-617364-53822-00000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2024-0000376		S	OUTSTANDING
1	177444	\$399.99 399.99	02/15/24 101-412206-51402-00000000	18681		0 SHELLBACK TACTICAL LLC ELITE 3.0 PLATE CARRIER		S	OUTSTANDING
1	177445	\$1317.75 72.94 95.66 67.86 11.96 19.94 53.12 5.38 8.89 10.16 363.00 13.92 14.62 580.30	02/15/24 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15634		0 SHOTTENKIRK INC FLEET-2024-0000348 FLEET-2024-0000382 FLEET-2024-0000382 FLEET-2024-0000382 FLEET-2024-0000382 FLEET-2024-0000381 FLEET-2024-0000356 FLEET-2024-0000356 FLEET-2024-0000356 FLEET-2024-0000356 FLEET-2024-0000370 FLEET-2024-0000370 FLEET-2024-0000370		S	OUTSTANDING
1	47800	\$3780.00 3780.00	02/15/24 506-618341-52217-00000000	15120		0 SOLENIS LLC Praestol		T	CLEARED
1	177446	\$56.00 56.00	02/15/24 555-000000-21411-00000000	14752		0 STACEY MCCARTHY refund swim lessons		S	OUTSTANDING
1	177447	\$986.79 986.79	02/15/24 101-617111-52301-00000000	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION Superhot for CH boiler		S	OUTSTANDING
1	47801	\$2896.13 2896.13	02/15/24 510-616041-53502-00000000	01119		0 STECKER GRAPHICS INC Calendars/Recy letters		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	177448	\$45.22 45.22	02/15/24 251-711401-53205-00000000	17308		0 T-MOBILE USA INC CELL SERV ML JAN 2024		S	OUTSTANDING
1	47802	\$2093.02 2093.02	02/15/24 501-618352-52217-00000000	01074		0 TANNER INDUSTRIES INC Anhydrous Ammonia		T	CLEARED
1	177449	\$7.50 7.50	02/15/24 555-846721-52506-00000000	11410		1 TAYLOR MADE GOLF COMPANY INC proshop merch		S	OUTSTANDING
1	177450	\$771.98 771.98	02/15/24 101-452271-53804-00000000	01053		0 TEDS BOATARAMA INC Acid wash boat		S	OUTSTANDING
1	177451	\$212580.00 113580.00 99000.00	02/15/24 248-867564-53806-8222671 248-867564-53806-8222671	18756		0 THE HENLEY GROUP, LLC RIFAC renovation RIFAC renovation		S	OUTSTANDING
1	47803	\$228.00 23.00 205.00	02/15/24 101-414223-53822-00000000 101-213063-53502-00000000	05600		0 THE PRINTERS MARK PARKING PERMITS #10 Envelopes		T	CLEARED
1	177452	\$90.00 90.00	02/15/24 555-867566-53112-62740000	18403		0 TRAVIS SPRIET basketball ref		S	OUTSTANDING
1	177453	\$245.00 245.00	02/15/24 506-619359-53806-25640000	08283		0 TYRONE P WOODRUM Sewer clean/locate/camera		S	OUTSTANDING
1	47804	\$344.60 65.00 279.60	02/15/24 251-711041-53106-00000000 251-711041-53106-00000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT JAN 2024 FIN SERV COLLECT JAN 2024		T	CLEARED
1	47805	\$13230.12 4559.48 4228.14 4442.50	02/15/24 501-618352-52217-00000000 501-618352-52217-00000000 501-618352-52217-00000000	08460		0 UNITED STATE ALUMINATE COMPANY INC Aluminum Sulfate Aluminum Sulfate Aluminum Sulfate		T	CLEARED
1	177454	\$461.62 461.62	02/15/24 501-613358-52304-00000000	09545		0 UNITED SYSTEMS & SOFTWARE INC. Itron 5' cable		S	OUTSTANDING
1	47806	\$7925.79 7925.79	02/15/24 555-867564-53801-00000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning		T	CLEARED
1	47807	\$6853.28 3264.88- 3359.76 6758.40	02/15/24 501-619356-52303-00000000 501-619356-52303-00000000 501-619356-52303-00000000	00832		0 UTILITY EQUIPMENT COMPANY Credit Clamps Pressure Cl350		T	CLEARED
1	177455	\$588175.76 37073.76 247203.00	02/15/24 501-619356-53801-65300000 501-619356-53801-65330000	12584		0 UTILITY SERVICES CO., INC. 16 AV water tower maint. 24 ST water tower maint and re		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/15/24 - 02/15/24

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		273899.00	501-619356-53801-6531000			36 ST water tower maint/repair			
		15000.00	501-619356-53801-6528000			38 ST water tower maint/repair			
		15000.00	501-619356-53801-6529000			42 AV water tower maintenance			
1	47808	\$20279.91 20279.91	02/15/24 248-867564-53806-8222671	00838		0 VALLEY CONSTRUCTION CO RIFAC flooring renovation		T	CLEARED
1	47809	\$152.94 152.94	02/15/24 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC hort saw chain		T	CLEARED
1	177385	\$19602.93 19602.93	02/15/24 201-312641-53102-0000000	16181		0 VEENSTRA & KIMM, INC 9/17/23-10/14/23		S	OUTSTANDING
1	177456	\$153.52 19.19 19.19 19.19 19.19 19.19 19.19 19.19	02/15/24 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000	16594		1 VERIZON CONNECT NWF INC VEHICLE 2486 VEHICLE-5565 VEHICLE - 3362 VEHICEL - 3329 VEHICLE - 2379 VEHICLE - 2487 VEHICLE - 2330 VEHICLE-8913		S	OUTSTANDING
1	177457	\$116.80 116.80	02/15/24 510-616331-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY Disposal of latex paint		S	OUTSTANDING
1	177458	\$45.99 45.99	02/15/24 506-619346-52401-0000000	17703		0 WHITE CAP LP Aluminum pullcsrete		S	OUTSTANDING
1	47810	\$5456.94 5456.94	02/15/24 501-613358-52303-6539000	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Belt clip transceiver		T	CLEARED
1	177459	\$141.16 141.16	02/15/24 501-619356-52303-0000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER Hydra plugs		S	OUTSTANDING
1	47811	\$632.30 632.30	02/15/24 555-867564-52501-0000000	17008		1 WP BEVERAGE LLC rifac drinks		T	CLEARED
1	47812	\$5332.05 3092.70 1534.50 704.85	02/15/24 501-619356-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC Couplings Section screws Parts		T	CLEARED
1	47813	\$2601.14 2724.00 122.86-	02/15/24 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC 12 Eagle Enforcer tires Credit/returned tires		T	CLEARED

TOTAL # OF ISSUED CHECKS: 78

TOTAL AMOUNT: 1,684,234.80

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/15/24 - 02/15/24

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

TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:				78	TOTAL AMOUNT:		829,595.92			
TOTAL # OF UNISSUED CHECKS:				0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	246,937.24	0.00
201	TIF #1 DOWNTOWN	19,602.93	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	75,000.00	0.00
211	M L KING CENTER	1,957.14	0.00
221	MOTOR FUEL TAX	88,837.57	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,242.80	0.00
243	FEDERAL DRUG PREVENTION	8,000.00	0.00
248	American Rescue Plan Act (ARPA	507,455.07	0.00
251	PUBLIC LIBRARY	11,355.18	0.00
501	WATER OPERATIONS/MAINTENANCE	737,962.22	0.00
506	WASTEWATER OPER & MAINTENANCE	85,361.95	0.00
507	STORMWATER UTILITY	61,833.42	0.00
510	SOLID WASTE	41,038.61	0.00
541	SUNSET MARINA	22,959.98	0.00
555	PARK & RECREATION	23,637.23	0.00
601	FLEET SERVICES	26,747.35	0.00
606	ENGINEERING	540.60	0.00
621	SELF-INSURANCE	110,882.55	0.00
626	EMPLOYEE HEALTH PLAN	403,729.53	0.00
901	MLK ACTIVITY	31,601.48	0.00
904	IL CJIA	4,588.11	0.00
905	IL DCFS	1,559.76	0.00
TOTAL -		=====	=====
		2,513,830.72	0.00

Tameka L. Toney

Payroll Expense Posting Report
Period Covering: 02/05/24-02/18/24
Pay Date: 02/23/24

FUND	Fund Name	AMOUNT
101	General Fund	\$ 1,296,017.50
203	TIF District #3 N 11 St	\$ 2,189.43
204	TIF Jumers Casino RI	\$ 1,144.52
205	TIF Columbia Park	\$ 1,314.28
211	ML King Center	\$ 3,643.61
224	State Drug Prevention	\$ 3,664.91
242	Comm Dev Block Grant	\$ 10,832.32
248	ARPA Program	\$ 9,242.87
251	Library	\$ 69,045.10
501	Water	\$ 82,132.76
506	Wastewater	\$ 69,771.25
507	Stormwater	\$ 22,826.99
510	Refuse	\$ 26,077.11
541	Sunset Marina	\$ 5,320.43
555	Park & Recreation	\$ 88,825.76
601	Fleet Services	\$ 41,403.39
606	Engineering	\$ 32,912.08
621	Self-Insurance	\$ 1,547.45
626	Employee Health Ins	\$ 2,200.96
901	MLK Activity Fund	\$ 10,862.98
904	MLK Youth Srv	\$ 5,097.82
905	MLK DCFS Fund	\$ 7,804.19
906	MLK DHS Fund	\$ 17,914.42
		\$ 1,811,792.13

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 27, 2024 through
February 09, 2024
TOTAL: \$ 33,485.66

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION	:	010
BANK	:	2
PRINT BY	:	CHECK DATE
SORT OPTION	:	VENDOR NAME
PRINT DETAILS	:	Y
BEGINNING CHECK DATE	:	02/09/24
ENDING CHECK DATE	:	02/09/24
ORG NAME FOR EXTRACT FILE	:	APPP020924
FILE NAME	:	SAV\BANKCHECK_020824_153603

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 02/09/24 - 02/09/24

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
2	999999	\$33485.66	02/09/24	07532		0 ICMA RETIREMENT CORP			M OUTSTANDING
		33485.66	051-0000000-21403-0000000			PAYROLL FOR - 020924			
TOTAL # OF ISSUED CHECKS:				1	TOTAL AMOUNT:		33,485.66		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	33,485.66	0.00
		=====	=====
	TOTAL -	33,485.66	0.00

Tameka L. Toney

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
203	TIF #3 North 11th Street	113	3rd Ward
204	TIF #4 Jumer's Casino Rock Island	114	4th Ward
205	TIF #5 Columbia Park	115	5th Ward
206	TIF #6 NE I280/Parkway	116	6th Ward
207	Community/Economic Development	117	7th Ward
208	TIF #7 The Locks	118	Mayor
209	TIF #8 Watchtower	119	Mayor & Council Administration
211	Martin Luther King Center	122	General Administration
212	MLK Facility Improvement	123	Legal Services
213	TIF #9 1st Street	131	City Clerk
221	Motor Fuel Tax	155	Human Resources Administration
222	Foreign Fire Insurance	156	Human Resources Services
223	Riverboat Gaming	157	Insurance
224	State Drug Prevention	211	Finance Administration
225	DUI Fine Law	212	Customer Service
226	Court Supervision	213	Accounting Services
227	Crime Laboratory	214	Budget and Grants Management
241	US Dept of Justice Grant	256	Information Technology
242	Community Development Block Grant	311	Community/Economic Development Administration
243	Federal Drug Prevention	312	Economic Development
244	Neighborhood Stabilization ARRA	313	Planning/Redevelopment
245	Schwiebert Park Boat Dock	314	Inspection
246	Ridgewood Business Park	356	Martin Luther King Jr Community Center
248	ARPA	411	Police Administration
251	Public Library	412	Field Operations Bureau
252	Volunteers of the RI Library	413	Criminal Investigation Bureau
271	Honor Guard Contributions	414	Administration/Technical Services Bureau
272	DARE	415	Tactical Operations
273	Police Contributions	451	Fire Administration
274	Elderly Service Contributions	452	Fire Emergency Services
275	RI Auxiliary Police	453	Fire Protective Inspect
276	RI Labor Day Parade	454	Ambulance
277	ESO Christmas Tour	611	Public Works Administration
278	Adopt A School	612	Motor Vehicle Parking System
279	Fire Donations	613	Water Meter Services
282	Lead Grant	615	Engineering
301	Capital Improvements	616	Municipal Services
302	Capital Improvements - Streets	617	Fleet Services
405	Debt Service	618	Utilities Service
501	Water Operation & Maintenance	619	Utilities Maintenance
502	Water Capital 2010A BAB'S	711	Library Administration
506	Wastewater Operations & Maintenance	712	Library Info Services
507	Stormwater Utility	713	Library Circulation
508	Wastewater Capital 2010A BAB'S	714	Library Extension
510	Solid Waste	811	Park/Recreation Administration
511	Centennial Bridge	813	Recreation
541	Sunset Marina	818	Whitewater Aquatic Center
555	Parks & Recreation	819	Schwiebert Riverfront Park
581	CDBG Loan Programs	822	Parks
582	State Affordable Housing	834	Highland Golf Maintenance
583	Community/Economic Development Loans	835	Highland Clubhouse
584	CIRLF Loan Fund	846	Golf Pro Shop
585	MPF Endowment Loans	854	Saukie Golf Maintenance
586	Brownfield Revolving Loan Fund	855	Saukie Clubhouse
601	Fleet Services	867	RIFAC
602	Fleet Amortization	891	Donations P/R Admin
606	Engineering	892	Donations Parks
609	Hydroelectric Plant	893	Donations Recreation Programs
621	Self-Insurance	894	Donations Golf Maintenance
626	Employee Health Plan	895	Donations Highland/Saukie Clubhouse
701	Fire Pension	896	Donations Golf Pro Shop
706	Police Pension	897	Donations RIFAC
711	Cafeteria Plan	898	Donations Longview Aquatic Center
901	MLK Activity	899	Donations Riverfront Park
903	IL Public Health	910	Police Fire Commission
904	IL CJIA	920	Fire Pension
905	IL DCFS	930	Police Pension
906	Dept of Human Services	940	Cafeteria Plan

City of Rock Island

Purchase Card Report

12/27/2023 - 1/26/2024

Date	Merchant Names	Description	Account Number	Amount
12/29/2023	4UP*SAUKIE GOLF COURS	T Winter - Parks - Test Transaction with Software	555-835753-52501-0000000	3.50
01/02/2024	4UP*SAUKIE GOLF COURS	T Winter - Parks - Test Transaction with Software	555-835753-52501-0000000	(3.50)
	4UP*SAUKIE GOLF COURS Total			-
01/22/2024	ABC*ECAMPUS.COM	C FOREMAN - POLICE - TRAINING BOOKS	101-414223-51501-0000000	84.67
	ABC*ECAMPUS.COM Total			84.67
01/02/2024	ADOBE *STOCK	C Roelf - Parks - Stock Photos	555-813501-53503-0000000	29.99
	ADOBE *STOCK Total			29.99
01/04/2024	ALLIANZ TRAVEL INS	N Mata - CED - NCDA Conference	242-311041-51502-6196230	21.00
	ALLIANZ TRAVEL INS Total			21.00
01/03/2024	AMAZON WEB SERVICES	N Blair - IT - AWS-GIS, December 2023	101-256091-53822-0000000	39.33
	AMAZON WEB SERVICES Total			39.33
01/22/2024	AMAZON.COM*R007M2NJ0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.18
	AMAZON.COM*R007M2NJ0 Total			15.18
01/22/2024	AMAZON.COM*R01OK4NX0	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	9.04
	AMAZON.COM*R01OK4NX0 Total			9.04
01/23/2024	AMAZON.COM*R026L7GM0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	13.62
	AMAZON.COM*R026L7GM0 Total			13.62
01/22/2024	AMAZON.COM*R04YW7NI0	N Carr - Parks - RIFAC Cleaners	555-867564-52206-0000000	10.23
	AMAZON.COM*R04YW7NI0 Total			10.23
01/22/2024	AMAZON.COM*R07WQ1E40	N Carr - Parks - RIFAC Soap	555-867564-52206-0000000	38.23
	AMAZON.COM*R07WQ1E40 Total			38.23
01/22/2024	AMAZON.COM*R809K4XD2	N Carr - Parks - RIFAC Cleaner	555-867564-52206-0000000	29.05
	AMAZON.COM*R809K4XD2 Total			29.05
01/22/2024	AMAZON.COM*R81QG1XM1	N Carr - Parks - RIFAC Cleaners	555-867564-52206-0000000	10.43
	AMAZON.COM*R81QG1XM1 Total			10.43
01/25/2024	AMAZON.COM*R82FI0U11	R Vidmar - PW - Surge Protector Strip for Fire Truck #7118	601-617364-52305-0000000	39.32
	AMAZON.COM*R82FI0U11 Total			39.32
01/22/2024	AMAZON.COM*R82NK5ED1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	30.84
	AMAZON.COM*R82NK5ED1 Total			30.84
01/15/2024	AMAZON.COM*R86V63TY0	P Pena - Parks - RIFAC Brochure Holder	555-867566-52212-6274000	54.56
	AMAZON.COM*R86V63TY0 Total			54.56
01/22/2024	AMAZON.COM*R86XT9MO2	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*R86XT9MO2 Total			15.42
01/22/2024	AMAZON.COM*R87AC2142	N Carr - Parks - RIFAC Paper Towels	555-867564-52207-0000000	184.96
	AMAZON.COM*R87AC2142 Total			184.96
01/22/2024	AMAZON.COM*R87II0EC1	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	7.18
	AMAZON.COM*R87II0EC1 Total			7.18
01/22/2024	AMAZON.COM*R88JD5MW2	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	42.47
	AMAZON.COM*R88JD5MW2 Total			42.47
01/22/2024	AMAZON.COM*R88JQ0M52	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	28.88
	AMAZON.COM*R88JQ0M52 Total			28.88
01/19/2024	AMAZON.COM*R89988RB0	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	15.42
	AMAZON.COM*R89988RB0 Total			15.42
01/22/2024	AMAZON.COM*R89XI7ME2	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	16.73
	AMAZON.COM*R89XI7ME2 Total			16.73

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Date	Merchant Names	Description	Account Number	Amount
01/15/2024	AMAZON.COM*RT0WV85P1	M DeMarlie - Parks - Hort Bluetooth Radio	555-822611-52401-0000000	179.00
	AMAZON.COM*RT0WV85P1 Total			179.00
01/12/2024	AMAZON.COM*RT8ND0K00	T Smith - Fire - Station 3 HVAC Filters	101-451293-53801-0000000	167.96
	AMAZON.COM*RT8ND0K00 Total			167.96
01/08/2024	AMAZON.COM*TK06239F0	T Matlick - PW - Used City Card in Error/Reimbursed Finance	501-618352-52305-0000000	7.13
	AMAZON.COM*TK06239F0 Total			7.13
01/10/2024	AMAZON.COM*TK1AU69A2	P Pena - Parks - Rec Gym Table	555-867566-52212-6274000	85.30
	AMAZON.COM*TK1AU69A2 Total			85.30
01/08/2024	AMAZON.COM*TK1QD7ET2	T Matlick - PW - Used City Card in Error/Reimbursed Finance	501-618352-52305-0000000	23.96
	AMAZON.COM*TK1QD7ET2 Total			23.96
01/08/2024	AMAZON.COM*TK2FP0NP1	T Smith - Fire - Nylex Wash Brush	101-452271-52305-0000000	161.36
	AMAZON.COM*TK2FP0NP1 Total			161.36
01/09/2024	AMAZON.COM*TK4IR1B41	C Skolrood - Admin - Bankers boxes with lids for files	101-131041-52101-0000000	69.99
	AMAZON.COM*TK4IR1B41 Total			69.99
01/05/2024	AMAZON.COM*TK5GU0870	T Smith - Fire - Liquid Antiseptic Alcohol	101-452271-52206-0000000	31.73
	AMAZON.COM*TK5GU0870 Total			31.73
01/05/2024	AMAZON.COM*TK64D6FL1	T Matlick - PW - Used City Card in Error/Reimbursed Finance	501-618352-52305-0000000	12.74
	AMAZON.COM*TK64D6FL1 Total			12.74
01/08/2024	AMAZON.COM*TK6EX9HY2	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52103-0000000	149.86
	AMAZON.COM*TK6EX9HY2 Total			149.86
01/11/2024	AMER ASSOC NOTARIES	S Reinbeck - CED - Notary	101-311041-54402-0000000	121.93
	AMER ASSOC NOTARIES Total			121.93
01/04/2024	AMERICAN AIRLINES	N Mata - CED - NCDA Conference	242-311041-51502-6196230	104.10
	AMERICAN AIRLINES Total			104.10
01/03/2024	AMERICAN HOSPITALITY S	N Carr - Parks - RIFAC Gym Towels	555-867564-52207-0000000	569.90
	AMERICAN HOSPITALITY S Total			569.90
01/17/2024	AMERICAN PLANNING ASSO	T Osing - CED - American Planning Association (APA) Membership Renewal	101-313811-54402-0000000	54.50
	AMERICAN PLANNING ASSO Total			54.50
01/04/2024	AMERICAN WATER WORKS A	T Matlick - PW - AWWA Dues for J. Hampsey	501-618352-54402-0000000	83.00
01/17/2024	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues/Stephen Mullen	506-618041-54402-0000000	83.00
01/24/2024	AMERICAN WATER WORKS A	L Perry - PW - AWWA Dues/Thomas Erhart	506-618041-54402-0000000	83.00
	AMERICAN WATER WORKS A Total			249.00
01/12/2024	AMERICINN	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	483.64
	AMERICINN Total			483.64
01/23/2024	AMERLIBASSOC ECOMMERCE	R Ippolito - Library - ALA Membership Dues	251-711041-54402-0000000	162.00
	AMERLIBASSOC ECOMMERCE Total			162.00
01/05/2024	AMS CONSTRUCTION PARTS	R Vidmar - PW - Refund Credit	601-617364-52305-0000000	(82.05)
	AMS CONSTRUCTION PARTS Total			(82.05)
01/22/2024	AMZN MKTP US	M DeMarlie - Parks - Hort Return Tint Window	555-822611-52305-0000000	(242.94)
	AMZN MKTP US Total			(242.94)
01/02/2024	AMZN MKTP US*2N8XJ77H3	T Smith - Fire - Batteries	101-452271-52203-0000000	26.35
	AMZN MKTP US*2N8XJ77H3 Total			26.35
12/27/2023	AMZN MKTP US*3B8X521N3	Split - K Steffen - Library - Small Office Equipment (4.01%)	251-711401-52103-0000000	4.99
12/27/2023	AMZN MKTP US*3B8X521N3	Split - K Steffen - Library - Building Supplies (95.99%)	251-711401-52301-0000000	119.50
	AMZN MKTP US*3B8X521N3 Total			124.49

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Date	Merchant Names	Description	Account Number	Amount
01/02/2024	AMZN MKTP US*540WM1Q43	T Smith - Fire - Lighting	101-452271-52203-0000000	53.99
	AMZN MKTP US*540WM1Q43 Total			53.99
12/27/2023	AMZN MKTP US*GS3LM7U13	N Blair - IT - USB-C Wall Adapters	101-256081-52304-0000000	21.43
	AMZN MKTP US*GS3LM7U13 Total			21.43
01/02/2024	AMZN MKTP US*KS05L90G3	B Kennedy - Fire - Coffee Bar Cabinet	222-451041-52405-0000000	94.98
	AMZN MKTP US*KS05L90G3 Total			94.98
12/27/2023	AMZN MKTP US*O94179DT3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	176.02
	AMZN MKTP US*O94179DT3 Total			176.02
01/24/2024	AMZN MKTP US*R03OS9510	K Brozovich - Library - RIP Book	251-713451-54305-0000000	12.25
	AMZN MKTP US*R03OS9510 Total			12.25
01/26/2024	AMZN MKTP US*R046V2UA0	Split - K Kuykendall - Library - Public Computer Supplies RIP (50%)	251-711401-52406-0000000	50.23
01/26/2024	AMZN MKTP US*R046V2UA0	Split - K Kuykendall - Library - Public Computer Supplies RIS (25%)	251-714403-52406-0000000	25.12
01/26/2024	AMZN MKTP US*R046V2UA0	Split - K Kuykendall - Library - Public Computer Supplies RIZ (25%)	251-714404-52406-0000000	25.12
	AMZN MKTP US*R046V2UA0 Total			100.47
01/26/2024	AMZN MKTP US*R05Y094Q1	L Pannier - Parks - Deposit Bags	555-867564-52101-0000000	52.00
	AMZN MKTP US*R05Y094Q1 Total			52.00
01/26/2024	AMZN MKTP US*R09W787F0	A Campbell - Library - Institutional Supplies	251-711401-52207-0000000	204.85
	AMZN MKTP US*R09W787F0 Total			204.85
01/22/2024	AMZN MKTP US*R80Z28X41	C Doherty - Finance - Deposit Bags	101-211041-52101-0000000	33.30
	AMZN MKTP US*R80Z28X41 Total			33.30
01/23/2024	AMZN MKTP US*R819676E1	C Roelf - Parks - Rifac Stickers for Sweat Cards	555-867564-53401-0000000	77.60
	AMZN MKTP US*R819676E1 Total			77.60
01/17/2024	AMZN MKTP US*R81TB9CC2	J Glidewell - PW - Chrome Plated Wall Rope Eyes	555-867564-52301-0000000	91.03
	AMZN MKTP US*R81TB9CC2 Total			91.03
01/22/2024	AMZN MKTP US*R82DM4AM1	K Brozovich - Library - RIP Book	251-713451-54305-0000000	137.73
	AMZN MKTP US*R82DM4AM1 Total			137.73
01/24/2024	AMZN MKTP US*R85YK2IS2	P Pena - Parks - Cheer Megaphones	555-867566-52212-6362000	15.97
	AMZN MKTP US*R85YK2IS2 Total			15.97
01/19/2024	AMZN MKTP US*R896S3UF0	A Ruiz - MLK - Glass Cleaning (Cleaning Supplies)	211-356941-52206-0000000	13.91
	AMZN MKTP US*R896S3UF0 Total			13.91
01/22/2024	AMZN MKTP US*R89808GO2	Split - A Ruiz - MLK - Office Coffee Supplies (Food/Human) (22.42%)	211-356941-52101-0000000	44.37
01/22/2024	AMZN MKTP US*R89808GO2	Split - A Ruiz - MLK - Coffee Cups (Institutional Supplies) (28.8%)	211-356941-52207-0000000	56.99
01/22/2024	AMZN MKTP US*R89808GO2	Split - A Ruiz - MLK - Building Supplies (48.78%)	211-356941-53801-0000000	96.52
	AMZN MKTP US*R89808GO2 Total			197.88
01/17/2024	AMZN MKTP US*RT1FZ2KF1	K Brozovich - Library - RIZ Book	251-714404-54305-0000000	17.55
	AMZN MKTP US*RT1FZ2KF1 Total			17.55
01/09/2024	AMZN MKTP US*RT2616080	S Foster - Library - Education/Craft Supplies	251-713471-52211-0000000	158.29
	AMZN MKTP US*RT2616080 Total			158.29
01/18/2024	AMZN MKTP US*RT29F69O1	L Trice - Youth Programs - Office Supplies	906-356921-52101-5332604	50.32
	AMZN MKTP US*RT29F69O1 Total			50.32
01/12/2024	AMZN MKTP US*RT2PJ0ZR1	K Kruse - Parks - Photo Slides Holders	555-813501-52101-0000000	162.46
	AMZN MKTP US*RT2PJ0ZR1 Total			162.46
01/15/2024	AMZN MKTP US*RT3299TR1	R Vidmar - PW - Backup Camera for #2500	601-617364-52305-0000000	105.00
	AMZN MKTP US*RT3299TR1 Total			105.00
01/15/2024	AMZN MKTP US*RT4HG3112	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	5.13

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Date	Merchant Names	Description	Account Number	Amount
	AMZN MKTP US*RT4HG3112 Total			5.13
01/08/2024	AMZN MKTP US*RT4X47OQ0	L Pannier - Parks - RIFAC Deposit Bags	555-867564-52101-0000000	49.40
	AMZN MKTP US*RT4X47OQ0 Total			49.40
01/09/2024	AMZN MKTP US*RT57M11S0	M DeMarlie - Parks - Hort Starter Motor	555-822611-52305-0000000	228.07
	AMZN MKTP US*RT57M11S0 Total			228.07
01/10/2024	AMZN MKTP US*RT5O50VJ0	B Kennedy - Fire - Food Storage	222-451041-52405-0000000	98.62
	AMZN MKTP US*RT5O50VJ0 Total			98.62
01/16/2024	AMZN MKTP US*RT68O0K62	Split - T MUEHLER - POLICE - TRAINING BOOKS (78.38%)	101-414223-51501-0000000	358.99
01/16/2024	AMZN MKTP US*RT68O0K62	Split - T MUEHLER - POLICE - SHOES (21.62%)	101-413215-51405-0000000	99.00
	AMZN MKTP US*RT68O0K62 Total			457.99
01/15/2024	AMZN MKTP US*RT7XF2NV1	M Gonzalez - Parks - Preschool Construction	555-867501-52212-0000000	151.53
	AMZN MKTP US*RT7XF2NV1 Total			151.53
01/11/2024	AMZN MKTP US*RT8HQ1OU2	M DeMarlie - Parks - Hort Tint Windows John Deere	555-822611-52305-0000000	242.94
	AMZN MKTP US*RT8HQ1OU2 Total			242.94
01/11/2024	AMZN MKTP US*RT8VX62I0	C Skolrood - Admin - Bookshelf for office	101-122041-52101-0000000	169.99
	AMZN MKTP US*RT8VX62I0 Total			169.99
01/18/2024	AMZN MKTP US*RT98S07M1	L Trice - Youth Programs - Office Supplies	906-356921-52101-5332604	23.21
	AMZN MKTP US*RT98S07M1 Total			23.21
12/28/2023	AMZN MKTP US*S29RH8HL3	T Smith - Fire - Ear Plugs	101-452271-52401-0000000	23.39
	AMZN MKTP US*S29RH8HL3 Total			23.39
01/05/2024	AMZN MKTP US*TK0J13FD1	N Hartman - PW - Phone Cases, Screen Protector	501-619356-52103-0000000	51.96
	AMZN MKTP US*TK0J13FD1 Total			51.96
01/08/2024	AMZN MKTP US*TK0KR5EI2	M Holderfield - CED - Office Supplies	101-311041-52101-0000000	21.42
	AMZN MKTP US*TK0KR5EI2 Total			21.42
01/08/2024	AMZN MKTP US*TK0QN64O1	N Carr - Parks - RIFAC Foam Rollers	555-867561-52212-0000000	41.42
	AMZN MKTP US*TK0QN64O1 Total			41.42
01/08/2024	AMZN MKTP US*TK17H2NF1	J Glidewell - PW - Wall Mounted Crowd Control Barrier	555-867564-52301-0000000	39.99
	AMZN MKTP US*TK17H2NF1 Total			39.99
01/08/2024	AMZN MKTP US*TK1F49562	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	31.98
	AMZN MKTP US*TK1F49562 Total			31.98
01/09/2024	AMZN MKTP US*TK1VR5672	N Hartman - PW - Air Filters	501-619356-52301-0000000	105.45
	AMZN MKTP US*TK1VR5672 Total			105.45
01/04/2024	AMZN MKTP US*TK2NR0MQ0	D Driskill - Parks - Douglas Canopy Tents	555-822601-52212-5288000	376.98
	AMZN MKTP US*TK2NR0MQ0 Total			376.98
01/08/2024	AMZN MKTP US*TK37I5592	T MUEHLER - POLICE - OFFICE SUPPLIES	101-411041-52101-0000000	45.81
	AMZN MKTP US*TK37I5592 Total			45.81
01/08/2024	AMZN MKTP US*TK3N621F2	Split - A Ruiz - MLK - Office Supplies (26.76%)	211-356041-52101-0000000	19.91
01/08/2024	AMZN MKTP US*TK3N621F2	Split - A Ruiz - MLK - Building Supplies (73.24%)	211-356941-53801-6126000	54.48
	AMZN MKTP US*TK3N621F2 Total			74.39
01/08/2024	AMZN MKTP US*TK4CQ1Z81	M Holderfield - CED - Boxes for the Released Community Development Loans	242-313851-52101-6197230	105.50
	AMZN MKTP US*TK4CQ1Z81 Total			105.50
01/10/2024	AMZN MKTP US*TK4EO2DG1	T MUEHLER - POLICE - TRAINING BOOKS	101-414223-51501-0000000	231.98
	AMZN MKTP US*TK4EO2DG1 Total			231.98
01/08/2024	AMZN MKTP US*TK5JH1481	T Smith - Fire - Fuel Stabilizer	101-452271-52204-0000000	34.30
	AMZN MKTP US*TK5JH1481 Total			34.30

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Date	Merchant Names	Description	Account Number	Amount
01/11/2024	AMZN MKTP US*TK6V39UF1	R Vidmar - PW - Tailgate Handle for #2500	601-617364-52305-0000000	34.98
	AMZN MKTP US*TK6V39UF1 Total			34.98
01/05/2024	AMZN MKTP US*TK79298A0	M DeMarlie - Parks - Hort Tint Glass for John Deere	555-822611-52305-0000000	246.50
	AMZN MKTP US*TK79298A0 Total			246.50
01/08/2024	AMZN MKTP US*TK7WC85F2	Split - T MUEHLER - POLICE - SHOES (87.31%)	101-413215-51405-0000000	83.52
01/08/2024	AMZN MKTP US*TK7WC85F2	Split - T MUEHLER - POLICE - OFFICE SUPPLIES (12.69%)	101-411041-52101-0000000	12.14
	AMZN MKTP US*TK7WC85F2 Total			95.66
01/08/2024	AMZN MKTP US*TK8HH7P32	M Gonzalez - Parks - Preschool Decor and Cups, Plates, Etc	555-867501-52212-0000000	160.06
	AMZN MKTP US*TK8HH7P32 Total			160.06
01/02/2024	AMZN MKTP US*W40P40V83	T Smith - Fire - Keylocks	101-452271-52203-0000000	78.36
	AMZN MKTP US*W40P40V83 Total			78.36
01/03/2024	AMZN MKTP US*WR18Z1BT3	C FOREMAN - POLICE - OFFICE SUPPLIES	101-411041-52216-0000000	24.57
	AMZN MKTP US*WR18Z1BT3 Total			24.57
01/02/2024	AMZN MKTP US*WS28X4213	G Marty - Fire - Promotional Supplies	101-453282-52208-0000000	615.29
	AMZN MKTP US*WS28X4213 Total			615.29
01/26/2024	APPLE.COM/BILL	K Kuykendall - Library - iPad Storage	251-712421-53823-0000000	9.99
	APPLE.COM/BILL Total			9.99
01/08/2024	ARMSTRONG SYSTEMS & CO	L Pannier - Parks - RIFAC Badge Color Ribbon	555-867564-52101-0000000	140.12
	ARMSTRONG SYSTEMS & CO Total			140.12
01/02/2024	B AND B DO IT BEST HAR	T Winter - Parks - Mouse Trap, Rep, Baits	555-813521-52301-0000000	45.46
01/15/2024	B AND B DO IT BEST HAR	C Steeber - Parks - HS Rust Enamel	555-834751-52302-0000000	54.99
	B AND B DO IT BEST HAR Total			100.45
01/02/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	8.45
01/02/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	5,748.29
01/02/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	9.24
01/12/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	49.06
01/19/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	185.36
01/22/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	257.70
01/22/2024	BOUND TREE MEDICAL LLC	C Jacobs - Fire - Medical Supplies	101-454273-52214-0000000	777.99
	BOUND TREE MEDICAL LLC Total			7,036.09
01/11/2024	BP#6468490QC MART GQPS	A Ruiz - MLK - Gas for River City Van (Foodbank Pick-Up)	211-356041-52203-0000000	60.00
	BP#6468490QC MART GQPS Total			60.00
01/08/2024	CAMELOT CAMPGROUND QUA	T Smith - Fire - Propane	101-452271-52203-0000000	31.36
	CAMELOT CAMPGROUND QUA Total			31.36
01/15/2024	CIRCLE K 01215	T MUEHLER - POLICE - BUILDING UPKEEP	101-411041-52301-0000000	54.26
	CIRCLE K 01215 Total			54.26
01/10/2024	COAST GARAGE D	D Gleason - Parks - IPRA Parking	555-813501-51502-0000000	98.00
	COAST GARAGE D Total			98.00
01/03/2024	CORRIDOR BUSINESS JOUR	C Skolrood - Admin - QCBJ Regional Leaders Event Registration	101-118041-54401-0000000	52.00
	CORRIDOR BUSINESS JOUR Total			52.00
01/12/2024	CVS/PHARMACY #08656	T Brooks - MLK - Hallmark Card for M. Cantu (WER Committee Member)	901-356901-52207-6525000	3.99
	CVS/PHARMACY #08656 Total			3.99
01/10/2024	EBAY O*04-11037-28526	R Vidmar - PW - Backup Camera (Returned)	601-617364-52305-0000000	119.99
01/11/2024	EBAY O*04-11037-28526	R Vidmar - PW - Credit for Returned Backup Camera	601-617364-52305-0000000	(119.99)
	EBAY O*04-11037-28526 Total			-

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Date	Merchant Names	Description	Account Number	Amount
01/25/2024	EIG*CONSTANTCONTACT.CO	A Ruiz - MLK - Email Marketing Software (Consultant Services)	901-356921-53112-6302000	41.00
	EIG*CONSTANTCONTACT.CO Total			41.00
01/04/2024	ELITE	C Jacobs - Fire - Professional Development Nursing	101-454273-51502-0000000	32.95
	ELITE Total			32.95
01/05/2024	EMERGENCY MEDICAL PROD	N Carr - Parks - RIFAC Cold Packs	555-867564-52214-0000000	209.28
	EMERGENCY MEDICAL PROD Total			209.28
01/02/2024	FACEBK RBFQWZ33C2	L Lockheart - Library - Advertisement	251-711041-53401-0000000	16.00
	FACEBK RBFQWZ33C2 Total			16.00
01/02/2024	FACEBK RD4JHWP4Z2	C Roelf - Parks - Activity Guide Ad	555-813501-53401-0000000	100.00
	FACEBK RD4JHWP4Z2 Total			100.00
01/23/2024	FAMILY DOLLAR	K LeShoure - MLK - Food/Humans	901-356911-52216-5330031	38.89
	FAMILY DOLLAR Total			38.89
01/12/2024	FAMILY DOLLAR #1452	T Brooks - MLK - Refreshments for WER Steering Committee Meeting	901-356901-52216-6525000	11.75
01/18/2024	FAMILY DOLLAR #1452	L Trice - Youth Programs - Snacks for ASP (Food/Humans)	906-356921-52216-5332504	13.50
01/25/2024	FAMILY DOLLAR #1452	Split - T Brooks - MLK - Beverages for WER Meeting (71.14%)	901-356901-52216-6525000	18.78
01/25/2024	FAMILY DOLLAR #1452	Split - T Brooks - MLK - Cups, Napkins, Cutlery for WER Meeting (28.86%)	901-356901-52207-6525000	7.62
	FAMILY DOLLAR #1452 Total			51.65
01/25/2024	FARMTEK	M DeMarlie - Parks - Hort Exhaust Fan, Fans, Shutter Motor	555-822611-52301-0000000	1,344.40
	FARMTEK Total			1,344.40
01/25/2024	FASTENAL COMPANY 01ILM	J Poulos - PW - Fasteners	506-618341-52305-0000000	155.04
	FASTENAL COMPANY 01ILM Total			155.04
01/17/2024	FLEXICRAFT	R Vidmar - PW - Hose Reel for #9071	601-617364-52305-0000000	651.70
	FLEXICRAFT Total			651.70
01/18/2024	FUN EXPRESS	Split - N Carr - Parks - RIFAC Sweetheart Dance Decor (76.06%)	555-867566-52212-6317000	300.00
01/18/2024	FUN EXPRESS	Split - N Carr - Parks - RIFAC Decor and Crafts (23.94%)	555-867565-52212-6340000	94.43
	FUN EXPRESS Total			394.43
01/26/2024	GIBSONS HUGOS	Split - T Winter - Parks - IPRA Group Meal (31.57%)	555-811041-51502-0000000	100.00
01/26/2024	GIBSONS HUGOS	Split - T Winter - Parks - IPRA Group Meal (68.43%)	555-813501-51502-0000000	216.80
	GIBSONS HUGOS Total			316.80
01/02/2024	GOOGLE*ADS5976596107	C Roelf - Parks - RIFAC Ads	555-867564-53401-0000000	151.50
	GOOGLE*ADS5976596107 Total			151.50
01/12/2024	GRAINGER	J Poulos - PW - Strap Wrenches	506-618341-52401-0000000	242.96
01/26/2024	GRAINGER	J Poulos - PW - Cogged V-Belts	506-618341-52305-0000000	48.72
	GRAINGER Total			291.68
01/22/2024	GSSAFETYPRODUCTS.COM	N Hartman - PW - Drivers Gloves, Surveyor Vest	501-619041-51402-0000000	378.75
	GSSAFETYPRODUCTS.COM Total			378.75
01/26/2024	HALSTED STREET DELI	K Kruse - Parks - IPRA Meal	555-811041-51502-0000000	16.62
	HALSTED STREET DELI Total			16.62
01/05/2024	HANDY TRUE VALUE HARDW	J Poulos - PW - Markers, Screwdriver	506-618341-52401-0000000	30.97
01/08/2024	HANDY TRUE VALUE HARDW	M Weeks - PW - Wire End Brush, Wire Brush Asst	506-618341-52401-0000000	18.57
01/08/2024	HANDY TRUE VALUE HARDW	M Weeks - PW - Fasteners	506-618341-52305-0000000	48.98
01/10/2024	HANDY TRUE VALUE HARDW	K LeShoure - MLK - Building Supplies	211-356941-53801-0000000	11.97
01/10/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas LP (70.95%)	555-822601-52203-5288000	20.00
01/10/2024	HANDY TRUE VALUE HARDW	Split - D Driskill - Parks - Douglas Garage Door, Hardware (29.05%)	555-822601-52301-5288000	8.19
01/11/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Heater Hardware	555-822601-52305-0000000	6.74

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01/12/2024	HANDY TRUE VALUE HARDW	D Driskill - Parks - Douglas Backstop Paint & Supplies	555-822601-52302-5288000	37.98
01/15/2024	HANDY TRUE VALUE HARDW	K Syslo - PW - LP Gas	501-618352-52305-0000000	20.00
01/15/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Gloves (32.15%)	501-618352-51402-0000000	29.97
01/15/2024	HANDY TRUE VALUE HARDW	Split - K Syslo - PW - Snowbrushes, Butane Fuel, Detail Torch (67.85%)	501-618352-52305-0000000	63.26
01/19/2024	HANDY TRUE VALUE HARDW	T MUEHLER - POLICE - BUILDING UPKEEP	101-411041-52301-0000000	49.98
01/22/2024	HANDY TRUE VALUE HARDW	K Steffen - Library - Key Copies	251-711401-52301-0000000	11.96
01/22/2024	HANDY TRUE VALUE HARDW	C Doherty - Finance - Drawer Keys	101-211041-52101-0000000	3.98
01/22/2024	HANDY TRUE VALUE HARDW	T Smith - Fire - Wash Hose	101-452271-52301-0000000	26.99
01/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Fasteners, PVC Cement (48.4%)	506-618341-52303-0000000	44.97
01/24/2024	HANDY TRUE VALUE HARDW	Split - J Poulos - PW - Plugs, Connectors (51.6%)	506-618341-52304-0000000	47.94
01/24/2024	HANDY TRUE VALUE HARDW	M DeMarlie - Parks - Hort Cleaners, Filler, Dynaflex	555-822611-52201-0000000	30.47
01/25/2024	HANDY TRUE VALUE HARDW	W Conger - PW - Toilet Seat	501-619356-52301-0000000	28.99
	HANDY TRUE VALUE HARDW Total			541.91
01/12/2024	HARBOR FREIGHT TOOLS34	B Bybee - PW - Drill Pump	506-618341-52401-0000000	14.99
	HARBOR FREIGHT TOOLS34 Total			14.99
01/24/2024	HEMPEL PIPE - MOLINE	J Poulos - PW - Clear Primer, U-Bolts	506-618341-52303-0000000	115.08
	HEMPEL PIPE - MOLINE Total			115.08
01/05/2024	HEMPEL PIPE & SUPPLY I	M Weeks - PW - Sand Cloth, Fitting Brushes, Teflon Tape	506-618341-52303-0000000	63.82
01/08/2024	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Pipe	506-618341-52303-0000000	17.60
01/17/2024	HEMPEL PIPE & SUPPLY I	J Poulos - PW - Spring Nuts/Strut Clamps/Slotted Struts, PVC Pipe	506-618341-52303-0000000	191.63
	HEMPEL PIPE & SUPPLY I Total			273.05
01/12/2024	HILAND TOYOTA	B Carothers - PW - Grommet Screws for #2500	601-617364-52305-0000000	38.28
	HILAND TOYOTA Total			38.28
01/15/2024	HOMEDPOT.COM	M DeMarlie - Parks - Hort Amp Cord	555-822611-52402-0000000	449.00
01/22/2024	HOMEDPOT.COM	C FOREMAN - POLICE - TOOL BOX	224-413216-52401-0000000	175.28
	HOMEDPOT.COM Total			624.28
01/19/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	528.17
01/26/2024	HY-VEE MOLINE 1416	H Gray - Parks - Preschool Lunch	555-867501-52216-0000000	520.91
	HY-VEE MOLINE 1416 Total			1,049.08
01/25/2024	HY-VEE RCK ISLAND F&F	D Gleason - Parks - IPRA Gas	555-813501-51502-0000000	32.70
	HY-VEE RCK ISLAND F&F Total			32.70
12/29/2023	HY-VEE ROCK ISLAND 154	N Carr - Parks - RIFAC Daytrippers Snacks	555-867565-52216-6151000	42.70
12/29/2023	HY-VEE ROCK ISLAND 154	J Gilbert - Admin - Food for Ward Meeting/Retirement	101-113041-54401-0000000	147.83
01/02/2024	HY-VEE ROCK ISLAND 154	T Winter - Parks - Rifac Gain Flings	555-867564-52206-0000000	15.99
01/08/2024	HY-VEE ROCK ISLAND 154	S Foster - Library - Winter Reading Program Supplies	251-713471-52211-5651000	63.62
01/09/2024	HY-VEE ROCK ISLAND 154	C FOREMAN - POLICE - MEETING	101-411041-52216-0000000	28.87
01/19/2024	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - Flowers for Marisa Cantu - WER Committee Member	248-356921-54401-8236662	52.08
01/22/2024	HY-VEE ROCK ISLAND 154	A Ruiz - MLK - (Refund) Flowers for Marisa Cantu - WER Committee Member	248-356921-52216-8304662	(4.08)
01/23/2024	HY-VEE ROCK ISLAND 154	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	56.79
	HY-VEE ROCK ISLAND 154 Total			403.80
01/23/2024	IAFSM	A Tysma - PW - 2024 IAFSM Annual Conference Registration	606-615091-51502-0000000	430.00
	IAFSM Total			430.00
01/17/2024	IL DPT PUB HEALTH EMS	C Jacobs - Fire - Licensing Renewal	101-454273-54206-0000000	21.00
	IL DPT PUB HEALTH EMS Total			21.00
01/19/2024	IL MUNICIPAL LEAGUE	L Day - Admin - IML Registration	101-123041-51502-0000000	225.00

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Date	Merchant Names	Description	Account Number	Amount
	IL MUNICIPAL LEAGUE Total			225.00
01/19/2024	ILLINOIS ASSOCIATION O	K Kruse - Parks - IPRA Conf Panel Credit	555-811041-51502-0000000	(170.00)
01/25/2024	ILLINOIS ASSOCIATION O	C Roelf - Parks - IPRA Conference	555-813501-51502-0000000	420.00
	ILLINOIS ASSOCIATION O Total			250.00
01/22/2024	ILLINOIS AWWA	Split - T Matlick - PW - Watercon Conference Registration (Matlick) (50%)	501-618041-51502-0000000	400.00
01/22/2024	ILLINOIS AWWA	Split - T Matlick - PW - Watercon Conference Registration (O'Brien) (50%)	501-619041-51502-0000000	400.00
01/22/2024	ILLINOIS AWWA	J Upton - PW - AWWA Watercon 2024 Conference Registration		
		J Upton - PW - Out of Town Travel	501-618041-51502-0000000	400.00
	ILLINOIS AWWA Total			1,200.00
01/09/2024	ILLINOIS CERTIFICATION	C Jimenez - MLK - Annual Certification Board Spring Recertification	906-356921-51502-5323405	363.13
01/09/2024	ILLINOIS CERTIFICATION	C Jimenez - MLK - Annual Certification Board Spring Recertification	906-356921-51502-5323405	363.13
	ILLINOIS CERTIFICATION Total			726.26
01/22/2024	ILLINOIS GOVERNMENT FI	J Sager - Finance - IGFOA Dues - T Toney	101-213061-54402-0000000	100.00
01/22/2024	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - IGFOA Dues (57.14%)	101-211041-54402-0000000	400.00
01/22/2024	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - IGFOA Dues - B Smith (14.29%)	101-213061-54402-0000000	100.00
01/22/2024	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - IGFOA Dues - C Doherty (14.29%)	101-212051-54402-0000000	100.00
01/22/2024	ILLINOIS GOVERNMENT FI	Split - J Sager - Finance - IGFOA Dues - K Bessee (14.29%)	101-213061-54402-0000000	100.00
	ILLINOIS GOVERNMENT FI Total			800.00
01/12/2024	IN *ILLINOIS FIRE INSP	G Marty - Fire - Membership Dues	101-453281-54402-0000000	100.00
	IN *ILLINOIS FIRE INSP Total			100.00
01/17/2024	IN *TROPHY WORLD	Split - A Ruiz - MLK - Small Office Equipment (50%)	905-356921-52103-0000540	10.00
01/17/2024	IN *TROPHY WORLD	Split - A Ruiz - MLK - Small Office Equipment (50%)	901-356921-52103-5323030	10.00
	IN *TROPHY WORLD Total			20.00
01/22/2024	IN *WRIGHT CYCLES LLC	C FOREMAN - POLICE - BIKE REPAIR	101-414223-52213-0000000	207.00
	IN *WRIGHT CYCLES LLC Total			207.00
01/11/2024	INTERSTATE ALL BATTERY	K Syslo - PW - Batteries	501-618352-52103-0000000	60.90
	INTERSTATE ALL BATTERY Total			60.90
01/22/2024	INT'L CODE COUNCIL INC	S Reinbeck - CED - K. Kluck ICC Exam Registration	101-314811-54206-0000000	240.00
	INT'L CODE COUNCIL INC Total			240.00
01/23/2024	I-PAC.ORG	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	210.00
	I-PAC.ORG Total			210.00
01/05/2024	IPRA* IL	C Roelf - Parks - IPRA 2024 Webinar Series	555-813501-51502-0000000	275.00
	IPRA* IL Total			275.00
01/18/2024	K & K TRUE VALUE	R Hitchcock - PW - 36" Bar (Returned-Sales Tax)	101-616321-52402-0000000	106.47
01/19/2024	K & K TRUE VALUE	R Hitchcock - PW - 36" Bar	101-616321-52402-0000000	99.00
01/19/2024	K & K TRUE VALUE	R Hitchcock - PW - 36" Bar (Credit-Sales Tax)	101-616321-52402-0000000	(106.47)
	K & K TRUE VALUE Total			99.00
12/29/2023	LOWES #00104*	B Kennedy - Fire - Supplies	222-451041-52301-0000000	37.14
01/08/2024	LOWES #00104*	Split - D Driskill - Parks - Douglas Nitrile Dip (13.43%)	555-822601-51402-5288000	13.96
01/08/2024	LOWES #00104*	Split - D Driskill - Parks - Douglas 20ftx30ft Blue/Green (86.57%)	555-822601-52212-5288000	89.98
01/23/2024	LOWES #00104*	J Glidewell - PW - Salt Crystals	555-867564-52301-0000000	37.68
01/23/2024	LOWES #00104*	J Glidewell - PW - Adapters, PVC Cement/Couplings/Ball Valves	555-867564-52303-0000000	220.23
	LOWES #00104* Total			398.99
01/10/2024	MCMaster-CARR	J Poulos - PW - Hose Couplings	506-618341-52305-0000000	142.18
01/10/2024	MCMaster-CARR	J Poulos - PW - Hose Coupling	506-618341-52305-0000000	13.89

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Date	Merchant Names	Description	Account Number	Amount
01/12/2024	MCMaster-CARR	J Poulos - PW - Hose Clamps/Tube Steel Screws for Hypo Feed System	506-618341-52305-0000000	31.69
01/12/2024	MCMaster-CARR	J Poulos - PW - Hose Couplings/Fittings for Hypo Feed System Repair	506-618341-52305-0000000	223.77
	MCMaster-CARR Total			411.53
01/03/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	63.57
01/04/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	59.40
01/10/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
01/15/2024	MEDIACOM BRO*	B Kennedy - Fire - Cable	222-451041-53706-0000000	57.79
	MEDIACOM BRO* Total			238.55
01/04/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Hort Wood (99.26%)	555-822611-52301-0000000	855.91
01/04/2024	MENARDS MOLINE IL	Split - M DeMarlie - Parks - Cleaners (0.74%)	555-822611-52206-0000000	6.36
01/08/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Sol, Gang Box, Covers	555-822601-52304-0000000	369.04
01/08/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas Squall SS	555-822601-52407-5288000	499.99
01/10/2024	MENARDS MOLINE IL	Split - E Hillyer - Parks - PVC, Plumbing Items (6.83%)	555-822601-52304-0000000	20.57
01/10/2024	MENARDS MOLINE IL	Split - E Hillyer - Parks - Wood, Materials (93.17%)	555-822601-52301-0000000	280.39
01/10/2024	MENARDS MOLINE IL	D Driskill - Parks - Douglas Kerosene Heater	555-822601-52402-5288000	359.99
01/11/2024	MENARDS MOLINE IL	M DeMarlie - Parks - Returns PVC Items	555-822601-52304-0000000	(58.59)
01/15/2024	MENARDS MOLINE IL	L Perry - PW - Snow Blower Shear Pins, Bolts Kit	506-618341-52305-0000000	22.77
01/26/2024	MENARDS MOLINE IL	J Poulos - PW - U-Bolts/Daubers, Tees, Bushings, Plugs, PVC Cement	506-618341-52305-0000000	87.43
	MENARDS MOLINE IL Total			2,443.86
01/12/2024	MIXER & PLANT PARTS MA	R Vidmar - PW - P/Steering Pump for #4463	601-617364-52305-0000000	383.46
	MIXER & PLANT PARTS MA Total			383.46
01/22/2024	MOCIC	C FOREMAN - POLICE - DUES	101-413215-53822-0000000	250.00
	MOCIC Total			250.00
01/05/2024	MOLINE FARM & FLEET	B Bybee - PW - 5 Gallon Parts Cleaning Fluid	506-618341-52305-0000000	109.99
01/24/2024	MOLINE FARM & FLEET	K Syslo - PW - Muck Chore Boots	501-618352-51404-0000000	119.99
01/24/2024	MOLINE FARM & FLEET	K Syslo - PW - Work Boots	501-618352-51404-0000000	94.99
	MOLINE FARM & FLEET Total			324.97
01/24/2024	NASSCO, INC.	A Tysma - PW - PACP Certification Class, Manual	606-615091-51502-0000000	925.00
	NASSCO, INC. Total	A Tysma - PW - Business Premise		
12/27/2023	NCL OF WISCONSIN INC	K Miles - PW - Glass Fiber Filters	506-618341-52205-0000000	114.09
	NCL OF WISCONSIN INC Total			114.09
01/09/2024	NRPA OPERATING	D Gleason - Parks - IPRA CPRP Renewal	555-813501-54206-0000000	70.00
	NRPA OPERATING Total			70.00
01/08/2024	ODP BUS SOL LLC# 10686	L Pannier - Parks - Pens, Folders, Envelopes	555-867564-52101-0000000	74.05
01/08/2024	ODP BUS SOL LLC# 10686	L Pannier - Parks - RIFAC Deposit Bags	555-867564-52101-0000000	449.95
01/18/2024	ODP BUS SOL LLC# 10686	L Pannier - Parks - RIFAC Return More Expensive Deposit Bags	555-867564-52101-0000000	(449.95)
	ODP BUS SOL LLC# 10686 Total			74.05
01/11/2024	OFFICEMAX/DEPOT 6869	L Perry - PW - Printer/Copier Paper	506-618341-52103-0000000	75.99
	OFFICEMAX/DEPOT 6869 Total			75.99
01/12/2024	OLLIES BARGAIN OUTLET	N Rush - FAC - Lamps for FAC Client	905-356921-52207-0000440	92.15
	OLLIES BARGAIN OUTLET Total			92.15
01/25/2024	PAYPAL *IAWPCO	L Perry - PW - Illinois Association of Water Pollution Control Operators Inc	506-618041-51502-0000000	300.00
	PAYPAL *IAWPCO Total			300.00
01/03/2024	PAYPAL *SFRQCINC	D Gleason - Parks - RWB Security	555-819615-53112-6139000	1,575.00

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	PAYPAL *SFRQCINC Total			1,575.00
01/10/2024	PDQ.COM	N Goetz - IT - PDQ Annual Renewal	101-256081-53822-0000000	1,275.00
	PDQ.COM Total			1,275.00
01/12/2024	POOLS WELDING	S Harker - PW - Boss Spring Trip V-Plow Skis	555-834751-52305-0000000	54.29
	POOLS WELDING Total			54.29
01/15/2024	POOR BOYS PIZZA & PUB	A Ruiz - MLK - Two (2) Large Pizzas for West End Revitalization Meeting	248-356921-52216-8304662	60.67
	POOR BOYS PIZZA & PUB Total			60.67
01/24/2024	QC POWER EQUIPMENT INC	T Smith - Fire - Snow Shovels	101-451292-52301-0000000	145.00
	QC POWER EQUIPMENT INC Total			145.00
01/09/2024	QUAD CITIES CHAMBER OF	A Campbell - Library - Professional Development	251-711041-51502-0000000	20.00
01/09/2024	QUAD CITIES CHAMBER OF	A Campbell - Library - Professional Development	251-711041-51502-0000000	2,500.00
	QUAD CITIES CHAMBER OF Total			2,520.00
01/19/2024	REAR VIEW SAFETY INC.	R Vidmar - PW - Straight Bracket Kits/Arm for #4481-4488	601-617364-52305-0000000	111.29
	REAR VIEW SAFETY INC. Total			111.29
01/11/2024	REPUBLIC SERVICES TRAS	L Vanlandegen - PW - Recycling	510-616331-53805-0000000	93.43
	REPUBLIC SERVICES TRAS Total			93.43
01/10/2024	ROSS MEDICAL SUPPLY	R Graff - Fire - Medical Supplies	101-454273-52214-0000000	455.47
	ROSS MEDICAL SUPPLY Total			455.47
01/08/2024	SAMS CLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	107.74
	SAMS CLUB #8238 Total			107.74
01/24/2024	SAMSCLUB #8238	N Carr - Parks - RIFAC Food	555-867564-52501-0000000	96.88
	SAMSCLUB #8238 Total			96.88
01/08/2024	SAMSCLUB.COM	M Gonzalez - Parks - Snacks	555-867501-52216-0000000	259.04
	SAMSCLUB.COM Total			259.04
01/19/2024	SCHOLASTIC, INC.	E Tobin - Library - YA Books	251-713471-54305-0000000	147.56
	SCHOLASTIC, INC. Total			147.56
01/08/2024	SHEET GURUS SMS	K LeShoure - MLK - Mass Messaging Service for ASP (Consultant Services)	901-356921-53112-5332310	7.24
01/24/2024	SHEET GURUS SMS	K LeShoure - MLK - Mass Messaging for ASP (Consultant Services)	901-356921-53112-5332310	78.16
	SHEET GURUS SMS Total			85.40
01/24/2024	SHELL OIL 512678600QPS	K LeShoure - MLK - Gas/Fuel for River City Van (Foodbank Pickup)	211-356041-52203-0000000	40.00
	SHELL OIL 512678600QPS Total			40.00
01/09/2024	SP ACE CUTTING	N Hartman - PW - Hsqvarna Diamond Blades (2)	507-619348-52402-0000000	431.02
	SP ACE CUTTING Total			431.02
01/08/2024	SP POOLWEB COM	Split - J Glidewell - PW - Dropper Bottles (32.51%)	555-867562-52218-0000000	25.29
01/08/2024	SP POOLWEB COM	Split - J Glidewell - PW - QuickPro Roller Assembly (67.49%)	555-867562-52303-0000000	52.50
01/15/2024	SP POOLWEB COM	J Riner - PW - Digital Controller, Cables	101-616614-52304-0000000	3,048.23
	SP POOLWEB COM Total			3,126.02
01/12/2024	SP SUNPLAY	J Glidewell - PW - O'rings, Gaskets, Air Bleeders	555-867562-52303-0000000	339.61
	SP SUNPLAY Total			339.61
01/17/2024	SPECTRIO	C Roelf - Parks - Rifac Muzak	555-867564-53822-0000000	113.99
	SPECTRIO Total			113.99
01/08/2024	SPRAY PARTS	R Vidmar - PW - Flowmeter for #4461	601-617364-52305-0000000	948.05
	SPRAY PARTS Total			948.05
01/02/2024	SQ *BAYSIDE BISTRO	R Baugous - HR - 2023 Holiday Lunch, Red Beans and Rice	101-155041-52216-0000000	556.87
	SQ *BAYSIDE BISTRO Total			556.87

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Date	Merchant Names	Description	Account Number	Amount
01/08/2024	SQ *CLINT HINES	Split - C FOREMAN - POLICE - CLOTHING (85.71%)	101-413215-51405-0000000	90.00
01/08/2024	SQ *CLINT HINES	Split - C FOREMAN - POLICE - CLOTHING (14.29%)	101-414223-52213-0000000	15.00
	SQ *CLINT HINES Total			105.00
01/02/2024	SQ *FRIENDS OF HAUBERG	J Gilbert - Admin - Room Rental for Ward Meeting/Retirement	101-113041-54401-0000000	300.00
	SQ *FRIENDS OF HAUBERG Total			300.00
01/04/2024	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - SIGNS	101-411041-52301-0000000	240.00
01/05/2024	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - SIGNS	101-411041-52301-0000000	59.00
01/11/2024	SQ *QUALITY AWARDS & L	N PAULEY - POLICE - SIGNS	101-411041-52301-0000000	69.00
	SQ *QUALITY AWARDS & L Total			368.00
01/08/2024	STAPLES INC	C Skolrood - Admin - Toner Cartridge 3 Pack	101-122041-52101-0000000	449.32
	STAPLES INC Total			449.32
01/15/2024	THE HOME DEPOT #2111	Split - N Hartman - PW - Freezer/Refrigerator (50%)	501-619356-52301-0000000	438.50
01/15/2024	THE HOME DEPOT #2111	Split - N Hartman - PW - Freezer/Refrigerator (50%)	506-619346-52301-0000000	438.50
	THE HOME DEPOT #2111 Total			877.00
01/19/2024	THE WEBSTAURANT STORE	T Winter - Parks - Saukie Fridge	555-855702-52506-0000000	1,471.49
01/22/2024	THE WEBSTAURANT STORE	J Riner - PW - Changing Table Liners, Baby Changing Station	555-867564-52301-0000000	360.20
	THE WEBSTAURANT STORE Total			1,831.69
12/27/2023	THOMSON WEST*TCD	C Skolrood - Admin - Online Software Subscription WestLaw Edge	101-123041-53822-0000000	237.00
01/25/2024	THOMSON WEST*TCD	C Skolrood - Admin - Online Software Subscription Westlaw Edge	101-123041-53822-0000000	237.00
	THOMSON WEST*TCD Total			474.00
01/09/2024	TRAVEL GUARD GROUP INC	N Mata - CED - NCDA Conference	242-311041-51502-6196230	14.00
01/09/2024	TRAVEL GUARD GROUP INC	N Mata - CED - NCDA Conference	242-311041-51502-6196230	14.00
01/09/2024	TRAVEL GUARD GROUP INC	N Mata - CED - NCDA Conference	242-311041-51502-6196230	14.00
01/18/2024	TRAVEL GUARD GROUP INC	N Mata - CED - NCDA Conference	242-311041-51502-6196230	(14.00)
01/18/2024	TRAVEL GUARD GROUP INC	N Mata - CED - NCDA Conference	242-311041-51502-6196230	(14.00)
	TRAVEL GUARD GROUP INC Total			14.00
01/19/2024	TRELLO.COM* ATLISSIAN	T Thompson - Admin - Monthly Fee	101-122041-54301-0000000	12.50
	TRELLO.COM* ATLISSIAN Total			12.50
01/15/2024	TRITECH FORENSICS	C FOREMAN - POLICE - TRAINING	101-414223-51502-0000000	169.00
	TRITECH FORENSICS Total			169.00
01/24/2024	TST* PEE WEES	T Brooks - MLK - Dinner for WER Meeting (Steering Comm and 50 People)	248-356921-52216-8304662	399.65
	TST* PEE WEES Total			399.65
01/26/2024	TST* THE GAGE	Split - T Winter - Parks - IPRA Group Meal (40.89%)	555-811041-51502-0000000	100.00
01/26/2024	TST* THE GAGE	Split - T Winter - Parks - IPRA Group Meal (59.11%)	555-813501-51502-0000000	144.53
01/26/2024	TST* THE GAGE	Split - K Kruse - Parks - IRPA Group Meal (28.63%)	555-811041-51502-0000000	70.00
01/26/2024	TST* THE GAGE	Split - K Kruse - Parks - IPRA Group Meal (71.37%)	555-813501-51502-0000000	174.53
	TST* THE GAGE Total			489.06
01/25/2024	TST* THEOS JAVA CAFE	T Flaherty - Admin - Business Meeting	101-122041-52216-0000000	26.94
	TST* THEOS JAVA CAFE Total			26.94
01/10/2024	UNITED AIRLINES	N Mata - CED - NCDA Conference	242-311041-51502-6196230	139.10
01/10/2024	UNITED AIRLINES	N Mata - CED - NCDA Conference	242-311041-51502-6196230	139.10
	UNITED AIRLINES Total			278.20
01/09/2024	USA BOXING	R Vesey - MLK - Refund (\$350 Sanction Fee)	901-356921-54401-6162000	(350.00)
	USA BOXING Total			(350.00)
01/17/2024	USPS PO 1652260465	A Ruiz - MLK - Postage Stamps for Office	901-356041-53201-0000000	66.00

City of Rock Island

Purchase Card Report

12/27/2023 - 1/26/2024

Date	Merchant Names	Description	Account Number	Amount
	USPS PO 1652260465 Total			66.00
01/22/2024	USPS PO 1667860402	N Simmons - Library - Postage	251-713451-53201-0000000	45.89
	USPS PO 1667860402 Total			45.89
01/25/2024	USPS PO 1667870401	V SPINSBY - POLICE - POSTAGE	101-411041-53202-0000000	19.60
	USPS PO 1667870401 Total			19.60
01/11/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	12.94
01/11/2024	WALMART.COM	M Gonzalez - Parks - Preschool Decor and Cups, Plates, Etc	555-867501-52212-0000000	61.27
01/19/2024	WALMART.COM	M Gonzalez - Parks - Preschool Snacks	555-867501-52216-0000000	48.08
	WALMART.COM Total			122.29
01/08/2024	WAREHOUSE-LIGHTING.COM	T Winter - Parks - Rifac Flood Lights	555-867564-52304-0000000	144.98
	WAREHOUSE-LIGHTING.COM Total			144.98
01/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Waste Removal Saukie Lane	510-616331-53805-0000000	114.61
01/02/2024	WCI*WASTE CONNECTIONS	L Vanlandegen - PW - Waste Removal Sunset Marina	510-616331-53805-0000000	103.45
	WCI*WASTE CONNECTIONS Total			218.06
01/17/2024	WEB*REGISTERWEBSITE	T Bain - IT - Domain Name Registration	101-256081-53822-0000000	158.00
	WEB*REGISTERWEBSITE Total			158.00
12/28/2023	WINTERGREEN CORPORATIO	D Gleason - Parks - Snowflake Lights	101-617374-52304-0000000	881.82
	WINTERGREEN CORPORATIO Total			881.82
12/29/2023	WIRELESS CENTRAL -	A Tysma - PW - Galaxy Otterbox Commuter Lites	606-615091-53205-0000000	59.98
	WIRELESS CENTRAL - Total			59.98
01/18/2024	WM SUPERCENTER #2231	Split - C Jimenez - MLK - Building Supplies (26.45%)	211-356941-53801-0000000	37.96
01/18/2024	WM SUPERCENTER #2231	Split - C Jimenez - MLK - Office Supplies (SAPP) (73.55%)	906-356921-52207-5323405	105.55
	WM SUPERCENTER #2231 Total			143.51
01/05/2024	WPSG, INC.	R Graff - Fire - Safety Apparel	101-452271-51402-0000000	570.93
	WPSG, INC. Total			570.93
01/11/2024	WPY*NATIONAL COMMUNITY	N Mata - CED - NCDA Registration for N Mata, M Brainard and the Mayor	242-311041-51502-6196230	980.50
	WPY*NATIONAL COMMUNITY Total			980.50
	Grand Total			56,075.57

City of Rock Island			
ACH Report			
01/01/2024 - 01/31/2024			
Date	Vendor	Description	Amount
1/18/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4907	\$338,287.70
1/31/2024	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5278	\$690,819.80
	Amalgamated Bank of Chicago Total		\$1,029,107.50
1/10/2024	Delta Dental	Insurance Claims	\$1,340.92
1/17/2024	Delta Dental	Insurance Claims	\$3,768.67
1/24/2024	Delta Dental	Insurance Claims	\$3,610.63
1/31/2024	Delta Dental	Insurance Claims	\$4,803.93
	Delta Dental Total		\$13,524.15
1/19/2024	IL DEPT OF REVENUE	IL Sales Tax	\$150.00
	IL DEPT OF REVENUE Total		\$150.00
1/3/2024	IPMG Claims	Check 4344 - Work Comp	\$104.16
1/3/2024	IPMG Claims	Check 4355 - Work Comp	\$236.33
1/3/2024	IPMG Claims	Check 4356 - Work Comp	\$1,093.08
1/3/2024	IPMG Claims	Check 4357 - Work Comp	\$784.90
1/3/2024	IPMG Claims	Check 4361 - Work Comp	\$1,680.24
1/4/2024	IPMG Claims	Check 4343 - Work Comp	\$142.59
1/4/2024	IPMG Claims	Check 4366 - Work Comp	\$270.78
1/4/2024	IPMG Claims	Check 4367 - Work Comp	\$283.55
1/4/2024	IPMG Claims	Check 4368 - Work Comp	\$270.78
1/4/2024	IPMG Claims	Check 4377 - Work Comp	\$1,623.49
1/4/2024	IPMG Claims	Check 4378 - Work Comp	\$123.56
1/5/2024	IPMG Claims	Check 4346 - Work Comp	\$1,419.98
1/5/2024	IPMG Claims	Check 4347 - Work Comp	\$208.16
1/5/2024	IPMG Claims	Check 4348 - Work Comp	\$236.65
1/5/2024	IPMG Claims	Check 4349 - Work Comp	\$99.49
1/5/2024	IPMG Claims	Check 4350 - Work Comp	\$208.16
1/5/2024	IPMG Claims	Check 4351 - Work Comp	\$191.52
1/5/2024	IPMG Claims	Check 4352 - Work Comp	\$112.11
1/5/2024	IPMG Claims	Check 4353 - Work Comp	\$208.16
1/5/2024	IPMG Claims	Check 4354 - Work Comp	\$68.21
1/5/2024	IPMG Claims	Check 4358 - Work Comp	\$243.19
1/5/2024	IPMG Claims	Check 4359 - Work Comp	\$241.87
1/5/2024	IPMG Claims	Check 4360 - Work Comp	\$68.21
1/5/2024	IPMG Claims	Check 4369 - Work Comp	\$286.00
1/5/2024	IPMG Claims	Check 4370 - Work Comp	\$78.00
1/5/2024	IPMG Claims	Check 4371 - Work Comp	\$13.00
1/8/2024	IPMG Claims	Check 4345 - Work Comp	\$91.37
1/8/2024	IPMG Claims	Check 4362 - Work Comp	\$548.71
1/8/2024	IPMG Claims	Check 4363 - Work Comp	\$564.71
1/9/2024	IPMG Claims	Check 4382 - Work Comp	\$351.00
1/9/2024	IPMG Claims	Check 4395 - Work Comp	\$1,680.24
1/10/2024	IPMG Claims	Check 4375 - Work Comp	\$99.49
1/10/2024	IPMG Claims	Check 4376 - Work Comp	\$151.81
1/11/2024	IPMG Claims	Check 4379 - Work Comp	\$869.40
1/11/2024	IPMG Claims	Check 4380 - Work Comp	\$1,093.08
1/12/2024	IPMG Claims	Check 4383 - Work Comp	\$1,831.42
1/16/2024	IPMG Claims	Check 4381 - Property Damage	\$136.52
1/16/2024	IPMG Claims	Check 4393 - Work Comp	\$218.01
1/16/2024	IPMG Claims	Check 4394 - Work Comp	\$236.43
1/17/2024	IPMG Claims	Check 4384 - Work Comp	\$231.34
1/17/2024	IPMG Claims	Check 4385 - Work Comp	\$243.19
1/17/2024	IPMG Claims	Check 4386 - Work Comp	\$153.58
1/17/2024	IPMG Claims	Check 4387 - Work Comp	\$241.87
1/17/2024	IPMG Claims	Check 4388 - Work Comp	\$243.19
1/17/2024	IPMG Claims	Check 4389 - Work Comp	\$99.49
1/17/2024	IPMG Claims	Check 4390 - Work Comp	\$486.69
1/17/2024	IPMG Claims	Check 4391 - Work Comp	\$20.53
1/17/2024	IPMG Claims	Check 4392 - Work Comp	\$434.16

1/17/2024	IPMG Claims	Check 4396 - Work Comp	\$1,139.57
1/18/2024	IPMG Claims	Check 4273 - Property Damage	\$1,336.71
1/19/2024	IPMG Claims	Check 4342 - Work Comp	\$567.34
1/19/2024	IPMG Claims	Check 4364 - Work Comp	\$12.45
1/19/2024	IPMG Claims	Check 4438 - Work Comp	\$1,281.78
1/22/2024	IPMG Claims	Check 4372 - Work Comp	\$14,309.00
1/23/2024	IPMG Claims	Check 4434 - Work Comp	\$2,555.29
1/24/2024	IPMG Claims	Check 4412 - Work Comp	\$1,862.54
1/24/2024	IPMG Claims	Check 4413 - Work Comp	\$141.88
1/24/2024	IPMG Claims	Check 4414 - Work Comp	\$22.98
1/24/2024	IPMG Claims	Check 4415 - Work Comp	\$218.06
1/24/2024	IPMG Claims	Check 4416 - Work Comp	\$219.35
1/24/2024	IPMG Claims	Check 4417 - Work Comp	\$219.35
1/24/2024	IPMG Claims	Check 4418 - Work Comp	\$218.06
1/24/2024	IPMG Claims	Check 4419 - Work Comp	\$219.35
1/25/2024	IPMG Claims	Check 4404 - Property Damage	\$2,534.00
1/25/2024	IPMG Claims	Check 4421 - Work Comp	\$1,093.08
1/26/2024	IPMG Claims	Check 4407 - Work Comp	\$243.23
1/26/2024	IPMG Claims	Check 4408 - Work Comp	\$157.81
1/26/2024	IPMG Claims	Check 4409 - Work Comp	\$153.64
1/26/2024	IPMG Claims	Check 4410 - Work Comp	\$157.81
1/26/2024	IPMG Claims	Check 4424 - Work Comp	\$1,831.42
1/26/2024	IPMG Claims	Check 4425 - Work Comp	\$147.11
1/26/2024	IPMG Claims	Check 4426 - Work Comp	\$99.49
1/26/2024	IPMG Claims	Check 4427 - Work Comp	\$743.09
1/26/2024	IPMG Claims	Check 4428 - Work Comp	\$243.23
1/26/2024	IPMG Claims	Check 4429 - Work Comp	\$243.23
1/26/2024	IPMG Claims	Check 4430 - Work Comp	\$294.85
1/26/2024	IPMG Claims	Check 4431 - Work Comp	\$151.81
1/26/2024	IPMG Claims	Check 4433 - Work Comp	\$1,680.24
1/29/2024	IPMG Claims	Check 4399 - Work Comp	\$182.00
1/29/2024	IPMG Claims	Check 4400 - Work Comp	\$137.00
1/29/2024	IPMG Claims	Check 4401 - Work Comp	\$78.00
1/29/2024	IPMG Claims	Check 4402 - Work Comp	\$351.00
1/29/2024	IPMG Claims	Check 4406 - Work Comp	\$9,005.27
1/29/2024	IPMG Claims	Check 4422 - Work Comp	\$13.00
1/29/2024	IPMG Claims	Check 4432 - Work Comp	\$5,868.66
1/29/2024	IPMG Claims	Check 4435 - Work Comp	\$343.48
1/30/2024	IPMG Claims	Check 4405 - Work Comp	\$93.45
1/30/2024	IPMG Claims	Check 4420 - Work Comp	\$213.80
1/30/2024	IPMG Claims	Check 4423 - Work Comp	\$93.45
1/31/2024	IPMG Claims	Check 4373 - Work Comp	\$300.00
1/31/2024	IPMG Claims	Check 4374 - Work Comp	\$100.00
1/31/2024	IPMG Claims	Check 4398 - Work Comp	\$48.40
1/31/2024	IPMG Claims	Check 4403 - Property Damage	\$7,968.75
	IPMG Claims Total		\$79,216.41
1/24/2024	JP MORGAN CHASE	Purchase Card Payment	\$103,088.94
	JP MORGAN CHASE Total		\$103,088.94
1/2/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$9.56
1/4/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$18,356.13
1/8/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$348.90
1/9/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$148.27
1/10/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$846.40
1/11/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$194.62
1/16/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,833.60
1/17/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,322.66
1/18/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$695.59
1/19/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,919.46
1/22/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,560.37
1/23/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,325.20
1/24/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$589.09
1/29/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,053.77
1/30/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$138.21
1/31/2024	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,343.50

	PayFlex Total		\$34,685.33
1/2/2024	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$841.91
1/3/2024	PAYMENTECH	Credit Card & Processing Fees	\$8,400.89
	PAYMENTECH Total		\$9,242.80
1/2/2024	Payroll Related	IL Withholding Tax	\$42,161.06
1/2/2024	Payroll Related	IA Withholding Tax	\$3,299.61
1/12/2024	Payroll Related	CA Child Support	\$483.69
1/12/2024	Payroll Related	IL Child Support	\$1,031.37
1/12/2024	Payroll Related	Federal Withholding Tax	\$198,736.85
1/16/2024	Payroll Related	IL Withholding Tax	\$41,464.76
1/25/2024	Payroll Related	IL Child Support	\$1,031.37
1/25/2024	Payroll Related	CA Child Support	\$483.69
1/29/2024	Payroll Related	IA Withholding Tax	\$7,822.38
1/29/2024	Payroll Related	Federal Withholding Tax	\$231,589.95
1/30/2024	Payroll Related	IL Withholding Tax	\$47,009.56
1/30/2024	Payroll Related	Federal Withholding Tax	\$82.68
	Payroll Related Total		\$575,196.97
1/12/2024	Pension Related	IMRF Pension Transfer	\$175,782.61
1/22/2024	Pension Related	Police Pension Transfer	\$24.61
1/26/2024	Pension Related	Fire Pension Transfer	\$152,689.87
1/26/2024	Pension Related	Police Pension Transfer	\$159,180.58
	Pension Related Total		\$487,677.67
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$5.00
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$18.46
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$7.52
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$51.09
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$6.27
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$719.74
1/2/2024	Priority Payment Systems	Credit Card & Processing Fees	\$1,092.88
	Priority Payment Systems Total		\$1,900.96
1/4/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$479.32
1/10/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,737.19
1/17/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$6,042.96
1/24/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,847.20
1/31/2024	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,150.54
	TRISTAR RISK MGT Total		\$16,257.21
1/23/2024	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$2,350,807.27

Memorandum



To: Rock Island City Council
From: Timothy Bain
Subject: Report from the IT Department regarding payment to Geneseo Communications of Geneseo, IL, in the amount of \$13,000 for Ethernet services at 11th Street and 31st Avenue and 44th Street & Blackhawk Road.
Date: March 11, 2024

Introduction and Background Information:

Included in the ARPA budget was a line item to expand security camera locations. Two new intersections now have cameras and an Ethernet connection back to the Police Station. 11th Street & 31st Avenue along with 44th Street & Blackhawk Rd each have three cameras with recording tied to 1212 5th Avenue. Connections from Geneseo Communications proved to be the most cost-effective way of accomplishing the connections needed.

Previous Council Action (if any):

In May 2023, the Rock Island City Council approved the IT Department ARPA funding request for City Cameras, Broadband, and Video Recording.

Budget Impact:

Total Payment Amount: \$13,000
Account Number: 248-256041-53822-8521663
PO Number:P009257

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

Council Goal (if applicable):

ARPA Guiding Principle: Infrastructure projects should benefit residents and reduce future financial liabilities.

Recommendation:

The Information Technology Department recommends that the City Council Authorize the City Manager to pay Geneseo Communications of Geneseo, IL for the Ethernet services at 11th Street & 31st Avenue along with 44th Street & Blackhawk Rd. for the total amount of \$13,000.

Submitted by: Timothy Bain

Approved by:



P.O. BOX 330
111 EAST FIRST STREET
GENESEO, IL 61254
www.geneseo.com

IMPORTANT!
READ THIS IMMEDIATELY!

(RCK) 001-1169

To avoid disconnection of telephone service, you must pay
\$13,000.00 before **2/21/2024**.

Please return this notice with your payment. If you have paid
the amount past due, please disregard this notice.



ADDRESS SERVICE REQUESTED

Total Amount Past Due: \$13,000.00

CITY OF ROCK ISLAND
1528 3RD AVE
ROCK ISLAND IL 61201

GENESEO COMMUNICATIONS
PO BOX 330
GENESEO IL 61254-0330

Detach Here - Return this portion with your payment **RCK00111690001300000**



P.O. BOX 330
111 EAST FIRST STREET
GENESEO, IL 61254
www.geneseo.com

CITY OF ROCK ISLAND
1528 3RD AVE
ROCK ISLAND IL 61201

(RCK) 001-1169

Your telephone service will be discontinued on or after **2/21/2024**
because you owe:

Past due bills	\$13,000.00
Past due 900 Calls	\$0.00
Total Past Due	\$13,000.00

To avoid disconnection of telephone service, you must pay **\$13,000.00**
before **2/21/2024**.

Please disregard this notice if your full payment is on its way to us.

If your service is discontinued, you will have to pay \$30.00
to restore your telephone service in addition to any amount
already past due. Also, you may be required to pay a cash
deposit as security on your account, or additional reconnect charges
for other non-telephone services.

YOUR SERVICE WILL BE DISCONNECTED ON
WEDNESDAY, FEBRUARY 21, 2024
AT 11:00 AM IF PAYMENT IS NOT RECEIVED AT GENESEO
COMMUNICATIONS BY THE CLOSE OF BUSINESS ON
TUESDAY, FEBRUARY 20, 2024.

PIN

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding payment to John Robert Westpfahl of Milan, IL in the amount of \$3,300 for the annual land set aside.

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

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

As part of the 1995 adjusted standard from the Illinois Pollution Control Board, the City agreed to lease set-aside land to offset solids deposition in the Mississippi River. The adjusted standard allows the Water Treatment Plant to discharge the silt removed from the water during treatment.

The City has a contract with John Robert Westpfahl of Milan, Illinois to lease 33 acres per year and have the farm land taken out of production.

Previous Council Action (if any):

Budget Impact:

Vendor: John Robert Westpfahl
11306 35th Street West
Milan, Illinois 61264

Payment Amount: \$3,300.00

Account Chargeable:

Fund:	501	Water Operation and Maintenance
Division:	618	Utilities Services
Cost Center:	352	Water Treatment Plant
Object Code:	53905	Lease

Requisition Number: R010300

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council authorize the payment of \$3,300.00 to John Robert Westpfahl for the 2024 annual land set aside.

Submitted by: Michelle Martin, Manager

Approved by:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to award a contract in the amount of \$417,916.00 to Walter D. Laud of East Moline, Illinois for the 2024 Sidewalk and Pavement Patching Program.

Motion: Motion whether or not to award the contract as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Engineering Division opened bids for the above referenced project on Tuesday, February 27, 2024. A copy of the bid tabulation is attached.

The invitation to bid was advertised in the Rock Island Argus on February 13, 2024 and February 14, 2024 and was also posted on the City website. The following contractors were contacted:

Brandt Construction Co.	McClintock Trucking & Excavating
Centennial Contractors of the QC, Inc.	Miller Trucking & Excavating
Langman Construction, Inc.	Valley Construction Co.
Walter D. Laud, Inc.	

The low bid is from Walter D. Laud, Inc., East Moline, IL, in the amount of \$417,916.00, which is 12.7% lower than the engineer's estimate of \$473,154.00. Walter D. Laud, Inc. has a 2024 responsible bidder's application on file.

Previous Council Action (if any):

Budget Impact:

Vendor: Walter D. Laud, Inc., East Moline, IL

Contract Amount: \$417,916.00

Fund:	302	Capital Improvements – Streets	(\$100,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	

Project:	2142	Sidewalk Program	
Grant:	297	ARPA	
Fund:	302	Capital Improvements – Streets	(\$100,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2377	Street Patching	
Fund:	302	Capital Improvements – Streets	(\$30,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2411	Brick Street Repair	
Fund:	501	Water Operation & Maintenance	(\$95,627.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	506	Wastewater Operation & Maintenance	(\$33,949.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	507	Stormwater Utility	(\$23,340.00)
Department:	619	Utilities Maintenance	
Cost Center:	348	Stormwater Collection Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2140	Street Repair Program	
Fund:	101	General Fund	(\$35,000.00)
Department:	616	Municipal Services	
Cost Center:	601	Grounds	
Object Code:	53801	Buildings & Grounds S/C	
Project:	0000	Longview Park Street Maintenance	

Requisition Number: R010306

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council award the contract to Walter D. Laud, Inc., East Moline, IL, in the amount of \$417,916.00 and authorize the City Manager to execute the contract documents and Public Works to execute necessary change orders.

Submitted by: Michelle Martin, Manager

Approved by:



Bid Tabulation

2024 Sidewalk and Pavement Patching Program City Job Numbers 2140; 2142; 2377; 2411

Bid Date: February 27, 2024 at 9:00 a.m.

(For complete information covering these pay items, see plans and specifications)

				Engineer's Estimate		Walter D. Laud, Inc. P.O. Box 88 East Moline, IL 61244		Centennial Contractors of the Quad Cities, Inc. 1505 46th Avenue Moline, IL 61265		Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201	
Item No.	Description	Approx. Quantity	Units	Unit Price	Total						
1	PCC Pavement Replacement, Type 1	200.0	Sq Yd	\$161.00	\$32,200.00	\$120.00	\$24,000.00	\$170.00	\$34,000.00	\$155.00	\$31,000.00
2	PCC Pavement Replacement, Type 2	250.0	Sq Yd	\$147.00	\$36,750.00	\$150.00	\$37,500.00	\$158.00	\$39,500.00	\$155.00	\$38,750.00
3	PCC Pavement Replacement, Type 3	400.0	Sq Yd	\$141.00	\$56,400.00	\$135.00	\$54,000.00	\$145.00	\$58,000.00	\$155.00	\$62,000.00
4	PCC Pavement Replacement, Type 4	800.0	Sq Yd	\$117.00	\$93,600.00	\$111.00	\$88,800.00	\$120.00	\$96,000.00	\$155.00	\$124,000.00
5	ACC Surface and PCC Base Course Replacement, Type 1	11.0	Sq Yd	\$193.00	\$2,123.00	\$150.00	\$1,650.00	\$220.00	\$2,420.00	\$180.00	\$1,980.00
6	ACC Surface and PCC Base Course Replacement, Type 2	14.0	Sq Yd	\$174.00	\$2,436.00	\$150.00	\$2,100.00	\$210.00	\$2,940.00	\$180.00	\$2,520.00
7	ACC Surface and PCC Base Course Replacement, Type 3	21.0	Sq Yd	\$163.00	\$3,423.00	\$150.00	\$3,150.00	\$200.00	\$4,200.00	\$170.00	\$3,570.00
8	ACC Surface and PCC Base Course Replacement, Type 4	35.0	Sq Yd	\$147.00	\$5,145.00	\$130.00	\$4,550.00	\$175.00	\$6,125.00	\$160.00	\$5,600.00
9	ACC Surface and Aggregate Base Course Replacement, Type 1	11.0	Sq Yd	\$101.00	\$1,111.00	\$100.00	\$1,100.00	\$100.00	\$1,100.00	\$60.00	\$660.00
10	ACC Surface and Aggregate Base Course Replacement, Type 2	14.0	Sq Yd	\$81.00	\$1,134.00	\$100.00	\$1,400.00	\$100.00	\$1,400.00	\$60.00	\$840.00
11	ACC Surface and Aggregate Base Course Replacement, Type 3	21.0	Sq Yd	\$75.00	\$1,575.00	\$90.00	\$1,890.00	\$100.00	\$2,100.00	\$60.00	\$1,260.00
12	ACC Surface and Aggregate Base Course Replacement, Type 4	35.0	Sq Yd	\$69.00	\$2,415.00	\$83.00	\$2,905.00	\$100.00	\$3,500.00	\$60.00	\$2,100.00
13	Brick Pavement Replacement, Type 1	11.0	Sq Yd	\$180.00	\$1,980.00	\$180.00	\$1,980.00	\$150.00	\$1,650.00	\$155.00	\$1,705.00
14	Brick Pavement Replacement, Type 2	28.0	Sq Yd	\$170.00	\$4,760.00	\$140.00	\$3,920.00	\$150.00	\$4,200.00	\$155.00	\$4,340.00
15	Brick Pavement Replacement, Type 3	30.0	Sq Yd	\$160.00	\$4,800.00	\$135.00	\$4,050.00	\$150.00	\$4,500.00	\$155.00	\$4,650.00
16	Brick Pavement Replacement, Type 4	120.0	Sq Yd	\$150.00	\$18,000.00	\$135.00	\$16,200.00	\$150.00	\$18,000.00	\$155.00	\$18,600.00
17	PCC Curb and Gutter Replacement	200.0	LF	\$62.00	\$12,400.00	\$60.00	\$12,000.00	\$60.00	\$12,000.00	\$48.50	\$9,700.00
18	PCC Driveway Replacement	250.0	Sq Yd	\$106.00	\$26,500.00	\$100.00	\$25,000.00	\$92.00	\$23,000.00	\$105.00	\$26,250.00
19	PCC Pedestrian Curb Ramp Replacement	600.0	Sq Ft	\$26.00	\$15,600.00	\$25.00	\$15,000.00	\$30.00	\$18,000.00	\$25.00	\$15,000.00
20	PCC Sidewalk Replacement, 5"	7000.0	Sq Ft	\$12.00	\$84,000.00	\$11.00	\$77,000.00	\$13.00	\$91,000.00	\$14.00	\$98,000.00
21	PCC Sidewalk Replacement (Special)	16.0	Sq Ft	\$25.00	\$400.00	\$40.00	\$640.00	\$20.00	\$320.00	\$24.00	\$384.00
22	PCC Pavement Replacement, Textured, Colored	8.0	Sq Yd	\$208.00	\$1,664.00	\$200.00	\$1,600.00	\$220.00	\$1,760.00	\$200.00	\$1,600.00
23	Castings, to be Adjusted	15	Each	\$957.00	\$14,355.00	\$700.00	\$10,500.00	\$550.00	\$8,250.00	\$300.00	\$4,500.00
24	Valve Box, to be Adjusted	10	Each	\$515.00	\$5,150.00	\$250.00	\$2,500.00	\$225.00	\$2,250.00	\$200.00	\$2,000.00
25	Domestic Water Service Box Operating Stem, With New Sleeve to be Adjusted	5	Each	\$309.00	\$1,545.00	\$150.00	\$750.00	\$175.00	\$875.00	\$150.00	\$750.00
26	Raceway	100.0	LF	\$25.00	\$2,500.00	\$8.00	\$800.00	\$30.00	\$3,000.00	\$5.00	\$500.00
27	Tie Bars (3/4" Diameter)	300	Each	\$5.00	\$1,500.00	\$10.00	\$3,000.00	\$9.00	\$2,700.00	\$3.00	\$900.00
28	Dowel Bars (1-1/4" Diameter)	1000	Each	\$18.00	\$18,000.00	\$0.01	\$10.00	\$9.00	\$9,000.00	\$5.00	\$5,000.00
29	Geotechnical Fabric for Ground Stabilization	2299.0	Sq Yd	\$2.00	\$4,598.00	\$1.00	\$2,299.00	\$1.50	\$3,448.50	\$0.50	\$1,149.50
30	Aggregate Base Course, Type A	300.0	Ton	\$42.00	\$12,600.00	\$45.00	\$13,500.00	\$35.00	\$10,500.00	\$20.00	\$6,000.00
31	Epoxy Pavement Marking - Line 4" and 6" (White or Yellow)	700.0	LF	\$2.00	\$1,400.00	\$2.00	\$1,400.00	\$1.50	\$1,050.00	\$1.50	\$1,050.00
32	Epoxy Pavement Marking - Letters and Symbols, (White or Yellow)	46.0	Sq Ft	\$15.00	\$690.00	\$7.00	\$322.00	\$10.00	\$460.00	\$10.00	\$460.00
33	Traffic Detector Loop	100.0	Ft	\$24.00	\$2,400.00	\$24.00	\$2,400.00	\$25.00	\$2,500.00	\$25.00	\$2,500.00
Bidder's Base Proposal:					\$473,154.00	\$417,916.00		\$469,748.50		\$479,318.50	

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to award a contract in the amount of \$108,000 to IMEG of Rock Island, IL, for the Southwest Wastewater Treatment Plant Lift Station Replacement Project.

Motion: Motion whether or not to award the contract as recommended and authorize the City Manager to execute the contract documents.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Public Works Department seeks approval to allocate American Rescue Plan Act (ARPA) funds to the Southwest Treatment Plant (SWTP) Lift Station Replacement Project.

Following the City Council's endorsement of ARPA funding, a sum of \$2,650,000 has been earmarked for the replacement of the current SWTP lift station. To facilitate this crucial infrastructure upgrade, the City engaged IMEG Corporation for preliminary engineering, concept development, and layout creation. The completed concept, submitted on January 4, 2024, has received approval from the Public Works staff.

In alignment with the approved concept, IMEG Corporation has submitted a Proposal for Service, outlining their commitment to providing final engineering design and bid documents for the pumping station replacement. Their proposal suggests a time and material-based approach, with a cost not exceeding \$108,000.

To proceed with the next phase of the project, Public Works is requesting City Council approval to authorize the utilization of ARPA funds for IMEG Corporation's engineering services. This step is crucial for the timely and successful completion of the SWTP lift station replacement project.

Previous Council Action (if any):

Budget Impact:

Vendor:	IMEG, Rock Island, IL		
Amount:	\$108,000		
Account:			
Fund:	248	ARPA	

Department:	618	Utilities Services
Cost Center:	343	Southwest Wastewater Treatment Plant
Object Code:	53112	Consulting Services
Grant Code:	8518657	Lift Station Replacement

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

Council Goal (if applicable):

Recommendation:

The Public Works Department recommends that the City Council approve the contract with IMEG, Rock Island, IL in the amount of \$108,000, utilizing ARPA funding to pay the contract costs and authorize the City Manager to execute the contract documents.

Submitted by: Michelle Martin, Manager

Approved by:



January 31, 2024

Mike Bartels
City of Rock Island, IL
Via Email bartels.michael@rigov.org

Re: Proposal for Services
City of Rock Island, IL
SWRI WWTP Design & Bid Documents
Rock Island, Illinois

Dear Mike,

Thank you for the opportunity to submit a Proposal for the following services for construction documents for the Southwest Rock Island Wastewater Treatment Plant (SWRI WWTP). The final engineering design and bid documents will be based on the approved concept and layout that was provided to the City on January 4, 2024.

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **\$108,000.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service. Please contact me at <insert author email address> if you have any questions. Thank you.

Loren Rains
Client Executive

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for construction documents for the Southwest Rock Island Wastewater Treatment Plant (SWRI WWTP). The final engineering design and bid documents will be based on the approved concept and layout that was provided to the City on January 4, 2024.

1. CIVIL

Civil Design

- Design of civil services including:
 - Plan sheets including the following sheets:
 - Cover
 - Utilities, General Notes & City Details
 - Summary and Schedule of Quantities
 - Typical Sections, if required
 - Horizontal and vertical control
 - Plan and profile sheets for sanitary sewer relocation
 - Electrical and structural plan sheets for mechanical screen structure and building
 - Mechanical plans for mechanical screen building HVAC system
 - Electrical and structural plans for lift station wet well with pumps, controls and structure and valve vault.
 - Utilize previously completed soil borings for foundation design bearings.
 - Assist City with State Revolving Fund (SRF) grant submittal. IMEG will prepare required exhibits and assist with technical information for the grant. City will finalize and submit grant application.
 - Prepare and submit additional IEPA supplemental applications for permitting.
 - Prepare front-end and applicable civil specifications.
 - Prepare contract documents that are suitable for pricing and construction purposes.
 - Prepare an opinion of probable construction cost for civil systems. Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
- Project design meetings:
 - Attend approximately 4 design coordination meetings at Rock Island Public Works building located at 1309 Mill Street.

2. BIDDING PHASE

- Issue documents to prospective bidders.
- Attend Prebid meeting, if necessary.
- Respond to contractor questions.
- Prepare addenda information as required.
- Conduct bid opening.
- Assist with bid evaluation and recommend award to successful contractor.
- Prepare Agreement Between Owner and Contractor.

3. ASSUMPTIONS

General

Drawings of the existing [project area and underground utilities][and][architectural, structural, mechanical, electrical, and technology systems], which accurately represent the existing conditions, will be provided to IMEG.

IMEG assumes site access is suitable for our track-mounted rotary drill rig.

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

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

4. COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$108,000. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

We propose to provide the civil services described above on a time and material basis, using our standard hourly billing rates (attached), with the project hourly fees broken down as follows:

Phase	Fee (\$)
Design & Grant Assistance	104,500
Bidding	3,500
Total Project Fee (Hourly, Not-to-Exceed)	108,000

5. PROJECT EXPENSES

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

- CAD plots of drawings in any media other than paper or electronic files.
- Payment of plan review fees, permit fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Expenses for safety training, background checks, and drug testing to access the site.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses **are** included in the above fee:

- Reproduction costs for 4 sets of drawings, specifications, and reports.
- Postage and delivery charges.
- Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi,

train, and other out of pocket expenses).

6. ADDITIONAL SERVICES

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

General

- Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
- Structural, mechanical, electrical, or technology design beyond what is stated above.
- Survey services related to design (e.g., boundary, topographic, etc.).
- Geotechnical services.
- LEED criteria evaluation, energy modeling, calculation, justification, and documentation.
- Construction phase services.
- Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
- Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.

7. GENERAL

The attached Terms and Conditions dated April 1, 2023, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

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

Client

City of Rock Island, IL

SIGN:

Mike Bartels

DATE:

IMEG

IMEG

SIGN:

Greg Ryckaert, Project Executive

DATE:

IMEG

SIGN:

Loren Rains, Associate Principal / Client
Executive

DATE:

TERMS AND CONDITIONS

Standard of Care

Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) or any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

Client Responsibilities

IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

Additional Services

When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation

Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance

IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

Billing/Payment

The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

Indemnification

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance

IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered

an assignment for purposes of this Agreement.

Dispute Resolution

Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods

IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

Construction Observation

When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs

Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions

It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership

All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files

The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment

For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

Termination

Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

Survivability

In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability

It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this

project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000.00. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders, and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation

IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions

Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities

Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict

Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure

Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

Equal Employment Opportunity / Rights Under Federal Labor Laws

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Rev. 04/01/23



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$190
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$115
Graduate (Designer / Surveyor) 1	\$100
Senior Land Surveyor 3	\$155
Senior Land Surveyor 2	\$145
Senior Land Surveyor 1	\$135
Project Surveyor 2	\$130
Project Surveyor 1	\$125
Designer of Distinction	\$165
Senior (Designer / Crew Chief) 3	\$155
Senior (Designer / Coordinator / Crew Chief) 2	\$145
Senior (Designer / Coordinator / Crew Chief) 1	\$135
(Project Designer / Senior Technician / Crew Chief) 2	\$125
(Project Designer / Senior Technician / Crew Chief) 1	\$120
Designer 2 / Technician 4	\$110
Designer 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$140
Construction Administrator	\$125
GIS System Architect	\$130
GIS Analyst	\$120
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$120
Senior Virtual Design Technician	\$110
Virtual Design Technician	\$90
Administrative Assistant	\$80

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

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval to execute the Illinois Emergency Management Agency and Office of Homeland Security LPDN Grant Agreement.

Motion: Motion whether or not to approve the grant agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The City of Rock Island has received FEMA Pre-Disaster Mitigation Program funding from the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) in the amount of \$500,000 for the 18th Avenue Pump Station project. These federal dollars were earmarked for the City as part of US Senator Durbin's Congressional Direct Spending Program. An additional \$1.1 million of City storm water funds are budgeted for this project

This funding was specifically awarded to assist Rock Island in developing construction plans and for costs associated with installation of pumping stations along 18th Avenue adjacent to the Mississippi River for future flood control measures. This project will install a new permanent pumping station, to replace temporary pumps, for the mitigation of interior flooding and ponding of water in Rock Island.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the attached IEMA-OHS LPDN Grant Agreement and authorize the City Manager and City Engineer to execute the grant document.

Submitted by: Michelle Martin, Manager

Approved by:



IEMA-OHS

ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND OFFICE OF HOMELAND SECURITY

JB Pritzker
Governor

Alicia Tate-Nadeau
Director

February 22, 2024

Mike Kane, City Engineer
City of Rock Island
1309 Mill Street
Rock Island, IL 61201-3226

Dear Mr. Kane:

IEMA is pleased to announce that your organization has been selected to receive FEMA Pre-Disaster Mitigation Program Grant (LPDM) funding under FEMA Grant Program EMC-2023-PD-0003. The table below lists details of your jurisdiction's award, including amount awarded and the performance period for this grant.

FEMA LPDM EMC-2023-PD-0003

Subrecipient:	City of Rock Island
Application:	<u>LPDM-PJ-05-2023-006</u>
Federal Award Amount:	\$500,000.00
Sub-Recipient Management Costs:	\$0.00
Period of Performance:	September 15, 2023 through September 14, 2026

This funding is specifically awarded to assist your organization in developing construction plans and for costs associated with installation of pumping stations along 18th Avenue adjacent to the Mississippi River for future flood control measures. This project will install new permanent pumping station(s) for the mitigation of interior flooding and ponding of water in Rock Island. IEMA will assign a Hazard Mitigation Disaster Services Planner (DSP) to provide further assistance to your organization in the near future.

While the grant will be administered through the Illinois Emergency Management Agency's Hazard Mitigation Program, quarterly reporting will be required as a condition of the FEMA grant award and reporting process.

Should you have any questions, please do not hesitate to contact the Hazard Mitigation Section Manager, Zachary Krug, at 217-524-6513 or by email at Zachary.krug@illinois.gov.

Sincerely,

DocuSigned by:
Alicia Tate-Nadeau
5B1D0CF78EC24C3...
Alicia Tate-Nadeau
Director

cc: Greg Nimmo, Chief of Recovery Division

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION

State Award Identification	Name of State Agency (Grantor): Emergency Mgt Agency Department/Organziation Unit: City of Rock Island		
State Award ID Number (SAIN)	451-45983		
State Program Description	PDM - BRIC program provides grants to states and local governments to implement long-term hazard mitigation measures to reduce the loss of life and property due to natural disasters.		
Announcement Type	Initial		
Agency (Grantor) Contact Information	Name:	Zachary Krug	
	Phone:	217-524-6513	
	Email:	zachary.krug@illinois.gov	

GRANTEE INFORMATION

Grantee / Subrecipient Information	Name:	City of Rock Island	
	Address:	1528 3rd Avenue, Rock Island, IL 61201	
	Phone:	309-732-2237	
	Email:	kane.mike@rigov.org	
Grantee Identification	GATA: 685777	UEI: P4KFE9TMKFE5	FEIN: 366006077
Period of Performance	Start Date: 9/15/2023	End Date: 9/14/2026	

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
484	588-40-40600	97.047	\$500,000.00
TOTAL			\$500,000.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

Illinois Grant Accountability and Transparency Notice of State Award

01/02/24

Page 2 of 6

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 10% Base: De Minimis Period: 1/1/2024-12/31/2024
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Please do not begin any performance until a fully executed grant agreement has been received. Any performance without a fully executed grant agreement is ineligible for reimbursement. IEMA will publish grant agreements in the CSFA Tracking System upon execution. Please note the items identified for Fiscal and Administrative Section. Please contact your IEMA program representative within 30 days to implement a plan to address the identified special conditions within the next 90 days. Should you have any questions please speak with the IEMA program contact for your award. This is a federal pass-through award notice and should be tracked as such for the purpose of Audit.
Program-Specific Term(s)	- The Grantee will provide all necessary financial and managerial resources to meet the terms and conditions of this Agreement. - The Grantee is aware that the grant program requires cost-sharing on the basis of not more than 70 percent Federal and at least 30 percent non-Federal contributions and that the Grantee is required to provide and/or secure the full non-Federal share for mitigation activities. - The Grantee may send a written request to the Grantor for a portion of the total contract amount upon the following conditions: - The Grantee will spend the funds requested within a twenty-day period after receipt of the funds from Grantor. Additional funds may be drawn upon request, based on need and the ability to spend within a twenty-day period; - The Grantee cannot receive more than 75% of the Federal share of the funds until the plan is completed and submitted to FEMA; and - The Grantee cannot receive more than 90% of the Federal share of the funds until the plan is approved by FEMA and adopted by the Grantee. - If the Grantee fails to expend or is over-advanced grant funds, the Grantor reserves the right to recapture funds in accordance with the applicable Federal or State laws and requirements. - The Grantee shall begin the scope of work within 90 days of the effective date of this Agreement and complete all items of work by the end of the Agreement term, unless otherwise agreed to in a written amendment to this Agreement. - The Grantee will comply with all applicable ordinances, codes and standards as pertains to this HMA project and agrees to provide maintenance as appropriate. - The Grantee will not enter into cost-plus-percentage-of-cost contracts for completion of this HMA project. - Upon project completion and after all eligible funds have been drawn down, IEMA will prepare and deliver to the Grantee a final report detailing the satisfactory completion of all required deliverables and substantiating the payment and match documentation. - FEMA, IEMA, the Illinois Auditor General, the Illinois Attorney General or any of their duly authorized representatives reserve the right to review, inspect or audit all contracts, records and

**Illinois Grant Accountability and Transparency
Notice of State Award**

documents related to the expenditure of the HMA funds. IEMA reserves the right to disallow any expenditures that are deemed ineligible, unreasonable, or excessive. In the event that questioned costs are ultimately deemed disallowed, as determined by the IEMA, the Grantee shall be responsible for repayment of such costs.

10. The Grantee shall have a single audit conducted in accordance with 2 CFR Part 200 when expending \$750,000 or more in federal funds from any source during a fiscal year and shall submit a copy of the single audit report, if applicable, to IEMA within the required time frames.

11. The Grantee will be responsible for timely action in resolving any audit finding or questioned project costs.

12. The Grantee shall return to IEMA all grant funds that are not expended or that are received from IEMA in error. All funds remaining at the expiration of the period of time the funds are available for expenditure or obligation by the Grantee shall be returned to IEMA within 45 days, if applicable. IEMA may recapture those funds in accordance with state and federal laws and regulations. The Grantee's failure to comply with any one of the terms of this Agreement shall be cause for IEMA to seek recovery of all or part of the grant proceeds.

13. This Agreement may be amended because of changes in state or federal statutes, regulations, or grant award policies; an extension in the grant award term; an increase in the amount of funds granted; or any other provision requiring a modification. Grantor may remove (or reduce) a Specific Condition included in this Exhibit G by providing notice in writing to the Grantee. All other modifications must be in writing and signed by both parties.

14. The Grantee agrees to maintain good standing in the National Flood Insurance Program (NFIP).

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:****05 - Audit**

Grantee must submit, at least semi-annually, documentation to support the status of implementation of corrective action for audit findings.

Agency Adjustments / Explanation:

None

The reason why the additional requirements are being imposed**GATA Conditions:****05 - Audit**

Medium to high risk will result in repeated audit findings, potential questioned cost, and increase of administrative and programmatic specific conditions that will increase the cost of managing the grant program.

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:****05 - Audit**

Implementation of grantee's corrective action plan.

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:****05 - Audit**

When corrective action is complete.

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:****05 - Audit**

When corrective action is complete.

Agency Explanation:

None

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC****The nature of the additional requirements****Agency Adjustments / Explanation:****The reason why the additional requirements are being imposed****Agency Adjustments / Explanation:****The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

Contact Zachary Krug, Hazard Mitigation Manager, zachary.krug@illinois.gov or 217-524-6513

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

Illinois Grant Accountability and Transparency Notice of State Award

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Agency (Grantor) Contact Information	Name:	Zachary Krug	
	Phone:	217-524-6513	
	Email:	zachary.krug@illinois.gov	

GRANTEE INFORMATION

Grantee / Subrecipient Information	Name:	City of Rock Island	
	Address:	1528 3rd Avenue, Rock Island, IL 61201	
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	Email:	kane.mike@rigov.org	
Grantee Identification	GATA: 685777	UEI: P4KFE9TMKFE5	FEIN: 366006077
Period of Performance	Start Date: 9/15/2023	End Date: 9/14/2026	

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FUND	CSFA	CFDA	AMOUNT
484 -	588-40-40600	97.047	\$500,000.00
TOTAL			\$500,000.00

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Illinois Grant Accountability and Transparency Notice of State Award

01/02/24

Page 2 of 6

TERMS AND CONDITIONS	
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Research & Development	No
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Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
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**Illinois Grant Accountability and Transparency
Notice of State Award**

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13. This Agreement may be amended because of changes in state or federal statutes, regulations, or grant award policies; an extension in the grant award term; an increase in the amount of funds granted; or any other provision requiring a modification. Grantor may remove (or reduce) a Specific Condition included in this Exhibit G by providing notice in writing to the Grantee. All other modifications must be in writing and signed by both parties.

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**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:****05 - Audit**

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Agency Adjustments / Explanation:

None

The reason why the additional requirements are being imposed**GATA Conditions:****05 - Audit**

Medium to high risk will result in repeated audit findings, potential questioned cost, and increase of administrative and programmatic specific conditions that will increase the cost of managing the grant program.

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable**GATA Conditions:****05 - Audit**

Implementation of grantee's corrective action plan.

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable**GATA Conditions:****05 - Audit**

When corrective action is complete.

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed**GATA Conditions:****05 - Audit**

When corrective action is complete.

Agency Explanation:

None

**Illinois Grant Accountability and Transparency
Notice of State Award****SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC****The nature of the additional requirements****Agency Adjustments / Explanation:****The reason why the additional requirements are being imposed****Agency Adjustments / Explanation:****The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:****The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:****The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

Contact Zachary Krug, Hazard Mitigation Manager, zachary.krug@illinois.gov or 217-524-6513

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution



**INTERGOVERNMENTAL GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND OFFICE OF HOMELAND SECURITY
AND
CITY OF ROCK ISLAND, ILLINOIS**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency Illinois Emergency Management Agency and Office of Homeland Security (Grantor) and City of Rock Island, IL (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

**ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND OFFICE OF HOMELAND SECURITY**

By: _____

Alicia Tate-Nadeau, Director

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

City of Rock Island, Illinois

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: Mike KanePrinted Title: City EngineerE-mail: kane.mike@rigov.org

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

Agreement No. EMC-2023-PD-003 (LPDM-PJ-05-2023-006)

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on Date of Execution, and expires on September 14, 2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒ must not exceed or ☐ are estimated to be \$ 1,569,510.58, of which \$ 500,000.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

1.1. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantee shall receive an amount not to exceed **\$500,000.00** under this Agreement.

Such reimbursement by the Grantor is contingent on the receipt of timely, complete, and proper documentation from the Grantee in accordance with this Agreement.

1.2. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is NA, the federal awarding agency is Federal Emergency Management Agency, and the Federal Award date is September 15, 2023. If applicable, the Assistance Listing Program Title is **Pre-Disaster Mitigation Grant Program** and Assistance Listing Number is **97.047**. The Catalog of State Financial Assistance (CSFA) Number is **588-40-0451** and the CSFA Name is **Hazard Mitigation Grant Program**. If applicable, the State Award Identification Number (SAIN) is 451-45983.

ARTICLE II GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and P4KFE9TMKFE5 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-6006077 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is a governmental unit

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. **Compliance with Uniform Grant Rules.** Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful

manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that

performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE III PAYMENT REQUIREMENTS

3.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

3.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

3.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

3.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

3.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

3.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

3.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in PART TWO or PART THREE. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

3.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, PART TWO, or PART THREE. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

3.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE IV

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

4.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).

4.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

4.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in Exhibit E. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE V

BUDGET

5.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

5.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

5.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VI

ALLOWABLE COSTS

6.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

6.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge

Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

6.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

6.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

6.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2

CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

6.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

6.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VII LOBBYING

7.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

7.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

7.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

7.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

7.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

7.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE VIII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

8.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

8.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

8.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

8.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in PART TWO or PART THREE.

ARTICLE IX FINANCIAL REPORTING REQUIREMENTS

9.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in PART TWO or PART THREE. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

9.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in PART TWO or PART THREE, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

9.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for

failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE X PERFORMANCE REPORTING REQUIREMENTS

10.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in PART TWO, PART THREE, or Exhibit E pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

10.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

10.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

ARTICLE XI AUDIT REQUIREMENTS

11.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

11.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

11.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in PART TWO, PART THREE or Exhibit E based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

11.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and

must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

11.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

11.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XII TERMINATION; SUSPENSION; NON-COMPLIANCE

12.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 3.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE.

12.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 3.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

12.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

12.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

12.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

12.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIII SUBCONTRACTS/SUBAWARDS

13.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

13.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

13.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XIV NOTICE OF CHANGE

14.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

14.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

14.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

14.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XV STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

15.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as

Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVI CONFLICT OF INTEREST

16.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

16.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

16.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 16.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVII EQUIPMENT OR PROPERTY

17.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

17.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

17.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

17.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

17.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XVIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

18.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

18.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XIX INSURANCE

19.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part,

with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

19.2. **Claims.** If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XX LAWSUITS AND INDEMNIFICATION

20.1. **Independent Contractor.** Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

20.2. **Indemnification and Liability.**

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXI MISCELLANEOUS

21.1. **Gift Ban.** Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

21.2. **Assignment Prohibited.** This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

21.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

21.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

21.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

21.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

21.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

21.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

21.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

21.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

21.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

21.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

21.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

21.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

21.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The Grantor has been awarded a grant, FEMA-EMC-2023-PD-0003, from the Federal Emergency Management Agency (FEMA) in accordance with the Pre-Disaster Mitigation Grant Program. As authorized by Section 404 of the Stafford Act, 42 U.S.C., the key purpose of funding a hazard mitigation planning program is to ensure that the opportunity to take critical mitigation measures to reduce the risk of loss of life and property from future disasters is not lost during the reconstruction process following a disaster. These funds are also designed to assist States, territories, federally-recognized tribes, and local communities to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures from future hazard events. The purpose of this grant is to reimburse Grantee for costs to complete the City of Rock Island, 18th Avenue Mississippi River Levee Pump Station submitted under LPDM-EMC-2023-PD-0003 Sub Application number LPDM-PJ-05-2023-006.

Scope of Work

The City of Rock Island, East St. Louis, located in Rock Island County, IL, has worked with an engineering firm to design proposed pump station(s) adjacent to the gatewell located in the downtown area of Rock Island. The proposed pump station(s) will mitigate flooding and eliminate water flooding in the western industrial area of Rock Island. This station(s) will eliminate seepage and reduce safety hazards and property damages in the area. The station(s) will have vertical pumps, concrete structures, trashracks, transformers, fencing with gates, riprap and check valves which will help control water levels approaching 15 feet (flood stage).

The pumps are sized to 100-year rainfall protection and are needed to mitigate flooding at lower inlets in the downtown area and to help mitigate seepage and flooding in the western industrial area of Rock Island near Mill Street West. This project is a permanent solution to the City using temporary pumps to deal with continued flooding year after year in the City of Rock Island.

The City of Rock Island has a maintenance department who will oversee the maintenance of the storm water pumping station(s).

EXHIBIT B**DELIVERABLES OR MILESTONES**

Deliverables are directly related to the successful completion of the approved scope of work in the LPDM-PJ-05-2023-006 Sub Application.

The City of Rock Island 18th Avenue Mississippi River Levee Pump Station Project will work to replace portable pumping stations with a permanent pumping station and associated infrastructure to control storm water runoff and flooding in the downtown Rock Island area adjacent to the Mississippi River confluence. This project is a multi-stage project projected to take 36-months to complete. Cost estimates show the following steps in this project:

1. Mobilization
2. Construction Layout
3. Pumps and Motors
4. Power and Controls
5. Manhole
6. Storm Sewers
7. Forcemain
8. Gatewell
9. Riprap
10. Bike Path Removal and Replacement
11. Fencing
12. Surfacing/Topsoils
13. Seeding, Fertilizing and Mulching
14. Erosion Control
15. Administration/Contingency
16. Engineering and Construction Observation
17. Concrete Structure with Gate and Trashrack

EXHIBIT C

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name: Zachary Krug
Title: Hazard Mitigation Section Manager
Address: 1020 S. Spring Street, Springfield, IL, 62704
Phone: 217-785-9942
TTY#: _____
Fax#: 217-785-8753
E-mail Address: zachary.krug@illinois.gov

GRANTEE CONTACT

Name: Jason McKenzie
Title: Project Manager, Veenstra and Kimm, Inc.
Address: 1800 5th Avenue, Rock Island, IL, 61201-3226
Phone: 309-786-7590
TTY #: _____
Fax #: _____
E-mail Address: jmckenzie@v-k.net
Additional Information: _____

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Performance Measures include:

The Grantee shall submit quarterly status reports to the State Hazard Mitigation Officer (SHMO) within fifteen days following the end of the quarter (January 15, April 15, July 15, and October 15). Said report will include the status of the project, work completed toward the milestones described in Exhibit B, the anticipated project completion date, and financial information.

Performance Standards include:

1. Appropriate use of grant funds in accordance with the approved scope of work and budget, and the terms outlined in this Agreement.
2. The timely submittal of required documentation as defined herein.
3. Adequate results from grant monitoring conducted by the Grantor.

EXHIBIT E

SPECIFIC CONDITIONS

1. The Grantee will provide all necessary financial and managerial resources to meet the terms and conditions of this Agreement.
2. If the Grantee fails to expend or is over-advanced grant funds, the Grantor reserves the right to recapture funds in accordance with the applicable Federal or State laws and requirements.
3. The Grantor and FEMA retain statutory rights to use and to authorize others to use the Grantee's plan document
4. The Grantee will begin the project work within 30 days of the execution of the Agreement and complete all items of work within the term of the agreement unless an amendment is executed in accordance with Paragraph 22.4.
5. Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.
6. **The Grantee agrees to comply with any special conditions contained in the Notice of State Award (NOSA) and that have been imposed as a result of the Grantee's programmatic, financial and administrative internal control questionnaires.**

NOSA Special Conditions:**Audit**

Problem for Clarification/Resolution: The grantee indicated a weakness in regards to the organization's management and audit history. Best practice warrants that an organization have regular audits conducted in accordance with the appropriate regulatory standards. Weaknesses and deficiencies that are discovered should be remedied in a timely manner or with a corrective action plan.

How to Resolve: The grantee should review their management and audit policies. The organization should have annual audits performed and a written process for correcting audit findings.

Timeframe: The grantee must ensure that the proper policies and procedures are in place for audits within 1 year, or prior to the next financial review.

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

The Grantee agrees to comply with any special conditions contained in the Notice of State Award (NOSA) that have been imposed as a result of the Grantee's programmatic, financial and administrative internal control questionnaires.

1. If not submitted as part of the application, within 90 days after complete execution of the grant agreement, the subrecipient shall provide the following to IEMA:
 - A. A Nondiscrimination Policy Statement referencing:
 - i. Title VI of the Civil Rights Act of 1964
 - ii. Section 504 of the Rehabilitation Act of 1972
 - iii. Title IX of the Education Amendments Act of 1972
 - iv. Age Discrimination Act of 1975
 - v. U.S. Department of Homeland Security region 6 C.F.R. Part 9.
 - B. List of designated staff to coordinate and carry out responsibilities related to compliance with the civil rights laws, including a description of the responsibilities;
 - C. Procedures for accepting and responding to discrimination complaints;
 - D. A language access policy and plan; and a disability access policy and reasonable accommodations procedure

PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

PAYMENT TERMS

Grantee shall receive approximately \$ **500,000.00** and a Sub Recipient Management Cost of approximately **\$0.00** under this Agreement.

Cost Estimate						
402.4 - Community Flood Mitigation Project						
Item Name	Grant Budget Class	Subgrant Budget Class	Unit Quantity	Unit of Measure	Unit Cost (\$)	Federal Share: \$ 500,000.00 Cost Estimate (\$)
Mobilization		Construction	1.00	Each	\$ 107,877.00	\$ 107,877.00
Construction Layout	Contractual	Construction	1.00	Each	\$ 1,650.00	\$ 1,650.00
Vertical Pump & Meter	Contractual	Construction	2.00	Each	\$ 256,720.00	\$ 517,440.00
Power and Control Panels	Contractual	Construction	1.00	Each	\$ 327,600.00	\$ 327,600.00
Manhole	Contractual	Construction	1.00	Each	\$ 6,600.00	\$ 6,600.00
Storm Sewer	Contractual	Construction	20.00	Foot	\$ 165.00	\$ 3,300.00
Forcemain	Contractual	Construction	116.50	Foot	\$ 605.00	\$ 70,482.50
Gatewell	Contractual	Construction	1.00	Each	\$ 25,000.00	\$ 25,000.00
Riprap	Contractual	Construction	295.00	Ton	\$ 66.00	\$ 19,470.00
Bike Path Remove and Replace	Contractual	Construction	112.00	Square Yard	\$ 88.00	\$ 9,856.00
Chainlink Fence w/ Barbed Wire	Contractual	Construction	60.00	Foot	\$ 33.00	\$ 2,640.00
Granular Surfacing	Contractual	Construction	20.00	Ton	\$ 29.70	\$ 831.60
Topsoil 4"	Contractual	Construction	29.70	Square Yard	\$ 11.00	\$ 326.70
Seeding, Fertilizing, Mulching	Contractual	Construction	29.70	Square Yard	\$ 11.00	\$ 326.70
Erosion Control	Contractual	Construction	1.00	Each	\$ 1,650.00	\$ 1,650.00
Contingency		Construction	1.00	Each	\$ 78,475.00	\$ 78,475.00
Administration	Contractual	Personnel	1.00	Each	\$ 38,280.00	\$ 38,280.00
Engineering and Construction Observation	Contractual	Personnel	1.00	Each	\$ 255,205.00	\$ 255,205.00
Concrete Structure w/ Grate & Trashrack	Contractual	Construction	1.00	Each	\$ 100,100.00	\$ 100,100.00
Total Cost						\$ 1,569,510.58
Total Project Cost Estimate: \$ 1,569,510.58						

The Grantee shall submit a signed request for payment/reimbursement form and a copy of the related receipts or invoices that verify expenditures for eligible grant funds to the Grantor for review by mail, or fax to the following addresses or fax number:

IEMA
Attention: State Hazard Mitigation Officer
1020 S Spring St
Springfield, IL 62704
Fax: (217)782-8753

Memorandum



To: Rock Island City Council

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

Subject: Report from the Community & Economic Development Department Regarding a High Impact Project GRIT Agreement with Total Cluster Fudge in the amount of \$100,000.

Motion: Motion whether or not to approve the agreement and authorize the City Manager to execute the documents.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Economic Development team has been working with Total Cluster Fudge on a proposed expansion into an existing property in Rock Island. Total Cluster Fudge proposes an investment of \$1,068,000 in purchase of an existing building, building renovation, purchase of machinery, inventory, working capital, and hiring. Based on the project impacts, and project details demonstrated through documentation, staff recommends a High Impact Project award of \$100,000 through the GRIT program. \$50,000 of the award will be a forgivable loan and \$50,000 of the award will be a low interest loan repaid to the GRIT program fund.

Previous Council Action (if any):

On September 15, 2023 the Rock Island City Council passed Resolution 2023- authorizing the creation of the High Impact Project GRIT program. On May 22, 2023 the Rock Island City Council passed Resolution 011-2023 establishing the ARPA funded business assistance programs, GRIT and PEP.

Budget Impact:

\$100,000 from the GRIT Program, seeded with ARPA funds, shall be used.

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

NA

Council Goal (if applicable):

Goal 3 Economic Development, Objective 2 – Expand start-up business assistance programs.

Recommendation:

The Community & Economic Development Department recommends that the Council approves the High Impact Project GRIT award to Total Cluster Fudge in the amount of \$100,000 and authorize the City Manager to sign the agreement and loan documents.

Submitted by: Tarah Sipes, Economic Development Manager

Approved by:

Economic Development Assistance Agreement

THIS AGREEMENT, entered into this _____ day of March, 2024 ("Effective Date") by and between Coco & Gio, LLC dba Total Cluster Fudge ("Developer") and the CITY OF ROCK ISLAND ("City"), a home rule municipality under the laws of the State of Illinois. The City and the Developer sometimes are referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, Alisa Shakespeare, President of Coco & Gio, LLC located at 500 46th Street in Rock Island, Illinois, has applied for financial assistance from the City to complete a project further described below, and;

WHEREAS, the Developer is requesting said assistance in order to renovate the building and purchase equipment to support expansion of the business, and;

WHEREAS, the City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third Parties for the purpose of achieving these goals, and;

WHEREAS, it is the intent of the City to support development within the corporate boundaries of the City of Rock Island when certain project gaps and/or community benefits can be demonstrated, and;

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements set forth in this Agreement, the City and the Developer hereby agree as follows:

1.1 The Developer is under contract to purchase the property at 500 46th Street, Rock Island, Illinois (the "Subject Property").

1.2 The Developer intends to renovate the building to suit their use and purchase equipment to expand the business operations (the "Project") all of which shall require an investment of approximately one million and sixty-eight thousand dollars (\$1,068,000.00).

1.3 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project without financial assistance and the City is prepared to financially assist the Developer in an amount not to exceed one hundred thousand dollars (\$100,000.00) in order to accomplish the improvements to the Subject Property and to support business expansion in the City.

1.4 The City desires the Developer to proceed with the Project in accordance with this Agreement in order to eliminate the blight factors and characteristics found at the

Subject Property and to expand their business in the City and, therefore, is prepared to reimburse the Developer for certain eligible costs of the Project, subject to the terms of this Agreement and all provisions of the law.

DEVELOPER'S OBLIGATIONS

2.1 The Developer agrees to obtain any and all permits as required from the City to construct the Project in accordance with all applicable codes and ordinances of the City.

2.2 The Developer hereby agrees to commence construction of the Project no later than April 15, 2024 and shall have completed the project in accordance with the requirements of Section 2.1 above, on or before December 31, 2024. Failure to complete construction by the date specified herein shall be considered a material breach of this agreement entitling the City to terminate this agreement by written notice to Developer at his address of such intention not less than fourteen (14) days prior to the desired termination date.

2.3 Upon completion of the Project, the Developer shall submit to the City, paid bills, invoices or any other receipts, the total of which shall evidence investment in the Subject Property of no less than one million and sixty-eight thousand dollars (\$1,068,000.00).

CITY'S OBLIGATIONS

3.1 The City agrees based on the terms and conditions hereinafter set forth, to make a loan (the "Loan") from the Growing Rock Island Together (GRIT) program to the Developer upon full execution of this agreement in the sum total of one hundred thousand dollars (\$100,000.00). The terms of the loan are further described in Section 4.

3.2 The City's obligation to reimburse the Developer under this agreement is a limited obligation payable solely from Growing Rock Island Together (GRIT) program funding and shall not be secured by the full faith and credit of the City.

AMOUNT AND TERMS OF THE LOAN

4.1 The City hereby agrees to award the Developer a one hundred thousand dollar (\$100,000.00) loan. The Loan will be issued to the Developer upon full execution of this Agreement.

4.2 One half of the Loan (\$50,000.00) will be forgiven over a period of five (5) years at a rate of ten thousand dollars (\$10,000.00) per year so long as no event described in the Enforcements and Remedies section has occurred for which notice has been issued and remains outstanding, but only upon satisfaction of the following:

- A.) Completion of the Project; and,
- B.) Commencement of operation of the expanded portions of the Business; and,
- C.) Continued operations of the existing and expanded portions of the Business; and,
- D.) Satisfaction of all the Developer's obligation under the section titled Developers Obligations.

4.3 No interest will be charged on the forgivable portion of the Loan so long as the terms of this Agreement are met. However, if one or more events described in the Enforcements and Remedies section of the Agreement has occurred the unforgiven portion of the Loan will become repayable to the GRIT program fund at 4% interest.

4.4 The remaining half of the loan (\$50,000.00) will be repaid to the GRIT program fund at 3% interest in monthly installments.

4.5 The full terms of the Loan are outlined in a separate loan agreement to be executed by both parties after the official approval of this Agreement.

ENFORCEMENT AND REMEDIES

5.1 The City may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the Developer agrees that it will not seek, and does not have the right to seek, to recover a judgement for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement other than payments due to the Developer under the section titled City's Obligations.

5.2 In the event of a breach of this Agreement, the City agrees that the Developer shall have thirty (30) days after notice of any breach delivered in accordance with the section titled Notices hereof to correct such breach prior to the Party's pursuit of any remedy provided for in the following paragraph; provided, however, that the 30-day period; but only if the alleged default is not reasonably susceptible to being cured within the 30-day period; the Developer has promptly initiated the cure of the default' and, the Developer diligently and continuously pursues the cure of the breach until its completion. If the Developer fails to cure the default, the City shall have the right (but not the obligation) to take any action as in its discretion and judgement shall be deemed necessary to cure the default. In any event, the Developer hereby agrees to pay the City for all costs and expenses reasonably incurred by it in connection with any action taken to cure the default.

5.3 Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

A.) If any material representation made by the Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any documents, shall prove to be untrue or incorrect in any material respect as of the date made.

B.) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.

C.) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

D.) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

E.) Developer's failure to pay all permit fees, fines, taxes (including real estate taxes), licenses, water bill or any other amount due and owing to the City.

F.) The Developer ceases to continue the full operation of the Business at the Subject Property.

5.4 In the event of default by the Developer, the City may:

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to this Section 5.3, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this Agreement.
- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or

abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken.

MUTUAL UNDERSTANDINGS

6.1 The Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such persons in connection with or as a result of (i) the Developer's development, construction, maintenance, or use of the Project (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid persons in connection with or as a result of: (i) the performance of the City's obligations under this Agreement; or, (ii) the act, omission, negligence or misconduct of the City or any of the aforesaid persons. If the Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

6.2 The Developer hereby acknowledges that use of City funds requires compliance with the Illinois Prevailing Wage Act (820 ILCS 1130) as amended.

6.3 This Agreement shall be governed and construed in accordance with the laws of the State of Illinois with jurisdiction and venue in Rock Island County.

6.4 Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the construction of the Project by the Developer.

6.5 The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Property or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third Party, against violations or damage or injury of any kind at any time. In addition:

- (a) The Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and

attorneys from any and all claims that may asserted at any time against any of such Parties in connection with (i) the City's review and approval of any plans or improvements; or, (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

- (b) Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (a) above.

6.6 Time is of the essence in the performance of all terms and provisions of this Agreement. However, the time for a Party's performance of any obligation hereunder shall be extended on a day-for-day basis by reason of Force Majeure, as hereinafter provided, and the time for performance of any obligation hereunder the Developer may be extended without having to amend this Agreement. The Parties shall cooperate with one another on an ongoing basis and make every reasonable effort (including, with respect to the City, the convening of meetings and, when necessary, public hearings, within reasonable periods, and the adoption of ordinances) to further the implementation of the provisions of this Agreement and the intentions of the Parties as reflected by those Provisions. The Developer agrees to execute such application and other documents and to otherwise cooperate as may be necessary, proper and appropriate to obtain approvals and authorizations from other government and administrative entities. Whenever a Party is required to obtain the approval or consent of the other Party, or of any of its employees, agents, or attorneys, under the provisions of this Agreement, such approval or consent shall not be unreasonably withheld or delayed.

6.7 Notwithstanding that time is of the essence; provided a party shall not be deemed in material default of this Agreement with respect to any obligations of this Agreement on such Party's part to be performed if such Party fails to timely perform the same and such failure is due in whole or in part to any civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees) or similar causes beyond the reasonable control of such Party ("Force Majeure"). If one of the foregoing events shall occur or either Party shall claim that such an event shall have occurred, the Party to whom such claim is made shall investigate the same and consult with the Party making such claim regarding the same and the Party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

6.8 The Developer may not assign its rights or obligations under this Agreement without the express written consent of the City.

6.9 The Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, the Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. There shall be no discrimination against or segregation of any person or group of persons on account of sex, race, color, creed, national origin or ancestry in the construction of the Project. Neither the Developer nor any person claiming under or through the Developer shall establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of any portion of the Subject Property.

TERM

This Agreement shall be in full force and effect upon its execution by the Parties and terminate upon fulfillment by the Developer of the terms of this Agreement and the expiration of five (5) years or full forgiveness of the Loan.

NOTICES

8.1 All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

Coco & Gio, LLC dba Total Cluster Fudge
Attn: Alisa Shakespeare, President
2219 Cobblestone Lane
Brighton, Michigan 48114

Notices and communications to the City shall be addressed to and delivered at these addresses:

City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201
Attn: City Manager

By notice complying with the requirements of this Section, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until actually received.

8.2 No modification, addition, deletion, revision, alteration, amendment or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

8.3 No claim as a third-Party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

8.4 This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

8.5 This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Rock Island, Illinois.

City of Rock Island, an Illinois municipal
corporation

By: _____
Todd Thompson, City Manager

Attest:

Samantha Gange, City Clerk

Coco & Gio, LLC dba Total Cluster Fudge

By: _____
Alisa Shakespeare, President

Attest:

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department requesting approval of an amended Motor Fuel Tax Resolution appropriating \$946,210.70 of Motor Fuel Tax funds for Street Maintenance in 2023.

Motion: Motion whether or not to adopt the amended resolution.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

Attached is an amended Motor Fuel Tax resolution appropriating \$946,210.70 of Motor Fuel Tax funds for Street Maintenance in 2023.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the attached resolution be adopted.

Submitted by: Michelle Martin, Manager

Approved by:



Maintenance Expenditure Statement

District	Estimate of Cost For
2	Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Rock Island	Rock Island	23-00000-00-GM	01/01/23	12/31/23

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver &Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Bulk Rock Salt	I				\$278,656.00		\$278,656.00	
Pavement Striping	IV					\$100,000.00	\$100,000.00	
Crack Sealing	IV					\$85,000.00	\$85,000.00	
Pavement Patching	IV					\$174,591.00	\$174,591.00	
Asphalt Mill and Fill	IV					\$206,483.00	\$206,483.00	
Sealcoat	IV					\$101,480.70	\$101,480.70	
Total Cost							\$946,210.70	

Maintenance Engineering Total

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$946,210.70	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$946,210.70	
Motor Fuel Tax Portion		
Motor Fuel Tax Authorized	\$1,601,636.33	
Surplus/Deficit	\$1,601,636.33	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$946,210.70	

☒ I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Rock Island	Rock Island	23-00000-00-GM	01/01/23	12/31/23

SUBMITTED

Local Public Agency Official Signature & Date

 2/22/24

Title

Municipal Services Superintendent

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date



District	County	Resolution Number	Resolution Type	Section Number
2	Rock Island		Amended	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Rock Island Illinois that there is hereby appropriated the sum of
Name of Local Public Agency

Ninety-four thousand six hundred twenty-one dollars and seventy cents. Dollars (\$946,210.70)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/23 to 12/31/23
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Island
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Rock Island in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Island at a meeting held on
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Public Works Department regarding approval of the IDOT Local Agency Agreement and Resolution to patch and resurface IL 92 (78th Avenue West/Rock Island Road) from 115th Street West in Andalusia to IL 92 (Centennial Expressway) in the City of Rock Island.

Motion: Motion whether or not to approve the agreement, adopt the resolution and authorize the Mayor to execute the documents.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

Illinois Department of Transportation (IDOT) intends to patch and resurface IL 92 (78th Avenue West/Rock Island Road) from 115th Street West in Andalusia to 0.4 mile east of IL 92 (Centennial Expressway) in the City of Rock Island.

Under IDOT guidelines and procedures, costs for local utilities (water mains, sanitary sewers and storm sewers) casting adjustments and parking lane improvements are the responsibility of the City. City costs were estimated by IDOT to be \$13,154 for this work. IDOT is requiring the City to approve and execute the attached Local Agency Agreement and Resolution in order to participate in this program at the above costs.

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

It is recommended that the City Council approve the attached Local Agency Agreement and Resolution and authorize the Mayor to execute the documents.

Submitted by: Michelle Martin, Manager

Approved by:

City of Rock Island
FAP Route 599 (IL 92)
State Section (103MFT, 42MFT, 26-15d,48MFT)RS
City Section 23-00013-00-RS
Rock Island County
Job No. C-92-097-23
Contract No. 64N90
Agreement No. JN224051

AGREEMENT

This agreement, entered into this _____ day of _____, A.D., 20____, by and between the state of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE and the City of Rock Island, of the state of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensuring the safety to the motoring public, is desirous of milling and resurfacing approximately 5.931 miles of IL 92 (78th Avenue West/Rock Island Road) from 115th Street West in Andalusia to 0.4 mile east of IL 92 (Centennial Expressway) in the City of Rock Island, by providing for the 13-foot traffic through lanes, turn-lanes, center median, and 10-foot and variable wide shoulders, and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications, FAP 599, STATE Section (103MFT, 42MFT, 26-15d,48MFT)RS, CITY Section 23-00013-00-RS, hereinafter called the PROJECT; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, acquire all necessary right-of-way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
2. The STATE agrees to pay all construction and engineering costs, subject to payment by the CITY for its share of the improvement as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Manhole to be adjusted, approx. 6	\$6,900
Frames & Lids, Type 1, approx. 2	\$ 750
Handhole to be adjusted, approx. 3	\$3,788
Subtotal	\$11,438
15% Engineering	<u>\$ 1,716</u>
Total Estimated CITY	\$13,154

Participation and reimbursement shall be predicated on the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for preliminary and construction engineering.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as Exhibit A and made a part hereof. The CITY agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the CITY, the amount of 80% of its estimated obligation under the provisions of this agreement and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.
5. The CITY agrees to enforce the existing parking ordinance on IL 92 within the limits of this improvement in the City of Rock Island, a copy of which is on file at the STATE'S district office.
6. The CITY agrees to enforce an existing ordinance prohibiting the discharge of sanitary and industrial wastewater into the storm water drainage systems, a copy of which is on file at the STATE's district office.
7. Prior to the STATE advertising for the work to be performed hereunder, the disposition of encroachments will be cooperatively determined with representatives from the CITY and the STATE.

The CITY shall continue to enforce an existing ordinance, relative to the disposition of encroachments within the limits of the improvements, a copy of which is on file at the STATE's district office.

8. The CITY agrees not to permit the construction of additional entrances (private or commercial) onto IL 92, within the limits of this improvement without the concurrence of the Department of Transportation
9. Prior to construction, the CITY shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.
10. The CITY agrees to cause its utilities located on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted at no expense to the STATE.
11. Upon final field inspection of the improvement and so long as IL 92 is used as a state highway, the STATE agrees to maintain or cause to be maintained the two 13-foot and variable width through traffic lanes, turn lanes, center median/turn lane, painted pavement markings, curb and gutter and/or shoulders adjacent to said through traffic lanes.
12. Upon final field inspection of the improvement, the CITY agrees to maintain their portions of the improvement which are not maintained by the STATE, including sidewalks which includes ADA ramps, parkways, guardrails, crosswalks and transverse pavement markings, CITY owned utilities including the appurtenances thereto, highway lighting including furnishing the electrical energy therefore, and the following items which are not to be maintained by the STATE including:
 - A. Storm sewers and appurtenances and to perform those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids plus structural failures; and

- B. Sanitary sewers and appurtenances and to perform those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, and manholes along with the repair or replacement of manholes ' frames, grates or lids plus structural failures between adjacent manholes; and
- C. The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all turn lanes, up to the edge of pavement of IL 92 through traffic lanes.
13. The CITY agrees to all covenants contained in previous agreements or letters of understanding relating to City owned utilities, maintenance, electrical energy, enactment of ordinances, etc., on the section to be improved within the City limits, shall remain unchanged.
14. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY'S financial and maintenance obligations described herein, prior to the STATE'S advertising for the aforescribed proposed improvement, attached as Exhibit B.
15. This agreement shall be subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the agreement.
16. This agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.
17. This agreement No. JN224051 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

CITY OF ROCK ISLAND

By: _____
Samantha Gange
City Clerk

By: _____
Mike Thoms
Mayor

Date: _____, 20__

Date: _____, 20__

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Stephen M. Travia, P.E.
Director of Highways Project Implementation
Chief Engineer

Date: _____, 20__

EXHIBIT A
RESOLUTION

WHEREAS, the City of Rock Island has entered into an agreement with the State of Illinois for reconstruction improvement project on FAP Route 599 (IL 92), State Section (103MFT, 42MFT, 26-15d,48MFT, City Section 23-00013-00-RS

WHEREAS, in compliance with the aforementioned agreement it is necessary for the CITY to appropriate funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of THIRTEEN THOUSAND ONE HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (\$13,154), or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY, to pay its share of the cost of this improvement as provided in the agreement; and,

BE IT FURTHER RESOLVED, that upon award of this project, the CITY agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the CITY, an amount of 80% of its estimated obligation under the provisions of this agreement and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide additional funds if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS	)
	) SS
CITY OF ROCK ISLAND	)

I, _____, City Clerk in and for the City of Rock Island, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on _____, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this ____ day of _____, 20____.

City Clerk

EXHIBIT B
RESOLUTION

APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE
OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT CITY-STATE
RECONSTRUCTION PROJECT ON FAP ROUTE 599 (IL 92), STATE SECTION (103MFT, 42MFT,
26-15d,48MFT, IN THE CITY OF ROCK ISLAND, WHITESIDE COUNTY, ILLINOIS

WHEREAS be it hereby resolved by the City Council of the City of Rock Island that the plans
and specifications as proposed by the state of Illinois, Department of Transportation for the milling
and resurfacing of FAP Route 599 (IL 92), State Section (103MFT, 42MFT, 26-15d,48MFT, are
hereby considered satisfactory and acceptable.

I, _____, City Clerk in and for the City of Rock Island, hereby
certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City
Council at a meeting on _____, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this _____ day of
_____, A.D., 20 ____.

City Clerk

The CITY OF ROCK ISLAND certifies that:

1. The number shown on this form is the CITY'S correct taxpayer identification number (or the CITY is waiting for a number to be issued to them), and
2. The CITY is not subject to backup withholding because: (a) the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY no longer subject to back-up withholding, and
3. The CITY'S person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number:

Social Security Number

Or

Employer Identification Number

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name the name of the business and the owners SSN or EIN. For all other entities enter the name of the entity as used to apply for the entity EIN and the EIN.)

Legal Status

- | | |
|---|--|
| ☐ Individual | ☐ Government |
| ☐ Sole Proprietor | ☐ Nonresident Alien |
| ☐ Partnership/Legal Corporation | ☐ Estate or Trust |
| ☐ Tax-exempt | ☐ Pharmacy (Non Corp.) |
| ☐ Corporation providing or billing medical and/or health care services | ☐ Pharmacy/Funeral home /Cemetery |
| ☐ Corporation NOT providing or billing medical and/or health care services | ☐ Limited Liability Company (select applicable tax classification) |
| ☐ Other _____ | ☐ D= Disregarded entity |
| | ☐ C= Corporation |
| | ☐ P= Partnership |

Memorandum



To: Rock Island City Council
From: Samantha Gange, City Clerk
Subject: Report from the Mayor's Office regarding a Resolution declaring opposition to the elimination of the one-percent (1%) sales tax on grocery items.

Motion: Motion whether or not to adopt the resolution.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

Illinois Governor JB Pritzker's proposed State Fiscal Year 2025 budget eliminates the 1% local sales tax on grocery items. The elimination of this tax would result in an estimated \$1 million loss in revenue to the City of Rock Island.

The City of Rock Island is responsible for providing critical programs and services to the residents of our community such as police and fire protection, water and sewer, public infrastructure projects and many others. These programs and services provide for the health, safety and welfare of the residents we serve. Every dollar in the City's budget is dedicated to ensure the uninterrupted delivery of these core government functions.

The proposal to eliminate the 1% grocery tax would place an undue hardship on the City of Rock Island. At a time of rising pension costs, along with an increasing number of unfunded mandates placed on local units of government by the state, it would be irresponsible for the state to eliminate this municipal-only revenue source and not provide the means to replace those dollars in their entirety. This is not tax relief; the price of this proposed tax cut will ultimately be borne by our residents.

Previous Council Action (if any):

N/A

Budget Impact:

Approximately \$1 million in lost revenue

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

N/A

Council Goal (if applicable):

N/A

Recommendation:

It is the recommendation of the Mayor of the City of Rock Island that the City Council adopt the resolution declaring opposition to the elimination of the one-percent local grocery tax and authorize the City Clerk to submit the resolution to the Illinois Municipal League.

Submitted by: Samantha Gange, City Clerk

Approved by:

RESOLUTION NO.

DECLARING THE CITY OF ROCK ISLAND'S OPPOSITION TO THE ELIMINATION OF THE ONE PERCENT (1%) TAX ON GROCERY ITEMS

WHEREAS, the City of Rock Island has the responsibility to provide programs and services to the residents of our community with limited resources available in order to provide for the health, safety and welfare of residents within the City of Rock Island; and

WHEREAS, Governor JB Pritzker has proposed the elimination of the 1% tax on grocery items as part of his proposed State Fiscal Year 2025 state budget; and

WHEREAS, the 1% grocery sales tax revenue is dedicated solely to municipalities, not the State of Illinois; and

WHEREAS, the elimination of this tax would result in an approximate loss of \$325 million statewide to municipal governments and approximately \$1 million loss to the City of Rock Island; and

WHEREAS, at a time of rising pension costs, along with unfunded mandates placed on local units of government by the state, this proposed elimination of revenues would create an undue hardship on City of Rock Island.

NOW, THEREFORE, be it resolved by the Mayor and the **City Council of the City of Rock Island, Illinois, as follows:**

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City of Rock Island urges the Illinois General Assembly and Governor to protect the 1% sales tax on groceries as an important revenue source for municipalities or to reimburse municipal governments for the totality of the lost revenue if it is eliminated, which was done during the temporary suspension of the tax from July 1, 2022, to June 30, 2023.

Section 3. The City of Rock Island City Clerk forward a copy of this Resolution to the Illinois Municipal League.

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

AYES:

APPROVED:

ATTEST:

CITY CLERK

NAYS:

ABSENT:

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget adjustment to the Parks and Recreation Fund (555) in the amount of \$901,800.

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

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Parks and Recreation Department is requesting a budget adjustment to the Parks and Recreation Fund (555) revenue and expense budgets in the amount of \$901,800.00. The department has been awarded a PARC grant from the State of Illinois for the construction of a new golf clubhouse at Saukie Golf Course. The budget adjustment is for the revenue and expense accounts outlined below.

Account Number	Description	Type	Amount
555-855702-43201-6543967	Saukie Clubhouse Construction-PARC Grant	Revenue	\$901,800.00
555-855702-56201-6543967	Saukie Clubhouse Construction-PARC Grant	Expense	\$901,800.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the Parks and Recreation Fund (555) revenue and expense budgets by \$901,800.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum

Parks & Recreation Department



To: Jessica Sager, Interim Finance Director
From: John Gripp, Director of Parks & Recreation
Subject: PARC Grant Saukie Clubhouse – Budget Adjustment
Date: 2/27/2024

Background:

The Parks & Recreation Department has been awarded a PARC Grant from the State of Illinois in the amount of \$901,800 to construct a new golf clubhouse at Saukie Golf Course. The new clubhouse will be used for year-round operations as a clubhouse with a golf simulator, basic food and beverage, program and rental space.

Fund	555	Parks
Department	855	Saukie Clubhouse
Cost Center	702	Saukie Clubhouse
Object Code	43201	State Grant
Project Code	6543	Saukie Clubhouse
Grant Code	967	Parks-PARC Grant

Fund	555	Parks
Department	855	Saukie Clubhouse
Cost Center	702	Saukie Clubhouse
Object Code	56201	Buildings-New Construction
Project Code	6543	Saukie Clubhouse
Grant Code	967	Parks-PARC Grant

Recommendation:

The Parks & Recreation Department recommends that the City Council approve a budget adjustment of \$901,800 so the PARC Grant funds may be utilized for the project.

Submitted by: John Gripp, Director of Parks and Recreation



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES
AND
CITY OF ROCK ISLAND**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Rock Island (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF NATURAL RESOURCES

By: _____

Signature of Natalie Finnie, Director

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

CITY OF ROCK ISLAND

By: John Gripp

Signature of Authorized Representative

Date: 1/11/24

Printed Name: John Gripp

Printed Title: Director of Parks & Recreation

E-mail: gripp.john@rigov.org

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 03/01/2024 and expires on 02/28/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds **shall not exceed \$901,800.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is , the federal awarding agency is , and the Federal Award date is . If applicable, the Assistance Listing Program Title is and Assistance Listing Number is . The Catalog of State Financial Assistance (CSFA) Number is **422-11-1165** and the CSFA Name is **PARC - Park and Recreational Facility Construction (FY23)**. If applicable, the State Award Identification Number (SAIN) is PARC 23-130.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **P4KFE9TMKFES** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006077** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a: **Governmental Unit**.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for

immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

- (a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.
- (b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- (c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.
- (d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).
- (e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).
- (f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- (g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.
- (h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).
- (i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).
- (j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies

with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with

2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. **Timely Billing Required.** Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. **Certification.** Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. **Scope of Award Activities/Purpose of Award.** Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. **Scope Revisions.** Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. **Specific Conditions.** If applicable, specific conditions required after a risk assessment are included

in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. **Budget.** The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. **Budget Revisions.** Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. **Notification.** Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. **Allowability of Costs; Cost Allocation Methods.** The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and

method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that

procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in

the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D, PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and

administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. **Audits.** Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. **Consolidated Year-End Financial Reports (CYEFR).** All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. **Entities That Are Not "For-Profit".**

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits.** If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial

statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2),

Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be

requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to

enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s)

controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The Park and Recreational Facility Construction Grant Program (PARC) provides for grants to be disbursed by the Illinois Department of Natural Resources (DNR) to eligible local governments for park and recreation unit construction projects. The program was created by Public Act 096-0820, effective November 18, 2009. IDNR is authorized to award grants for park or recreation unit construction projects with funds appropriated from the Build Illinois Bond Fund.

Project Address: 3101 38th Street, Rock Island, IL 61201

Project Description:

This project will replace the 95-year-old clubhouse at Saukie Golf Course with a new facility that will better serve golfers and all users of the facility while maintaining the golf course's historical significance. The current clubhouse is well beyond its useful life and in a state of deterioration. The new clubhouse will be constructed on-site adjacent to the footprint of the existing building. Once the new clubhouse construction is complete the existing facility will be demolished. The new clubhouse will encompass approximately 2500 square feet featuring meeting space, seating areas, an office, kitchen/dining area, two golf simulators, and outdoor seating facing the golf course. The new clubhouse will create a more welcoming and fully accessible starting and ending point for golfers and provide year-round space for learning and enrichment activities through the use of indoor hitting bays and simulators. The new facility will serve junior golfers through the First Tee Quad Cities program, partner agencies that serve at-risk youth such as the Boys & Girls Club, Spring Forward and Martin Luther King Jr. Center, local high schools and colleges, women and senior golf leagues and events, and community use through Parks & Recreation activities.

Scope of Work to Be Done:

- Architect and Engineering Work and Soil Samples
- Demolition of existing facility
- Construction of New Facility
- Installation of new furnishings, kitchen equipment and indoor/outdoor needs
- Outdoor landscaping and sidewalks and paving

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EXHIBIT B

DELIVERABLES OR MILESTONES

This grant is funded through the Build Illinois Bond Fund. It is funded 75% through state funding and 25% by the project sponsor (Grantee). Local governments defined as “disadvantaged” in the administrative rule shall be eligible for up to 90% funding assistance, provided that no more than 10% of the amount so appropriated in any fiscal year is made available for such governments.

The Implementation and Billing Requirement Packet is incorporated into this Agreement by reference.

Project billings shall be submitted within 60 days of project completion unless otherwise approved by IDNR.

Deliverables/Milestones will be the completed project components as presented in the original application or an approved project scope change. They will be reported as directed in the Implementation and Billing Packet.

If the approved PARC project includes the use of Force Account labor, the Grantee shall ensure that any audits required will include an internal control evaluation and opinion on the grantee’s time and attendance allocation system. In addition, if the grantee uses materials purchased by means of a Central Procurement System and allocates a portion of those materials to the project (Force Account material claim), the audit must include testing and reporting on the allocation system used for tracking material use.

A project shall be deemed completed for grant payment when the Grantee submits a development project billing form seeking grant reimbursement which is approved for payment by IDNR. Failure by the Grantee to submit required billing forms and substantiating documentation within sixty (60) days following the project expiration date will result in the Grantee forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant. Any grant funds remaining after final reimbursement to the Grantee may be reprogrammed at the discretion of IDNR.

Project costs eligible for assistance shall be determined upon the basis of criteria set forth for the PARC Grant Program, as set out in 17 Ill. Adm. Code 3070.50 et seq.

Payment to the Grantee will be made as reimbursement for eligible expenses following submission to IDNR of a certified reimbursement request listing all funds expended, and including any other documentation required by the administrative rules (see 17 IL ADC 3070.70).

Only costs incurred during the specified project period dates indicated on this Agreement and necessary to complete the approved project components are eligible for grant reimbursement payment. Project costs for which reimbursement is sought cannot be incurred by the project applicant prior to grant approval notification. Costs incurred prior to Department approval are ineligible for grant assistance with the exception of architectural and engineering fees. For acquisition projects, costs are considered incurred when a property deed, lease or other conveyance is accepted by the local sponsor or first payment is made on the project property or to an escrow account for the property. Development project costs are considered incurred on the date construction contracts are signed or actual physical work begins on the project site or project materials are delivered. 17 Ill. Adm. Code 3070.50.

The Grantee shall be responsible for developing the project site in general accordance with the site development plan approved by IDNR. Grantee shall make all development plans and specifications available for review by IDNR upon request.

It is agreed and understood by the Grantee that an IDNR representative shall have access to the project site to make periodic inspections as work progresses. It is further agreed and understood by the Grantee that IDNR reserves the right to inspect the completed project prior to project acceptance and grant reimbursement to the Grantee.

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Drew Jenkins

Title: Conservation Grant Administrator

Address: One Natural Resources Way, Springfield, IL 62702

GRANTEE CONTACT

Name: Todd Winter

Title: Assistant Director of Parks & Recreation

Address: 1528 3rd Avenue, Rock Island, IL 61201

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: 4303 24th Street Rock Island, IL 61201

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Drew Jenkins	Name: Todd Winter
Title: Conservation Grant Administrator	Title: Assistant Director of Parks & Recreation
Address: One Natural Resources Way, Springfield, IL 62702	Address: 4303 24th Street Rock Island, IL 61201
Phone: 217-782-4426	Phone: 309-732-2277
TTY#:	TTY#:
E-mail Address: andrew.jenkins@illinois.gov	E-mail Address: winter.todd@rigov.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Following all methods and standards as required by state and federal laws and regulations, this project will make recreation available to members of the general public by accomplishing the following items:

Providing community members with an area that can be utilized by members of the general public for recreational use.

Periodic Reports. The grantee is required to submit the following periodic reports:

Periodic Performance Report (PPR) that describes the progress of the project, and the Periodic Financial Report (PFR) that documents expenditure of funds in accordance with the budget line items as detailed in the approved Uniform Budget. Below is the required periodic reporting schedule for this Award.

Reporting Period:	PPR and PFR Due Date:
January 1 – March 31	April 15
April 1 – June 30	July 15
July 1 – September 30	October 15
October 1 – December 31	January 15

Final Project Report. The grantee shall submit a written Final Project Report to the department no later than 30 days following the completion of the Project or the ending date of the grant agreement, whichever is earlier, in accordance with the applicable administrative rules. The final report shall be in the form or format provided by the Department.

Final Project Report shall include but not be limited to the following information:

- Grant agreement number
- Grantee name, address, and telephone number
- Timeframe of the report
- Name and telephone number or e-mail address of grantee representative completing the report
- Project objective as described in the application and grant agreement
- Completed project description
- Summary of the project accomplishments
- Any other information/documentation as required by the Grantor.

Failure to provide the Final Project Report. As required may render the grantee ineligible to receive payments under the current award or make them ineligible for future awards.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

ICQ Section: 05-Audit

Conditions: Grantee must submit, at least semi-annually, documentation to support the status of implementation of corrective action for audit findings.

Risk Explanation: Medium to high risk will result in repeated audit findings, potential questioned cost, and increase of administrative and programmatic specific conditions that will increase the cost of managing the grant program.

How to Fix: Implementation of grantee's corrective action plan.

Timeframe: When corrective action is complete.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. The signature of the Authorized Representative for the Grantor on the signature page of this Award is considered the Authorized Signatory for purposes of this Agreement. Any amendments or changes to this Agreement must be approved and signed by the Authorized Signatory.

**ARTICLE XXIV
ILLINOIS WORKS JOBS ACT**

24.1. Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.). For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

**ARTICLE XXV
ADDITIONAL BUDGET PROVISIONS**

25.1. Restrictions on Discretionary Line-Item Transfers. Unless prohibited from doing so in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b), transfers between approved line items may be made without Grantor’s approval only if the total amount transferred does not exceed the allowable variance of the greater of either (1) ten percent (10%) of the Budget line item, or (2) one thousand dollars (\$1,000) of the Budget line item. Discretionary line-item transfers may not result in an increase to the Budget Total. Transfers above 10% of a line item, or over \$1,000 must be requested in advance and be approved by the Grantor.

**ARTICLE XXVI
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS**

26.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to Article XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

- (a) Direct the Grantee to refund Grant Funds disbursed to it under this Agreement for costs determined ineligible,

(b) Direct the Grantee to remit an amount equivalent to the “Net Salvage Value” of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, “Net Salvage Value” is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses; and,

(c) Direct the Grantee to transfer ownership of equipment or materials purchased with Grant Funds provided under this Agreement to the Grantor or its designee.

26.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 et seq., the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

ARTICLE XXVII ADDITIONAL MODIFICATION PROVISIONS

27.1. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee’s funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement. A unilateral modification may also be used to de-obligate funds without prior approval of the Grantee when, a) a project is completed and funds remain that are no longer needed for the grant project, b) to secure unobligated/unspent funds, c) termination of the Grant Agreement.

27.2. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and E) must be completed during the Grant Term set forth in paragraph 2.1 herein. Extensions of the Award Term will be granted only for good cause, subject to the Grantor’s discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 et seq.), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension.

ARTICLE XXVIII ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

28.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

28.2. Grantee will be responsible for the maintenance of any equipment purchased with grant funds.

ARTICLE XXIX APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

29.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations.

29.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

29.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

29.4. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 et seq.).

ARTICLE XXX ADDITIONAL MISCELLANEOUS PROVISIONS

30.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

ARTICLE XXXI ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

31.1. Applicable Taxes. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

31.2. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

**ARTICLE XXXII
INCORPORATION**

32.1. Incorporation into Agreement. The full Uniform Application, Uniform Budget, Grant Manual, are hereby incorporated into this Agreement and therefore are a part of this Agreement.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXIII REPORT DELIVERABLE SCHEDULE

33.1. Periodic Reports. The Grantee is required to submit the following periodic reports based on the Reporting Period and Due Dates listed below.

- (a) **Periodic Performance Report (PPR)** – describes the progress of the activities/implementation of the project
- (b) **Periodic Financial Report (PFR)** – documents expenditure of funds in accordance with the budget line items as detailed in the approved Uniform Budget.

<u>Reporting Period</u>	<u>PPR and PFR Due Date</u>
January 1 – March 31	April 15
April 1 – June 30	July 15
July 1 – September 30	October 15
October 1 – December 31	January 15

33.2. Final Project Report. The Grantee shall submit a written Final Project Report to the Grantor no later than 30 days following the completion of the Project or the ending date of the grant agreement, whichever is earlier, in accordance with the applicable administrative rules. The final report shall be in the form or format provided by the Grantor as outlined in the Implementation & Billing Report.

Final Project Report shall include but not be limited to the following information:

- Grant agreement number
- Grantee name, address, and telephone number
- Timeframe of the report
- Name and telephone number or e-mail address of Grantee representative completing the report
- Project objective as described in the application and grant agreement
- Completed project description
- Summary of the project accomplishments
- Any other information/documentation as required by the Grantor.

33.3. Failure to provide the Final Project Report. As required may render the Grantee ineligible to receive payments under the current award or make them ineligible for future awards.

ARTICLE XXXIV EQUIPMENT REPORTS

34.1. Equipment reports. Are due on December 31st during each of the first 5 years following the project award. The Equipment Use Report shall suffice as the Annual Progress Report required if the equipment purchase was the only aspect of the project.

**ARTICLE XXXV
REIMBURSEMENT OF COSTS INCURRED**

35.1. Reimbursement based program. Grant funds are available on a reimbursement basis for expenditures incurred by the Grantee during the grant Term as identified in this Agreement. Costs incurred prior to the effective date identified in the Term of this Agreement, and costs incurred after the expiration date for the Term of this Agreement are not eligible for reimbursement.

**ARTICLE XXXVI
FINANCIAL INFORMATION**

36.1. Project Costs. Eligible project costs shall be determined based on the criteria set forth for the Park and Recreation Facility Construction and Grant Program (PARC), as set out in 17 Ill. Adm. Code Part 3070.

36.2. Payment. Any payment(s) to the Grantee will be made as reimbursement for eligible expenses following submission to the Grantor of a certified billing request listing all funds expended and including any other documentation required by the Grantor following all instructions provided in the Implementation and Billing Packet.

36.3. Final Billing. A project shall be deemed completed for grant payment when the Grantee submits a final certified project billing form seeking final grant reimbursement which is approved for payment by the Grantor. Failure by the Grantee to submit required billing forms and substantiating documentation within 60 days following the project expiration date will result in the Grantee forfeiting all project reimbursements and relieves the Grantor from further payment obligations on the grant. Any grant funds remaining after final reimbursement to the Grantee will be reprogrammed at the discretion of the Grantor.

36.4. Upon project completion, Grantee must submit a certified project billing request listing and verifying all funds expended on the project for which grant reimbursement is sought, as well as required billing documentation, as follows (17 Ill. Adm. Code 3070.70):

(a) Acquisition Project. Proof of good faith negotiations or fair market value offer to land seller, copy of property deed, and title insurance policy (Judgment Order in case of condemnation) showing ownership transferred to the local Grantee, and copies of canceled checks showing proof of payment to seller.

(b) Development Project. Copy of construction as-built drawings (no larger than 11" x 17") and verification of actual project costs.

36.5. Record Maintenance. The Grantee shall maintain, for a minimum of five (5) years following project completion, satisfactory financial accounts, documents, and records associated with the project and the disbursement of grant funds pursuant to this Agreement and shall make them available to the Grantor and the State of Illinois, Auditor General or Attorney General, for auditing at reasonable times. Failure by the Grantee to maintain such accounts, documents, and records as required herein shall establish a presumption in favor of the State of Illinois for recovery of any funds paid by the State per this Agreement for which adequate records are not available to support their purported disbursement.

36.6. Audit. Grantees receiving a cumulative total of \$500,000 or more in state OSLAD assistance in a given year are required to have an agency-wide annual financial and compliance audit conducted, as is generally required by 1) state law (65 ILCS 5/8-8-1 et seq. or 55 ILCS 5/6-31001 et seq.) or 2) by the Grantee's own governing

body, as applicable. A copy of the audit must be provided to the Grantor, upon request, OR if any findings (irregularities) involving the OSLAD grant are reported in the audit.

(a) The Grantee shall be responsible for timely action in resolving any audit findings or questioned project costs. In the event that questioned costs are ultimately deemed disallowed as determined by the Grantor or its representative, the Grantee shall be responsible for repayment of such costs.

**ARTICLE XXXVII
PARC SPECIFIC TERMS**

37.1. Procurement. The Grantee must adhere to applicable state and local procurement requirements and make available to the Grantor all working plans, specifications, contract documents and cost estimates for review prior to commencing work. The format for any advertisement or prospectus soliciting and inviting bids, indicating dates of same, must also be presented, upon request, to the Grantor for review prior to publication.

37.2. Project Progress. The Grantee agrees to implement and complete the approved project pursuant to the time schedule and plans set forth in the Project Application. Failure to render satisfactory progress or to complete the approved project to the satisfaction of the Grantor per the terms of this Agreement is cause for suspension and/or termination of all obligations of the Grantor under this Agreement.

37.3. Environmental and Cultural Resource Compliance. Approved grant project construction shall not commence and no payment shall be made under this grant until the Grantee, as set forth under the Grantor's Comprehensive Environmental Review Process (CERP), has initiated and completed all necessary project review and consultation with the Grantor as required by section 11 of the Endangered Species Protection Act, 520 ILCS 10/11; section 17 of the Illinois Natural Areas Preservation Act, 525 ILCS 30/17; the mitigation or compensation determinations required by the Interagency Wetland Policy Act, 20 ILCS 830/1 et seq.; and the environmental and economic impact determination required by the Historic Preservation Act, 20 ILCS 3420/4.

37.4. Program Acknowledgment. The Grantee must permanently post a PARC grant acknowledgment sign at the project site entrance. The acknowledgement shall incorporate the following language:

PARK AND RECREATIONAL FACILITY CONSTRUCTION GRANT PROGRAM
ILLINOIS DEPARTMENT OF NATURAL RESOURCES

37.5. Public Access. Any property acquired or developed through assistance from the Illinois PARC grant program must be open to the public for indoor/outdoor recreation use without regard to race or color, creed, national origin, sex, age, or disability. [17 Ill. Adm. Code 3070.70]

37.6. Development Projects. All development projects receiving grant assistance shall be bound by the terms of this program for a period of 20 years.

37.7. Acquisition Projects. All properties acquired with PARC assistance are required to have a covenant placed on the deed at the time of recording that stipulates the property must be used, in perpetuity, solely for indoor/outdoor recreation purposes and cannot be sold or exchanged, in whole or part, to another party without approval from the Grantor. [17 Ill. Adm. Code 3070.70]

37.8. Deviations. No significant deviations from the approved Agreement (development plan) or

control of property interests in the project site shall be made without prior written approval from the Grantor. Specific actions regarded as significant deviations, although not inclusive, are as follows:

(a) The granting of an easement, right-of-way, or other such encumbrance on title which divests control of the project site from the Grantee to another individual, group, agency, or entity.

(b) Any significant modification to the approved project site plan or usage OR the change, alteration or disposition of the project site to other than public recreation use unless otherwise approved in this Agreement or by the DNR.

37.9. Concessions. Grantee may enter into a contract or agreement with responsible concessionaires to operate and/or construct facilities for dispersing food to the public and/or any other services as may be desired by the public and the Grantee for enjoyable and convenient use of the PARC assisted site. Any and all concession revenue in excess of the costs of operation and maintenance of the PARC lands and/or facilities shall be used for the improvement of those lands or facilities or similar nearby public facilities. All sub-leases or licenses entered into by the Grantee with third persons relating to accommodations or concessions to be provided for or at the PARC facility for benefit of the public shall be submitted to the Grantor, upon request, for its approval prior to the sublease or license being entered into or granted by the Grantee. 17 Ill. Adm. Code 3070.70.

37.10. Control of Property. For projects receiving development assistance, the Grantee must possess either fee simple title or other means of legal control and tenure (easement, lease, etc.) over the property being improved for a period of 20 years. The Grantor will consider, on a case-by-case basis, lease arrangements for shorter periods when State statute prohibits a unit of local government from entering into such a long-term agreement, or other circumstances beyond the control of the unit of local government prohibit such arrangements. The Grantee must also adhere to applicable local bidding and procurement requirements and make available to the Grantor, upon request, all working plans, specifications, contract documents and cost estimates for review prior to commencing work. The format for any advertisement or prospectus soliciting and inviting bids, indicating submission deadlines, must also be presented, upon request, to the Grantor for review prior to publication. 17 Ill. Adm. Code 3070.70.

37.11. Operation and Maintenance. All lands and facilities assisted with PARC funds shall be continuously operated and maintained by the Grantee in a safe and attractive manner at no cost to the Grantor and be operated and utilized in such a manner as to maximize the intended benefits to the public. The Grantor shall have access to PARC assisted facilities at all times for inspection purposes to ensure the Grantee's continued compliance. 17 Ill. Adm. Code 3070.70.

37.12. Conversion. Property acquired or developed with PARC funds may not be converted to a use other than public recreation use without prior Grantor approval. Approval for property conversion will be granted only if the Grantee substitutes replacement property of at least equal fair market value and comparable outdoor recreation usefulness, quality, and location. 17 Ill. Adm. Code 3070.70.

37.13. Applicable Laws/Ordinances/Regulations. The Grantee agrees to complete the project in accordance with all applicable federal, state, and local laws, ordinances, and regulations.

37.14. Construction. In connection with project construction, and the subsequent operation and maintenance of the facilities, the Grantee agrees that it shall be responsible for and obtain all permits, licenses, or forms of consent required to complete the project. Failure to obtain any required permit or approval may jeopardize grant reimbursement and/or cause debarment.

37.15. Americans with Disabilities Act. All facilities constructed with PARC assistance must be designed

and developed to fully accommodate accessibility standards as per the Illinois Accessibility Code Standards, the Americans with Disabilities Act (ADA) (42 U.S.C. 12101 et seq.) and the regulations thereunder (28 CFR 35.130).

37.16. Intellectual Property. All intellectual property ("IP") rights (including copyright, patent, and any other rights) in materials arising out of or resulting from Grantee's use of the grant funds or any earning thereon (the "Public Materials"), including by way of example but not as limitation, any posters and promotional materials, photographs, maps, drawings, charts, reports, brochures, blueprints, website pages, and source code, shall be owned by Grantee unless Grantee materially breaches the terms of this Agreement.

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Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Report from the Finance Department regarding a budget carryover from CY 2023 in the TIF #6 The Locks Fund (208) in the amount of \$16,907 for CY 2024.
Date: March 11, 2024

Introduction and Background Information:

The Community and Economic Development Department is requesting a budget carryover from CY 2023 to the TIF #6 The Locks Fund (208) in the amount of \$16,907.00. The department budgeted \$30,000.00 in 2023 for the demolition of the Klass properties, but only \$13,093.00 was expended. The department is requesting a budget adjustment for the remaining balance.

Account Number	Description	Type	Amount
208-312801-52301-6537000	Bldg Materials/Supplies-Klass Propert	Expense	\$16,907.00

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustment increasing the TIF #6 The Locks Fund (208) expense budget by \$16,907.00 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum**Community and Economic Development Department**

To: Jessica Sager, Finance Manager; Interim Finance Director

Subject: Budget Adjustment

Date: February 29, 2024



In CY23 staff budgeted funds to facilitate the demolition of the Klass properties located within the Locks TIF. The demolition was not completed by the end of 2023 and the funds need to be moved to CY24 to pay the remaining balance due to the contractor.

Staff requests to bring the remaining balance of account 208-312801-52301-6537000 be moved from CY23 to CY24.

Account:

Fund:	208	TIF #7 The Locks
Department:	312	Economic Development
Cost Center:	801	General Development
Object Code:	52301	Building Materials/Supplies
Project Code:	6537	

Submitted by: Melissa Holderfield, Administrative Secretary
Tarah Sipes, Economic Development Manager
Miles Brainard, Community & Economic Development Director

Memorandum



To: Rock Island City Council
From: Jessica Sager, Finance Manager
Subject: Request from the Finance Department regarding a budget carryover from CY 2023 to the COMMDEVBLOCK GRANT CFDA FUND (242) in the amount of \$406,821.46 for CY 2024.

Motion: Motion whether or not to approve budget carryover items b and c as recommended.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Community and Economic Development Department is requesting a budget carryover from CY 2023 to the COMMDEVBLOCKGRANT CFDA Fund (242) in the amount of \$42,377.81. The department received income in prior years from the repayment of rehabilitation loans and the sale of the second Urban Homestead Program home. The department is requesting these funds be carried over into CY 2024 to be used for future projects. The budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
242-000000-49902-0000310	Program Income	Revenue	\$21,395.81
242-313851-55204-6214310	EDPL PAYOUT- PLANNING/REDEVELOPMENT	Expense	\$21,395.81
242-000000-49902-0000110	Program Income	Revenue	\$18,482.00
242-313851-55204-6214110	EDPL PAYOUT- PLANNING/REDEVELOPMENT	Expense	\$18,482.00
242-000000-49902-0000230	Program Income	Revenue	\$2,500.00
242-313851-55204-6214230	EDPL PAYOUT- PLANNING/REDEVELOPMENT	Expense	\$2,500.00

The Community and Economic Development Department is requesting an additional budget carryover from CY 2023 to the COMMDEVBLOCKGRANT CFDA Fund (242) in the amount of \$364,443.65. These funds will be used to complete projects from 2023 and to fund projects in CY 2024. The budget adjustment will impact the revenue and expenditure accounts listed below.

Account Number	Description	Type	Amount
242-000000-43102-0000230	Federal Grant CY 2023	Revenue	\$364,443.65
242-314882-53801-6200230	Buildings & Grounds S/C-Inspection	Expense	\$169,989.00
242-312801-54101-6390230	Contributions/Sponsorships-Salvation Army	Expense	\$13,790.00
242-312801-54101-5332230	CONTRIBUTIONS/SPONSORSHIPS - ECONOMIC DEV	Expense	\$74,834.08
242-313851-53806-6197230	Infrastructure Maintenance	Expense	\$105,830.57

Previous Council Action (if any):

Budget Impact:

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

Council Goal (if applicable):

Recommendation:

City Council approve the budget adjustments increasing the COMMDEVBLOCKGRANT CFDA Fund (242) revenue and expense budget in the amount of \$406,821.46 for CY 2024.

Submitted by: Jessica Sager, Finance Manager

Approved by:

Memorandum**Community and Economic Development Department****To:** Jessica Sager, Interim Finance Director**Subject:** PY 2023 HUD CDBG Budget Adjustment**Date:** February 22, 2024

The Community Development Division requests a budget adjust to move \$42,377.81 of CDBG program income received in previous program years to program year 2024. This income came from two sources. One of these sources was housing rehabilitation recapture events. When residents who have received housing rehabilitation assistance sell their houses before the end of a five-year recapture period, they must pay the City back for the cost of the rehabilitation work. The other source was the sale of the second Urban Homestead Program pilot project at 1830 32nd Street. That sale represents most of the program income. Once moved, the funds can be used for new projects.

242-313851-55204-6214310 Inc Exp - \$21,395.81

242-000000-49902-0000310 Inc Rev - \$21,395.81

242-313851-55204-6214110 Inc Exp-\$18,482.00

242-000000-49902-0000110 Inc Rev-\$18,482.00

242-313851-55204-6214230 Inc Exp-\$2,500.00

242-000000-49902-0000230 Inc Rev-\$2,500.00

The Community Development division requests to move forward from unused HUD funding from budget year PY2023 \$364,443.65 to complete 2023 projects and to budget unused funding for 2024 projects.

242-314882-53801-6200230, \$169,989.00

242-312801-54101-6390230 \$13,790.00

242-312801-54101-5332230, \$74,834.08

242-313851-53806-6197230, \$105,830.57

Submitted by: Nichole Mata, Community Development Manager
Miles Brainard, Community & Economic Development Director

Memorandum



To: Rock Island City Council
From: Mike Bartels, Director
Subject: Report from the Traffic Engineering Committee regarding a request to install a handicapped parking space in front of 2031 46th Street (First Reading).

Motion: Motion whether or not to approve the request and consider the ordinance.

RC Roll Call vote is needed.

Date: March 11, 2024

Introduction and Background Information:

The Traffic Engineering Committee received a request from Matthew Ankney, 2031 46th Street, to install a handicapped parking space in front of his home.

Previous Council Action (if any):

Budget Impact:

The cost to the City is minimal.

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

Letters were sent to neighbors asking for their input. There were four (4) responses in favor of the request and one (1) did not support the request.

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

Council Goal (if applicable):

Recommendation:

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

Submitted by: Michelle Martin, Manager

Approved by:

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

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

Section One. A handicapped parking space be and is hereby established at 2031 46th Street, in the City of Rock Island, Illinois.

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

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

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

MAYOR OF THE CITY OF ROCK ISLAND

PASSED:

APPROVED:

ATTEST: _____
CITY CLERK

City of Rock Island Public Works Department



Subject: Handicapped Parking Space

Location: 2031 46th Street

Date: February 23, 2024

TEC Number: 23-52

The following is a tabulation of responses from letters mailed to nearby residents:

2016 46th Street

Recommendation: Supports the Request

Comments: None

2020 46th Street

Recommendation: Supports the Request

Comments: None

2040 46th Street

Recommendation: Does Not Support the Request

Comments: None

2044 46th Street

Recommendation: Supports the Request

Comments: None

2052 46th Street

Recommendation: Supports the Request

Comments: None

Fwd: Online Form Submittal: Handicapped Parking Space Request Form

1 message

Mathew Ankney <mathew.ankney@gmail.com>
To: "martin.michelle@rigov.org" <martin.michelle@rigov.org>

Thu, Dec 28, 2023 at 10:39 AM

----- Forwarded message -----

From: <noreply@civicplus.com>
Date: Fri, Sep 8, 2023 at 11:10 AM
Subject: Online Form Submittal: Handicapped Parking Space Request Form
To: <mathew.ankney@gmail.com>

Handicapped Parking Space Request Form

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

First Name of Handicapped Resident	Mathew
------------------------------------	--------

Last Name of Handicapped Resident	Ankney
-----------------------------------	--------

Property Address 1	2031 46th St
--------------------	--------------

Property Address 2	<i>Field not completed.</i>
--------------------	-----------------------------

City	Rock Island
------	-------------

State	Illinois
-------	----------

Zip	61201
-----	-------

Phone Number	309-269-0197
--------------	--------------

Email Address	mathew.ankney@gmail.com
---------------	--

Does the handicapped resident own the property?	Yes
---	-----

If NO, please provide the name, address, and telephone number of the property owner:	<i>Field not completed.</i>
--	-----------------------------

Please describe the location to be designated as a handicapped parking space:	Parking in front of 2031 46th St, immediately south of the curb cut for wheelchair access, between sidewalk and tree. House is on the east side of the street.
Does the handicapped resident have access to off-street parking such as a driveway or garage?	No
If YES, please describe the off-street parking and explain why the handicapped resident does not use the off-street parking:	<i>Field not completed.</i>
In order to utilize a handicapped parking space, a motorist must have a handicapped license plate or placard.	License Plate
List the handicapped license plate or placard number.	295 455
Please provide any additional information that may be of assistance to the Traffic Engineering Committee and the City Council members when they review your request:	North part of curb cut to property line has a hydrant. Behind my current space is a 1/2 lot owned by my southern neighbor, and his home lot. His children park a single vehicle behind my car. Due to increases in the number of cars, my space is being taken by camping trailers, cars, visitors, etc, and I sometimes must park up to 4-5 properties north. No parking available for same distance to the south.

--

Mat

Sent from my iPhone

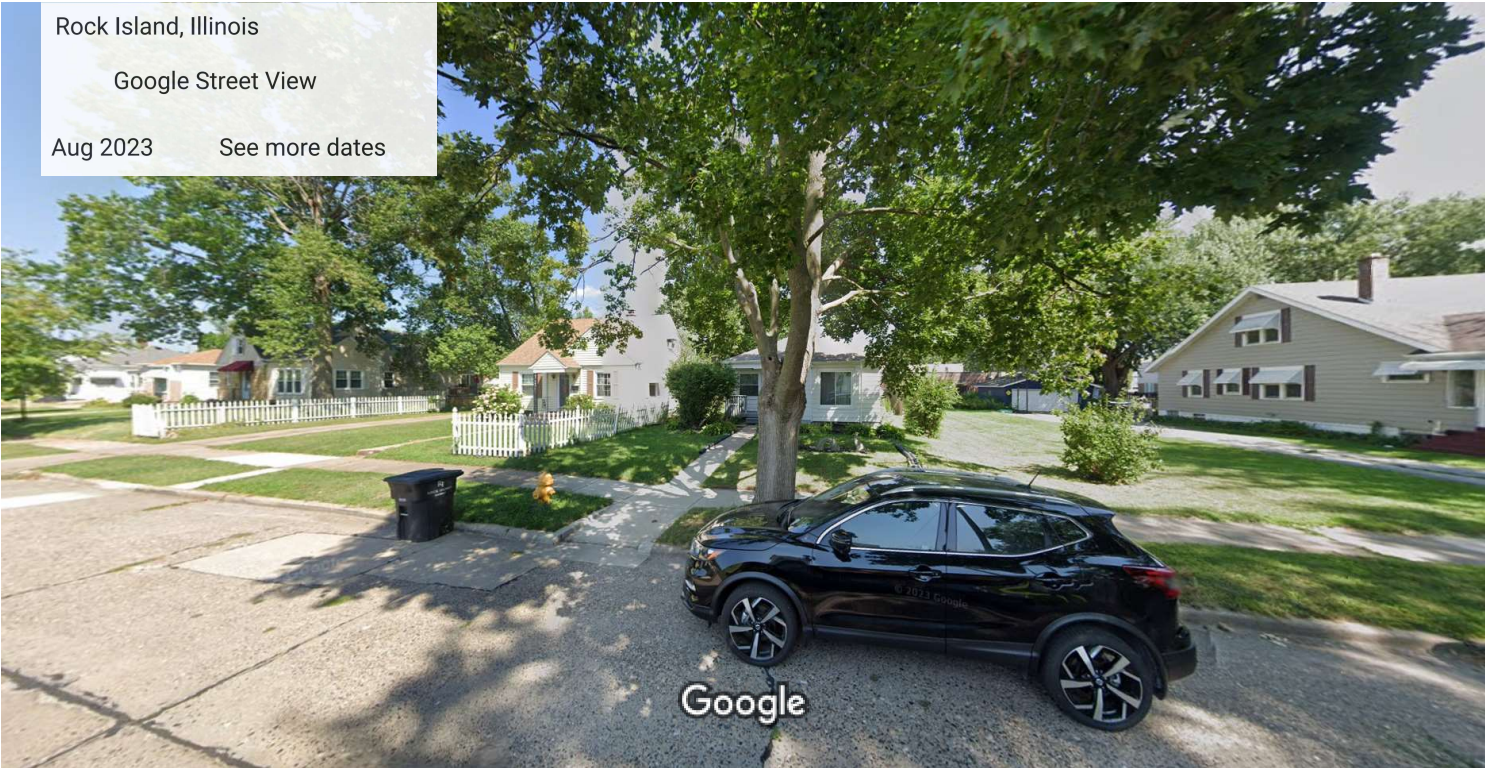


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