

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, FEBRUARY 5, 2020
6:00 P.M.**

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum
3. Pledge of Allegiance
4. Reading and Approval of the minutes from the Executive Session held January 8, 2020, the Executive Session held January 15, 2020 and the Regular Board Meeting held January 15, 2020.
5. Public Presentation/Recognition and/or Public Comments.
6. Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)
 - A. President
 - B. Trustees
 - C. Police, Public Works & Admin

***** NOTE: In each of the following items the board may VOTE to approve, deny or table*****

7. Old Business – there is none.
8. New Business
 - A. Consideration and Approval of Resolution and Authorization for the PARC Grant Program, 1st Street Band Shelter project.
 - B. Consideration and Approval to hire two police officers.
 - C. Consideration and Approval to purchase 10 new outer vest carriers/load bearing vests.
 - D. Approval of Bills.
9. Adjournment

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
JANUARY 8, 2020 AT 6:20 P.M.
IN THE CONFERENCE ROOM
OF THE VILLAGE MUNICIPAL CENTER
900 1ST AVENUE, COAL VALLEY, IL**

An executive session was held to discuss Personnel/Police Chief position.

Roll Call: Present-Mike Bartels, Caleb Argo, Dale Keppy, Kevin Stickell and Jake Hoyt.
Absent: Stan Engstrom and Laura Rigg.

Establishment of a Quorum.

Discussion was held.

Meeting ended at 7:05 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
JANUARY 15, 2020 AT 6:40 P.M.
IN THE BOARD ROOM
OF THE VILLAGE MUNICIPAL CENTER
900 1ST AVENUE, COAL VALLEY, IL**

An executive session was held to discuss Personnel/Water-Sewer Operator position.

Roll Call: Present-Mike Bartels, Dale Keppy, Stan Engstrom, Kevin Stickell, Jake Hoyt and
Laura Rigg.

Absent: Caleb Argo.

Establishment of a Quorum.

Discussion was held.

Meeting ended at 7:30 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JANUARY 15, 2020 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order:

The regular meeting of the Village Board was called to order at 6:00 P.M. by Mayor Bartels.

2. Roll Call.

Present: Mike Bartels, Dale Keppy, Stan Engstrom, Kevin Stickell, Jake Hoyt.
and Laura Rigg.

Absent: Caleb Argo.

Establishment of a quorum.

3. Pledge of Allegiance.

Staff present at the meeting: Annette Ernst-Village Administrator, Deanna Hulliger-Village Clerk and Jack Chick-Police Chief.

4. Reading and Approval of Minutes.

Trustee Hoyt made a motion to approve the minutes of the Regular Board Meeting held January 8, 2020. Trustee Rigg gave a second to the motion. Ayes 5, motion carried.

5. Public Presentation/ Recognition and/or Public Comments.

A. Valley Days update from Toney and Stephanie Genova.

Toney Genova reported to the Board that Valley Days will be held on July 3rd and July 4th this year. There will be no carnival. Other items will remain such as the bands, bounce houses, parade, and the fireworks which will be displayed on Friday, July 3rd around 9:00 p.m. The Mayor mentioned that the Village of Coal Valley and the Coal Valley Township will be contributing to the fireworks this year. Mr. Genova stated that with the \$6,000.00 to work with for the fireworks it should be a really good display lasting about the same amount of time as last year's display. The Valley Days committee will keep the Board updated on their progress leading up to the event.

B. Band Shelter update from the Bicentennial LEGO Robotics Group.

The Robotics Group gave the Board a presentation of their progress on the Band Shelter project. They have made it through the first round of competition and will be heading to the State finals this weekend. The Village Board and audience members gave the team a big round of applause and wished them luck at the competition. Next the Robotics Group mentioned they will be holding a taco dinner fundraiser at The Rock Party Facility on Saturday, February 29, 2020. Happy Joes will provide the tacos. The Group is hoping to have gift baskets donated to auction off that evening. The students thanked the Board for their time and help with the Band Shelter project and gave the Village Board a tray of

decorated sugar cookies. The Board again gave the Bicentennial LEGO Robotics Group a round of applause and wished them luck and success at the State finals competition.

The Mayor moved agenda item C under New Business-Recognition of the winners of the Christmas light contest up so that the families can receive their gifts and not have to stay for the entire meeting.

Mayor Bartels announced that the Griswold Christmas light winners are Toney and Stephanie Genova. The Genova's were given a gift basket with items donated from area businesses. The winners of the overall Christmas spirit light display are Joe and Gina Lawrence. The Lawrence's are not here this evening so we will get the gift basket to them. Congratulations to the winners and thank you for the time and effort put into decorating.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the Agenda).

A. President-Mayor Bartels has nothing to report.

B. Trustees-Trustee Keppy reported that he will be absent from both February meetings.

Trustee Keppy thanked the gals for throwing the nice retirement party for Chief Chick.

Trustee Engstrom reported that he will be absent from the 1st meeting in February.

Trustee Stickell thanked Police Chief Chick for his years of service and then stated that Jack will be missed and wished Chief Chick the best.

Trustee Hoyt shares the same sentiments as Trustee Keppy and Trustee Stickell on the retirement for Chief Chick.

C. Police, Public Works & Administration-Chief Chick introduced new Police Chief Clint Whitney and stated that he is proud to hand over the keys to the new Chief.

Chief Chick has no business to report this evening.

The Chief did mention that Reynolds Ford has been sold but Jack made sure the 2 new Squads/SUV's are still being processed properly.

The new radio system is in place. There will not be a tower at the maintenance garage they have decided to use property in the area where the Oak Glen Home had been for the tower.

Chief Chick offered his seat at the table to soon to be Chief Clint Whitney then Jack proceeded around the room saying his goodbyes to the Board.

Ms. Ernst mentioned that it is time to begin the audit for the 2019 calendar year. Is the Board fine with using the auditing firm we used last year of Bohnsack and Frommelt. The Board gave their consent to use Bohnsack and Frommelt as the Village auditing firm.

Ms. Ernst informed the Board that she is working with someone interested in the church property. Ms. Ernst will keep the Board updated.

7. Unfinished Business-

- A. 2nd reading, consideration and approval of “AN ORDINANCE TO ESTABLISH A MUNICIPAL CANNABIS RETAILERS’ OCCUPATION TAX WITHIN THE VILLAGE OF COAL VALLEY, IL”.

Trustee Hoyt made a motion to approve “AN ORDINANCE TO ESTABLISH A MUNICIPAL CANNABIS RETAILERS’ OCCUPATION TAX WITHIN THE VILLAGE OF COAL VALLEY, IL”. Trustee Rigg gave a second to the motion. Roll Call: Ayes-Keppy, Hoyt, Rigg. Nays-Engstrom. Abstain-Stickell. Absent-Argo. Ayes 3, Nays 1, motion carried.

- B. 2nd reading, consideration and approval of “AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE VILLAGE OF COAL VALLEY BY THE ADDITION OF TITLE III BUSINESS REGULATIONS, CHAPTER X IMPOSING A MUNICIPAL CANNABIS RETAILERS’ OCCUPATION TAX”.

A motion was made by Trustee Hoyt to approve “AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE VILLAGE OF COAL VALLEY BY THE ADDITION OF TITLE III BUSINESS REGULATIONS, CHAPTER X IMPOSING A MUNICIPAL CANNABIS RETAILERS’ OCCUPATION TAX”. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Keppy, Hoyt, Rigg. Nays-Engstrom. Abstain-Stickell. Absent-Argo. Ayes 3, Nays 1, motion carried.

8. New Business

- A. Consideration and approval of the mini-excavator and trailer bids.

Ms. Ernst has asked Public Works Supervisor, Ryan Hamerlinck to be present this evening to answer any questions the Board might have on these items.

Mayor Bartels asked what the mini-excavator would be used for. Mr. Hamerlinck responded the mini-ex would be useful for culvert replacement/repairs, curb box repairs, storm sewer projects and other such needs that would arise. Ryan Hamerlinck would also like to invest in a concrete breaker at a later time. This would be a solid investment and the bids are from Sourcewell at discounted prices. The Board discussed the rental of a mini-ex. Then the Board asked Ryan if a 35 mini-excavator would work instead of the 50 mini-excavator to save some cost. Mr. Hamerlinck stated a 35 would work. Further discussion took place.

Trustee Engstrom made a motion to approve a 35 Bobcat mini-excavator at a cost of \$42,495.70 and a 16,000.00 lb. trailer as recommended for the Public Works Department. Roll Call: Ayes-Engstrom, Stickell, Hoyt, Rigg. Nays-Keppy. Ayes 4, Nays 1 motion carried.

B. Approval of the Finance Directors report for December 2019.

The Board reviewed the December 2019 financial report.

Trustee Hoyt made a motion to approve the December 2019 financial report as presented. Trustee Stickell offered a second to the motion. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

C. Recognition of the winners of the Christmas light contest.

This was done earlier in the meeting prior to item #6 Reports.

D. Approval of the bills presented for payment.

The bill summary was reviewed by the Board.

A motion was made by Trustee Keppy to approve the bills as presented for payment. A second to the motion was given by Trustee Rigg. Roll Call: Ayes- Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

9. Executive Session-Personnel

Trustee Hoyt made a motion to enter into an Executive Session to discuss Personnel. A second to the motion was given by Trustee Engstrom. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

Trustee Rigg motioned to return to the Regular Board meeting. Trustee Hoyt gave a second to the motion. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

10. Adjournment

A motion was made by Trustee Hoyt to adjourn tonight's Board meeting. Trustee Engstrom offered a second to the motion. Ayes 5, motion carried. Meeting adjourned at 7:32 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

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Village of Coal Valley
900 1st Street
P.O. Box 105

Michael Bartels
Village President

Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651 www.coalvalleyil.org

Report from Village Administrator

The following outlines recent activities and key staff involvement during the month of: **January 2020.**

- Conducted two interviews for the water/sewer position. It was the board's decision that if no qualified operator (Class A or C) apply, that this position will be a utility/maintenance position with the understanding that the employee would have to obtain a licensure within twelve months of employment or will be terminated.
- Worked with Mark Lee, Klingner & Associates on finalizing the Band Shelter grant. Board will need to approve and sign the Resolution of Authorization. This document essentially states that we are committed to doing the project (financially).
- Stormwater program. Finalized the documents for the annual report. Will turn over to the Stormwater Manager for his review and submittal. Report needs to be submitted on or before June 1, 2020.
- Made the decision to replace the water meter at Candlelight Mobile Home Park. We all met with them again and felt like this was the best thing to do. They thought that they had leaks and brought in a leak detector company which found none. Current readings are in alignment with previous readings, so they must have leaks that they are not aware of.
- Been working with Peter Demarlie, from FEMA. All the documents for the Flood 2019 event have been submitted with a total of cost at \$34,029.30. Not sure when we will here back on what may be reimbursed back to the Village.
- Finance Director and I have been working with Nextiva (our new phone system) coordinating for the transition to the new phones. Transition should take place the week of January 20, 2020.
- Participating in weekly Census Partner Liaison teleconferences in preparation for the 2020 Census. Residents will be receiving their packets during the first couple weeks in March.
- Reviewed and approved the boundary maps that the US Census had sent. This is verifying our corporate boundaries.
- Reached out to Eric Westphall, MidAmerican Energy, regarding the status of our claim with the ICC. The ICC has yet to review. As you may remember, MidAm disputed the claim that they were at fault.
- Azavar has about three more audits to complete (Telecommunications, Gas and Electric Payable).

Annette Ernst
Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

Deanna Hulliger
Village Clerk

Clint Whitney
Police Chief

Ryan Hamerlinck
Streets & Parks
Sewer & Water

Jamie Just
Building Inspector

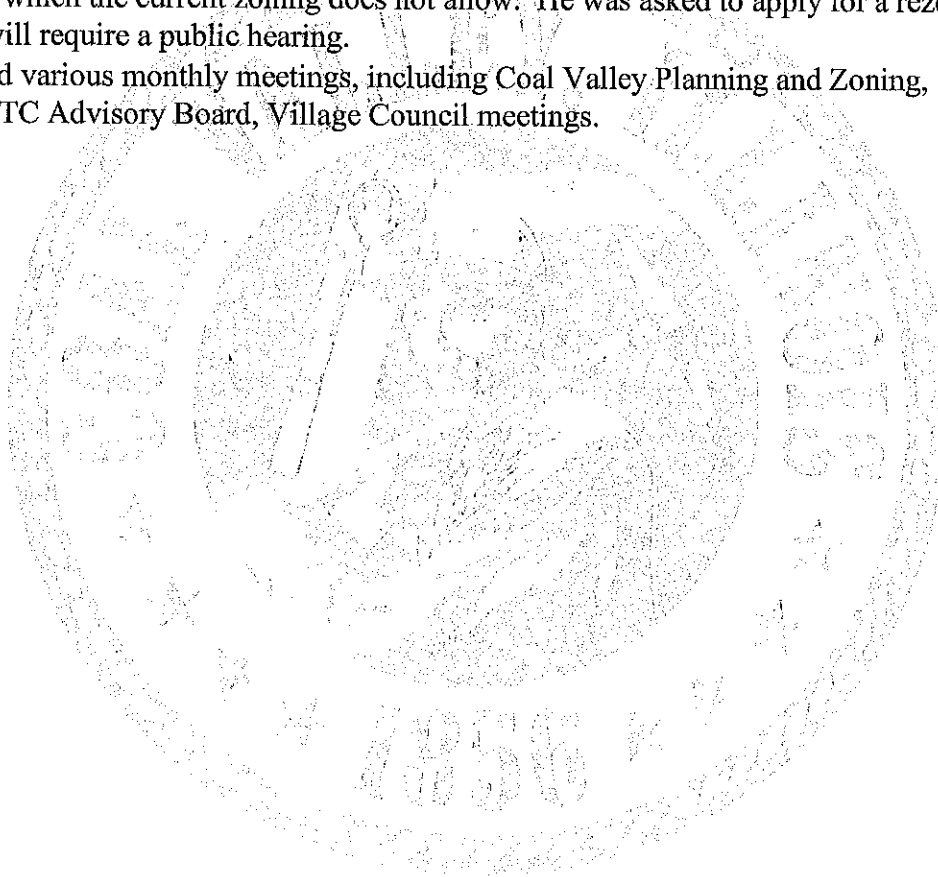
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- Attended the Planning and Zoning meeting. Two public hearings were held. One was for Stormwater (which is a requirement by EPA), and the other was for the Recreational Cannabis Zoning, which requires two public hearings before being adopted. The second hearing will be at the February 26 meeting. The Zoning ordinance then will come before the board for final approval. P&Z also reviewed zoning ordinances for our B-1, B-2, O-1 and I-1. All of the Residential zoning will be reviewed at the February meeting. Clint Zimmerman was in attendance and asked the board to consider rezoning his development from R-1 to AG-1. It seems that he has buyers that want horses and other animals which the current zoning does not allow. He was asked to apply for a rezone which will require a public hearing.
- Attended various monthly meetings, including Coal Valley Planning and Zoning, SBDC/TTC Advisory Board, Village Council meetings.



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Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

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Report from Finance Director

The following outlines recent activities and key staff involvement during the month of January 2020.

- Worked with PWs & Moline to get comparison of sewer flow charts for the month of December 19.
- Completed December 2019 bank statement and monthly treasurer report. They were both presented to the Village board in January.
- Completed Nextiva letter of authorization to transfer Village phone numbers.
- Completed certificates of status of exempt property that the Village owns.
- Worked on & completed paperwork for the workers comp audit. E-mailed all documents to Illinois Public Risk Fund prior to a phone conference on Tuesday, January 14th, 2020.
- Sent out Bloodborne Pathogens training to all employees and training completion form.
- Completed OHSA 300,300A, 301 2019 forms.
- Completed 4th Qtr. 2019 Budget VS Actual and e-mailed out to the Mayor, Administrator and trustees.
- Completed FOIA request for City of Fulton regarding the Police dept.
- Per their request, I e-mailed MidAmerican Energy a copy of the Village Municipal Utility Tax Ordinance. They are currenting in an audit.
- Applied for our safety grant award for \$2,028 thru the Illinois Public Risk Fund.
- Placed spring copy order thru Bi State bid.
- Printed 2019 W-2 and 1099's for employees/vendors.
- Updated Illinois FOP labor council bargaining unit roster.
- Received/confirmed Village tax exempt properties from RI & Henry Counties and had the Administrator sign them.
- Completed Occupational Employment Report for the Illinois Dept of Employment Security.
- Completed FEMA fringe benefits and salary information.
- Worked on balances on the flood gate invoices & payments for final invoice due.
- Revised street and sidewalk snow ordinances for the Feb newsletter.
- Created flyer for Feb newsletter for the Christmas holiday lights contest winners and businesses that participated.
- Completed GATA uniform grant budget for the band shell and added new bank account at BHSB for the band shelter.
- Added to & updated the 2021 Budget List.
- Worked on the telephone greeting messages for the Nextiva phone system.

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|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| Annette Ernst Village Administrator | Penny Mullen Assistant Administrator Director of Finance | Deanna Hulliger Village Clerk | Clint Whitney Police Chief | Ryan Hamerlinck Streets & Parks Sewer & Water | Jamie Just Building Inspector |
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- Worked on and completed financial report for the TIF for the YE 2019.
- The Administrator & I received and signed the engagement letter for Bohnsack & Frommelt to provide audit services for ye 2019.
- Started gathering information and e-mailing documents for the upcoming audit to begin on March 3rd – 5th, 2020.
- Set up and cancelled all necessary items for the new and old new Chief of Police.
- Set up calibration and inspection with Gasvoda for the flow meter.
- Received records disposal certificate and started gathering boxes, files, etc. for the years that can be shredded.
- Sent Drue the new Chief's Bio and picture, an article about the retiring Chief, a census article, snow/sidewalk ordinances and the holiday lights winners for the Feb newsletter.
- Updated new Village packet with new Chief of Police and posted on the Web Guild..
- Completed GWorks January update.
- Completed the setup of the asset module with GWorks, I am now entering 2019 assets into the depreciation schedule. Discussed with the Village auditor on defining GL entries into the fixed asset fund.
- Worked with the new Chief and Sergeant on the current budget and forecasted items for 2021.
- Completed a portion of a second FOIA request for City of Fulton regarding the Police dept.
- Worked with ABS on the transfer of telephone lines from Call One to Nextiva. We had a short tutorial on how to use the new phone system. The completed transfer will occur in about a week.

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Report from the Streets, Parks & Water Superintendent

The following outlines recent activities and key staff involvement during the month of January 2020.

Streets and Parks Department:

Flood Pump

- Working on a solid PVC suction hose. With the gate in place we lost about 2 feet of space for our suction hose. This should also be easier to install.

Snow

- Plowed on the 4th, 11th, 17-18th of January

Ice

- Had a couple runs of Freezing Rain and Ice buildup

Truck Repairs

- Oil Change in the 2019 - \$150
- Replaced cutting edge on the 2011 plow
- Straighten salt spreader bracket on the 2019
- Ordered cutting edge for the 2011 plow
- Installed new Edge on the 2015 F-550 and 2011 F-250

Salt

- Ordered 3 loads of Salt in January. Bringing us to about 125 tons on the year delivered (not used) and about 85 ton to go to max out bid amount. (140 ton minimum and 210 ton maximum)

Water and Sewer Departments:

Samples

- Monthly samples were collected twice. The first time UPS failed to deliver on time.

Sewer Back-up

- 120 East 3rd Street had a sewer backup. Turns out our main had a blockage. WE had the line jetted and televised to look for issues and found several laterals were plugged with tree roots.

Sewer Meter Batteries

- Replaced the Sewer meter batteries on 2nd, 14th, and the 28th. Ever 2 weeks during the cold months, every 3 or maybe 4 during the summer/fall.

Sewer Meter

- They came out and checked the function and recalibrated the Sewer Meter installed on West 1st Ave.

Miscellaneous:

Fire Hydrant Replacement

- Had a resident call about a leaking FH at 118 West 21st Ave. This was an old IOWA FH that needed to be replaced anyway. It had been leaking for some time. We added a new valve along with the FH.

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|--|--|----------------------------------|-------------------------------|---|----------------------------------|
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Report from Building Inspections/Property Maintenance/MS4 Manager/Floodplain Manager
The following outlines recent activities and key staff involvement during the month of: January, 2019.

Building and Zoning:

- Note: Much of my job as Building inspector is preliminary communication with contractors or home owners to insure a proper flow of the permit and inspection process. Usually during these conversations, I will point out important code related items that I will be looking for in regards to their project. I do this so that they don't waste time and money in having to do re-work after an inspection is made. The time invested into these conversations or meetings are too extensive to document, thus this "Note".
- Reviewed and issued permits for such projects but not limited to the following:
 - o Home Remodels
 - o New Electrical Services
 - o Gas Meter Installations
 - o Setting Manufactured Homes
 - o Demolition of 2720 W. 3rd St.
- Inspected projects such as but not limited to:
 - o Gas meters / Pressure Test
 - o Site Setup and Placement of Manufactured Homes
 - o Footings
 - o Final (issued Occupancy Permit)
 - o Electrical cover
- Attended AGC meeting on January 10th.
- Attended ILLOWA meeting on January 23rd.
- Had possession of Public Works phone the week of the 20th. Lift station call and snow removal calls.
- Attended the P&Z mtg on January 22nd.
- Note: Helped public works with Snow Removal.
- Studied for M1, Residential Mechanical Inspector exam.
- Responded to Fire call to inspect for utility turn-ons. 114 W. 5th St.
- Making final mark-ups on Cannabis Ordinance.

Property Maintenance Officer:

- Sent letters to residents of Violations
- Issued Uninhabitable Stickers to 114 W. 5th St. (Fire damage) and 118 W. 5th St. (Unsanitary)

MS4 Manager:

- Soil Erosion and Storm Water Drainage Inspection for Ridges Estates and Village Square.
- Violation of illegal dumping at 1st St.

Floodplain Manager:

- Floodplain Manager training at WIU January 28th-31st.
- Spoke with Wausau Homes about building a home in the Floodplain.

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Report from the Chief of Police

The following outlines recent activities and key staff involvement during the month of January 2020.

- January 5th -14th: New Chief Training and passing of pertinent information
- January 14th, Chief Chick's Open House & appointment of Interim Chief Whitney
- January 20th, Change of Command and official swearing in of Chief Whitney
- Began informal interviews and background investigations on Officer candidates
- Scheduled formal interviews for the first week of February for Officer candidates
- Conducted phone conversations with Sgt. Krebs and the Academy for new information and availability.
- Worked with Sgt. Krebs on budget availability and costs associated with new hires.
- Met with area Chief's for information on numerous topics
- Met with vendors to discuss pricing of items
- January 26th, conducted Department meeting with Officers.
- Myself and Amber attend administrator training for new PISTOLS record management system week of January 26th in Milan
- January 27th, Sgt. Krebs and Ofc. Frost training in Galesburg for towing reclamations.
- January 31st, Myself and Sgt. Krebs training in Milan for Mobile CAD software.
- February 4th, Myself and Amber 911/RMS meeting at RIPD
- February 4th and 5th, formal interviews of new Officer candidates

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|--|--|----------------------------------|-------------------------------|---|----------------------------------|

1. Project Sponsor: Village of Coal Valley

2. Project Title: Band Shelter

The Village of Coal Valley hereby certifies and acknowledges that it has 100% of the funds
(local project sponsor)

necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The Village of Coal Valley further acknowledges and certifies that it will comply with
(local project sponsor)

all terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Village of Coal Valley certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Coal Valley at a legal
(local project sponsor)
meeting held on the 5 day of February, 2020.

(Authorized Signature and Title)

ATTESTED BY:

(Name and Title)

WILL BE PASSED AT BOARD
MEETING ON 2/5/2020



CLINT A. WHITNEY
CHIEF OF POLICE
P.O. BOX 121
COAL VALLEY, ILLINOIS 61240
309-799-5416
CVCHIEF@COALVALLEYIL.ORG



In consideration of hiring new Officers:

The following information is intended to educate and provide transparency to the hiring of new police officers for the Village of Coal Valley.

In the fall of 2019, the Village Board approved the hiring of an eighth (8th) full-time police officer for the Department. In past years all officers hired have already been a certified police officer through the Illinois Law Enforcement Training and Standards Board prior to being hired by the Village. As of now, no certified candidates have applied and it is now obvious the Village will have to begin sending new officer candidates through the 560-hour basic training academy.

Currently the Department is authorized eight (8) full-time officers by the Village Board. As of today, the Department has six (6) full-time officers, one (1) active part-time officer and one (1) part-time officer currently unable to work for several months due to an injury. The Department has been taking applications for the month of January and we expect to begin interviews for the two (2) positions within the first week of February. Sgt. Krebs has been in contact with the Academy and learned that the Department has reserved spots for the following Academy classes:

Sunday March 1st, 2020 through Friday June 5th, 2020
Sunday May 10th, 2020 through Friday August 14th, 2020

These classes are the bare minimum to become certified as a police officer in the State of Illinois. We anticipate bringing a name before the Village Board for appointment to the March 2020 Academy date at the February 19th, 2020 Village Board Meeting.

While researching this information, myself and Sgt. Krebs, learned the following about the reimbursement for Academy and other classes through the Illinois Law Enforcement Training and Standard's Board. Beginning in July of 2019, the State of Illinois cut the funding to the Illinois Law Enforcement Training and Standard's Board, (hereinafter referred to as ILETSB). Historically, funding for ILETSB has come from the Traffic and Criminal Conviction Surcharge Fund, (TCCSF), as well as federal and state grants. ILETSB receives no state general revenue funds. The TCCSF fees associated with traffic and criminal fines and court costs is assessed by the courts.

Last spring, the State Legislature passed a new court fine and fee law effective July 1st 2019. This law expanded a state waiver program based off an offender's income level. Essentially, many offenders qualify for this waiver which reduces the dollar amount of fines and fees that are eligible to be collected by the courts for convictions. The passage

of this law has been detrimental to both ILETSB and our local Mobile Team Training Units.

The cutting of this funding stream means that ILETSB now has little to no revenue to provide reimbursement for approved classes. This also affects our own local Mobile Team Training Unit where our officers receive low cost or no cost continuing education and new required classes. I spoke with the Director of Mobile Team Training Unit IV, John Reynolds, who informed me that the member dues may rise beyond the \$85 per year per officer scheduled to take effect in July of 2020. It is also possible that our classes may start having fees attached to the class to help cover the cost of the instructors.

Our Mobile Team counts the annual dues as approximately 20% of their annual budget and relies on the remaining 80% through funding by ILETSB. Director Reynolds also informed me that some of the already scheduled spring classes had to be cancelled due to the reduction in funding. ILETSB is working with the State Legislature to correct this funding problem for both the 3rd and 4th quarter of the State's fiscal year. ILETSB is also attempting to find a permanent funding solution for future fiscal years. We have been encouraged to contact our local State Representatives and State Senators to explain the burden that a lack of funding ILETSB would create for our local budgets.

What does this mean for the Village of Coal Valley as well as other municipalities. It means that without the revenue problem fixed, ILETSB would have to reduce or eliminate the amount of reimbursement that is applied for. This equates to instead of 100% of the Academy tuition and fees being eligible for reimbursement, the reimbursement is going to be dependent on how many requests for reimbursement ILETSB receives at the end of the State's fiscal year in June. Based on available funds, the reimbursement could be 0% to 50% of the requested amount. Ideally the State Legislature will restore funding immediately to ILETSB and reimbursement can continue as it has in years past at the rate of 100% of the Academy tuition.

On January 20th, Sgt. Krebs and I had a phone conference with Commander Tad Williams, Commander of the Macon County Law Enforcement Training Center in Decatur, IL. We verified this information to be accurate and conducted a discussion of payment options for small Departments. Commander Williams informed us that due to the cutbacks, the Academy policy is now to invoice the full amount to each individual Department directly after the start of the Academy with full payment to be received before the end of week 3 ideally. Currently the cost of the Academy breaks down as follows:

Tuition: (Includes: Lodging, Meal Plan, Supplies, Ammunition)
\$6274.00

Wearables: (Academy Uniform)
\$306.00

Electives:
Patrol Rifle: \$455.00
OC Spray: \$30.00
Taser: \$180.00

Sgt. Krebs and I reviewed the costs and believe that the only elective that our officer should take would be the OC Spray. The other two (2) electives, patrol rifle and Taser, can be taught here locally at a much lower expense. This brings the total cost of the Academy to:

\$6610.00 / Candidate.

We also have to outfit the candidates with our uniforms and equipment which should cost approximately:

\$1200.00 / Candidate.

This brings the total cost of hiring each candidate to approximately: \$7810.00
(\$15,620.00 for both candidates)

I have met with Finance Director Penny Mullen and reviewed the budget. Although these expenses are not currently in the budget, I do believe that there is sufficient funding in this year's budget to accomplish this expense. An example is that we will not be paying an officer salary for the first three (3) months before the first new hire starts. This equates to approximately \$7500.00. There will be five (5) months before the second new hire starts which equates to approximately \$14,000.00. With this in mind, I believe that we can successfully remain within our budget for fiscal year 2020 while accomplishing and facilitating the hiring of the two (2) new officers. Again, in a perfect world, the State Legislature will restore funding to ILETSB and we can collect 100% reimbursement of the Academy cost. If that happens it reduces our cost by the \$6,610.00 for each candidate, totaling \$13,220.00.

In light of this we have to look seriously at retention of officers. I am recommending to the Village Board that we implement a contract with each individual new hire that the Village pays the pre-hiring testing, training, uniforms and equipping of. Attached herein is a sample contract for review. The highlights are that the Village asks each new hire to enter into an agreement with the Village to reimburse the cost of pre-hire testing, training, uniforms and equipment for a period of twenty-four (24) or thirty-six (36) months. The sample contract shows as a twenty-four (24) month example. The agreement would be reduced by any reimbursement received from ILETSB and then decrease by one-twenty-fourth or one-thirty-sixth for each month worked until the balance is zeroed out. If during the two or three-year period a new hire leaves the Department for any reason other than termination, the candidate would have to pay the remaining balance monthly until the contract is zeroed out. I do not believe that this is a perfect solution however it does help cover the expenses that the Village potentially could begin to incur for training new officers. One of my personal goals is to improve recruitment and retention of officers for this Department. The problem of retention has been a glaring issue during my entire tenure as a Coal Valley Police Officer. With every department in our area hiring on a continuous cycle, we will need to discuss how to become more competitive and how to retain officers in the very near future. The largest reason for this is to provide stability to both the Department and the residents of this Village.

In my review of the budget with Finance Director Mullen, we discussed the overtime issue from last year. Currently the Department is short staffed by the retirement of Chief Chick. I am projecting that overtime is going to remain on the same track as it did for fiscal year 2019, at least through this coming September. The reason for this is that we are hiring a replacement officer in March. That officer will be in Academy training through June 5th. After the Academy training, the new officer will begin a twelve (12) to fourteen (14) week field training program here with our Department. In looking at year's past, when the Department is full staffed, the overtime is very low. In replacing the open position created by the recent retirement, we now are looking at an almost nine (9) month window to be covering the open hours. The hiring of the eighth (8th) full-time officer will begin to help the Department achieve the Village Boards goal of having more coverage of two (2) officers on the street a majority of the time. With understanding this goal of the Village Board, I am looking at ways to better serve the citizens and the officers while still maintaining the Administration duties of the Department. I hope to have recommendations for review in the near future.

Respectfully Submitted:

Chief Clint A. Whitney

CAW/tck



CLINT A. WHITNEY
CHIEF OF POLICE
 P.O. BOX 121
 COAL VALLEY, ILLINOIS 61240
 309-799-5416
CVCHIEF@COALVALLEYIL.ORG



BINDING CONTRACT FOR REIMBURSEMENT OF HIRING, TRAINING, AND UNIFORM EXPENSES FOR SWORN POLICE OFFICER

WHEREAS, the applicant identified below acknowledges that the Village of Coal Valley will incur substantial expenses in the process of training the undersigned to be a commissioned police officer; and,

WHEREAS, it is acknowledged by the undersigned that the expenditures are expected to be recaptured through services by the applicant with the Village of Coal Valley police force after completion of the training and that the Village of Coal Valley will suffer substantial detriment if the undersigned should take employment elsewhere within twenty-four (24) months from the date of hire.

NOW, THEREFORE, IT IS THEREBY AGREED AS FOLLOWS:

1. Reimbursement obligation. I _____, hereafter “the applicant”, in consideration of the agreement by the Village of Coal Valley Police Department hereafter “the department”, to provide me with formal police training and a Police Department Field Training Program under the supervision of experienced Coal Valley Police Specialists, hereby agree that in the event my employment with the Department ceases due to any cause other than “termination” as defined below within twenty-four (24) months from the date of hire, I will reimburse the Department for the expenses stated in this agreement.

2. Definition of “Termination”. Termination as used in this agreement shall mean any discontinuance of the applicant’s employment initiated by the Department.

3. Calculation of Reimbursement Obligation. The reimbursement obligation shall consist of the sum of the amounts stated in this agreement as follows:
 - (a) Cost of Police Academy Training if not reimbursed by the State Training board \$
 - (b) Expenses of providing uniform ie; pants, shirts, jackets, hats Shoes and other uniform items \$
 - (c) Reimbursement of any costs for additional training or pre hire testing paid for by the department within the first 24 months of employment as defined above (Estimated cost only) \$

TOTAL ESTIMATED COSTS \$

The above-referenced amounts are only itemized as estimates. It is understood that the total amount itemized above is only an estimate. I understand that my actual reimbursement obligation will not exceed the total amount indicated above.

4. Credit for Continuous Employment. Credit for services rendered will be given against the reimbursement obligation at the rate of one/twenty-fourth of the total reimbursement obligation for each month of continuous employment subsequent to appointment as a police officer. Any absence from work due to illness, non-duty related injury, unavailability to work, or other cause for a period greater than two weeks, shall be excluded from the period of service for credit.

5. Terms of Repayment. Complete payment of the reimbursement obligation shall be made within twenty-four (24) months of cessation of employment in the monthly installments of no less than one-twenty-fourth of the total reimbursement obligation, commencing on the first day of the month following the month of cessation of employment, and payable on or before the first of each following month. The applicant agrees that in the event of failure to make any payment of required pursuant to this agreement in a timely manner, the total amount of reimbursement obligation then remaining unpaid shall immediately become due and payable. The applicant further agrees that in the event the Department incurs legal fees, court costs, or attorney fees, or other costs of collection in an effort to collect any delinquent sums owing pursuant to this agreement, the applicant shall pay those expenses in addition to the portion of the reimbursement obligation due under this agreement.

6. Acknowledgement of Right to Independent Legal Advice. I understand that I have the right to have this document examined by an attorney of my choosing and to discuss its terms with my attorney prior to signing it. I have reviewed this agreement and I understand it fully and agree to all of the terms and conditions of this agreement.

7. Severability. In the event that any provision or clause of this agreement conflicts with applicable law, such conflict shall not affect other provisions of this agreement which can be given effect without the conflicting provision.

This contract is executed and approved this _____ day

of _____, 20_____.

Applicant for Coal Valley Police Department

By Chief of Police or Duly Authorized Agent

Certification of the Village of Coal Valley Police Department
Binding Contract for Reimbursement of Hiring, Training, and
Uniform Expenses for Sworn Police Officer

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

I, the undersigned applicant with the Village of Coal Valley Police Department, execute this certification under oath before a Notary Public as part of the attached Village of Coal Valley Police Department Binding Contract for Reimbursement of Hiring, Training, and Uniform Expenses for Sworn Police Officer. I acknowledge my receipt and review of the attached agreement. I further certify my signature on the attached agreement and that I agree to be bound by all of the terms and conditions of the attached two-page agreement.

SUBSCRIBED AND SWORN TO BEFORE ME THIS ___ DAY OF _____ 20__

Notary Public



CLINT A. WHITNEY
CHIEF OF POLICE
P.O. BOX 121
COAL VALLEY, ILLINOIS 61240
309-799-5416
CVCHIEF@COALVALLEYIL.ORG



In consideration of purchase for the Department.

In the fall of 2019 Chief Chick began discussions with the Department on the use of external load bearing vests. The discussion was largely due to the fact that the majority of the surrounding agencies are currently switching to this type of vest for their officers to utilize on duty. The consensus of our Department was in favor of changing to this type of vest carrier.

The major reason a lot of departments are choosing this relatively new option for officers is a research study by the University of Wisconsin, Eau Claire, published in February of 2019. The study basically boils down to the use of these load bearing vests improves police officer's health and quality of life. Typically, an officer's duty belt weighs on average about thirty (30) pounds. All of which is centered and resting on the hips of the officer. With that said over the years of long shifts, most police officers have hip and related lower back injuries, some of which can be debilitating toward the end of their careers. It also increases the risk of hip injury and lower back injury with all of the weight centered around the waistline while performing normal duties. What the study take away was, that by re-distributing the weight of the gun belts across the shoulders of the body, officer injuries and complaints were reduced significantly. For further information on the study I would encourage all of you to Google and read the UW study online.

Currently the majority of our officers are already wearing external vest carriers as part of their daily uniform. We, the Village, have always purchased the vest carriers for the officers outside of their uniform allowance. I am asking to begin replacement of the current outer vest carriers and transition to the load bearing vert carriers. The load bearing vest carriers feature a MOLLE system to attach pouches to in order to carry equipment. Each load bearing vest carrier would cost approximately \$180.00. Individual officers would be responsible to purchase their own pouches to place equipment in. I believe that I have enough funding in the budget to accomplish this program.

(See example load bearing vest carrier.)

Respectfully Submitted:

Chief Clint A. Whitney

ACCOUNTS PAYABLE ACCOUNT LEDGER

1/29/2020 THRU 1/29/2020

Paid early to Avoid payments being late.

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT | AMT MANUAL |
|-------------------------------|---------|-----------|-----------|----|----|-----------------------------------|-----------|-----------------------------|-------------|---------------|
| 2070 AZAVAR AUDIT | | | | | | | | | | |
| 149071 | 1 | 1/29/2020 | 1/29/2020 | I | S | 1 TIME PMT MID-AM RECOVERY | 01-11-548 | 146.19 | 146.19 | |
| | | | | | | | | OTHER PROFESSIONAL SERVICES | | |
| VENDOR TOTAL | | | | | | | | 146.19 | 146.19 | |
| 2094 BILL MILLER EXCAVATING, | | | | | | | | | | |
| 1246 | 1 | 1/29/2020 | 1/29/2020 | I | S | W 15AVE LIFT STN REPAIRS | 51-00-612 | 2000.00 | 2000.00 | |
| | | | | | | | | MAINTENANCE SUPPLIES | EQUIPMENT | |
| 1247 | 1 | 1/29/2020 | 1/29/2020 | I | S | W 15AVE LIFT STN REPAIRS | 51-00-612 | 1900.00 | 1900.00 | |
| | | | | | | | | MAINTENANCE SUPPLIES | EQUIPMENT | |
| VENDOR TOTAL | | | | | | | | 2190.00 | 2190.00 | |
| 1129 BONNELL INDUSTRIES | | | | | | | | | | |
| 0190910 | 1 | 1/29/2020 | 1/29/2020 | I | S | 2012&2015 F450 SNOW PLOW EDGES | 01-41-652 | 1874.05 | 1874.05 | |
| | | | | | | | | OPERATING SUPPLIES | | |
| VENDOR TOTAL | | | | | | | | 1874.05 | 1874.05 | |
| 1151 CALL ONE | | | | | | | | | | |
| 184693 | 1 | 1/29/2020 | 1/29/2020 | I | S | TELEPHONE | 01-11-552 | 70.35 | 70.35 | |
| | | | | | | | | TELEPHONE | | |
| | 2 | 1/29/2020 | 1/29/2020 | I | S | TELEPHONE | 01-21-552 | 143.40 | 143.40 | |
| | | | | | | | | TELEPHONE | | |
| | 3 | 1/29/2020 | 1/29/2020 | I | S | TELEPHONE | 51-00-552 | 386.84 | 386.84 | |
| | | | | | | | | TELEPHONE | | |
| VENDOR TOTAL | | | | | | | | 600.59 | 600.59 | |
| 2109 CHURCHILL & CHURCHILL PC | | | | | | | | | | |
| 123119 | 1 | 1/29/2020 | 1/29/2020 | I | S | DIXON DE-ANNEXATION | 01-61-533 | 918.75 | 918.75 | |
| | | | | | | | | LEGAL SERVICE | | |
| VENDOR TOTAL | | | | | | | | 918.75 | 918.75 | |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|------------------------------------|---------|-----------|-----------|----|----|------------------------|-----------|------------------------|-----------------------|
| 1335 CINTAS LOC 23M | | | | | | | | | |
| 4039818300 | 1 | 1/29/2020 | 1/29/2020 | I | S | MATS | 01-41-652 | 28.73 | 28.73 |
| | | | | | | | | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 28.73 | 28.73 |
| 2072 JACOB & KLEIN, LTD. | | | | | | | | | |
| 123119 | 1 | 1/29/2020 | 1/29/2020 | I | S | 4TH QTR '19 BILLING | 16-00-410 | 350.00 | 350.00 |
| | | | | | | | | PROF SERVICES | |
| VENDOR TOTAL | | | | | | | | 350.00 | 350.00 |
| 1717 PETTY CASH | | | | | | | | | |
| 21652 | 1 | 1/29/2020 | 1/29/2020 | I | S | TAPE, MARKERS | 01-21-652 | 18.08 | 18.08 |
| | | | | | | | | OPERATING SUPPLIES | |
| 21655 | 1 | 1/29/2020 | 1/29/2020 | I | S | FUEL FROST SQUAD | 01-21-655 | 30.44 | 30.44 |
| | | | | | | | | AUTOMOTIVE FUEL/OIL | |
| 41513 | 1 | 1/29/2020 | 1/29/2020 | I | S | 3 TRUCK INSPECTIONS | 01-41-513 | 90.00 | 90.00 |
| | | | | | | | | MAINT. SERVICE-VEHICLE | |
| 51551 | 1 | 1/29/2020 | 1/29/2020 | I | S | POSTAGE EPA SAMPLES | 51-00-551 | 7.85 | 7.85 |
| | | | | | | | | POSTAGE | |
| 551 | 1 | 1/29/2020 | 1/29/2020 | I | S | POSTAGE GATA MTG | 01-11-551 | 25.80 | 25.80 |
| | | | | | | | | POSTAGE | |
| 652 | 1 | 1/29/2020 | 1/29/2020 | I | S | 30L LIGHT GIFT BASKETS | 01-11-652 | 4.30 | 4.30 |
| | | | | | | | | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 176.47 | 176.47 |
| 1762 QUAD CITIES COUNCIL OF POLICE | | | | | | | | | |
| 010620 | 1 | 1/29/2020 | 1/29/2020 | I | S | ANNUAL DUES | 01-21-561 | 50.00 | 50.00 |
| | | | | | | | | DUES | |
| VENDOR TOTAL | | | | | | | | 50.00 | 50.00 |
| 1776 QUILL CORPORATION | | | | | | | | | |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|-----------------------------------|---------|-----------|-----------|----|----|--------------------------|-----------|--------------------------|-----------------------|
| 1776 QUILL CORPORATION | | | | | | | | | |
| 3789485 | 1 | 1/29/2020 | 1/29/2020 | I | S | FOLDERS AND PENS | 01-11-651 | 27.49 | 27.49 |
| | | | | | | | | OFFICE SUPPLIES | |
| | 2 | 1/29/2020 | 1/29/2020 | I | S | FOLDERS | 01-21-651 | 10.49 | 10.49 |
| | | | | | | | | OFFICE SUPPLIES | |
| 4003260 | 1 | 1/29/2020 | 1/29/2020 | I | S | PENS | 01-11-651 | 6.99 | 6.99 |
| | | | | | | | | OFFICE SUPPLIES | |
| | 2 | 1/29/2020 | 1/29/2020 | I | S | FASTEN FOLDERS | 01-21-651 | 91.98 | 91.98 |
| | | | | | | | | OFFICE SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 136.95 | 136.95 |
| 1782 RACOM | | | | | | | | | |
| FBI51457 | 1 | 1/29/2020 | 1/29/2020 | I | S | EARPHONE KIT | 01-21-512 | 210.00 | 210.00 |
| | | | | | | | | MAINT. SERVICE-EQUIPMENT | |
| VENDOR TOTAL | | | | | | | | 210.00 | 210.00 |
| 1744 REPUBLIC SERVICES #400 | | | | | | | | | |
| 0400-001971373 | 1 | 1/29/2020 | 1/29/2020 | I | S | 4TH QTR GARBAGE FEES | 51-00-578 | 59568.28 | 59568.28 |
| | | | | | | | | SEWER SERVICES | |
| VENDOR TOTAL | | | | | | | | 59568.28 | 59568.28 |
| 1259 THE DAILY DISPATCH | | | | | | | | | |
| 37504 | 1 | 1/29/2020 | 1/29/2020 | I | S | P&Z CANNABIS PUB HEARING | 01-61-553 | 31.06 | 31.06 |
| | | | | | | | | PUBLISHING | |
| VENDOR TOTAL | | | | | | | | 31.06 | 31.06 |
| 2073 THE ECONOMIC DEV. GROUP, LTD | | | | | | | | | |
| 010820 | 1 | 1/29/2020 | 1/29/2020 | I | S | ADD'L TIF COST 2019 | 16-00-410 | 2257.12 | 2257.12 |
| | | | | | | | | PROF SERVICES | |
| 123119 | 1 | 1/29/2020 | 1/29/2020 | I | S | 4TH QTR '19 BILLING | 16-00-410 | 1400.00 | 1400.00 |
| | | | | | | | | PROF SERVICES | |
| VENDOR TOTAL | | | | | | | | 3657.12 | 3657.12 |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|-----------------------------|---------|----------|-----------|-----------|-----|--------------------------------|-----------|-----------------------------|-----------------------|
| 2108 THE ROCK | | | | | | | | | |
| 012420 | 1 | 1 | 1/29/2020 | 1/29/2020 | I S | 2/29/20 BAND SHELTER FUNDRAISR | 01-11-548 | 100.00 | 100.00 |
| | | | | | | | | OTHER PROFESSIONAL SERVICES | |
| VENDOR TOTAL | | | | | | | | 100.00 | 100.00 |
| 2096 U.S. CELLULAR | | | | | | | | | |
| 0350650955 | 1 | 1 | 1/29/2020 | 1/29/2020 | I S | JAN'20 CELL PHONE BILL | 01-21-552 | 47.06 | 47.06 |
| | | | | | | | | TELEPHONE | |
| | 2 | 1 | 1/29/2020 | 1/29/2020 | I S | JAN'20 CELL PHONE BILL | 51-00-552 | 47.06 | 47.06 |
| | | | | | | | | TELEPHONE | |
| VENDOR TOTAL | | | | | | | | 94.12 | 94.12 |
| 1975 UNITED PARCEL SERVICES | | | | | | | | | |
| 3Y77F1020 | 1 | 1 | 1/29/2020 | 1/29/2020 | I S | EPA SAMPLES | 51-00-551 | 20.55 | 20.55 |
| | | | | | | | | POSTAGE | |
| VENDOR TOTAL | | | | | | | | 20.55 | 20.55 |
| 2041 USA BLUE BOOK | | | | | | | | | |
| 103684 | 1 | 1 | 1/29/2020 | 1/29/2020 | I S | CHLORINE TEST SAMPLES | 51-00-652 | 611.39 | 611.39 |
| | | | | | | | | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 611.39 | 611.39 |
| 1988 VILLAGE OF COAL VALLEY | | | | | | | | | |
| 021020 | 1 | 1 | 1/29/2020 | 1/29/2020 | I S | MAINT.GARAGE WTR BILL | 01-41-652 | 35.50 | 35.50 |
| | | | | | | | | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 35.50 | 35.50 |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT | MANUAL |
|--------------------------------|---------|-----------|-----------|----|----|--------------------------|-----------|---------------------|-------------|--------|
| 2020 WEX | | | | | | | | | | |
| 63082782 | 1 | 1/29/2020 | 1/29/2020 | I | S | FUEL | | 844.14 | 844.14 | |
| | | | | | | | 01-21-655 | AUTOMOTIVE FUEL/OIL | | |
| | 2 | 1/29/2020 | 1/29/2020 | I | S | FUEL | | 299.03 | 299.03 | |
| | | | | | | | 01-41-655 | AUTOMOTIVE FUEL/OIL | | |
| | 3 | 1/29/2020 | 1/29/2020 | I | S | FUEL | | 512.32 | 512.32 | |
| | | | | | | | 51-00-655 | AUTOMOTIVE FUEL/OIL | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 1655.49 | 1655.49 | |
| 2034 ZIMMER & FRANCESCON, INC. | | | | | | | | | | |
| 0164513-2ND | 1 | 1/29/2020 | 1/29/2020 | I | S | VALVE ASSEMBLY | | 468.50 | 468.50 | |
| | | | | | | | 51-00-652 | OPERATING SUPPLIES | | |
| 0164955 | 1 | 1/29/2020 | 1/29/2020 | I | S | FLOOD PUMP ITEMS | | 195.10 | 195.10 | |
| | | | | | | | 51-00-613 | MAINT SUPP VEHICLE | | |
| 0164987 | 1 | 1/29/2020 | 1/29/2020 | I | S | FIRE HYDRANT 121 W 21AVE | | 5396.95 | 5396.95 | |
| | | | | | | | 51-00-821 | CAPITAL PROJECTS | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 6060.55 | 6060.55 | |
| ** REPORT TOTAL ** | | | | | | | | ===== | ===== | |
| | | | | | | | | 98225.79 | 98225.79 | |

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/06/2020 THRU 2/06/2020

Current Bill Summary

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|--------------|---------|----------|--------|----|----|-----------|----------|---------------------|-----------------------|
|--------------|---------|----------|--------|----|----|-----------|----------|---------------------|-----------------------|

| | | | | | | | | | |
|-------------------------------------|---|---|-----------|-----------|---|---|---------------------------------|--------------------------|---------|
| 1010 ADVANCED BUSINESS SYSTEMS, INC | | | | | | | | | |
| 157515 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | 01/2020 COPIER MAINT. | 78.78 | 78.78 |
| | | | | | | | 01-11-512 | MAINT. SERVICE-EQUIPMENT | |
| | 2 | 1 | 2/06/2020 | 2/06/2020 | I | S | 01/2020 COPIER MAINT. | 78.79 | 78.79 |
| | | | | | | | 01-21-512 | MAINT. SERVICE-EQUIPMENT | |
| 158035 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | COMPUTER COUPONS | 1800.00 | 1800.00 |
| | | | | | | | 01-11-512 | MAINT. SERVICE-EQUIPMENT | |
| 158066 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | CLOUD PACKUP | 49.50 | 49.50 |
| | | | | | | | 01-11-512 | MAINT. SERVICE-EQUIPMENT | |
| | 2 | 1 | 2/06/2020 | 2/06/2020 | I | S | CLOUD PACKUP | 49.50 | 49.50 |
| | | | | | | | 01-21-512 | MAINT. SERVICE-EQUIPMENT | |
| 159564 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | 2 NEW COMPUTERS PUBWKS/CHIEF | 1488.00 | 1488.00 |
| | | | | | | | 31-00-831 | DATA PROCESSING | |
| 159564* | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | BUSINESS ESSENTIALS 360 | 377.50 | 377.50 |
| | | | | | | | 01-11-512 | MAINT. SERVICE-EQUIPMENT | |
| | 2 | 1 | 2/06/2020 | 2/06/2020 | I | S | BUSINESS ESSENTIALS 360 | 377.50 | 377.50 |
| | | | | | | | 01-21-512 | MAINT. SERVICE-EQUIPMENT | |
| VENDOR TOTAL | | | | | | | | 4299.57 | 4299.57 |

| | | | | | | | | | |
|-------------------------------------|---|---|-----------|-----------|---|---|-------------------|--------------------|--------|
| 1066 ARNOLD MOTOR SUPPLY AUTO VALUE | | | | | | | | | |
| 071999 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | 2019 F550 FLUIDS | 41.96 | 41.96 |
| | | | | | | | 51-00-613 | MAINT SUPP VEHICLE | |
| 072160 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | IMPACT SOCKET/EXT | 83.08 | 83.08 |
| | | | | | | | 01-41-653 | SMALL TOOLS | |
| VENDOR TOTAL | | | | | | | | 125.04 | 125.04 |

| | | | | | | | | | |
|---------------------------|---|---|-----------|-----------|---|---|--------------|--------------------|------|
| 1090 B & B HARDWARE, INC. | | | | | | | | | |
| 149089 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | BOLTS & NUTS | 3.39 | 3.39 |
| | | | | | | | 01-41-652 | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | 3.39 | 3.39 |

| | | | | | | | | | |
|------------------------------|---|---|-----------|-----------|---|---|---------------------------------------|------------------|---------|
| 2094 BILL MILLER EXCAVATING, | | | | | | | | | |
| 20-1256 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S | HYDRANT REPLACEMENT 118 W 21ST AVE | 2615.30 | 2615.30 |
| | | | | | | | 51-00-821 | CAPITAL PROJECTS | |
| VENDOR TOTAL | | | | | | | | 2615.30 | 2615.30 |

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/06/2020 THRU 2/06/2020

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT | AMT MANUAL |
|---------------------|---------|----------|-----------|-----------|----|--------------------------------|-----------|--------------------------------|-------------|---------------|
| 1156 CARGILL INC. | | | | | | | | | | |
| 2905200947 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S ROAD SALT | 01-41-616 | 1882.54 | 1882.54 | |
| | | | | | | | | MAINTENANCE SUPPLIES-SNOW REMO | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 1882.54 | 1882.54 | |
| 1335 CINTAS LOC 23M | | | | | | | | | | |
| 4040986138 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S MATS | 01-41-652 | 28.73 | 28.73 | |
| | | | | | | | | OPERATING SUPPLIES | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 28.73 | 28.73 | |
| 1035 AMBER DENNIS | | | | | | | | | | |
| 01312020 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S MILEAGE REIMB COMPT TRAINING | 01-21-562 | 52.90 | 52.90 | |
| | | | | | | | | TRAVEL EXPENSES | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 52.90 | 52.90 | |
| 1334 G & L AUTO | | | | | | | | | | |
| 01132020 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S 2015 F550 TIRE REPAIR | 01-41-513 | 40.00 | 40.00 | |
| | | | | | | | | MAINT. SERVICE-VEHICLE | | |
| 012920 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S 2015SQD#1 BATTERU | 01-21-513 | 169.31 | 169.31 | |
| | | | | | | | | MAINT. SERVICE-VEHICLE | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 209.31 | 209.31 | |
| 1365 GRAINGER | | | | | | | | | | |
| 9411467187 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S 3 VALVES WELLS 2,3,5 | 51-00-615 | 999.60 | 999.60 | |
| | | | | | | | | MAINT SUPP UTILITY SYS | | |
| VENDOR TOTAL | | | | | | | | ----- | ----- | |
| | | | | | | | | 999.60 | 999.60 | |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY ST | REFERENCE | CHECK NO | INVT AMT | OPEN AMT | AMT MANUAL |
|-------------------------------------|---------|-----------|-----------|-------|--|-----------|--------------------|----------|------------|
| | | | | | | | PAID | | |
| 1392 HAWKINS, INC. | | | | | | | | | |
| 4641819 | 1 | 2/06/2020 | 2/06/2020 | I S | HYDROFLUOSILIC ACID | 51-00-656 | 353.43 | 353.43 | |
| | | | | | | | CHEMICALS | | |
| VENDOR TOTAL | | | | | | | 353.43 | 353.43 | |
| 1523 JULIE, INC. | | | | | | | | | |
| 2020-0337 | 1 | 2/06/2020 | 2/06/2020 | I S | ANNUAL JULIE LOCATES | 51-00-561 | 534.24 | 534.24 | |
| | | | | | | | DUES | | |
| VENDOR TOTAL | | | | | | | 534.24 | 534.24 | |
| 2050 KLINGNER & ASSOCIATES | | | | | | | | | |
| 63239 | 1 | 2/06/2020 | 2/06/2020 | I S | PARC GRANT FOR BAND SHELL | 32-00-801 | 9500.00 | 9500.00 | |
| | | | | | | | PARK IMPROVEMENTS | | |
| VENDOR TOTAL | | | | | | | 9500.00 | 9500.00 | |
| 1606 MENARD, INC. | | | | | | | | | |
| 50384 | 1 | 2/06/2020 | 2/06/2020 | I S | SHOVEL, BATTERIES MOVERS & FURNITURE DOLLYS | 01-41-652 | 41.33 | 41.33 | |
| | | | | | | | OPERATING SUPPLIES | | |
| 50515 | 1 | 2/06/2020 | 2/06/2020 | I S | SCREWS/LOCK HASP FOR LIFTSTATION | 51-00-652 | 27.31 | 27.31 | |
| | | | | | | | OPERATING SUPPLIES | | |
| 50621 | 1 | 2/06/2020 | 2/06/2020 | I S | STORAGE TOTES | 01-21-652 | 62.93 | 62.93 | |
| | | | | | | | OPERATING SUPPLIES | | |
| 50860 | 1 | 2/06/2020 | 2/06/2020 | I S | SHOP BATTERIES FOR DOOR OPENERS | 01-41-651 | 98.64 | 98.64 | |
| | | | | | | | OFFICE SUPPLIES | | |
| VENDOR TOTAL | | | | | | | 230.21 | 230.21 | |
| 1629 MILLER TRUCKING AND EXCAVATING | | | | | | | | | |
| 01112020 | 1 | 2/06/2020 | 2/06/2020 | I S | PMT#3 AND FINAL FLOOD GATE | 16-00-830 | 18757.00 | 18757.00 | |
| | | | | | | | EQUIPMENT | | |

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/06/2020 THRU 2/06/2020

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|-------------------------------------|---------|----------|-----------|-----------|-----|-----------------------------|-----------|--------------------------|-----------------------|
| VENDOR TOTAL | | | | | | | | 18757.00 | 18757.00 |
| 1816 RAY O'HERRON CO. INC. | | | | | | | | | |
| 2005754 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | BATON HOLDER AND FLASHLITES | 38-00-555 | 152.64 | 152.64 |
| | | | | | | | | OPERATING EXPENSES | |
| VENDOR TOTAL | | | | | | | | 152.64 | 152.64 |
| 1803 ROCK ISLAND COUNTY S.O. | | | | | | | | | |
| 012120 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | RMS CONSORTIUM AGREEMENT | 01-21-512 | 268.69 | 268.69 |
| | | | | | | | | MAINT. SERVICE-EQUIPMENT | |
| VENDOR TOTAL | | | | | | | | 268.69 | 268.69 |
| 1796 ROCK ISLAND COUNTY TREASURER | | | | | | | | | |
| 020120 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | FEB 2020 RADIO FEES | 01-21-557 | 1414.33 | 1414.33 |
| | | | | | | | | RADIO COMMUNICATIONS | |
| VENDOR TOTAL | | | | | | | | 1414.33 | 1414.33 |
| 1857 SEXTON FORD | | | | | | | | | |
| 639577 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | SQD#4 OIL CHANGE | 01-21-513 | 39.95 | 39.95 |
| | | | | | | | | MAINT. SERVICE-VEHICLE | |
| 639584 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | SQD#3 OIL CHANGE | 01-21-513 | 29.95 | 29.95 |
| | | | | | | | | MAINT. SERVICE-VEHICLE | |
| VENDOR TOTAL | | | | | | | | 69.90 | 69.90 |
| 1219 TECHNOLOGY MANAGEMENT REV FUND | | | | | | | | | |
| T2016919 | 1 | 1 | 2/06/2020 | 2/06/2020 | I S | RADIO COMM | 01-21-557 | 132.81 | 132.81 |
| | | | | | | | | RADIO COMMUNICATIONS | |
| VENDOR TOTAL | | | | | | | | 132.81 | 132.81 |

ACCOUNTS PAYABLE ACCOUNT LEDGER

| INVOICE/LINE | 1099 BK | DUE DATE | INV DT | TY | ST | REFERENCE | CHECK NO | INV AMT AMT PAID | OPEN AMT MANUAL |
|------------------------------------|---------|----------|-----------|-----------|----|--------------------|-----------|---------------------|-----------------------|
| 2110 WASTE COMMISSION OF SCOTT CO. | | | | | | | | | |
| 013020 | 1 | 1 | 2/06/2020 | 2/06/2020 | I | S E-WASTE DISPOSAL | | 31.95 | 31.95 |
| | | | | | | | 01-11-652 | OPERATING SUPPLIES | |
| | 2 | 1 | 2/06/2020 | 2/06/2020 | I | S E-WASTE DISPOSAL | | 31.95 | 31.95 |
| | | | | | | | 01-21-652 | OPERATING SUPPLIES | |
| VENDOR TOTAL | | | | | | | | ----- | ----- |
| | | | | | | | | 63.90 | 63.90 |
| ** REPORT TOTAL ** | | | | | | | | ===== | ===== |
| | | | | | | | | 41693.53 | 41693.53 |