

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, FEBRUARY 1, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. This meeting will also be conducted by zoom without the requirement of a physically present quorum due to the disaster declaration issued by Governor Pritzker.**
Join Zoom Meeting
One tap mobile<https://us02web.zoom.us/j/89927303165?pwd=NFZuUnVBTvByS1Yxb0luMGVwSkFjQT09>
Meeting ID: 899 2730 3165
Passcode: 330569
One tap mobile
+13092053325
- 3. Roll Call/Establishment of Quorum-**
- 4. Pledge of Allegiance**
- 5. Reading and Approval of the Minutes for the Executive Session and Regular Board Meeting held January 18, 2023.**
- 6. Public Presentation/Recognition and/or Public Comments.**
- 7. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 8. Old Business:**
 - A. Tabled at last meeting, consideration and approval of a booster pump for Well #3.**
- 9. New Business:**
 - A. Review, consideration and approval of a dump box, spreader and plow for Ford F550.**
 - B. Review, consideration and approval of electrical services installed to back of Welcome to Coal Valley signs.**
 - C. Review, consideration and approval of an agreement with IDOT for the Village portion of re-surfacing Rt. #150 from Rt. #6 to E. 3rd St (motorcycle road).**
 - D. Review, consideration and approval of a new Server and Server battery backup.**
 - E. Review, consideration and approval of two new desks and a storage unit for Admin. front office.**
 - F. Review, consideration and approval of the Treasurer's Report for December 2022.**
 - G. Approval of the bills presented for payment.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
JANUARY 18, 2023 AT 6:30 P.M.**

An executive session was held to discuss Real Estate.

Roll Call: Present- Jim Mountain, Stan Engstrom, Kevin Stickell, Jake Hoyt and Laura Rigg.
Absent-Mayor Bartels, Caleb Argo.
Establishment of a Quorum.

Discussion was held.

Meeting ended at 6:46 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JANUARY 18, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

Clerk Hulliger announced that due to the absence of Mayor Bartels this evening a nomination for Mayor Pro-Tem is needed.

Trustee Mountain motioned to nominate Stan Engstrom as Mayor Pro-Tem. Trustee Rigg offered a second to the motion. All ayes, motion carried.

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Pro-Tem Engstrom.
2. This meeting will also be conducted by zoom without the requirement of a physically present quorum due to the disaster declaration issued by Governor Pritzker.

Join Zoom Meeting

<https://us02web.zoom.us/j/81608581302?pwd=VVEwMVpxeEIXeEw0ckVISWNOMVhXdz09>

Meeting ID: 816 0858 1302

Passcode: 424983

One tap mobile

+13092053325,,81608581302#,,,,*424983# US

3. Roll Call./Establishment of a Quorum.
Present: Mountain, Engstrom, Stickell, Hoyt, Rigg.
Absent: Mayor Bartels, Argo.
Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief and Deanna Hulliger-Village Clerk.

4. Pledge of Allegiance.

5. Reading and Approval of Minutes.

Trustee Hoyt motioned to approve the minutes for the Executive Session and Regular Board Meeting held January 4, 2023. A second was given by Trustee Rigg. Ayes 4, motion carried.

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

7. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).

A. President-Mayor Pro-Tem Engstrom, no items as Mayor Pro-Tem.

B. Trustees-Engstrom would like to get the Village Attorney involved in the abandoned and neglected home at 2002 1st Street (blue house). It has not been kept up for years and something needs to be done.

- C. Police, Public Works & Administration-Chief Whitney informed the Board that he placed in front of them a summary of speed activity downloaded from the two portable radar units for the past few months. A download for the remainder of January 2023 will be done and then it will be done monthly from that point. The Board discussed the data and documents. Sergeant Thomas was here this evening to help with questions and concerns. The Board thanked Chief Whitney and Sergeant Thomas for getting this program up and running and they look forward to reviewing these documents monthly.

Administrator Mullen reported on the following:

It is being requested to have the Board meeting for July 5, 2023 moved to Wednesday, July 12, 2023 due to vacations and a Holiday week. The Board is fine with moving the meeting date to July 12, 2023.

Ms. Mullen is looking for Board suggestions for garbage issues for the park pavilion rentals. The problems were discussed. Engstrom suggested more garbage containers. Others suggested placing additional bags in the garbage containers beneath the current bag. Chief Whitney mentioned any questionable issues could be viewed on the cameras in the park. We will try the suggested items and come back to the Board if there is still a problem.

Next Ms. Mullen reported that at the last Village Board meeting it was mentioned that several streets in the Ridges are in need of repair/replacement. Yesterday Ms. Mullen and Ryan met with IMEG to review the areas of concern in the Ridges. Today we received estimates for reconstruction of some of the streets. This is a non-budgeted project. Trustee Mountain asked if there were any grants available for this type of work. Ms. Mullen has not come across any grants that could be completed for this type of project. The Board reviewed the estimates and the cover sheet. Most Board members would like these projects put in order of importance and find out what is really needed. In the cover letter IMEG mentioned a Ground Penetrating Radar (GPR) could be performed to locate voids under the streets. A GPR cost for 2000 ft of road would cost \$5,000.00. Further discussion was held.

Trustee Hoyt made a motion to authorize IMEG to perform GPR in the Village at a cost of \$5,000.00. Trustee Mountain offered a second to the motion. Roll Call: Ayes-Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

Trustee Mounting has one more item this evening. The server room temperature is extremely warm and it would be beneficial to have a portable A/C unit in there. The Board is fine with equipping that room with a portable cooling unit.

8. Unfinished Business None.

9. New Business

- A. Review, consideration and approval of a security/fob reader for entry door into the main frame/computer room at Village Hall.

The Board discussed the current doors with fobs and adding one more door to the system.

Trustee Mounting motioned to proceed with a security/fob reader for the computer/server room. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

- B. Review, consideration and approval of 11 door closures for the police area at Village Hall.

The Board reviewed this item. Those in attendance from the police department are not in favor of automatic door closures for their area. Mayor Pro-Tem Engstrom believes the Police Chief can enforce to the officers what doors need to remain closed and save the expense of closures.

No motion was made on this item.

- C. Review, consideration and approval of a booster pump for Well #3.

The Board reviewed the documents regarding this replacement booster pump. Ms. Mullen mentioned that the current one in use is from the 1980's. Board members inquired on who will be installing the booster pump, our guys or will a company be hired for this? Ms. Mullen is not 100% sure on the installation. The Board would like to approve the purchase and installation all in one motion.

A motion was made by Trustee Hoyt to table this item until our next meeting, where we will have installation information as well. Trustee Mountain offered a second to the motion. Ayes 4, motion carried.

- D. Review, consideration and approval of the final payment to McClintock for the E. 24thAve/2nd Street and E 21st Ave water main replacement project.

Trustee Hoyt motioned to approve the final payment to McClintock for the E. 24thAve/2nd Street and E 21st Ave water main replacement project. Trustee Rigg offered a second to the motion. Roll Call: Ayes-Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

- E. Approval of the bills presented for payment.

Trustee Mountain asked about the bill for Lexipol and what does this cover. Chief Whitney explained that Lexipol updates the procedure and policy manual to keep the Village in current compliance. The Chief reviews the updates provided to him by Lexipol and approves them.

A motion was given by Trustee Mountain to approve the bills presented tonight for payment. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

10, Executive Session To discuss Real Estate.

Trustee Rigg motioned to enter into an executive session to discuss Real Estate. Trustee Hoyt offered a second to the motion. Roll Call: Ayes- Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

A motion was made by Trustee Mountain to return to the regular Board meeting. A second to the motion was given by Trustee Stickell. Roll Call: Ayes-Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

11. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Hoyt. Ayes 4, motion carried. Meeting adjourned at 6:47 pm.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley



LAKESWOOD ELECTRIC & GENERATOR SERVICE, INC.

255 5th Avenue W, Milan, IL 61264 | PHONE: 309-756-8233 | EMAIL: lakewoodelectric@live.com

January 23, 2023

Village of Coal Valley

Penny Mullen
900 1st Avenue
Coal Valley, IL 61240
Pmullen@coalvalleyil.org

RE: High Service

Dear Penny,

Lakewood Electric & Generator Service, Inc. is pleased to present to you a quote for the following scope of work to be performed at the above location. We hereby submit specifications and estimates for all materials, labor and equipment to complete the following:

Provide Labor/Material to unhook high service pump at well #3 and rehook the new high service pump once it is installed.

Our price for the above scope of work comes to... \$240.00

Thank You,

Jason Bollinger

Lakewood Electric & Generator Service Inc.

PO Box 469 Milan, IL 61264
P 309-756-8233 F 309-206-4535
www.lakewoodelectric.com
"Generating A Brighter Future"

If approved to proceed sign, date, and return to
Lakewood Electric or lakewoodelectric@live.com

PO Box 469
Milan, IL 61264

Signature: _____

Date: _____

***Proposals subject to all applicable taxes. Proposals are valid for 15 days. All work will be performed during normal business hours—Monday through Friday 7:00am-3:30pm. Residential work due upon completion. Credit cards will be charged a convenience fee of 4%.

Well #3
Booster Pump

Glenn Soike

From: Andrew Larson <zfandrew@msn.com>
Sent: Tuesday, January 10, 2023 8:16 AM
To: Glenn Soike
Subject: Replacement Pump
Attachments: 230105FN.pdf; Booster Station Replacement 2023.pdf; Peerless 2 5 6b curves.pdf

Glenn,

The existing pump is a Peerless 25PV6B. Thanks to US dept of Energy water pumps become subject to new efficiency standards. This series of pumps by Peerless was discontinued. Speaking with an executive of Peerless the replacement product is targeted to be available in 2024.

The attached is a Fairbanks offering that comparing the curves looks hydraulically very similar. The notable difference is the Fairbanks pump is 2 3/4" longer measured from suction to discharge face. The piping does have a spool ~ 8 3/8" long that could be replaced with a shorter piece to accommodate the difference.

I did find in our archives a copy of the Peerless Curve. Comparing Peerless curve with the Fairbanks I believe the Fairbanks with a 5.5" impeller will do the job.

Motors at this time are the long lead time component. 20 weeks is the shortest lead time. Another motor is \$100 less but 10 weeks LONGER.

If you have any questions please contact me at your convenience.

Best Regards,

Andrew Larson
Zimmer & Francescon, Inc.
Cell 309-781-3170
Tel 309-797-1117
Fax 877-244-2508



ZIMMER & FRANCESCON, INC.



QUOTATION

6200 65th Avenue

Moline, IL 61265

1-800-621-1118

309-797-1117 tel

877-244-2508 fax

TO: Village of Coal Valley
203 E 23rd Avenue
Coal Valley, IL 61240

*Well #3
Booster Pump*

QUOTATION NO:

230105FN

BID DATE:

1/10/23

SUBJECT: Replacement Pump - Peerless 25PV6B

Gentlemen:

We are proposing to furnish the following equipment at the prices indicated and in accordance with the terms set forth herein.

One	1	Fairbanks 2.5 1591A in line vertical pump with 10HP 3600 rpm ODP motor for 208-230/460V 3 ph 60 hertz service ,	\$5,255.00
<u>OPTIONS</u>			
	A	Order two units, deduct per unit	-\$300.00

NOTES

- 1 Installation of equipment is NOT included
- 2 Estimated lead time is 20 weeks after receipt of order
- 3 Freight is included

ZIMMER & FRANCESCON, INC.

TERMS & CONDITIONS

Quotation No: 230105FN

FREIGHT: F.O.B. Plant with freight allowed to jobsite

TAX: The amount of any applicable tax and/or other government charges upon the production, sale, shipment and/or use of the goods covered by this quotation shall be added to the price and shall be paid by the purchaser.

TERMS: Unless otherwise stated herein, terms are net thirty (30) days and proposal subject to acceptance within thirty (30) days. 1 1/2% per month interest charges will be invoiced against past due account balance.

CONDITIONS: This contract is contingent upon fires, strikes, accidents, or delays beyond the control of Zimmer & Francescon (hereinafter designated as ZnF), and acceptance of the articles covered by this contract from the carrier shall constitute a release or waiver of any responsibility on the part of ZnF for any damage in transit or loss on account of delay in delivery. ZnF SHALL NOT BE LIABLE FOR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER. Receipt by the purchaser shall constitute acceptance of delivery. If shipment shall be deferred at Purchaser's request, payment shall become due payable upon notification of ZnF that the articles provided for by this agreement are ready for shipment. In case of such delay in shipment it is agreed that storage shall be at the Purchaser's risk and expense. Pro rata payments shall be made for partial shipments. It is agreed that the title and right of possession to all articles sold under this contract remain with ZnF whatever may be its mode of attachment to realty or otherwise, until ZnF has the full price therefore, as herein above provided. Upon failure to make payments, or any of them, as herein specified, ZnF may retain any and all partial payments which may have been made, as liquidated damages, and shall be free to enter the premises where such articles may be located and remove the same as its property without prejudice to any further claims on account of damage which ZnF may suffer from any cause. The Purchaser agrees to do all acts and things necessary to protect and maintain the above title and right.

All contracts and agreements are subject to the approval of the home office of ZnF and are not binding upon ZnF unless approved in writing by an Executive Officer thereof.

UNDER NO CIRCUMSTANCES SHALL ZnF BE LIABLE TO BUYER FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OR CLAIMS OF ANY KIND, WHETHER ARISING IN CONTRACT, TORT, NEGLIGENCE, STRICT PRODUCTS LIABILITY, STATUTORY OR REGULATORY VIOLATION OR UNDER ANY OTHER LEGAL THEORY. ZnF MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY EXPRESSLY DISCLAIMS AND BUYER WAIVES ALL OTHER WARRANTIES EXPRESSED, IMPLIED IN LAW OR IMPLIED IN FACT, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

No obligation other than those herein set forth shall be binding upon ZnF. All previous agreements, either oral or written, referring to the articles or equipment which is the subject matter hereof, are hereby canceled. PROVISIONS IN THE SPECIFICATIONS ATTACHED HERETO ARE DESCRIPTIVE AND NOT INTENDED AS WARRANTIES.

SUBMITTED BY: Andrew Larson

For ZIMMER & FRANCESCON, INC.

ACCEPTED this ____ day of _____ 20__

BY: _____



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 4
Quote #168905
Rev #41

Reservoir Spec: **FORCE TANK/VALVE COMBO INCLUDED IN HYD PKG**
Valve Enclosure Type: **Supplied With Hydraulics**
Quick Coupler Upgrade: **Standard Quick Couplers**
Hyd Options 4: **ENTIRE INSIDE OF BODY MUST BE PAINTED RED, INCLUDING FLOOR**

Hydraulics Notes:

FORCE ONE HYDRAULICS/CONTROL SYSTEM (SAME AS 2019 UNIT):
- 5100EX SPREADER CONTROL (OPEN LOOP)
- SINGLE JOYSTICK FOR OPERATION OF PLOW AND HOIST
- MILD STEEL TANK/VALVE ENCLOSURE COMBO INSTALLED ON PASSENGER SIDE
IF POSSIBLE

Disclaimer: **Paint not guaranteed to match OEM chassis color**

IDC Paint Location: **IDC-IA**

Body Paint Type: **Powder Paint**

Powdercoat Paint (Body): **9' Mk3, All colors from chart, non-metal, Blast, Prim, Paint**

Paint Code & Color (from color charts): **RED, CONFIRM SAME AS 2019. INCLUDING FLOOR PAINTED.**

Total equipment and installation price: \$63,908.00
Sourcewell equipment/install w/10% discount: \$57,517.00
Freight: \$125.00
Package(s) : 1

Total: \$57,642.00 plus highlighted options below \$1,676.00 and \$2,302.00
Grand Total \$61,620.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:

**** COAL VALLEY TO DELIVER CHASSIS TO HENDERSON. THEY MAY DO FINAL INSPECTION AND TAKE TRUCK WITH THEM AFTER DELIVERY. ****

ADDITIONAL OPTION TO CONSIDER:

- **201 STAINLESS STEEL SIDES AND ENDS (FLOOR TO REMIAN AR400) INSTEAD OF CARBON STEEL PAINTED = ADD \$ 2,302**
- **9' WESTERN PRO PLUS PLOW INSTEAD OF 10' = DEDUCT \$(-460)**
- **INSTALL CITY SUPPLIED "WINTER" CUTTING EDGES/CURB GUARDS. THIS INCLUDES DEDUCTING THE CARBIDES IN ORIGINAL QUOTE. = DEDUCT \$(-1,150)**
- **OPTIMO 2 CAMERA SYSTEM WITH 7" LCD MONITOR = ADD \$ 1,676**

LEAD-TIME = 30-60 DAYS AFTER DELIVERY OF CHASSIS ASSUMING CHASSIS 6+ MONTHS AFTER ORDER.





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #168905
Rev #41

To: VILLAGE OF COAL VALLEY, IL
Attn: RYAN HAMERLINCK
Quote Date: 1/27/2023
Valid Until: 2/26/2023
Sourcewell Contract# 080818-HPI
Sourcewell #: 163366
Quoted:
VILLAGE OF COAL VALLEY

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Mark III utility sized single axle dump body

Body Length: 9' body length
Side / Tailgate Height: 18" side height / 24" tailgate height 3.5/4.7 yd
Hoist Type: Scissor hoist, NTEA class 40 (Req's Min 3250 PSI)
Pump Pack: None - deduct standard pump pack
Side Construction: Double Wall 12 ga FIXED Sides
Optional Sides/Ends Materials: Standard 12 ga Grade 50
Optional Floor Materials: 3/16" AR400 floor ILO std grade 50
Tailgate Style: Standard Dump Tailgate-Requires Pin Removal for Lay Down
Headsheet Type: Straight headsheet with integral 53" cabshield clearance
Integral Cabshield Notice: !!!DEALER TO VERIFY CHASSIS CAB CLEARANCE PRIOR TO ORDER!!!

- Option 1 Description: LIGHT KIT SUPPLIED AT INSTALL
- Option 2 Description: ONE EXTRA LIGHT HOLE IN REAR BOLSTER (2 EA SIDE)
- Option 3 Description: FOUR LIGHT HOLES IN CAB SHIELD (2 FWD, 2 REARWARD)
- Option 4 Description: BARE METAL FROM FACTORY, INSTALL TO S/B AND PAINT
- Option 5 Description: INCLUDES PRE-PUNCHED WINDOW IN HEAD SHEET

TGS salt / sand spreader

TROUGH MATERIAL: 201SS
AUGER SIZE AND TYPE: 6" dia. auger, direct drive
MOUNTING BRACKETS: Std brackets for 96" wide bodies
ADJUSTABLE BAFFLE: Adjustable baffle to direct spread
Option 1 Description: EXTREME DRIVER SIDE DISCHARGE ILO STD

Installation Workup

Facility: IDC-IA
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers
Completed Truck Delivery Method: Henderson Delivers (100 miles or less)
Chassis Make: Ford
Chassis Model Yr: 2023/24
Chassis Model: F550





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 2
Quote #168905
Rev #41

Useable CA/CT: **60 INCH CAB TO AXLE**

Rear Axle Rating: **19,500 GVW**

Chassis Options 1: **AUTO TRANSMISSION WITH PTO PROVISION FOR MOBILE APPLICATION**

Chassis Options 2: **COAL VALLEY TO DELIVER TRUCK AND MAY DO FINAL INSPECTION,**

Chassis Options 3: **THEN TAKE WITH THEM UPON COMPLETION.**

Hitch Type: **F550/Ram/Hino Type Hitch**

Hitch Options 1: **10ft. WESTERN PRO-PLUS HD AND HITCH - SEE BELOW**

Front Plow Type: **Western/Fisher Type Plow**

Western/Fisher Plow Spec: **10ft. WESTERN PRO-PLUS HD AND HITCH PER DRIVELINE**

QTE#1134:

Plow Options 1: **INCLUDES HALOGEN PLOW LIGHTS / RUBBER DEFLECTOR**

Plow Options 2: **INCLUDES SIGHT MARKERS / CURB GUARDS (ONE EACH END)**

Plow Options 3: **INCLUDES CARBIDE CUTTING EDGE WITH 1/2 INCH COVER BLADE**

Dump Body Type: **Mark Three**

Floor Length: **9' floor length**

Hoist Type: **Benchpress Scissor Hoist W/ Subframe**

Cylinder Type: **Double Acting**

Body Material (Sides/ends): **Painted Steel Type Body Material**

Cabshield Install: **Supplied/Installed @ Factory (sales to order w/ unit)**

Sideboards: **Side Boards, Poly, straight -Black 2"X8"X12' (pair)**

Sideboard Spec: **INCLUDES CENTER SIDE BOARD SUPPORT**

Sideboard Notes:

Fuel Fill Neck Mod, Ford/Dodge: **Yes**

Def Tank Filler Tube Mod, Ford: **Yes**

Body Spec Notes:

Spreader Type: **TGS**

TGS Drive Type: **Hydraulic Drive**

TGS Spinner Configuration: **Single Spinner Install**

TGS Body Type: **Standard straight gate body install**

TGS mounting type: **STD TGS brackets (supplied with unit)**

TGS Tailgate Props: **Tailgate prop, Mild**

HYD QD Mount Brackets: **Stainless Steel QD Mount in front of dump body bolster**

Spreader Options 1: **CONFIRM SPILL SHIELDS WITH CUSTOMER**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**

Mudflaps (Rear): **Swinging w/Logo**

Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**

Fenders: **1 Ton, Poly Fenders, Mild Mount**

Pintle Plate: **Yes (select from options below)**

Pintle Plate Configuration: **1 Ton, 5/8" Plate, 2.5" Recvr (w/3LTC)**

Pintle Plate D-Rings: **Qty (2) 5/8" D-rings**





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

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Quote #168905
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Pintle Hook: **Not Required**

Trailer Plug (1): 7 Pin Trailer Plug, Truck end 7-Way RV, new style (municipal)

Tool Box: **Qty 1 Toolbox (Select type below)**

Toolbox (1) Type: 18"x18"x24" SS Tbox, Polished, Mild Brkts

Tool Box Location 1: Drivers side

Misc Dee Rings: 5/8", D-Ring, QTY 1 (in add to pintle plate rings) (2329221)

Truck Wash: Complete Truck Wash/Clean/Vac 1

Warranty: Standard 1 Year Warranty

Inspection: Walk-around meeting only

Training: Yes, Training Required

Install Touch-up: Basic Installation Touch-Up

Chassis Install Options 1: TOOL BOX ON DRIVER SIDE IF POSSIBLE

Chassis Install Options 2: MOUNT MUD FLAPS IN FRONT OF FUEL FILL (SAME AS 2019)

Chassis Install Options 3: D-RING TO BE WELDED TO TOP OF TAILGATE OUTSIDE (SAME AS 2019)

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**

Power Distribution Panel: Power Distribution Panel

Misc Electrical Supplies: Req'd Misc Elect Supplies

Worklight(s) QTY: (QTY 1) Work Light (Select type below)

Worklight (1) Type: LED, Worklight, 4in Round (Optilux)

Worklight (1) Gen Location: Rear Spinner

Rear Dump Bolster (S/T/T): LED S/T/T/BU, MK3, Grote harness light kit

Back up alarm: Relocate chassis supplied b/u alarm (verify if incl w/ OEM)

Brake controller: Supplied with Chassis

License Plate Lights: IDC Supplied License Plate Bracket & Light, 3/4" Pushin

Backbone & Wire Standoffs: 10' Backbone (For SA)

Electrical Install Opt 1: PLOW LIGHTS ON HITCH INCLUDED WITH WESTERN PLOW

Electrical Install Opt 2: QTY: 6 #162303 WHITE/AMBER WHELEN 50AC2ZCR FLASHERS

Electrical Install Opt 3: QTY: 6 #77260 GROMMETS / QTY: 1 #160007 C/S LIGHT

HARNES

Electrical Install Opt 4: RE-MOUNT FORD CAMERA TOPSIDE OF RCVR HCH SAME

LOCATION AS 19

Electrical Install Opt 5: (ADD SHEILD OVER CAMERA TO PROTECT)

Electrical Spec Notes:

LIGHTING DETAILS:

- STT-BU COMBO IN REAR BOLSTER PLUS ONE #162303 AMBER/WHITE WHELEN FLASHER IN EACH REAR BOLSTER
- FOUR #162303 AMBER/WHITE WHELEN FLASHERS IN CAB SHIELD (2 FACE FWD / 2 FACE REAR). LIGHTS IN PROTECTIVE HOUSING.

SPINNER WORK LIGHT MOUNTED ON SPREADER SIMILAR TO 2019 BUILD. PLEASE MOVE LIGHT CONNECTOR TO BELOW THE TGS MOUNT BRACKET TO SHORTEN LENGTH OF WIRE CABLE IF POSSIBLE.

Hydraulics: 1 ton package

Hydraulic System Type: Central Hydraulic System (Transmission Mnt)

System Spec/Quote: FORCE QUOTE #1290235-1





LAKWOOD ELECTRIC & GENERATOR SERVICE, INC.

255 5th Avenue W, Milan, IL 61264 | PHONE: 309-756-8233 | EMAIL: lakwoodelectric@live.com

January 17, 2023

Village of Coal Valley

Penny Mullen
900 1st Avenue
Coal Valley, IL 61240
Pmullen@coalvalleyil.org

RE: New Signs (Rte 150 Hwy 6)

Dear Penny,

Lakewood Electric & Generator Service, Inc. is pleased to present to you a quote for the following scope of work to be performed at the above location. We hereby submit specifications and estimates for all materials, labor and equipment to complete the following:

-Provide Labor/Material to install electrical service to back side of sign (s) includes:

Trenching, Conduit, Wire, Meter Base, Outdoor Panel, (2) WP Receptacles

Our price for the above scope of work comes to... \$2,895.00 Each Sign

Thank You,

Jason Bollinger

Lakewood Electric & Generator Service Inc.

PO Box 469 Milan, IL 61264
P 309-756-8233 F 309-206-4535
www.lakwoodelectricservice.com
"Generating A Brighter Future"

If approved to proceed sign, date, and return to
Lakewood Electric or lakwoodelectric@live.com

PO Box 469
Milan, IL 61264

Signature: _____

Date: _____

***Proposals subject to all applicable taxes. Proposals are valid for 15 days. All work will be performed during normal business hours—Monday through Friday 7:00am-3:30pm. Residential work due upon completion. Credit cards will be charged a convenience fee of 4%.

STATE OF ILLINOIS

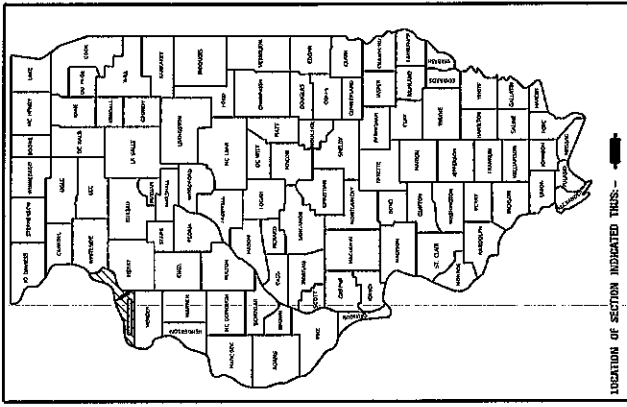
DEPARTMENT OF TRANSPORTATION

PROPOSED HIGHWAY PLANS

FAU ROUTE 5839 (US 150)
SECTION (116, 117, I-15d)RS
PROJECT STP-DZNE(071)
SMART RESURFACING
ROCK ISLAND COUNTY
FROM US 6 TO E. 3rd STREET IN COAL VALLEY
C-92-019-23

STATE	SECTION	SHEET
ILLINOIS	018,117-150 RS	1
CONTRACT NO.	64N66	

D-92-091-59



LOCATION OF SECTION INDICATED THUS -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

SUBMITTED: _____ 20 _____

REGIONAL ENGINEER
_____ 20 _____

ENGINEER OF DESIGN AND ENVIRONMENT
_____ 20 _____

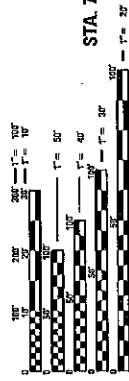
DIRECTOR OF HIGHWAYS PROJECT IMPLEMENTATION
_____ 20 _____

PRINTED BY THE AUTHORITY OF THE STATE OF ILLINOIS

FOR INDEX OF SHEETS, SEE SHEET NO. 2

ROADWAY CLASSIFICATION
FAUJ. ROUTE 5839 (US 150)
CLASSIFICATION: RURAL MINOR ARTERIAL
ADT: 11,100 (2017)
P.V. = 95.13%
M.D. = 1.52%
S.U. = 2.25%

COAL VALLEY TOWNSHIP
SECTIONS (22,26,27,30)

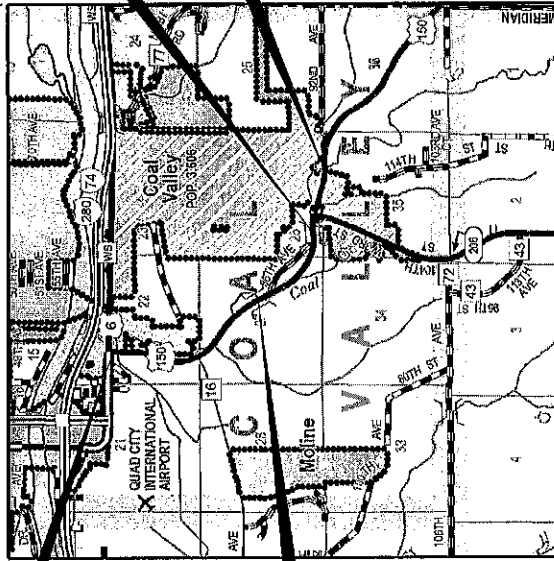


ALL SIZE PLANS HAVE BEEN PREPARED USING STANDARD ENGINEERING SCALES. REDUCED SIZE PLANS WILL NOT CONFORM TO STANDARD SCALES. IN MAKEUP MEASUREMENTS ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

JULIE
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS
1-800-892-0723
OR 811

PROJECT ENGINEER: ANDREW LEE
SQUAD LEADER: ROBERT BARTON (815-284-5958)
PROJECT MANAGER: AHMAD ABDELLATIF (815-284-5993)
EMAIL: Ahmad.Abdellatif@Illinois.gov
CONTRACT NO. 64N66

T R I E



PROJECT BEGINS
STA. 4 + 03

PAVING GAP
STA. 29 + 82 - 46 + 59

PAVING GAP
STA. 72 + 23 - 73 + 70

PAVING GAP
STA. 110 + 82 - 112 + 27

PROJECT ENDS
STA. 138 + 94

GROSS LENGTH = 12,491 FT. = 2.36 MILE
PAVING GAPS = 1,969 FT. = 0.37 MILE
NET LENGTH = 11,522 FT. = 2.18 MILE

Village of Coal Valley
 FAU Route 5839 (US 150)
 Section (116, 117, I-15d)RS
 Project STP-DZNE(071)
 Village Section 22-00022-00-RS
 Job No. C-92-019-23
 Rock Island County
 Contract No. 64N66
 Agreement No. JN-2-23-029

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 village of Coal Valley, of the state of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of milling, pavement patching and resurfacing approximately 2.61 miles of US 150 from US 6 to East Third Street in Coal Valley, Illinois and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications, FAU Route 5839 (US 150), STATE Section (116, 117, I-15d)RS, VILLAGE section, hereinafter called the PROJECT; and,

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE 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 VILLAGE 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:

Type of Work	Federal		State		Coal Valley		Total
	Cost	%	Cost	%	Cost	%	
All Construction Costs Excluding the following	\$1,273,280	80%	\$318,320	20%			\$1,591,600
Manholes to be Adjusted, Approx. 1					\$1,650	100%	\$1,650
Water Valves to be Adjusted, Approx. 5					\$4,750	100%	\$4,750
Handhole to be Adjusted, Approx. 1	\$1,600	80%	\$200	10%	\$200	10%	\$2000
Sub-Total	\$1,274,880		\$318,520		\$6,600		\$1,600,000
P&C Engineering (15%)	\$191,232		\$47,778		\$990		\$240,000
Total	\$1,466,112		\$366,298		\$7,590		\$1,840,000

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 VILLAGE 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 VILLAGE agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the VILLAGE, 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 VILLAGE agrees to enforce an existing parking ordinance on US Route 150 within the limits of this improvement in the village of Coal Valley, of which a copy is on file at the STATE'S district office.
6. The VILLAGE 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 VILLAGE and the STATE.

The VILLAGE 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 VILLAGE agrees not to permit the construction of additional entrances (private or commercial) onto US Route 150, within the limits of this improvement without the concurrence of the Department of Transportation
9. Prior to construction, the VILLAGE shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.
10. The VILLAGE 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 US 150 is used as a state highway, the STATE agrees to maintain or cause to be maintained the two 12-foot and variable width through traffic lanes, 14-foot and variable width bi-directional center turn lane, turn lanes from US Route 150 to side roads, longitudinal pavement markings, arrows, letters and symbols, and diagonal lines, and/or shoulders adjacent to said through traffic lanes or turn lanes, curb and gutters next to shoulders, and guardrails.
12. Upon final field inspection of the improvement, the VILLAGE agrees to maintain their portions of the improvement which are not maintained by the STATE, including sidewalks which includes ADA ramps, parkways, all transverse pavement markings; crosswalks, stop bars, and side road pavement markings, VILLAGE 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.
 - 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.
 - C. The VILLAGE 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 the US 150 through traffic lanes.
13. The VILLAGE agrees to all covenants contained in previous agreements or letters of understanding relating to village owned utilities, maintenance, electrical energy, enactment of ordinances, etc., on the section to be improved within the village limits, shall remain unchanged.
14. The VILLAGE agrees to provide written approval of that portion of the plans and specifications relative to the VILLAGE'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. JN-2-23-029 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

VILLAGE OF COAL VALLEY

By: _____
Village Clerk
Deanna Hulliger

By: _____
Michael Bartels
Village President

Date: _____, 20__

Date: _____, 20__

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Masood Ahmad, P.E.
Region Two Engineer

Date: _____, 20__

EXHIBIT A
RESOLUTION

WHEREAS, the village of Coal Valley has entered into an agreement with the State of Illinois for milling and resurfacing of FAU Route 5839 (US-150); STATE Section (116; 117; I-15d)RS; Village Section 22-00022-00-RS; and,

WHEREAS, in compliance with the aforementioned agreement it is necessary for the VILLAGE 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 SEVEN THOUSAND FIVE HUNDRED NINETY AND NO/100 DOLLARS (\$7,590), or so much thereof as may be necessary, from any money now or hereafter allotted to the VILLAGE, 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 VILLAGE agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the VILLAGE, an amount of 80% of its estimated obligation under the provisions of the 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 VILLAGE 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
VILLAGE OF COAL VALLEY)

I, _____, Village Clerk in and for the Village of Coal Valley, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Village Board at a meeting on _____, 20 _____.

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

Village Clerk

**EXHIBIT B
RESOLUTION**

~~APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE~~
OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT VILLAGE-STATE MILLING
AND RESURFACING OF US 150, FAU 5839 (US 150), STATE SECTION (116, 117, I-15d)RS,
IN THE VILLAGE OF COAL VALLEY,
ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, be it hereby resolved by the Village Board of the Village of Coal Valley that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the milling and resurfacing of FAP Route 5839 (US 150), State Section (116, 117, I-15d)RS, are hereby considered satisfactory and acceptable.

I, _____, Village Clerk in and for the Village of Coal Valley, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Village Board at a meeting on _____, 20 ____.

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

Village Clerk

The VILLAGE OF COAL VALLEY certifies that:

1. The number shown on this form is the VILLAGE'S correct taxpayer identification number (or the VILLAGE is waiting for a number to be issued to them), and
2. The VILLAGE is not subject to backup withholding because: (a) the VILLAGE is exempt from backup withholding, or (b) the VILLAGE has not been notified by the Internal Revenue Service (IRS) that the VILLAGE 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 VILLAGE no longer subject to back-up withholding , and
3. The VILLAGE'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

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

Village of Coal Valley
 FAU Route 5839 (US 150)
 Section (116, 117, I-15d)RS
 Project STP-DZNE(071)
 Village Section 22-00022-00-RS
 Job No. C-92-019-23
 Rock Island County
 Contract No. 64N66
 Agreement No. JN-2-23-029

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 village of Coal Valley, of the state of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of milling, pavement patching and resurfacing approximately 2.61 miles of US 150 from US 6 to East Third Street in Coal Valley, Illinois and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications, FAU Route 5839 (US 150), STATE Section (116, 117, I-15d)RS, VILLAGE section, hereinafter called the PROJECT; and,

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE 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 VILLAGE 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:

Type of Work	Federal		State		Coal Valley		Total
	Cost	%	Cost	%	Cost	%	
All Construction Costs Excluding the following	\$1,273,280	80%	\$318,320	20%			\$1,591,600
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Water Valves to be Adjusted, Approx. 5					\$4,750	100%	\$4,750
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Total	\$1,466,112		\$366,298		\$7,590		\$1,840,000

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 VILLAGE 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 VILLAGE agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the VILLAGE, 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 VILLAGE agrees to enforce an existing parking ordinance on US Route 150 within the limits of this improvement in the village of Coal Valley, of which a copy is on file at the STATE'S district office.
6. The VILLAGE 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 VILLAGE and the STATE.

The VILLAGE 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.

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9. Prior to construction, the VILLAGE shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.
10. The VILLAGE 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 US 150 is used as a state highway, the STATE agrees to maintain or cause to be maintained the two 12-foot and variable width through traffic lanes, 14-foot and variable width bi-directional center turn lane, turn lanes from US Route 150 to side roads, longitudinal pavement markings, arrows, letters and symbols, and diagonal lines, and/or shoulders adjacent to said through traffic lanes or turn lanes, curb and gutters next to shoulders, and guardrails.
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- 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.
 - 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.
 - C. The VILLAGE 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 the US 150 through traffic lanes.
13. The VILLAGE agrees to all covenants contained in previous agreements or letters of understanding relating to village owned utilities, maintenance, electrical energy, enactment of ordinances, etc., on the section to be improved within the village limits, shall remain unchanged.
14. The VILLAGE agrees to provide written approval of that portion of the plans and specifications relative to the VILLAGE'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. JN-2-23-029 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

VILLAGE OF COAL VALLEY

By: _____

Village Clerk
Deanna Hulliger

By: _____

Michael Bartels
Village President

Date: _____, 20__

Date: _____, 20__

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

Masood Ahmad, P.E.
Region Two Engineer

Date: _____, 20__

EXHIBIT A
RESOLUTION

WHEREAS, the village of Coal Valley has entered into an agreement with the State of Illinois for milling and resurfacing of FAU Route 5839 (US-150), STATE Section (1-16, 117, 1-15d)RS, Village Section 22-00022-00-RS; and,

WHEREAS, in compliance with the aforementioned agreement it is necessary for the VILLAGE 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 SEVEN THOUSAND FIVE HUNDRED NINETY AND NO/100 DOLLARS (\$7,590), or so much thereof as may be necessary, from any money now or hereafter allotted to the VILLAGE, 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 VILLAGE agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the VILLAGE, an amount of 80% of its estimated obligation under the provisions of the 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 VILLAGE 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
VILLAGE OF COAL VALLEY)

I, _____, Village Clerk in and for the Village of Coal Valley, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Village Board at a meeting on _____, 20 ____.

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

Village Clerk

**EXHIBIT B
RESOLUTION**

~~APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE~~
OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT VILLAGE-STATE MILLING
AND RESURFACING OF US 150, FAU 5839 (US 150), STATE SECTION (116, 117, I-15d)RS,
IN THE VILLAGE OF COAL VALLEY,
ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, be it hereby resolved by the Village Board of the Village of Coal Valley that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the milling and resurfacing of FAP Route 5839 (US 150), State Section (116, 117, I-15d)RS, are hereby considered satisfactory and acceptable.

I, _____, Village Clerk in and for the Village of Coal Valley, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Village Board at a meeting on _____, 20 ____.

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

Village Clerk

The VILLAGE OF COAL VALLEY certifies that:

1. The number shown on this form is the VILLAGE'S correct taxpayer identification number (or the VILLAGE is waiting for a number to be issued to them), and
2. The VILLAGE is not subject to backup withholding because: (a) the VILLAGE is exempt from backup withholding, or (b) the VILLAGE has not been notified by the Internal Revenue Service (IRS) that the VILLAGE 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 VILLAGE no longer subject to back-up withholding , and
3. The VILLAGE'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
- ___ Sole Proprietor
- ___ Partnership/Legal Corporation
- ___ Tax-exempt
- ___ Corporation providing or billing medical and/or health care services
- ___ Corporation NOT providing or billing medical and/or health care services
- ___ Other _____

- ___ Government
- ___ Nonresident Alien
- ___ Estate or Trust
- ___ Pharmacy (Non Corp.)
- ___ Pharmacy/Funeral home /Cemetery
- ___ Limited Liability Company (select applicable tax classification)
 - D= Disregarded entity
 - C= Corporation
 - P= Partnership



4631 44th Street; Moline, IL 61265 | 309-797-1231 | www.absqc.com

January 25, 2023

Proposal For:

Village of Coal Valley

DELL POWEREDGE T440

Base Package Includes:

Intel® Xeon® Silver 4210R 2.4G, 10C/20T, 9.6GT/s, 13.75M Cache, Turbo, HT (100W) DDR4-2400 64GB (2x32GB) RDIMM, 3200MT/s, ECC Dual Rank Memory

Tower Chassis with Dual, Hot-plug, Redundant Power Supply (1+1), 750W

PERC H750 RAID Controller with 8GB Cache, Adapter, Full Height

Raid Level 10 – Mirroring & Stripping

(4) 1.2TB 10K RPM SAS 12Gbps 512n 2.5in Hot-plug Hard Drive (s)

Microsoft Windows Server 2022 Standard - License - 16 cores – 10 user CAL

DVD ROM, SATA, Internal

Broadcom 5720 Dual Port 1Gb LOM

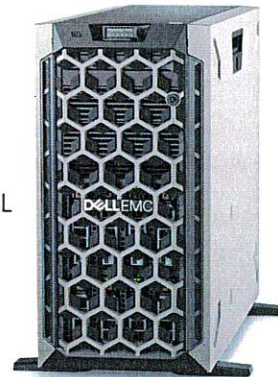
Trusted Platform Module 2.0 V3

UEFI BIOS Boot Mode with GPT Partition

Keyboard and Optical Mouse

5 Years ProSupport with Next Business Day Onsite Service

Total Network Installation (See “project scope”)



Base Package Pricing:

\$ 13,388.00

SERVER BATTERY BACKUP:

APC Smart-UPS SMC1500 – UPS

\$ 543.00

PROJECT SCOPE:

Advanced Business Systems will setup your new Windows 2019/22 HOST SERVER. We will configure the newest firmware updates, load operating system, and configure Raid 10 drives. ABS will then update existing server for DFRS replication services, and load Hyper-V services, as well as setup (2) Virtual Servers (Active Directory server and a Data/Application virtual server).

PROJECT SCOPE CONT.

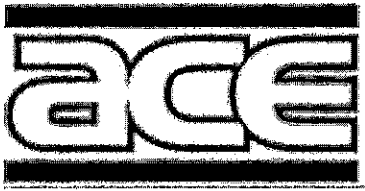
We will then download all updates on new HOST and Virtual servers and join virtual servers to existing the domain. After that we will promote new virtual ADSERVER to domain controller, transfer FSMO roles, copy all existing data to new server, configure security (per customer requirements), create shares, setup appointment with LOCIS' support, and move LOCIS' software (with assistance from Locis). All workstations be setup to access data and software from the new application server as well.

Next, ABS will transfer AVG CloudCare license to new virtual Application server, setup printing, map drives and assist with all existing customer application setup and functionality. ABS will then transfer backup software to new HOST and virtual servers. Your new NAS device will setup to host all offsite critical data backup and Image backups. Finally, ABS will configure new UPS for communication with HOST.

This is an all-inclusive install. With a one-week follow-up period for any issues that arise, at no charge, after Penny gives the word that the install is complete, and everything is functioning.

Microsoft Hyper-V Technology Advantages

- Get the most use of existing hardware and assign resources to maximize performance
- Save money on licensing by using two virtual server Operating systems that come available with Microsoft server Operating system standard, without any additional licensing cost
- Ability to easily move complete servers to different hardware
- Simple full backups of complete servers locally by backing up a single virtual hard disk file and configuration folder.
- Virtualization is now industry standard for small to medium business networks.
- Server restarts take seconds to 1 minute versus 5-10 minutes for physical based servers
- Flexibility. Restores, disaster recovery, upgrades, everything is faster, easier, and simpler with Hyper-V virtual Machines.



ACE OFFICE FURNITURE

Division Of A O F Interiors Inc

229 42 STREET

BROOKLYN, NY 11232

P. 718 965 8457 F. 718 965 8461

e mail. ace@thejnet.com

Invoice

Date	Invoice #
1/26/2023	10347

Bill To
Village of Coal Valley 900 1st Street Coal Valley, IL 61240 309-799-3604 Penny Mullen

Ship To
Village of Coal Valley 900 1st Street Coal Valley, IL 61240 309-799-3604 Penny Mullen

P.O. Number	Terms	Rep	APO Number	Ship	Via	Contact	Project	
	Credit Card	WS		2/9/2023				
Item Code	Description			Color	Qty	Price Each	Amount	
KEN-4IRGM	Kenwood Suite consisting Executive U Station, RIGHT configuration, consisting of; 36/42" x 72" Right P Shape Top, Glass Half Modesty Panel with Silver Post 24"D 48"W Bridge 20"D x 72"w Credenza, Box/Box/File & File/File Drawer pedestals, (to be placed side/side) Hutch with Aluminu Frame/Frosted Glass Doors Wardrobe/Storage Cabinet, 37.5"w x 20"d x 71"h			Cherry	1	4,772.00	4,772.00T	
DSC	Shipping Charge					269.00	269.00T	
MISC	White Glove Service, Complet Set Up/assembly, Ground Level, Normal Business Hours					585.00	585.00T	
(above Shipping charge & White Glove Service charges are based on purchasing an additional Suite shipped at the same time, remaining charge is billed on invoice of second suite, if purchasing just this one, additional freight & WGS charges will apply)								
Subtotal							\$5,626.00	
Sales Tax (0.0%)							\$0.00	
Approved, OK to Process Order & Charge Credit Card Sign _____ Date _____						Total	\$5,626.00	

Please Visit Web-Site www.AceOfficeSystems.com

All Sales Final



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Invoice

Date	Invoice #
1/26/2023	10349

Bill To
Village of Coal Valley 900 1st Street Coal Valley, IL 61240 309-799-3604 Penny Mullen

Ship To
Village of Coal Valley 900 1st Street Coal Valley, IL 61240 309-799-3604 Penny Mullen

P.O. Number	Terms	Rep	APO Number	Ship	Via	Contact	Project
				2/9/2023			

Item Code	Description	Color	Qty	Price Each	Amount
KEN-41LGM	Kenwood Suite consisting Executive U Station, RIGHT configuration, consisting of; 36/42" x 72" Right P Shape Top, Glass Half Modesty Panel with Silver Post 24"D 48"W Bridge 20"D x 72"w Credenza, Box/Box/File & File/File Drawer pedestals, (to be placed side/side) Hutch with Aluminu Frame/Frosted Glass Doors	Cherry	1	3,227.00	3,227.00T
DSC	Shipping Charge			270.00	270.00T
MISC	White Glove Service, complete set up/assembly, Ground Floor, Normal business hours			520.00	520.00T
(above Shipping charge & White Glove Service charges are based on purchasing an additional Suite shipped at the same time, remaining charge is billed on invoice of second suite, if purchasing just this one, additional freight & WGS charges will apply)					
Subtotal					\$4,017.00
Sales Tax (0.0%)					\$0.00

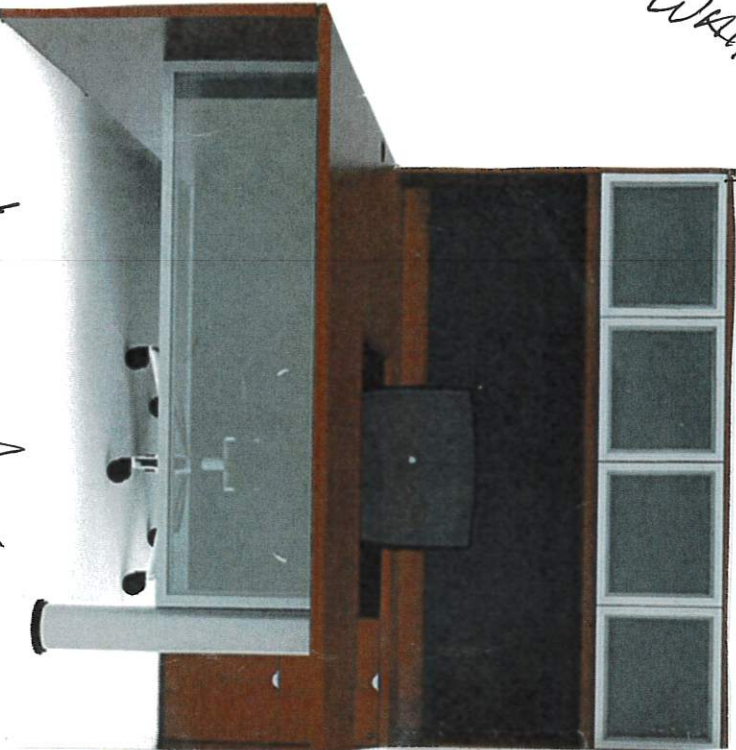
Approved, OK to Process Order & Charge Credit Card Sign _____ Date _____	Total	\$4,017.00
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Please Visit Web-Site www.AceOfficeSystems.com

All Sales Final

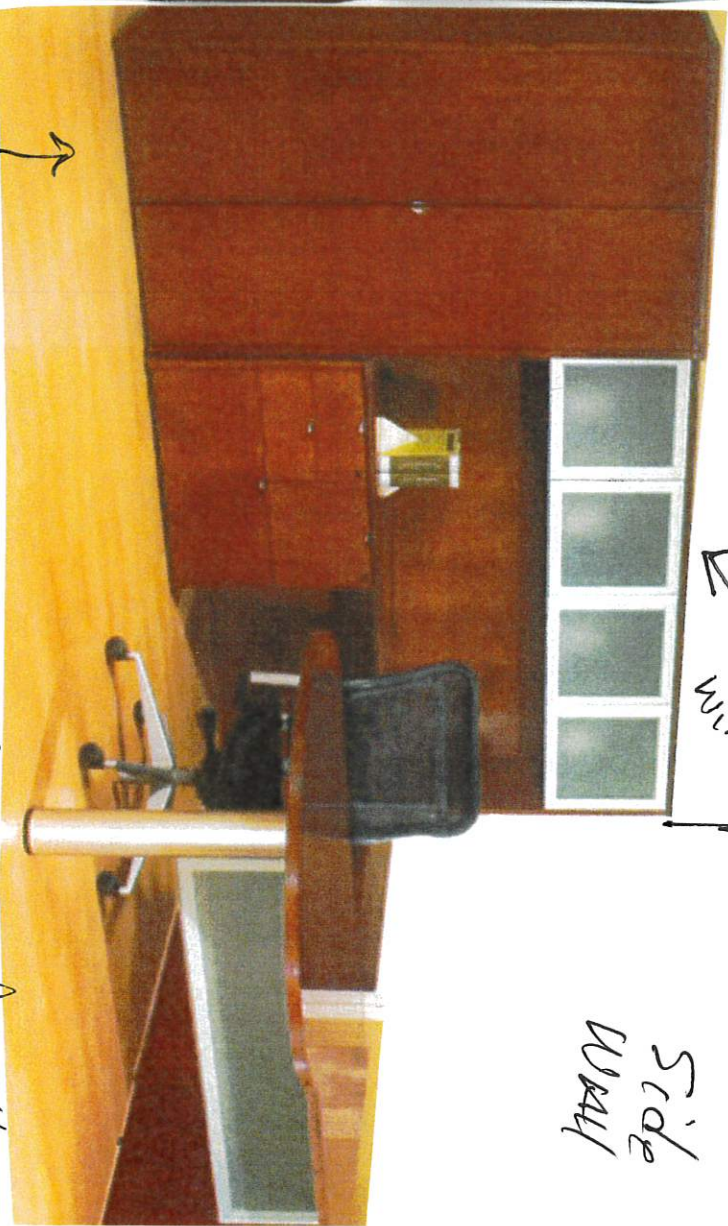
Side wall

Reanna Desk



Customer at window see this view

Back wall



Two Door Storage Cabinet



Parvvi Desk

Please
Close
Cabinet
with
Parents

Side
wall



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with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
December 2022**

General Fund:

Total general fund revenue for the 12 months ending December 31, 2022 was \$2,080,884.39 and expenditures were \$1,793,626.13 (includes interfund operating transfers). Revenues for the month of December were \$121,315.82 and expenses for the month of December were \$176,898.51 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$176,731.67 Expenditures were \$12,228.60 for the month of December. Wages & benefits totaled \$6,957.61, dues \$217.45, telephone \$562.92, publishing \$38.52, professional \$100.00, maintenance service equipment & building \$3,141.91, utilities \$156.80, office/operating supplies \$853.39 and misc. \$200.00

Police Department expenditures fiscal year-to-date are \$872,241.39. Expenditures were \$74,834.48 for the month of December. Wages & benefits totaled \$60,353.89, uniform allowance \$4,640.01, maintenance service building, equipment & vehicle \$3,520.01, telephone \$714.26, printing \$1,175.00, radio communications \$1,730.00, utilities \$170.00, travel expenses \$17.50, fuel \$1,450.07, office/operating supplies \$213.74 and misc. \$850.00

Street Department expenditures fiscal year-to-date are \$249,782.28. Expenditures were \$20,047.80 for the month of December. Wages & benefits totaled \$10,613.53, maintenance building, street & vehicle \$2,212.06, small tools \$302.00, telephone \$130.00, utilities \$4,732.71, fuel \$294.06, operating supplies \$1,417.92 and misc. \$345.52

Park Department expenditures fiscal year-to-date are \$81,560.38. Expenditures were \$4,670.02 for the month of December. Wages and benefits totaled \$3,087.18, utilities \$496.00, operating supplies \$711.84, telephone \$300.00, & misc. \$75.00.

Economic Development Department expenditures fiscal year-to-date are \$19,207.27. Expenditures were \$932.34 for the month of December. Wages and benefits totaled \$712.44, publishing \$29.90, training \$90.00 and Misc.\$100.00.

MFT Fund:

Total MFT fund revenue for the 12 months ended December 31, 2022 was \$235,132.54 and expenditures were \$43,562.50.

Motor Fuel Tax revenues for the month of December are \$13,482.15. Expenditures were \$0.00 for the month of December.

TIF Fund:

Total TIF revenue for the 12 months ended December 31, 2022 was \$321,074.02 and expenditures were \$112,674.76.

Tax Increment Financing revenues for the month of December are \$571.28. Expenditures were \$3,635.22 for the month of December. Wages and benefits \$2,220.45 & redevelopment \$1,414.77.

Water Fund:

Total water fund revenue for the 12 months ended December 31, 2022 was \$1,761,214.39 and expenditures were \$1,736,433.45 (includes interfund operating transfers).

Water Department revenues for the month of December are \$140,033.78. Expenditures were \$127,668.53 for the month of December. Wages and benefits \$18,099.62, telephone \$333.22, postage \$1,015.91, maintenance supplies equipment \$9,598.81, chemicals \$3,678.50, capital projects \$85,386.10, sewer service \$96.00, utilities \$7,164.65, office/operating supplies \$875.64, communications \$360.51, fuel \$520.10 & misc. \$539.47.



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www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance December 1, 2022	\$5,933,542.40
General Fund	\$2,429,558.40
Motor Fuel Tax	\$409,987.51
TIF	\$866,988.73
Capital Equipment	\$2,554.19
Capital Improvement	\$14,681.06
Controlled Substance	\$452.22
DUI	\$14,160.09
Yard Waste Stickers	\$9,138.59
Water Fund	\$1,199,878.07
W & S	\$1,022,337.05
Asset Forfeiture	\$4,567.25
Veterans Memorial Parkway	\$3,012.00
Library Municipal Center	\$2,328.18
Ending Balance December 31, 2022	\$5,979,643.34

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/02/2023 THRU 2/02/2023

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										
INV302273	1	1	2/02/2023	2/02/2023	I S	NEW SHARP COPY MACHINE		5872.00	5872.00	
							31-00-831			
								DATA PROCESSING		
INV302331	1	1	2/02/2023	2/02/2023	I S	JAN 2023 COPIER MAINT.		42.13	42.13	
							01-11-512			
								MAINT. SERVICE-EQUIPMENT		
inv304078	1	1	2/02/2023	2/02/2023	I S	20 HOURS OF NETWORK COUPONS		2000.00	2000.00	
							01-21-512			
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								7914.13	7914.13	

1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV235583	1	1	2/02/2023	2/02/2023	I S	LIGHT BULBS		5.40	5.40	
							01-41-652			
								OPERATING SUPPLIES		
VENDOR TOTAL								5.40	5.40	

1073 ASPEN EQUIPMENT										
70008457	1	1	2/02/2023	2/02/2023	I S	2012 PLOW CUTTIN EDGE AND CURB SHOES		461.25	461.25	
							01-41-614			
								MAINT. SERV. STREETS		
VENDOR TOTAL								461.25	461.25	

2109 CHURCHILL & CHURCHILL PC										
12292022	1	Y	1	2/02/2023	2/02/2023	I S	BLDG INSP RI CO. CONTRACT	122.50	122.50	
							01-11-533			
								LEGAL SERVICE		
	2	Y	1	2/02/2023	2/02/2023	I S	UNION CONTRACT/GRIEVANCE	428.75	428.75	
							01-21-533			
								LEGAL SERVICE		
	3	Y	1	2/02/2023	2/02/2023	I S	V.MEATE VACATE/MOBILE PARK ORD	2853.50	2853.50	
							01-61-533			
								LEGAL SERVICE		
	4	Y	1	2/02/2023	2/02/2023	I S	FORESTVIEW/WTRMAIN PROJECT	1592.50	1592.50	
							51-00-533			
								LEGAL SERVICE		
VENDOR TOTAL								4997.25	4997.25	

1335 CINTAS LOC 23M										
4114205108	1	1	2/02/2023	2/02/2023	I S	MATS		72.84	72.84	
							01-41-652			
								OPERATING SUPPLIES		

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/02/2023 THRU 2/02/2023

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1335 CINTAS LOC 23M									
9206390431	1	1	2/02/2023	2/02/2023	I S	AED MACH. AGREEMENT	01-11-512	126.00	126.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								198.84	198.84
2221 DRIVE LINE & CO., INC									
14190	1	1	2/02/2023	2/02/2023	I S	2019 PLOW CURB SHOES	01-41-614	386.12	386.12
								MAINT. SERV. STREETS	
VENDOR TOTAL								386.12	386.12
1346 GENESEO COMMUNICATIONS									
01092023	1	1	2/02/2023	2/02/2023	I S	INTERNET	01-21-552	25.00	25.00
								TELEPHONE	
	2	1	2/02/2023	2/02/2023	I S	INTERNET	01-11-552	25.00	25.00
								TELEPHONE	
	3	1	2/02/2023	2/02/2023	I S	PW GARAGE INTERNET	01-41-552	75.00	75.00
								TELEPHONE	
	4	1	2/02/2023	2/02/2023	I S	1ST ST PARK INTERNET	01-52-552	75.00	75.00
								TELEPHONE	
	5	1	2/02/2023	2/02/2023	I S	ENGSTROM PARK INTERNET	01-52-552	75.00	75.00
								TELEPHONE	
VENDOR TOTAL								275.00	275.00
2216 JEANINE SOMMERS									
1003	1 Y	1	2/02/2023	2/02/2023	I S	CLEANING SERV JAN. 2023	01-11-511	1200.00	1200.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								1200.00	1200.00
1523 JULIE, INC.									
2023-0369	1	1	2/02/2023	2/02/2023	I S	JULIE DUES 2023	51-00-561	743.94	743.94
								DUES	
VENDOR TOTAL								743.94	743.94

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/02/2023 THRU 2/02/2023

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1558 LAKEWOOD ELECTRIC & GENERATOR										
009565	1	1	2/02/2023	2/02/2023	I S	RESET LIGHTS AT SHELTERS	01-52-652	100.00	100.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								100.00	100.00	
1561 LANGE SIGN GROUP										
31424	1	1	2/02/2023	2/02/2023	I S	3 WELCOME SIGNS & 2 INSTALLS	32-00-812	9032.00	9032.00	
								STREET PROJECTS		
VENDOR TOTAL								9032.00	9032.00	
2106 MCCLINTOCK TRUCKING & EXC										
PMT #3 FINAL	1	1	2/02/2023	2/02/2023	I S	FINAL PMT		19863.36	19863.36	
						24AVE/2ST&21AVE WTR MAIN	51-00-821			
								CAPITAL PROJECTS		
VENDOR TOTAL								19863.36	19863.36	
1606 MENARDS.										
29309	1	1	2/02/2023	2/02/2023	I S	WELL#3 CHEMICAL LINE CLAMPS	51-00-652	33.05	33.05	
								OPERATING SUPPLIES		
29943	1	1	2/02/2023	2/02/2023	I S	WELL4 WATERLINE REPAIR	51-00-652	118.29	118.29	
								OPERATING SUPPLIES		
30026	1	1	2/02/2023	2/02/2023	I S	SUPPLIES FOR ST SIGN E 4AVE	01-41-652	38.06	38.06	
								OPERATING SUPPLIES		
30120	1	1	2/02/2023	2/02/2023	I S	BOLTS, BATTERIES	01-41-652	30.42	30.42	
								OPERATING SUPPLIES		
VENDOR TOTAL								219.82	219.82	
1638 MID-STATES ORGANIZED CRIME INF										
2024319-IN	1	1	2/02/2023	2/02/2023	I S	2023 DUES	01-21-561	100.00	100.00	
								DUES		

ACCOUNTS PAYABLE ACCOUNT LEDGER

2/02/2023 THRU 2/02/2023

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1638 MID-STATES ORGANIZED CRIME INF										
VENDOR TOTAL								100.00	100.00	
01262023						2114 MONSTER SEWING 1 1 2/02/2023 2/02/2023 I S ALTERATIONS TO M.GOMEZ UNIFORMS	01-21-471	120.00	120.00	
								UNIFORM ALLOWANCE		
VENDOR TOTAL								120.00	120.00	
069501						1655 MUNICIPAL ELECTRONICS 1 1 2/02/2023 2/02/2023 I S 5 RADAR UNIT CERTIFICATIONS	01-21-512	282.07	282.07	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								282.07	282.07	
95652						1725 PIONEER OFFICE FORMS INC. 1 1 2/02/2023 2/02/2023 I S WATER BILLING PAPER	51-00-651	1715.15	1715.15	
								OFFICE SUPPLIES		
VENDOR TOTAL								1715.15	1715.15	
1022319469						1728 PITNEY BOWES GLOBAL FINANCIAL 1 1 2/02/2023 2/02/2023 I S POSTAGE METER INK	01-11-551	63.90	63.90	
								POSTAGE		
VENDOR TOTAL								63.90	63.90	
824409						1770 QC PRESS 1 1 2/02/2023 2/02/2023 I S NOTICE OF VIOLATION DOOR HANGERS	51-00-652	178.00	178.00	
								OPERATING SUPPLIES		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								178.00	178.00
1776 QUILL CORPORATION									
29996128	1	1	2/02/2023	2/02/2023	I S	PACKING TAPE	51-00-652	23.74	23.74
								OPERATING SUPPLIES	
	2	1	2/02/2023	2/02/2023	I S	ENVELOPES	01-11-651	25.64	25.64
								OFFICE SUPPLIES	
VENDOR TOTAL								49.38	49.38
1782 RACOM									
FB186408	1	1	2/02/2023	2/02/2023	I S	2022 F250 RADIO INSTALLED	01-41-613	574.50	574.50
								M/SUPPLIES - VEHICLE	
FB186695	1	1	2/02/2023	2/02/2023	I S	SQD4 RPR TO CONTROLLER BOX	01-21-512	52.50	52.50
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								627.00	627.00
2228 RI CO. ZONING & BLDG DEPT									
202211CVFEES	1	1	2/02/2023	2/02/2023	I S	NOV 2022 % PERMIT FEES	01-11-548	3728.00	3728.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								3728.00	3728.00
1803 ROCK ISLAND COUNTY S.O.									
01172023	1	1	2/02/2023	2/02/2023	I S	JAN 2023 CONSORTIUM FEES	01-21-512	199.46	199.46
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								199.46	199.46
1796 ROCK ISLAND COUNTY TREASURER									
02012023	1	1	2/02/2023	2/02/2023	I S	FEB 2023 RADIO CALLS	01-21-557	1730.00	1730.00
								RADIO COMMUNICATIONS	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								1730.00	1730.00
2096 U.S. CELLULAR									
0554821357	1	1	2/02/2023	2/02/2023	I S	PWKS TABLET	51-00-552	35.95	35.95
								TELEPHONE	
VENDOR TOTAL								35.95	35.95
1975 UNITED PARCEL SERVICES									
#00003Y77F1023	1	1	2/02/2023	2/02/2023	I S	EPA SAMPLES	51-00-551	141.04	141.04
								POSTAGE	
VENDOR TOTAL								141.04	141.04
1988 VILLAGE OF COAL VALLEY									
02102023	1	1	2/02/2023	2/02/2023	I S	V.HALL WTR BILL	01-11-652	71.00	71.00
								OPERATING SUPPLIES	
FEB 2023	1	1	2/02/2023	2/02/2023	I S	PW GARAGE WTR BILL	01-41-652	47.00	47.00
								OPERATING SUPPLIES	
VENDOR TOTAL								118.00	118.00
2034 ZIMMER & FRANCESCON, INC.									
0171297-IN	1	1	2/02/2023	2/02/2023	I S	CHLORINE LINE	51-00-652	30.00	30.00
								OPERATING SUPPLIES	
0171298-IN	1	1	2/02/2023	2/02/2023	I S	10 CHLORINE LINE FITTINGS	51-00-652	140.00	140.00
								OPERATING SUPPLIES	
VENDOR TOTAL								170.00	170.00
** REPORT TOTAL **								54655.06	54655.06