

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, MAY 3, 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
<https://us02web.zoom.us/j/81170804903?pwd=d0ZEVIRCejZndll6VkxJMS9UeDRGQT09>
Meeting ID: 811 7080 4903
Passcode: 434957
One tap mobile
+13126266799,,81170804903#,,,,*434957# US (Chicago)
+13092053325,,81170804903#,,,,*434957# US
3. Roll Call/Establishment of Quorum-
4. Pledge of Allegiance
5. Reading and Approval of the Minutes for the Regular Board Meeting held April 19, 2023.

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

6. Old Business: None.
7. Certifying Election Results and Swearing in of incumbent Trustee Laura Rigg and new Trustees Thomas House Sr. and R. Graeme Jewell.
8. Public Presentation, Recognition and any Public Comments.
9. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).
 - A. President
 - B. Trustees
 - C. Police, Public Works & Administration
10. New Business:
 - A. Review, consideration and approval of the bid results for the Dog Park to be located at the Municipal 1st Street Park.
 - B. Review, consideration and approval of the proposed Engineering Construction Services from IMEG for the W. 21st Avenue Water Main Observation.
 - C. Review, consideration and approval of the School Police Liaison Officer Agreement with the Moline-Coal Valley School District #40.
 - D. Review, consideration and approval of the Treasurer's report for March 2023.
 - E. Approval of the bills presented for payment.
11. Executive Session to discuss Personnel and Real Estate.
12. Adjournment.

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, APRIL 19, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.

1. 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.

2. Join Zoom Meeting

<https://us02web.zoom.us/j/88941119817?pwd=ME8l d3hkZDhPQUsrZmJTYzBJd2ZEUT09>

Meeting ID: 889 4111 9817

Passcode: 216256

One tap mobile

+13126266799,,88941119817#,,,,*216256# US (Chicago)

+13092053325,,88941119817#,,,,*216256# US

3. Roll Call/Establishment of a Quorum.

Present: Bartels, Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg.

Absent:

Staff present at meeting: Penny Mullen-Administrator/Finance Director,

Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

**Before the Pledge of Allegiance, the Mayor would like to ask the Board to remove Item A under Unfinished Business on the Post Office Park.

Trustee Hoyt motioned to remove Item A under Unfinished Business, the Post Office Park. Trustee Engstrom offered a second to the motion. All ayes, motion carried.

4. Pledge of Allegiance.

5. Reading and Approval of Minutes.

Trustee Argo motioned to approve the minutes for the Regular Board Meeting held April 5, 2023. A second was given by Trustee Mountain. Ayes 6, motion carried.

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

- Resident Caleb Argo/Wade Argo to request closing down two streets for a Veteran's Memorial fundraiser.

Wade Argo addressed the Board concerning a Veteran's Memorial Park and how the committee would like to hold a bags and brews fund raiser in front of Coal Creek Inn on Saturday, July 15th with a rain date of Saturday, July 22nd from 9:00 a.m. until 9:00 p.m. and tear down from that point. The committee would like permission to block off E 22nd Avenue from 1st Street to 2nd Street for the event. They have talked to the surrounding property owners and they just ask for a reminder when the date gets closer so they can be prepared. Everyone will be carded and wearing a wristband if drinking

age. They will have a few activities for spouses and children to take part in as it will be a family affair. What does the Village Board think of the concept? Discussion was held and the Board wanted The Veteran's committee to work closely with our police department on this event and everything else seems well thought out and hopes the event is successful. Caleb Argo brought up the number of flags for the designed memorial and will keep the Board updated on the design.

- Jay Chandler with Geneseo Communications to talk about the next fiber optics phase.

Jay Chandler spoke to the Board about the next phase of the fiber optic area to be started on, mainly off of Route #6 from W 5th Street to E 7th Street and a few other areas as represented on the map provided. Discussion was held. Trustee Mountain asked if we post any information on our Facebook regarding the fiber optics. Ms. Mullen receives articles from Kay at Geneseo Communications to post on our website from time to time.

No other public comments.

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

- A. President-Mayor Bartels let everyone know that he and Penny met with the Buysse Water Board. They are looking for a date that the Village might be putting up a new water tower in their area (EPA Amendment B letter). The Mayor gave them a time frame of 3 to 5 years. The Water Board is requesting to buy water from the Village once the and given a wholesale rate. They will keep their own distribution system and infrastructure and just purchase the water from us. The Mayor and Trustees discussed the issue. Trustee Engstrom wonders what their water pressure is at currently and the Mayor stated 40 psi. Trustee Stickell brought up an idea of surveying for leaks and the process that is used. The Village of Milan has performed this procedure at a cost of about \$5,000.00. Mayor Bartels will have the cost of a survey to detect for leaks researched.
- B. Trustees-Trustee Mountain asked about the radar units because the unit on E. 7th Street is not working regularly. Chief Whitney stated they are having issues with performing a factory re-set on them. Trustee Stickell questioned the warranty on the units. Discussion was held and the Chief will check on everything discussed tonight.

Trustee Engstrom stated that the parks need maintenance and upkeep. An inspection on the 3 parks is needed also.

Trustee Engstrom reported there are properties around town that need to have property notices served to them so they can clean up and remove items/vehicles/weeds from their yard. Ms. Mullen has been addressing these issues as complaints come into the office.

Trustee Engstrom asked the Police Chief about the vehicle parked at E. 19th Avenue and 1st Street that has expired plates on it (2020) that he complained about last Fall. Chief Whitney will check on the status of this vehicle.

Trustee Stickell asked about Mid-American replacing street light bulbs to LED. They are very bright. Trustee Mountain mentioned that is what he had stated a few meetings ago. Discussion was held.

Trustee Stickell mentioned that dirt bike season is approaching and people are riding dirt bikes in neighborhood areas and the cemetery. The police need to issue ordinance violation tickets so the individuals know that residential areas prohibit dirt bike riding and they are violating the noise disturbance ordinance.

- C. Police, Public Works & Administration- Chief Whitney, as mentioned earlier, is having issues with the factory re-set on the radar monitors and he will investigate further on this.

Also, those involved in the damage of the Stanley Engstrom Park have been identified and citations were issued.

The Chief talked of the COPS Hiring Grant that they are applying for with the help of Bi-State. This would be for \$125,000.00 covering a 3-year period. There are some letters in the packet tonight showing the importance of a CRO and the need for more hours for the CRO at the School.

Chief Whitney talked of the radio contract with RI County and the option of paying yearly or keep paying monthly. Ms. Mullen brought up the budget now that the monthly payments are lower effective in May 2023. Discussion was held. The Board is fine with either payment option.

Administrator Mullen reported on the following:

Ms. Mullen handed out copies of her report to the Board and just reported on the one item that is new which is a new push mower request from Public Works for parks and Village Hall mowing. The current mower is no longer working and it is quite old. Discussion was held. The Board is fine with allowing the purchase of a push mower with a cost not to exceed \$1,500.00.

Trustee Rigg asked if a park program assistant director has been hired. Ms. Mullen has an interview with an individual for that position this Friday.

The subject of rubber matting for the parks around the playground equipment was brought up. The Mayor will pass along the suppliers information to Penny.

8. Unfinished Business

** This item was removed from the agenda at the beginning of the meeting.

- A. Review, consideration and approval of a full bid cost for the Post Office Park project.

9. New Business

- A. Review, consideration and approval of a Resolution and Contract with the City of Moline amending the Intergovernmental Agreement Providing for the Rock River Valley Regional Sewage System.

Ms. Mullen and Attorney Riggs attended the meeting at Moline prior to the final amendments to the contract were made. It is mainly being changed due to EPA Language that is needed. Discussion was held.

Trustee Engstrom motioned to approve a Resolution and Contract with the City of Moline amending the Intergovernmental Agreement Providing for the Rock River Valley Regional Sewage System. Trustee Stickell gave a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

B. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Stickell to approve the bills presented tonight for payment. Trustee Argo offered a second to the motion. Roll Call-Ayes: Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

10. Executive Session to discuss Real Estate and Personnel.

A motion to enter into Executive Session was given by Trustee Stickell. A second to the motion was offered by Trustee Argo. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

Trustee Hoyt motioned to return to the Regular Board Meeting. Trustee Stickell gave a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

11. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Rigg. Ayes 6, motion carried. Meeting adjourned at 8:32 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

Incorporated 1876
"A Progressive Community
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

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Dog Park Bids – Municipal Park 1000 1st Street
Date: May 3rd, 2023

The invitation to bid was advertised in the Argus/Dispatch & the Village website.

Attached are the bids that were received.

Goetz Concrete	\$160,500.00
Anderson Commercial Concrete	\$175,640.00
The Henley Group	\$231,000.00

Recommendation

It is recommended that the Village not award the bid. The bids exceeded the grant amount the Village was awarded and no additional funds were budgeted for this project.

Submitted by: Penny Mullen, Village Administrator



April 19, 2023

Penny Mullen, Village Administrator
Village of Coal Valley
PO Box 105
Coal Valley, Illinois 61240-0105

RE: Proposal for Engineering Construction Services
West 21st Water Main Observation
Coal Valley, Illinois

Dear Penny:

Thank you for the opportunity to submit a Proposal for Engineering Services construction observation and documentation for the installation of water main on West 21st Avenue that was a previously bid and awarded project for the Village of Coal Valley. Contract documents for this project state the contractor has 60 days to complete the project. We are estimating the field time of our representative to be approximately 6 weeks.

We understand the scope of work is as follows:

CONSTRUCTION PHASE SERVICES

1. Construction administration including:
 - a. Answer Contractor questions and Requests for Information (RFIs).
 - b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
 - c. Review Contractor responses to RFPs and recommend change orders.
 - d. Prepare change orders for the contract.
 - e. Review Contractor pay applications and recommend all or partial payment.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 6 weeks.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.
5. Construction Engineering & Inspection (CE&I) Services:
 - a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

- b. Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day.
 - c. Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.
 - d. Prepare daily/weekly reports.
 - e. Review pay estimates and change orders for the Contract.
 - f. Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.
 - g. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.
 - h. Prepare revisions of the contract drawings to reflect as-built conditions.
6. Construction Material Testing Services:
- a. PCC/HMA/soils sampling.
 - b. Laboratory testing.
 - c. Field testing.
7. Construction Survey Services:
- a. Stake water main, bends, valves and hydrants.
 - b. Prepare grade sheets as required.
 - c. All staking requests shall be based on a minimum of 48 hours' notice to IMEG for scheduling.
 - d. Grade sheets to be provided within 24 hours after staking in field.

ASSUMPTIONS

1. Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG.
2. IMEG is not performing civil design services.
3. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated not-to-exceed fee of \$ 30,500. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.



PROJECT EXPENSES

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

1. Payment of plan review fees, permit fees, or other imposed governmental agency fees.
2. Necessary consultants as approved by Client.
3. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses are included in the above fee:

1. Postage and delivery charges.
2. Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out of pocket expenses).

ADDITIONAL SERVICES

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

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Civil, structural, mechanical, electrical, or technology design of any kind.
3. Survey services related to design (e.g., boundary, topographic, etc.).
4. Geotechnical services.
5. LEED criteria evaluation, energy modeling, calculation, justification, and documentation.
6. Assistance with grants and other related funding applications.
7. Bidding phase services.
8. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.

GENERAL

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

We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.



Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CONSULTANTS CORP.



Loren R. Rains
Associate Principal/Project Executive
loren.r.rains@imegcorp.com



Digitally signed by
Greg Ryckaert, PE.
Client Executive
Date: 2023.04.19
16:57:05-05'00'

Greg A. Ryckaert, PE
Senior Principal / Client Executive

LRR:GAR/lab

\\files\Corporate\Teams\CQCCC03\Proposals_2023\Coal Valley\20230419 ProAgr W21st Watermain observation.docx

VILLAGE OF COAL VALLEY

Accepted:

Signature

Title

Date



TERMS AND CONDITIONS

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

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

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

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

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

Billing/Payment: The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.8% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

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

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

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

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

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

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

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

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

Ownership: All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall



be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

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

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

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

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

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

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

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

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

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

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

Equal Employment Opportunity / Rights Under Federal Labor Laws

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

Rev. 04/01/23





2023 STANDARD HOURLY RATES
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive	\$245
Project Executive	\$205
Senior Project Manager II	\$200
Senior Project Manager I	\$180
<hr/>	
Senior Engineer Technical Specialist	\$200
Senior Engineer III	\$190
Senior Engineer II	\$170
Senior Engineer I	\$160
Project Engineer II	\$150
Project Engineer I	\$140
Graduate Engineer - Designer IV	\$130
Graduate Engineer- Designer III	\$115
<hr/>	
Senior Technical Specialist	\$165
Senior (Designer/ Surveyor) III	\$155
Senior (Designer / Surveyor / Technician) II	\$145
Senior (Designer / Surveyor) / Technician I	\$130
Crew Chief II/ Coordinator II	\$120
Crew Chief I/ Coordinator I	\$115
Designer IV/ Technician IV	\$110
Designer III/ Technician III	\$100
Designer II / Technician II	\$95
Designer I / Technician I / Intern	\$90
<hr/>	
GIS System Architect	\$130
GIS Analyst	\$100
<hr/>	
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Project Administrator	\$125
Administrative Assistant / Construction Administrative Assistant	\$80

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

**SCHOOL POLICE LIAISON OFFICERS
AGREEMENT**

**MOLINE-COAL VALLEY SCHOOLS AND
VILLAGE OF COAL VALLEY**

This Agreement made and entered into this _____ day of _____, 2023, by and between the VILLAGE OF COAL VALLEY, ILLINOIS, a municipal corporation, hereinafter referred to as "Village", and, the BOARD OF EDUCATION OF MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40, a body politic and corporate, hereinafter referred to as "School Board".

WITNESSETH:

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards have control of school property and are responsible for pupil and staff safety; and

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards may contract for work for the district and may hire educational support personnel; and

WHEREAS, Art. VII, § 10, Ill. Const. provides that school districts and cities may contract to share any power not prohibited by law; and

WHEREAS, both the School Board and the Village believe that having police officers, properly trained in juvenile justice programs, assigned to and stationed at Bicentennial Elementary will increase pupil and staff safety, further juvenile prevention programs, and will deter juvenile crime; and

WHEREAS, the Village is willing to assign such officers to the school only if the School Board participates at a no cost proposal of the salary and benefit costs of such officers; and

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

Article I. Purpose.

The purpose of this Agreement is for the Village to agree to assign and station a police officer, employed by the Village, at Bicentennial Elementary, and for the Village to set forth with particularity said police officers' duties and chain of command and for the School Board to delineate its financial responsibilities for such assignment and for the School Board to establish its obligations in respect to supervision, provision of office space and equipment, and right of veto over personnel selection. Furthermore, the purpose of this Agreement is to establish certain operational guidelines, termination rights, and division of liability.

Article II. Term.

The term of this Agreement is from August 25, 2023, to June 14, 2024

Article III. Termination Rights.

3.1 Either party may terminate this Agreement for cause upon fifteen (15) days written notice delivered to the other party. "For cause" is defined for purposes herein as written notice of deficiency which deficiency is not corrected to the mutual satisfaction of both parties within fifteen (15) days after receipt of such notice.

3.2 Either party may terminate this Agreement without cause upon ninety (90) days written notice delivered to the other party.

Article IV. Village's Duties.

4.1 The Village shall assign a Coal-Valley Police Officer to and station said officer at the school for all pupil attendance days as staffing permits. The Village shall not be required to assign an alternate officer in the event of sickness of the officer.

4.2 Said assigned officer, and any alternate, shall be selected, supervised, and instructed to perform in accordance with the Police Liaison Officer Expectation attached hereto and incorporated herein as Exhibit "A".

4.3 It is understood that the assigned officer may not be able to continuously remain on school property. Court appearances, training and police emergencies may require assigned officer to be off school property. While the Village will attempt to keep those incidents to a minimum, both parties acknowledge that such matters are not completely within the control of the Village. In addition, the School Board understands that training of the officer will benefit not only the Village and the police department, but also the School Board, faculty, staff, and students.

4.4 The Village shall provide the assigned officers with a Village owned vehicle. The Village shall be responsible for all costs associated with such vehicle use.

4.5 The Village agrees to indemnify, defend, and hold harmless School Board for all claims under Workers Compensation, Occupational Disease, or similar statutes for injury or illness resulting to the assigned employee from such assignment. In addition, the Village agrees to indemnify, defend, and hold harmless School Board for all claims, demands, damages, costs, expenses, suits, actions, or liability, whether at law or in equity, resulting to third parties if the events giving rise to same occurred off of school property even though said events involve said assigned officer. Such duty to indemnify, defend, and hold harmless School Board for events off school property does not extend, however, to events occurring outside the corporate limits of the Village of Coal Valley when the School Board seeks the assistance of the assigned officer outside said corporate limits - i.e. said assigned officer is requested to accompany school personnel to investigate a matter in the City of Moline.

Article V. School Board Duties.

5.1 The School Board shall request an officer to be assigned at Bicentennial Elementary.

5.2 The School Board shall provide sufficient office space, furniture, office supplies, telephone, and secure filing cabinet for said assigned officer.

5.3 Any time the School Board requests and authorizes overtime for an assigned officer, this shall be paid by the School Board at the assigned officer's overtime rate.

5.4 The School Board shall indemnify, defend, and hold harmless the Village for all claims, demands, damages, costs, expenses, suits, actions, or liability, whether at law or in equity, resulting to third parties if the events giving rise to same occurred on school property or if said events occurred off of school property and outside the District boundaries of Coal Valley and upon a request by School Board for assistance and if said events arise out of execution of this Agreement.

Article VI. Miscellaneous.

6.1 Both parties have certain duties to indemnify, defend, and hold harmless the other party under certain specified circumstances. Therefore, whenever a demand or suit is made or filed against the beneficiary of such duty, that party shall promptly notify in writing the burdened party of such demand or suit and such burdened party shall promptly notify the benefited party of the name of the individual assigned to handle and defend such demand or suit.

6.2 While the School Board reserves the right to make final approval of assigned officer and alternates and to demand the removal of any such officer approved, the Village reserves the sole and exclusive right to discipline such personnel.

6.3 Both parties agree that, if an assigned officer is expected to perform a search or seizure of persons or property, said officer shall be bound by and shall follow established Village policies and directives. In the event of any conflict between school personnel directives and Village Policy, the assigned officer shall call his designated police department supervisor for direction. Nothing herein shall prevent school personnel from acting under School Board policies and directives outside the presence of the assigned officer.

6.4 Any change to this Agreement shall be in writing and approved by the governing bodies of both parties. The Chief of Police and the designated School Board representative may, however, approve non-substantive changes, i.e., the scope of authority, by reducing same to writing and executing same for the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized agents to sign and seal, if any, these presents the day and year first above written.

MOLINE-COAL VALLEY
SCHOOL DISTRICT NO. 40

VILLAGE OF
COAL VALLEY, ILLINOIS

By _____
Board President

By _____
Mayor

Attest:

Attest:

By _____
Board Secretary

By _____
Village Clerk

POLICE LIAISON OFFICER

EXPECTATIONS

The Village of Coal Valley ("Village") and Moline-Coal Valley School District No. 40 ("School Board") will enter into an annual agreement to purchase liaison officer services. The Police Liaison Officer is an officer of the Village of Coal Valley Police Department on special assignment to Moline-Coal Valley School District No. 40.

Qualifications/Selection: The training, experience and other qualifications of the Police Liaison Officer shall be established by the Chief of Police. When selecting an officer for this position, the Chief of Police shall nominate a qualified candidate, and the school principal shall make the final selection.

Professional Standards: The Police Liaison Officer must conduct themselves in a professional manner and must maintain a high level of respect and integrity within the school community. The Police Liaison Officer must maintain a caring attitude towards students and must remain sensitive to the problems of students and staff in the school environment.

Attire: When functioning as the Police Liaison Officer, the officer will be dressed as such to clearly identify themselves as a police officer. It will be at the discretion of the school principal to indicate to the officer on whether or not uniform or plain clothes will be necessary for any given day or special event.

Reports to: The Police Liaison Officer is primarily a police officer and as such is at all times under the command of his designated police department superiors. However, during those hours in which the officer is assigned to the school, they shall report to the principal or their designee. When the officer is not functioning as the Police Liaison Officer, they will report to their designated supervisor at the Village of Coal Valley Police Department.

Duties: The position of Police Liaison Officer is a staff liaison position and is considered an integral part of the pupil personnel services of the school. Specifically, the position is a part of the school administration and in this relationship the officer's duties are under the authority and responsibility of the school principal.

The Police Liaison Officer shall not be responsible for the enforcement of school district policies, but shall assist the staff in said enforcement when requested to do so.

As a member of the school staff, the Police Liaison Officer:

1. Serves as the liaison between the school and the Village of Coal Valley Police Department, promotes the development of effective communication between the school and legal authorities, and coordinates the provision of police services to the school.
2. Serves as a consultant to administration in matters of crime prevention, law enforcement, community youth services and other related matters.
3. Pro-actively works with school personnel to prevent crime on school grounds, to protect students and staff, and to provide a safe and secure school environment. In this role the liaison officer patrols the school and grounds, supervises parking lots, monitors pedestrian and vehicular traffic on school grounds, and prevents loitering and trespassing on school property when requested to do so.
4. Conducts and/or coordinates the police investigation of incidents involving the school, its staff and students. The officer will also investigate other cases or perform other duties assigned by their designated police department supervisor.
5. Confers with the administrator, counselors, and other school staff concerning individuals, families and neighborhoods in the early identification of troubled, neglected or abused youths and delinquent behavior.
6. Participates in providing advice and guidance to students and parents and assists in referral to appropriate community services.
7. Assists school staff in the prevention of truancy, in processing truancy cases, and in making home visits when required.
8. Works in coordination with the Moline Police Department for those Coal Valley students at John Deere Middle School and Moline High School, when applicable.
9. Performs other duties as assigned by the school administration or by their designated police department supervisor.



Incorporated 1876
"A Progressive Community
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
March 2023**

General Fund:

Total general fund revenue for the 3 months ending March 31, 2023 was \$427,959.45 and expenditures were \$421,302.50 (includes interfund operating transfers). Revenues for the month of March were \$122,442.14 and expenses for the month of March were \$153,497.45 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$52,396.21. Expenditures were \$17,263.47 for the month of March. Wages & benefits totaled \$10,001.41, postage \$145.86, telephone \$288.20, other professional services \$2,564.00, maintenance service equipment & building \$3,110.24, utilities \$1,022.01 & office/operating supplies \$131.75.

Police Department expenditures fiscal year-to-date are \$239,404.50. Expenditures were \$96,266.12 for the month of March. Wages & benefits totaled \$83,807.84, maintenance service building, equipment & vehicle \$1,350.18, telephone \$475.58, radio communications \$1,730.00, travel expenses \$18.34, fuel \$1,349.82, new equipment \$7,238.70, utilities \$152.00 & office/operating supplies \$143.96.

Street Department expenditures fiscal year-to-date are \$77,572.31. Expenditures were \$32,172.99 for the month of March. Wages & benefits totaled \$16,867.14, maintenance building, street & vehicle \$8,603.29, telephone \$75.00, utilities \$4,637.63, fuel \$1,180.26 & operating supplies \$809.67.

Park Department expenditures fiscal year-to-date are \$16,512.65. Expenditures were \$6,253.43 for the month of March. Wages and benefits totaled \$5,594.43, telephone \$150.00 & utilities \$509.00.

Economic Development Department expenditures fiscal year-to-date are \$6,898.88. Expenditures were \$1,541.44 for the month of March. Wages and benefits totaled \$1,416.38 & publishing \$125.06.

MFT Fund:

Total MFT fund revenue for the 3 months ended March 31, 2023 was \$40,543.33 and expenditures were \$0.00.

Motor Fuel Tax Revenues for the month of March are \$12,751.93. Expenditures were \$0.00 for the month of March.

TIF Fund:

Total TIF revenue for the 3 months ended March 31, 2023 was \$2,992.44 and expenditures were \$10,597.61.

Tax Increment Financing revenues for the month of March are \$666.03. Expenditures were \$3,357.80 for the month of March. Wages and benefits \$3,357.80.

Water Fund:

Total water fund revenue for the 3 months ended March 31, 2023 was \$461,479.91 and expenditures were \$277,933.41 (includes interfund operating transfers).

Water Department revenues for the month of March are \$147,056.84. Expenditures were \$50,187.96 for the month of March. Wages and benefits \$28,792.17, telephone \$207.46, engineering services \$2,017.50, communications \$374.52, dues \$100.00, postage \$769.17, maintenance supplies equipment \$9,696.47, utilities \$7,160.99, office/operating supplies \$634.01 & fuel \$435.67.



Incorporated 1876
"A Progressive Community
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

Summary Cash Balances

Beginning Balance March 1, 2023 **\$6,101,855.65**

General Fund \$2,428,595.62

Motor Fuel Tax \$450,530.84

TIF \$860,512.16

Capital Equipment \$2,554.19

Capital Improvement \$6,374.82

Controlled Substance \$452.33

DUI \$14,434.63

Yard Waste Stickers \$9,138.59

Water Fund \$1,371,284.57

W & S \$1,024,474.24

Asset Forfeiture \$4,568.38

Veterans Memorial Parkway \$11,117.00

Library Municipal Center \$12,142.98

Ending Balance March 31, 2023 **\$6,196,180.35**

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT	OPEN AMT	AMT PAID	MANUAL
132906											
						1576 LINDQUIST FORD					
	1	1	4/26/2023	4/26/2023	I P	2023 F550 PUB WKS TRUCK				62761.60	
							31-00-846				
			4/26/2023		P		58808			62761.60	
											VEHICLE
						VENDOR TOTAL				62761.60	
										62761.60	
						** REPORT TOTAL **				62761.60	
										62761.60	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	DPEN AMT	MANUAL
172609						1090 B & B HARDWARE, INC. 1 1 5/04/2023 5/04/2023 I S 6 PADLOCKS	01-41-652	89.94 OPERATING SUPPLIES	89.94	
VENDDR TDAL								89.94	89.94	
P61100832						2065 BATTERIES + BULBS 1 1 5/04/2023 5/04/2023 I S TRAILER BATTERY	01-41-652	29.95 OPERATING SUPPLIES	29.95	
VENDDR TOTAL								29.95	29.95	
4152625054						1335 CINTAS LOC 23M 1 1 5/04/2023 5/04/2023 I S MATS	01-41-652	72.84 OPERATING SUPPLIES	72.84	
VENDDR TOTAL								72.84	72.84	
69220						1225 CITY OF MOLINE 1 1 5/04/2023 5/04/2023 I S SPEED LIMIT & NO PARKING SIGNS	01-41-514	746.75 MAINT. SERVICE-STREET	746.75	
69264						1 1 5/04/2023 5/04/2023 I S 1ST QTR 2023 SEWER USE	51-00-578	169883.00 SEWER SERVICES	169883.00	
VENDOR TOTAL								170629.75	170629.75	
06142023						1183 CNA SURETY 1 1 5/04/2023 5/04/2023 I S A.DENNIS BOND RENEWAL	01-21-548	100.00 OTHER PROFESSIONAL SERVICES	100.00	
VENDDR TOTAL								100.00	100.00	
I-69008-1						2148 DDUG'S HEATING & A/C 1 1 5/04/2023 5/04/2023 I S VLGHALL A/C SPRING MAINT.		550.00	550.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
							01-11-512			
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								550.00	550.00	
41797						1298 ERICKSON PLUMBING & HEATING				
	1	1	5/04/2023	5/04/2023	I S	MUNPARK BTHRM REPRS FROZEN		2710.75	2710.75	
						PIPES AND CURB BOX REPR	01-52-611			
								BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL								2710.75	2710.75	
INV-13646						2232 FLOCK SAFETY				
	1	1	5/04/2023	5/04/2023	I S	6 LICENSE PLATE READERS	01-21-512	3750.00	3750.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								3750.00	3750.00	
PSI015466						1325 FORD & SONS				
	1	1	5/04/2023	5/04/2023	I S	GRASS SEED/YARD REPAIRS	01-52-652	375.00	375.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								375.00	375.00	
#9828						1558 LAKEWOOD ELECTRIC & GENERATOR				
	1	1	5/04/2023	5/04/2023	I S	ADDED QUADPLEX TO THE SVR ROOM	01-11-652	501.37	501.37	
								OPERATING SUPPLIES		
009824										
	1	1	5/04/2023	5/04/2023	I S	RUN ELECTRICAL FOR TWO		5790.00	5790.00	
						WELCOME SIGNS				
							32-00-812			
								STREET PROJECTS		
009828										
	1	1	5/04/2023	5/04/2023	I S	ENTRYWAY LIGHT RPR AT VLG HALL	01-11-652	598.38	598.38	
								OPERATING SUPPLIES		
009829										
	1	1	5/04/2023	5/04/2023	I S	RECEPTACLE,DATE JACKS,		1150.62	1150.62	
						CAT LINES IN POL DEPT	01-21-652			
								OPERATING SUPPLIES		
VENDOR TOTAL								8040.37	8040.37	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1606 MENARDS.									
35900	1	1	5/04/2023	5/04/2023	I S	BATHROOM VALVE, TAPE	01-52-652	21.65	21.65
								OPERATING SUPPLIES	
36122	1	1	5/04/2023	5/04/2023	I S	BALL FIELD PAINT BLACK PAINT	01-52-652	194.82	194.82
								OPERATING SUPPLIES	
36192	1	1	5/04/2023	5/04/2023	I S	RESTROOM SIGNS	01-52-652	25.41	25.41
								OPERATING SUPPLIES	
36521	1	1	5/04/2023	5/04/2023	I S	AA BATTERIES	01-11-652	9.99	9.99
								OPERATING SUPPLIES	
	2	1	5/04/2023	5/04/2023	I S	AA BATTERIES	01-21-652	9.99	9.99
								OPERATING SUPPLIES	
VENDOR TOTAL								261.86	261.86
1717 PETTY CASH									
MAY '23 REPLENISH	1	1	5/04/2023	5/04/2023	I S	LIGHTS FOR XMAS	01-11-652	14.10	14.10
								OPERATING SUPPLIES	
	2	1	5/04/2023	5/04/2023	I S	PD CERTIFIED LETTERS	01-21-551	57.38	57.38
								POSTAGE	
	3	1	5/04/2023	5/04/2023	I S	TRUCK TESTING FOR 3 TRUCKS	01-41-513	90.00	90.00
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								161.48	161.48
2155 PRAIRIE STATE TRACTOR									
265134	1	1	5/04/2023	5/04/2023	I S	3046R OIL CHANGE	01-41-613	149.74	149.74
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								149.74	149.74
2234 QC POWER EQUIPMENT, INC									
58212	1	1	5/04/2023	5/04/2023	I S	PUSH MOWER FOR VILLAGE HALL	01-52-652	860.00	860.00
								OPERATING SUPPLIES	
VENDOR TOTAL								860.00	860.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1776 QUILL CORPORATION										
31854125	1	5/04/2023	5/04/2023	I	S	PARTITION FOLDERS	01-11-652	34.00	34.00	
								OPERATING SUPPLIES		
	2	5/04/2023	5/04/2023	I	S	PARTITION FOLDERS	01-21-652	33.99	33.99	
								OPERATING SUPPLIES		
VENDOR TOTAL								67.99	67.99	
1803 ROCK ISLAND COUNTY S.O.										
04192023	1	5/04/2023	5/04/2023	I	S	APRIL 2023 CONSORTIUM COSTS	01-21-512	199.46	199.46	
								MAINT. SERVICE-EQUIPMENT		
COMMO05	1	5/04/2023	5/04/2023	I	S	COMM. AGREEMENT 5/1/23-4/30/24	01-21-557	16000.00	16000.00	
								RADIO COMMUNICATIONS		
P250003	1	5/04/2023	5/04/2023	I	S	JAN-MAR'23 P-25 ACCESS FEE	01-21-557	630.00	630.00	
								RADIO COMMUNICATIONS		
VENDOR TOTAL								16829.46	16829.46	
2156 TROPHY WORLD										
23.14752	1	5/04/2023	5/04/2023	I	S	2 NAME PLATES JEWELL/HOUSE	01-61-651	18.00	18.00	
								OFFICE SUPPLIES		
23.14773	1	5/04/2023	5/04/2023	I	S	FROST 5 YR. SERV. PLAQUE	01-21-652	26.00	26.00	
								OPERATING SUPPLIES		
	2	5/04/2023	5/04/2023	I	S	LINNABERY 15 YR. SERV PLAQUE	51-00-652	31.00	31.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								75.00	75.00	
2096 U.S. CELLULAR										
0572795191	1	5/04/2023	5/04/2023	I	S	PW TABLET	51-00-552	35.95	35.95	
								TELEPHONE		
VENDOR TOTAL								35.95	35.95	
1975 UNITED PARCEL SERVICES										
00003Y77F1163	1	5/04/2023	5/04/2023	I	S	EPA SAMPLES	51-00-551	100.33	100.33	
								POSTAGE		
3Y77F1143	1	5/04/2023	5/04/2023	I	S	EPA SAMPLES		66.02	66.02	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
3Y77F1153	1	1 5/04/2023	5/04/2023	I	S	EPA SAMPLES	51-00-551	13.86		13.86
								POSTAGE		
							51-00-551	13.86		13.86
								POSTAGE		
VENDOR TOTAL								180.21		180.21

1972 UNITYPOINT HEALTH

03/07/2023	1	1 5/04/2023	5/04/2023	I	S	ISL.THOMAS W/C BILL 3/7/23	01-21-548	1220.72		1220.72
								OTHER PROFESSIONAL SERVICES		

VENDOR TOTAL								1220.72		1220.72
--------------	--	--	--	--	--	--	--	---------	--	---------

1988 VILLAGE OF COAL VALLEY

GARAGE 5/10/2023	1	1 5/04/2023	5/04/2023	I	S	GARAGE MAY 10TH WTR BILL	01-41-652	47.00		47.00
								OPERATING SUPPLIES		
VHALL MAY 2023	1	1 5/04/2023	5/04/2023	I	S	VLGHALL WTR BILL DUE 5/10/23	01-11-652	94.00		94.00
								OPERATING SUPPLIES		

VENDOR TOTAL								141.00		141.00
--------------	--	--	--	--	--	--	--	--------	--	--------

2020 WEX

88268214	1	1 5/04/2023	5/04/2023	I	S	FUEL	01-21-655	1441.41		1441.41
								AUTOMOTIVE FUEL/OIL		
	2	1 5/04/2023	5/04/2023	I	S	FUEL	01-41-655	871.28		871.28
								AUTOMOTIVE FUEL/OIL		
	3	1 5/04/2023	5/04/2023	I	S	FUEL	01-52-655	89.60		89.60
								AUTOMOBILE FUEL/OIL		
	4	1 5/04/2023	5/04/2023	I	S	FUEL	51-00-655	432.40		432.40
								AUTOMOTIVE FUEL/OIL		

VENDOR TOTAL								2834.69		2834.69
--------------	--	--	--	--	--	--	--	---------	--	---------

2034 ZIMMER & FRANCESCON, INC.

0171620-IN	1	1 5/04/2023	5/04/2023	I	S	CURB BOX MUN PARK	01-52-652	129.80		129.80
								OPERATING SUPPLIES		
0171695-IN	1	1 5/04/2023	5/04/2023	I	S	2" CURB KEY MUN. PARK	01-52-652	61.50		61.50
								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								191.30	191.30
*** REPORT TOTAL ***								209358.00	209358.00