

**VILLAGE OF COAL VALLEY  
AGENDA  
PUBLIC HEARING FOR THE 2024 TAX LEVY  
WEDNESDAY, DECEMBER 6, 2023  
5:45 P.M.**

- 1. Call the Public Hearing to order– Mayor Bartels.**
- 2. Roll Call/Establishment of Quorum.**
- 3. Motion to open Public Hearing.**
- 4. Public Comments (call 3 times for comments) for the 2024 Tax Levy.**
- 5. Motion to adjourn Public Hearing.**

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

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum-
3. Pledge of Allegiance
4. Reading and Approval of the Minutes for the Regular Board Meeting and Public Hearing held on November 15, 2023.
5. Public Presentation/Recognition and/or Public Comments.
  - Resident Randy Hirsch to discuss his property maintenance violation letter.
6. 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\*\*\*

7. Old Business: None.
  - A. 2<sup>nd</sup> reading and approval of the “ORDINANCE ADOPTING THE ANNUAL TAX LEVY FOR THE VILLAGE OF COAL VALLEY, ILLINOIS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024”.
8. New Business:
  - A. Review, consideration and approval of 8 bench drawer lockers for the CV Police Department.
  - B. Review, consideration and approval of a 5-year contract for the FLOCK camera system and 2 new flock cameras for W. 4<sup>th</sup> Avenue and W 3<sup>rd</sup> Street.
  - C. Review, consideration and approval of the purchase of carpet for the police department hallway and locker room.
  - D. Approval of the bills presented for payment.
9. Adjournment.

**VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, NOVEMBER 15, 2023 AT 6:00 P.M.  
IN THE BOARD CHAMBERS OF VILLAGE HALL  
COAL VALLEY, ILLINOIS**

With the absence of Mayor Bartels Trustee Engstrom was nominated as Mayor Pro-Tem earlier at the Public Hearing.

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Pro -Tem Engstrom.

2. Roll Call/Establishment of a Quorum.

Present: House, Engstrom, Stickell, Jewell, Rigg.

Absent: Bartels and Mountain.

Staff present at meeting: Penny Mullen-Administrator/Finance Director and Deanna Hulliger-Village Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Jewell motioned to approve the minutes for the Regular Board Meeting held November 1, 2023. A second was given by Trustee Rigg. Ayes 4, motion carried.

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

Ruth Lammers, co-owner of 218 E 1<sup>st</sup> Avenue is here this evening to discuss the violation letter they received.

Mrs. Lammers began by informing the Board that her husband, Roger, is in poor health and is not able to fix the violations at this time. She is asking the Board to give them a six-month extension to fix the violations, demo the property or sell the property. Discussion took place between Mrs. Lammers and the Board. Some of the Board members would be willing to work with the Lammers and other Board members would like to stick to the deadline and adhere to the violation letter. More trustees were in favor of sticking to the contents of the letter. There are others in violation as well and we will keep consistent with everyone. Former Village Inspector, Jamie Just, was in the audience and mentioned property maintenance codes and details within the codes but no documents were presented to support his comments.

Clinton Merritt was scheduled on the agenda to talk of his project Second Chance Forge but he is not in the audience this evening.

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

A. President-Mayor Pro-Tem Engstrom has nothing to discuss tonight.

B. Trustees-No reports were given by the trustees.

C. Approval of the bills presented

The bills were reviewed by the Board.

Trustee House inquired into the Zimmer and Francescon invoice for a culvert. Engstrom stated it was for the work out in front of the Village Hall.

Trustee House asked why the one MAE bill for a welcome sign electricity was so much. Ms. Mullen responded that it was the initial install of electricity to the 4<sup>th</sup> and final welcome sign.

A motion was made by Trustee Rigg to approve the bills presented tonight for payment. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Stickell, Jewell, Rigg. Ayes 4, motion carried.

D. \*Addendum to original agenda. Review, Consideration and approval of the change order for the E. 19<sup>th</sup> Avenue curb and gutter project.

Mayor Pro-Tem Engstrom explained the additional cost is for the length of the project not being calculated properly.

Trustee Stickell made a motion to approve the change order for the E. 19<sup>th</sup> Avenue curb and gutter project. Trustee Rigg offered a second to the motion. Ayes-House, Stickell, Jewell, Rigg. Ayes 4, motion carried.

9. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Jewell. Ayes 4, motion carried. Meeting adjourned at 6:34 p.m.

Respectfully submitted,

Deanna Hulliger  
Village Clerk  
Village of Coal Valley

**VILLAGE OF COAL VALLEY  
MINUTES FOR THE  
2024 BUDGET PUBLIC HEARING  
WEDNESDAY, NOVEMBER 15, 2023  
5:45P.M.**

**In the absence of Mayor Bartels Trnstee Rigg motioned to nominate Trustee Engstrom as Mayor Pro-Tem for the evening. Trnstee Stickell gave a second to the motion. Roll Call: Ayes-House, Stickell, Jewell, Rigg. Ayes 4, motion carried.**

**Mayor Pro-Tem Engstrom called the Pnblic Hearing to order at 5:45 P.M.**

**Roll Call: Present-Mayor Pro-Tem Engstrom, Trustees: Honse, Stickell, Jewell and Rigg.  
Absent: Bartels and Monntain.**

**Other staff members present tonight: Penny Mullen-Administrator/Director of Finance, and Deanna Hulliger-Village Clerk,**

**The Mayor Pro-Tem opened the Public Hearing on the Bndget for the 2024 calendar year.**

**Mayor Pro-Tem Engstrom asked if there were any public comments on the proposed 2024 Budget.**

**Resident Don Pearson talked of the increase in the Capital Improvements account and then discussed the water provisions for Niabi Zoo and how that project is coming along.**

**The Mayor Pro-Tem asked two more times if there were any public comments on the proposed 2024 Budget and there was no more comments.**

**A motion was made by Trustee Stickell to close The Public Hearing and adjourn.. Trnstee Rigg offered a second to the motion. Roll Call: Ayes-House, Stickell, Jewell, Rigg. Ayes 4, motion carried. Meeting adjourned at 5:52 p.m.**

**Respectfnlly submitted,**

**Deanna Hulliger  
Village Clerk**

ORDINANCE#

ADOPTING THE ANNUAL TAX LEVY  
FOR THE VILLAGE OF COAL VALLEY, ILLINOIS  
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024  
AND ENDING DECEMBER 31, 2024

Annual tax levy ordinance, Village of Coal Valley, Rock Island and Henry Counties, Illinois, levying taxes on all taxable property within the Village of Coal Valley, Illinois, for corporate purposes of the Village of Coal Valley, Illinois, for the calendar year commencing on January 1, 2024 and ending on December 31, 2024.

BE IT ORDAINED by the President and the Board of Trustees of the Village of Coal Valley, Rock Island and Henry counties, that:

Section 1. For the purposes of defraying all the necessary expenses and liabilities of the Village of Coal Valley, Illinois for the fiscal year commencing January 1, 2024 and ending December 31, 2024 a tax for the following sums, or so much thereof as by law may be authorized by the same are hereby levied against all taxable property in the Village of Coal Valley, for the following purposes, to wit:

01-11	<u>GENERAL ADMINISTRATION</u>	<u>BUDGET</u>
01-11-421	Reg. Salaries: Full-Time	67,484
01-11-422	Overtime	1,500
01-11-426	Reg. Salaries: Elected	12,680
01-11-451	Health Insurance	697
01-11-453	Unemployment Insurance	205
01-11-454	Workers' Compensation	189
01-11-461	Retirement: FICA/MEDICARE	6,249
01-11-462	Retirement: IMRF	6,712
01-11-472	Automobile Allowance	1,230
01-11-511	Maintenance Service-Building	42,170
01-11-512	Maintenance Service-Equipment	16,881
01-11-531	Accounting Service	12,596
01-11-533	Legal Service	1,000
01-11-548	Other Professional Services	43,783
01-11-551	Postage	1,800
01-11-552	Telephone	3,830
01-11-553	Publishing	2,000
01-11-554	Printing	500
01-11-561	Dues	2,512
01-11-562	Travel Expense	500

01-11-563	Training	1,000
01-11-565	Publications	2,000
01-11-571	Utilities	15,400
01-11-573	Garbage Disposal	2,905
01-11-592	General Insurance	3,342
01-11-651	Office Supplies	3,000
01-11-562	Operating Supplies	5,500
01-11-928	Miscellaneous Expenses	<u>500</u>
	TOTAL--ADMINISTRATION	258,165

01-21      POLICE

01-21-421	Reg. Salaries: Full Time	611,634
01-21-422	Reg. Salaries: Part-Time	17,000
01-21-423	Overtime	10,000
01-21-451	Health Insurance	118,745
01-21-453	Unemployment Insurance	1,447
01-21-454	Workers' Compensation	9,721
01-21-461	Retirement: FICA/MEDICARE	48,855
01-21-421	Retirement: IMRF	77,583
01-21-471	Uniform Allowance	9,600
01-21-511	Maintenance Service-Building	1,000
01-21-512	Maintenance Service-Equipment	78,569
01-21-513	Maintenance Service-Vehicle	5,000
01-21-533	Legal Service	2,000
01-21-548	Other Professional Services	1,140
01-21-551	Postage	500
01-21-552	Telephone	7,120
01-21-554	Printing	2,500
01-21-557	Radio Communications	23,800
01-21-561	Dues	1,500
01-21-562	Travel Expense	250
01-21-563	Training	17,140
01-21-571	Utilities	925
01-21-592	General Insurance	7,628
01-21-651	Office Supplies	1,500
01-21-652	Operating Supplies	2,500
01-21-653	New Equipment	11,450
01-21-655	Automotive Fuel/Oil	20,000
01-21-928	Misc. Expense	<u>1,000</u>
	TOTAL - POLICE	1,090,107

01-41	<u>STREETS</u>	
01-41-421	Reg. Salaries	108,700
01-41-422	Reg. Salaries: Part-Time	3,472
01-41-423	Overtime	10,000
01-41-451	Health Insurance	29,021
01-41-453	Unemployment Compensation	303
01-41-454	Worker's Compensation	4,447
01-41-461	Retirement: FICA/MEDICARE	9,347
01-41-462	Retirement: IMRF	11,550
01-41-511	Maintenance Service – Buildings	7,500
01-41-512	Maintenance Service – Equipment	1,000
01-41-513	Maintenance Service – Vehicle	15,000
01-41-514	Maintenance Service – Street	87,000
01-41-532	Engineering Service	11,000
01-41-533	Attorney	1,000
01-41-552	Telephone	1,640
01-41-553	Publishing	750
01-41-563	Training	2,590
01-41-571	Utilities	30,000
01-41-592	General Insurance	3,243
01-41-593	Rentals	5,000
01-41-612	Maintenance Supplies – Building	5,000
01-41-613	Maintenance Supplies – Vehicle	5,000
01-41-614	Maintenance Supplies – Street	29,500
01-41-616	Maintenance Supplies – Snow Removal	20,000
01-41-651	Office Supplies	1,500
01-41-652	Operating Supplies	6,000
01-41-653	Small Tools	10,000
01-41-655	Automotive Fuel/Oil	12,000
01-41-928	Miscellaneous	<u>2,000</u>
	TOTAL – STREETS	433,563



01-52	<u>PARKS</u>	
01-52-421	Reg. Salaries	35,317
01-52-422	Reg. Salaries: Seasonal/Temp	9,329
01-00-423	Overtime	2,500
01-52-451	Health Insurance	6,425
01-52-453	Unemployment Insurance	18
01-52-454	Worker's Compensation	1,436
01-52-461	Retirement: FICA/MEDICARE	3,607
01-52-462	Retirement: IMRF	3,502
01-52-552	Telephone	2,240
01-52-571	Utilities	2,750
01-52-592	General Insurance	6,512
01-52-593	Rentals	250
01-52-611	Maintenance Supplies – Building	13,250
01-52-612	Maintenance Supplies-Equipment	3,000
01-52-652	Operating Supplies	10,100
01-52-653	Small Tools	500
01-52-655	Automotive Fuel/Oil	2,000
01-52-928	Misc. Expense	<u>700</u>
	TOTAL PARKS	103,436

01-61	<u>ECONOMIC DEVELOPMENT</u>	
01-61-422	Reg. Salaries: Part Time	11,000
01-61-426	Salaries: Planning Comm.	4,140
01-61-453	Unemployment Insurance	130
01-61-454	Worker's Compensation	348
01-61-461	Retirement: FICA/MEDICARE	1,158
01-61-512	Maint. Serv. Equipment	360
01-61-532	Engineering Service	5,000
01-61-533	Legal Service	5,000
01-61-538	Other Professional Services	3,500
01-61-551	Telephone	600
01-61-553	Publishing	750
01-61-554	Printing	300
01-61-561	Dues	450
01-61-563	Training	1,000
01-61-592	General Insurance	2,058
01-61-651	Office Supplies	200
01-61-989	Misc.	<u>100</u>
	TOTAL–ECONOMIC DEV.	36,094

TOTAL BUDGETED	1,921,365
TOTAL TO BE RAISED BY TAX LEVY	417,553

Section 2. The following amounts are approved for the annual Tax Levy:

Corporate Tax Levy	\$61,988
Social Security Tax Levy	\$62,688
Liability Insurance and Workers' Compensation Tax Levy	\$72,397
Audit Tax Levy	\$8,512
Police Protection Tax Levy	\$103,417
Illinois Municipal Retirement Fund Tax Levy	<u>\$108,551</u>
TOTAL	\$417,553

Section 3. The budget and expenses for general corporate purposes will be defrayed in part by the levy and collection of taxes as provided in the 65 ILCS 5/8-3-1.

Section 4. The budget and expenses for the participation of the Village in the Federal Old Age and Survivors Insurance System will be defrayed by the levy and collection of a separate and special tax as provided in 40 ILCS 2/21-110.

Section 5. The budget and expenses for the Village's liability insurance and workers' compensation insurance will be defrayed by the levy and collection of a separate and special tax provided in 745 ILCS 10/9-107.

Section 6. The budget and expenses for the annual financial audit will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/8-8-8.

Section 7. The budget and expenses for street and bridge maintenance and repairs will be defrayed in part by the levy and collection of a separate and special tax as provided in 65 ILCS 5/11-81-2. Further, upon a three-fourths vote of the Village Board of Trustees, the separate and special tax to be levied and collected for street and bridge maintenance shall be increased to a rate of .10% on all taxable property within the Village.

Section 8. The budget and expenses for the participation of the Village in the Illinois Municipal Retirement Fund will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/7-171.

Section 9. The Village Clerk of the Village of Coal Valley shall forthwith cause to be filed in the offices of the County Clerks of Rock Island and Henry Counties a duly certified copy hereof.

Section 10. The Village Clerk is authorized to publish this annual tax levy ordinance in pamphlet form.

Section 11. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval as required by law.

ADOPTED THIS DAY OF DECEMBER 6, 2023 PURSUANT to a roll call vote as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Michael Bartels, Village President

ATTESTED: \_\_\_\_\_  
Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY, ILLINOIS  
 TAX LEVY COMPARISON  
 AND  
 PROPOSED 2023 TAX LEVY  
 0% INCREASE

	2019	2020	2021	2022	2023
Assessed Value	\$73,982,906	\$79,006,211	\$83,423,229	\$90,670,581	\$95,380,655
Annual Increase or Decrease (-) \$	\$2,239,207	\$3,023,305	\$4,417,018	\$7,247,352	\$4,710,074
%	2.95%	3.83%	5.29%	7.99%	4.94%
	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect
Fund	Rate	Rate	Rate	Rate	Rate
Corporate	47,926 0.06499	49,381 0.06499	51,346 0.06499	54,217 0.06499	58,927 0.06499
Police Protection	79,957 0.108426	82,385 0.108426	85,663 0.108426	90,452 0.108426	98,310 0.108426
Social Security	48,467 0.066724	49,899 0.066724	51,826 0.066724	54,829 0.066724	59,592 0.066724
IMRF	83,926 0.113808	85,475 0.113808	89,915 0.113808	94,942 0.113808	103,190 0.113808
Liability Insurance	55,674 0.075903	57,673 0.075903	59,988 0.075903	63,321 0.075903	68,822 0.075903
Audit	6,581 0.008924	6,781 0.008924	7,051 0.008924	7,445 0.008924	8,081 0.008924
Sch Cross Guard	-	-	-	-	-
Street & Bridge	322,891 0.437775	332,634 0.437775	345,869 0.437775	365,205 0.437775	396,933 0.437775
Sub-Total	322,891	332,634	345,869	365,205	396,933
50% of Township Road & Bridge within VIL Limits	26,670	26,859	27,221	27,244	29,087
Grand Total	349,561	359,503	373,091	392,450	426,020
	1.141 0.33%	10.012 2.83%	13.588 3.78%	19.359 5.19%	33.570 8.55%
					23,617 5.54%

August 18, 2023

Chief Clint Whitney  
Coal Valley Police Department  
900 1st Street  
Coal Valley, IL 61240

Dear Chief Whitney:

On behalf of Bradford Systems Corporation, I would like to thank you for the opportunity to present this proposal. The following solution has been designed and tailored to meet your storage needs.

We value the opportunity to present our unique capabilities, and look forward to showing you why thousands of clients over the last 55 years have chosen Bradford Systems Corporation to help them solve their most challenging storage dilemmas.

If you have any questions regarding this proposal or if we can make any changes to better accommodate your needs or requirements, please call me at 847-344-9207.

Again, thank you for your consideration.

Sincerely,



Bob Fanello  
Storage Planner

Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126  
(m) 847-344-9207  
[bob@bradfordsystems.com](mailto:bob@bradfordsystems.com)

**Coal Valley Police Department**  
**PSL Lockers**  
Project #41508

**Spacesaver Personnel Storage Locker Solution (PSL):**

- 8 Bench Drawer lockers with hasp for lock and sloped tops, 24" W x 24" D x 84" H

Each locker includes:

- One adjustable shelf with integral garment hanger
- Continuous Sloped Tops
- 1 Wood top, 13" Deep
- Plug and Play power with duplex receptacle
- 1 Boot Tray
- 1 Single solid door
- 1 Magnetic Mirror
- Number tag installed on front door
- See drawing for details

**Lead-Time:** 13 to 14 weeks after receipt of order

**Project Investment:**

Storage Materials List	\$24,143.00	
Less Storage Discount (42.7%)	<u>-\$10,309.06</u>	
Storage Materials Net		\$13,833.94
Installation		\$2,740.00
Freight		<u>\$660.00</u>
<b>Total</b>		<b>\$17,233.94</b>

*Notes:*

1. *Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.*
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. *Pricing valid for 30 days.*



## Coal Valley Police Department - PSL Lockers

Project #41508

1. Purchase orders should be made out to the following:  
Bradford Systems Corporation  
945 Oaklawn Avenue  
Elmhurst, IL 60126
2. Purchase orders may be sent via:
  - Email: [purchaseorders@bradfordsystems.com](mailto:purchaseorders@bradfordsystems.com)
  - USPS: 945 Oaklawn Avenue, Elmhurst, IL 60126
  - Facsimile: (630) 350-3454
3. Please send the following in conjunction with your purchase order:
  - Reference BSC project# 41508 on your purchase order
  - Project Information Sheet
  - Signed copy of the proposal and project drawings

**Coal Valley Police Department  
PSL Lockers  
Project Implementation Information**  
Project #41508

**Purchase Order Information:**

P.O.#: \_\_\_\_\_  
Approved by: \_\_\_\_\_

**Project Selections:**

Personnel Lockers: \_\_\_\_\_ (See Standard Finishes)

**Delivery Information:**

Delivery Address: \_\_\_\_\_  
\_\_\_\_\_  
Delivery Contact Name: \_\_\_\_\_  
Contact Phone Number: \_\_\_\_\_  
Truck or Delivery Time Restrictions: \_\_\_\_\_  
Delivery Dock:  Yes  No \_\_\_\_\_  
Freight Elevator:  Yes  No \_\_\_\_\_

**Order Acknowledgement/Billing Information:**

Order Acknowledgement Required?  Yes  No \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
\_\_\_\_\_  
Billing Contact Name: \_\_\_\_\_  
Contact Phone Number: \_\_\_\_\_  
Contact Email Address: \_\_\_\_\_

**Installation Information:**

Installation Address: \_\_\_\_\_  
\_\_\_\_\_  
Floor/Room: \_\_\_\_\_  
Requested Installation Date: \_\_\_\_\_  
Move Date: \_\_\_\_\_  
Construction Schedule Available:  Yes  No \_\_\_\_\_  
Client Provided Dumpster Available:  Yes  No \_\_\_\_\_  
Are There Security Requirements:  Yes  No \_\_\_\_\_  
Parking: Permission/Permits:  Yes  No \_\_\_\_\_  
Certificate of Insurance Required:  Yes  No \_\_\_\_\_  
General Contractor Name/Phone:  Yes  No \_\_\_\_\_



**STANDARD TERMS AND CONDITIONS**

1. GENERAL: These terms and conditions shall apply to sales from Bradford Systems Corporation to Buyer and to any quotation by Bradford Systems Corporation for sales. These terms and conditions shall not be superseded by any terms and conditions in Buyer's order except as otherwise specifically agreed in writing executed by all parties to this agreement. The paragraph headings contained herein are for purposes of reference only and are not to be considered in the interpretation of any clauses contained herein. This agreement may be executed in counterpart and a copy of this agreement shall be as binding as is the original.
2. ENGINEERING: The proposal drawings and/or specifications of any quotation are confidential engineering data, and represent Bradford Systems Corporation investment in engineering skill and development, and remain the property of Bradford Systems Corporation. Such are submitted with the understanding that the information will not be disclosed or used in any manner detrimental to Bradford Systems Corporation. All specifications and dimensions of proposal drawings are approximate, and are subject to changes during detailed engineering.
3. SURVEYS, PERMITS AND REGULATIONS: Buyer shall procure and pay for all permits and/or inspections required by any governmental authority for any part of the work performed by Bradford Systems Corporation, except as otherwise stated.
4. PAYMENT: This system has been specially designed and will be specially manufactured for the Buyers unique requirements. A non-refundable down payment of one-third (1/3) of the contract is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion. One and one-half (1-1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. If the installation is not entirely complete upon final invoicing, a holdback of reasonable value is allowed without incurring interest charges. A 4% convenience fee will be applied to all orders paid with a credit card.
5. TAXES: All applicable sales taxes, as required by law, will be billed, unless Bradford Systems Corporation has a current Tax Exempt Letter or Resale Certificate on file.
6. EXPIRATION DATE: Pricing is valid for thirty (30) days. After thirty days, a new proposal and revised pricing may be required.
7. CANCELLATION: On all canceled orders, Buyer shall compensate Bradford Systems Corporation for its performance, commitments and damage as follows: Buyer shall pay Bradford Systems Corporation a cancellation fee not to exceed the original purchase price.
8. CHANGE ORDERS: Should the Buyer order changes or additions to the work, such orders and adjustments shall be made in writing to Bradford Systems Corporation utilizing Bradford's formal change order document. The contract price and installation/delivery fees shall be adjusted according to the changes in the work specified in the change order.
9. INSURANCE: Bradford Systems Corporation's employees who enter Buyer's premises will have Workmen's Compensation coverage in statutory limits and Bradford Systems Corporation's automobiles will be covered by Public Liability and Property Damage Insurance.
10. DELIVERY: Installation or delivery date is approximate. Bradford Systems Corporation shall not be liable for delays in or failures of delivery due to changes requested by Buyer, or causes beyond its control. If shipment is delayed at the request of Buyer, payment shall be made by Buyer as though shipment had been made as specified and for any expenses incurred by Bradford due to Buyer's request in delaying shipment.
11. STORAGE: If product is stored for more than thirty (30) days at Bradford Systems Corporation due to delays in delivery caused by buyer, Bradford will charge buyer at the rate of 1% of buyer's invoice per month pro-rated daily.
12. DA/MAGE: After product arrival at site, any loss or damage by weather, other trades, fire or other elements, shall be the responsibility of the Buyer. The Buyer agrees to hold Bradford System Corporation harmless for loss for such reasons.
13. BUYER RECEIVING: If the Buyer receives product for any reason, the Buyer is responsible for checking the product during off-load and noting on the packing slip any damage or possible damage and notifying Bradford Systems Corporation immediately. If Bradford does not receive a written notice and copy of the packing slip within twenty-four (24) hours, the Buyer agrees to pay any additional replacement product and delivery costs if a freight claim cannot be awarded.
14. SITE CONDITIONS: Buyer shall provide Bradford Systems Corporation with a free and clear construction site. Buyer shall remove all material and/or construction from the area. Buyer will furnish Bradford with adequate electrical power to operate tools required for the installation.
15. UNLOADING, SPOTTING ANO STORAGE: Buyer shall provide Bradford Systems Corporation with adequate unloading facilities and sufficient access to same to insure Bradford's efficient unloading procedure. Adequate aisles shall be provided by the Buyer to provide efficient handling of the materials from the unloading of storage area to construction site.
16. COMMENCEMENT OF INSTALLATION: Bradford Systems Corporation will not be obligated to commence work at job site until receipt of written notice from Buyer that Buyer's building is ready for use and necessary utilities and equipment are supplied thereto.

17. COMPLETION: Installation shall be deemed completed upon acceptance or use of any equipment by Buyer.
18. OVERTIME: This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.
19. TESTING: All material and equipment for testing the installation shall be provided at Buyer's expense. At the time when Bradford Systems Corporation states to the Buyer that the work is complete, the Buyer will inspect the work and if the work is in conformity with the terms and provisions of the proposal, the Buyer shall accept the same and deliver to Bradford a signed statement of acceptance. If the Buyer declines to sign such a statement, then the Buyer shall immediately inform Bradford in writing of the reasons for such declination. If the Buyer fails to so notify Bradford of if the Buyer fails to make such inspection the work shall be conclusively deemed to have been accepted by the Buyer.

### PROJECT TERMS AND CONDITIONS

1. FLOOR COVERING: If Bradford Systems Corporation is not the contractor for the installation of the floor covering, Buyer's floor covering contractor is responsible for coordinating floor covering installation after Bradford installs system rail and floor.
2. FLOOR LOADING: Buyer is responsible for the load bearing capacity of the floor upon which the proposed installation shall be constructed. Floor load data that applies to the project is subject to interpretation by a certified structural engineer. BSC is providing reference data for determining load and distribution conditions. Floor load and considerations are to be reviewed and evaluated by a qualified engineer. It is the responsibility of client to have this system approved for the floor loading if needed. If media weight is unknown; we recommend a sample weight be verified in the field.
3. FLOOR DRILLING: Buyer is responsible to notify Bradford Systems Corporation of any electrical or other obstructions located in the floor and Buyer is responsible for relocating said obstructions at Buyer's expense. Anchoring and/or hammer drilling may be required to which it is the Buyers responsibility to notify Bradford if there are any building restrictions on when this work may be performed.
4. SEISMIC: Buyer is responsible for determining if a seismic evaluation is necessary at which Bradford Systems Corporation will provide all equipment information for a seismic evaluation by an engineer if applicable.
5. FIRE CODE: Fire code typically requires an 18" minimum clearance between installed height of shelving system and any sprinkler system. It is the Buyer's responsibility to verify that the proposed shelving system height meets this requirement prior to the placement of purchase order.
6. SPACESAVER WARRANTY: A 5-year standard warranty and 1-year scheduled maintenance are included with your installation. Extended warranty and maintenance agreements are available upon request.
7. SPACESAVER SYSTEM TRAINING & ORIENTATION: Bradford Systems Corporation offers training to all potential users to insure safe and efficient system operation upon the Buyer's request.

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Client Signature

Title

Date

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ACCOUNTS PAYABLE ACCOUNT LEDGER

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										
INV344092	1	112/07/2023	12/07/2023	I	S	POLICE COPIER MAINT.	01-21-512	88.66	88.66	
								MAINT. SERVICE-EQUIPMENT		
INV344093	1	112/07/2023	12/07/2023	I	S	VILLAGE COPIER MAINT.	01-11-512	55.36	55.36	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								144.02	144.02	
1098 BATTERIES PLUS										
P67588185	1	112/07/2023	12/07/2023	I	S	BATTERIES FOR EMERGENCY LIGHTS IN VILLAGE HALL	01-11-652	159.50	159.50	
								OPERATING SUPPLIES		
VENDOR TOTAL								159.50	159.50	
2066 CAMPION, BARROW & ASSOC.										
035975	1	112/07/2023	12/07/2023	I	S	OFFICER SWEMLINE TESTING	01-21-548	910.00	910.00	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								910.00	910.00	
1335 CINTAS LOC 23M										
4167999260	1	112/07/2023	12/07/2023	I	S	MATS	01-41-652	72.84	72.84	
								OPERATING SUPPLIES		
4174029486	1	112/07/2023	12/07/2023	I	S	MATS	01-41-652	74.00	74.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								146.84	146.84	
2164 DONALD BEALER FAMILY LP										
12012023	1	112/07/2023	12/07/2023	I	S	ROUTE 6 TIF 2022 REAL ESTATE TAX REIMBURSEMENT	16-00-535	2110.37	2110.37	
								REDEVELOPMENT		
VENDOR TOTAL								2110.37	2110.37	

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
1289 EAST MOLINE GLASS										
SM-17378	1	112/07/2023	12/07/2023	I	S	REPLACE POLDEPT WINDOW	01-21-511	575.52	575.52	
								MAINT. SERVICE-BUILDING		
	2	112/07/2023	12/07/2023	I	S	LIBRARY LOCK REPAIR	01-11-511	22.00	22.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								597.52	597.52	
1334 G & L AUTO										
11/28/2023	1	112/07/2023	12/07/2023	I	S	ONE PLG PATCH FOR TRUCK F-550	01-41-513	35.00	35.00	
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								35.00	35.00	
2050 KLINGNER & ASSOCIATES										
11/26/2023	1	112/07/2023	12/07/2023	I	S	4TH INST. 1ST ST RESURFACING	32-00-812	15630.31	15630.31	
								STREET PROJECTS		
VENDOR TOTAL								15630.31	15630.31	
1558 LAKEWOOD ELECTRIC & GENERATOR										
010520	1	112/07/2023	12/07/2023	I	S	WELL#3MOTOR TRIPPING ISSUE	51-00-612	195.00	195.00	
								MAINTENANCE SUPPLIES EQUIPMENT		
010524	1	112/07/2023	12/07/2023	I	S	SHELTER 2 REPAIR TO LIGHT	01-52-611	245.00	245.00	
								BUILDING REPAIRS BY VILLAGE		
010526	1	112/07/2023	12/07/2023	I	S	REPLACE 3 SOFFITR CAN LIGHTS	01-11-652	611.72	611.72	
						OUTSIDE VILLAGE HALL		OPERATING SUPPLIES		
VENDOR TOTAL								1051.72	1051.72	
1606 MENARDS.										
52111	1	112/07/2023	12/07/2023	I	S	PAPER TOWELS, TRUCK WASHING PR	01-41-652	35.95	35.95	
								OPERATING SUPPLIES		
52773	1	112/07/2023	12/07/2023	I	S	MICROFIBER TRUCK TOWELS	01-41-652	31.98	31.98	
								OPERATING SUPPLIES		
52925	1	112/07/2023	12/07/2023	I	S	CONCRETE MARKERS, ASPHALT		48.66	48.66	
						PATCH				

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV OT TY ST REFERENCE	CHECK NO		INV AMT AMT PAID	OPEN AMT MANUAL
				01-41-652	OPERATING SUPPLIES		
VENDOR TOTAL						116.59	116.59
2117 MID-AMERICAN ENERGY CO.							
546851368	1	112/07/2023	12/07/2023 I S VILLAGE HALL UTIIITIES	01-11-571	UTILITIES	498.23	498.23
546852455	1	112/07/2023	12/07/2023 I S RT 150 W WELCOME SIGN	01-11-571	UTILITIES	28.93	28.93
546854900	1	112/07/2023	12/07/2023 I S RT 6 W WELCOME SIGN	01-11-571	UTILITIES	28.36	28.36
546864320	1	112/07/2023	12/07/2023 I S RT 150 E WELCOME SIGN	01-11-571	UTILITIES	28.76	28.76
54686819	1	112/07/2023	12/07/2023 I S RT 6 E WELCOME SIGN	01-11-571	UTILITIES	30.38	30.38
546871545	1	112/07/2023	12/07/2023 I S VILLAGE HALL GENERATOR	01-11-571	UTILITIES	50.19	50.19
VENDOR TOTAL						664.85	664.85
1617 MIDAMERICAN ENERGY							
12012023	1	112/07/2023	12/07/2023 I S UTILITY BILL	01-11-571	UTILITIES	73.00	73.00
	2	112/07/2023	12/07/2023 I S UTILITY BILL	01-21-571	UTILITIES	76.00	76.00
	3	112/07/2023	12/07/2023 I S UTILITY BILL	01-41-571	UTILITIES	2129.24	2129.24
	4	112/07/2023	12/07/2023 I S UTILITY BILL	01-52-571	UTILITIES	248.00	248.00
	5	112/07/2023	12/07/2023 I S UTILITY BILL	51-00-571	UTILITIES	3266.00	3266.00
VENDOR TOTAL						5792.24	5792.24
1728 PITNEY BOWES GLOBAL FINANCIAL							
37739968#	1	112/07/2023	12/07/2023 I S POSTAGE FOR METER MACHINE	01-11-551	POSTAGE	300.00	300.00
VENDOR TOTAL						300.00	300.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1739 POSTMASTER, COAL VALLEY IL 612									
BOX 105 2024	1	112/07/2023	12/07/2023	I	S	PO BOX 105 ANNUAL DUES	01-11-652	98.00	98.00
								OPERATING SUPPLIES	
PO BOX 121 2024	1	112/07/2023	12/07/2023	I	S	PO BOX 121 ANNUAL DUES	01-21-652	70.00	70.00
								OPERATING SUPPLIES	
VENDOR TOTAL								168.00	168.00

1776 QUILL CORPORATION									
35527850	1	112/07/2023	12/07/2023	I	S	TONER, HANGING FILE FOLDERS COMP. CLEANER	01-11-651	188.99	188.99
								OFFICE SUPPLIES	
	2	112/07/2023	12/07/2023	I	S	TONER, HANGING FILE FOLDERS COMP. CLEANER	01-11-651	33.80	33.80
								OFFICE SUPPLIES	
	3	112/07/2023	12/07/2023	I	S	TONER, HANGING FILE FOLDERS COMP. CLEANER	01-11-651	33.79	33.79
								OFFICE SUPPLIES	
35542284	1	112/07/2023	12/07/2023	I	S	SHREDDER BAGS	01-21-651	17.59	17.59
							01-11-651	OFFICE SUPPLIES	
VENDOR TDAL								274.17	274.17

1744 REPUBLIC SERVICES #400									
0400-002302960	1	112/07/2023	12/07/2023	I	S	500 YARD WASTE STICKERS	39-00-556	750.00	750.00
								YARD WASTE STICKERS	
VENDOR TOTAL								750.00	750.00

1803 ROCK ISLAND COUNTY 5.0.									
10122023	1	112/07/2023	12/07/2023	I	S	OCT. '23 CONSORTIUM DUES	01-21-512	199.46	199.46
								MAINT. SERVICE-EQUIPMENT	
11152023	1	112/07/2023	12/07/2023	I	S	NOV '23 CONSORTIUM DUES	01-21-512	199.46	199.46
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								398.92	398.92

2202 THYMET PEST CONTROL

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
2202 THYMET PEST CONTROL										
143739	1	112/07/2023	12/07/2023	I	S	QTRLY PEST CONTROL SERV	01-11-511	75.00	75.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								75.00	75.00	
2096 U.S. CELLULAR										
0615390279	1	112/07/2023	12/07/2023	I	S	PWORKS TABLET SERV.	51-00-552	35.95	35.95	
								TELEPHONE		
VENDOR TOTAL								35.95	35.95	
1961 UNIFORM DEN										
114670	1	112/07/2023	12/07/2023	I	S	NEW P/T OFFICER UNIFORM ITEMS	01-21-471	133.45	133.45	
								UNIFORM ALLOWANCE		
VENDOR TOTAL								133.45	133.45	
1975 UNITED PARCEL SERVICES										
00003Y77F1453	1	112/07/2023	12/07/2023	I	S	EPA SAMPLES	51-00-551	14.71	14.71	
								POSTAGE		
VENDOR TOTAL								14.71	14.71	
1988 VILLAGE OF COAL VALLEY										
12/10/20232	1	112/07/2023	12/07/2023	I	S	VILLAGE HALL UTILITY DEC '23	01-11-652	94.00	94.00	
								OPERATING SUPPLIES		
12102023	1	112/07/2023	12/07/2023	I	S	PW GARAGE UTILITY BILL	01-41-652	47.00	47.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								141.00	141.00	
2034 ZIMMER & FRANCESCON, INC.										
017314S-IN	1	112/07/2023	12/07/2023	I	S	LIFT STATION HATCH WRENCH		19.95	19.95	

# ACCOUNTS PAYABLE ACCOUNT LEDGER

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

51-00-653

SMALL TOOLS

VENDOR TOTAL

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19.95      19.95

\*\* REPORT TOTAL \*\*

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29670.11      29670.11