

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, DECEMBER 20, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST 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 December 6, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
 - Property owner of 218 E 1st Avenue Robert Bislaud to discuss property violations and fines.**
- 6. Reports from the President and other Officers (ou 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. 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. 4th Avenue and W 3rd Street.**
 - C. Review, consideration and approval of the purchase of carpet for the police department hallway and locker room.**
- 8. New Business**
 - A. Review, consideration and approval of a proposal from Lakewood Electric for labor and materials to install 2 junction boxes and power to the new police lockers.**
 - B. Review, consideration and approval of Pay estimate #1 to Langman Construction for E 24 Ave/ E 2nd St and E & W 21st Ave project.**
 - C. Review, consideration and approval of Pay estimate #2-final for the Langman project, upon approval from IDOT.**
 - D. Review, consideration and approval of the Treasurer's report for November 2023.**
 - E. Approval of the bills presented for payment.**
- 9. Adjournment.**

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

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels..
2. Roll Call/Establishment of a Quorum.
Present: Bartels, House, Mountain, Stickell, Jewell, Rigg
Absent: Engstrom.
Staff present at meeting: Penny Mullen-Administrator/Finance Director, Clint Whitney-Police Chief and Deanna Hulliger-Village Clerk.
3. Pledge of Allegiance.
4. Reading and Approval of Minutes.

Trustee Stickell motioned to approve the minutes for the Public Hearing and Regular Board Meeting held November 15, 2023. A second was given by Trustee Rigg. Ayes 5, motion carried.

5. Public Presentation/ Recognition and/or Public Comments.
 - Resident Randy Hirsch at 2002 1st Street to discuss his property maintenance violation letter.
Mr. Hirsch was given the floor to discuss the need to change his penalty date to begin accruing fines due to the fact that he did not receive a copy of his notice until November 27, 2023. Discussion on why it took so long to receive documentation on the property violations. Mr. Hirsch explained that in the next few days he will begin doing some window work, painting and caulking. Mr. Hirsch will be selling the property on December 30, 2023. He would like the fines extended to begin on January 1, 2024. Lengthy discussion took place. The Trustees concluded that the fines can be paused until January 1, 2024 but if items are not completed by that date then the fines for uncompleted items will get assessed back to the original December 1, 2023 date.
6. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).
 - A. President-Mayor Bartels has nothing for this evening.
 - B. Trustees-Trustee Rigg asked about the reports for the Flock Readers and the Radar Units. At one point we had asked for the reports quarterly as monthly was a bit much. Discussion was held. The Chief will get this taken care of.

Trustee House asked everyone's opinion on leaf burning. Discussion was held. For inexpensive means of removal, leaf burning is the only method available in Coal Valley.

- C. Police, Public Works & Administration- Chief Whitney reported that Kaitlyn Swemline has passed her physical and will be heading to the academy in January.

Administrator Mullen reported on the following:

Ms. Mullen spoke to the new owner of the property on Route 6 at 218 E 1st Avenue on December 1, 2023 to discuss the violation cost that would begin that day. Ms. Mullen had Public Works stop by there and talk with the new owner and they were already remodeling the interior of the home. The owner came to the Village Hall to explain his plans to either fix and flip the home or fix it up for his daughter. Ms. Mullen advised them to speak with Rock Island County on the proper procedure for remodeling. The property is in a floodplain and if more than 50% needs remodeled, they must raise the home 3 feet. The new owner is going to have the property surveyed and might end up demolishing the home. Ms. Mullen will report new findings as they come about.

The blower replacement project at Well #2 was completed yesterday. They had to come back today for some adjustments and will be back out tomorrow to work on it again. (There were some problems with the engineering).

Valley Meats purchased the property at 107 W 24th Avenue on December 1, 2023. They have plans to demolish the home and come back to P&Z with updated parking lot plans.

The Police Department would like to use the Public Works SUV for the new Police officer to drive back and forth to the academy starting in January. A new battery was just installed and it does need new brakes.

7. Unfinished Business

- A. Second reading and approval of "AN 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."

The Board reviewed the Tax Levy at the last meeting.

A motion was made by House to approve "AN 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." A second to the motion was offered by Trustee Mountain. Roll Call: Ayes-House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

8. New Business

- A. Review, consideration and approval of 8 bench drawer lockers for the CV Police Department.

The board reviewed the locker information from Bradford Systems. It was discussed as to if the Village needs to go out for bids as our ordinance states yes on items over \$10,000.00. Trustee Jewell asked Clint to see if Bradford Systems is a member of Source Well, if so bidding will not be necessary. Clint will look into this and bring back to the next meeting.

- B.** Review, consideration and approval of a 5-year contract for the FLOCK camera system and 2 new flock cameras for W. 4th Avenue and W 3rd Street.

There is no attached contract to review. Questions were asked. Flock does keep track of the maintenance schedule. Having the officers log into the Flock program when they come on their shift. The Board suggests a policy be put into place for always logging into Flock. Also perform an audit log occasionally. The Board would like to see the contract before voting on it. The Mayor would like the Chief to bring this item back to our next meeting. The Chief was asked if the Police Department has standard operating procedures and Clint responded yes. Trustee Rigg stated that patrolling is never visible in certain areas of town. The Chief responded that all of Coal Valley is patrolled. This will be brought back to the next meeting.

- C.** Review, consideration and approval of the purchase of carpet for the police department hallway and locker room.

There is no paperwork to review on this item. The Chief would like to have the hallway, locker room and the Lieutenant's office carpeted and use the same company that carpeted in their area earlier this year and with the same type of carpet. Discussion was held. Paperwork to be gathered and brought back at the next board meeting.

- D.** Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was made by Trustee Stickell to approve the bills presented tonight for payment. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

9. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Mountain. Ayes 5, motion carried. Meeting adjourned at 7:48 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

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

Mayor Bartels called the Public Hearing to order.

Roll Call: Present-Bartels, Trustees: House, Mountain, Stickell, Jewell and Rigg.

Absent: Engstrom.

Other staff members present tonight: Penny Mullen-Administrator/Director of Finance, Clint Whitney-Police Chief and Deanna Hulliger-Village Clerk.

Mayor Bartels asked for a motion to open the Public Hearing on the Tax Levy for the 2024 calendar year.

Trustee Rigg made a motion to open the 2024 Tax Levy Public Hearing. Trustee Mountain offered a second to the motion. All ayes, motion carried.

The Mayor asked if there were any public comments on the proposed 2024 Tax Levy.

Mayor Bartels asked two more times if there were any public comments on the proposed 2024 Tax Levy and there were no more comments.

A motion was made by Trustee Stickell to close The Public Hearing. Trustee Rigg offered a second to the motion. Roll Call: Ayes-House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

A motion to adjourn the Public Hearing was given by Trustee Mountain. Trustee Jewell made a second to adjourn. All ayes, meeting adjourned at 5:47 p.m.

Respectfully submitted,

**Deanna Hulliger
Village Clerk**



Coal Valley Police Department PSL Lockers

Prepared for:
Chief Clint Whitney

Coal Valley Police Department
900 1st Street
Coal Valley, IL 61240

Submitted by:
Bob Fanello
847-344-9207
bob@bradfordsystems.com

Bradford Systems Corporation
945 Oaklawn Avenue
Elmhurst, IL 60126

December 7, 2023
BSC Project #41508

Bradford Systems Corporation is a qualified Sourcewell Contract provider and is proposing the following Spacesaver equipment and related services through:

Contract# 121919-KII

Village of Coal Valley Member ID #163366

Corporate Headquarters
945 North Oaklawn Ave
Elmhurst, IL 60126

630.350.3453 office
630.350.3454 fax

Indiana Office
6231 Coffman Rd
Indianapolis, IN 46268

317.895.0670 office
317.895.0672 fax

Central Illinois
125 Thunderbird Lane
East Peoria, IL 61611

636.343.1515 office
636.343.3588 fax

Wisconsin Office
201 North Main Street
Folt Atkinson, WI 53538

630.350.3453 office
630.350.3454 fax

Missouri Office
7827 Town Square Ave
O'Fallon, MO 63368

636.343.1515 office
636.343.3588 fax



December 7, 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,

A handwritten signature in black ink that reads "Bob Fanello".

Bob Fanello
Storage Planner

Bradford Systems Corporation
945 North Oaklawn Avenue
Elmhurst, IL 60126
(m) 847-344-9207
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>
Total		\$17,233.94

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
 - 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 Buyer's 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. **DAMAGE:** 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 AND 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.

Client Signature	Title	Date
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Awarded Contract

Contract# 121919-KII



INFO SHEET

SOURCEWELL

Spacesaver Corporation proudly partners with Sourcewell, a government agency serving the United States and Canada, to offer Sourcewell members a competitively bid contract. Sourcewell is a "cooperative contract" for state and local agencies, K-12, universities and colleges, non-profits, and tribal government to purchase from awarded vendors. As a cooperative contract Sourcewell is working for both buyers (members) and vendors.

Spacesaver is the innovator in storage solutions from high-density mobile, to secure storage for government and public safety, to new ideas that can streamline library and museum operations to campus solutions. Join Sourcewell at no cost and access Spacesaver's competitively-priced storage solutions to start saving time, money, and resources today.

To learn more about Spacesaver or to find a local authorized dealer, visit www.spacesaver.com.

To learn more about Sourcewell or to become a member, visit www.sourcewell-mn.gov.

SPACESAVER'S SOURCEWELL CONTRACT INFORMATION

CONTRACT NUMBER: 121919-KII

EFFECTIVE DATE: 2/18/2020- 2/18/2024

PRODUCTS: All Spacesaver Manufactured Products; excluding ActivRAC® Stainless Steel

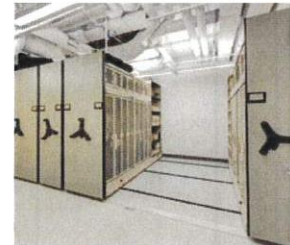
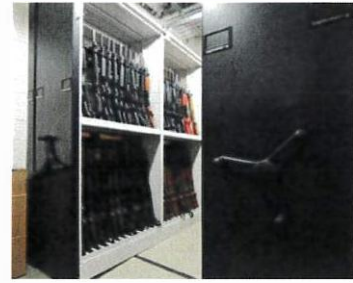
SOURCEWELL MEMBERSHIP OPEN TO:

- State & Local Government Entities
- All Education: Private & Public
- Non Profits (Tax Exempt Organization)
- Tribal Government
- Canadian Provinces
- Canadian Healthcare Entities

VALUE OF BEING A SOURCEWELL MEMBER

- The formal contracting process is satisfied on your behalf—proven process eliminates low bid, low quality results.
- No cost, obligation, or liability to be a member
- A legal and easier purchasing process—ensuring best use of time and money.
- Contracts are requested, awarded, and regulated by a municipal agency and governed by a publicly elected board of directors
- Sourcewell maintains all procurement documentation for you, a complete procurement file is posted on the website.
- Sourcewell is a government entity committed to helping their members succeed in fulfilling their own public service missions.
- The opportunity to purchase the very best products, equipment, and services through nationally solicited contacts.





Spacesaver has storage solutions for U.S. and Canadian Sourcewell members in a variety of markets from high-density mobile storage, to secure storage for military applications, government and public-sector safety, to new ideas that can streamline education, libraries, museums, and non-profit organization operations.



Spacesaver Corporation
1450 Janesville Avenue
Fort Atkinson, WI 53538-2798
800.492.3434
www.spacesaver.com



Project Name: Coal Valley Police Department - PSL Lockers

Salesperson:
FANELLO BOB

Scale
3/8" = 1'

Rev level:

Project #:
41508

Drawn by:
JB

Date Printed:
08/16/2023

APPROVAL
This drawing Approved By:

Dated:

STANDARD COLORS

SMOOTH & TEXTURED POWDER COAT PAINT FINISHES

This is a supplemental color chart of the standard color offerings in both smooth and textured finishes available across all product lines. For a complete offering of all colors please contact your Spacesaver Sales Representative to refer you to our Product Chart with standard, custom and metallic color offerings.



*Not Available in Textured on Mobile Product Line.

A COMMITMENT TO QUALITY POWDER COAT PAINT FINISHES

Available in both smooth and textured finishes. Not all colors and finishes available across all product lines see notes below colors swatches and recommended finishes below. All components go through a multistage surface preparation prior to being coated; this process enhances topcoat bonding. The topcoat is a furniture-quality, epoxy-polyester hybrid Powder Coat Finish that meets or exceeds specifications set forth by the American Library Association.

Our electrostatically-applied, thermoset Powder Coat Paint System provides a durable hard finish with superior performance qualities.

- Excellent abrasion, impact, corrosion, stain, yellowing and chemical resistance
- Exceptional adhesion with uniform film thickness and elimination of runs and sags associated with wet systems.
- A higher edge coating film thickness which virtually eliminates any sharp metal edges.
- Optional antimicrobial powder coat finish is available on all normally powder coated products. Antimicrobial powder coat contains a time-released germicide that is 999994% effective in controlling the growth of bacteria, mold, and mildew on the surface.

A COMMITMENT TO THE ENVIRONMENT

Our system is environmentally safe without any volatile or fugitive (stray) emissions in the finished product. Additionally, during the manufacturing process, we produce no volatile emissions or hazardous waste.

A COMMITMENT TO OUR CUSTOMERS

With the goal of bringing you the best local sales and service in the industry, our distribution network is composed of independently owned and operated distributors in major cities throughout North America. The Spacesaver Group's local sales consultants, factory-certified technicians, and expert support staff all work together to provide an excellent customer experience during the design process and long after the sale.

The engineers, project managers, and other professionals at our Wisconsin headquarters collaborate with our distribution partners every day to bring you new product innovations, efficient manufacturing processes, and superior customer support.

We live up to our commitments and have the references to prove it. You can rely on The Spacesaver Group.

Slight variations occur in texture, color, grain configurations and finish acceptance of materials used. Therefore, finished pieces may vary in tone or character from images shown on this page. Please order a sample from your Spacesaver sales representative for a more accurate representation of the finished piece.

Spacesaver Corporation
1450 Janesville Avenue
Fort Atkinson, WI 53538-2798
800.492.3434
www.spacesaver.com



Flock Safety + IL - Coal Valley PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Phil Nanni
phil.nanni@flocksafety.com
815-915-6316

flock safety

flock safety

EXHIBIT A ORDER FORM

Customer: IL-Coal Valley PD
 Legal Entity Name: IL - Coal Valley PD
 Accounts Payable Email:
 Address: 900 1st St Coal Valley, Illinois 61240

Initial Term: 60 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual - First Year at Signing.
 Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$20,000.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	8	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	1	\$650.00
Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region	\$1,250.00	1	\$1,250.00
		Subtotal Year 1:	\$21,900.00
		Annual Recurring Subtotal:	\$20,000.00
		Discounts:	\$20,000.00
		Estimated Tax:	\$0.00
		Contract Total:	\$101,900.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$21,900.00
Annual Recurring after Year 1	\$20,000.00
Contract Total	\$101,900.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$20,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City Infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Coal Valley PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Flock Sign IWS

Name	Total Networks Searched	Time Fram: Filters	Reason	Search Time
Miguel Gomez	1	12/6/2023, CU32274	CAR	12/7/2023, 06:59:05 AM UTC
Shane Sharp	291	12/6/2023, cu32274	fled vehicle	12/7/2023, 06:59:02 AM UTC
Logan Thomas	1	11/27/202, cm35491	Violate OP	12/5/2023, 09:32:02 PM UTC
Logan Thomas	1	12/1/2023, cm35491	Violate OP	12/5/2023, 09:31:51 PM UTC
Logan Thomas	1	12/3/2023, cm35491	Violate OP	12/5/2023, 09:31:34 PM UTC
Logan Thomas	1	12/4/2023, cm35491	Violate OP	12/5/2023, 09:31:26 PM UTC
Logan Thomas	1	12/4/2023, cm35491	Violate OP	12/5/2023, 09:31:19 PM UTC
Logan Thomas	1	12/5/2023, cm35491	Violate OP	12/5/2023, 09:29:17 PM UTC
Clint Whitney	291	12/3/2023, 3278324	stolen vehicle RICO	12/3/2023, 02:21:35 PM UTC
Clint Whitney	1	12/3/2023, 3278	stolen vehicle RICO	12/3/2023, 02:19:09 PM UTC
Clint Whitney	291	12/3/2023, 3278	stolen vehicle RICO	12/3/2023, 02:18:48 PM UTC
Miguel Gomez	5	12/2/2023, EG81690	CAR	12/2/2023, 05:46:23 AM UTC
Miguel Gomez	5	12/2/2023, EG81690	CAR	12/2/2023, 05:02:03 AM UTC
Miguel Gomez	5	12/2/2023, EG81690	CAR	12/2/2023, 04:57:01 AM UTC
Miguel Gomez	291	12/2/2023, EG81690	CAR	12/2/2023, 04:56:41 AM UTC
Miguel Gomez	5	11/30/202, EG81690	CAR	12/2/2023, 04:36:55 AM UTC
Miguel Gomez	5	12/1/2023, EG81690	CAR	12/2/2023, 04:36:11 AM UTC
Miguel Gomez	1	12/1/2023, EG81690	CAR	12/2/2023, 04:34:25 AM UTC
Miguel Gomez	1	11/21/202, 32647288	CAR	12/2/2023, 02:38:34 AM UTC
Miguel Gomez	4	11/21/202, 32647288	CAR	12/2/2023, 02:38:28 AM UTC
Miguel Gomez	4	11/30/202, 32647288	CAR	12/2/2023, 02:38:00 AM UTC
Miguel Gomez	1	11/30/202, 32647288	CAR	12/2/2023, 02:37:06 AM UTC
Miguel Gomez	1	12/1/2023, 32647288	CAR	12/2/2023, 02:36:58 AM UTC

Automated License Plate Readers (ALPRs)

424.1 PURPOSE AND SCOPE

The purpose of this policy is to establish guidelines for the use and operation of Automated License Plate Readers (ALPRs). ALPRs are used by the Coal Valley Police Department for official use only to facilitate the apprehension of criminals.

424.2 DEFINITIONS

Alert - A visual and/or auditory notice that is triggered when the ALPR system receives a potential hit on a license plate.

Authorized Reader - A sworn Coal Valley officer or Police Services Representative that receives and reads hits or alerts.

Authorized User - A detective, supervisor, or ALPR System Administrator who enters, modifies, or maintains records within the ALPR system. All Authorized Users shall be employees of the Coal Valley Police Department.

Automated License Plate Reader (ALPR) - Equipment consisting of cameras, computers, and computer software used to automatically recognize and interpret the characters on motor vehicle license plates. Digital images captured by the cameras are converted into data that is processed through the ALPR system (also known as Automated License Plate Recognition).

Hit - A read matched to a license plate that 1) is on the local hot list on the ALPR system that has been added by an Authorized User, or 2) has been previously entered into National Crime Information Center (NCIC) and/or the Law Enforcement Agency Data System (LEADS).

Hot List - The license plate number of, or associated with a stolen vehicle, a wanted subject, missing person, AMBER Alert, Silver Alert and vehicles used or related to a crime.

Query - A request to access data directly from the ALPR system, including digital images and metadata.

Read - The capture of a digital image, license plate, or vehicle with associated metadata (e.g., date, time, GPS coordinates with vehicle image capture).

424.3 ACCOUNTABILITY AND SAFEGUARDS

Access to data will be closely safeguarded and protected by both procedural and technological means. The Coal Valley Police Department will observe the following safeguards regarding access to and use of stored data:

- (a) Only authorized users shall query the ALPR system.
- (b) All sworn officers may receive hit/alert on their mobile data computers or other similarly equipped device and should log into the system at the beginning of their shift.

Automated License Plate Readers (ALPRs)

(c) Authorized users are permitted to access the ALPR system for legitimate law enforcement purposes only.

(d) Misuse or abuse of the ALPR system, software, associated databases, or data may be subject to sanctions and/disciplinary action potentially up to and including termination of employment. Misuse or abuse includes:

1. To harass or intimidate any person or group
2. To surveil a person or group solely for political or ideological alignment
3. Use for personal reasons
4. Any use that is not consistent with legitimate law enforcement business and this policy

(e) Information obtained from the ALPR system, software, associated databases, and data may not be disseminated to the public except as authorized or required by law.

(f) All ALPR data downloaded to the mobile workstation and server shall be accessible only through a login/password-protected system capable of documenting all access of information by name, date, and time.

(g) ALPR system audits shall be conducted on a regular basis by the ALPR system administrator. At a minimum:

1. Audits shall include system checks to ensure proper alignment and functionality; and
2. Audits shall include a review of access records for indications of misuse.

424.4 ADMINISTRATION OF ALPR DATA

All installation and maintenance of ALPR equipment, as well as ALPR data retention and access, shall be managed by ALPR System Administrator as designated by the Chief of Police.

424.5 ALPR OPERATIONS

The use of an ALPR is restricted to the purposes outlined below.

(a) Authorized Readers shall use the alert functionality of the ALPR system on their mobile data computers during the course of their normal duty.

(b) Any user of the ALPR system is expected to report any known issues to the ALPR System Administrator in a timely fashion

(c) ALPR hits alone do not constitute reasonable suspicion or probable cause for a stop. Prior to taking enforcement action or initiating a traffic stop on an ALPR hit/alert, in all circumstances an officer shall:

- (a) Visually confirm that a motor vehicle's license plate number matches the plate number recognized by the ALPR system, including both the alphanumeric characters of the license plate as well as the state of issuance; and

Automated License Plate Readers (ALPRs)

2. Verify the hit/alert of the license plate through a query of the Illinois Law Enforcement Agencies Data System (LEADS) and/or the National Crime Information Center (NCIC) before

(d) associated with the registered owner. As in all cases, probable cause to conduct a search must be ALPR hits alone do not constitute probable cause for a search of either the vehicle or property specific and individualized based on articulable facts.

(e) When a hit/alert is triggered, the officer following up on the hit shall either accept or reject the hit/alert and document it using the ALPR system software.

(g) Only supervisors, detectives, and the ALPR System Administrator are authorized to enter information into the ALPR local hot list. All entries into the local hot list shall document justification into the notes field.

(h) At the beginning of each Patrol shift, a shift supervisor shall ensure that the ALPR system has been updated with the most current hot list available.

(j) Information related to the crime, investigation, or officer safety information may be entered into a hot list text field. Other pieces of information should not be entered.

(k) Investigative alerts may be entered into the local hot list by the Criminal Investigations Division with the approval of the division supervisor. Each investigative alert shall contain specific instructions on the expected action (e.g., report presence of vehicle to Criminal Investigations Division, but do not initiate contact, conduct stop to identify occupants of vehicle, place an investigative detention on the occupants of the vehicle and notify Criminal Investigations Division supervisor).

424.6 ALPR DEPLOYMENT

Generally, the department will deploy ALPR technology around, but not within, neighborhoods most frequently affected by concentrations of crime, especially violent crime. This technology shall not be used to intentionally saturate a particular neighborhood. Deployment determinations will be made primarily using reported crime data and not anecdotal information, however there are a multitude of factors to be considered in determining specific deployment locations.

424.7 ALPR DATA COLLECTION, STORAGE AND RETENTION

All data and images gathered by an ALPR are for the official use of the Coal Valley Police Department. Because such data may contain confidential LEADS and NCIC information, it is not open to public review. ALPR information gathered and retained by this department may be used and shared with prosecutors or others only as permitted by law. The ALPR database is not in the possession of the Village of Coal Valley. The Chief of Police shall direct that all ALPR data collected shall be purged from the ALPR database after 30 days unless it has become, or it is reasonable to believe it will become, evidence in a specific criminal or Department-related civil or administrative action or is subject to a lawful action to produce records. In such circumstances, the applicable data shall be downloaded from the server onto the appropriate media or server and booked into evidence.

Automated License Plate Readers (ALPRs)

All saved data shall be closely safeguarded and protected. All ALPR data shall only be accessible through a login/password-protected system capable of documenting who accessed the information by name, date, time, and justification for the query. Authorized users are permitted to access the data when there is an articulable suspicion that the data relates to an investigation in a specific criminal or Department related civil or administrative action.

424.8 TRAINING

Only persons trained in the use of the ALPR system, including its privacy and civil liberties protections, shall be allowed to be an Authorized Reader and/or Authorized User. Training shall consist of:

- Legal authorities, developments, and issues involving the use of ALPR data and technology
- Current department policy regarding appropriate use of ALPR systems
- Evolution of ALPR and related technologies, including new capabilities and associated risks
- Technical, physical, administrative, and procedural measures to protect the security of ALPR data against unauthorized access or use
- Practical exercises in the use of the current ALPR system

Training shall be updated as technological, legal, and other changes that affect the use of the ALPR system occur. Generally, this training should occur on an annual basis.

424.9 POLICY

The policy of the Coal Valley Police Department is to utilize ALPR technology to capture and store digital license plate data and images while recognizing the established privacy rights of the public.

All data and images gathered by the ALPR are for the official use of this [department/office]. Because such data may contain confidential information, it is not open to public review.

424.10 RELEASING ALPR DATA

The ALPR data may be shared only with other law enforcement or prosecutorial agencies for official law enforcement purposes or as otherwise permitted by law, using the following procedures:

- (a) The agency makes a written request for the ALPR data that includes:
 1. The name of the agency.
 2. The name of the person requesting.
 3. The intended purpose of obtaining the information.

Coal Valley Police Department

Policy Manual

Automated License Plate Readers (ALPRs)

(b) The request is reviewed by the Administration Lieutenant or the authorized designee and approved before the request is fulfilled.

(c) The approved request is retained on file.

Before sharing ALPR information with an out-of-state law enforcement agency, the Administration Lieutenant or the authorized designee shall also ensure that the Coal Valley Police Department has received the executed written declaration of affirmation from the out-of-state agency as required by 625 ILCS 5/2-130. The declaration of affirmation should be retained on file.

Requests for ALPR data by non-law enforcement or non-prosecutorial agencies will be processed as provided in the Records Maintenance and Release Policy.

TROY'S FLOORING

3513 34th ave moine
Office 563-676-1013 Fax

Customer: Case Valley Village Pkwy ATTENTION CLIENT
Address: 905 1st street OFFICE
City/State: Grand valley, Missouri

FLOORING PROPOSAL

Estimate No: 672473
Date: 6/24/15
Salesman: TROY PETERS

Description	Materials Costs			Labor Costs		
	Units	Cost/Unit	Total	Units	Cost/Unit	Total
INSTALL CABINET TILES 66 yards plus waste material base	225	\$120	\$609.35	27	\$4.75	\$1281.00
ADHESIVE for carpet				27	\$25.00	\$675.00
One Down Carpet Removal WILL NEED TO DISCUSS IF ENOUGH DOWN BASE LEFT OVER FROM PREVIOUS Removes base & install new, with adhesive, INSTALL OFFICE				27	\$125.00	\$3375.00
TRANSITIONS TO DOORWAYS					\$95.00	\$95.00
seal a brick & door					\$20.00	\$20.00
QUANTITIES NOTING WILLING TO WORK LIST TO ACCOMPANATE						
Other & Patch work added in advance to all big jobs will be indicated accordingly. one covers minor patch work and joints, ensuring major customer will be notified before work is performed and jobs taken.				1	\$50.00	\$50.00
OUR UPRIGHT TOTAL WILL DISCUSS BALANCE DUE AFTER COMPLETION AND INSPECTED.						
Applicable Tax on Materials	2051 X		\$479.55			\$1.00
Total Materials:			\$679.35			\$1332.00
Total Labor & Materials:			\$1210.00			\$1210.00

This is an estimate based on information available at the time.
Any additional costs will be discussed with the customer upon discovery of such needs.

Signature of Acceptance:
THANK YOU TROY PETERS

BALANCE DUE

PAID

TROY'S FLOORING

3513 34th Ave Irvine
Office 663-676-1913 Fax

FLOORING PROPOSAL

Customer: Callahan Village Plaza ATTENTION: CLINT
Address: 800 1st Street HALLWAY
City/State: Irvine, CA

Estimate No: 170
Date: 6/2/13
Expiration: THRU 6/17/13

Call: 663-676-1913
Fax: 663-676-1914

Description	Materials Costs		Labor Costs		Total
	Units	Cost/Unit	Units	Cost/Unit	
REMOVE 1700'S THE ONE YOU NEED OUT	276	\$4.00	276	\$4.75	\$477.00
INSTALL 1700'S THE ONE YOU NEED OUT	1	\$125.00	27	\$4.75	\$129.75
REMOVE 1700'S THE ONE YOU NEED OUT	120	\$1.66	1	\$5.00	\$1.66
INSTALL 1700'S THE ONE YOU NEED OUT	120	\$1.66	1	\$5.00	\$1.66
Subtotal Materials					\$477.00
Subtotal Labor					\$130.00
Total Materials					\$477.00
Total Labor					\$130.00
Total Labor & Materials					\$607.00

OUR WORK IS GUARANTEED FOR 90 DAYS AFTER COMPLETION AND INSPECTED
BALANCE DUE AFTER COMPLETION AND INSPECTED

Signature of Acceptance: _____
THANK YOU FOR YOUR BUSINESS

Total Labor & Materials: **\$1,500.00**
PAID

BALANCE DUE

THANK YOU FOR YOUR BUSINESS



LAKWOOD ELECTRIC & GENERATOR SERVICE, INC.

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

December 12, 2023

Village of Coal Valley

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

RE: Electrical to New Heaters

Dear Penny,

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

- Provide Labor/Material to install (2) junction boxes with (1) circuit in each box, in the (2) rooms getting new lockers.
- Provide Labor/Material to install power from junction boxes into the lockers.

Our price for the above scope of work comes to... \$945.00

Thank You,

Jason Bollinger

**Lakewood Electric
& Generator Service Inc.**

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

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

PO Box 469
Milan, IL 61264

Signature: _____

Date: _____

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



December 13, 2023

Village President and Board of Trustees
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

RE: Letter of Recommendation
2023 MFT – E. 24th Ave. & E. 2nd St., E. & W. 21st Ave.
Section 23-00000-00-GM

Village President and Board of Trustees:

Please find attached the 1st Engineer's Payment Estimate for the above referenced project. This pay estimate includes payment for all quantities completed through December 6, 2023 less a 1.0% retainage, for a total of One Hundred Seven Thousand Seven Hundred Sixty-Two and 75/100 Dollars (\$107,762.75). We recommend payment be made to Langman Construction, Inc. out of MFT Funds.

The Board needs to approve the final costs for the 2023 MFT construction work in the Final Construction amount of \$108,851.26. These final quantities have been accepted by Langman Construction, Inc. on 12/13/23. This value is shown on Est. #1 however there is a retainage reflected and that retainage value (\$1,088.51) must be approved by IL DOT before paid, that value will be reflected on Pay Est. #2-Final and submitted under separate cover. With the approval of the full value \$108,851.26 this will cover the payment due on Est. #1 for \$107,762.75 only.

We have reviewed the work represented by this final contract value and hereby state that it has been completed in general conformance with the plans and specifications. All payrolls have been received and all documentation has been received and checked to support these final quantities. Once the full value has been approved, please sign & date Pay Est. #1, and email a copy to me for our records and maintain the original for your 2023 MFT records. Pay Est. #1 can be paid once approved by Board out of MFT Funds.

Feel free to call if you have any questions, (309) 283-1601.

Sincerely,

IMEG

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

CKW/lb

encl:

(email): Penny Mullen, Village Administrator
Deanna Hulliger, Village Clerk
Ryan Hamerlinck, Superintendent of Roads & Parks
Langman Construction, Inc.

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Engineer's Payment Estimate

Local Public Agency: Village of Coal Valley County: Rock Island Route(s) (Street/Road): Various Section Number: 23-00000-00-GM Estimate 1 Final

Payable to Name: Langman Construction, Inc.

Address: 220 34th Avenue, Rock Island, IL 61201 Date From: 10/19/23 Date To: 12/06/23

Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		Value
		Quantity	Values	Added	Deducted	Quantity	Unit Price	
1 Bituminous Surface Removal Milling), Special (Var. 0-2")	SY	170.0	\$1,700.00		20.7	149.3	\$10.0000	\$1,493.0000
2 Bituminous Surface Removal Milling), Special (Var. 1.5")	SY	166.0	\$1,660.00			166.0	\$10.0000	\$1,660.0000
3 Bituminous Materials (Tack Coat SS-1)	LBS	1095.0	\$3,066.00	110.7		1205.7	\$2.8000	\$3,375.9600
4 Bituminous Materials (Prime Coat MC-30)	LBS	489.0	\$1,369.20		489.0		\$2.8000	
5 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	208.0	\$34,736.00		8.0	200.0	\$167.0000	\$33,400.0000
6 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	214.0	\$35,738.00		2.8	211.2	\$167.0000	\$35,270.4000
7 Utility Repair	SY	11.1	\$1,110.00	4.9		16.0	\$100.0000	\$1,600.0000
8 Butt Joint	FT	131.0	\$2,620.00			131.0	\$20.0000	\$2,620.0000
9 Grade & Compact Rock Area	SY	265.0	\$927.50		85.8	179.2	\$3.5000	\$627.2000
10 Aggregate Shoulder, Type B 2' Width	TON	18.0	\$900.00	1.5		19.5	\$50.0000	\$975.0000
11 Mill, Grade and Compact (Variable Depth)	SY	1525.0	\$10,675.00	242.1		1767.1	\$7.0000	\$12,369.7000
12 Manholes to be Adjusted	EA	1.0	\$1,780.00			1.0	\$1,780.0000	\$1,780.0000

Local Public Agency		County		Route(s) (Street/Road)		Section Number		
Village of Coal Valley		Rock Island		Various		23-00000-00-GM		
Pay Items	Meas.	Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
13 Water Valves to be Adjusted	EA	3.0	\$1,680.00			3.0	\$560.0000	\$1,680.0000
14 Traffic Control	LS	1.0	\$12,000.00			1.0	\$12,000.0000	\$12,000.0000
Total			\$109,961.70				Total	\$108,851.26

Miscellaneous Extras and Credits		Values	
Total Miscellaneous Extras and Credits			
Total Value of Completed Work		\$108,851.26	
Deduct Retainage		\$1,088.51	
Balance Due of Completed Work		\$107,762.75	
Miscellaneous Debits		Values	
Total Miscellaneous Debits			
Net Cost of Section		\$107,762.75	
Previous Payments			
Net Amount Due		\$107,762.75	

- The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).
- The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.
- The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency

Village of Coal Valley

County

Rock Island

Route(s) (Street/Road)

Various

Section Number

23-00000-00-GM

Resident Engineer Signature & Date

Cindy K. Wermuth

Digitally signed by Cindy K. Wermuth

Date: 2023.12.13 12:53:29 -06'00'

Prepared by

Cindy K. Wermuth, IMEG

Title

Senior Construction Admin

Local Agency Signature & Date

[Empty Signature Box]



December 13, 2023

Village President and Board of Trustees
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

RE: Letter of Recommendation
2023 MFT – E. 24th Ave. & E. 2nd St., E. & W. 21st Ave.
Section 23-00000-00-GM

Village President and Board of Trustees:

Please find attached three (3) copies each of Engineer's Payment Estimate #2-Final and Balancing Request for Approval of Change in Plans #1-Final for signature.

Pay Est. #2-Final is only for the value of the retainage that was held on Pay Est. #1. The Balancing Change Order is to just balance out the final quantities from what was originally estimated and includes the seed warranty.

With the final costs for the entire construction work approved by the Board with Pay Est. #1, Pay Est. #2-Final and Balancing Change Order #1-Final can be signed & dated by Village Clerk after the Board meeting and mailed back to my attention, so I can send into IL DOT for approval. I will email the Village Administrator when it is acceptable to make final payment to Langman Construction, Inc. in the amount of **\$1,088.51** out of MFT Funds.

Feel free to call if you have any questions, (309) 283-1601.

Sincerely,

IMEG

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

CKW:lb

encl:

(email): Penny Mullen, Village Administrator
Deanna Hulliger, Village Clerk
Langman Construction, Inc.

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Illinois Department of Transportation

Engineer's Payment Estimate

Local Public Agency: Village of Coal Valley County: Rock Island Route(s) (Street/Road): Various Section Number: 23-00000-00-GM Estimate 2: Final

Payable to Name: Langman Construction, Inc.

Address: 220 34th Avenue, Rock Island, IL 61201 Date From: 12/06/23 Date To: 12/13/23

Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
		Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
1 Bituminous Surface Removal Milling), Special (Var. 0-2")	SY	170.0	\$1,700.00		20.7	149.3	\$10.0000	\$1,493.0000
2 Bituminous Surface Removal Milling), Special (Var. 1.5")	SY	166.0	\$1,660.00			166.0	\$10.0000	\$1,660.0000
3 Bituminous Materials (Tack Coat SS-1)	LBS	1095.0	\$3,066.00	110.7		1205.7	\$2.8000	\$3,375.9600
4 Bituminous Materials (Prime Coat MC-30)	LBS	489.0	\$1,369.20		489.0		\$2.8000	
5 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	208.0	\$34,736.00		8.0	200.0	\$167.0000	\$33,400.0000
6 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	214.0	\$35,738.00		2.8	211.2	\$167.0000	\$35,270.4000
7 Utility Repair	SY	11.1	\$1,110.00	4.9		16.0	\$100.0000	\$1,600.0000
8 Butt Joint	FT	131.0	\$2,620.00			131.0	\$20.0000	\$2,620.0000
9 Grade & Compact Rock Area	SY	265.0	\$927.50		85.8	179.2	\$3.5000	\$627.2000
10 Aggregate Shoulder, Type B 2' Width	TON	18.0	\$900.00	1.5		19.5	\$50.0000	\$975.0000
11 Mill, Grade and Compact (Variable Depth)	SY	1525.0	\$10,675.00	242.1		1767.1	\$7.0000	\$12,369.7000
12 Manholes to be Adjusted	EA	1.0	\$1,780.00			1.0	\$1,780.0000	\$1,780.0000

Local Public Agency		County		Route(s) (Street/Road)		Section Number		
Village of Coal Valley		Rock Island		Various		23-00000-00-GM		
Pay Items	Meas.	Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
13 Water Valves to be Adjusted	EA	3.0	\$1,680.00			3.0	\$560.0000	\$1,680.0000
14 Traffic Control	LS	1.0	\$12,000.00			1.0	\$12,000.0000	\$12,000.0000
		Total	\$109,961.70				Total	\$108,851.26
Miscellaneous Extras and Credits								Values
Total Miscellaneous Extras and Credits								
Total Value of Completed Work								\$108,851.26
Deduct Retainage								
Balance Due of Completed Work								\$108,851.26
Miscellaneous Debits								Values
Total Miscellaneous Debits								
Net Cost of Section								\$108,851.26
Previous Payments								\$107,762.75
Net Amount Due								\$1,088.51

The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).

The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.

The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency

Village of Coal Valley

County

Rock Island

Route(s) (Street/Road)

Various

Section Number

23-00000-00-GM

Resident Engineer Signature & Date

Cindy K. Wermuth
Digitally signed by Cindy K. Wermuth
Date: 2023.12.13 12:59:52 -06'00'

Prepared by

Cindy K. Wermuth, IMEG

Title

Senior Construction AdmIn

Approved

Regional Engineer Signature & Date

[Signature & Date Box]

IDOT Department Use Only

Received Location

Received Date

Additional Location?

WMFT Entry By

[Signature Box]

Entry Date

[Date Box]



Local Public Agency Village of Coal Valley	County Rock Island	Route V. 2010 US	Section Number 23-00000-00-GM
---	-----------------------	---------------------	----------------------------------

Request Number 1	<input checked="" type="checkbox"/> Final	Contractor Langman Construction, Inc.
---------------------	---	--

Address 2034 h Avenue	City Rock Island	State IL	Zip Code 6201
--------------------------	---------------------	-------------	------------------

Date
12/13/23

I recommend that this Deduction be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
1 Bituminous Surface Removal (Milling), Special (Var. 0-2")	SY	20.7	\$10.0000	D	\$0.0000	\$207.0000
3 Bituminous Materials (Tack Coat SS-1)	LBS	110.7	\$2.8000	A	\$309.9600	\$0.0000
4 Bituminous Materials (Prime Coat MC-30)	LBS	489	\$2.8000	D	\$0.0000	\$1,369.2000
5 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	8	\$167.0000	D	\$0.0000	\$1,336.0000
6 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	2.8	\$167.0000	D	\$0.0000	\$467.6000
7 Utility Repair	SY	4.9	\$100.0000	A	\$490.0000	\$0.0000
9 Grade & Compact Rock Area	SY	85.8	\$3.5000	D	\$0.0000	\$300.3000
10 Aggregate Shoulder, Type B 2' Width	TON	1.5	\$50.0000	A	\$75.0000	\$0.0000
11 Mill, Grade and Compact (Variable Depth)	SY	242.1	\$7.0000	A	\$1,694.7000	\$0.0000
Total Changes					\$2,569.66	\$3,680.10

Add Row

Total Net Change	(\$1,110.44)
Amount of Original Contract	\$109,961.70
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$108,851.26

Total net deduction to date (\$1,110.44) which is -1.01% of the contract price.

State fully the nature and reason for the change

Final Balancing Quantities. Attached to this change order is the Seed Warranty letter from Langman with the backup information required for this warranty.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer
Andy K. Wernuth	Senior Construction Administrator, IMEG

Submitted/Approved

Local Public Agency Signature & Date

BY:

Title:

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Signature & Date

Approved:
Illinois Department of Transportation

Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
WMFT Entry By	Entry Date	
<input type="text"/>	<input type="text"/>	



Phone: (309)786-8944

Fax: (309)786-2107

220-34th Ave

Rock Island, IL 61201

Email: lci@langmanco.com

REFERENCE: LETTER OF WARRANTY

Project Name: Village of Coal Valley

City Contract: E. 24th Ave. & E. 2nd St., E. & W. 21st St

In accordance with the project documents, drawings, specifications, and other relevant items, I herewith guarantee all seeding on the above referenced project to grow in the spring, as agreed upon in the email drafted by IMEG on 12/8/2023, subject letter is attached. If the seed does not reach 75 percent uniform growth, Langman will re-seed until it reaches the required growth.

Sincerely,

A handwritten signature in black ink that reads "Brian Gaul".

Brian Gaul

Langman Construction, Inc.

220 34th Ave

Rock Island, IL 61201



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
November 2023

General Fund:

Total general fund revenue for the 11 months ending November 30, 2023 was \$1,906,998.97 and expenditures were \$1,702,934.05 (includes interfund operating transfers). Revenues for the month of November were \$165,275.22 and expenses for the month of November were \$159,213.13 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$190,781.90. Expenditures were \$20,030.88 for the month of November. Wages & benefits totaled \$7,242.26, telephone \$286.62, maintenance service equipment & building \$6,507.20, dues \$635.00, general insurance \$3,294.52, utilities \$849.78 & office/operating supplies \$1,215.50.

Police Department expenditures fiscal year-to-date are \$837,473.73. Expenditures were \$73,547.17 for the month of November. Wages & benefits totaled \$57,958.45, maintenance service building, equipment & vehicle \$2,128.78, uniform allowance \$403.68, telephone \$474.03, utilities \$76.00, postage \$17.45, general insurance \$7,577.50, other professional services \$156.00, fuel \$1,522.49, new equipment \$2,052.55 & office/operating supplies \$1,180.24.

Street Department expenditures fiscal year-to-date are \$315,978.03. Expenditures were \$50,074.66 for the month of November. Wages & benefits totaled \$16,271.22, maintenance building, street & vehicle \$26,806.07, general insurance \$3,196.84, telephone \$84.95, utilities \$2,051.99, fuel \$857.17, operating supplies \$726.18 & misc. \$80.24

Park Department expenditures fiscal year-to-date are \$81,418.16 Expenditures were \$12,251.52 for the month of November. Wages and benefits totaled \$4,998.88, telephone \$169.90, utilities \$248.00, fuel \$301.55, general insurance \$6,465.43 & operating supplies \$67.76.

Economic Development Department expenditures fiscal year-to-date are \$19,429.51. Expenditures were \$3,308.90 for the month of November. Wages and benefits totaled \$1,259.27, training \$40.00 & general insurance \$2,009.63.

MFT Fund:

Total MFT fund revenue for the 11 months ended November 30, 2023 was \$157,048.02 and expenditures were \$5,219.22.

Motor Fuel Tax revenues for the month of November are \$14,364.62. Expenditures were \$0.00 for the month of November.

TIF Fund:

Total TIF revenue for the 11 months ended November 30, 2023 was \$359,044.88 and expenditures were \$59,428.60.

Tax Increment Financing revenues for the month of November are \$35,121.04. Expenditures were \$2,251.99 for the month of November. Wages and benefits \$2,251.99.

Water Fund:

Total water fund revenue for the 11 months ended November 30, 2023 was \$1,887,095.48 and expenditures were \$1,420,126.13 (includes interfund operating transfers).

Water Department revenues for the month of November are \$158,445.71. Expenditures were \$135,192.45 for the month of November. Wages and benefits \$25,107.83, telephone \$174.04, maintenance \$7,732.68, testing \$5,168.65, postage \$680.69, sewer \$64,773.93, communications \$401.88, dues \$394.00, utilities \$3,266.00, general insurance \$14,730.83, fuel \$573.55, chemicals \$7,188.00, capital projects \$4,169.00, office/operating supplies \$696.17 & misc. \$135.20.



Incorporated 1876
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with a proud past"

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

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance November 1, 2023 **\$6,993,424.52**

General Fund **\$2,545,878.06**

Motor Fuel Tax \$561,816.31

TIF \$1,191,469.45

Capital Equipment \$2,554.19

Capital Improvement \$29,345.84

Controlled Substance \$452.60

DUI \$15,110.58

Yard Waste Stickers \$11,160.34

Water Fund \$1,658,887.72

W & S \$1,049,404.26

Asset Forfeiture \$4,571.13

Library Municipal Center \$14,096.94

Ending Balance November 30, 2023 **\$7,084,747.42**

BANK CASH REPORT
2023

FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,142,482.28
01	CASH IN BANK	948,464.78	184,065.45	158,958.80	973,571.43	26,477.61	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	0.00	0.00	3,784.99		
16	CASH IN BANK	26,037.45	2,251.99	2,251.99	26,037.45	476.83	
31	CASH IN BANK	0.00	0.00	0.00	0.00		
32	CASH IN BANK	26,056.71	0.00	0.00	26,056.71		
34	CASH IN BANK	0.00	0.00	0.00	0.00		
35	CASH IN BANK	0.00	0.00	0.00	0.00		
36	CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37	CASH IN BANK	0.00	0.00	0.00	0.00		
38	CASH IN BANK	0.00	0.00	0.00	0.00		
39	CASH IN BANK	702.75	0.00	0.00	702.75		
51	CASH IN BANK	78,575.51	135,137.50	135,137.50	78,575.51	9,017.01	
52	CASH IN BANK	0.00	0.00	0.00	0.00		
55	CASH IN BANK	0.00	0.00	0.00	0.00		
	TRANSFER-IN					253.94	
	TRANSFER-OUT					222.93-	
GENERAL CHECKING #0153 TOTALS		1,081,435.19	321,454.94	296,348.29	1,106,541.84	35,940.44	1,142,482.28
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						137,888.74
01	SAVINGS - GENERAL	460,710.70	168,293.19	187,313.53	441,690.36		
16	SAVINGS - TIF	47,885.63-	33,690.92	33,690.92	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	256,001.24-	8,756.11	8,756.11	256,001.24-		
39	SAVINGS - YARD WASTE	136.50	175.00	175.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		156,960.33	210,915.22	229,935.56	137,939.99	51.25-	137,888.74
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						188,131.60
01	MONEY MARKET	187,901.49	230.11	0.00	188,131.60		
GENERAL MONEY MARKET #7237 TOT		187,901.49	230.11	0.00	188,131.60	0.00	188,131.60
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						561,816.31
15	MONEY MARKET	547,451.69	14,364.62	0.00	561,816.31		
MFT MONEY MARKET #7032 TOTALS		547,451.69	14,364.62	0.00	561,816.31	0.00	561,816.31

BANK CASH REPORT
2023

FUND	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,158,600.40	35,121.04	2,251.99	1,191,469.45		1,191,469.45
	TIF MONEY MARKET #9837 TOTALS	1,158,600.40	35,121.04	2,251.99	1,191,469.45	0.00	1,191,469.45
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	0.00	0.00	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	0.00	0.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MKT - CAP IMPROVEMENT	20,581.83	8,764.01	0.00	29,345.84		29,345.84
	CAP IMP MONEY MARKET #711 TOTA	20,581.83	8,764.01	0.00	29,345.84	0.00	29,345.84
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.60	0.00	0.00	452.60		452.60
	C/S SAVINGS #9978 TOTALS	452.60	0.00	0.00	452.60	0.00	452.60
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,110.58	0.00	0.00	15,110.58		15,110.58
	DUI SAVINGS #7612 TOTALS	15,110.58	0.00	0.00	15,110.58	0.00	15,110.58
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,126.09	1,034.25	0.00	11,160.34		11,160.34
	YARD WASTE SMALL BUS #2278 TOT	10,126.09	1,034.25	0.00	11,160.34	0.00	11,160.34
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	884,966.25	170,798.19	144,872.36	910,892.08		907,890.60
	DEPOSITS					3,086.41	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	884,966.25	170,798.19	144,872.36	910,892.08	3,001.48-	907,890.60

BANK CASH REPORT

2023

FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,734.83	8.79	0.00	26,743.62		26,743.62
	W/S MONEY MARKET #5497 TOTALS	26,734.83	8.79	0.00	26,743.62	0.00	26,743.62
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,571.13	0.00	0.00	4,571.13		4,571.13
	ASSET FORFEITURE #8312 TOTALS	4,571.13	0.00	0.00	4,571.13	0.00	4,571.13
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						2,681,432.40
01	CD #4802 - GENERAL	115,440.34	0.00	0.00	115,440.34		
01	CD #4803 - GENERAL	115,440.33	0.00	0.00	115,440.33		
01	CD #4804 - GENERAL	115,440.34	0.00	0.00	115,440.34		
01	CD #4805 - GENERAL	115,440.33	0.00	0.00	115,440.33		
01	CD #7701 - GENERAL	110,627.23	0.00	0.00	110,627.23		
01	CD #9653 - GENERAL	218,848.80	0.00	0.00	218,848.80		
01	CD #5853 - GENERAL	116,537.27	0.00	0.00	116,537.27		
51	CD #7760 - WATER PT 1	109,760.30	0.00	0.00	109,760.30		
51	CD #8610 - WATER PT 2	109,333.68	0.00	0.00	109,333.68		
51	CD #9214 - WATER PT 3	219,742.08	0.00	0.00	219,742.08		
51	CD #4698 - WATER PT 4	105,481.53	0.00	0.00	105,481.53		
51	CD #4988 - WATER PT 5	206,679.53	0.00	0.00	206,679.53		
52	CD #6644 - W/S PT 1	1,011,266.85	11,393.79	0.00	1,022,660.64		
	BLACK HAWK BANK CD'S TOTALS	2,670,038.61	11,393.79	0.00	2,681,432.40	0.00	2,681,432.40
ORION BANK CD'S							
BANK 01	ORION BANK CD'S						169,600.80
01	CD #0473 - GENERAL	169,600.80	0.00	0.00	169,600.80		
	ORION BANK CD'S TOTALS	169,600.80	0.00	0.00	169,600.80	0.00	169,600.80
BAND SHELTER							
BANK 35	BAND SHELTER						
	BAND SHELTER CASH	0.00	0.00	0.00	0.00		
	BAND SHELTER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK						
	CHECKING - VETS MEMORIAL	0.00	0.00	0.00	0.00		
	VETERANS MEMORIAL PARK TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND	BANK NAME CL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
SUPERNOW - MUNICIPAL CENTER							
BANK	SUPER NOW - MUNICIPAL CENTER						14,096.94
01	SUPER NOW - MUNICIPAL CENTER	14,096.94	0.00	0.00	14,096.94		
	SUPER NOW - MUNICIPAL CENTER T	14,096.94	0.00	0.00	14,096.94	0.00	14,096.94
<hr/>							
TOTAL OF ALL BANKS		6,951,182.95	774,084.96	673,408.20	7,051,859.71	32,887.71	7,084,747.42

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK ND	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV347940	1	112/21/2023	12/21/2023	I	S	PDICE COPIER MAINT.	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV347941	1	112/21/2023	12/21/2023	I	S	CLDUD BACK-UP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	112/21/2023	12/21/2023	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV347942	1	112/21/2023	12/21/2023	I	S	WEEKLY MAINT. FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	112/21/2023	12/21/2023	I	S	WEEKLY MAINT. FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV347943	1	112/21/2023	12/21/2023	I	S	VILLAGE COPIER MAINT.	01-11-512	42.13	42.13	
								MAINT. SERVICE-EQUIPMENT		

VENDOR TOTAL

390.99 390.99

1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV285278	1	112/21/2023	12/21/2023	I	S	ANTI-FREEZE	01-41-613	18.34	18.34	
								M/SUPPLIES - VEHICLE		
50NV28564S	1	112/21/2023	12/21/2023	I	S	BATTERY/JUMPER CABLES 2015 EXPLORER (INSP VEHICLE)	01-41-613	224.63	224.63	
								M/SUPPLIES - VEHICLE		
50NV287047	1	112/21/2023	12/21/2023	I	S	DIESEL OIL	01-41-613	209.94	209.94	
								M/SUPPLIES - VEHICLE		

VENDOR TDAL

452.91 452.91

1110 BETTENDDRF N & S LDCK, INC.										
57134	1	112/21/2023	12/21/2023	I	S	KEYS MADE	01-41-652	6.75	6.75	
								OPERATING SUPPLIES		
57148	1	112/21/2023	12/21/2023	I	S	KEYS MADE	01-52-652	11.55	11.55	
								OPERATING SUPPLIES		
57219	1	112/21/2023	12/21/2023	I	S	KEYS MADE	51-00-652	11.00	11.00	
								OPERATING SUPPLIES		
57275	1	112/21/2023	12/21/2023	I	S	VH/LIB KEYS MADE	01-11-652	16.25	16.25	
								OPERATING SUPPLIES		

VENDOR TOTAL

45.55 45.55

1115 BLACKHAWK BANK & TRUST										
HAMERLINCK 12/23	1	112/21/2023	12/21/2023	I	S	4 TRUCK INSPECTIDNS	01-41-513	120.00	120.00	
								MAINT. SERVICE-VEHICLE		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1115 BLACKHAWK BANK & TRUST									
MULLEN DEC 2023	1	112/21/2023	12/21/2023	I	S	NEWSPAPER		26.99	26.99
	2	112/21/2023	12/21/2023	I	S	ZOOM	01-11-652	15.99	15.99
	3	112/21/2023	12/21/2023	I	S	LUNCH/COP	01-11-652	16.04	16.04
	4	112/21/2023	12/21/2023	I	S	HOLIDAY LUNCH	01-21-652	5.37	5.37
	5	112/21/2023	12/21/2023	I	S	NEXTIVA	01-11-652	261.62	261.62
	6	112/21/2023	12/21/2023	I	S	NEXTIVA	01-11-552	225.62	225.62
	7	112/21/2023	12/21/2023	I	S	NEXTIVA	01-21-552	95.88	95.88
WHITNEY 12/23	1	112/21/2023	12/21/2023	I	S	POSTAGE	51-00-1552	8.56	8.56
	2	112/21/2023	12/21/2023	I	S	FACEBOOK JOB POST	01-21-551	49.00	49.00
							01-21-553		
VENDOR TOTAL								825.07	825.07
1335 CINTAS LOC 23M									
4175558626	1	112/21/2023	12/21/2023	I	S	MATS		74.00	74.00
							01-41-652		
4177009903	1	112/21/2023	12/21/2023	I	S	MATS		74.00	74.00
							01-41-652		
9249967562	1	112/21/2023	12/21/2023	I	S	AED MAINT.		126.00	126.00
							01-11-512		
VENDOR TOTAL								274.00	274.00
1526 JUSTIN DENNIS									
12092023	1	12/21/2023	12/21/2023	I	S	MILEAGE FOR TRAINING		58.95	58.95
							01-61-563		
J.DENNIS CY 2023	1	12/21/2023	12/21/2023	I	S	MUN. BLDG PLUMB REPAIRS		599.99	599.99
							01-11-512		
VENDOR TOTAL								658.94	658.94
1286 ELECTRIC PUMP									
0904050-IN	1	112/21/2023	12/21/2023	I	S	LIFT STATION FLOAT REPLACED		463.74	463.74

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
0904129-IN	1	112/21/2023	12/21/2023	I	S	LIFT STATION SERV. CALL	51-00-612	476.30	476.30	
							51-00-612			
								MAINTENANCE SUPPLIES EQUIPMENT		
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								940.04	940.04	
1314 FERGUSON WATERWORKS #2516										
0481458	1	112/21/2023	12/21/2023	I	S	WATER METER FOR VILLAGE SQ. MEXICAN RESTAURANT	51-00-615	1651.44	1651.44	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								1651.44	1651.44	
2186 AT&T MOBILITY										
12032023	1	112/21/2023	12/21/2023	I	S	POL DEPT CELL PHONES	01-21-552	223.41	223.41	
								TELEPHONE		
	2	112/21/2023	12/21/2023	I	S	PUBWKS CELL PHONES	51-00-552	42.21	42.21	
								TELEPHONE		
VENDOR TOTAL								265.62	265.62	
1334 G & L AUTO										
12-11-23	1	112/21/2023	12/21/2023	I	S	SQD2 BRAKES AND PADS	01-21-513	604.31	604.31	
								MAINT. SERVICE-VEHICLE		
12-4-23	1	112/21/2023	12/21/2023	I	S	SQD 5 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT. SERVICE-VEHICLE		
12-7-23	1	112/21/2023	12/21/2023	I	S	2020 F350 ROTORS AND PADS	51-00-513	2050.10	2050.10	
								MAINT. SERVICE-VEHICLE		
12/08/2023	1	112/21/2023	12/21/2023	I	S	PW EXPLORER FRONT&REAR BRAKES	01-21-513	1142.04	1142.04	
								MAINT. SERVICE-VEHICLE		
12/11/2023	1	112/21/2023	12/21/2023	I	S	SQD2 OIL CHG & TIRE ROTATION	01-21-513	86.99	86.99	
								MAINT. SERVICE-VEHICLE		
12/9/2023	1	112/21/2023	12/21/2023	I	S	SQD 5 FRONT AND REAR BRAKES	01-21-513	1226.16	1226.16	
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								5171.59	5171.59	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1346 GENESEO COMMUNICATIONS									
12072023	1	112/21/2023	12/21/2023	I	S	INTERNET	01-11-552	25.00	25.00
							TELEPHONE		
	2	112/21/2023	12/21/2023	I	S	INTERNET	01-21-552	25.00	25.00
							TELEPHONE		
	3	112/21/2023	12/21/2023	I	S	INTERNET	01-41-552	75.00	75.00
							TELEPHONE		
	4	112/21/2023	12/21/2023	I	S	INTERNET	01-52-552	75.00	75.00
							TELEPHONE		
	5	112/21/2023	12/21/2023	I	S	INTERNET	01-52-552	75.00	75.00
							TELEPHONE		
	6	112/21/2023	12/21/2023	I	S	INTERNET	01-41-552	9.95	9.95
							TELEPHONE		
	7	112/21/2023	12/21/2023	I	S	INTERNET	01-52-552	9.95	9.95
							TELEPHONE		
	8	112/21/2023	12/21/2023	I	S	INTERNET	01-52-552	9.95	9.95
							TELEPHONE		
VENDOR TOTAL								304.85	304.85
1365 GRAINGER									
9926740946	1	112/21/2023	12/21/2023	I	S	WELL 2 AERATOR HEATERS (3) BIGGER HTRS FOR NEW MOTOR	51-00-612	106.23	106.23
							MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								106.23	106.23
1633 IMEG CDRP.									
23000424.05-1	1	112/21/2023	12/21/2023	I	S	FINALE 19AVE CURB AND GUTR	01-41-532	1597.50	1597.50
							ENGINEERING SERVICE		
23001730.00-2	1	112/21/2023	12/21/2023	I	S	FINAL PMT RE-SURFACING W/E 21 AVE & 24AVE/E 2ND ST	15-00-532	8959.26	8959.26
							ENGINEERING SERVICE		
VENDOR TOTAL								10556.76	10556.76
1558 LAKEWOOD ELECTRIC & GENERATOR									
010624	1	112/21/2023	12/21/2023	I	S	ELECT REPRS WELLS 2 3 & 5	51-00-612	757.03	757.03
							MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								757.03	757.03

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1592 MARTIN EQUIPMENT									
767509	1	112/21/2023	12/21/2023	I	S	OIL CHANGE BACKHOE TWNSHP TO PAY HALF	01-41-513	1282.80	1282.80
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								1282.80	1282.80
1606 MENARDS.									
53279	1	112/21/2023	12/21/2023	I	S	ITEMS FOR MAILBOX REPAIR	01-41-652	13.76	13.76
								OPERATING SUPPLIES	
VENDOR TOTAL								13.76	13.76
1617 MIDAMERICAN ENERGY									
11/28/2023	1	112/21/2023	12/21/2023	I	S	UTILITY BILL	01-11-571	67.00	67.00
	2	112/21/2023	12/21/2023	I	S	UTILITY BILL	01-21-571	58.00	58.00
	3	112/21/2023	12/21/2023	I	S	UTILITY BILL	01-41-571	2034.73	2034.73
	4	112/21/2023	12/21/2023	I	S	UTILITY BILL	01-52-571	283.00	283.00
	5	112/21/2023	12/21/2023	I	S	UTILITY BILL	51-00-571	3067.00	3067.00
VENDOR TOTAL								5509.73	5509.73
2114 MONSTER SEWING									
12/11/2023	1	112/21/2023	12/21/2023	I	S	8 POLDEPT BADGES SEWN ON	01-21-471	35.00	35.00
								UNIFORM ALLOWANCE	
VENDOR TOTAL								35.00	35.00
2123 QUAD CITY TIMES									

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
2123 QUAD CITY TIMES										
169294	1	112/21/2023	12/21/2023	I	S	BUDGET PUB HEARING NOTICE	01-11-553	41.84		41.84
								PUBLISHING		
171228	1	112/21/2023	12/21/2023	I	S	TAX LEVY PUBLIC HEARING NOTICE	01-11-553	38.59		38.59
								PUBLISHING		
VENDOR TOTAL								80.43		80.43
2115 REXCO EQUIPMENT INC.										
P44162	1	112/21/2023	12/21/2023	I	S	MINI EX OIL CHANGE	01-41-613	159.28		159.28
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								159.28		159.28
2228 RI CO. ZONING & BLDG DEPT										
202308-11CVFEES	1	112/21/2023	12/21/2023	I	S	AUG,SEPT,OCT, NOV 2023 PERMIT FEES	01-11-548	6526.50		6526.50
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								6526.50		6526.50
1803 ROCK ISLAND COUNTY S.O.										
12152023	1	112/21/2023	12/21/2023	I	S	CONSORTIUM FEES FOR OCT 2023 PAID IN SEPT 2023	01-21-512	199.46		199.46
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								199.46		199.46
1857 SEXTON FORD										
FOCS709697	1	112/21/2023	12/21/2023	I	S	SQD 1 OIL&FILTER, INSPCTN & DIAGNOSTIC TESTS	01-21-512	717.56		717.56
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								717.56		717.56

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1876 SOURCE 1 GRAPHICS									
12298459	1	112/21/2023	12/21/2023	I	S	PUBWKS SWEATSHIRTS & LONGSLV SHIRTS		307.50	307.50
							01-41-652	OPERATING SUPPLIES	
	2	112/21/2023	12/21/2023	I	S	PUBWKS SWEATSHIRTS & LONGSLV SHIRTS		307.50	307.50
							51-00-652	OPERATING SUPPLIES	
VENDOR TOTAL								615.00	615.00
1880 SPRINGFIELD ELECTRIC									
S010624055.001	1	112/21/2023	12/21/2023	I	S	WELL 3 HOUR METERS		98.64	98.64
							51-00-612	MAINTENANCE SUPPLIES	EQUIPMENT
VENDOR TOTAL								98.64	98.64
2020 WEX									
93688830	1	112/21/2023	12/21/2023	I	S	FUEL		1159.00	1159.00
							01-21-655	AUTOMOTIVE FUEL/OIL	
	2	112/21/2023	12/21/2023	I	S	FUEL		378.31	378.31
							01-41-655	AUTOMOTIVE FUEL/OIL	
	3	112/21/2023	12/21/2023	I	S	FUEL		200.18	200.18
							01-52-655	AUTOMOBILE FUEL/OIL	
	4	112/21/2023	12/21/2023	I	S	FUEL		660.35	660.35
							51-00-655	AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								2397.84	2397.84
** REPORT TOTAL **								40037.02	40037.02