

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, FEBRUARY 21, 2024 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 the Executive Session held on February 7, 2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None**
- 8. New Business**
 - A. Review, consideration and approval of a short form engineering agreement with IMEG for bridge inspections.**
 - B. Review, consideration and approval to purchase 2 budgeted plow carbide cutting edges for the PW trucks.**
 - C. Review, consideration and approval to purchase 1 budgeted Hilti Hammer Rotary Drill.**
 - D. Review, consideration and approval to purchase 1 budgeted electric jack for the construction trailer.**
 - E. Review, consideration and approval to amend the employee handbook to add 2 additional holidays.**
 - F. Review, consideration and approval of the Treasurer's report for January 2024.**
 - G. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate.**
- 10. Adjournment.**

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, FEBRUARY 07, 2024 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 Elissa Bundy-Utility Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Mountain motioned to approve the minutes for the Regular Board Meeting and the executive meeting held January 17, 2024. A second was given by Trustee Jewell. Ayes 5, motion carried.

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

- None

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

- A. President - Mayor Bartels talked to Chris George and he asked about getting some cameras near the batting cage, the shed and additional lights. He wanted to thank all the public works gentlemen on their great snow removal.
- B. Trustees - Rigg wanted to also thank the public works gentlemen on their snow removal as well.

Trustee Jewell wanted to thank the public works gentlemen on their snow removal as well and talk about Republic not emptying his recycle cart. Trustee Jewell also mentioned when our contract is up with Republic, he would like to look into our own used refuse truck.

- C. Police, Public Works & Administration - Chief Whitney said they filled the two part-time employees-Officer Joseph Ward and Officer Loyd Murphy.
Chief Whitney also said he will print out flock reports each month for the board to see. Chief Whitney also said he will need two new batteries for radar signs.

Administrator Mullen reported on the following:

We would like to purchase 30 hydrant markers so public works can see the hydrant's when they are plowing. The cost would be \$911.25.

Mr. Bisland the owner of 218 E 1st Ave. came into the Village Hall on Tuesday February 6th in regards to the demo. He said that the gas & electric have been removed. Ms. Mullen received that approval today. Ms. Mullen already received approval from the R I County Health Dept. that the septic demo is good on their end and our water operator has discussed the water disconnect with him. He asked about the statue of the garage and Ms. Mullen told him that our attorney said that he is allowed to keep the garage. Ms. Mullen will create an agreement for him to sign regarding the garage repairs that need to be made.

The closing on 2002 1st Street will take place on February 8th between Randall Hirsch and David Schmidt. An agreement was also created David Schmidt and the Village. The agreement has been signed by both parties and I am holding the violation check for \$5,580.00.

During the snow storms one of the plow drivers hit a parked truck on a side road with his plow. The crash report has been turned over to our insurance carrier and a new loss claim has been created. The estimated cost to repair is \$3,477.25.

On January 16th a non-compliance letter was mailed to the Village regarding a monitoring violation for nitrate sampling. We apparently did not receive the bottles to do the fourth quarter samples. Our water operator reached out to the EPA to have the bottles resent. We hand delivered public notices to the affected residents on January 30th and on January 31st the samples were taken and shipped.

We are currently working on the cross-connection surveys that will get mailed out to all water residents.

Ms. Mullen spoke with Scott with IMEG and the plans for the Forestview/Crestview/Hilltop watermain project are getting close for our review. We are hoping to get this out for bid soon.

7. Unfinished Business

- A. Review, consideration and approval of pay estimate #2-final for the Langman project, upon approval from IDOT.

Ms. Mullen said that IMEG has to submit the MFT award by March, to IDOT. Langman will come back in the spring to repair. Roll call: Ayes-House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

Motion was made by Trustee Rigg and second motion Trustee Jewell to pay Langman.

8. New Business

- A. Review, consideration and approval of a short form engineering agreement with IMEG.

Ms. Mullen spoke to Loren from IMEG and they would like to have forms done for small jobs that are for an hour or two for surveys, etc.

Trustee Mountain asked what was the spending amount without board approval, it is \$3000.00.

A motion by Trustee Jewell to approve the IMEG short form agreement. A second motion was made by Trustee Mountain. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

B. Review draft of the Municipal Park equipment design.

Discussed Municipal Park equipment and the board would like to make sure it is ADA equipment and some accessible for handicap. They would also like another option for the park.

C. Discuss fireworks donation for the 2024 Valley Days event.

Discussed about Valley Days wanting an additional \$1000.00 donating for fireworks. Valley Days financials were also discussed. Trustee Rigg would like a detail listing of their records before donating to the fireworks.

D. Approval of the bills presented for payment.

Trustee Stickell made motion, and second motion was made by Trustee Jewell. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

9. Executive Session to discuss Personnel and Real Estate.

A motion to enter Executive Session was given by Trustee Stickell. A second to the motion was given by Trustee Rigg. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg.

A motion was made to return to the Regular Board meeting by Trustee Mountain. A second to the motion was given by Trustee Stickell. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg.

A motion was made by Trustee Rigg for Elissa Bundy to be the Interim Accounting Assistant/Village Clerk, second motion was made by Trustee Mountain.

A motion was made by Trustee Mountain to hire a part-time Utility Clerk, second motion was made by Trustee Jewell.

10. Adjournment

A motion was made by Trustee Mountain to adjourn tonight's Board meeting. A second motion was given by Trustee Stickell. Ayes 5, motion carried. Meeting adjourned at 6:52 p.m.

Respectfully submitted,

Elissa Bundy
Utility Clerk

**VILLAGE OF COAL VALLEY
EXECUTIVE SESSION MINUTES
WEDNESDAY, FEBRUARY 7, 2024
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:52 p.m. Roll Call: Ayes-Bartels, House, Mountain, Stickell, Jewell, Rigg
Absent-Engstrom.**

- 1. Discuss Real Estate**
- 2. Discuss Personnel**

**Motion: Rigg
Second: Mountain**

**Motion: Mountain
Second: Graham**

**Adjourn: Mountain and Stickell
Meeting Adjourned at 7:25 PM.**

**Elissa Bundy
Utility Clerk**



SHORT FORM SERVICES AGREEMENT

Client: Village of Coal Valley
Email: pmullen@coalvalleyil.org

Attn: Penny Mullen, Village Administrator

Date: February 1, 2024

Services completed by May 31, 2024

Proposal valid for 45 days from the date of this offer.

Owner Name: Village of Coal Valley
Project Name: NBIS Bridge Inspections
Project Location: Coal Valley, Illinois

1. SCOPE OF SERVICES: IMEG agrees to perform the following services for the Client:

Provide field inspection of structures 081-3217 and 081-3015, complete Routine Inspection Report documents and send them to IDOT, provide Bridge Inspection Reports with recommendations for repairs and replacements.

2. COMPENSATION

Time & Material NTE: \$2,000

3. ATTACHMENTS: IMEG Standard Terms and Conditions, IMEG Standard Hourly Rates

4. DOCUMENTS INCORPORATED BY REFERENCE

Acceptance of this Agreement is limited to and includes acceptance of the terms above, including all attachments, and all attachments are incorporated by reference. Services will be scheduled upon receipt of a signed copy of this Agreement. By signing and returning the signature page of this Agreement to IMEG, all parties agree to the terms and conditions listed herein. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Agreement, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Agreement, it is expressly agreed that acceptance of **all** terms and conditions of this Agreement will be implied and contractually binding.

IMEG
IMEG Consultants Corp.

Client
Village of Coal Valley

SIGN:

Walter DeDoncker, Senior Civil Engineer I /
Operations Manager

DATE:

Approved by: Loren Rains

SIGN:

Penny Mullen, Village Administrator

DATE:

TERMS AND CONDITIONS

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

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

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

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

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

Billing/Payment: The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

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

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

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

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

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

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

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

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

Ownership: All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

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

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

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

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

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$50,000. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

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

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

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

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

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

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

Rev. 04/01/23



THE SNOWPLOW
& CONSTRUCTION
WEAR PARTS EXPERTS

CALL: 800.294.6837

FAX: 888.810.9363

1900 Joseph Lloyd Parkway

Willoughby, Ohio 44094

Quoted To
Village of Coal Valley Attn: Ryan Hamerlinck

Quote

Quote ID QT35805

Cust ID

Quote Date	Expiration Date	Sales Rep	TERMS			
2/6/2024	3/7/2024	SHAYWARD	Due on receipt			
Part ID	Description	LBS	Qty	Unit Price	Ext Price	
SYS-RZW10	Western Razor System 10 ft	565.92	2	1,612.00	\$3,224.00	

System to include:

1) RZW3051222PL 5ft Carbide

Blade

1) RZW3051222PR 5ft Carbide

Blade

1) PJCR62RZW10L PlowGuard Jr

1) PJCR62RZW10R PlowGuard Jr

1) KT-RZW Bolt Kit

Quote Specifications
No Charge Freight
Total Quoted Price (USD) \$ 3,224.00

CALL TO ORDER
800.294.6837

WINTEREQUIPMENT.COM



Customer Service
 T 1-800-879-8000
 F 1-800-879-7000
 www.hilti.com

Bill-To Address

Village of Coal valley
 900 1ST ST
 COAL VALLEY IL 61240-9392

Quotation 929210127

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Order Type:	Quotation	Customer Number:	30396027
Creation Date:	02/15/2024	Purchase Order No.:	
Our Contact:	PI Order Integration	Your Reference:	
		Your Main Contact:	Ryan Hamerlinck
		Your Main Contact Tel.:	03097993604

Delivery Address Village of Coal valley, 900 1ST ST, COAL VALLEY IL 61240-9392

Item No.	Description	Ordered Quantity	Net Price/Unit	Net Value
2184681	Hammer drill bit TE-YX 1/2"-13"	1 EA	92.95 EA	92.95
2184683	Hammer drill bit TE-YX 9/16"-13"	1 EA	105.00 EA	105.00
2184685	Hammer drill bit TE-YX 5/8"-13"	1 EA	107.00 EA	107.00
2165749	Hammer drill bit TE-YX 3/4"-13"	1 EA	127.00 EA	127.00
2165905	Hammer drill bit TE-YX 7/8"-13"	1 EA	143.00 EA	143.00
2165912	Hammer drill bit TE-YX 1 1/8"-13"	1 EA	176.00 EA	176.00
2172149	TE 70-ATC/AVR Combiammer	1 EA	2,539.00 EA	2,539.00

Items Total	3,289.95
Freight	31.00
Total net value	3,320.95
Sales Tax	-205.62

Final Total USD 3,526.57

\$3,320.95

Price subject to change without notice.

All transactions governed by Hilti's Terms and Conditions found at Hilti.com. Acceptance is limited to the express terms contained herein. Any purchase order issued by Customer after acceptance of this offer, even if signed by Hilti, shall be treated solely as authorization to proceed with the order under the accepted terms and such purchase order will not amend or vary the accepted terms.

Customer Signature: _____ Date: _____

Equ. Trailer

31489

TERMS: <input type="checkbox"/> MC <input type="checkbox"/> VISA	DATE: 2-9-24	SERIAL NUMBER	CHASSIS NO.	LICENSE NO.	YEAR	MODEL	MILEAGE	REPAIR ORDER
<p>TERMS: STRICTLY CASH UNLESS ARRANGEMENTS MADE</p> <p>I hereby authorize the below repair work to be done along with necessary materials. You and your employees may operate vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident, or any other cause beyond your control. The Factory Warranty Constitutes All Of The Warranties With Respect To The Sale Of This Item/Items. The Seller Hereby Expressly Disclaims All Warranties, Either Express Or Implied, Including Any Implied Warranty Of Merchantability Or Fitness For A Particular Purpose, And The Seller Neither Assumes Nor Authorizes Any Other Person To Assume For It Any Liability In Connection With The Sale Of This Item/Items.</p>			<p>NAME: Village of Coal Valley</p> <p>ADDRESS</p> <p>CITY STATE</p>		<p><input type="checkbox"/> OWNER <input type="checkbox"/> RENTER</p> <p>WARRANTY CLAIM NUMBER</p> <p>CELL PHONE: 309-236-7440</p> <p>RESIDENCE PHONE</p> <p>BUSINESS PHONE</p>		<p>TIME PROMISED: <input type="checkbox"/> AM <input type="checkbox"/> PM</p> <p>PHONE WHEN READY: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>WRITTEN BY</p>	
SIGNED X			<p>STORAGE FEE OF \$ 10.00 PER DAY CHARGED 30 DAYS AFTER REPAIR WORK IS COMPLETED.</p> <p>REPAIRS CHECKED BY:</p>					

COST	QTY	PART NUMBER / DESCRIPTION	PRICE
	1	Hyd Power Jack	1199.00
	1	Battery	119.95
		Battery Box	11.99
			1330.94
<p>ALL PARTS ARE NEW UNLESS SPECIFIED OTHERWISE</p>			
TOTAL PARTS & ACCESSORIES			
P.O. NO.	SUBLET REPAIRS		
TOTAL SUBLET REPAIRS			

OPER. NO.	TIME	MECH. NO.	LABOR INSTRUCTIONS	AMOUNT
	4.0		Install Hyd. Power Jack	500.00
<p>Rhamerlincke@coalvalleyil.org</p> <p>X Estimate X</p>				

ESTIMATE

PARTS \$ _____

LABOR \$ _____

TOTAL \$ _____

CUST. ACCEPT _____

ALTH ADD \$ _____

BY _____

TIME & DATE _____



www.jjcamper.com

1501 IL Rt 5
EAST MOLINE, IL 61244
Phone (309) 792-2795
Fax (309) 792-4078

DESC.	AMOUNT
LABOR	500.00
PARTS ACCESS.	1330.94
SUBLET REPAIRS	
SHOP MATERIALS	100.00
Shipping	225.00
TAX	
TOTAL	2155.94

ALL PARTS REMOVED WILL BE DISCARDED UNLESS INSTRUCTED OTHERWISE SAVE

The Reynolds and Reynolds Company RO12437 Q (01/18)

VILLAGE OF COAL VALLEY, IL



PERSONNEL POLICY MANUAL
AMENDED 2/21/2024

VILLAGE OF COAL VALLEY, ILLINOIS PERSONNEL POLICY MANUAL

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SECTION 39. HOLIDAYS

Regular full-time employees are eligible for holidays. The Village recognizes the following holidays:

New Years' Day	Veterans' Day
Presidents' Day	Thanksgiving
Good Friday	Friday after Thanksgiving
Memorial Day	Christmas Eve
Fourth of July	Christmas Day
Labor Day	

For holidays falling on a Saturday, the Village offices and departments [except police] will be closed to observe the holiday on the preceding Friday. For holidays that fall on a Sunday, the Village offices and departments [except police] will be closed to observe the holiday on the following Monday.

Holiday pay will be calculated based on the employees straight-time pay rate (as of the date of the holiday) times the number of hours the employee would otherwise have worked on that day (8 hours per day maximum).

An employee required to work on an actual holiday shall be compensated at the rate of two and one-half (2.5) times their regular rate of pay for the hours worked.

To be eligible for holiday pay the employee may not be on a leave of absence or under disciplinary suspension.

The Village recognizes that some employees may wish to observe, as periods of worship certain days that are not included in the Villages holiday schedule.

Accordingly, employees who would like to take a day off for such reasons may be permitted to do so upon giving prior notice to their supervisor. Approval may be given provided the employees absence from work does not result in an undue hardship on the conduct of the Villages business. Employees shall use any available personal days or paid vacation time on such occasions.

In the event that they do not have such paid time off, they may take the time off as an unpaid excused absence.

Holiday Schedules for The City of Moline

New Years Day	3 personal days
Presidents' Day	
Good Friday	
Memorial Day	12 Holidays
Independence Day	
Labor Day	
Veterans Day	
Thanksgiving Day	
Day After Thanksgiving	
Christmas Eve	
Christmas Day	
New Years Eve	

Holiday Schedules for City of East Moline

New Year's Day	6 personal days
Memorial Day	
Independence Day	
Labor Day	11 Holidays
Veteran's Day	
Thanksgiving Day	
Day after Thanksgiving	
Christmas Eve	
Christmas Day	
New Year's Eve	
Employees Birthday	

Holiday Schedules Robert R. Jones Public Library

New Year's Day	
Day After New Year's Day	
Presidents Day	
Good Friday	
Memorial Day	13 Holidays
Juneteenth	
Independence Day	
Labor Day	
Veterans Day	
Thanksgiving Day	
Day After Thanksgiving	
Christmas Day	
Day After Christmas	

Holiday Schedules for Village of Milan

New Years Day	3 personal days
Martin Luther King Day	
Good Friday	
Memorial Day	11 Holidays
Independence Day	
Labor Day	
Veterans Day	
Thanksgiving Day	
Day After Thanksgiving	
Christmas Eve	
Christmas Day	

Holiday Schedules for Colona

New Year's Day	
Good Friday	
Memorial Day	
Independence Day	10 Holidays
Labor Day	
Thanksgiving Day	
Day after Thanksgiving	
Christmas Eve	
Christmas Day	
New Year's Eve	

Holiday Schedules for Rock Island Illinois

New Year's Day	4 Personal days
Martin Luther King Jr. Day	
Memorial Day	11 Holidays
Independence Day	
Labor Day	
Veterans Day	
Thanksgiving Day	
Day After Thanksgiving	
Christmas Eve	
Christmas Day	
New Year's Eve	



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
January 2024**

General Fund:

Total general fund revenue for the 1 month ending January 31, 2024 was \$164,865.39 and expenditures were \$148,788.89 (includes interfund operating transfers). Revenues for the month of January were \$164,865.39 and expenses for the month of January were \$148,788.89 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$19,746.57. Expenditures were \$19,746.57 for the month of January. Wages & benefits totaled \$7,303.20, telephone \$261.62, postage \$154.66, maintenance service equipment & building \$9,602.00, professional services \$1,124.50, dues \$275.50, utilities \$757.87 & office/operating supplies \$267.22.

Police Department expenditures fiscal year-to-date are \$72,689.26. Expenditures were \$72,689.26 for the month of January. Wages & benefits totaled \$57,173.83, maintenance service building, equipment & vehicle \$9,207.55, uniform allowance \$4,419.82, telephone \$449.03, legal service 4 61.25, utilities \$58.00, dues \$39.99, fuel \$1,086.98 & office/operating supplies \$192.81.

Street Department expenditures fiscal year-to-date are \$42,046.38. Expenditures were \$42,046.38 for the month of January. Wages & benefits totaled \$14,044.38, maintenance building, street & vehicle \$24,848.30, utilities \$1,998.29, fuel \$372.73 & operating supplies \$782.68.

Park Department expenditures fiscal year-to-date are \$13,284.51 Expenditures were \$13,284.51 for the month of January. Wages and benefits totaled \$4,316.61, utilities \$283.00 & building repairs \$8,684.90.

Economic Development Department expenditures fiscal year-to-date are \$1,022.17. Expenditures were \$1,022.17 for the month of January. Wages and benefits totaled \$960.92 & legal service \$61.25.

MFT Fund:

Total MFT fund revenue for the 1 month ended January 31, 2024 was \$15,893.37 and expenditures were \$0.00.

Motor Fuel Tax revenues for the month of January are \$15,893.37. Expenditures were \$0.00 for the month of January.

TIF Fund:

Total TIF revenue for the 1 month ended January 31, 2024 was \$3,577.02 and expenditures were \$2,373.72.

Tax Increment Financing revenues for the month of January are \$3,577.02. Expenditures were \$2,373.72 for the month of January. Wages and benefits \$2,373.72.

Water Fund:

Total water fund revenue for the 1 month ended January 31, 2024 was \$184,189.47 and expenditures were \$130,225.86(includes interfund operating transfers).

Water Department revenues for the month of January are \$184,189.47. Expenditures were \$130,225.86 for the month of January. Wages and benefits \$22,299.35, telephone \$174.04, maintenance \$8,366.06, legal service \$612.50, communications \$389.34, dues \$394.00, engineering service \$10,328.00, postage \$782.76, sewer services \$64,080.65, utilities \$3,067.00, fuel \$346.32, capital projects \$17,519.00, office/operating supplies \$1,811.89 & misc. \$54.95.



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www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance January 1, 2024	\$7,151,455.75
General Fund	\$2,558,111.12
Motor Fuel Tax	\$585,485.46
TIF	\$1,189,673.93
Capital Equipment	\$2,554.19
Capital Improvement	\$14,167.07
Controlled Substance	\$452.77
DUI	\$15,667.30
Yard Waste Stickers	\$10,482.09
Water Fund	\$1,755,650.66
W & S	\$1,049,422.43
Asset Forfeiture	\$4,572.86
Library Municipal Center	\$23,072.42
Ending Balance January 31, 2024	\$7,209,312.30

**BANK CASH REPORT
2024**

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,183,967.34
01	CASH IN BANK	990,768.28	169,580.61	149,242.16	1,011,106.73	29,975.43	
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	2,373.72	2,373.72	26,037.45	501.57	
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	130,182.17	130,182.17	78,575.51	9,444.21	
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		1,123,738.69	302,136.50	281,798.05	1,144,077.14	39,890.20	1,183,967.34
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						197,922.58
01	SAVINGS - GENERAL	422,907.95	243,669.17	164,852.92	501,724.20		
16	SAVINGS - TIF	47,885.63-	1,977.58	1,977.58	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	256,001.24-	446.19	446.19	256,001.24-		
39	SAVINGS - YARD WASTE	136.50	0.00	0.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		119,157.58	246,092.94	167,276.69	197,973.83	51.25-	197,922.58
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						88,559.55
01	MONEY MARKET	188,354.32	205.23	100,000.00	88,559.55		
GENERAL MONEY MARKET #7237 TOT		188,354.32	205.23	100,000.00	88,559.55	0.00	88,559.55
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						585,485.46
15	MONEY MARKET	569,592.09	15,893.37	0.00	585,485.46		
MFT MONEY MARKET #7032 TOTALS		569,592.09	15,893.37	0.00	585,485.46	0.00	585,485.46

BANK CASH REPORT
2024

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,188,470.63	3,577.02	2,373.72	1,189,673.93		1,189,673.93
	TIF MONEY MARKET #9837 TOTALS	1,188,470.63	3,577.02	2,373.72	1,189,673.93	0.00	1,189,673.93
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 MRKT - CAP IMPROVEMENT	13,719.02	448.05	0.00	14,167.07		14,167.07
	CAP IMP MONEY MARKET #711 TOTA	13,719.02	448.05	0.00	14,167.07	0.00	14,167.07
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.77	0.00	0.00	452.77		452.77
	C/S SAVINGS #9978 TOTALS	452.77	0.00	0.00	452.77	0.00	452.77
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,217.30	450.00	0.00	15,667.30		15,667.30
	DUI SAVINGS #7612 TOTALS	15,217.30	450.00	0.00	15,667.30	0.00	15,667.30
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,482.09	0.00	0.00	10,482.09		10,482.09
	YARD WASTE SMALL BUS #2278 TOT	10,482.09	0.00	0.00	10,482.09	0.00	10,482.09
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	1,003,250.06	138,921.18	141,425.23	1,000,746.01		997,924.27
	DEPOSITS					2,906.67	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	1,003,250.06	138,921.18	141,425.23	1,000,746.01	2,821.74-	997,924.27

**BANK CASH REPORT
2024**

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,752.12	9.67	0.00	26,761.79		26,761.79
W/S MONEY MARKET #5497 TOTALS		26,752.12	9.67	0.00	26,761.79	0.00	26,761.79
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,572.86	0.00	0.00	4,572.86		4,572.86
ASSET FORFEITURE #8312 TOTALS		4,572.86	0.00	0.00	4,572.86	0.00	4,572.86
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S CD #4802 - GENERAL	116,505.24	0.00	0.00	116,505.24		2,868,048.68
01	CD #0473 - GENERAL	171,490.90	0.00	0.00	171,490.90		
01	CD #4803 - GENERAL	116,505.23	0.00	0.00	116,505.23		
01	CD #4804 - GENERAL	116,505.24	0.00	0.00	116,505.24		
01	CD #4805 - GENERAL	116,505.23	0.00	0.00	116,505.23		
01	CD #7701 - GENERAL	111,647.73	0.00	0.00	111,647.73		
01	CD #9653 - GENERAL	218,848.80	2,040.99	0.00	220,889.79		
01	CD #5853 - GENERAL	117,612.29	0.00	0.00	117,612.29		
51	CD #7760 - WATER PT 1	110,772.80	0.00	0.00	110,772.80		
51	CD #8610 - WATER PT 2	109,333.68	413.37	0.00	109,747.05		
51	CD #9214 - WATER PT 3	221,769.13	0.00	0.00	221,769.13		
51	CD #4698 - WATER PT 4	106,454.56	0.00	0.00	106,454.56		
51	CD #4988 - WATER PT 5	208,982.85	0.00	0.00	208,982.85		
52	CD #6644 - W/S PT 1	1,022,660.64	0.00	0.00	1,022,660.64		
BLACK HAWK BANK CD'S TOTALS		2,865,594.32	2,454.36	0.00	2,868,048.68	0.00	2,868,048.68
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER SUPER NOW - MUNICIPAL CENTER	7,987.28	18,950.00	3,864.86	23,072.42		23,072.42
SUPER NOW - MUNICIPAL CENTER T		7,987.28	18,950.00	3,864.86	23,072.42	0.00	23,072.42
TOTAL OF ALL BANKS		7,139,895.32	729,138.32	696,738.55	7,172,295.09	37,017.21	7,209,312.30

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
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV356160	1	2/22/2024	2/22/2024	I	S	CLOUD BACKUP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	2/22/2024	2/22/2024	I	S	CLOUD BACKUP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV356161	1	2/22/2024	2/22/2024	I	S	WEEKLY MAINT. FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	2/22/2024	2/22/2024	I	S	WEEKLY MAINT. FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV356540	1	2/22/2024	2/22/2024	I	S	POLICE COPIER MAINT.	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV356541	1	2/22/2024	2/22/2024	I	S	VILLAGE COPIER MAINT.	01-11-512	47.60	47.60	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								396.46	396.46	
1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV294593	1	2/22/2024	2/22/2024	I	S	BACK HOE DEF FLUID	01-41-613	161.41	161.41	
								M/SUPPLIES - VEHICLE		
50NV294799	1	2/22/2024	2/22/2024	I	S	OIL & FILTER F-550 DIESEL	01-41-613	744.03	744.03	
								M/SUPPLIES - VEHICLE		
50NV295165	1	2/22/2024	2/22/2024	I	S	2023 F-550 MATS	01-41-613	128.95	128.95	
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								1034.39	1034.39	
1091 B & B DRAIN-TECH										
175967	1	2/22/2024	2/22/2024	I	S	CLEARED OUT LINE AT V.H.	01-11-511	175.00	175.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								175.00	175.00	
1115 BLACKHAWK BANK & TRUST										
JAN2024	1	2/22/2024	2/22/2024	I	S	3 BADGE CASES 4 RAPID LOCK SINGLE MOLLE	01-21-471	133.85	133.85	
								UNIFORM ALLOWANCE		
	2	2/22/2024	2/22/2024	I	S	4 RAPID LOCK SINGLE 4 RAPID LOCK SINGLE MOLLE	01-21-512	118.92	118.92	
								MAINT. SERVICE-EQUIPMENT		
JAN24	1	2/22/2024	2/22/2024	I	S	NEWSPAPER,ZOOM,UNIFORM PANTS,	01-11-652	26.99	26.99	
								OPERATING SUPPLIES		
	2	2/22/2024	2/22/2024	I	S	NEWSPAPER,ZOOM,UNIFORM PANTS,		15.99	15.99	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
						STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS			
3	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	01-11-652	92.98	92.98
								OPERATING SUPPLIES	
4	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	01-21-471	74.83	74.83
								UNIFORM ALLOWANCE	
5	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	51-00-652	53.35	53.35
								OPERATING SUPPLIES	
6	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	01-11-652	264.04	264.04
								OPERATING SUPPLIES	
7	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	01-11-552	228.04	228.04
								TELEPHONE	
8	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	01-21-552	98.29	98.29
								TELEPHONE	
9	1	2/22/2024	2/22/2024	I	S	NEWSPAPER, ZOOM, UNIFORM PANTS, STAFF MEETING, FLOWERS, TELEPHONE, AIR FRESHENERS	51-00-552	6.98	6.98
								TELEPHONE	
JAN24.	1	2/22/2024	2/22/2024	I	S	BED MAT, TOW STRAPS	01-11-652	157.57	157.57
								OPERATING SUPPLIES	
	2	2/22/2024	2/22/2024	I	S	BED MAT, TOW STRAPS	01-41-652	216.99	216.99
								OPERATING SUPPLIES	
VENDOR TOTAL								1488.82	1488.82
41508-A	1	2/22/2024	2/22/2024	I	S	PD LOCKERS	32-00-820	8109.75	8109.75
								BUILDING	
VENDOR TOTAL								8109.75	8109.75
2909057886	1	2/22/2024	2/22/2024	I	S	ROAD SALT		2841.70	2841.70

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
2909064419	1	1	2/22/2024	2/22/2024	I	S ROAD SALT	01-41-616	MAINTENANCE SUPPLIES-SNOW REMO 2679.27	2679.27	2679.27
							01-41-616	MAINTENANCE SUPPLIES-SNOW REMO		
VENDOR TOTAL								5520.97	5520.97	
1335 CINTAS LOC 23M										
4182746954	1	1	2/22/2024	2/22/2024	I	S MATS	01-41-652	OPERATING SUPPLIES 74.00	74.00	74.00
VENDOR TOTAL								74.00	74.00	
1183 CNA SURETY										
66945159N	1	1	2/22/2024	2/22/2024	I	S E.BUNDY NOTARY BOND	01-11-548	OTHER PROFESSIONAL SERVICES 30.00	30.00	30.00
VENDOR TOTAL								30.00	30.00	
1286 ELECTRIC PUMP										
0904916-IN	1	1	2/22/2024	2/22/2024	I	S E 5TH STREET LIFT STATION	51-00-615	MAINT SUPP UTILITY SYS 1959.00	1959.00	1959.00
VENDOR TOTAL								1959.00	1959.00	
2186 AT&T MOBILITY										
287310909538X0203202	1	1	2/22/2024	2/22/2024	I	S PD CELL PHONE	01-21-552	TELEPHONE 223.43	223.43	223.43
	2	1	2/22/2024	2/22/2024	I	S PD CELL PHONE PW CELL PHONE	51-00-552	TELEPHONE 42.23	42.23	42.23
VENDOR TOTAL								265.66	265.66	

1346 GENESEO COMMUNICATIONS

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1346 GENESEO COMMUNICATIONS									
CVL-001	1	2/22/2024	2/22/2024	I	S	INTERNET	01-11-552	50.00	50.00
								TELEPHONE	
	2	2/22/2024	2/22/2024	I	S	INTERNET	01-21-552	50.00	50.00
								TELEPHONE	
	3	2/22/2024	2/22/2024	I	S	INTERNET	01-41-552	150.00	150.00
								TELEPHONE	
	4	2/22/2024	2/22/2024	I	S	INTERNET	01-52-552	150.00	150.00
								TELEPHONE	
	5	2/22/2024	2/22/2024	I	S	INTERNET	01-52-552	150.00	150.00
								TELEPHONE	
	6	2/22/2024	2/22/2024	I	S	INTERNET	01-41-552	19.90	19.90
								TELEPHONE	
	7	2/22/2024	2/22/2024	I	S	INTERNET	01-52-552	19.90	19.90
								TELEPHONE	
	8	2/22/2024	2/22/2024	I	S	INTERNET	01-52-552	19.90	19.90
								TELEPHONE	
VENDOR TOTAL								609.70	609.70
1356 GIT-N-GO CONVENIENCE STORES, I									
JAN 31	1	2/22/2024	2/22/2024	I	S	FUEL	01-41-655	78.00	78.00
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								78.00	78.00
1463 ILLINOIS SECRETARY OF STATE									
JAN-FEE	1	2/22/2024	2/22/2024	I	S	NOTARY-EB	01-11-548	15.00	15.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								15.00	15.00
1560 LANGMAN CONSTRUCTION CO.									
2023-MFT	1	2/22/2024	2/22/2024	I	S	2023 MFT / E. 24TH AVE & 15-00-812		1088.51	1088.51
								STREET CONTRACT	
VENDOR TOTAL								1088.51	1088.51

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1606 MENARDS.									
57549	1	2/22/2024	2/22/2024	I	S	MAILBOX REPAIRS	01-41-652	55.62	55.62
								OPERATING SUPPLIES	
57639	1	2/22/2024	2/22/2024	I	S	MAILBOX REPAIR,SAW BLADES	01-41-652	75.44	75.44
								OPERATING SUPPLIES	
57661	1	2/22/2024	2/22/2024	I	S	PAPER TOWELS	01-41-652	64.19	64.19
								OPERATING SUPPLIES	
57783	1	2/22/2024	2/22/2024	I	S	MAILBOX POST	01-41-652	8.89	8.89
								OPERATING SUPPLIES	
58202	1	2/22/2024	2/22/2024	I	S	EXPAND FOAM LIFT STATION WELL	51-00-652	16.58	16.58
								OPERATING SUPPLIES	
VENDOR TOTAL								220.72	220.72
1617 MIDAMERICAN ENERGY									
549134481	1	2/22/2024	2/22/2024	I	S	UTILITY BILL	01-11-571	67.00	67.00
								UTILITIES	
	2	2/22/2024	2/22/2024	I	S	UTILITY BILL	01-21-571	58.00	58.00
								UTILITIES	
	3	2/22/2024	2/22/2024	I	S	UTILITY BILL	01-41-571	2000.04	2000.04
								UTILITIES	
	4	2/22/2024	2/22/2024	I	S	UTILITY BILL	01-52-571	283.00	283.00
								UTILITIES	
	5	2/22/2024	2/22/2024	I	S	UTILITY BILL	51-00-571	3067.00	3067.00
								UTILITIES	
VENDOR TOTAL								5475.04	5475.04
1629 MILLER TRUCKING AND EXCAVATING									
123672	1	2/22/2024	2/22/2024	I	S	SNOW REMOVAL	01-41-514	6351.83	6351.83
								MAINT. SERVICE-STREET	
VENDOR TOTAL								6351.83	6351.83
1711 PER MAR									
3248421	1	2/22/2024	2/22/2024	I	S	MONITORING	51-00-557	193.95	193.95
								COMMUNICATIONS	
3248422	1	2/22/2024	2/22/2024	I	S	MONITORING	51-00-557	193.95	193.95
								COMMUNICATIONS	
3248423	1	2/22/2024	2/22/2024	I	S	MONITORING	51-00-557	200.19	200.19
								COMMUNICATIONS	
3248424	1	2/22/2024	2/22/2024	I	S	VILLAGE HALL		249.15	249.15

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1776 QUILL CORPORATION									
36878726	5	1 2/22/2024	2/22/2024	I	S	PARTITION FOLDER, LAMINATE POUCHES, COPY PAPER	01-11-651	19.99	19.99
								OFFICE SUPPLIES	
	6	1 2/22/2024	2/22/2024	I	S	PARTITION FOLDER, LAMINATE POUCHES, COPY PAPER	01-21-651	19.99	19.99
								OFFICE SUPPLIES	
	7	1 2/22/2024	2/22/2024	I	S	PARTITION FOLDER, LAMINATE POUCHES, COPY PAPER	51-00-651	39.98	39.98
								OFFICE SUPPLIES	
36903403	1	1 2/22/2024	2/22/2024	I	S	LASER WHITE PAPER	51-00-651	251.92	251.92
								OFFICE SUPPLIES	
37027029	1	1 2/22/2024	2/22/2024	I	S	CLIP 72380 PAPER, JUMBO PAPER	01-11-651	8.36	8.36
								OFFICE SUPPLIES	
	2	1 2/22/2024	2/22/2024	I	S	CLIP 72380 PAPER, JUMBO PAPER CLIPS, STAPLES, 2 GUEST CHAIRS, MOUSE PAD	01-21-651	8.36	8.36
								OFFICE SUPPLIES	
	3	1 2/22/2024	2/22/2024	I	S	CLIP 72380 PAPER, JUMBO PAPER CLIPS, STAPLES, 2 GUEST CHAIRS, MOUSE PAD	51-00-651	8.36	8.36
								OFFICE SUPPLIES	
	4	1 2/22/2024	2/22/2024	I	S	CLIP 72380 PAPER, JUMBO PAPER CLIPS, STAPLES, 2 GUEST CHAIRS, MOUSE PAD	01-11-652	119.54	119.54
								OPERATING SUPPLIES	
	5	1 2/22/2024	2/22/2024	I	S	CLIP 72380 PAPER, JUMBO PAPER CLIPS, STAPLES, 2 GUEST CHAIRS, MOUSE PAD	01-11-652	3.55	3.55
								OPERATING SUPPLIES	
VENDOR TOTAL								735.31	735.31
1803 ROCK ISLAND COUNTY S.O.									
FEB 2024	1	1 2/22/2024	2/22/2024	I	S	FEBRUARY CONSORTIUM FEES	01-21-512	199.46	199.46
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								199.46	199.46
1961 UNIFORM DEN									
114745-01	1	1 2/22/2024	2/22/2024	I	S	UNIFORMS -K.SWEMLINE	01-21-471	1381.70	1381.70
								UNIFORM ALLOWANCE	
VENDOR TOTAL								1381.70	1381.70

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1975 UNITED PARCEL SERVICES									
00003Y77F1044	1	1	2/22/2024	2/22/2024	I	S EPA SAMPLES		18.99	18.99
							51-00-551	POSTAGE	
00003Y77F1054-2	1	1	2/22/2024	2/22/2024	I	S EPA SAMPLES		16.10	16.10
							51-00-551	POSTAGE	
00003Y77F1064	1	1	2/22/2024	2/22/2024	I	S EPA SAMPLES		14.76	14.76
							51-00-551	POSTAGE	
VENDOR TOTAL								49.85	49.85
2034 ZIMMER & FRANCESCON, INC.									
0173453-IN	1	1	2/22/2024	2/22/2024	I	S WELL 2 METER PARTS		77.30	77.30
							51-00-615	MAINT SUPP UTILITY SYS	
VENDOR TOTAL								77.30	77.30
** REPORT TOTAL **								36538.10	36538.10