

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, MARCH 3, 2021
6:00 P.M.**

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum - Executive Order, 2020-07, issued pursuant to the authority granted the Governor under Section 7 of the Illinois Emergency Management Agency Act, also encourages public bodies to postpone consideration of public business when possible, and encourages them to provide, video, audio and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update the public bodies' web sites and social media feeds to keep the public fully apprised of modifications to their meeting schedules or the format of meetings.

Join Zoom Meeting

<https://us02web.zoom.us/j/83785999217?pwd=R2lleGlXSUJaSWJYM3NtQndPaXRXQT09>

Meeting ID: 837 8599 9217

Passcode: 395757

One tap mobile

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Audio Only - Dial by your location

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Meeting ID: 837 8599 9217

Passcode: 395757

3. Pledge of Allegiance
4. Reading and Approval of the minutes from the Regular Board Meeting and Executive Session held February 17, 2021.
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 & Admin

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

7. Old Business –
 - A. None.
8. New Business –
 - A. Consideration and Approval of a TIF Commercial Revitalization Grant for a project at Mulligan's Valley Pub.
 - B. Permission to go out to bid on Dog Park fencing, exercise equipment and water line extension.
 - C. Approval of the bills.
9. Adjournment

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, FEBRUARY 17, 2021 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

Zoom Meeting
Meeting ID889 2915 8970
Password: 572393

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

2. Roll Call.

Present: Bartels, Keppy, Engstrom, Stickell, Hoyt, Rigg.

Absent: Argo.

3. Pledge of Allegiance.

Staff present at meeting: Annette Ernst-Village Administrator, Clint Whitney-Police Chief, Tim Krebs-Police Lieutenant and Deanna Hulliger-Village Clerk.

4. Reading and Approval of Minutes.

Trustee Hoyt made a motion to approve the minutes of the February 3, 2021 Board meeting. A second to the motion was given by Trustee Rigg. Ayes 5, motion carried.

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

Mayor Bartels asked twice if there were any comments from the public. There being no general comments the meeting moved forward with the presentation from the Valley Days Committee. They requested to be on tonight's agenda to give a report on this year's events.

Stephanie and Toney Genova reported that Valley Days will be July 2nd and July 3rd this year.

There will be fireworks (\$6,000.00 split 3 ways \$2,000.00 each entity-Valley Days, Village of Coal Valley, Coal Valley Township). vendor fair, face painting. Discussion was held. The Mayor asked if there would be a parade. Ms. Genova stated yes, a parade, car show and a bags tournament. The Mayor asked if Valley Days has reached out to the Township for participation with the fireworks. No, Valley Days was waiting to see if the Village approves of their plans for the festival prior to reaching out to anyone else. Mayor Bartels asked the Administrator if the Village has budgeted any dollars for the Valley Days fireworks. Ms. Ernst replied that there is \$2,000.00 in the 2021 budget for fireworks. Trustee Hoyt is happy to have the festival back this year., The Board is fine with the Valley Days festival on July 2nd and July 3rd this year and thanks the Genova's for their hard work.

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

- A. President-Mayor Bartels informed the Board that Administrator Ernst found an agreement from 2016 with Geneseo Communications when they ran fiber optics previously in the Village and the language is sufficient for Geneseo Communications to move forward. When the project gets closer to starting the Village can issue a press release and put information out on Facebook and our website to let the residents know what is happening. Trustee Keppy asked about the \$13,000.00 in the Geneseo Communications agreement. Mayor Bartels stated that was the number the Board came up with back then. Geneseo Communications has been paid the \$13,000.00.

The Mayor reviewed the State of Illinois budget today and it looks like the local budgets will be lowered again. We need to keep checking on these amounts.

Mayor Bartels would like to thank the Public Works crew for working constantly on the snow and ice during these extremely cold conditions.

- B. Trustees-The Trustees had nothing to report this evening.
- C. Police, Public Works & Administration- Ms. Ernst asked for permission to bid a generator for Well #5. There is \$75,000.00 in the budget for the generator. The Board is fine with obtaining bids for the generator at Well #5.

Ms. Ernst is working with David Walker at Valley Meats on an ADA ramp and they have also discussed the 24th Avenue resurfacing project. They will work with each other closely as not to cause any interruptions in their business routine.

Kay Croegaert with Geneseo Communications has been working with Ms. Ernst on the fiber optics progression scheduled for the Jackson addition. The Village will notify the residents through our newsletter, Facebook and Village website when dates are known.

Ms. Ernst reported the Village will resume in person Board meetings on Wednesday, March 17, 2021.

Chief Whitney has nothing for the Board meeting this evening.

7. Unfinished Business-None this evening.

8. New Business

- A. Consideration and approval of a Resolution recommending Governor Pritzker Veto HB 3653.

Ms. Ernst explained that this bill is part of the defunding the Police and Chief Whitney and Lieutenant Krebs are both on the zoom call this evening to answer any questions. Mayor Bartels asked for an overview of this request for a veto from Governor Pritzker. Lieutenant Krebs stated that the Illinois law enforcement as a whole is not against reform. There is a lot Packed into HB 3653. There will be many costs in the bill that will impact communities such as ours in a huge way. Training mandates that will be difficult to get completed with the

number of training sessions and the length of the training for every member of the department. Enforcement powers will change. A police officer will no longer be able to remove a person from a business or residence for disorderly conduct or trespassing. The person will be issued a summons to appear or a ticket but will not be removed from the premises. The HB 3653 was passed quickly and both sides need to come together and review the 764-page document carefully. Trustee Keppy asked who initiated the request for the Governor to veto this bill. Lieutenant Krebs replied that one document came from the Legislator Affairs Liaison for the Chiefs of Police and the other document came from the Executive Director for the Illinois Chief of Police Association. Again, the Illinois Police are not against reform but this HB 3653 is not the best for the citizens of Illinois or the citizens of Coal Valley. Trustee Keppy is in favor of more transparency and due diligence and has no objection to the resolution letter. Lieutenant Krebs explained the Resolution language is boiler plated from the numerous communities asking Governor Pritzker to veto HB 3653. Trustee Engstrom is in support of the Police and their efforts to review and make changes to the House Bill. Mayor Bartels is concerned with how quickly this HB 3653 passed and backs the Police both locally and throughout the State.

Trustee Engstrom motioned to approve the Resolution recommending Governor Pritzker Veto House Bill 3653. A second to the motion was given by Trustee Stickell. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt. Nays-Rigg. 4-1 motion carried.

B. Consideration and approval of the Finance Director's January 2021 report.

The Trustees reviewed the Finance Director's report.

Trustee Stickell made a motion to approve the Finance Director's January 2021 report. A second was given by Trustee Keppy. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

C. Approval of the bills presented for payment.

The Trustees reviewed the bill summary.

Trustee Keppy asked if the 20 ton of salt was the treated salt, we had discussed at an earlier meeting. Ms. Ernst replied that it was the treated salt and it has all been used. There was positive feedback on the salt with the additive. We hope to use a mix of both original salt and the salt with the additive in the 2021-2022 season. Mayor Bartels commented that the salt with the additive works well.

Trustee Stickell made a motion to pay all the bills presented for payment. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

A motion was made by Trustee Rigg to enter into an executive session to discuss personnel. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

Trustee Stickell motioned to return to the regular Board meeting. A second was given by Trustee Hoyt. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

Trustee Stickell motioned to approve the FOP Contract as presented. Trustee Hoyt gave a second to the motion. Roll Call: Ayes-Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

9. Adjournment

A motion was made by Trustee Keppy to adjourn tonight's Board meeting. A second to the motion was given by Trustee Rigg. All ayes, motion carried. The meeting adjourned at 6:40 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
FEBRUARY 17, 2021 AT P.M.**

Zoom Meeting

Meeting ID: 889 2915 8970

Passcode: 572393

An executive session was held to discuss Personnel.

Roll Call: Present-Mike Bartels, Dale Keppy, Stan Engstrom, Kevin Stickell, Jake Hoyt and Laura Rigg.

Absent: Caleb Argo.

Establishment of a Quorum.

Discussion was held.

Meeting ended at 6:38 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

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Village of Coal Valley
900 1st Street
P.O. Box 105

Michael Bartels
Village President

Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651 www.coalvalleyil.org

Report from Village Administrator

The following outlines recent activities and key staff involvement during the month of: February 2021.

- **UPDATE FEBRUARY:** The DECO website has been updated and indicates that awards for public infrastructure are anticipated in the 2nd quarter of 2021. REBUILD IL Grant for the Niabi Zoo Water Main Extension and Elevated Storage Tank at Well #4. Grant was mailed on June 25, 2020.
- Continue to participate in weekly health department briefings on COVID-19. Clarification provided by EMA continues to be that playground equipment is to remain closed.
- Participated in a conference call with representatives from Geneseo Communications on how they can expand within the Village. It was decided that Geneseo will place an interactive map on their website where residents can enter their address and see when they will be able to access internet. We at the Village will communicate this effort through a joint media release, our monthly newsletter and social media. Geneseo has communicated that this will take place in the next 45-60 days.
- Ryan and I participated in 4 interviews for the Utility Position that became available when an employee served their resignation. The employee has since rescinded their resignation. All applicants were notified and their applications will be kept on file for one year.
- FOP Contract was presented to the Village Board and approved at our February 17, 2021 meeting. Contract will be in place until December 31, 2023.
- Water main projects. IMEG has communicated that all permits are secured. They will have bid documents ready for early March; bid numbers in mid-to-late March for Board approval. Could break ground in April or May 2021.
- Furnace #5 unit has been replaced. Temperature control is more consistent throughout Admin and PD.
- Attended (Zoom) Rock Island County Waste Management meeting. Will continue to participate until the Mayor appoints a representative from Coal Valley.
- Working with developer and his engineering firm to resolve drainage issues on East 6th Street A.
- Participated in the CEDS (Community and Economic Development Strategy) 2020 Progress Report as it relates to the full report that was compiled and submitted in 2016, with BiState Regional Commission. Started working on the full CEDS 2021 update. This document helps attract, retain and create new avenues for business, residential and other economic development functions.
- Participated on a Zoom call with Chief Whitney, Lieutenant Krebs regarding HB3653, criminal justice reform that recently passed in the Illinois General Assembly. Governor Pritzker signed into law on February 22, 2021.

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Harmerlinck	Emily Lower	Brian Mitchell
Village Administrator	Assistant Administrator	Village Clerk	Police Chief	Streets & Parks	Sewer & Water	Building Inspector
	Director of Finance					

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- MidAm has given the Village permission to move forward with a dog park behind their substation on 1st Street. Next steps will be to ask permission to move forward with project plans, board review and approval.
- Mayor and I met with developer on a potential tenant for the larger space at Village Square.
- Revised items on the CURES submission for reimbursement, as well as adding additional items. CURES Program has been extended until February 2022.
- Attended various monthly meetings, including Coal Valley Planning and Zoning, SBDC/ITC Advisory Board, Village Council meetings. **Governor has lifted his executive order from virtual meetings to in-person meetings effective March 6, 2021.**



Annette Ernst Village Administrator	Penny Mullen Assistant Administrator Director of Finance	Deanna Hulliger Village Clerk	Clint Whitney Police Chief	Ryan Hamerlinck Streets & Parks	Emily Lower Sewer & Water	Brian Mitchell Building Inspector
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Report from Finance Director-The following outlines recent activities and key staff involvement during the month of February 2021.

- Completed January 2021 bank statement and monthly treasurer report. They were both presented to the Village board in February.
- Added & deleted 2020 assets, updated depreciation schedule & emailed all the reports to the auditors for review.
- Worked on the workers comp insurance audit for 2020. Prepared copies of 941's, employee wages. split payrolls & specific job duties. I e-mailed all the reports to the WC auditor.
- Discussed adding a fillable building permit form with our account manager from PSN. They suggested that we speak with our web host to add an API to create a link on our web page. Also, updated the misc. PSN secure payment portal on the Village website.
- Revised a criminal justice bill resolution for the Police dept so it can be added as an agenda item.
- On February 11th one of the auditors came to the Village Hall to go over testing selections for 2020 utility receipts, non-utility receipts, payroll & non-payroll that I pulled & copied for them.
- Received our GASB 75 actuarial valuation postemployment benefits for the fiscal year 2020.
- Completed FOIA request from Build Zoom for permits issued from January 4th – February 10th, 2021.
- Worked with the Administrator on a TIF application to see if their project costs are eligible for TIF reimbursement. Also, sent the information to our TIF consultants for their opinion.
- Completed sales tax audit/billing data allocation request from Azavar for October – December, 2020.
- Updated payroll information for the Police dept per the 2021-2023 FOP contract.
- Met with the new Police officer to complete all necessary new hire paperwork.
- Began working on the 2021 budget & budget list.
- Discussed postage machine with the Administrator because ours is becoming obsolete & will no longer receive updates. Signed new contract and ordered new postage machine.
- Discussed building permit changes with the Building Inspector. Creating a new permit to be sent to the printers for a proof.
- Worked on the Asset Forfeiture acct with the Lieutenant.
- Completed adding 2020 items to the drop box pertaining to the upcoming audit March 1 – March 4, 2021.

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Hamerlinck	Emily Lower	Brian Mitchell
Village Administrator	Assistant Administrator	Village Clerk	Police Chief	Streets & Parks	Sewer & Water	Building Inspector
	Director of Finance					

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Water/Sewer/Parks/Streets

The following outlines recent activities and key staff involvement during the month of February 2021.

Streets and Parks Department:

- Snow. Busy month for snow and snow removal. Cleaned out courts and tried cleaning up the curb lines and mailboxes around town. As of this report we have received 41.4" of snow. Last season we received 41.5" of snow.
- Salt. Received 2 loads of salt. Have 3 on order. They are running about 3 weeks out from the date it gets ordered. This will put us right at 125 tons ordered for the year. We will order the max of 180 ton the way it looks.

Water and Sewer Departments:

- Well #5 Generator. Meet with Jason Bollinger of Lakewood Electric to go over the specs for the well generator. Jason has written the specs for all of the generator's so far. Hopefully we can go out to bid in March.

Miscellaneous

- Village Hall Light Bulbs. Replaced about 12 light bulbs in the back office area.
- Backhoe. Had to replace all 4 tires. Orion Tire was the cheapest of the 2 bids I received coming in at \$1,826.00.
- Backhoe had a fuel line leak on 2/19/21. Martin Equipment had it fixed on the 22nd.
- Backhoe will be budgeted for replacement in 2022.

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Hamerlinck	Emily Lower	Brian Mitchell
Village Administrator	Assistant Administrator	Village Clerk	Police Chief	Streets & Parks	Sewer & Water	Building Inspector
	Director of Finance					

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Report from Building Zoning Inspector/Property Maintenance Officer

The following outline's recent activities and key staff involvement during the month of February 2021.

Report from Building Inspections/Property Maintenance, Building and Zoning:

Building and Zoning:

- Normal inspections as requested.
- Researching for possible tiny/small house ordinance.
- Final inspection at Mama B's.
- Final inspection at 810 W. 5th Street Lane (New Ridges) 1st resident.
- Placed stop work at 2 Oakmont Drive for lack of progress and re-evaluation.

Property Maintenance Officer:

- Addressed concerns about property on W. 15th Avenue (trailer parked in front of the house, along with plywood). Currently we have nothing in our ordinance that prohibits residents from parking trailers in front of their homes.

Miscellaneous:

- Began Basic Water drinking class.
- Plowed snow.
- Collaborated with Penny on permit application changes.
- Working on ordinance changes on permitting and fine structure clarification recommendations to present to the board for review and approval. What is being added is few check boxes to plumbing for openings – swimming pools, pressure test, RPZ/cross connection, sprinkler system and water meters. These still need to be added into the ordinance so we can charge for them and do the inspections. Also, added swimming pool bonding to electrical and a few other minor changes in the layout.

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Hamerlinck	Emily Lower	Brian Mitchell
Village Administrator	Assistant Administrator	Village Clerk	Police Chief	Streets & Parks	Sewer & Water	Building Inspector
	Director of Finance					



CLINT A. WHITNEY
CHIEF OF POLICE
P.O. BOX 121
COAL VALLEY, ILLINOIS 61240
309-799-5416
CVCHIEF@COALVALLEYIL.ORG



Report from The Chief of Police

The following outlines recent activities and key staff involvement during the month of February 2021.

- 2/2 Chief & A. Dennis Zoom meeting CAD/RMS/911
- 2/3 Officer- 2nd COVID-19 Vaccinations
- 2/5 Chief & LT Krebs zoom meeting with T. McCombie REF HB3653
- 2/8 thru 2/12 Chief & SGT Thomas Lead Homicide Training
- 2/16 Chief & A. Dennis Zoom meeting RMS Contract
- 2/18 Chief – LEXIPOL Orientation
- 2/18 Chief / LT Krebs Zoom meeting IL Chief's REF: HB 3653
- 2/23 LT. Krebs Airport Table Top Disaster Drill Review
- 2/24 Chief/ 2nd Zoom Meeting w/ LEXIPOL

Respectfully Submitted:

Chief Clint A. Whitney

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Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Mulligan's Pub TIF Commercial Revitalization Grant Program Application
Date: February 26, 2021

Attached you will find the above application from Pieter Hanson for reimbursement of 10% of his total cost to construct an outdoor volleyball turf court. The project will also include retaining walls, seating area, site improvements-such as removal of brush, landscaping beds and plantings.

I am recommending to the Village Board to award a reimbursement of \$4,201.42. Reimbursement will take place once the project is complete and the applicant has turned in evidence that the project has been paid in full.

This is a perfect example of a project that can benefit from our TIF Grant program.

Respectfully,



Annette Ernst
Village Administrator

cc: File



900 1st Street, P.O. Box 105, Coal Valley, IL 61240 Ph: (309) 799-3604

Village of Coal Valley Route 6 Tax Increment Financing (TIF) District *Commercial Revitalization TIF Grant Program*

The Village of Coal Valley is pleased to offer this matching grant program to business owners, private developers and property owners who undertake improvements to commercial storefronts and the sides of commercial buildings facing Village streets within the Coal Valley Route 6 Tax Increment Financing (TIF) District.

Grant awards for qualified projects are offered as a *10% matching grant*, not to exceed \$5,000 on a property-by-property basis. All grants funds are paid as a reimbursement for eligible costs that are incurred and verified. All applications are reviewed by the Village on a first-come-first-serve basis, subject to the availability of funds as authorized by the Coal Valley Village Board of Trustees.

That's right! The *Commercial Revitalization TIF Grant Program* will reimburse up to 10% of program eligible costs or a total of \$5,000, whichever is less. That's \$0.10 reimbursed for every \$1.00 spent times 5,000! For example, if \$5,000 of eligible costs are incurred, a successful applicant may be eligible to receive a reimbursement of \$5,000, or 10% of total eligible expenses. If less is needed, it's still a 10% reimbursement.

Applications are received on a first-come-first-served basis. Projects must be completed within 180 days of grant awards.

All applications, subject to the availability of funds, will be swiftly reviewed and approved as they are received by a Village-appointed advisory committee. Don't delay! **Apply TODAY!**

For more information, schedule a no-obligation consultation by contacting
Annette Ernst, Village Administrator, Village of Coal Valley
Email: aernst@coalvalleyil.org or Ph: (309) 799-3604, Ext. 206

COAL VALLEY ROUTE 6 TIF DISTRICT COMMERCIAL REVITALIZATION TIF GRANT PROGRAM

Village of Coal Valley, Illinois / 900 1st Street, P.O. Box 105, Coal Valley, IL 61240 Ph: (309) 799-3604

The primary goal of the Coal Valley *Commercial Revitalization TIF Grant Program* (the "Program") is to stimulate economic growth and visibly enhance commercial businesses located within the Coal Valley Route 6 TIF District Redevelopment Project Area (the "TIF Area" or "Area").

Program grants are intended to promote substantial improvements to existing commercial storefronts and the sides of existing commercial buildings which face Village streets. Grant funds will not be awarded for the construction of new buildings, roof repairs, the purchase of personal property or equipment, or general cleaning, window washing or other routine/custodial maintenance. Examples of eligible project components include all materials and contracted labor relating to exterior façade improvements such as painting, siding, masonry, window installations, awnings, parapets, attached signage and lighting, façade-related landscaping, as well as improvements to doorways and entryways. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are consequential to the exterior façade improvements are allowable if less than 10% of total verified project costs.

All property owners and/or business owners of real property within the Coal Valley Route 6 TIF District Area are eligible to apply for Program grants. Business owners who are tenants of a building for which leasehold improvements are planned must provide written consent from the property owner for all proposed improvements.

All commercial business properties located within the Coal Valley Route 6 TIF District Area are eligible for funding under this Program (or its successor program) at the rate of one (1) grant per calendar year, subject to availability of funds and approval of the Village Board of Trustees. The Village encourages applicants to purchase materials for the projects in Coal Valley and, whenever possible, to use local contractors. The Coal Valley Village Board of Trustees reserves the right to award grant funds only to those projects it deems to be compliant with the Tax Increment Allocation Redevelopment Act (ILCS 65 5/11-74.4 *et. seq.*), the Coal Valley Route 6 TIF District Redevelopment Plan and those projects that the Village believes will further stimulate the type of commercial revitalization that is in the best interests of the citizens of the Village of Coal Valley.

TIF District Grant Procedure (Maximum Potential Grant Award is \$5,000.00)

1. Complete the Program Application, including all requested attachments or supplemental information, and submit the Application to the Village Administrator's office within sixty (60) days prior to undertaking the Project.
2. All applications shall initially be reviewed by Village Staff and must then subsequently be reviewed and approved by the Coal Valley Village Board of Trustees. The property must be located within the TIF Area.
3. **All grants awards are limited to: Ten Percent (10%) of total verified costs incurred for the Project, not to exceed a maximum of Five Thousand and 00/100 Dollars (\$5,000.00).** The Applicant must verify a minimum match of 90% of the total project costs and complete the project within 180 days of the Village Board's approval of the Program Application.
4. If the Village rejects a Program application, a written explanation will be provided to the Applicant. The Applicant may then revise and resubmit the Application for a second review.

NOT SURE IF YOUR PROJECT QUALIFIES?

Proposed Redevelopment Projects which are deemed to be outside the scope of this Program, such as a building expansion or new construction may still be eligible for TIF assistance through a separate Redevelopment Agreement. For more information, contact the Village Administrator at the Village of Coal Valley.

Coal Valley Route 6 TIF District
Village of Coal Valley, Rock Island County, Illinois
Commercial Revitalization TIF Grant Program

No. _____

PROGRAM APPLICATION

Applicant Name: Mulligan's Valley Pub
Site Address: 310 W 1st Ave Coal Valley Current Use: LOT Future Use: Volleyball cts.
Subject Property Tax ID #: 203787654 Current Zoning Type: RI
Property Owner Name(s): VYN Development Corp. DBA Mulligan's Valley Pub
Applicant Daytime Business Phone: 563 529 4000 Cell Phone: 563 529 4000
Applicant Mailing Address: 310 W 1st Ave Coal Valley Email Address: phanson@mclpasterco.com
Type of Business (check one) ☐ Service ☒ Retail ☐ Other (describe): _____
Anticipated Project Start Date: 3/15/2021 and Estimated Project Completion Date: 4-1-2021
Total Project Costs: \$ 42,011.42 (estimated costs must be verified upon completion of the Project).
Amount of Grant Financing Requested: \$ ~~42,011.42~~ 4,201.42 / \$ 5,000.00

NOTE: All grants amounts are limited to 10% of total costs actually incurred for the Project, not to exceed \$5,000.00. Applicant must verify a minimum match of 90% of the total project costs.

Commercial Revitalization TIF Grant Program (the "Program") grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5/11-74.3-1 *et. seq.* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-served* basis, subject to the availability of funds and the approval of the Coal Valley Village Board of Trustees. **Please read the following requirements carefully.**

ADDITIONAL REQUIREMENTS:

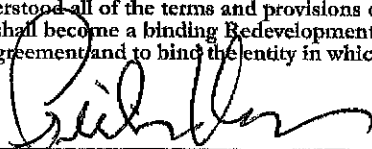
1. Only properties located within the Coal Valley Route 6 TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Coal Valley Route 6 TIF Redevelopment Project Area Boundary Map is provided and attached hereto in **Appendix A**.
2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.
3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Ten Percent (10%) of total project costs, or a single lump-sum reimbursement of **Five Thousand and 00/100 Dollars (\$5,000.00)** per individual commercial property as identified by the Rock Island County real estate tax identification number, or a definable subdivision of such property (e.g., a tenant's leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 90% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIF Funds.
 - a. The Applicant's Project (the "Project") under the *Commercial Revitalization TIF Grant Program* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are

consequential to the exterior façade improvements are allowable if less than 50% of total verified project costs.

- b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program*.
4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Coal Valley to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Coal Valley Route 6 TIF District Special Tax Allocation Fund.
5. All projects undertaken with Program grant funds must comply with any Village of Coal Valley Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.
6. All projects must be located within the Coal Valley Route 6 TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.
7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see *Appendix B*).
8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.
9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>.
10. The Coal Valley Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Coal Valley Route 6 TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Coal Valley (see *Appendix C*). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

The undersigned certifies and warrants that to the best of his/her knowledge the information contained in and attached to this Application Form is true, correct and complete and furthermore agrees to the terms and conditions provided herein. Nothing contained in this Program Application shall be construed by the Village or the Applicant or any third person to create the relationship of a partnership, agency, or joint venture between the Village and the Applicant. The Applicant hereby acknowledges that, in executing this Application Form, the Applicant has had the opportunity to seek the advice of independent legal counsel and has read and understood all of the terms and provisions of the Program. Subject to Village Board approval (*Appendix C*), this Program Application shall become a binding Redevelopment Agreement for which the undersigned hereby warrants full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Applicant Signature

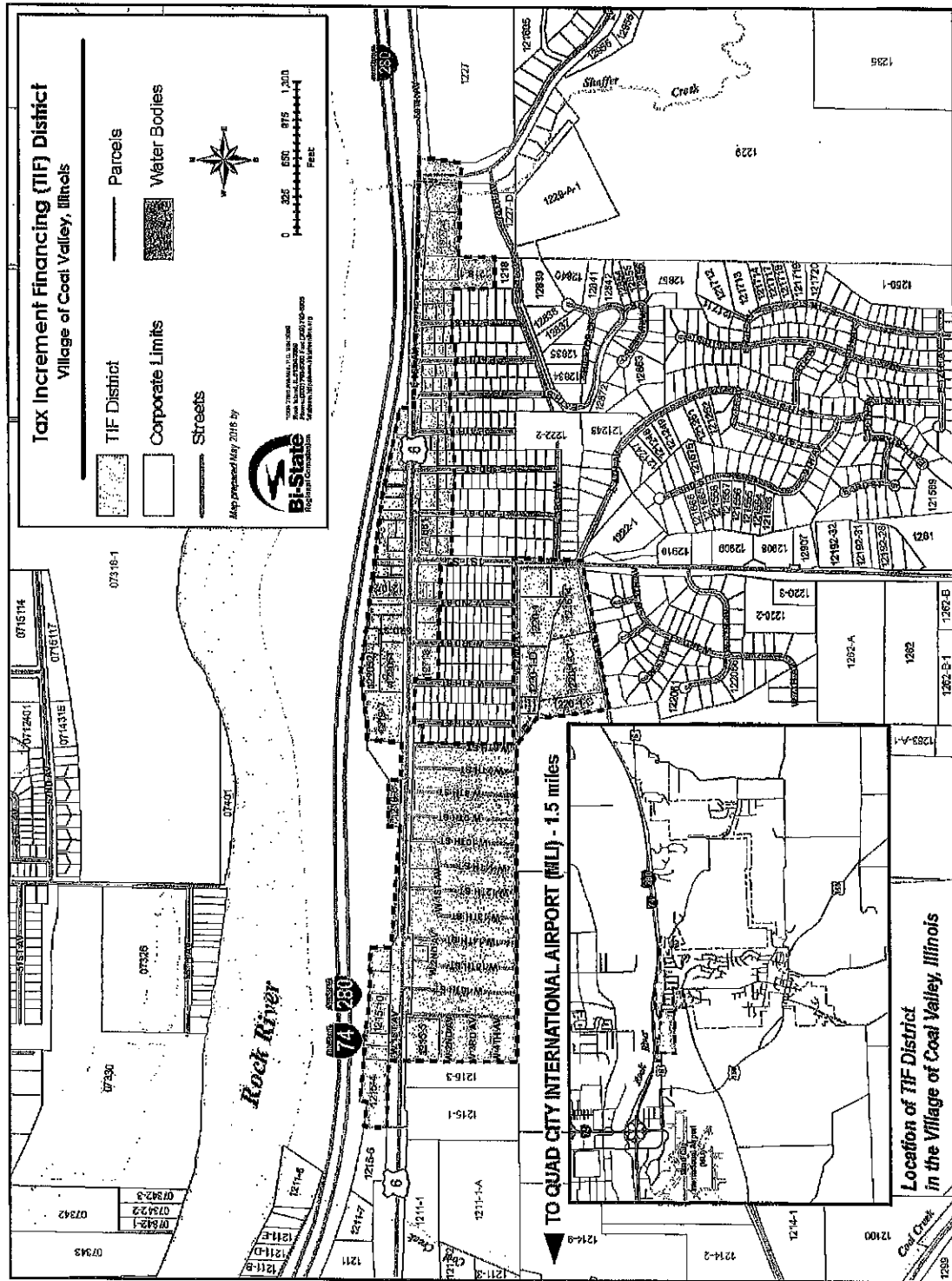


Date:

2/15/21

APPENDIX A

Coal Valley Route 6 TIF District Redevelopment Project Area Boundary Map



APPENDIX B

Tenant/Applicant Letters of Intent

FROM TENANT/APPLICANT TO VILLAGE OF COAL VALLEY

We the undersigned are the owners and operators of a business known as _____ located on property at _____ (PIN _____), and hereby disclose our intent as Tenants of said Property to incur certain eligible project costs as "Leasehold Improvements" for which we shall request reimbursement from the Coal Valley Route 6 TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein for the *Commercial Revitalization TIF Grant Program*.

(Print or type business name)

BY: _____ Date: _____
(Authorized Tenant Signature)

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

I, the undersigned Notary Public, do hereby affirm that _____ personally appeared before me on the _____ day of _____, _____, and signed the above Affidavit as his/her free and voluntary act and deed.

Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF COAL VALLEY

As the owner of the above described property, I the undersigned hereby provide the above-named Tenant my consent to undertake "Leasehold Improvements" on said property, whereby they shall incur certain eligible project costs for which they shall request reimbursement from the Coal Valley Route 6 TIF District Special Tax Allocation Fund pursuant to the terms and conditions provided herein. Furthermore, as a signatory to this *Commercial Revitalization TIF Grant Program Application*, I do hereby direct the Village of Coal Valley to make the TIF grant payment awarded by the Village for this Project payable to the Tenant/Applicant.

BY: _____ Date: _____
(Signature)

PRINTED NAME: _____

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

I, the undersigned Notary Public, do hereby affirm that _____ personally appeared before me on the _____ day of _____, _____, and signed the above Affidavit as his/her free and voluntary act and deed.

Notary Public

APPENDIX C

Commercial Revitalization TIF Grant Program

Village of Coal Valley, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: _____ Property Address: _____

Date application received by the Village of Coal Valley: ____ / ____ / ____ by _____

Request Verified as TIF Eligible Project Cost: ☐ Yes ☐ No (reason: _____)

Recommended by Village Staff: ☐ Yes, date: ____ / ____ / ____

☐ No (reason: _____)

GRANT AMOUNT: \$ _____,

(Subject to Village Board Approval and Verification of TIF Eligible Project Costs)

Grant **APPROVED** by the President and Village Board of Trustees of the Village of Coal Valley on the ____ day of ____ / ____.

PRESIDENT & BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
TOTAL VOTES:			

Project grant approved by Village Board: ☐ Yes _____ ☐ No (reason: *see attached*)

APPROVED: _____ Date ____ / ____ / ____
President, Village of Coal Valley

ATTEST: _____ Date: ____ / ____ / ____
Village Clerk, Village of Coal Valley

Completion of Project verified on ____ / ____ / ____.

Verification of Applicant's actual TIF Eligible Project Costs
as reviewed by Jacob & Klein, Ltd. and The Economic Development Group, Ltd on ____ / ____ / ____.

Final Grant Amount: \$ _____.

Village grant payment issued to applicant on ____ / ____ / ____ Check No. _____.



Lohman Earth Works
Landscape | Hardscape | Design

Lohman Earth Works

Client Name: Mulligan's Valley Pub

Project Name: -Install

Jobsite Address: Iowa

Billing Address: Iowa

Estimate ID: EST2295586

Date: Feb 04, 2021

This proposal will expire 30 days from the estimate date.

Mulligans Landscape Proposal- Gravel Sitting

Retaining Wall & Steps

\$23,477.83

To install a 134' long retaining wall by 3.5' tall with steps in the middle from the alley.

60 Hours	Retaining Wall Crew	SRW's
60 Hours	Retaining Wall Crew	SRW's
30 Hours	Vermeer Dingo	S925TX 2019
12 Hours	Mini Ex	John Deere 35D
120 Each	4" Hard Split Cap Versa-Lock (KING'S) - 1.3 LF	1 cap = 1 Linear Foot 47 lbs pallet = 72@3400 lbs Grey, Taupe, Chocolate, Granite, Harvest
1600 EA	Versa Tuff Pins	Versa Tuff Pins
815 EA	Versa-Lok Standard- Tan/Brown - 6"	Versa-Lok- 36 EA/Pallet 6"
3 EA	Gator Grid GG50-50 6'x150' - 6'x150'	Gator Grid GG50-50 6'x150' Price Per Roll
6 EA	Gator Glue XP - 10.5 oz	Gator Glue XP 10.5 oz
65 ton	1" clean	Mill Creek
23 Tons	1-1 1/4" Down recycled concrete - 1- 1 1/4"	Miller's CA6
3	4" Perforated Drain Tile - 100'	
90 Ton	Miller Trucking and Excavating	Trucking for material
18 EA	Granika Steps - 38"x16"x6"	Granika Concrete Steps 38"x16"x6"

Finish Grading and Sodding

\$6,810.00

The area will be graded and all low spots will be filled in. Topsoil to dress the top 6" can be brought in for additional. Sod will be installed and owner will be in charge of all watering. All weeds or existing grass will be disposed onsite unless owner would like to pay to have them hauled away.

1500 SY	Finish Grading	Finish Grade, Hydro-Seed, Sodding
1500 SY	Sodding	Finish Grade, Hydro-Seed, Sodding

Landscape Beds and Plantings

\$5,952.63

The plans spec'd may vary due to material availability. Generally the landscape will be installed as planned. a 1 year warranty on all plants as long as owner does proper maintenance.

16 Hours	Retaining Wall Crew	SRW's
16 Hours	Retaining Wall Crew	SRW's
6 Cubic Yard	Single Shredded Mulch -Xylem	
300 EA	Fabric Pins	Single Fabric Pins
3 Roll	SB3 Pro Landscape Fabric (King's) - 4x50	
7 EA	Colorado Blue Spruce (picea pungens glauca) - 6'	
10 EA	Happy Returns Daylilly - 1 gal 12" tall	
12 EA	Karl Forster Feather Reed Grass (Calamagrostis) - #3	Narrow growth 3'T/2'W Blooms in June
6 EA	False Cypress "Golden Mop" (Chamaecyparis pisifera 'Golden Mop' - #5	3-5' T/W Evergreen Yellow/Green fine needles Full sun-part shade Drough tolerant
3 Per Plant	Hicksyew - 4'	
4 EA	Gold Flame Spirea - #5	
21 each	Metal Tree Stakes - 6 foot	

Ditch cleaning and brush removal

\$552.75

We will just take our excavator back there to remove some of the brush and make it look appealing. The Blue Spruce will also help block the view of the interstate.

4 Hours	Operator	Running of machines
4 Hours	Mini Ex	John Deere 35D
3 Each	Travel Charges- removal of debris	

Gravel sitting area

\$5,218.21

To install aprox. 1500 SF sitting area with sub-base installed to prep for future pavers. We will truck all the dirt off site. When it's time for pavers we will remove 2" of CA6 and install pavers.

20 Hours	General Laborers	Landscape enhancements, mulching, rock, ect
20 Hours	Operator	Running of machines
16 Hours	Mini Ex	John Deere 35D
16 Hours	Vermeer Dingo	S925TX 2019
70 Tons	1-1 1/4" Down recycled concrete -	Miller's CA6

3 EA	1- 1 1/4"	Gator Fabric 4.4 Non-woven 6'x100'	Gator Fabric 4.4 Non-woven 6'x100'
70 Ton		Miller Trucking and Excavating- New rock trucking	Trucking for material
1 Each		Travel Charges- Dirt Trucking	

Subtotal \$42,011.42

Taxes \$0.00

Estimate Total **\$42,011.42**

Acceptance of Work

The client has inspected the landscape project. The client has delivered to Lohman Earth Works a written list of all items the buyer believes have not been properly constructed or are not in proper condition. Except as noted on this list, the client accepts the landscape as is, and acknowledges that he or she has no further claim against Lohman Earth Works for any item that was not listed that could reasonably have been ascertained or observed during the client's inspection. The client has no objections as to color, appearance, type or brand of materials, dimension or size, location, or any other conditions that could reasonably have been discovered by the client during the inspection.

The client understands that no warranties are being made by Lohman Earth Works except those appearing in the contract documents. The client is not relying on any representations, promises, or warranties except for the written limited warranty that appears in the contract documents.

The client acknowledges receipt from Lohman Earth Works of all documents to which the client is entitled.

Each provision of this certificate is separate and severable from every other provision. If any single provision is declared invalid or unenforceable, the client and the contractor understand that all the other provisions will be valid and enforceable.

Payment Terms and Conditions

50% is due at signing to be placed on Lohman Earth Work's schedule. Upon the acceptance of the work, payment of the unpaid balance Contract Price when due together with such Value Added Taxes as may be applicable to such payment.

- Should the Client fail to make payments as they become due under the terms of the Contract or in the event of any claim, interest at twelve percent (12%) per annum above the prime rate on such unpaid amounts shall also become due and payable until payment.
- The act of non-payment creates a lien in favor of Lohman Earth Works in any and all equipment and property of the Client in the possession of the Contractor Inc. as well as in the Work in progress as at the date of termination. the Contractor Inc. shall be at liberty to retain possession of the same pending payment in full.
- Notwithstanding anything contained herein to the contrary, the completion date of the Work shall be deemed to be extended by that number of days equal to any delay in payment to Lohman Earth Works.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- Electrical Work is to be done by a certified electrician only and is always additional to the Contract.
- Iron railings removed during construction are always re-attached at an additional cost.
- Damage to existing irrigation lines during construction is considered to be an additional cost.
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor, Inc. reserves the right to retain a Soil Engineer to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Painting and Staining

- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material or disposal charges
- All gas connections and hook ups are to be made by a Lohman Earth Works certified sub-contractor or if the homeowner chooses to do so, his/her contractor. No Lohman Earth Works employee will make any connections at all. This includes gas burner to the stub connection.
- Please keep in mind if the homeowner decides to use his/her sub, all liability and or any issues with the gas line are the owners responsibility and not Lohman Earth Works. For example, any water, air, debris or whistling of the line are at the owners responsibility.

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- Diligence: the Contractor agrees to carry out its work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform Lohman Earth Works or a staff member of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Lohman Earth Works may lead to additional costs to the Client (at the Lohman Earth Work's discretion) and schedule time not included in the Quotation in Schedule 1, and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities. The cost(s) of such additional work is not included in the Quotation in Schedule 1 attachment.
- Damaged Utilities: Should damage occur to utilities during construction, Lohman Earth Works is only liable for the cost of the repair. Lohman Earth Works is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.
- Building/Window/Vehicle Washing: Buildings, windows, or vehicles of the Client, including neighbors, are not intended to be kept clean due to dust during Construction or Work performed by Lohman Earth Works. Any necessary cleaning due to Construction or Work by Lohman Earth Works will be the responsibility of the Client.

Material Tolerances

- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.
- Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots. Colored concrete consistencies vary from truck to truck; therefore it is not possible to produce an exact match with pours over nine meters. The Client absolves Lohman Earth Works of liability if "smooth" concrete is the desired finish (due to slippage).
- Warranty Time Period: Lohman Earth Works warrants all construction and installation for a period of two (2) years, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in affect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of Lohman Earth Works. For example, flooding eaves troughs that damage plants, fallen branches, animal caused damage, frozen/ burst irrigation or drainage pipes that were not seasonally drained at the proper time, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by Lohman Earth Works.
- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one year warranty will be void or otherwise limited in writing on those items so impacted, but will remain in affect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one year warranty of Lohman Earth Works – prior to purchasing and/or installing such materials.
- Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood have knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the

total completed surface of a given construction or installation. Lohman Earth Works shall endeavor to enable the Client to see or understand the representative range of color, surface texture, and related of all materials begin seriously considered for installation on a project, however, it will be responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Procedure for Extra Work and Changes

If it shall become necessary for Lohman Earth Works to make changes in any designs, drawings, plans, software, reports or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to Lohman Earth Works a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary. Extras to the Contract are payable by the Owner forthwith upon receipt of the Company's invoice.

Change Notice: Any Contract change in scope in excess of one thousand dollars (\$1,000.00) requires a Contract Change Notice under which Work is to proceed. Work will not commence under a Contract Change Notice (CNN) unless with written Owner approval.

For Changes in scope of less than one thousand dollars (\$1,000.00), Lohman Earth Works will provide the Customer notification by way of its Progress Report. In either instance, such notification shall be plain and clear in terms of scope and reason. Any record, telephone conversation or meeting in which such change in scope was introduced, shall be attached as supporting documentation.

Estimate authorized by: _____
Company Representative

Estimate approved by: _____
Customer Representative

Signature Date: _____

Signature Date: _____

ACCOUNTS PAYABLE ACCOUNT LEDGER

3/04/2021 THRU 3/04/2021

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
<hr/>										
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV207906	1	1	3/04/2021	3/04/2021	I	S	JAN2021 COPIER MAINT.	01-11-512	47.56	47.56
									MAINT. SERVICE-EQUIPMENT	
	2	1	3/04/2021	3/04/2021	I	S	JAN2021 COPIER MAINT.	01-21-512	47.55	47.55
									MAINT. SERVICE-EQUIPMENT	
INV208500	1	1	3/04/2021	3/04/2021	I	S	CLOUD BACK-UP	01-11-512	49.50	49.50
									MAINT. SERVICE-EQUIPMENT	
	2	1	3/04/2021	3/04/2021	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50
									MAINT. SERVICE-EQUIPMENT	
INV209293	1	1	3/04/2021	3/04/2021	I	S	LAPTOP FOR WATER CLASSES	51-00-563	778.00	778.00
									TRAINING	
VENDOR TOTAL									972.11	972.11
<hr/>										
1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV127578	1	1	3/04/2021	3/04/2021	I	S	OIL, FILTERS, GREASE GUN/SWIVEL	01-41-613	192.34	192.34
									M/SUPPLIES - VEHICLE	
VENDOR TOTAL									192.34	192.34
<hr/>										
1114 BLACK HAWK COLLEGE										
CBT 21-127	1	1	3/04/2021	3/04/2021	I	S	J.LINNABERY WATER CLASS	51-00-563	565.00	565.00
									TRAINING	
VENDOR TOTAL									565.00	565.00
<hr/>										
1132 BRANIFF COMMUNICATIONS INC.										
003217	1	1	3/04/2021	3/04/2021	I	S	REPLACE FUSE ON SIREN	01-21-512	429.50	429.50
									MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL									429.50	429.50
<hr/>										
1151 CALL ONE										
380227	1	1	3/04/2021	3/04/2021	I	S	TELEPHONE	51-00-552	392.57	392.57
									TELEPHONE	
VENDOR TOTAL									392.57	392.57

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
<hr/>								
1156 CARGILL INC.								
2906003116	1	1 3/04/2021	3/04/2021	I S	25.12 TON SALT	01-41-616	1169.34	1169.34
							MAINTENANCE SUPPLIES-SNOW REMO	
VENDOR TOTAL							----- 1169.34	----- 1169.34
1335 CINTAS LOC 23M								
4076557915	1	1 3/04/2021	3/04/2021	I S	MATS	01-41-652	28.73	28.73
							OPERATING SUPPLIES	
VENDOR TOTAL							----- 28.73	----- 28.73
1226 CUMMINS SALES AND SERVICE								
J9-40732	1	1 3/04/2021	3/04/2021	I S	WELL#4 GENERATOR ISSUE	51-00-612	581.44	581.44
							MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL							----- 581.44	----- 581.44
1526 JUSTIN DENNIS								
03052021	1	1 3/04/2021	3/04/2021	I S	CONTINUING EDUCATION CLASS	01-61-563	90.00	90.00
							TRAINING	
VENDOR TOTAL							----- 90.00	----- 90.00
2148 DOUG'S HEATING & A/C								
I-47418-1	1	1 3/04/2021	3/04/2021	I S	NEW FURNACE UNIT #5	31-00-841	3645.00	3645.00
							OTHER EQUIPMENT	
VENDOR TOTAL							----- 3645.00	----- 3645.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
<hr/>										
1275 DULTMEIR SALES INC										
3771083	1	1	3/04/2021	3/04/2021	I	S	PW GARAGE CAR SOAP	01-41-652	192.00 OPERATING SUPPLIES	192.00
VENDOR TOTAL									----- 192.00	----- 192.00
1356 GIT-N-GO CONVENIENCE STORES, I										
057040	1	1	3/04/2021	3/04/2021	I	S	OVERPAID INVOICE	01-41-655	71.00- AUTOMOTIVE FUEL/OIL	71.00-
500042	1	1	3/04/2021	3/04/2021	I	S	FUEL	01-41-655	74.11 AUTOMOTIVE FUEL/OIL	74.11
VENDOR TOTAL									----- 3.11	----- 3.11
1487 ILLINOIS PUBLIC WORKS MUTUAL A										
938	1	1	3/04/2021	3/04/2021	I	S	2021 MEMBERSHIP DUES	01-41-652	100.00 OPERATING SUPPLIES	100.00
VENDOR TOTAL									----- 100.00	----- 100.00
1633 IMEG CORP.										
20000754.01-2	1	1	3/04/2021	3/04/2021	I	S	JEREMIAH LANE WATER MAIN	51-00-532	840.00 ENGINEERING SERVICE	840.00
VENDOR TOTAL									----- 840.00	----- 840.00
2149 LEXIPOL LLC										
INVLEX889	1	1	3/04/2021	3/04/2021	I	S	POLICE POLICIES & PROCEDURES	31-00-831	10080.45 DATA PROCESSING	10080.45
VENDOR TOTAL									----- 10080.45	----- 10080.45
1606 MENARD, INC.										
79323	1	1	3/04/2021	3/04/2021	I	S	WEBCAM/POLICE DEPT		19.99	19.99

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
									01-21-652	OPERATING SUPPLIES	
VENDOR TOTAL									19.99	19.99	
27735			1691 ORION TIRE & REPAIR								
	1	1	3/04/2021	3/04/2021	I	S	TIRES FOR BACKHOE		1826.00	1826.00	
							TOWNSHIP WILL PAY 20% TO US				
								01-41-513	MAINT. SERVICE-VEHICLE		
VENDOR TOTAL									1826.00	1826.00	
94640			1725 PIONEER OFFICE FORMS INC.								
	1	1	3/04/2021	3/04/2021	I	S	WATER BILLING PAPER		1575.99	1575.99	
								51-00-651	OFFICE SUPPLIES		
VENDOR TOTAL									1575.99	1575.99	
CV 2021 DUES			1762 QUAD CITIES COUNCIL OF POLICE								
	1	1	3/04/2021	3/04/2021	I	S	2021 DUES		50.00	50.00	
								01-21-561	DUES		
VENDOR TOTAL									50.00	50.00	
14557531			1776 QUILL CORPORATION								
	1	1	3/04/2021	3/04/2021	I	S	LABEL MAKER TAPE REFILL		13.81	13.81	
								01-21-652	OPERATING SUPPLIES		
	2	1	3/04/2021	3/04/2021	I	S	LABEL MAKER TAPE REFILL		13.81	13.81	
								01-11-652	OPERATING SUPPLIES		
14574644											
	1	1	3/04/2021	3/04/2021	I	S	SCISSORS		9.59	9.59	
								01-11-651	OFFICE SUPPLIES		
	2	1	3/04/2021	3/04/2021	I	S	MARKERS		9.61	9.61	
								01-21-651	OFFICE SUPPLIES		
	3	1	3/04/2021	3/04/2021	I	S	SCISSORS,MARKERS,LTR OPENER		11.53	11.53	
								51-00-651	OFFICE SUPPLIES		
VENDOR TOTAL									58.35	58.35	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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1803 ROCK ISLAND COUNTY S.O.										
02/2021	1	1	3/04/2021	3/04/2021	I	S	02/2021 RMS CONSORTIUM DUES	01-21-512	181.38	181.38
									MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL									181.38	181.38
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1796 ROCK ISLAND COUNTY TREASURER										
MARCH 2021	1	1	3/04/2021	3/04/2021	I	S	MARCH 2021 RADIO CALLS	01-21-557	1096.00	1096.00
									RADIO COMMUNICATIONS	
VENDOR TOTAL									1096.00	1096.00
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1857 SEXTON FORD										
655170	1	1	3/04/2021	3/04/2021	I	S	SQD#2 OIL CHANGE	01-21-513	37.85	37.85
									MAINT. SERVICE-VEHICLE	
655419	1	1	3/04/2021	3/04/2021	I	S	SQD#5 OIL CHANGE	01-21-513	37.85	37.85
									MAINT. SERVICE-VEHICLE	
VENDOR TOTAL									75.70	75.70
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1259 THE DAILY DISPATCH										
50955	1	1	3/04/2021	3/04/2021	I	S	CV SIGN BID NOTICE	01-61-553	36.61	36.61
									PUBLISHING	
VENDOR TOTAL									36.61	36.61
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2096 U.S. CELLULAR										
02/2021	1	1	3/04/2021	3/04/2021	I	S	PD CELL USAGE	01-21-552	47.66	47.66
									TELEPHONE	
	2	1	3/04/2021	3/04/2021	I	S	PUBWKS CELL USAGE	51-00-552	47.66	47.66
									TELEPHONE	
VENDOR TOTAL									95.32	95.32
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ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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02232021		1988 VILLAGE OF COAL VALLEY							
	1	1	3/04/2021	3/04/2021	I S	WTR BILL FOR MAINT. GARAGE		35.50	35.50
						01-41-652		OPERATING SUPPLIES	
VENDOR TOTAL								----- 35.50	----- 35.50
** REPORT TOTAL **								=====	=====
								24332.43	24332.43