

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, MAY 19, 2021
6:00 P.M.**

- 1. Call to Order – Village President Michael Bartels**
- 2. Certify the election results and swear into office Village Trustees Stanley Engstrom for a 4-year term.**
- 3. Roll Call/Establishment of Quorum-**
- 4. Pledge of Allegiance**
- 5. Reading and Approval of the minutes from the Regular Board Meeting held May 5, 2021 and the Executive Meeting held on May 5, 2021.**
- 6. Public Presentation/Recognition and/or Public Comments.**
- 7. 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*****

- 8. Old Business – None.**
- 9. New Business -**
 - A. Consideration and Approval of a Resolution for Maintenance under Illinois Highway Code using Motor Fuel Tax monies for upcoming water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane.**
 - B. Consideration and Approval of Maintenance Engineering to be Performed by a Consulting Engineer for the upcoming water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane.**
 - C. Consideration and Approval of IMEG's Scope of Services to perform civil engineering/surveying services for upcoming water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane.**
 - D. Consideration and Approval of an Intergovernmental Agreement between the Moline -Coal Valley School District No. 40 to provide a Coal Valley Liaison Officer at Bicentennial Elementary School, 1004 1st Street Coal Valley, IL 61240.**
 - E. Consideration and Approval of an Application for the Commercial Revitalization TIF Grant submitted by Coal Valley Happy Joes, Inc. dba Happy Joe's for an entertainment area behind Happy Joes at 320 West 1st Ave, Coal Valley, IL 61240.**
 - F. Consideration and Approval of the April 2021 Finance Director's report.**
 - G. Consideration and Approval to fill part-time Police Officer position.**
 - H. Consideration and Approval to add a Summer Park Program for 2021.**
 - I. Approval of the bills.**
- 10. Adjournment**

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MAY 5, 2021 AT 6:00 P.M.
**IN THE BOARD CHAMBERS OF VILLAGE
HALL COAL VALLEY, ILLINOIS

**A Zoom meeting has been set for this meeting for the Board and those from the public that would like to join.

Meeting ID 842 1406 5618

Password: 031651

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

2. RollCall

Present: Bartels, Argo-via Zoom, Keppy, Stickell, Hoyt-via Zoom,
Rigg-via Zoom.

Absent: Engstrom.

Establishment of a quorum.

3. Pledge of Allegiance.

Staff present at meeting: Annette Ernst-Village Administrator, Penny Mullen-Finance Director & Assistant Administrator-via Zoom, Clint Whitney-Police Chief-via Zoom, and Deanna Hulliger-Village Clerk.

4. Reading and approval of minutes.

Trustee Hoyt made a motion to approve the minutes of the April 21, 2021 Board meeting. A second to the motion was given by Trustee Argo. Ayes 5, motion carried.

5. Unfinished business.

A. 2nd Reading, consideration and approval of "AN ORDINANCE AMENDING TITLE X-TRAFFIC, DIVISION II-PROHIBITED PARKING AREAS, CHAPTER 1 PARKING REGULATIONS.

Ms. Ernst reminded the Board that this is the ordinance to regulate parking down on Garrison Road that was discussed at our last meeting.

Trustee Argo motioned to approve "AN ORDINANCE AMENDING TITLE X-TRAFFIC, DIVISION II-PROHIBITED PARKING AREAS, CHAPTER 1 PARKING REGULATIONS. Trustee Stickell gave a second to the motion. Roll Call: Ayes-Argo, Keppy, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

Before we proceed with item 6 on the agenda Mayor Bartels would like to thank Trustee Keppy for his 8 years of service on the Village Board. The Mayor has worked with Mr. Keppy for 6 of those years and appreciates everything Trustee Keppy has kept his eyes on and worked on over the years. Trustee Keppy replied that he has learned a lot about municipalities and what it takes to run a well-oiled machine and it has been a pleasure working with the Board and the Staff of

the Village. Discussion took place. Trustee Keppy is now a Village resident for the remainder of tonight's meeting.

6. Certify the election results and swear into office Village President, Michael T. Bartels and Village Trustees Stanley Engstrom, Kevin Stickell and James Mountain all for a 4-year term.

Village Clerk, Deanna Hulliger, stated that we have received the Election certifications from Rock Island County and Henry County. Michael T. Bartels is certified and duly elected as Village of Coal Valley President for a term of 4 years. Stanley Engstrom, Kevin Stickell and James Mountain are certified and duly elected as Village of Coal Valley Trustees all for a term of 4 years.

Village Clerk Hulliger swore in Michael T. Bartels as the new Village President. Next Mayor Bartels swore in Kevin Stickell and James Mountain as newly elected Trustees. Trustee Engstrom will be sworn in at the next Board meeting.

7. Public Presentation/Recognition and/or Public Comments

Mayor Bartels reported that the auditing firm of Bohnsack and Frommelt is on the agenda to present the Village of Coal Valley 2020 audit. The Mayor turned the meeting over to Ms. Ernst for this agenda item. Ms. Ernst confirmed that Mia Frommelt from the auditing firm is on the zoom call for tonight's presentation of the 2020 audit. Ms. Frommelt began by presenting to the Board (via email) the bound audit report and two accompanying letters. Mia Frommelt gave a brief review of the audit and compared some expensed from the 2019 and the 2020 budget years. Ms. Frommelt reviewed the Independent Auditor's Report and the Compliance section of the budget documents. She pointed out the economic interest statements are a state requirement and only 4 of the 20 persons required to file last year provided their receipts to the Village and that needs 100% compliance. Also a publication for the budget public hearing will be done this fall prior to the hearing date. Does the Board have any questions/comments. There were no comments from the Board. Ms. Ernst expressed her pleasure working with Mia and the staff from Bohnsack and Frommelt. The Administrator added that Penny will be working on bid documents for this year's audit. Everyone thanked Mia Frommelt for her presentation this evening. Mayor Bartels stated the Village having a one-year reserve in funds gives us assurance that we can spend a bit of those reserves. As Mia stated earlier most municipalities keep between 3-6 months of reserves. The Mayor thanked every staff member and the Board for the results of this outstanding audit.

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

- A. President-Mayor Bartels brought up the Dog Park Grant. Another email was received today talking of the \$45,000.00 Grant. The Mayor will keep updates coming forward.

Back in 2018 a review of the flood plain and flood way along the Rock River was looked into and then nothing came of that review. Now they are re-visiting the project and there is a pre-meeting next week and if the flood area changes it could affect some Coal Valley properties in a negative way. The Mayor will keep the Board updated on this project.

The Mayor reported that the water main project has been pushed back a bit. He talked with Randy McClintock yesterday and a job in Moline will not be finished for a couple of weeks and then McClintock will move over to Coal Valley to begin our water main project. We should see some action on this around the 1st of June.

Another item is that a poll was put out on Facebook today asking for everyone to vote on 4 movie selections for our July 16th movie night in the park. Whichever movie gets the top vote will be shown that night. Spread the word and have family and friends vote on Facebook. Once the movie is secured and we have talked to all of the vendors we will put out a flyer for the event.

On the banners we discussed at a few other Board meetings Annette will get some pricing for the banners. We have the criteria/agreement needed from Mid-American Energy and they would also require a plan of what the banners are and where the Village proposes to place them. Maybe residents will donate towards the banners or a fundraising event can be held. We will keep moving forward on this.

B. Trustees-

Trustee Mountain-nothing this evening.

Trustee Stickell-nothing this evening.

Trustee Rigg-nothing this evening.

Trustee Argo-congratulations to the elected Board members and good luck to Dale on everything. Nothing else for tonight.

Trustee Hoyt-commented on the great job Geneseo Communications is doing on the fiber optics install. Mayor Bartels concurs on them doing a great job with the process.

C. Police, Public Works & Admin.-Chief Whitney has nothing for this evening.

Ms. Ernst asked Chief Whitney to talk about the Coal Valley/Moline School District liaison officer agreement/program that will be brought to the Board for approval at the May 19th board meeting.

Chief Whitney informed the Board that our Coal Valley Officer Doug Williams was a school resource officer in Rock Island and Officer Williams is now going to be a school resource officer at Bicentennial Grade School on and off during the school year. Mayor Bartels has heard nothing but good comments on this program, both the parents and the kids like the interaction between the students and Officer Williams. We look forward to that agreement being brought to the Board.

Ms. Ernst discussed the Street projects and IMEG had initially wanted us to earmark \$206,000.00 in MFT funds for the projects but now has asked to increase the amount to \$210,000.00. The Resolution for the Street projects will be on the May 19th agenda. There are preliminary costs and an overview of the various Street projects in everyone's mailbox for review.

The SAM (Surveying and Mapping) Company has begun their water/sewer line project and should be done in 2 weeks with the water portion, they will start the sewer portion,

which could take up to another 2 weeks to complete. They will then compile the information and bring back in late July or August and our staff will be trained on the software.

Ms. Ernst reported that she and Eric Westphall discussed the purple lights along Route #6 that Trustee Keppy brought up at our last Board meeting. Eric is going to check with the Mid-American field reps and try to get those changed to white.

Ms. Ernst displayed a picture of a story board on the computer to show an example of what the Library is hoping to receive. There could be between 10-15 boards and will be placed between the sidewalk and the ball diamond at 1st Street Park. The project will be funded by the Moline Foundation and the Robert Jones Library will be in charge of maintaining and changing out the story boards. The Village responsibility will be to mow around the poles. Trustee Mountain asked about keeping the Boards protected from vandalism. Ms. Ernst replied this will be no different than the Parks and would hope that vandalism would not occur.

That is all Ms. Ernst has to report on tonight. If anyone has any questions on Department reports or any other items please let her know.

Trustee Stickell asked about the GIS software and if the employees will use their smart phones or need to purchase a laptop or tablet. Ms. Ernst responded they all are very fluent on their phones. Ms. Ernst informed the Board that there will also be a hard cover book that could be used if there was a natural disaster of sorts. So, there will be a few ways to retrieve the information needed.

One more item, Ms. Ernst would like to relay is about receiving a quote from The Corn Crib on the retaining wall out in front of the Municipal Center and the cost came in at \$3,000.00 and some change.

9. New Business-

A. Discussion on the W. 5th Street Park.

Ms. Ernst displayed photos of the damage at the Park on W. 5th Street. Someone is causing damage to the new park fence. Discussion took place. Trustee Argo offered 5 cameras to use in that area. Trustee Rigg likes the camera idea but also would like Police to patrol the areas during late evening. Mayor Bartels commented that patrols have been stepped up in that area. Chief Whitney has not received any updates from the officers on this patrol route. Mayor Bartels also mentioned the Stanley Engstrom Park bathrooms have also been vandalized recently.

B. Discussion on the retaining wall at Village Hall.

Ms. Ernst is requesting bids to repair or replace the retaining wall at the Municipal Center. The Board is fine with going out for bids.

C. Discussion on Village owned property at 2203 1st Street.

Ms. Ernst referred to the letter from the Village Attorney in tonight's agenda packet on the 2 procedure of the sale of real estate owned by the Village. Discussion was held. It was a directive from the Board to proceed with Procedure 1 from the letter.

D. Permission to go out for bids on the 1st Street Park basketball court replacement.

Ms. Ernst reported there is \$40,000.00 budgeted for the court and the basketball poles will be approximately an additional \$5,000.00. Discussion was held. The Board authorized the Administrator to accept bids for the basketball court replacement and the basketball poles.

E. Approval of the bills presented for payment.

The bills were reviewed by the Board.

Trustee Stickell asked about the reimbursement for Emily's work boots. It looks like the same amount is listed twice. Clerk Hulliger offered to go check as she does not have the bills with her. Finance Director, Penny Mullen explained that the total of the work boots is split 50/50 between the street and water departments.

Trustee Stickell made a motion to approve the bills presented for payment. Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

10. Executive Session-Personnel

Trustee Stickell motioned to enter into an executive session to discuss personnel. Trustee Mountain offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

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

Trustee Stickell made a motion to accept the letter of resignation from Village Administrator, Annette Ernst. Trustee Mountain gave a second to the motion. Roll Call: Ayes-Argo, Mountain, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

11. Adjournment

Trustee Stickell made a motion to adjourn tonight's meeting. Trustee Mountain gave a second to the motion. All Ayes. Meeting adjourned at 7:20 p.m.

Respectfully submitted,
Deanna Hulliger, Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
MAY 5, 2021 AT 6:55 P.M.**

Zoom Meeting

Meeting ID: 842 1406 5618

Passcode: 031651

An executive session was held to discuss Personnel.

Roll Call: Present-Mike Bartels, Caleb Argo, James Mountain, Kevin Stickell, Jake Hoyt and Laura Rigg.

Absent: Stan Engstrom.

Establishment of a Quorum.

Discussion was held.

Meeting ended at 7:16 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number, Resolution Type (Original), Section Number (21-00000-00-GM)

BE IT RESOLVED, by the President and Board of Trustees of the Village of Coal Valley of Illinois that there is hereby appropriated the sum of Two Hundred Ten Thousand and 00/100 Dollars (\$210,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/21 to 12/31/21

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Coal Valley shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Deanna Hulliger, Village Clerk in and for said Village of Coal Valley in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Coal Valley at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer Department of Transportation Date



Local Public Agency	County	Section Number
Village of Coal Valley	Rock Island	21-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	0%	1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5% MFT, 4% Local	6%	6% MFT & Local	1-3

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature Date

Title
Mayor

BY:

Consulting Engineer Signature Date
05/07/2021

Title
Engineer

P.E. Seal Date
Exp. 11/30/2021



Approved:

Regional Engineer, IDOT Date



623 26th Avenue, Rock Island, IL 61201 (309) 788-0673 Project No. _____
 FAX (309) 786-5967 Project Name CV Watermain Observation
 120 S. 1st Street, Rockford, IL 61104-1037 (815) 965-6400 Site Various Watermains
 FAX (815) 965-6416 Coal Valley, IL
 1717 State Street, Ste. 201, Bettendorf, IA 52722 (563) 344-0260 _____
 FAX (563) 344-0263 Date: May 4, 2021

SHORT FORM SERVICES AGREEMENT

Client: Village of Coal Valley	Attn: Annette Ernst
Address: 900 1 st Street	Proposal Valid Until: _____
Coal Valley, IL 61240	
Phone: 309-799-3604	Services Completed _____ days from Notice to Proceed
Email: Annette Ernst <aernst@coalvalleyil.org>	or by: _____ day of _____, 2021

1.0 SCOPE OF SERVICES: IMEG agrees to perform civil engineering / surveying services for the Client as follows:

Provide part-time construction observation for water-main replacements which includes E 22nd Ave and E 2nd street and Jerimiah Lane. Witness pressure testing for water mains per IEPA regulations. Also provide observation for restoration items like street patching and seeding. Assuming 15 site visits at 2-1/2 hrs per visit.

2.0 COMPENSATION

Time & Material Est. \$ _____
 Time & Material NTE \$ 3,500.00
 Fixed Fee \$ _____

Invoices submitted:
 Monthly
 Completion of Services
 Other

3.0 ATTACHMENTS
 Terms & Conditions
 Rate Schedule

4.0 DOCUMENTS INCORPORATED BY REFERENCE

Acceptance of this Agreement is limited to and includes acceptance of the terms above, including all attachments, and all documents incorporated by reference. Services will be scheduled upon receipt of signed copy of this agreement. By signing and faxing the first sheet of this agreement to IMEG, all parties agree to the terms and conditions listed herein.

IMEG Corp. Client Accepted this _____ day of _____, 2021

By: 

By: _____

Print: Loren Rains

Print: _____

Title: Project Executive

Title: _____

TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") 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.

Client Responsibilities: IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client. 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 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 the Engineer 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 the Engineer on a time and material basis shall be performed in accordance with the Engineer'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: Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project. Engineer shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Engineer's Standard of Care. Work performed in the States of New York or North Carolina may be performed by VPH Engineering Services, P.C. utilizing Engineer's processes and standards.

Billing/Payment: The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer'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 Engineer of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to Engineer for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with Engineer'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, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, 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 the Engineer and its directors, employee and agents for their own negligence or the negligence of others. The Engineer 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 Engineer and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Engineer 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, Workers Compensation/Employer's Liability shall be written or endorsed to include named 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.

Certifications, Guarantees and Warranties: The Engineer shall not be required to execute any document or make any promise that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

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 the Engineer 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 the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. 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: The Engineer 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 Engineer 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 Engineer's directors, employees, agents, or consultants.

Construction Observation: When the Engineer does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of the Engineer 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 the Engineer 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 Corp." 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 Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of the Engineer. Engineer 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 the Engineer 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 the Engineer by the Client, or others acting for the Client, for any other use without the express written permission of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer 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 the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' 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 the Engineer nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by Engineer, Client or their agents for the period of performance of this contract.

Termination: The Client or Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination. Until said reimbursable expenses are paid, Engineer shall not provide any outstanding instruments of services or any other deliverable generated 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 Engineer 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 the greater of the compensation actually paid to Engineer for all work performed under this Agreement or \$25,000. This limitation of liability has been agreed upon after Client and Engineer 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 "Engineer" 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 by Client or 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 promptly shall 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 the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, 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. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

Other Terms and Conditions: The Terms and Conditions set forth in this Agreement shall not be superseded by any additional or alternate terms and conditions presented by the Client or any other Party whether contained in invoices or in any other form unless mutually executed, in writing, by Engineer and Client.

IMEG Equal Employment Opportunity / Rights Under Federal Labor Laws

1. The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
2. The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
3. The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.
4. The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.



5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)

- a. IMEG agrees to report at least annually, as required by the Secretary of Labor, on:
 - 1) The total number of employees in the workforce of IMEG, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
 - 2) The total number of new employees hired by IMEG during the period covered by the report, and of such employees, the number who are protected veterans; and
 - 3) The maximum number and minimum number of employees of IMEG at each hiring location during the period covered by the report.
 - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
- b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
- c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which IMEG held a covered contract or subcontract.
- d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that IMEG selects for the current employment report required by paragraph (a)(1) of this clause. IMEG may select an ending date:
 - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
 - 2) As of December 31, if IMEG has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
- e. The number of veterans reported according to paragraph (a) above must be based on data known to IMEG when completing their VETS-4212 Reports. IMEG's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by IMEG. Nothing in this paragraph (e) relieves IMEG from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/10/20





2021 STANDARD HOURLY RATES
(rates adjusted annually)

Client Executive / Market Director	\$230
Project Executive	\$190
<hr/>	
Senior Civil Engineering Specialist	\$185
Senior Civil Engineer III	\$170
Senior Civil Engineer II	\$150
Senior Civil Engineer	\$140
Civil Project Engineer II	\$135
Civil Project Engineer	\$120
Civil Engineer	\$115
<hr/>	
Senior Civil Technical Specialist	\$150
Senior Civil Designer III	\$135
Senior Civil Designer II	\$130
Senior Civil Designer	\$120
Civil Project Designer II	\$110
Civil Project Designer	\$105
Civil Designer IV	\$100
Civil Designer III	\$95
Civil Designer II	\$90
Civil Designer	\$85
Design Technician II	\$75
Design Technician	\$65
<hr/>	
Land Surveyor III	\$150
Land Surveyor II	\$125
Land Surveyor I	\$110
Senior Survey Technician	\$100
Survey Technician III	\$90
Survey Technician II	\$75
Survey Technician I	\$65
<hr/>	
Construction Manager	\$130
Senior Construction Administrator	\$125
Construction Administrator	\$120
Senior Field Technician	\$115
Field Technician IV	\$95
Field Technician III	\$90
Field Technician II	\$80
Field Technician I	\$75
Administrative Assistant	\$75

**SCHOOL POLICE LIAISON OFFICERS
AGREEMENT**

MOLINE-COAL VALLEY SCHOOLS AND VILLAGE OF COAL VALLEY

This Agreement made and entered into this _____ day of _____, 2021, by and between the VILLAGE OF COAL VALLEY, ILLINOIS, a municipal corporation, hereinafter referred to as "Village", and, the BOARD OF EDUCATION OF MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40, a body politic and corporate, hereinafter referred to as "School Board".

WITNESSETH:

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

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

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

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

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

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

Article I. Purpose.

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

Article II. Term.

The term of this Agreement is from August 17, 2021, to June 6, 2022.

Article III. Termination Rights.

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

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

Article IV. Village's Duties.

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

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

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

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

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

Article V. School Board Duties.

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

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

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

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

Article VI. Miscellaneous.

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

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

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

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

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

MOLINE-COAL VALLEY
SCHOOL DISTRICT NO. 40

VILLAGE OF
COAL VALLEY, ILLINOIS

By _____
Board President

By _____
Mayor

Attest:

Attest:

Board Secretary

POLICE LIAISON OFFICER
EXPECTATIONS

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

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

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

Attire: When functioning as the Police Liaison Officer, the officer shall normally be dressed in plain clothes, except on those occasions when, in the judgment of school authorities, the standard police uniform would be more appropriate.

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

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

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

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

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

VILLAGE OF COAL VALLEY, ILLINOIS

ORDINANCE NO. 2021-_____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE VILLAGE OF COAL VALLEY

AND

COAL VALLEY HJ, INC. D/B/A HAPPY JOE'S

COAL VALLEY ROUTE 6 TAX INCREMENT FINANCING (TIF) DISTRICT

**ADOPTED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF COAL VALLEY, ILLINOIS,
ON THE 19TH DAY OF MAY, 2021.**

VILLAGE OF COAL VALLEY, ILLINOIS: ORDINANCE NO. 2021-_____
AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE VILLAGE OF COAL VALLEY &
COAL VALLEY HJ, INC. D/B/A HAPPY JOE'S

COAL VALLEY ROUTE 6 TIF DISTRICT

The Village Board of Trustees has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the Village of Coal Valley; therefore, be it ordained by the President and Village Board of Trustees of the Village of Coal Valley, Rock Island County, Illinois as follows:

SECTION ONE: The TIF Redevelopment Agreement with Coal Valley HJ, Inc., Developer (*Exhibit A*) attached hereto is hereby approved.

SECTION TWO: The President is hereby authorized and directed to enter into and execute on behalf of the Village said TIF Redevelopment Agreement and the Village Clerk of the Village of Coal Valley is hereby authorized and directed to attest such execution.

SECTION THREE: The TIF Redevelopment Agreement shall be effective the date of its approval on the 19th day of May, 2021.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the Village of Coal Valley this 19th day of May, 2021 and filed in the office of the Village Clerk of said Village on that date.

PRESIDENT & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Caleb Argo			
Laura Rigg			
Stanley Engstrom			
Jacob Hoyt			
James Mountain			
Kevin Stickell			
Michael Bartels, President			
TOTAL VOTES:			

APPROVED: _____, Date ____/____/2021
 President, Village of Coal Valley

ATTEST: _____, Date: ____/____/2021
 Village Clerk, Village of Coal Valley

EXHIBIT A: TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF COAL VALLEY & COAL VALLEY HJ, INC. D/B/A HAPPY JOE'S.

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

**VILLAGE OF COAL VALLEY, ROCK ISLAND COUNTY, ILLINOIS
COAL VALLEY ROUTE 6
TAX INCREMENT FINANCING (TIF) DISTRICT**

and

COAL VALLEY HJ, INC. D/B/A HAPPY JOE'S

MAY 19, 2021

REDEVELOPMENT AGREEMENT
by and between
VILLAGE OF COAL VALLEY, ROCK ISLAND COUNTY, ILLINOIS
COAL VALLEY ROUTE 6 TIF DISTRICT
and
COAL VALLEY HJ, INC. D/B/A HAPPY JOE'S

THIS REDEVELOPMENT AGREEMENT is entered into this 19th day of May, 2021, by and between the Village of Coal Valley County, Illinois (the "Village"), an Illinois Municipal Corporation, and Coal Valley HJ, Inc., an Illinois Corporation (the "Developer").

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, the Village may appropriate and expend funds for economic development purposes, including without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et. seq.*, as amended (the "Act"), the Village has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain redevelopment project costs from resulting increases in real estate tax revenues ("real estate tax increment") or from other Village revenues; and

WHEREAS, on November 1, 2006, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the Village adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area for the **Coal Valley Route 6 TIF District** (hereinafter referred to as the "TIF District"); and

WHEREAS, one such property is located at 320 W 1st Ave, Coal Valley, Illinois (PIN# 17-23-107-001) (the "Property") which is located within the TIF District; and

WHEREAS, the Developer owns the Property and proceeding with plans to renovate and rehabilitate the property to provide for outdoor seating and dining for the Happy Joe's restaurant (the "Project"); and

WHEREAS, the Developer is proceeding with the Project and is doing so based on the availability of TIF incentives offered by the Village; and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate tax revenue of the Village, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment within the TIF District and other contiguous redevelopment project areas; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area as amended and further conforms to the land uses of the Village as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the Village may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the Village may incur project redevelopment costs and reimburse developers who incur redevelopment project costs (hereinafter referred to as "TIF Eligible Project Costs" or "redevelopment project costs") authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs included in this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the Village from incremental increases in real estate taxes of the Village generated from its Project and the Village agreed to such incentives; and

WHEREAS, the Village has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Redevelopment Plan as amended, promote the health, safety and welfare of the Village and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the Village; and

WHEREAS, the Village has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan; and

WHEREAS, the Parties have agreed that the Village shall reimburse the Developer for **10%** of its renovation costs for the project, up to a total amount not to exceed **Five Thousand Dollars (\$5,000.00)** pursuant to the terms set forth below, from the TIF District Special Tax Allocation Fund for reimbursement of renovation costs, which are TIF Eligible Project Costs under the Act; and

WHEREAS, the Village is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Village shall be cause for the Village to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The Village has created a Tax Increment Financing District known as the “Coal Valley Route 6 TIF District” which includes the Developer’s Property. The Village has approved certain Redevelopment Project Costs, including the costs for the Developer’s Project.

C. INCENTIVES

In consideration for the Developer completing the Project as set forth herein, the Village agrees to extend to the Developer the following incentives to assist the Developer’s Project:

1. The Village agrees to reimburse the Developer for **10%** of the renovation costs incurred for the project, up to a total amount not to exceed **Five Thousand Dollars (\$5,000.00)**, from the Coal Valley Route 6 TIF District Special Tax Allocation Fund upon receipt of paid invoices for such renovation costs.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C* above exceed **Five Thousand Dollars (\$5,000.00)** as set forth herein.
2. The Developer agrees to substantially complete the project, subject to Force Majeure, as defined below.

E. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the Village, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the Village, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement.

F. LIMITED OBLIGATION

The Village's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against any Village fund or require the Village to utilize its taxing authority to fulfill the terms of this Agreement.

G. LIMITED LIABILITY OF VILLAGE TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the Village to make any payments to any person other than the Developer, nor shall the Village be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

H. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the Village hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

I. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within twelve (12) months from the date of execution of this Agreement. Failure to do so shall be cause for the Village to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the Village shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, or any other cause beyond the reasonable control of Developer or the Village.

J. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

K. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

L. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

M. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO VILLAGE:

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

With Copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

Coal Valley HJ, Inc.
Attn: David VanDerGinst
320 W 1st Ave.
Coal Valley, IL 61240
Telephone: (309) 799-3171

With Copy to:

N. SUCCESSORS IN INTEREST

Subject to the provisions of *Section J*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

O. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

P. INDEMNIFICATION OF VILLAGE

The Parties acknowledge that the current position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act is not applicable to TIF incentives that are received by private Developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor, which is currently under review, is available online at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. If the Prevailing Wage Act is determined by a court of law, or agency with the authority to make such determination, to apply to private TIF projects, the Developer shall indemnify and hold harmless the Village, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the Village for any claim asserted against the Village arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of Village, including but not limited to the reasonable attorney fees of Village.

Q. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement supersede all prior oral and written understandings and constitute the entire agreement between the Village and the Developer with respect to the subject matter hereof.

R. AMENDMENTS TO THIS AGREEMENT

The Parties hereto may amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.

S. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the date that is one (1) year from the date of execution of this Agreement. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Redevelopment Agreement.

T. OTHER GENERAL PROVISIONS

1. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.
2. **Warranty of Signatories:** The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.
3. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.
4. **Choice of Law/Venue:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of Rock Island County, Illinois.

THIS IS INTENDED TO BE A LEGAL DOCUMENT. AN ATTORNEY AT LAW SHOULD BE CONSULTED PRIOR TO THE EXECUTION OF THIS DOCUMENT.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Coal Valley, Illinois.

VILLAGE

COAL VALLEY, ILLINOIS, An Illinois
Municipal Corporation

BY:

President, Village of Coal Valley

ATTEST:

Village Clerk, Village of Coal Valley

DEVELOPER

COAL VALLEY HJ, INC., an Illinois
Corporation

BY:

NAME: _____

TITLE: _____



Dave VanDerGrint
309-269-7333

March 30, 2021

Proposal & Acceptance

Coal Valley Happy Joes
320 West 1st Ave.
Coal Valley, IL

Back Entertainment Area

- Remove existing concrete sidewalk, one section of iron gate & existing turf providing more space for patio/seat wall area (haul debris offsite). **\$780.00 (tax included)**
- Over excavate & install compacted rock base layer for (approx. 33 Ln. Ft. x 2' tall) Versa-Lok seat wall with (4) Versa-Lok columns, each capped with Indiana Limestone pier cap. **\$7,430.00 (tax included)**
- Over excavate & install compacted rock base layer for (2) (approx. 25 Ln. Ft. x 2' tall) Versa-Lok seat wall. Each separate seat wall to have (3) Versa-Lok columns each with the Indiana Limestone pier cap. **\$4,890.00/per each seat wall (tax included)**
- Install (3) (approx. 5' diameter) natural gas firepits (pressure test & hook up of gas line not included in the price. Licensed plumber to perform test/hook up). **BUDGET \$3,800.00/per each firepit. **Propane Mobile firepit a good option for cost savings****
- Over excavate area & install (approx. 4"-6") compacted rock & (approx. 1") 3/8 chip rock to create base layer for (approx. 990 Sq. Ft.) Champlain Gray colored Blu 60 paver patio (proposed patio will meet up with existing concrete) (haul excess dirt offsite). **\$22,450.00 (tax included)**
- Install (approx. 5 Yds.) topsoil to help create small berms within landscape beds (use dirt from dig out of patio as well). **\$625.00 (tax included)**
- Install (5) outcropping boulders within proposed landscape beds. **\$695.00 (tax included)**

- Install (approx. 990 Sq. Ft.) concrete patio. **BUDGET \$7,500.00 (tax included)**
- Install outdoor LED landscape lighting system. (11 path lights, 1 spotlight, 15 under cap lights)
BUDGET \$7,000.00
- Install weed fabric, river rock & all plant material. **BUDGET 3,500.00 (tax included)**

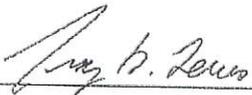
Total for Entire Project (includes concrete budget number vs. pavers): \$48,710.00 (tax included)

Total for Entire Project (includes pavers vs. concrete budget number): \$63,660.00 (tax included)

NOTE: Two-year warranty (material and labor) on the construction of walls, and paver patios.
NOTE: Plant material to be warranted for 1 calendar year from time of planting. Warranty includes material and labor. Neglect to water and maintain plant material may negate warranty of plants. Plant material will be replaced one time only. Plants with partial warranty are as follows: Japanese Maples, Canadian Hemlock, Rhododendrons, Azaleas, & Holly. These items shall be replaced with no additional material cost, but you will be charged labor for planting. **We will replace plants ONE TIME ONLY!** Perennials, ground cover, and special-order plants are not covered under warranty. Special order plants will be identified to you prior to planting. Plants damaged by an act of God, extreme weather conditions not typical of the area, and animal damage will not be warranted.

Identification of all property lines is the responsibility of the property owner. If improper property line information is given to Heritage Landscape Design, we will not be responsible for the transplanting of materials to a new location.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Proposal is good for the current year's planting season. Terms are 40% down payment, balance due upon completion. Payment may be made with cash, check, or credit card. We accept Discover, Mastercard, & Visa. **A 3% convenience charge will be applied to any credit card payments over \$5,000.00 (per project, not per transaction).** Payment not made within 30 days will incur a 1½% finance charge and may cause the warranty to be null and void. All legal fees and court costs incurred in the collection of monies owed to the contract will be borne by the customer.

HERITAGE LANDSCAPE DESIGN, INC. SIGNATURE 

AUTHORIZED SIGNATURE _____ PHONE _____

DATE OF ACCEPTANCE _____ E-MAIL _____



HERITAGE LANDSCAPE DESIGN





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
April 2021**

General Fund:

Total general fund revenue for the 4 months ending April 30, 2021 was \$467,712.71 and expenditures were \$541,321.34 (includes interfund operating transfers). Revenues for the month of April were \$143,479.30 and expenses for the month of April were \$180,378.94 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$63,769.50. Expenditures were \$19,373.69 for the month of April. Wages & benefits totaled \$12,591.37, other professional services \$724.66, telephone \$254.45, training \$36.00, dues \$619.00, maintenance service equipment & building \$4,841.94, utilities \$134.00 & office/operating supplies \$172.27.

Police Department expenditures fiscal year-to-date are \$249,434.51. Expenditures were \$84,766.31 for the month of April. Wages & benefits totaled \$76,265.55, uniform \$119.00, new equipment \$3,314.00, dues \$240.00, radio communications \$1,096.00, maintenance service building, equipment & vehicle \$1,426.74, fuel \$1,135.23, training \$110.00, utilities \$136.00, telephone \$738.46, office/operating supplies \$185.33.

Street Department expenditures fiscal year-to-date are \$87,745.30. Expenditures were \$24,491.17 for the month of April. Wages & benefits totaled \$15,527.44, maintenance building, street & vehicle \$3,619.74, utilities \$4,241.52, fuel \$665.54 & office supplies/operating supplies \$436.93.

Park Department expenditures fiscal year-to-date are \$24,011.52. Expenditures were \$7,572.04 for the month of April. Wages and benefits totaled \$5,991.27, maintenance building \$120.00, utilities \$318.00, operating supplies \$1,118.38 & fuel \$24.39.

Economic Development Department expenditures fiscal year-to-date are \$18,234.07. Expenditures were \$5,865.73 for the month of April. Wages and benefits totaled \$5,696.37, other professional services \$150.00 & publishing \$19.36.

MFT Fund:

Total MFT fund revenue for the 4 months ended April 30, 2021 was \$85,413.22 and expenditures were \$1,062.50.

Motor Fuel Tax revenues for the month of April are \$10,652.48. Expenditures were \$1,062.50 for the month of April.

TIF Fund:

Total TIF revenue for the 4 months ended April 30, 2021 was \$1,054.84 and expenditures were \$16,603.09.

Tax Increment Financing revenues for the month of April are \$110.53. Expenditures were \$4,379.48 for the month of April. Wages and benefits \$4,379.48.

Water Fund:

Total water fund revenue for the 4 months ended April 30, 2021 was \$549,173.56 and expenditures were \$1,004,452.28.

Water Department revenues for the month of April are \$136,832.02. Expenditures were \$254,812.79 for the month of April. Wages and benefits \$27,403.74, engineering services \$1,647.50, publishing \$373.37, testing \$7,730.41, postage \$625.13, telephone \$623.72, fuel \$441.01, sewer services \$192,552.74, maintenance building supplies & equipment \$3,956.08, utilities \$7,162.00, office/operating supplies \$217.49, interest expense \$2,762.50, capital projects \$9,312.15 & misc. \$4.95.



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

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance April 1, 2021 \$5,219,995.87

General Fund	\$2,365,206.14
Motor Fuel Tax	\$338,014.74
TIF	\$670,333.39
Capital Equipment	\$2,554.19
Capital Improvement	\$29,301.94
Controlled Substance	\$451.69
DUI	\$14,576.96
Yard Waste Stickers	\$7,043.84
Water Fund	\$1,151,420.34
W & S	\$510,929.03
Asset Forfeiture	\$302.19
Veterans Memorial Parkway	\$800.00
Library Municipal Center	\$9,928.16

Ending Balance April 30, 2021 \$5,100,862.61

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT	OPEN	AMT
								AMT PAID		MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV218808	1	1 5/20/2021	5/20/2021	I	S	NETWORK COUPONS	01-11-512	1900.00	1900.00	
										MAINT. SERVICE-EQUIPMENT
INV219582	1	1 5/20/2021	5/20/2021	I	S	MO. FEE FOR WEEKLY MAINT.	01-11-512	62.50	62.50	
										MAINT. SERVICE-EQUIPMENT
	2	1 5/20/2021	5/20/2021	I	S	MO. FEE FOR WEEKLY MAINT.	01-21-512	62.50	62.50	
										MAINT. SERVICE-EQUIPMENT
INV220068	1	1 5/20/2021	5/20/2021	I	S	04/21 COPIER MAINT.	01-11-512	55.51	55.51	
										MAINT. SERVICE-EQUIPMENT
	2	1 5/20/2021	5/20/2021	I	S	04/21 COPIER MAINT.	01-21-512	55.51	55.51	
										MAINT. SERVICE-EQUIPMENT
INV220731	1	1 5/20/2021	5/20/2021	I	S	CLOUD BACK-UP	01-11-512	49.50	49.50	
										MAINT. SERVICE-EQUIPMENT
	2	1 5/20/2021	5/20/2021	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50	
										MAINT. SERVICE-EQUIPMENT
VENDOR TOTAL								2235.02	2235.02	
1076 AT&T										
04302021	1	1 5/20/2021	5/20/2021	I	S	U-VERSE	51-00-552	62.82	62.82	
										TELEPHONE
VENDOR TOTAL								62.82	62.82	
1115 BLACKHAWK BANK & TRUST										
ERNST APRIL 2021	1	1 5/20/2021	5/20/2021	I	S	IL MUNICIPAL LEAGUE HANDBOOK	01-11-563	40.00	40.00	
										TRAINING
	2	1 5/20/2021	5/20/2021	I	S	B.MITCHELL WTR TRAINING	51-00-563	125.00	125.00	
										TRAINING
	3	1 5/20/2021	5/20/2021	I	S	ZOOM SUBSCRIPTION	01-11-652	14.99	14.99	
										OPERATING SUPPLIES
	4	1 5/20/2021	5/20/2021	I	S	P&Z ZOOM SUBSCRIPTION	01-61-651	14.99	14.99	
										OFFICE SUPPLIES
MULLEN MAY 2021	1	1 5/20/2021	5/20/2021	I	S	SOAP	01-11-652	16.22	16.22	
										OPERATING SUPPLIES
	2	1 5/20/2021	5/20/2021	I	S	SOAP/PAPER TOWELS	01-11-652	18.93	18.93	
										OPERATING SUPPLIES
	3	1 5/20/2021	5/20/2021	I	S	NEXTIVA BILL	01-11-552	255.29	255.29	
										TELEPHONE
	4	1 5/20/2021	5/20/2021	I	S	NEXTIVA BILL	01-21-552	218.94	218.94	
										TELEPHONE
	5	1 5/20/2021	5/20/2021	I	S	NEXTIVA BILL, NEWSPAPER	51-00-552	73.53	73.53	
										TELEPHONE
	6	1 5/20/2021	5/20/2021	I	S	DISPATCH SUBSCPTN	01-11-548	26.00	26.00	
										OTHER PROFESSIONAL SERVICES

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1115 BLACKHAWK BANK & TRUST									
MULLEN MAY 2021	7	1	5/20/2021	5/20/2021	I S	PHONE LINE EXTENSION		17.69	17.69
							51-00-552	TELEPHONE	
WHITNEY APRIL 2021	1	1	5/20/2021	5/20/2021	I S	TIRES FOR SQUAD 4		677.26	677.26
							01-21-513	MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								1498.84	1498.84
2081 BOHNSACK & FROMMELT LLP									
1683	1	1	5/20/2021	5/20/2021	I S	2020 AUDIT		9329.75	9329.75
							01-11-531	ACCOUNTING SERVICE	
	2	1	5/20/2021	5/20/2021	I S	2020 AUDIT		4595.25	4595.25
							51-00-531	ACCOUNTING SERVICE	
	3	1	5/20/2021	5/20/2021	I S	2020 AUDIT		1500.00	1500.00
							16-00-410	PROF SERVICES	
VENDOR TOTAL								15425.00	15425.00
1335 CINTAS LOC 23M									
4083149613	1	1	5/20/2021	5/20/2021	I S	MATS		28.73	28.73
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								28.73	28.73
1334 G & L AUTO									
04272021	1	1	5/20/2021	5/20/2021	I S	TIRE REPAIR FOR PARK MOWER		20.00	20.00
							01-52-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								20.00	20.00
1346 GENESEO COMMUNICATIONS									
05062021	1	1	5/20/2021	5/20/2021	I S	INTERNET		25.00	25.00
							01-21-552	TELEPHONE	
	2	1	5/20/2021	5/20/2021	I S	INTERNET		25.00	25.00
							01-11-552	TELEPHONE	
05062021-2	1	1	5/20/2021	5/20/2021	I S	ADD'L FIBER OPTICS		375.00	375.00
							01-21-552	TELEPHONE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								425.00	425.00
1371 GREENWOOD CLEANING SUPPLIES									
485399-000	1	1	5/20/2021	5/20/2021	I S	TOWEL DISPENSER PAPER TOWELS	01-52-652	108.70	108.70
								OPERATING SUPPLIES	
VENDOR TOTAL								108.70	108.70
2101 GWORKS									
15410	1	1	5/20/2021	5/20/2021	I S	NEPTUNE CONVERSION/METER READS	51-00-612	132.00	132.00
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								132.00	132.00
1633 IMEG CORP.									
200000755.00-1	1	1	5/20/2021	5/20/2021	I S	WATER MAIN REPLACEMENT	51-00-532	3037.50	3037.50
								ENGINEERING SERVICE	
VENDOR TOTAL								3037.50	3037.50
2137 MEIER, KRIS									
05082021	1	1	5/20/2021	5/20/2021	I S	3 HOURS WORKING AT THE ROCK	01-21-548	135.00	135.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								135.00	135.00
1606 MENARD, INC.									
83824	1	1	5/20/2021	5/20/2021	I S	WIRE BRUSHES, WHEEL CLEANER	51-00-652	15.72	15.72
								OPERATING SUPPLIES	
83877	1	1	5/20/2021	5/20/2021	I S	LANDSCAPING FABRIC, NOZZLE, UTILITY KNIFE	01-52-652	68.83	68.83
								OPERATING SUPPLIES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								84.55	84.55
1617 MIDAMERICAN ENERGY									
04/30/2021	1	1	5/20/2021	5/20/2021	I	S UTILITY BILL		67.00	67.00
							01-11-571	UTILITIES	
	2	1	5/20/2021	5/20/2021	I	S UTILITY BILL		68.00	68.00
							01-21-571	UTILITIES	
	3	1	5/20/2021	5/20/2021	I	S UTILITY BILL		2109.87	2109.87
							01-41-571	UTILITIES	
	4	1	5/20/2021	5/20/2021	I	S UTILITY BILL		159.00	159.00
							01-52-571	UTILITIES	
	5	1	5/20/2021	5/20/2021	I	S UTILITY BILL		3253.00	3253.00
							51-00-571	UTILITIES	
VENDOR TOTAL								5656.87	5656.87
1711 PER MAR									
2502368	1	1	5/20/2021	5/20/2021	I	S WELL 2 SEC. MONITORING		171.00	171.00
							51-00-557	COMMUNICATIONS	
2502369	1	1	5/20/2021	5/20/2021	I	S WELL 3 SEC. MONITORING		171.00	171.00
							51-00-557	COMMUNICATIONS	
2502370	1	1	5/20/2021	5/20/2021	I	S WELL 4 SEC. MONITORING		168.18	168.18
							51-00-557	COMMUNICATIONS	
VENDOR TOTAL								510.18	510.18
1776 QUILL CORPORATION									
16271837	1	1	5/20/2021	5/20/2021	I	S 2 STAPLERS/POST-IT-NOTES		52.77	52.77
							01-11-651	OFFICE SUPPLIES	
	2	1	5/20/2021	5/20/2021	I	S 2 STAPLERS/POST-IT-NOTES		52.76	52.76
							01-21-651	OFFICE SUPPLIES	
16304683	1	1	5/20/2021	5/20/2021	I	S CLIPBOARD		17.03	17.03
							51-00-652	OPERATING SUPPLIES	
VENDOR TOTAL								122.56	122.56
1831 RIVER VALLEY TURF									
02-54308	1	1	5/20/2021	5/20/2021	I	S MOWER BLADES		128.22	128.22

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL	
02-54405	1	1	5/20/2021	5/20/2021	I	S	2 LAMPS FOR JD 2520 TRASH GRABBER	01-52-612	MAINTENANCE SUPPLIES	EQUIPMENT	112.26	112.26
								01-52-612	MAINTENANCE SUPPLIES	EQUIPMENT		
VENDOR TOTAL									240.48	240.48		
1924 LOGAN THOMAS												
05/08/2021	1	1	5/20/2021	5/20/2021	I	S	WORKED AT THE ROCK FACILITY	01-21-548	135.00	OTHER PROFESSIONAL SERVICES	135.00	
VENDOR TOTAL									135.00	135.00		
2156 TROPHY WORLD												
21.10744	1	1	5/20/2021	5/20/2021	I	S	NAME PLATE JAMES MOUNTAIN	01-11-928	8.68	MISCELLANEOUS EXPENSE	8.68	
VENDOR TOTAL									8.68	8.68		
2096 U.S. CELLULAR												
0438166967	1	1	5/20/2021	5/20/2021	I	S	APRIL '21 CELL BILL	01-21-552	47.70	TELEPHONE	47.70	
	2	1	5/20/2021	5/20/2021	I	S	APRIL '21 CELL BILL	51-00-552	47.70	TELEPHONE	47.70	
VENDOR TOTAL									95.40	95.40		
1961 UNIFORM DEN												
106376	1	1	5/20/2021	5/20/2021	I	S	5 POLICE HATS/RAIN COVERS	01-21-471	146.65	UNIFORM ALLOWANCE	146.65	
VENDOR TOTAL									146.65	146.65		
2041 USA BLUE BOOK												

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2041 USA BLUE BOOK									
587549	1	1 5/20/2021	5/20/2021	I	S	1' CURB BOX SUPPLIES	51-00-652	258.95 OPERATING SUPPLIES	258.95
VENDOR TOTAL								258.95	258.95
2004 WALT LAMBACH FIRE PROTECTION									
51643	1	1 5/20/2021	5/20/2021	I	S	FIRE EXT. TESTING	01-41-612	78.00 MAINTENANCE SUPPLIES EQUIPMENT	78.00
51656	1	1 5/20/2021	5/20/2021	I	S	FIRE EXT. TESTING	01-41-612	413.09 MAINTENANCE SUPPLIES EQUIPMENT	413.09
VENDOR TOTAL								491.09	491.09
2020 WEX									
71578191	1	1 5/20/2021	5/20/2021	I	S	FUEL	01-21-655	1520.21 AUTOMOTIVE FUEL/OIL	1520.21
	2	1 5/20/2021	5/20/2021	I	S	FUEL	01-41-655	610.50 AUTOMOTIVE FUEL/OIL	610.50
	3	1 5/20/2021	5/20/2021	I	S	FUEL	01-52-655	138.42 AUTOMOBILE FUEL/OIL	138.42
	4	1 5/20/2021	5/20/2021	I	S	FUEL	51-00-655	243.44 AUTOMOTIVE FUEL/OIL	243.44
VENDOR TOTAL								2512.57	2512.57
2046 XYLEM DEWATERING SOLUTIONS, IN									
150061	1	1 5/20/2021	5/20/2021	I	S	3.75 TON RIVER ROCK	01-52-652	225.00 OPERATING SUPPLIES	225.00
150064	1	1 5/20/2021	5/20/2021	I	S	4 CUBIC YARDS MULCH	01-52-652	102.00 OPERATING SUPPLIES	102.00
VENDOR TOTAL								327.00	327.00
2034 ZIMMER & FRANCESCON, INC.									
0167790-IN	1	1 5/20/2021	5/20/2021	I	S	3 CURB BOX KEYS	51-00-652	166.50 OPERATING SUPPLIES	166.50

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								166.50	166.50
** REPORT TOTAL **								33865.09	33865.09