VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, JUNE 16, 2021
6:00P.M.

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum-
3. Pledge of Allegiance
4. Reading and Approval of the minutes from the Regular Board Meeting held May 19, 2021.
5. Public Presentation/Recognition and/or Public Comments.

   *Nicole Nicholls with Lakeside Recycling Service (LRS) to introduce their products to the Village.

6. Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)
   - A. President
   - B. Trustees
   - C. Police, Public Works & Admin

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

7. Old Business – None.
8. New Business -
   - A. Consideration and Approval of an application for the Commercial Revitalization TIF Grant submitted by Donald R. Bealer Family Limited Partnership.
   - B. Consideration and Approval of the Bid Award for Route #6 Welcome Sign.
   - C. Consideration and Approval for new doors (3) 1 for Well #2 and 2 for Well #3.
   - D. Consideration aud Approval for 2 basketball systems for the Municipal Park basketball court.
   - E. Approval of the bills from 06/02/21 and 06/16/21.
9. Executive Session-Real Estate
10. Adjournment

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MAY 19, 2021 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS

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

2. Swear into office Village Trustee Stanley Engstrom for a 4-year term.

   Mayor Bartels swore in Stanley Engstrom for a 4-year term as a Village Trustee.

3. Roll Call./Establishment of a Quorum
   Present: Bartels, Mountain, Engstrom, Stickell, Hoyt, Rigg.
   Absent: Argo.

4. Pledge of Allegiance.

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

5. Reading and Approval of Minutes.

   Trustee Stickell made a motion to approvethe minutes of the May 5, 2021 Board meeting and the May 5, 2021 Executive Session. A second to the motion was given by Trustee Hoyt. Ayes 5, motion carried.

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

   There were no public presentations or public comments this evening.

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

   A. President-Mayor Bartels checked with Amber prior to the meeting on the movie selection poll. The Sandlot has 50% of the votes so that will be the movie shown July 16th. The Orion Community Band has approached the Village about playing some music prior to the start of the movie. They talked about a donation for the band between $100-$300. The Orion Community Band is not professional like The Tony Hamilton Band. Discussion was held. Mayor Bartels will call the director of the band and discuss the arrangements.

   The Mayor announced the Administrator position was posted yesterday and the ad will be in the Dispatch on Sunday and will be advertised in other publications as well.

The tennis/pickle ball court resurfacing is moving forward.

The Mayor led a discussion on the W 5th Street park and the vandalism issues at the park. The Board will check with Trustee Argo on the cameras.

B. Trustees- Trustee Mountain has a question on the IMEG maps. Trustee Mountain showed the Mayor the area in question, in front of 118 W. 19th Avenue on page C-2. The Mayor explained it looks like a slab of cement and a patch in front of the cement. Once this project gets further into the process and a contractor has been awarded the bid, we can take a look at this further and discuss with the contractor. We will make a note on this to bring up later in the procedure.

Trustee Engstrom commented on the condition of the Post Office park pavilion and storage area. That park gets used a lot and with the Veteran's Memorial possibly being placed there the Board needs to think about fixing up that building. Discussion was held. Trustee Engstrom will meet with Brian Mitchell, Village Inspector at the park.

The other Trustees present this evening have nothing to comment on.

C. Police, Public Works & Administration- Chief Whitney reported on an active shooter drill held earlier today at Bicentennial. The teachers and students did a good job. Trustee Stickell asked the Chief about ammo and if the Police Department is receiving their orders in a timely manner. Chief Whitney replied that the ammo has not arrived yet that we ordered for the 2021 budget year and weapons are delayed too. The Chief asked if he should order the ammo for next year's budget in July or August of this year to receive the ammo by early 2022. Trustees Hoyt and Stickell stated that is a good idea with the way the delays in shipments have been over the past year. Trustee Stickell added that shooting range is a very important part of the training process for an officer. Discussion was held.

Ms. Ernst mentioned she is working on the flags/banners and will report her findings.

Ms. Ernst will have the Welcome to Coal Valley sign on the next meeting agenda.

Ms. Ernst informed the Board that Attorney Phares is getting documents ready to put the Village land up for sale at 2203 1st Street (beside Bourbon's).

Ms. Ernst has submitted the Dog Park Grant again. The original Grant was submitted back in 2018.

Ms. Ernst has not received any update on the water main replacement at E. 21st Avenue. Ms. Ernst and the Mayor received an email from Scott Kammerman on the boring underneath 1st Street. Discussion was held.

SAM (GIS project) is done with the water main locates and has moved onto the sewer main locates and should be finished next week.

Ms. Ernst has not seen the sub-surface workers in town lately so they might be wrapping things up. The Mayor stated the crew have been in his area but they have not been back since the rains have begun. And on this same subject matter there have been questions

asked on the Village Facebook page that Geneseo Communications should answer so if we can give the Geneseo Communications number to the Facebook inquiries that would be great.

Trustee Mountain asked what the blue flags placed in yards is marking. Ms. Ernst replied it marks water/sewer lines. Discussion was held.

8. Unfinished Business-None this evening.

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.

Mayor Bartels asked that the portion in the agenda item of "water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane" be changed to Street Project Repairs.

Discussion was held.

Trustee Engstrom made a motion to approve a Resolution for Maintenance under Illinois Highway Code using Motor Fuel Tax monies for upcoming Street Project Repairs. Trustee Stickell offered a second to the motion. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

B. Consideration and approval of Maintenance Engineering to be performed by a consulting engineer for the upcoming water main replacements at E 2nd Street, East 22nd Avenue and Jerimiah Lane.

Mayor Bartels asked the same for this agenda item as the previous one "water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane" be changed to Street Project Repairs.

Discussion was held.

A motion was made by Trustee Stickell to approve Maintenance Engineering to be performed by a consulting engineer for the upcoming Street Project Repairs. Trustee Rigg gave a second to the motion. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

C. Consideration and approval of IMEG's Scope of Services to perform civil engineering/surveying service for upcoming watermain replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane.

Mayor Bartels asked the same for this agenda item as the previous two "water main replacements at East 2nd Street, East 22nd Avenue and Jerimiah Lane" be changed to Street Project Repairs.

Trustee Hoyt made a motion to approve IMEG's Scope of Services to perform civil

engineering/surveying service for upcoming Street Project Repairs. A second was given by Trustee Engstrom. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

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.

Trustee Mountain read through sections of the agreement. Chief Whitney explained that the Liaison Officer will be treated as a Village Officer doing a work program at the school. There will be one officer (Doug Williams) assigned to work with the school. Trustee Mountain asked if part-time officers are available to fill in the gap when Officer Williams is at the school. The Chief stated the Police Department is fully staffed and Officer Williams will work at the school as his schedule allows, he will not be over at the school 100% of his work days. Chief Whitney added the Police Department has been trying to get this program accomplished for years and it is finally going to happen. Mayor Bartels added that it is a good program and Officer Williams is a great Liaison. Discussion was held.

A motion was made by Trustee Stickell to approve 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. A second was given by Trustee Hoyt. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

E. Consideration and approval of an application for the Commercial Revitalization TIF Grant submitted by Coal Valley Happy Joes, Inc. d/b/a/ Happy Joe's for an entertainment area behind Happy Joes at 320 West 1st Avenue, Coal Valley, IL 61240.

Ms. Ernst explained that this TIF Grant is more complicated due to the fact that joint owners were on the Mulligan's TIF Grant processed earlier in the year and the current one tonight. It was decided to process this one as an Ordinance.

Discussion was held on Section A Preliminary Statements/Item 3 talking of property development.

A motion was made by Trustee Engstrom to approve an application for the Commercial Revitalization TIF Grant submitted by Coal Valley Happy Joes, Inc. d/b/a/ Happy Joe's for an entertainment area behind Happy Joes at 320 West 1st Avenue, Coal Valley, IL 61240. A second to the motion was offered by Trustee Rigg. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

F. Consideration and approval of the April 2021 Finance Director's report.

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

G. Consideration and approval to fill part-time Police Officer position.

Chief Whitney explained we are replacing our part-time officer, Todd Whitchelo who has retired. There is an individual the department is hoping to fill this position with. Chris George our other part-time officer on staff is busy with his full-time job and other activities. It is nice to have two part-time officers to assist us when needed. Further discussion took place.

Trustee Stickell made a motion to approve filling the part-time Police Officer position that is currently vacant. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

H. Consideration and approval to add a Summer Park Program for 2021.

Mayor Bartels would like to add the Park Program back this season. Trustee Engstrom stated it is a great community event that does not cost a lot to put together. Penny Mullen mentioned that Victoria from the Coal Valley Library is interested in directing the program this year. Trustee Stickell says yes to the Summer Park Program. Trustee Rigg concerned with having it only one month. The Board will offer the program in June and July, 8 weeks. Trustee Engstrom would think that a $5,000.00 budget would work well.

Trustee Engstrom motioned to approve theSummer Park Program for June and July 2021. A second to the motion was offered by Trustee Mountain. Ms. Ernst mentioned there is money in the Park Budget for this. Also, in the past the Township and Lion's Club have donated towards this program. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

I. Approval of the bills presented tonight for payment.

The Board reviewed the bill summary report.

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

10. Adjournment

A motion was made by Trustee Engstrom to adjourn tonight's Board meeting. A second to the motion was given by Trustee Stickell. All ayes, motion carried.

The meeting adjourned at 6:51 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JUNE 2, 2021 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS

Mayor Bartels informed everyone present this evening that there is no quorum, so no Board Meeting will be held.

Trustees present were: Trustee Mountain, Trustee Engstrom and Trustee Rigg.

Staff present for tonight's meeting: Annette Ernst-Village Administrator, Penny Mullen-Finance Director/Assistant Administrator, Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

1. Call to Order.
2. Roll Call./Establishment of a Quorum
   Present:
   Absent:
3. Pledge of Allegiance.
4. Reading and Approval of Minutes.
5. Public Presentation/ Recognition and/or Public Comments.
6. Reports from the President and Other Officers (on matters not otherwise appearing on the Agenda).
   A. President
   B. Trustees-
   C. Police, Public Works & Administration-
   7. Unfinished Business-None this evening.
8. New Business
9. Adjournment

Respectfully submitted,
Deanna Hulliger- Village Clerk

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Village of Coal Valley
900 1st Street
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Michael Bartels
Village President

Report from Village Administrator
The following outlines recent activities and key staff involvement during the month of: May 2021.

- **UPDATE MAY: NO UPDATE.** The DECO website has been updated and indicates that awards for public infrastructure are anticipated in the 2nd quarter of 2021. REBUILD IL Grant for the Niabi Zoo Water Main Extension and Elevated Storage Tank at Well #4. Grant was mailed on June 25, 2020.
- Governor Pritzker announced his update on his executive orders and has taken IL in the Bridge Phase- municipalities can hold in-person meetings with 50% occupancy limitations in place. Must also provide on-line option for those board members, staff and public that do not want to attend in person. June 11, 2021 is the next date that the state could move into Phase 5.
- Continue to work with representatives from Geneseo Communications on updates that they have for the community on their progress, etc.
- Water main projects. Waiting on Notice to Proceed. Bids were opened on March 15 and taken to the Village Board for official award. McClintok was the successful bidder. Projects are slated to start once all the documents are signed and Notice to Proceed is in place. IMEG is currently working with them to get this project going. I have been told, and communicated with Penny and Ryan that they will be starting (weather permitting) on June 14, 2021. Also, reached out to Bourbons to let them know start date along with contractor tying them into the 8" main on first street so they would have water during the construction.
- Mayor will need to appoint a representative to the Rock Island County Waste Management committee. Also, have an opening on the Planning and Zoning (since early last year) that needs to be filled by the Mayor.
- Reached out to IMEG to engineer the replacement water main for East 21st Street. Will take out to bid once design and any necessary approvals (DOT, EPA) are needed. IMEG has reported that they have the preliminary design on the water main, and are proceeding to get the final design for bid purposes.
- Had multiple calls and emails with DCEO regarding the submittal of the dog park grant. I have sent in the grant application park again (4th time). Grant was submitted to Nicole Joerger on Tuesday, May 18. She is to contact the Village with any questions that she may have. DCEO had also said that our SAM (System for Award Management) had expired– which it has not. Verified that our account is valid until April 2022. Also, shared this with Penny.
- Douglas Sports (Eldridge, IA) has called and the new netting and hardware for the tennis and pickleball courts are in. Also, Ryan has ordered the basketball poles too (2 Gooseneck Basketball systems).

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Michael Bartels
Village President

- Randy Soedt with Manatts/IIOWA has told me that they will start on the Tennis and Pickleball Courts in 4-5 weeks (said this on May 21, 2021). Start date is projected to be after July 4th.
- SAM (Survey and Mapping). Water portion of surveying/locating is complete. Sewer portion to be completed by the end of week (May 28). Crew has been meeting with staff every Friday and Monday to go over any details or questions that they may have. They may have to come back in the fall as some of the foliage/ground cover is too tall (out toward John Deere) to do the locates.
- Met with Eric Westphall, MidAm on May 7 regarding the purple light along Route 6. He noted the pole locations and will work with MidAm on replacing them. He said this type of light does not react to cold temperatures and messes with the diodes to create the purple hue.
- I, Stan Engstrom and Ryan met Mike Byrne at 2206 East 7th Street regarding his creek eroding away (he felt this was from all the development from Jackson Addition). Stan had a couple of ideas that he shared with the homeowner.
- Worked with IMEG on Street project (with follow up questions that I had along with the one that was raised in the previous board meeting regarding 118 West 19th Ave).
- Prepared bid specs for the replacement of the basketball court (including basketball poles), and the retaining wall out in front of the municipal building. Both bids were placed in the *Argus/Dispatch*, and our website. Last day for submittal is June 7, 2021. As of this report, nothing has been received.
- Attended via Zoom, the floodplain mapping meeting. Motion is underway to produce mapping that will place a significant portion of Route 6 in a flood way, which means NO development can take place, with another good portion being in the flood plain, which means homeowners who try to buy a home will NOT be able to get a mortgage. Another meeting is set for June 3 to continue the discussion.
- Worked on TIF Grant reimbursement with Gwen at Jacob & Klein. We both felt that since the same group of owners (Route 6 Equity) are using this incentive that the agreement should be in the form of an ordinance and not grant application format. Agreement was approved by the full board on May 19, 2021.
- Complete the Villages' annual MS4 Report and mailed out May 24, 2021. Worked with Brian on taking over the responsibilities to do the annual reporting. He has met with Rich Stewart to start some of the training, the rest will be on-line, hopefully some local conferences and certification sometime in 2022 or 2023.
- Was notified that Emily did not pass her Class C Water Operator exam, she is schedule to retake on July 8 (cost will be $10 to retake). Justin has received his letter from EPA clearing him to schedule his test.
- Continue to share project information with staff to ensure a smooth transition.
- Asked Village Clerk to set up Zoom account as we will continue virtual meetings for those who do not feel comfortable attending in-person meetings (both staff and the public).

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- Attended the Planning and Zoning meeting held on Wednesday, May 26, 2021. Application has been made for a replat and rezone for a new R-1 from an existing section of parcels 06-20-200-002, 06-20-200-012 and 06-20-151-009 located on Glenwood Road (Henry County).
- Attended various monthly meetings, including Coal Valley Planning and Zoning, SBDC/ITC Advisory Board, Village Council meetings. **Governor has lifted his requirement on meeting sizes. Meetings can be held with the requirement of no more than 50 people or 50% of the meeting room occupancy. Also, municipality should continue virtual meetings until the state reaches Phase 5, which the Governor will decide on June 11, 2021.**

Annette Ernst
Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

Deanna Hulliger
Village Clerk

Clint Whitney
Police Chief

Ryan Hamerlinck
Streets & Parks

Emily Lower
Sewer & Water

Brian Mitchell
Building Inspector

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Michael Bartels
Village President

Report from Finance Director-The following outlines recent activities and key staff involvement during the month of May 2021.

- Worked with Moline to get comparison of sewer flow charts for the month of April 21.
- Completed April 2021 bank statement and monthly treasurer report. They were both presented to the Village board in May.
- Sent Village audit, JE entries and TIF financials to Jacob & Klein to complete the 2020 TIF audit.
- Revised traffic ordinance & removed old ordinance/added revised ordinance to the Village website.
- Created new emergency contact list for RI County & the CV Fire Dept. & e-mailed the list to both.
- Created an additional Nextiva extension for the water/sewer operator. Created a new greeting extension list & we are waiting for the voice draft to approve.
- Worked on a letter & certificate of insurance for the Police dept & Bicentennial School for the PD Liaison.
- Received the monies & dram insurance for Coal Valley Days. The Liquor license has been printed for July 2nd – July 3rd 2021.
- Met with Mia to go over the Treasurers report & other items for the 2020 audit. I entered additional 2020 adjustments from the auditors to correct various accounts moving forward.
- Worked on the dog park application renewal for the Administrator.
- Worked on a letter to change the current Village address of 9820 104th St to 2816 W 3rd Street. The letter was sent to the CV Post office, RI County Treasurer, RI County Clerk, RI County GIS/911 & MidAmerican Energy to record.
- Created & sent Drue the CV Garage sales article, clean up days article, Municipal ordinance article & the house number article for the May newsletter. The May newsletter went out on May 6th. The garage sales & clean up day's articles were also posted on the Village Facebook.
- Worked on the 2020 treasurers report & ran it in the Dispatch on May 15th. I also put the packets together for RI County & Henry County with a copy of the Village 2020 Annual Financial & priof of publication of the treasurer's report.
- Worked on PD questions with our insurance carrier regarding the officers working outside of the Village on special events for the City of Moline.
- Created a spreadsheet for the Chief with OT billing rates for the officers that work at the outside the Village events. Also, worked with the Admin Coord for the Moline Chief of Police regarding billing procedures.
- Held an additional Neptune training for the May meter reading.
- Put together a draft of costs for a non-budgeted Park Program to be discussed at the May 19th board meeting. The program was approved at the May 19th board meeting. I had a meeting with the Library Director, Assistant Director & their program committee to discuss a partnership with the Village & the

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Library for the 2021 Park Program. Victoria Blackman the Assistant Director of the Library has accepted the position of Park Program Director.

- Completed GWorks April update.
- Completed updating Administrator ad, placed it in the Dispatch, on the Village website, on ILCMA and in Govjobs.
- Requested sales tax remittance for Azavar for the quarter ending March 31, 2021 from mylocaltax.
- Worked with BHSB to submit a new e-corp worksheet.
- Completed FOIA request from Buildzoom for permits from April 16th–May 19th, 2021.
- Sent documents to Bozeman to file a lien on 139 1/2 1st Street for unpaid utility bills.
- We received our pro-recording back from Nextiva to add the water/sewer ext. and to re-align the order of the incoming phone directory.
- Released the lien on 16 Crestview Drive, the balance has been satisfied & the home will be sold in June.
- Secured licensing for movie night on July 16th. The event was posted on the Village Facebook, website & a flyer will be added in the June newsletter. Also, trying to secure who else will be participating in the event.

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Water/Sewer/Parks/Streets

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

Streets and Parks Department:

- Landscaping. Added rock by the Coal Cart and Coal Valley Rock at the Village Hall. Also started mulching parks.
- Mowing. Cut ROW's 2 times and are continuing to cut grass as needed.
- Shelter 1. Had some slight damage done to the door stopper. I also power washed the door and entry way off, looks like spilled milk shake or something was on the door.

Water and Sewer Departments:

- PER MAR. Came out and installed an external cell antenna for our alarm dialer at well #5.
- GIS Mapping. The guys have been busy running around town mapping valves and manholes etc....
- We usually have a meeting on Fridays to discuss the weeks issues and the next week plan. They should be done by the end of the month or early June.
- Manholes. We raised 4 manholes that were below grade. This was part of the information we received from the GIS crew. We will try to keep up with what they find so they can complete their job.

Miscellaneous

- Other duties as assigned.

CLINT A. WHITNEY
CHIEF OF POLICE
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CVCHIEF@COALVALLEYIL.ORG

Report from The Chief of Police

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

- 5/4 Chief / A. Dennis – CAD/RMS/911 Rock Island PD
- 5/4 & 5/5 Officers Meier & Valencia BAO Training E-Moline
- 5/5 Chief, LT. Krebs and Officer Williams- Bicentennial School meeting
- 5/8 Sgt. Thomas & Officer Meier Moline H.S. Prom @ The Rock
- 5/10 Officers Frost & Meier– Taser Instructor Training E-Moline
- 5/10 Chief & A. Dennis RMS meeting - Zoom
- 5/11 & 5/12 Chief & LT. Krebs Background Investigations Training E-Moline
- 5/13 Chief & LT. Krebs Personnel Training E-Moline
- 5/24 Part-time Officer Ron Waddle sworn in

Respectfully Submitted:

Chief Clint A. Whitney

Squad Car Report 05/26/2021

Squad 1 - 2015 Ford Explorer

Mileage: 106,808
Oil: 16%

Other Repairs or Services: Schedule for Oil change June 1 / Radio repaired@ RACOM

Squad 2 - 2020 Ford Explorer

Mileage; 14,332
Oil: 29%

Other Repairs or Services;

Squad 3 - 2016 Ford Explorer

Mileage: 106,627
Oil: 44%

Other Repairs or Services

Squad 4 - 2018 Ford Explorer

Mileage: 46,096
Oil: 8%

Other Repairs or Services: Schedule for Oil change June 1

Squad 5 - 2020 Ford Explorer

Mileage: 15,264
Oil: 41%

Other Repairs or Services:

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Michael Bartels
Village President

Report from Building Zoning Inspector/Property Maintenance Officer

The following outline's recent activities and key staff involvement during the month of May 2021.
Report from Building Inspections/Property Maintenance, Building and Zoning:

Building and Zoning:

- Normal inspections as requested.
- P&Z meeting for Brian Barber to form a minor plat (Passed). By ordinance, minor plats do not need Village Board approval.
- Cover inspections on various new houses
- Worked with Brian Barber to help walk him through the zoning process for a house near Glenwood Road.

Property Maintenance Officer:

- Hung many door hangers' notices for grass.
- Sent letters concerning parking in lawn to a few residents.

Miscellaneous:

- Mowing
- On-call phone
- Contacted Doors INC for replacement door for 19th Ave. park (Engstrom)
- Other duties as assigned

Company Overview

Over 20 years ago, three Chicago recycling and waste industry veterans partnered and laid the foundation for LRS from our headquarters in Morton Grove, IL. Today, LRS is the largest private waste company in Illinois and the 7th largest in the country. In 2019, LRS expanded to the Quad Cities, purchasing our first landfill in Atkinson, IL and shortly thereafter, starting collection services for area businesses and now offering to municipalities. We have company representatives local to the Quad City area, we have become a partner in the community, we are proud members of the Quad City Chamber and our customer base keeps growing month after month.

Commercial Services

We offer commercial services in the Quad Cities, providing front-load commercial containers (2yd -8yd) to businesses, residential properties and they are also used by our municipal customers. Some of our commercial customers include: Scott County YMCA, Burke Cleaners and St. Ambrose University.

Roll-Off Services

Our roll-off services include 10yd- 40yds these are used by contractors, homeowners, businesses and municipalities that are doing a construction, demolition or cleaning project. Some of our roll-off customers include: Werner Restoration, Servpro and Centennial Contractors.

Portable Restrooms

In May 2021, we started providing portable restroom services in the Quad Cities. We offer standard, deluxe and handicap accessible portable restrooms and wash stations. We have started providing these services to local contractors and we have donated these services to Coal Valley Days.

Municipal Services

Companywide, we have municipal partnerships with 42 municipalities, providing them with a variety of services to assist with keeping their communities clean and safe and taking an active part in the community.

Services Provided:

- Carted Trash Service
- Carted Recycling Service
- Yard Waste Service
- Bulk Item Collection
- Electronic Recycling Options
- Street Sweeping
- Portable Restrooms
- Commercial and Roll-Off Services

LRS Difference

- **Safety As Our Foundation** – protects your community
- **Sustainability At Our Core** – recycling and sustainability options
- **Customers as our focus** – a reliable service providing peace of mind for your community and dedicated contacts when you have questions and additional needs.
- **Work Culture As Our Backbone** – focus and investment in our employees, results in positive customer experiences.

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P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Memorandum
Assistant Village Administrator/Director of Finance

To: Mayor, Village Board
Subject: Commercial Revitalization TIF Grant Application, Donald R Bealer Family Limited Partnership

Date: May 28th 2021

Donald R Bealer Family Limited Partnership has completed their project and has submitted all the necessary documentation required by the program. I along with Jacob's & Klein have reviewed the documents and are satisfied that they have met the programs requirements, and would ask that the board approved the grant amount of $5,000 to be paid to Donald R Bealer Family Limited Partnership.

As you know, our grant program allows up to 10% of the total cost with a maximum of $5,000. It's exciting to see that our commercial businesses have a program that will incentivize them to take pride in their businesses.

Submitted by: Penny Mullen, Assistant Village Administrator/ Director of Finance

7.

ACME SIGN CO., INC.

Invoice

1504 W. 4th Street
Davenport, Iowa 52802
563-322-7947

DATE	INVOICE#
5/24/2021	Q281-CX

BILL TO

Don Bealer Family Limited Partnership
5230 River Drive
Moline,IL61265

WORK PERFORMED AT

Village Square

CH 1032

P.O. NUMBER	TERMS	DUE DATE
	Net 30	6/23/2021

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
	Removed Jack and Jill sign. Furnished and installed 6'x 8' LED lighted tenant panel sign.		
	Labor	2,940 Tob	2,940.00
	Materials	2,870.00	2,870.00T
	Permit		200.00
	Illinois Sales tax	6.25%	179.38

Total $6,189.38

DONALD R. BEALER FLP
P. O. Box 18
Coal Valley, IL 61240
Fivecitiesconstruction@hotmail.com

BankORION
www.bankorion.com
70-1004/711

DATE May 24, 2021

AMOUNT $ 6,189.38

PAY TO THE ORDER OF Acme Sign Co., Inc.

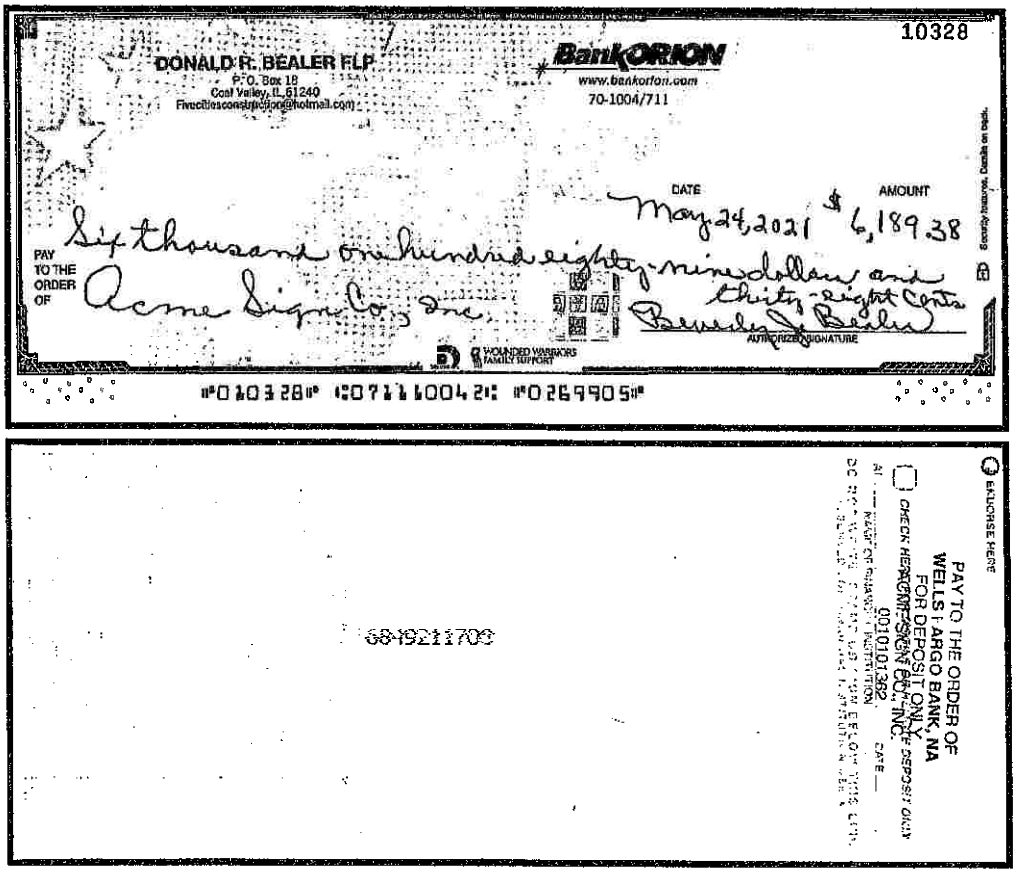
Six thousand one hundred eighty-nine dollars and thirty-eight cents

Donald R. Bealer
AUTHORIZED SIGNATURE

WOUNDED WARRIORS FAMILY SUPPORT

⑈010328⑈ ⑆071110042⑆ ⑈0269905⑈

Item Image


DONALD R. BEALER FLP
P.O. Box 18
Coal Valley, IL 61240
Fivecitiesconstruction@hotmail.com
BankORION
www.bankorion.com
70-1004/711
10328
DATE
May 24, 2021
AMOUNT
$ 6,189.38
PAY TO THE ORDER OF
Six thousand one hundred eighty-nine dollars and Thirty-eight Cents
Acme Sign Co's Inc.
AUTHORIZED SIGNATURE
WOUNDED WARRIORS FAMILY SUPPORT
⑈010328⑈ ⑆071100421⑆ ⑈0269905⑈
ENDORSE HERE
PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY
68-19211709

Transaction Detail

Date
06/01/2021

Amount
-$6,189.38

Description
Check # 10328

APPENDIXC

Commercial Revitalization TIF Grant Program

Village of Coal Valley, Illinois

APPROVAL FORM FOR VILLAGE USE ONLY

Applicant Name: _____ Property Address: _____

Date application received by the Village ofCoal Valley: _/ ___ / by _____

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

Recommended by Village Staff: 0 Yes, date: _/ ___ / _____

O No (reason: _____)

GRANT AMOUNT: $ _____:

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

Grant **APPROVED** by the President and Village Board of Trustees of the Village of Coal Valley on the__ day of 1 ___ ,

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

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

APPROVED: , President, Village of Coal Valley Date __ / ___ / _____

ATTEST: _____ Date: _/__/ _____

Village Clerk, Village of Coal Valley

Completion of Project verified on _/__/ _____

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

Final Grant Amount: $ _____

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

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

Village of Coal Valley Route 6 Tax Increment Financing (TIF) District

Commercial Revitalization TIF Grant Program

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

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

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

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

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

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

COAL VALLEY ROUTE 6 TIF DISTRICT
COMMERCIAL REVITALIZATION TIF GRANT PROGRAM

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

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

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

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

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

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

1. Complete the Program Application, including all requested attachments or supplemental information, and submit the Application to the Village Administrator's office within sixty (60) days prior to undertaking the Project.

2. All applications shall initially be reviewed by Village Staff and must then subsequently be reviewed and approved by the Coal Valley Village Board of Trustees. The property must be located within the TIF Area.

3. All grants awards are limited to: Ten Percent (10%) of total verified costs incurred for the Project, not to exceed a maximum of Five Thousand and 00/100 Dollars ($5,000.00). The Applicant must verify a minimum match of 90% of the total project costs and complete the project within 180 days of the Village Board's approval of the Program Application.

4. If the Village rejects a Program application, a written explanation will be provided to the Applicant. The Applicant may then revise and resubmit the Application for a second review.

NOT SURE IF YOUR PROJECT QUALIFIES?

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

-IVo.

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

PROGRAM APPLICATION

Applicant Name: Donald R Bealer Family Limited Partnership

Site Address: 201 West 2nd Ave Coal Valley, IL_~ _____ Current Use: strip mall
Future Use: strip mall _____

Subject Property Tax LD # 17-23-300-011 Current Zoning Type: commercial

Property Owner Name(s):. Donald R Bealer Family Limited Partnership

Applicant Daytime Business Phone: 309-781-7879 Cell Phone: 309-781-7879

Applicant Mailing Address: PO Box 18 Coal Valley, IL Email Address: citypa ve@abc.global.net

Type of Business (check one) O Service O Retail xO Other *(describe): space for rent to retailer service*

Anticipated Project Start Date: May 19,2021 and Estimated Project Completion Date:May 19,2021

(estimated costs MUST be verified UPONcompletionofthe Project).

Total Project Costs:$ $6,189.38

Amount of Grant Financing Requested: $ $5,000.00

NOTE: All grants amounts are limited to 10% of total costs actually incurred for the Project, not to exceed $5,000.00. Applicant must verify a minimum match 0190% of the total project costs.

Commercial Revitalization TIP Grant Program (the "Program") grants shall be awarded for TIF eligible project costs (pursuant to 65 ILCS 5111-74.3-1 *et seq* as amended) that are incurred and verified for commercial facade renovation projects on a *first-come-first-serve* basis, subject to the availability of funds and the approval of the Coal Valley Village Board of Trustees. Please read the following requirements carefully.

ADDITIONAL REQUIREMENTS:

1. Only properties located within the Coal Valley Route 6 TIF District Redevelopment Project Area (the "TIF Area" or "Area") are eligible to apply for the Program. The Coal Valley Route 6 TIF Redevelopment Project Area Boundary Map is provided and attached hereto in *Appendix A*

2. Property owners may apply for and receive Program (or its successor program) grants for the same property only one time per calendar year. Exceptions may be allowed for multiple tenants undertaking un-related leasehold improvements on the same property.

3. The maximum Program grant amount for each Project approved for the *Commercial Revitalization TIF Grant Program* shall not exceed Ten Percent (10%) of total project costs, or a single lump-sum reimbursement of Five Thousand and 00/100 Dollars ($5,000.00) per individual commercial property as identified by the Rock Island County real estate tax identification number, or a definable subdivision of such property (e.g., a tenants leasehold improvements undertaken within a larger commercial plaza). Verification of Applicant's equity in the Project of not less than 90% of total project costs must be submitted and verified by the Village in advance of the Village's reimbursement from TIP Funds.

   a. The Applicant's Project (the "Project") under the *Commercial Rehitalisation* TIP *Grant Prograjll* may include the costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of the exterior facades of existing commercial buildings, including new or replacement signs, lighting and fixtures attached to buildings which face Village streets and are located within the TIF Area. Ancillary design engineering/architectural fees and interior renovations or repairs to the building which are

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

b. The construction of new buildings, acquisition of personal property or equipment, roof repairs and general custodial and maintenance services shall not qualify for reimbursement by TIF grant funds relating to the *Commercial Revitalization TIF Grant Program.*

4. Applicants must, in advance of receiving Program grant funds: a) verify that the most recent real estate tax bill(s) have been paid for the Property; b) verify TIF eligible project costs in an amount equal to or greater than the amount awarded to the Program Applicant by the Village Board of Trustees; and c) verify the Applicant does not owe any outstanding debts or fines payable to the Village. **Program grant funds are paid by the Village of Coal Valley to the Applicant upon completion of the Project and verification of TIF eligible project costs that have been incurred by the Applicant – no exceptions.** The Village's obligation hereunder to award grant funds for TIF eligible project costs is a limited obligation to be paid solely from the Coal Valley Route 6 TIF District Special Tax Allocation Fund.

5. All projects undertaken with Program grant funds must comply with any Village of Coal Valley Codes, conform to local zoning, and must be completed within 180 days of the Village Board's approval of the Program Application. Applicant is responsible for obtaining required licenses and permits, if any, prior to undertaking the Project.

6. All projects must be located within the Coal Valley Route 6 TIF Redevelopment Project Area and are subject to review by the Village Staff prior to Village Board of Trustees approval and prior to payment of grant funds.

7. Business owners who are tenants of a building for which planned leasehold improvements will be paid for with Program grant funds must provide written consent from the property owner for all proposed improvements (see *Appendix B*).

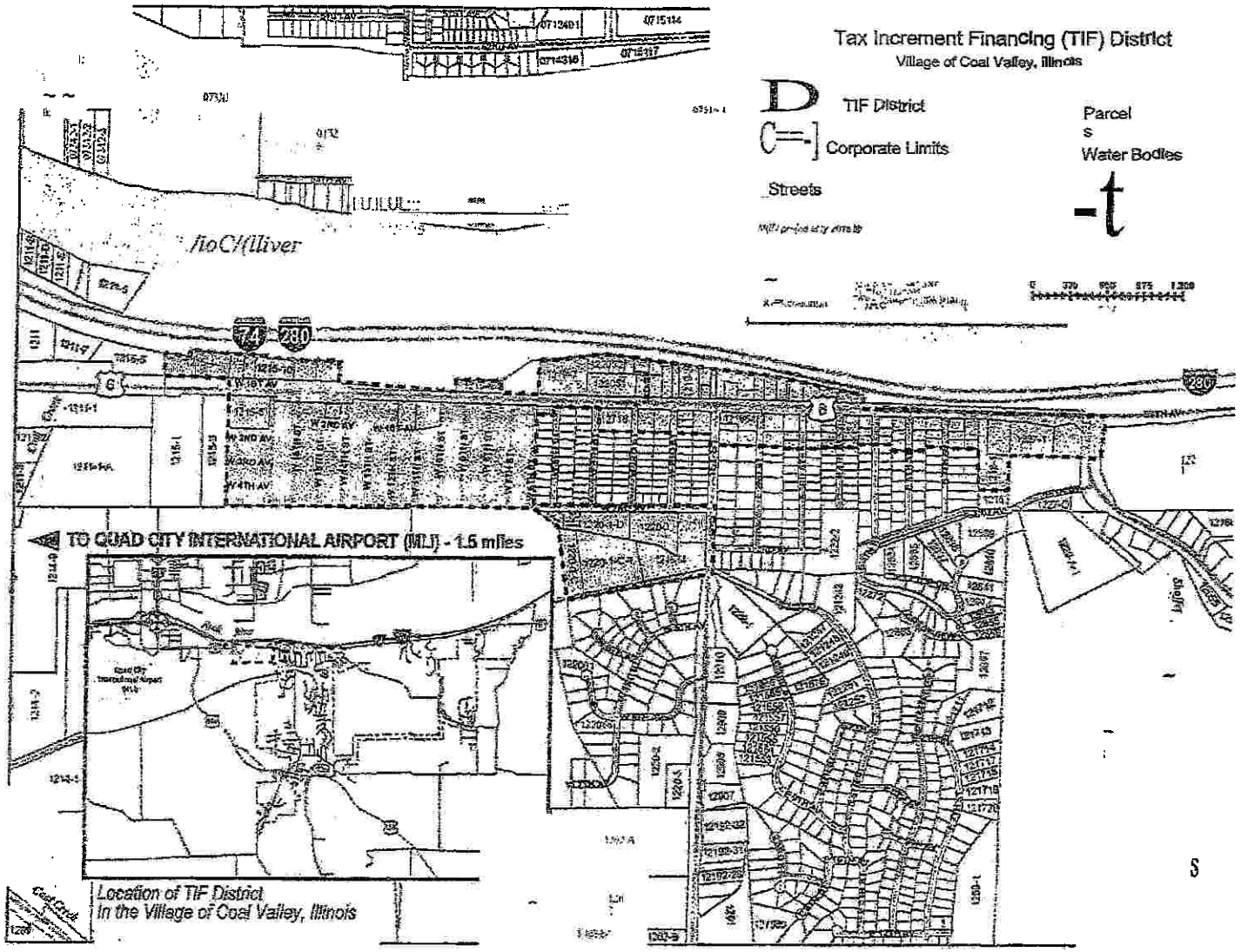
8. All applications must attach a description of the planned improvements, estimated costs (contractor bids) of the project and projected start and completion dates. Conceptual sketches, photographs and drawings are encouraged. Colored renderings are preferred. The Village reserves the right to request additional information, including, but not limited to, how the building will be utilized (e.g., type of business) once the renovations are completed.

9. It is the understanding of the Village and the Applicant that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not currently apply to TIF incentives that are received by private Developers as reimbursement for TIF Eligible Project Costs. This position of the Department of Labor is available online for further review at: https://www.illinois.gov/idol/FAQs/Pag es/ prevailing-wage-faq.aspx.

10. The Coal Valley Village Board of Trustees reserves the right to award grant funds only to those Applicants who undertake projects the Village deems to be compliant with the TIF Act, projects that the Village believes will further stimulate the type of commercial revitalization described in the Coal Valley Route 6 TIF District Redevelopment Plan, and projects that are in the best interests of the citizens of the Village of Coal Valley (see *Appendix C*). The rights and obligations of the Applicant under this Program Application shall not be assignable by the Applicant without providing written notice to the Village and the Village's consent is obtained prior to such assignment.

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

Applicant Signature Byl AB Date 5-26-2021


Tax Increment Financing (TIF) District
Village of Coal Valley, Illinois
TIF District
Corporate Limits
Streets
Parcels
Water Bodies
TO QUAD CITY INTERNATIONAL AIRPORT (MLI) - 1.5 miles
Location of TIF District
In the Village of Coal Valley, Illinois

APPENDIXB

Tenant/ Applicant Letters of Intent

FROM TENANT / APPLICANT TO VILLAGE OF COAL VALLEY

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

_____ *(print or type business name)*

BY: _____ Date: _____
(Authorized Tenant Signature)

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

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

_____
Notary Public

FROM PROPERTY OWNER/LANDLORD TO VILLAGE OF COAL VALLEY

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

BY: _____ Date: _____
(Signature)

PRINTED: _____

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

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

_____
Notary Public

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

Memorandum
Village Administrator

To: **Mayor, Village Board**
Subject: **Route 6 Welcome Sign**
Date: **May 28, 2021**

The invitation to bid was advertised in the *Argus/Dispatch* and on our Village Website.

Attached is/are the bids that were received.

Recommendation

It is recommended that the Village award the bid to Lange Sign Group, in the amount of $4,912.00 and authorize the Village Administrator to execute the contract documents. Item was not budgeted for year 2021.

Vendor: **Lange Sign Group**
5569 Carey Avenue
Davenport, Iowa 52807

Contract Amount: **$4,912.00**

Fund **TIF (Fund 16)**
Department **Expenditures, 16-00-535**

Submitted by: Annette Ernst, Village Administrator

LANGE
SIGN GROUP
www.langesign.com
5569 Carey Ave. • Davenport, IA 52807 • PH. 563.388.6650 • FAX 563.388.6654 • TOLL FREE 888.804.8025

QUOTATION AND PURCHASE AGREEMENT

Salesperson: **Pamala Diedrich** **Date Written** **5/17/21**
Job# **Deadline**

Customer
Village of Coal Valley
900 1st Street
Coal Valley, IL 61240

Job Location

Contact: Annette Ernst
Phone: 309-799-3604
Email:

Contact
Phone:
Fax:

DESCRIPTION

Sketch: vocoalvalley11

Furnish and install ONE (1) single faced illuminated freestanding sign per sketch.

Size:	48" high x 96" wide
Cabinet:	SignComp Single faced body
Retainers:	SignComp 2 ¼"
Back:	.063 aluminum
Finish:	Sprayed black
Face:	3/16" white lexan
Copy:	Two color vinyl
Illumination:	White LEDs
Mount:	Installed on three breakaway 2" square steel posts set in 3'6" deep sacrete footings

Primary electrical service to the signs is not included

Purchase price $4,912.00

Plus tax/permits Per Annette – no tax / no permits

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature:_____ Date:_____
Quote Reference: vocoalvalley9 10

LANGE
SIGN GROUP

www.langesign.com

Client: Village of Coal Valley

Approved:

Scale: 3/4"=1'-0"
Date: 5/13/21
Sketch: vocoalvalley11
Drawn: Steph F
Sales: PD

TRI-STATE AREA
1780 IL Route 35 N
E. Dubuque, IL 61025
815.747.2448
(FAX)815.747.3049
(Toll free)888.582.6979

QUAD CITIES AREA
5569 Carey Ave.
Davenport, IA 52807
563.388.6650
(FAX)563.388.6654
(Toll free)800.804.8025

These plans are the exclusive property of the Lange Sign Group and are the result of the original work of it's employees, they are submitted to your company for the sole purpose of your consideration of whether to purchase from Lange Sign Group. A sign manufactured according to these plans, distribution, or exhibition of these plans to anyone other than the employees of your company or use of these plans to construct a sign similar to the one embodied herein is expressly forbidden.

©COPYRIGHT 2016 LSG

Furnish and install S/F Aluminum illuminated cabinet, sprayed black with white Lexan face over laid with translucent vinyl, illuminated with white LED's. Mounted on (3) impact posts

*will need quality artwork

PDF COPY
MAY NOT BE TO SCALE

Parvin-Clauss
SIGN COMPANY

ISSUE POTO

Parvin-Clauss Sign Co.,Inc.
165 Tubeway Drive
Carol Stream, IL 60188
630-510-2020
36-3322946

PROPOSAL

ESTIMATE NUMBER: 6837 REVISION: A
DATE: 5/20/2021
Valid for 60 Days

BILL TO

Coal Valley, Village of
900 1st Ave

SHIP TO

Coal Valley, Village of
900 1st Ave
Coal Valley, IL 61240

CUST. NO.	TERMS	SALESPERSON
002241	50% Deposit Required, Net 10 upon completion	House Account

DESCRIPTION	QUANTITY QUOTED	UOM	UNIT PRICE	TOTAL PRICE
PPCABSFILLEXTRROUT S/F Illuminated Cabinet Remove and dispose of existing sign. Furnish and install (1) 4'-0" x 8'-0" LED illuminated painted aluminum cabinet with routed and backed graphics with a 2'-0" tall aluminum pole cover, featuring breakaway support.	1	EA	$10,890.00	$10,890.00
PPCABSFILLEXTRROUT S/F Externally Illuminated Cabinet Option Option: Remove and dispose of existing sign. Furnish and install (1) 4'-0" x 8'-0" painted aluminum cabinet with applied vinyl graphics, with a 2'-0" tall aluminum pole cover, featuring breakaway support. Sign to be externally illuminated by a single LED ground light.	1	EA	$10,232.00	$10,232.00

SUBTOTAL:	$21,122.00
TOTAL ESTIMATED TAXES:	$0.00
TOTAL FOR PROPOSAL:	**$21,122.00**

Parvin-Clauss
SIGN COMPANY

ISSUE PO TO

Parvin-Clauss Sign Co.,Inc.
165 Tubeway Drive
Carol Stream, IL 60188
630-510-2020
36-3322946

PROPOSAL

ESTIMATE NUMBER: 6837 REVISION: A
DATE: 5/20/2021
Valid for 60 Days

BILL TO

Coal Valley, Village of
900 1st Ave

SHIP TO

Coal Valley, Village of
900 1st Ave
Coal Valley, IL 61240

CUST. NO.	TERMS	SALESPERSON
002241	50% Deposit Required, Net 10 upon completion	House Account

Please review this proposal and any accompanying design sketches if for size dimensions, colors, copy and quality, and bring any required changes to our attention. Please note that significant changes may result in revision of quoted price and timeline. To proceed, please endorse below and return along with a signed copy of the design sketch (if applicable) to signify acceptance of this prpppsal and its related terms and conditions. Production will not be scheduled until both documents have been received and permits have been approved (if applicable), thus authorizing us to proceed with fabrication as described above.

Pricing shown does not include:

Any engineering required by the local municipality.

Any insurance required in addition to our standard insurance coverages. If additional insurance coverage is required, it will be added to the price of this quote plus 10%. This includes, but is not limited to requests for special endorsements, primary, non-contributory umbrella coverage, waivers of subrogation, performance and payment bonds.

Applicable sign permits. If permits are required by the municipality prior to installation, the charges for permits and procurement will be added to the final invoice as a separate cost.

This Agreement assumes that installation will involve normal access to the sign(s) location, good soil and wall conditions.

In the event of subsurface obstacles or obstructions in or behind walls, the parties agree to adjust the extra installation costs based on Seller's additional cost.

Parvin-Clauss Sign Co., Inc. is not responsible for damage to private utilities, including but not limited to: underground sprinkler systems, property lighting unless marked properly in advance by owner.

Customer shall bring electrical feed wires of suitable capacity and approved type to the location of Display prior to installation and shall pay for all electrical energy used by the display and be responsible for the supply thereof.

Should this order be canceled for any reason, buyer agrees to pay seller for any time and materials incurred to date including, but not limited to: design sketches, permit municipality fees and procurement, site surveys/checkouts, etc.

Thank you for the opportunity to present this quotation for your signage needs Our services are customized to meet the goals, guidelines and deadlines of your sign project. At Parvin-Clauss Sign Company, your image is our priority, and commitment to quality is our promise. If you have any questions regarding this proposal, please do not hesitate to call ore-mail your sales contact(s).

Parvin-Clauss
SIGN COMPANY

ISSUE POTO

Parvin-Clauss Sign Co.,Inc.
165 Tubeway Drive
Carol Stream, IL60188
630-510-2020
36-3322946

PROPOSAL

ESTIMATE NUMBER: 6837 REVISION: A
DATE: 5/20/2021
Valid for 60 Days

BILL TO

Coal Valley, Village of
900 1st Ave

SHIP TO

Coal Valley, Village of
900 1st Ave
Coal Valley, IL 61240

CUST. NO.	TERMS	SALESPERSON
002241	50% Deposit Required, Net 10 upon completion	House Account

TERMS AND CONDITIONS

This proposal is made for specially constructed equipment and when accepted is not subject to cancellation. Seller shall not be responsible for errors in plans, designs, specifications, and drawings furnished by Buyer or for defects caused thereby.

Warranty: This agreement carries a 1 year warranty on parts and labor, except for standard manufactured lamps. The display is warranted to be free from functional defects in materials and workmanship at the time of original delivery. The foregoing warranties shall not apply if the equipment has been repaired, other than by Seller or a service facility designated by the Seller, or altered by anyone other than Seller, or if the equipment has been subject to abuse, misuse, negligence, accident, vandalism, acts of God or natural disasters beyond Seller's reasonable control. Seller shall not be liable for any damages or losses other than the replacement of such defective work or material. Whenever there are any circumstances on which a claim might be based, Seller must be informed immediately or the provisions of this warranty may be voided.

Title: Title to all materials and property covered by this agreement shall remain in Seller and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. Seller is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, Seller may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in this construction of said equipment and any and all property called for in this contact without being deemed guilty of trespass.

Damage: Should any loss, damage or injury result to said display, from any cause whatsoever, while in possession of Buyer of his agents, such loss, damage or injury shall not relieve the Buyer from the obligation to pay for the same according to the terms of this agreement.

Default: Seller and Buyer mutually recognize that Display is not an article of general trade or utility but is designed and is to be constructed, installed and maintained at the request and for the special distinctive uses and purposes of Buyer, that Display is of no value to Seller except as so used, and that is a material consideration to Seller. If during the term of this agreement bankruptcy, reorganization or insolvency proceedings are commenced by or against Buyer, or if Buyer makes an assignment for the benefit of creditors, or if Buyer discontinues business in the premises where Display is located, Seller may at his option declare the entire unpaid balance immediately due and payable. In the event Seller may employ an attorney to recover Display or collect any sums due under this Agreement, Buyer agrees to pay in addition to all sums found due from Seller, a reasonable attorney's fee, and all costs of suit, collection costs and all other expenses incurred in enforcing this Agreement. All overdue payments under this Agreement which are in arrears more than ten days following due date under
(b) herein, shall bear interest at the rate of 18% per annum accumulated monthly provided that such delinquent charges shall be at least $1 per month.

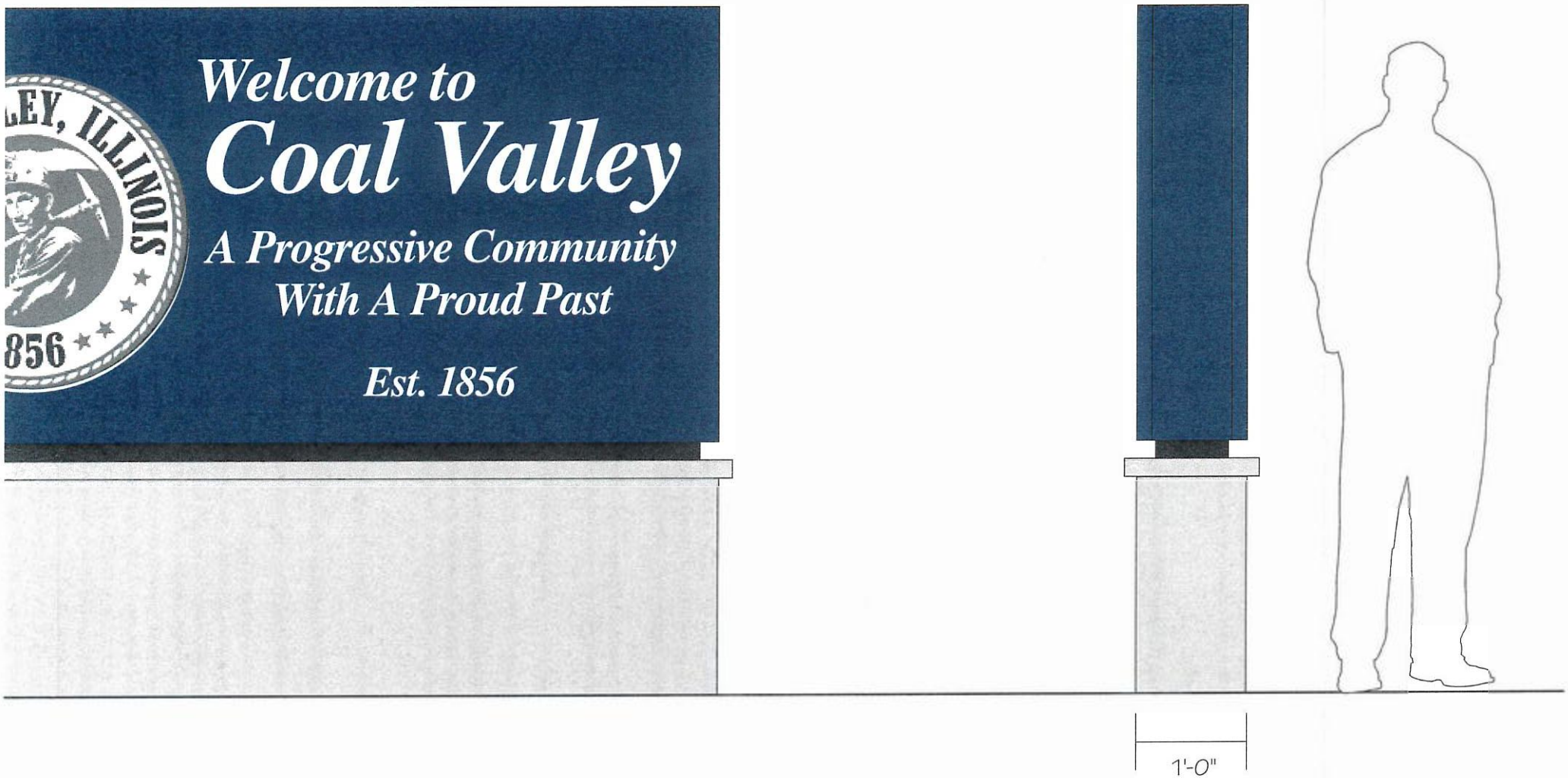
Authority of Agent: It is understood and agreed that this agreement contains the entire contract between the parties and that no representative of Seller has authority to change or modify any terms or representations herein stated. This agreement shall not be considered as executed until signed by or on behalf of Buyer and approved by an executive officer of Seller.

Delivery: The construction and installation of the display shall be subject to delay by strikes, fires, unforeseen commercial delays or acts of God, or regulations or restrictions of the government or public authorities or other accidental forces, conditions or circumstances beyond control of Seller.

Inspection: Buyer shall inspect the display immediately upon installation, and shall notify Seller in writing of any defects or variances therein. In the absence of any such written notification within five (5) days after installation, the display shall be deemed in all respects approved and satisfactory to Buyer.

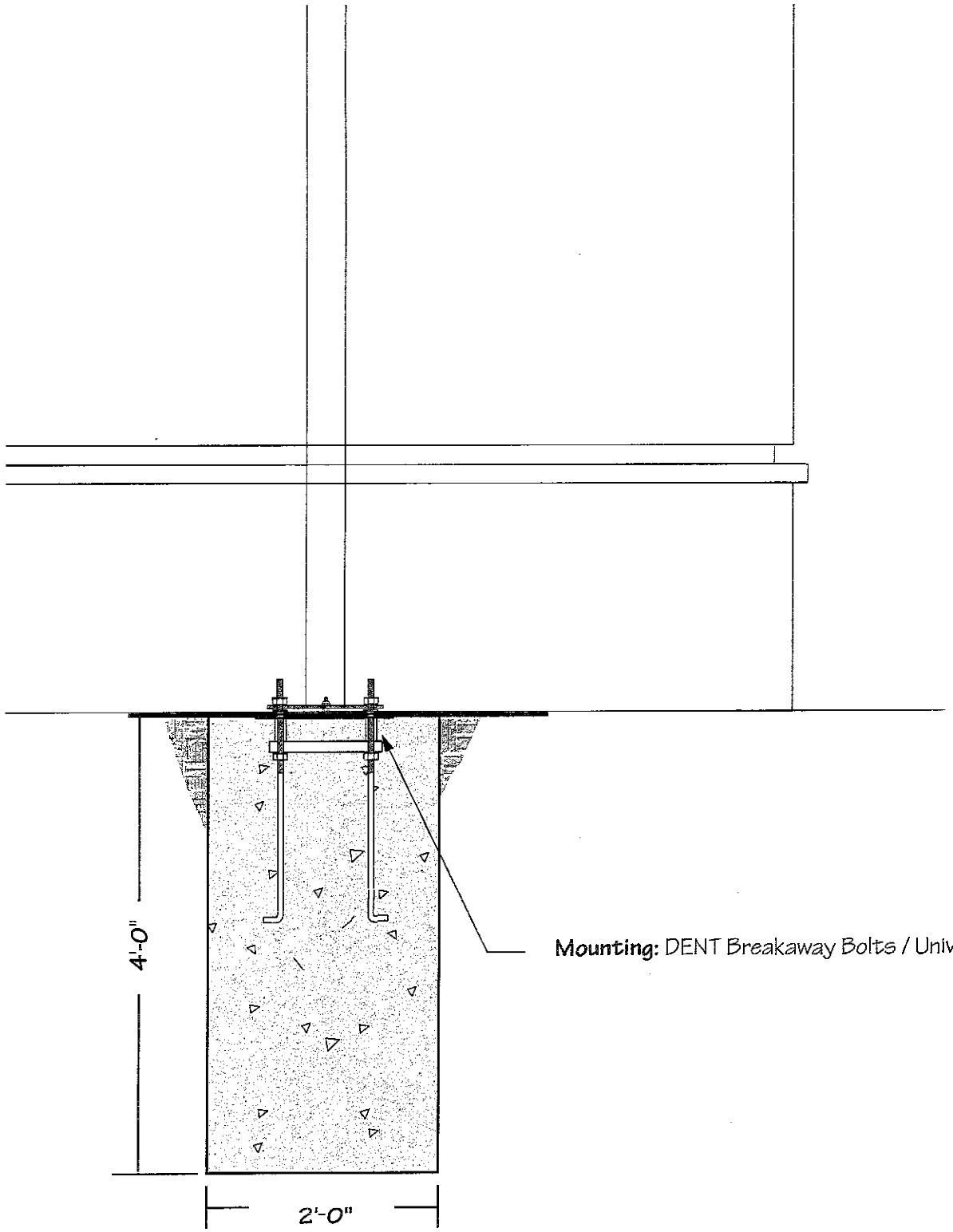
Permits and Licenses: Seller shall assist Buyer in obtaining all original permits and licenses from public authorities for the installation of the display. Buyer shall obtain the necessary permits from the owner of the premises and others, whose permission is required for the installation of the display and is responsible that such permission is not revoked. Revocation of any permit required for the installation and maintenance of display shall not relieve buyer from the payment of all sums due in accordance with the terms of this agreement. Buyer agrees to obtain all necessary permission for use of all registered trademarks or copyrights used on the display, and agrees to indemnify Seller against any claims in connection therewith.

Service Wiring: Cost of Electricity: Reinforcement of Building: Physical Conditions: Buyer shall bring feed wires of suitable capacity and approved

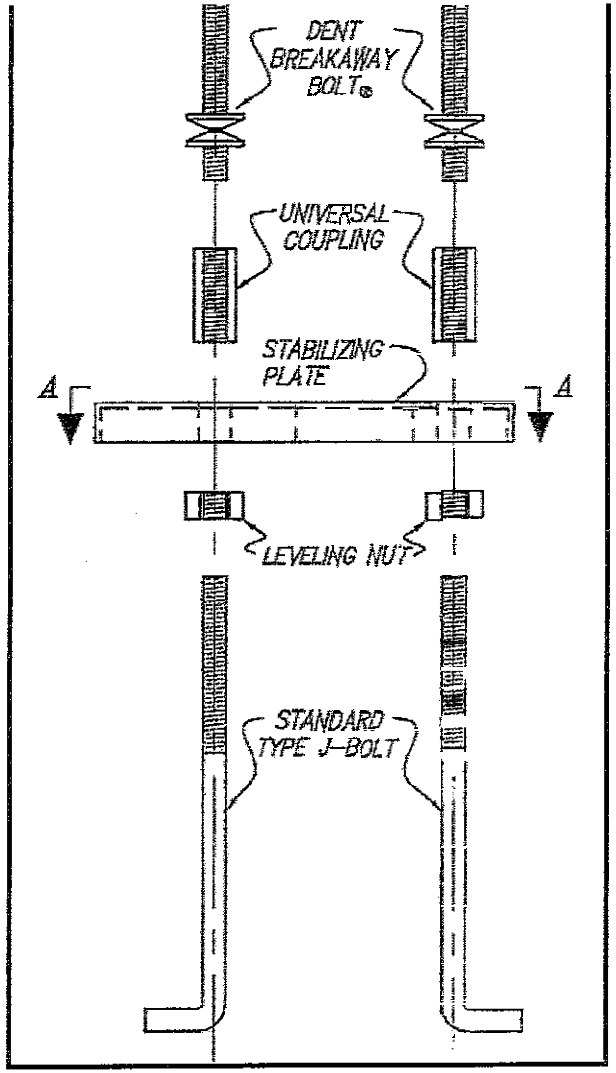


0" x 8'-0" x 1'-0" single face cabinet

et: extruded aluminum painted PMS 288 Blue, satin finish, fabricatred aluminum reveal, painted Satin Black
ics: routed and backed w/ 3/16" thick White acrylic, logo graphics TBD
ation: (1) White LED ground-mounted spotlight, TBD
: brought to site by others, TBD
over: fabricated aluminum w/ 2x2 aluminum tube cape, painted PMS Cool Grey 2, satin finish
ting: (1) 4" square steel pole on 10" x 10" x 1/2" thick steel base plate w/ break-away attachment, anchored to 2'-0" diameter x 4'-0" deep concrete footing



Mounting: DENT Breakaway Bolts / Universal Couplings / Standard J-Bolts



GRAPHIC HOUSE INC
NATIONAL SIGN FIRM
8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

PROPOSAL
Proposal#: 26639

Proposal Date: 04/14/21
Customer #: CRM014592
Page: 1 of 5

SOLD TO:	JOB LOCATION:
Coal Valley IL 900 1st street Coal Valley IL 61240	Coal Valley IL 900 1st street Coal Valley IL 61240

Graphic House, Inc. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #21488 Single face Routed Aluminum formed trimless cabinet Monument sign, 128" x 36" = 32SQ-FT routed aluminum cabinets with white acrylic flush push thru letters and logo with copy, Tube frame cage, opaque vinyl logo graphic vinyl graphics paint and vinyl to match overall design of simulate stone, "ILLINOIS" logo internally illuminated with white LEDs, aluminum tube frame accent lattice structure with "face-lit alum. formed trimless letters with painted returns to read "COAL VALLEY", red LED accent lights to shine onto simulated stone, single steel support breakaway foundation, direct set, manufactured.		
1	QUOTE #21488I Install- Single face Routed Aluminum Monument sign, single steel support with breakaway foundation, direct set into standard soil conditions (electrical, traffic control, landscaping not included), installed.		
1	QUOTE #21501 Travel to site for GHI Install.		

TOTAL PROPOSAL AMOUNT: **$47,263.00**

TERMS: **75.0% DOWN, NET 30 DAYS UPON COMPLETION, *4% CONVENIENCE FEE ON CREDIT CARD PAYMENTS.***
(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

WHO OWNS PROPERTY THE SIGN WILL BE INSTALLED ON?_____

PART OF THIS PROPOSAL REQUIRES THE CUSTOMER TO FILL OUT A CREDIT APPLICATION (SEE ATTACHED).

ALL SIGNS ARE WIRED AT 120 VOLTS UNLESS THE CLIENT IDENTIFIES OTHERWISE IN WRITING.

COMPANY INITIALS _____ CUSTOMER INITIALS _____

GRAPHIC HOUSE INC
NATIONAL SIGN FIRM
8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

PROPOSAL

Proposal #: 26639

Proposal Date: 04/14/21
Customer#: CRM014592

ALL WARRANTIES WILL BE NULL AND VOID IF FINAL INVOICE IS NOT PAID IN FULL WITHIN 45 DAYS FROM INVOICE DATE.

CHECKS RETURNED FOR NON-SUFFICIENT FUNDS WILL BE SUBJECT TO AN ADDITIONAL $50.00 FEE.

ELECTRICAL TO SIGNAGE IS NOT PART OF THIS QUOTE. FINAL ELECTRICAL HOOK UP IS CLIENTS RESPONSIBILITY. ALL SIGNS WIRED TO UL SPECIFICATIONS, UNLESS OTHERWISE NOTED.

DELIVERY OF SIGNAGE IS BASED ON 8 TO 10 WEEKS FROM CLIENT AUTHORIZATION AND PERMIT APPROVAL. ADDITIONAL CHARGES WILL APPLY FOR DATE SPECIFIC AND EXPIDITED DELIVERY. ELECTRONICS WILL REQUIRE ADDITIONAL TIME FOR DELIVERY.

PERMIT TO BE OBTAINED BY: CLIENT GRAPHIC HOUSE, INC.

IF PERMIT IS TO BE OBTAINED BY GRAPHIC HOUSE, INC., ADDITIONAL FEES WILL APPLY.

NOTE: This proposal may be withdrawn by Graphic House, Inc. if not accepted within 30 days.

TERMS AND CONDITIONS

Client is responsible for flagging of property owner's utilities, such as, but not limited to: sprinkling/watering systems, parking lot lighting, landscaping lighting, storm/sanitary sewers, or any other utility that the customer may have buried, etc.

All in-ground bases are engineered for standard soil conditions. Non-standard conditions, such as: sandy soil, clay soil, rocky terrain, water, etc. which require additional concrete, labor, forming, etc. will be at an additional time and materials charge.

Client is responsible for providing access to the JOB site. THERE HAS BEEN NO ALLOWANCE FOR REPAIRS OR BUILDING OF ACCESS TO PERFORM THE DUTIES DESCRIBED IN THE BID DOCUMENTS. ANY ADDITIONAL TIME OR MATERIALS NEEDED TO ACCESS THE JOB SITE OR CREATE A WORK AREA AT THE JOB SITE SO WE ARE ABLE TO PERFORM OUR SCOPE OF WORK, IS THE SOLE RESPONSIBILITY OF THE OWNER. WE ALSO HAVE NO RESPONSIBILITY TO ANY REPAIRS TO JOB SITE OR ACCESS TO JOB SITE BECAUSE OF DAMAGE WE MAY HAVE INCURRED COMPLETING OUR SCOPE OF WORK.

Client has identified the location in which the signage is to be installed. Client is responsible to have existing signage meet all state and local codes, and additional work to bring existing signage to code will be billed at time and materials. The client has the sole responsibility for the structural integrity of all existing structures to support the signage. Graphic House, Inc. is not responsible for any damage that may occur to sign installation areas such as (landscape, blacktop, etc. or otherwise). Graphic House, Inc. will not be responsible in any way for penetrations through roof membranes or wall materials or for any leakage or water damage resulting from any penetrations.

Graphic House, Inc. hereby warrants the sign display against defective workmanship in construction and assembly for one (1) year from the date of the invoice. Lighting systems and all electrical components excluding light bulbs will also be under warranty. Light bulbs have a warranty for only ninety (90) days. Graphic House, Inc. does not warranty flags. All labor for repair of electronic message centers or time and temperature units are covered under warranty for one (1) year from date of installation. All components/parts for electronic message centers or time and temperature units are covered under warranty as outlined by manufacturer. No other warranties or guarantees are expressed or implied, either written or verbal. All warranties will be null and void if anyone other than Graphic House, Inc. services or maintains the signage specified on this proposal.

Our warranty, and warranties by stand-alone subassemblies manufactured by other companies, are based solely on the client's responsibility to properly maintain, service and clean these sign components at no longer than each six-month interval. This warranty does not apply to vandalism, misuse, acts of God, and war.

COMPANY INITIALS _____ CUSTOMER INITIALS _____

GRAPHIC HOUSE INC
NATIONAL SIGN FIRM
8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

PROPOSAL
Proposal #: 26639

Any deviation from prints or altered foundations will weaken the structure to the point that it may fail. This structure is engineered to hold only the signage specified. Do not add additional signage to the structure.

Any changes in the plans or specifications from the date this proposal and prints are approved and authorized will result in an administrative fee of $100 per change plus the cost of the change. Any changes or extras may extend the time to complete the manufacturing and/or services specified.

Any alteration or deviation from the above specifications involving extra costs will be executed and will become an extra charge over and above the estimate, together with the terms and conditions set forth in the attached addendum which is incorporated herein in its entirety. All agreements contingent upon strikes, accidents or delays beyond our control.

As required by the Wisconsin construction lien law, Graphic House, Inc. hereby notifies the owner that the person or companies furnishing labor or materials for the construction on the owner's land, may have lien rights on the owner's land and building for unpaid costs. Those entitled to these lien rights, in addition to the undersigned contractor are those who contract directly with the owner or those who give the owner notice within sixty days after they first furnish labor or materials for the construction. Accordingly, the owner will probably receive notice from those who furnish labor or materials for the construction and should give a copy of each notice received to the mortgage lender, if any. The contractor agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are fully paid.

If collection action is required to collect a past due account, client agrees to pay the invoiced amount due, together with interest at the contract rate of 1.5% per month (18% annual), and costs of collection, including all attorney's fees incurred by Graphic House, Inc. in exercising its rights or remedies hereunder or enforcing any of the terms and conditions in this proposal. It is agreed that all legal disputes of any nature will be litigated in Marathon County, Wisconsin.

Graphic House, Inc. makes no representations and assumes no responsibility for compliance of signage with Federal, State or local signage regulations or ordinances, except as such requirements are specifically set forth in any permit issued for the signage. Client is solely responsible for determining the size, location and character of signage to Client's satisfaction and as permitted under applicable regulations and ordinances.

This proposal will be a binding contract upon written authorization by Client and written acceptance by Graphic House, Inc. and supersedes all prior negotiations and discussions, oral or written, between the parties. It also grants Graphic House, Inc. consent to use client name and signage for all media and marketing purposes.

THIS PROPOSAL SHALL NOT OBLIGATE GRAPHIC HOUSE, INC. IN ANY WAY UNTIL IT IS ACCEPTED AND SIGNED BY THE V. P. OF SALES OF GRAPHIC HOUSE, INC.; ONCE ACCEPTED AND SIGNED THIS PROPOSAL WILL EXPIRE AFTER 90 DAYS.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____ DATE: _____

ACCEPTED BY: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

COMPANY INITIALS _____ CUSTOMER INITIALS _____

GRAPHIC HOUSE INC
NATIONAL SIGN FIRM
8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

DEPOSIT INVOICE

Invoice#: DP26639

Inv Date: 04/14/21
Customer#: CRM014592
Page:

SOLD TO:	JOB LOCATION:
Coal Valley IL 900 1st street Coal Valley IL 61240	Coal Valley IL 900 1st street Coal Valley IL 61240

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
		National Sales Dep	02/25/21	75.0% Due Upon Receipt	08/30/21

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #21488 Single face Routed Aluminum formed trimless cabinet Monument sign, 128" x 36" = 32SQ-FT routed aluminum cabinets with white acrylic flush push thru letters and logo with copy, Tube frame cage, opaque vinyl logo graphic vinyl graphics paint and vinyl to match overall design of simulate stone, "ILLINOIS" logo internally illuminated with white LEDs, aluminum tube frame accent lattice structure with "face-lit alum. formed trimless letters with painted returns to read "COAL VALLEY", red LED accent lights to shine onto simulated stone, single steel support breakaway foundation, direct set, manufactured.		
1	QUOTE #21488I Install- Single face Routed Aluminum Monument sign, single steel support with breakaway foundation, direct set into standard soil conditions (electrical, traffic control, landscaping not included), installed.		
1	QUOTE #21501 Travel to site for GHI Install.		
	TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION***		$47,263.00
		PLEASE PAY THIS DEPOSIT AMOUNT:	$35,447.25

GRAPHIC HOUSE INC
NATIONAL SIGN FIRM

8101 International Dr, Wausau, WI 54401 | 715-842-0402 | www.graphichouseinc.com

Email to: Receivables@GraphicHouseInc.com

CONFIDENTIAL CREDIT APPLICATION

Legal name of corporation, partnership or proprietorship _____

Address _____ City _____ State _____ Zip _____

Business Phone _____

If this is a subsidiary:
Name and address of parent company _____

TYPE OF ORGANIZATION:

- ☐ Individual Proprietorship
- ☐ Partnership
- ☐ Corporation: State & Date of Incorporation _____
- ☐ Other _____

ADDITIONAL INFORMATION:

How long in existence: _____ years
Tax Exempt ☐ Yes ☐ No
(If yes, please attach an exemption certificate)

Principals: Name **Home Address** **Position** **Phone#**

A _____

B _____

C _____

AUTHORIZED INDIVIDUALS TO ENTER INTO CONTRACTS ON BEHALF OF THE ORGANIZATION:

Name _____ Title _____ **Number of Signatures Required:**

Name _____ Title _____ ☐ One ☐ Two

CREDIT REFERENCES:

1. **Bank** Name _____ Phone# _____ ABA Routing# _____
   Street Address _____ City _____ State _____ Zip _____ Acct.# _____
   Bank Officer Name _____ Phone# _____ Email _____

2. **Supplier**: Name _____ Phone# _____ Email _____
   Street Address _____ City _____ State _____ Zip _____ Contact _____

3. **Supplier**: Name _____ Phone# _____ Email _____
   Street Address _____ City _____ State _____ Zip _____ Contact _____

4. **Supplier**: Name _____ Phone# _____ Email _____
   Street Address _____ City _____ State _____ Zip _____ Contact _____

I certify that all of the above information is true and correct to the best of my knowledge. I authorize Graphic House, Incorporated to verify this information and/or obtain additional information from credit reporting agencies to verify or supplement the provided information. I agree to pay attorney fees and court costs should they become necessary for the collection of this account.

Printed Name _____

Signed for the Organization _____ Position _____ Date _____

PERSONAL GUARANTEE

In consideration for the credit extended to the above listed organization, I hereby guarantee and agree to be personally liable for all indebtedness incurred by the organization through any of its agents listed above.

Print Name _____

Signed _____ Date _____

FOR GHI Use:

Sales Representative _____

☐ Approved ☐ Denied Remarks _____

Credit Dept. Authorization _____

CUSTOM SIGNS
GRAPHIC HOUSE
NATIONAL SIGN FIRM
SINCE 1976

8161 International Dr
Wausau, WI 54401
715-842-5402
www.graphichouseinc.com

CLIENT
COAL VALLEY, IL

SALES REP	DATE	QUOTE NUMBER	JOB NUMBER
NATIONAL	2-26-2021	21486-B	XXX
SALES ASSN	ARTWORK XX	DESIGNER NS	REVISION #4 4-13-2021-C

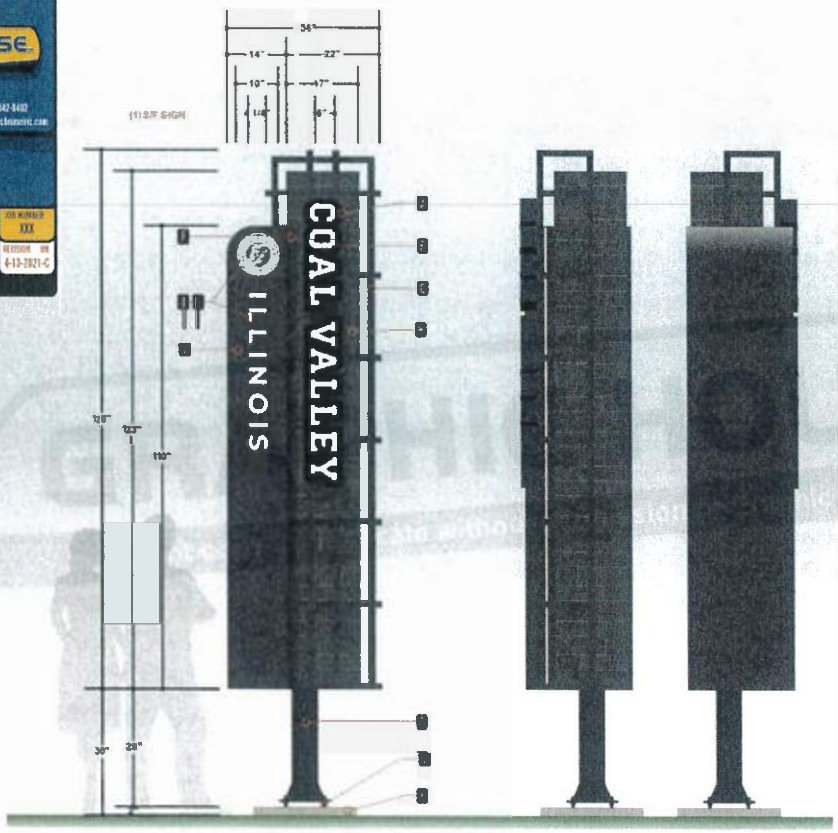
SF LIT GATEWAY SIGN

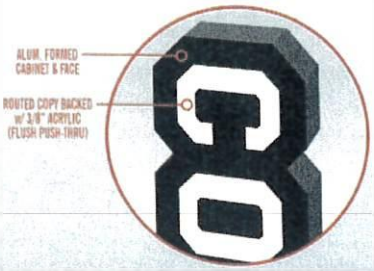
1. BID TO B ALUM. FORMED DIMENSIONAL CABINET P PAINTED RETURNS & FACES. LIT w/ WHITE LED'S
2. ROUTED COPY BACKED w/ 3/16" WHITE ACRYLIC (FLUSH PUSH-THRU)
3. ALUM. FORMED CABINET / CLARION H LIT w/ WHITE LED'S
4. ROUTED COPY & LOGO BACKED w/ 3/16" WHITE & SAT PUSH (FLUSH PUSH-THRU)
5. PAINTED VINYL ES ON GRAPHIC
6. RED LED ACCENT LIGHTING (BEHIND CHANNEL NOT SHOWN FOR CLARITY)
7. TUBE FRAME CAGE
8. ALUM. FORMED CABINET (CUSTOM PAINTED METALLIC COLORS TO MATCH LAPIS STONE)
9. PAINTED STEEL SQ TUBING & MOUNTING PLATE
10. BURY 3' MINIMUM BOULDER STATION
11. EXPOSED FOOTING (BELOW FINISH GRADE)

P1 - PMS 446c
P2 - Black
Lit White

Sign Area: 120" x 36" = 30 SqFt
Letter Cabinet Returns = 264"

(1) SF SIGN





OPPOSITE SIDE

APPROX. NIGHT VIEW

CLIENT HAS IDENTIFIED THE LOCATION IN WHICH THE SIGNAGE IS TO BE INSTALLED. THE CLIENT HAS THE SOLE RESPONSIBILITY FOR THE STRUCTURAL INTEGRITY OF ALL EXISTING STRUCTURES TO SUPPORT THE SIGNAGE.

ALL RIGHTS RESERVED THIS IS AN ORIGINAL DESIGN CREATED BY GRAPHIC HOUSE, INCORPORATED. THE SUBMITTED DESIGN IS ORIGINAL AND IS PROTECTED UNDER COPYRIGHT LAWS OF THE UNITED STATES, TITLE 17 UNITED STATES CODE. YOU AGREE NOT TO COPY, PHOTOGRAPH, MODIFY OR SHARE DIRECTLY OR INDIRECTLY ANY OF THE FOREGOING HELD BY YOU NOT ANY OTHER PARTY NOR WILL YOU PERMIT ANY THIRD PARTY TO DO ANY OF THE FOREGOING WITHOUT THE WRITTEN CONSENT OF GRAPHIC HOUSE, INC. A DESIGN FEE OF NOT LESS THAN $500 WILL BE INVOICED IF THIS DRAWING IS SHARED OR COPIED BY ANYONE WHILE IN YOUR POSSESSION. THIS DOES NOT EXCLUDE ADDITIONAL COMPENSATION THAT MAY BE AWARDED DUE TO COPYRIGHT INFRINGEMENT.

RELEASE DATE

PLEASE REVIEW SPECS & PROOF CAREFULLY - CHECK FOR TYPOGRAPHICAL ERRORS & OMISSIONS, LAYOUT ACCURACY, ETC. CUSTOMER HAS SOLE RESPONSIBILITY TO CORRECT ANY ERRORS. DISCLAIMER: THE INK COLORS SHOWN IN THIS RENDERING PROVIDE CONCEPTUAL COLORS & GRAPHICS LOCATIONS ONLY. THE COLORS MAY NOT MATCH THE ACTUAL ADDITIVE PRINTS, PANTONE OR VINYL COLORS THAT WILL BE USED ON OR IN THE SIGNS SHOWN. ALL SIZES, SHAPES, COLORS, ETC. ARE CONCEPTUAL & MAY VARY FROM ACTUAL PRODUCT.

DOORS INC.

110W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8608
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTATION

Quote Number: 24193
Date: 6/4/2021
Customer: VILLAGE OF COAL VALLEY
Attn: Ryan Hamerlinck
Project Name: Opening replacement

Location: Well #2
Quoted By: Dan Marsengill
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days.****

Qty	Description
1	3' x 6' 8" Galvaneal HM frame with existing wall anchors and weather strip kerf, primed
1	3' x 6' 8" Galvaneal flush HM door, primed
3	Ball bearing non ferrous security hinges
1	Rim exit device with NL cylinder and pull handle
1	Closer
1	Weather strip set
1	Sweep
1	Installation of material listed above

Quote: $2,780.00 (Tax Exempt)

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

1. Omissions and quantity errors are subject to correction.
2. We do not include glass or glazing.
3. Steel doors and frames to have standard shop primer finish.
4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped.
5. We exclude cylinders for aluminum openings.
6. All existing wall anchor bolts and screws are excluded.
7. Preparation for concealed hardware is excluded.
8. All orders are subject to approval of credit by DOORS INC.
9. We do not include sales tax.
10. All materials shall be delivered F.O.B jobsite.
11. All Bituminous Coatings to be by others.
12. Quotes are only valid for 60 days.
13. No Retainage Allowed.

Accepted By:_____

Company: _____

Date:_____

Respectfully Submitted,

Dan Marsengill
danmarsengill@doorsincdavenport.com
DOORS INC. DAVENPORT

DOORS INC.

110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTATION

Quote Number: 24194
Date: 6/4/2021
Customer: VILLAGE OF COAL VALLEY
Attn: Ryan Hamerlinck
Project Name: Door replacement

Location: Pump House #3 West side
Quoted By: Dan Marsengill
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days. ****

Qty	Description
1	3' x 7' Galvaneal flush HM door, primed
3	Ball bearing non ferrous security hinges
1	Rim exit device with NL cylinder and pull handle
1	Closer
1	Threshold
1	Weather strip set
1	Sweep
1	Installation of material listed above

Quote: $2,139.00 (Tax Exempt)

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

1. Omissions and quantity errors are subject to correction.
2. We do not include glass or glazing.
3. Steel doors and frames to have standard shop primer finish.
4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped.
5. We exclude cylinders for aluminum openings.
6. All existing wall anchor bolts and screws are excluded.
7. Preparation for concealed hardware is excluded.
8. All orders are subject to approval of credit by DOORS INC.
9. We do not include sales tax.
10. All materials shall be delivered F.O.B jobsite.
11. All Bituminous Coatings to be by others.
12. Quotes are only valid for 60 days.
13. No Retainage Allowed.

Accepted By:_____

Company:_____

Date:_____

Respectfully Submitted,

Dan Marsengill
danmarsengill@doorsincdavenport.com
DOORS INC. DAVENPORT

DOORS INC.

110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTATION

Quote Number: 24195
Date: 6/4/2021
Customer: VILLAGE OF COAL VALLEY
Attn: Ryan Hamerlinck
Project Name: Door replacement

Location: Pump House #3 East side
Quoted By: Dan Marsengill
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days. ****

Qty	Description
1	3' x 7' Galvaneal flush vision HM door, primed
1	10" x 10" Flush vision glass unit
3	Ball bearing non ferrous security hinges
1	Rim exit device with NL cylinder and pull handle
1	Closer
1	Threshold
1	Weather strip set
1	Sweep
1	Installation of material listed above

Quote: $2,389.00 (Tax Exempt)

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

1. Omissions and quantity errors are subject to correction.
2. We do not include glass or glazing.
3. Steel doors and frames to have standard shop primer finish.
4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped.
5. We exclude cylinders for aluminum openings.
6. All existing wall anchor bolts and screws are excluded.
7. Preparation for concealed hardware is excluded.
8. All orders are subject to approval of credit by DOORS INC.
9. We do not include sales tax.
10. All materials shall be delivered F.O.B jobsite.
11. All Bituminous Coatings to be by others.
12. Quotes are only valid for 60 days.
13. No Retainage Allowed.

Accepted By:_____

Company:_____

Date:_____

Respectfully Submitted,

Dan Marsengill
danmarsengill@doorsincdavenport.com
DOORS INC. DAVENPORT

INVOICE FOR QUOTE# 44485

TO:
Village of Coal Valley
900 1st Street
Coal Valley IL 61240
Annette Ernst

Origin:
Douglas Industries, Inc.
3441 South 11th Ave.
Eldridge, IA 52748,
Phone: 563-285-4162
Fax: 563-285-4163

Date: 5-20-21

quantity	unit	item#	description	unit price	ext. price
2	EA	69451	Gooseneck 5-9/16 RPGR Basketball System	$ 2,299.00	$ 4,598.00
					$ -
			SHIPPING		$ 298.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
			TOTAL		$ 4,896.00

US CURRENCY

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
2070 AZAVAR AUDIT										
153296		1	6/03/2021	6/03/2021	I	S	GOV'T AUDIT PROGRAM		40.06	40.06
								01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL									40.06	40.06
1151 CALL ONE										
411595		1	6/03/2021	6/03/2021	I	S	TELEPHONE		227.36	227.36
								51-00-552	TELEPHONE	
VENDOR TOTAL									227.36	227.36
2159 CHRIS'S CONCRETE SERVICE										
05232021		1	6/03/2021	6/03/2021	I	S	DRIVEWAY 611 E 5TH ST VILLAGE PORTION TO PAY		1344.00	1344.00
								01-41-514	MAINT. SERVICE-STREET	
VENDOR TOTAL									1344.00	1344.00
1335 CINTAS LOC 23M										
4084493050		1	6/03/2021	6/03/2021	I	S	MATS		28.73	28.73
								01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL									28.73	28.73
1225 CITY OF MOLINE										
65391		1	6/03/2021	6/03/2021	I	S	LAB FEES		15.00	15.00
								51-00-578	SEWER SERVICES	
65392		1	6/03/2021	6/03/2021	I	S	ARROWHEAD WATER SAMPLES		550.14	550.14
								51-00-578	SEWER SERVICES	
VENDOR TOTAL									565.14	565.14
1183 CNA SURETY										

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1183 CNA SURETY										
05202021		1	1 6/03/2021	6/03/2021	I	S	A. DENNIS BOND RENEWAL		100.00	100.00
								01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL									100.00	100.00
1207 H. COOPMAN TRUCKING & EXCAVATI										
20210121		1	1 6/03/2021	6/03/2021	I	S	TOPSOIL FOR YARD REPAIRS		62.50	62.50
								01-41-614	MAINT. SERV. STREETS	
VENDOR TOTAL									62.50	62.50
1444 ILCMA										
2827		1	1 6/03/2021	6/03/2021	I	S	ADMINISTRATOR JOB POSTING		50.00	50.00
								01-11-565	PUBLICATION	
VENDOR TOTAL									50.00	50.00
1633 IMEG CORP.										
20000755.00-2		1	1 6/03/2021	6/03/2021	I	S	WATER MAIN REPLCMNT 21ST AVE		2147.50	2147.50
								51-00-532	ENGINEERING SERVICE	
VENDOR TOTAL									2147.50	2147.50
1580 LOGAN CONTRACTORS SUPPLY, INC.										
053888		1	1 6/03/2021	6/03/2021	I	S	W 3 ST/W 5 AVE CT SIDEWALK PAD		152.43	152.43
								01-41-614	MAINT. SERV. STREETS	
VENDOR TOTAL									152.43	152.43
1606 MENARD, INC.										
84191		1	1 6/03/2021	6/03/2021	I	S	BALL FIELD PAINT		89.97	89.97
								01-52-652	OPERATING SUPPLIES	

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE / CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1606 MENARD, INC.									
84663	1	1	6/03/2021	6/03/2021	I	S	PARK TRASH CANS STRING CHAULK LINE 01-52-652 OPERATING SUPPLIES	36.43	36.43
85185	1	1	6/03/2021	6/03/2021	I	S	PW GARAGE WASH BAY SOLUTIONS 01-41-652 OPERATING SUPPLIES	15.94	15.94
85209	1	1	6/03/2021	6/03/2021	I	S	PARK RESTROOM GUTTER PICNIC TALBE MOVER DOLLY 01-52-611 BUILDING REPAIRS BY VILLAGE	42.93	42.93
VENDOR TOTAL								185.27	185.27
1637 MOBILE TEAM TRAINING UNIT IV									
836	1	1	6/03/2021	6/03/2021	I	S	FY 2022 MEMBERSHIP DUES 01-21-561 DUES	765.00	765.00
VENDOR TOTAL								765.00	765.00
1717 PETTY CASH									
05272021	1	1	6/03/2021	6/03/2021	I	S	ADMIN POSTAGE-ITEMS SENT 01-11-551 POSTAGE	22.50	22.50
	2	1	6/03/2021	6/03/2021	I	S	POLDEP POSTAGE-ITEMS SENT 01-21-551 POSTAGE	94.48	94.48
	3	1	6/03/2021	6/03/2021	I	S	HAMERLINCK CDL LIC RENEWED 01-41-652 OPERATING SUPPLIES	61.35	61.35
VENDOR TOTAL								178.33	178.33
2140 R.I. COUNTY RECORDER									
05272021	1	1	6/03/2021	6/03/2021	I	S	RELEASE LIEN 16 CRESTVIEW DR 51-00-533 LEGAL SERVICE	65.00	65.00
VENDOR TOTAL								65.00	65.00
1744 REPUBLIC SERVICES #400									
0400-002083590	1	1	6/03/2021	6/03/2021	I	S	500 YARD WASTE STICKERS 39-00-556 YARD WASTE STICKERS	750.00	750.00

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
VENDOR TOTAL									750.00	750.00
1831 RIVER VALLEY TURF										
02-56258		1	1 6/03/2021	6/03/2021	I	S	JD 1570 BLADES/SPINDLE	01-52-612 MAINTENANCE SUPPLIES EQUIPMENT	237.76	237.76
VENDOR TOTAL									237.76	237.76
1804 ROCK ISLAND COUNTY RECORDER										
05212021		1	1 6/03/2021	6/03/2021	I	S	RECORD LIEN 139 1ST ST	51-00-533 LEGAL SERVICE	25.50	25.50
VENDOR TOTAL									25.50	25.50
1803 ROCK ISLAND COUNTY S.O.										
052021		1	1 6/03/2021	6/03/2021	I	S	MAY 2021 CONSORTIUM DUES	01-21-512 MAINT. SERVICE-EQUIPMENT	181.38	181.38
VENDOR TOTAL									181.38	181.38
1796 ROCK ISLAND COUNTY TREASURER										
JUNE2021		1	1 6/03/2021	6/03/2021	I	S	JUNE 2021 RADIO CALLS	01-21-557 RADIO COMMUNICATIONS	1184.00	1184.00
VENDOR TOTAL									1184.00	1184.00
1259 THE DISPATCH-ARGUS										
94000		1	1 6/03/2021	6/03/2021	I	S	P&Z AD SUBDIVIDE BARBER PROP GLENWOOD RD	01-61-553 PUBLISHING	27.02	27.02
94380		1	1 6/03/2021	6/03/2021	I	S	AD ANNUAL TREAS. REPORT	01-11-553 PUBLISHING	224.26	224.26
94663		1	1 6/03/2021	6/03/2021	I	S	BID NOTICE AD BASKETBALL COURT		23.37	23.37

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
								01-41-553	PUBLISHING		
94664		1	1 6/03/2021	6/03/2021	I	S	BID NOTICE AD MONUMENT RETAINING WALL			19.36	19.36
								01-11-553	PUBLISHING		
VENDOR TOTAL										294.01	294.01
1961 UNIFORM DEN											
105869-01		1	1 6/03/2021	6/03/2021	I	S	ITEMS FOR NEW OFFICE WADDLE			23.95	23.95
								01-21-471	UNIFORM ALLOWANCE		
VENDOR TOTAL										23.95	23.95
1988 VILLAGE OF COAL VALLEY											
06102021		1	1 6/03/2021	6/03/2021	I	S	PW GARAGE WATER			35.50	35.50
								01-41-652	OPERATING SUPPLIES		
VENDOR TOTAL										35.50	35.50
2158 YOURMEMBERSHIP.COM, INC.											
R50812848		1	1 6/03/2021	6/03/2021	I	S	ADMINISTRATOR JOB POSTING			199.00	199.00
								01-11-565	PUBLICATION		
VENDOR TOTAL										199.00	199.00
2034 ZIMMER & FRANCESCON, INC.											
0167951-IN		1	1 6/03/2021	6/03/2021	I	S	MANHDLE RISERS			341.95	341.95
								51-00-615	MAINT SUPP UTILITY SYS		
VENDOR TOTAL										341.95	341.95

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
** REPORT TOTAL**									9184.37	9184.37

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC											
INV22331	1	1	6/17/2021	6/17/2021	I	S	MO. FEE FOR WEEKLY MAINT.	01-11-512	MAINT. SERVICE-EQUIPMENT	62.50	62.50
	2	1	6/17/2021	6/17/2021	I	S	MO. FEE FOR WEEKLY MAINT.	01-21-512	MAINT. SERVICE-EQUIPMENT	62.50	62.50
INV223349	1	1	6/17/2021	6/17/2021	I	S	ADD'L MEMORY PO COMPT.	01-21-512	MAINT. SERVICE-EQUIPMENT	34.00	34.00
INV224038	1	1	6/17/2021	6/17/2021	I	S	05/2021 COPIER MAINT.	01-11-512	MAINT. SERVICE-EQUIPMENT	55.70	55.70
	2	1	6/17/2021	6/17/2021	I	S	05/2021 COPIER MAINT.	01-21-512	MAINT. SERVICE-EQUIPMENT	55.69	55.69
VENDOR TOTAL										270.39	270.39
1066 ARNOLD MOTOR SUPPLY AUTO VALUE											
50NV143196	1	1	6/17/2021	6/17/2021	I	S	WIRE AND CLIPS, WEED SPRAYER	01-52-652	OPERATING SUPPLIES	18.07	18.07
VENDOR TOTAL										18.07	18.07
1076 AT&T											
05312021	1	1	6/17/2021	6/17/2021	I	S	U-VERSE	51-00-552	TELEPHONE	62.82	62.82
VENDOR TOTAL										62.82	62.82
1089 AXON ENTERPRISE, INC.											
SI-1740126	1	1	6/17/2021	6/17/2021	I	S	EVIDENSE LICENSE	01-21-512	MAINT. SERVICE-EQUIPMENT	60.00	60.00
VENDOR TOTAL										60.00	60.00
2070 AZAVAR AUDIT											
153492	1	1	6/17/2021	6/17/2021	I	S	GOV'T AUDIT PROGRAM	01-11-548	OTHER PROFESSIONAL SERVICES	40.06	40.06
VENDOR TOTAL										40.06	40.06

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
2094 BILL MILLER EXCAVATING,											
21-074		1	6/17/2021	6/17/2021	I	S	WATER LEAK AT 611 E 5TH STREET			1377.30	1377.30
									51-00-615	MAINT SUPP UTILITY SYS	
VENDOR TOTAL										1377.30	1377.30
1115 BLACKHAWK BANK & TRUST											
ERNST 06/2021		1	6/17/2021	6/17/2021	I	S	TENNIS OCURT NETS			509.32	509.32
									32-00-801	PARK IMPROVEMENTS	
		2	6/17/2021	6/17/2021	I	S	DISPUTING THIS ITEM			44.38	44.38
									01-11-652	OPERATING SUPPLIES	
		3	6/17/2021	6/17/2021	I	S	P&Z ZOOM			14.99	14.99
									01-61-651	OFFICE SUPPLIES	
MULLEN 06/2021		1	6/17/2021	6/17/2021	I	S	WTR OPRTR EXTENSION			113.51	113.51
									51-00-552	TELEPHONE	
		2	6/17/2021	6/17/2021	I	S	PLANNER FOR WTR DEPT			27.85	27.85
									51-00-652	OPERATING SUPPLIES	
		3	6/17/2021	6/17/2021	I	S	ASST.ADMIN. MEMBERSHP			120.50	120.50
									01-11-561	DUES	
		4	6/17/2021	6/17/2021	I	S	NEXTIVA BILL			255.29	255.29
									01-11-552	TELEPHONE	
		5	6/17/2021	6/17/2021	I	S	NEXTIVA BILL			218.94	218.94
									01-21-552	TELEPHONE	
		6	6/17/2021	6/17/2021	I	S	NEXTIVA BILL			92.25	92.25
									51-00-552	TELEPHONE	
		7	6/17/2021	6/17/2021	I	S	DISPATCH SUBSCPTN			26.00	26.00
									01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL										1423.03	1423.03
1335 CINTAS LOC 23M											
4085889039		1	6/17/2021	6/17/2021	I	S	MATS			28.73	28.73
									01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL										28.73	28.73
1262 DOLLAR GENERAL - MSC 410526											

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
1262 DOLLAR GENERAL - MSC 410526											
1001074757		1	6/17/2021	6/17/2021	I	S	PARK PROGRAM SUPPLIES			161.15	161.15
								01-52-652	OPERATING SUPPLIES		
VENDOR TOTAL										161.15	161.15
1264 DOORS INC.											
305849		1	6/17/2021	6/17/2021	I	S	ENG.PARK DOOR REPLACEMENT			1690.00	1690.00
								01-52-611	BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL										1690.00	1690.00
1275 DULTMEIR SALES INC											
3822403		1	6/17/2021	6/17/2021	I	S	PUBWKS PRSURE WASHR SWITCH			42.00	42.00
								01-41-652	OPERATING SUPPLIES		
VENOOR TOTAL										42.00	42.00
1334 G & L AUTO											
06092021		1	6/17/2021	6/17/2021	I	S	2011 FORD F250 TIRE REPAIR			20.00	20.00
								01-41-513	MAINT. SERVICE-VEHICLE		
VENDOR TOTAL										20.00	20.00
1346 GENESEO COMMUNICATIONS											
06/08/2021		1	6/17/2021	6/17/2021	I	S	ADD'L FIBER OPTICS			375.00	375.00
								01-21-552	TELEPHONE		
06092021		1	6/17/2021	6/17/2021	I	S	INTERNET			25.00	25.00
								01-21-552	TELEPHONE		
		2	6/17/2021	6/17/2021	I	S	INTERNET			25.00	25.00
								01-11-552	TELEPHONE		
VENDOR TOTAL										425.00	425.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
2055 GLOBAL WIRELESS, LTD										
2021115	1	1	6/17/2021	6/17/2021	I	S	3 SECURITY CAMERAS VLG HALL	01-11-652 OPERATING SUPPLIES	713.50	713.50
	2	1	6/17/2021	6/17/2021	I	S	3 SECURITY CAMERAS VLG HALL	01-21-652 OPERATING SUPPLIES	713.50	713.50
VENDOR TOTAL									1427.00	1427.00
1490 ILLINOIS RURAL WATER ASSOCIATI										
30465	1	1	6/17/2021	6/17/2021	I	S	DUES 7/01/2021-6/30/2021	51-00-561 DUES	388.92	388.92
VENDOR TOTAL									388.92	388.92
2160 JBA TOWING & ROADSIDE										
68162	1	1	6/17/2021	6/17/2021	I	S	2019 F-550 TOWED TO SEXTON WOULD NOT START	01-41-513 MAINT. SERVICE-VEHICLE	200.00	200.00
VENDOR TOTAL									200.00	200.00
1580 LOGAN CONTRACTORS SUPPLY, INC.										
Q53888	1	1	6/17/2021	6/17/2021	I	S	W 2ND ST/5 AVE SIDEWALK ADA PAD	01-41-614 MAINT. SERV. STREETS	152.43	152.43
VENDOR TOTAL									152.43	152.43
1606 MENARD, INC.										
86241	1	1	6/17/2021	6/17/2021	I	S	PARK SUPPLIES	01-52-652 OPERATING SUPPLIES	93.19	93.19
86480	1	1	6/17/2021	6/17/2021	I	S	ENG PARK PAINT SUPPLIES	01-52-611 BUILDING REPAIRS BY VILLAGE	113.54	113.54
VENDOR TOTAL									206.73	206.73

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1711 PER MAR										
2526896		1	6/17/2021	6/17/2021	I	S	WELL #5 SEC MONITORING		166.80	166.80
								51-00-557	COMMUNICATIONS	
VENDOR TOTAL									166.80	166.80
1776 QUILL CORPORATION										
17079661		1	6/17/2021	6/17/2021	I	S	ENVELOPES		32.38	32.38
								01-11-651	OFFICE SUPPLIES	
		2	6/17/2021	6/17/2021	I	S	PAPER CLIPS		32.38	32.38
								01-21-651	OFFICE SUPPLIES	
17079878		1	6/17/2021	6/17/2021	I	S	CALCULATOR		94.99	94.99
								01-11-651	OFFICE SUPPLIES	
VENDOR TOTAL									159.75	159.75
2088 RIVER VALLEY COOP-OSCO										
2414906		1	6/17/2021	6/17/2021	I	S	WEED KILLER		676.00	676.00
							TOWNSHIP TO PAY HALF			
								01-41-614	MAINT. SERV. STREETS	
VENDOR TOTAL									676.00	676.00
1831 RIVER VALLEY TURF										
02-57529		1	6/17/2021	6/17/2021	I	S	JD1570 IDLER, PULLY, BUSHING		68.50	68.50
								01-52-612	MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL									68.50	68.50
2162 SAM, LLC										
12850		1	6/17/2021	6/17/2021	I	S	SEWER/WATER GPS DATA COLLCTN		39000.00	39000.00
								51-00-821	CAPITAL PROJECTS	
VENDOR TOTAL									39000.00	39000.00

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
1857 SEXTON FORD											
659365		1	6/17/2021	6/17/2021	I	S	SQD 4 OIL CHANGE			39.65	39.65
								01-21-513	MAINT. SERVICE-VEHICLE		
659368		1	6/17/2021	6/17/2021	I	S	SQD 1 OIL CHANGE			40.55	40.55
								01-21-513	MAINT. SERVICE-VEHICLE		
VENDOR TOTAL										80.20	80.20
2161 SHARP, SHANE											
05282021		1	6/17/2021	6/17/2021	I	S	WORKING AT THE ROCK RIHS PROM			180.00	180.00
								01-21-548	OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL										180.00	180.00
1259 THE DISPATCH-ARGUS											
94000-1		1	6/17/2021	6/17/2021	I	S	P&Z AD BARBER PROPERTY			27.02	27.02
								01-61-553	PUBLISHING		
94380;663;664		1	6/17/2021	6/17/2021	I	S	TREASURER'S REPORT			224.26	224.26
								01-11-553	PUBLISHING		
		2	6/17/2021	6/17/2021	I	S	BB CT. BID			23.37	23.37
								01-52-652	OPERATING SUPPLIES		
		3	6/17/2021	6/17/2021	I	S	MONUMENT BID			19.36	19.36
								01-11-553	PUBLISHING		
95173		1	6/17/2021	6/17/2021	I	S	ADMIN. JOB POSTING			750.00	750.00
								01-11-553	PUBLISHING		
VENDOR TOTAL										1044.01	1044.01
1961 UNIFORM DEN											
106670		1	6/17/2021	6/17/2021	I	S	OFFICER WADDLE UNIFORMS			134.20	134.20
								01-21-471	UNIFORM ALLOWANCE		
VENDOR TOTAL										134.20	134.20
1975 UNITED PARCEL SERVICES											
3Y77F1221		1	6/17/2021	6/17/2021	I	S	EPA SAMPLES			14.62	14.62
								51-00-551	POSTAGE		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1975 UNITED PARCEL SERVICES										
VENDOR TOTAL									14.62	14.62
2041 USA BLUE BOOK										
614080 1		1	6/17/2021	6/17/2021	I	S	FLAGS AND PAINT	51-00-652 OPERATING SUPPLIES	90.99	90.99
VENDOR TOTAL									90.99	90.99
2020 WEX										
72112759 1		1	6/17/2021	6/17/2021	I	S	FUEL	01-21-655 AUTOMOTIVE FUEL/OIL	1427.81	1427.81
2		1	6/17/2021	6/17/2021	I	S	FUEL	01-41-655 AUTOMOTIVE FUEL/OIL	402.05	402.05
3		1	6/17/2021	6/17/2021	I	S	FUEL	01-52-655 AUTOMOBILE FUEL/OIL	171.28	171.28
4		1	6/17/2021	6/17/2021	I	S	FUEL	51-00-655 AUTOMOTIVE FUEL/OIL	373.27	373.27
VENDOR TOTAL									2374.41	2374.41
2146 DOUG WILLIAMS										
05/28/2021 1		1	6/17/2021	6/17/2021	I	S	SECURITY AT THE ROCK RIHS PROM	01-21-548 OTHER PROFESSIONAL SERVICES	180.00	180.00
VENDOR TOTAL									180.00	180.00
** REPORT TOTAL **									52163.11	52163.11