

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, APRIL 3, 2024 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. Roll Call/Establishment of Quorum-**
- 3. Pledge of Allegiance**
- 4. Reading and Approval of the Minutes for the Regular Board Meeting and the Executive Session held on March 20, 2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None**
- 8. New Business**
 - A. Review, consideration and approval of a Real Estate Purchase Agreement.**
 - B. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate & Personnel.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
AGENDA
EXECUTIVE SESSION
WEDNESDAY, APRIL 03, 2024
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

- 1. Discuss Real Estate and Personnel.**

Adjourn

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MARCH 20, 2024 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

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

2. Roll Call/Establishment of a Quorum.

Present: Bartels, House, Mountain, Stickell, Jewell, Rigg.

Absent: Engstrom

Staff present at meeting: Penny Mullen-Administrator/Finance Director, Clint Whitney-Police Chief and Elissa Bundy-Interim Village Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Stickell motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held March 06, 2024. A second was given by Trustee Mountain. Ayes 5, motion carried.

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

- None

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

A. President – Mayor Bartels has nothing for this evening.

B. Trustees – No reports were given by the Trustees.

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

Administrator Mullen reported on the following: Ms. Mullen said the one auditor is coming tomorrow and all the auditors will be here the week of April 2nd.

7. Unfinished Business

- None

8. New Business

A. Review, consideration and approval to donate to Valley Days for Fireworks on July 1st, 2024.

Trustee Rigg stated that the information that we requested and received from Valley Days was incomplete. After reviewing the documents, Trustee Rigg noticed that there were missing pages to the bank statements and receipts to donations. It was also stated that Valley Days puts on two events, the car shows at Blackhawk College and Valley Days. It was also noticed that the revenue and expenses from both events were in the same account. They are co-mingled and should be in separate accounts. Trustee Stickell spoke of the idea again of having an event committee to establish Village events in the future? This was mentioned by Mayor Bartels in a previous meeting. Trustee Mountain asked what it would take to fund our own events? Mayor Bartels suggested cutting a check directly to the vendor for the

fireworks. The Board was receptive to the idea. Mayor Bartels said that he would reach out to Barry at Nostalgia Pyrotechnics for copies of the previous 2 years of invoices and the current year. The Coal Valley Township were present at the meeting tonight and they were asked if they were in favor of paying the vendor directly? They replied yes. A motion was made by Trustee Jewell to pay the vendor directly and Trustee Mountain wanted to table the motion until we received the past two years and the current year fireworks invoices. The motion was tabled.

- B. Review, consideration and approval of a Pre-Annexation agreement with the Village of Coal Valley and the Property located at 10601 104th St, Coal Valley, IL.

Jason Wallin at 10601 104th St. was in attendance at the meeting tonight to discuss the pre-annexation agreement on the agenda. The board was presented with the agreement because Mr. Wallin lives outside the Village limits and is unable to annex into the Village because he is not contiguous. He is requesting this so he can get in Village rates instead of the current out of the Village rates he is currently receiving. In the agreement it states that if it becomes available, Mr. Wallin will have to annex into the Village. After the board reviewed the agreement, Mr. Wallin spoke to the board as to why he is requesting this. He stated that he was unaware that he was not getting charged for sewer charges and he happen to have a water leak the month after the sewer charge was added to his bill. Ms. Mullen stated that the Village did not know that Mr. Wallin connected to Village sewer and no paperwork was able to be located. Once we knew, we added this charge to his account. Unfortunately, the leak occurred directly the month after the charge was added. Mr. Wallin is also requesting that his December & January bills be reduced to in the Village rates. Trustee Mountain suggested reducing his bills in question but an undetermined amount was decided. Mayor Bartels also suggested not to penalize his account until we looked further into this. It was decided to table this agenda item until Mr. Wallin can retrieve paperwork and the Village can continue to research regarding the sewer connection. The motion was tabled.

- C. Review, consideration and approval for the CMS CY2024-2025 Rock Salt Contract Joint Participation agreement.

Trustee Jewell motioned to approve the purchase CMS CY2024-2025 Rock Salt Contract Joint Participation agreement. Second was given by Trustee Rigg. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried

- D. Review, consideration and approval to purchase a Frontier BB2172-Medium Duty Box Blade.

Trustee Jewell motioned to approve the purchase Frontier BB2172-Medium Duty Box Blade. Second was given by Trustee Stickell. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried

- E. Review, consideration and approval of the Treasurer's report for February 2024.

Trustee Stickell motioned to approve the Treasurer's report for February 2024. A second to the motion was given by Trustee Rigg. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

- F. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Stickell to approve the bills as presented. Trustee House offered a second to the motion. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

9. Executive Session to discuss Real Estate.

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

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

10. Adjournment

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

Respectfully submitted,

Elissa Bundy
Interim Village Clerk

**VILLAGE OF COAL VALLEY
EXECUTIVE SESSION MINUTES
WEDNESDAY, MARCH 20, 2024
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

6:52 P.M. Roll Call: Ayes-Bartels, House, Mountain, Stickell, Jewell, Rigg
Absent-Engstrom

Motion to start Executive Session Trustee Stickell, second motion Trustee House

1. Discuss Real Estate.

Motion to exit Executive Session Trustee Stickell, second motion Trustee House

Adjournment
Meeting adjourned at 7:05 P.M.

Respectfully submitted,

Elissa Bundy
Interim Village Clerk

PURCHASE AGREEMENT FOR COMMERCIAL REAL ESTATE

This Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on this _____ day of March, 2024 between

Ziegler Holdings LLC, 1002 E. 4th Street, Coal Valley, IL 61240 ("Seller"), and

Village of Coal Valley, Illinois, an Illinois municipal corporation, 900 1st Street, Coal Valley, IL 61240 ("Purchaser")

In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. TERMS

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser the real estate and any improvement thereon, commonly known as: 106-110 E. 2nd Street, Coal Valley, IL 61240

and legally described as: Lot 11 of River Park Acres

for the sum of Four Hundred Eighty-Two Thousand Five Hundred and 00/100 Dollars (\$482,500.00)

to be paid as follows:

A. Earnest money of \$1,000.00 in the form of a check which shall be held in trust by Churchill & Churchill, P.C. as a part of the cash at closing. In the event any contingency contained in this Agreement is not met by the date contained in such contingency, the Seller recognizes the earnest money will be returned to the Purchaser and this Agreement shall be null and void.

B. Cash Payment of the balance of the purchase price shall be paid at the time of closing.

2. EVIDENCE OF TITLE

The Seller shall deliver a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the property is located, committing the company to issue an owner's policy in the usual form insuring merchantable

title to the real estate in Purchaser's name for the amount of the purchase price.

If title evidence discloses exceptions other than those permitted under the rules for examination of title adopted by the local County Bar Association, Purchaser or Purchaser's Attorney shall give written notice of such exceptions to Seller within 30 days of receipt of the title commitment or abstract of title. Seller shall have 30 days to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Purchaser shall have the option to terminate this Agreement in which case Purchaser shall be entitled to refund of the Earnest Money. In Illinois, furnishing a title insurance policy insuring over an exception shall constitute a cure of such exception.

3. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE

At closing Seller shall furnish a warranty deed or fiduciary's deed, if applicable, to Purchaser, or such party or parties as Purchaser may direct, conveying title together with such other documents as may be required to record the deed, transfer personal property, if any, and protect Purchaser from mechanics' liens. The parties agree to execute any transfer declarations or other documents required by the state, county or municipality in which the subject property is located, as well as any documents required by the title insurance company in order to issue title insurance.

4. POSSESSION AND CLOSING

Seller shall deliver possession of the subject property to Purchase concurrently with the closing of this transaction which shall be held on or before September 30, 2024.

5. PRORATIONS AND ADJUSTMENTS

The following items shall be prorated at closing as of the date of delivery of possession:

PRORATIONS:

A. Real estate taxes, based upon the most recent tax information available, which, in the absence of fraud, shall be final;

B. Rent, if any, with transfer in full of any security/damage deposit);

- C. Other income and operating expenses, if any;
- D. LP tank rental and any remaining gas;
- E. Interest on any assumed indebtedness;
- F. Insurance premiums if policy assigned to Purchaser.

ADJUSTMENTS:

Utility charges shall be adjusted by the parties by appropriate meter readings at or about the time of delivery and surrender of possession.

6. ASSESSMENTS

Seller shall pay all special assessments which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property. Tap on fees, if any, which exist for municipal services to the subject property shall be paid by Seller.

7. CONDITION OF SUBJECT PROPERTY

The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate and improvements thereof have been inspected, and Purchaser is acquainted with the condition thereof and accepts the same in:

- X A. "As Is" condition subject to Section 8 herein.
- B. "As Is" except Seller warrants the heating and air conditioning systems, electrical and plumbing systems, septic system (if applicable), and all other mechanical equipment included as part of the purchase price, will be in working condition as of the date of possession with the following exceptions (if none, so state) _____.

Purchaser shall be permitted to make an inspection of the property prior to possession or closing, whichever is sooner, in order to determine whether any change in the condition of the property has occurred. Seller agrees to deliver the property in the same condition as exists as of the date of this Agreement.

8. FIXTURES AND PERSONAL PROPERTY

Seller may remove any fixtures and personal property from the Property (including but not limited to appliances, cabinets, flooring, light fixtures, faucets, HVAC equipment, doors, etc.) prior to closing as long as Property remains in a secure and safe condition upon conveyance to Purchaser.

9. CONSTRUCTION LIEN

Seller warrants that all work and labor performed and all materials and improvements furnished to the property have been, or will be, paid in full and all releases incidental thereto obtained at closing.

10. DEFAULT

If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser, Purchaser's agent or Purchaser's attorney and if such specified default is not corrected within ten (10) business days thereafter, Seller, subject to the terms of any listing agreement, may accept the Earnest Money and any additional down payment as damages or may pursue any available legal remedy including specific performance.

In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller, Seller's agent or Seller's attorney and if such default is not corrected within five (5) business days thereafter, Earnest Money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance.

In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

11. CASUALTY CLAUSE

Seller shall bear the risk or loss of damage to the property prior to closing or possession, whichever first occurs. Seller agrees to maintain existing insurance and Purchaser may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void, unless otherwise agreed by the parties. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing. Provided, however, Purchaser shall have the option to complete the closing and receive all insurance proceeds regardless of the extent of the damage. If property is located in the State of Illinois, this agreement shall be subject to the Illinois Uniform Vendor and Purchaser Act. Purchaser shall be

responsible for insurance coverage upon taking title to or possession of the subject property, whichever occurs first.

12. EXPENSES OF TRANSFER

Seller shall pay:

- A. Broker commission, if any;
- B. Costs of Seller's abstracting or owner's title policy;
- C. Revenue stamps and recording of any releases.

Purchaser shall pay:

- A. Recording fee for deed and mortgage
- B. Assumption fee if mortgage assumed;
- C. Cost of Purchaser's abstracting or mortgage title insurance policy as required by lender.

Each party shall be responsible for his own attorney fees and customary closing costs.

13. REPRESENTATIONS OF SELLER - HAZARDOUS WASTE

Seller hereby represents to Purchaser that, to the best of Seller's knowledge the subject property is not contaminated with, nor threatened with contamination from outside sources by, any chemical, material or substance to which exposure is prohibited, limited or regulated by any federal, state, county, local or regional authority or which is known to pose a hazard to health and safety and that Seller has not used the subject property as a landfill or dumpsite, or for storage of hazardous substances, or has not otherwise done anything to contaminate the subject property with hazardous wastes or substances. Seller warrants that the subject property is not subject to any local, state or federal judicial or administrative action, investigation or order as the case may be, regarding wells or underground storage tanks, solid waste disposal sites, or hazardous wastes or substances.

At Purchaser's costs and within XX days of execution of this Agreement, Purchaser shall be permitted to conduct any environmental tests it deems necessary for the purpose of discovering the existence of any hazardous waste or substances. Should such environmental testing reveal the presence of any hazardous wastes or substances, Purchaser may, at its option, terminate this Agreement and any earnest money paid will be immediately returned to Purchaser. Notwithstanding the above, the parties may agree by amendment and modification of this Agreement, terms necessary to remedy any environmental condition discovered and then proceed with performance of this Agreement. Purchaser agrees at its cost and without undue delay to restore

the subject property to its original condition should it proceed with the environmental testing contemplated herein.

14. LEASES

As of the date of this Agreement, the subject property is subject to certain leases. **SELLER SHALL TERMINATE ALL LEASES AND ENSURE THE PREMISES HAVE BEEN VACATED BY THE DATE OF CLOSING.**

15. NOTICES

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt required), or overnight carrier.

Seller:
Ziegler Holdings, LLC
1002 E. 4th Street
Coal Valley, IL 61240

Copy to:
Pepping Balk Kincaid & Olson
105 7th Street
Silvis, IL 61282

Purchaser:
Village of Coal Valley
900 1st Street
Coal Valley, IL 61240

Copy to:
Churchill & Churchill, P.C.
1610 Fifth Avenue
Moline, IL 61265

16. GENERAL CONDITIONS

This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or other agreements have been made by either party as named above. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by all parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

17. CONTINGENCIES

This Agreement is further subject to:
Coal Valley Village Board must approve this agreement before it is binding upon Village.

18. LEGAL ASSISTANCE

The Seller and Purchaser are aware that when fully executed, this is a legally binding agreement for the sale and purchase of real estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

19. RIDERS

This Agreement is subject to the following riders:
None

20. ACCEPTANCE BY SELLER

When accepted, this Agreement shall become a binding Contract for the sale and purchase of the above-described property. If this Agreement is not accepted by the Seller on or before March 31, 2024, it shall become null and void and the Earnest Money shall be immediately refunded to Purchaser.

Executed by Purchaser:

Printed Name:

Michael T. Bartels
Village of Coal Valley

Title:

President

Executed by Seller:

DocuSigned by:
Weber T Ziegler 3/29/2024
91682EG01FA144E...

Printed name:

Weber T. Ziegler
Ziegler Holdings, LLC

Title:

Manager

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV302211	1	1	4/04/2024	4/04/2024	I	S OIL/MOWERS FILTER SOCKET SET	01-52-652	259.99	259.99	
								OPERATING SUPPLIES		
VENDOR TOTAL								259.99	259.99	
1089 AXON ENTERPRISE, INC.										
INUS235505	1	1	4/04/2024	4/04/2024	I	S ADDITIONAL BODY CAMERA	01-21-512	1946.21	1946.21	
								MAINT. SERVICE-EQUIPMENT		
INUS235833	1	1	4/04/2024	4/04/2024	I	S BODY CAMERA & TASER MAINT.	01-21-512	12910.64	12910.64	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								14856.85	14856.85	
1095 BALLEGEER EXCAVATING INC										
22956	1	1	4/04/2024	4/04/2024	I	S ROCK DELIVERY	01-41-614	625.00	625.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								625.00	625.00	
2065 ROBINSON - BATTERIES PLUS										
P68596374	1	1	4/04/2024	4/04/2024	I	S VH SEC. LIGHT BATTERIES	01-11-652	33.79	33.79	
								OPERATING SUPPLIES		
VENDOR TOTAL								33.79	33.79	
1335 CINTAS LOC 23M										
418712468	1	1	4/04/2024	4/04/2024	I	S MATS	01-41-652	74.00	74.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								74.00	74.00	
1286 ELECTRIC PUMP										

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1286 ELECTRIC PUMP									
0905353-IN	1	1	4/04/2024	4/04/2024	I	S ELECTRIC PUMP SERVICE	51-00-612	1300.00	1300.00
								MAINTENANCE SUPPLIES	EQUIPMENT
VENDOR TOTAL								1300.00	1300.00
1435 ILLINOIS DEPARTMENT OF PUBLIC									
058-181751	1	1	4/04/2024	4/04/2024	I	S CERTIFIED PLUMBING INSPECTOR	01-61-548	150.00	150.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								150.00	150.00
1633 IMEG CORP.									
23000424.03-5	1	1	4/04/2024	4/04/2024	I	S FORESTVIEW/CRESTVIEW WATERMAN PROJECT	51-00-532	1532.00	1532.00
								ENGINEERING SERVICE	
VENDOR TOTAL								1532.00	1532.00
2050 KLINGNER & ASSOCIATES									
MARCH2023	1	1	4/04/2024	4/04/2024	I	S 5TH INSTALL	32-00-812	41633.07	41633.07
								STREET PROJECTS	
VENDOR TOTAL								41633.07	41633.07
1558 LAKEWOOD ELECTRIC & GENERATOR									
011015	1	1	4/04/2024	4/04/2024	I	S ELECTRIC ISSUES	01-52-611	195.00	195.00
								BUILDING REPAIRS BY VILLAGE	
011039	1	1	4/04/2024	4/04/2024	I	S ELECTRIC ISSUES	01-52-611	620.00	620.00
								BUILDING REPAIRS BY VILLAGE	
VENDOR TOTAL								815.00	815.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
2079 MENARD CONSULTING, INC.										
2966	1	1 4/04/2024	4/04/2024	I	S	GASB 75 CALCULATIONS F7 2023	01-11-548	200.00	200.00	
										OTHER PROFESSIONAL SERVICES
VENDOR TOTAL								200.00	200.00	
1606 MENARDS.										
60777	1	1 4/04/2024	4/04/2024	I	S	BREAKERS-20AMP SAW BLADES TRASH BAGS	01-52-652	138.05	138.05	
										OPERATING SUPPLIES
VENDOR TOTAL								138.05	138.05	
1728 PITNEY BOWES GLOBAL FINANCIAL										
3106571666	1	1 4/04/2024	4/04/2024	I	S	POSTAGE METER LEASE	01-11-551	145.86	145.86	
										POSTAGE
VENDOR TOTAL								145.86	145.86	
2155 PRAIRIE STATE TRACTOR										
373861	1	1 4/04/2024	4/04/2024	I	S	OIL FILTERS	01-52-612	138.54	138.54	
										MAINTENANCE SUPPLIES EQUIPMENT
374136	1	1 4/04/2024	4/04/2024	I	S	AIR WAND	01-52-653	35.67	35.67	
										SMALL TOOLS
VENDOR TOTAL								174.21	174.21	
1961 UNIFORM DEN										
115436	1	1 4/04/2024	4/04/2024	I	S	INFORM-J.WARD	01-21-471	264.50	264.50	
										UNIFORM ALLOWANCE
VENDOR TOTAL								264.50	264.50	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1975 UNITED PARCEL SERVICES									
00003Y77F1104	1	1	4/04/2024	4/04/2024	I	S EPA SAMPLES	51-00-551	15.63	15.63
								POSTAGE	
VENDOR TOTAL								15.63	15.63
1988 VILLAGE OF COAL VALLEY									
MAR28	1	1	4/04/2024	4/04/2024	I	S VH/WATER	01-11-652	108.25	108.25
								OPERATING SUPPLIES	
MARCH28	1	1	4/04/2024	4/04/2024	I	S PW GARAGE WATER	01-41-652	35.50	35.50
								OPERATING SUPPLIES	
VENDOR TOTAL								143.75	143.75
2087 XYLEM, INC.									
178431	1	1	4/04/2024	4/04/2024	I	S PARK PLAYGROUND MULCH	01-52-652	1423.90	1423.90
								OPERATING SUPPLIES	
VENDOR TOTAL								1423.90	1423.90
** REPORT TOTAL **								63785.60	63785.60