

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, MAY 1, 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 April 17, 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 draft of the Municipal Park equipment design.**
 - B. Review, consideration and approval of an emergency alert system agreement.**
 - C. Review, consideration and approval of the Treasurer's report for March 2024.**
 - D. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Personnel.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, APRIL 17, 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, Engstrom, Jewell, Rigg.

Absent: Stickell

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

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Rigg motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held April 03, 2024. A second was given by Trustee Jewell. Ayes 5, motion carried.

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

Abe VanDeKerkhove from the Lion's Club is here tonight to request permission to do a fundraiser in Coal Valley with a lawnmower poker run. The tentative route is to start at first street and cross to third, then to Niabi Zoo Road down to Buysse Road, then to Schroeder Road to Abe's ranch, then ending at the Municipal Park. The Coal Valley Police Department will need to assist in crossing to Niabi Zoo Road. Tentative date is June 22? Abe will have to get the Village an insurance certificate before the event happens. Abe said the Lion's Club has insurance and he will get the information for the board prior to the event. Abe will also come back to the board meeting when they have a definite date for the lawn mower poker run.

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 – Trustee Rigg is doing a Pickle Ball League if anyone is interested, please contact Laura Rigg directly.

Trustee Rigg had questions about the water breaks and how to notify residents. Trustee Rigg said she knows that we have social media, but not everyone has that. Administrator Mullen said there is a company called CodeRed that we are looking into that will send out a robo text to residents. Trustee Mountain said he will which out to his person at work they use to get a quote. Mayor Bartels said that he had reached out to Administrator Mullen to get a couple quotes to get messages out to residents. Administrator Mullen said she has a demo on CodeRed she can send to everyone on the board.

Trustee Jewell has nothing for this evening.

Trustee Engstrom said as the temperature goes up so does the speeders. He would like the Police Department to start giving out a whole lot of warning tickets to speeders.

Trustee Mountain asked about the roof at the Post Office Park and about the sidewalk on 1st Street. Trustee Engstrom added that we do need to work on the roof and pavilion at the Post Office Park. Mayor Bartels asked Ms. Mullen if we had budgeted any money for that park for this year and Ms. Mullen replied no.

Trustee House has nothing for this evening.

- C. Police, Public Works & Administration - Chief Whitney said tomorrow the flock camera is supposed to get installed. There is little flag there by the church. The new police officer is graduating from the police academy next week.

Administrator Mullen said the Forestview project is out for bid and those bids are due back on May 1. Administrator Mullen reached out to Stephanie Genova about the Valley Days Event to see if she still wanted to be on the agenda to use the Municipal Park and received no response. Mayor Bartels had also reached out to Tony Genova and he said he stepped down so he would have to talk to Stephanie Genova. Mayor Bartels reached out to Stephanie Genova and no answer. Mayor Bartels is assuming there will not be any Valley Days this year.

Trustees asked if we were going to do the fireworks this year. Administrator Mullen reached out to the Fire Department and they would donate to the fireworks, Administrator Mullen also reached to Township and they will bring it to their meeting to donate. Administrator Mullen reached to Blackhawk Bank and she said they will need more details for the event.

Trustee Mountain said we could some food trucks to the event. Mayor Bartels said if we want to do the fireworks, he would reach out to the person who does the fireworks vendor to see if they would still do the fireworks.

Administrator Mullen said the fire department are having their 75th Anniversary in September. Trustee Mountain asked to find out if Barry when he could do the fireworks. Trustee Jewell, Trustee Rigg, and Trustee Mountain said they could help with the event. Discussion was held.

Administrator Mullen said Tim Krebs and I had a meeting with Deb from Blackhawk Bank about a fraudulent check to WEX check. We had fraudulent protection on our account and we are getting more protection on the checks when paying the bills.

Administrator Mullen said when the auditors were here and they suggested to have a one Trustee to sign the credit card bills.

7. Unfinished Business

- None

8. New Business

A. Approval of the bills presented for payment.

The bills were reviewed by the Board.

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

9. Executive Session to discuss Real Estate.

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

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

A motion was made by Trustee Mountain to approve the MOU agreement. A second motion was made by Trustee Rigg. Roll call: Ayes – Mountain, House, Engstrom, Jewell, Rigg. Ayes, motion carried.

10. Adjournment

A motion was made by Trustee Mountain to adjourn tonight's Board meeting. A second motion was given by Trustee Jewell. Ayes 5, motion carried. Meeting adjourned at 7:06 p.m.

Respectfully submitted,

Elissa Bundy
Interim Village Clerk

DRAFT

**VILLAGE OF COAL VALLEY
EXECUTIVE SESSION MINUTES
WEDNESDAY, APRIL 17, 2024
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

6:36 P.M. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Jewell, Rigg
Absent-Stickell

Motion to start Executive Session Trustee Rigg, second motion Trustee Mountain

1. Discuss Real Estate.

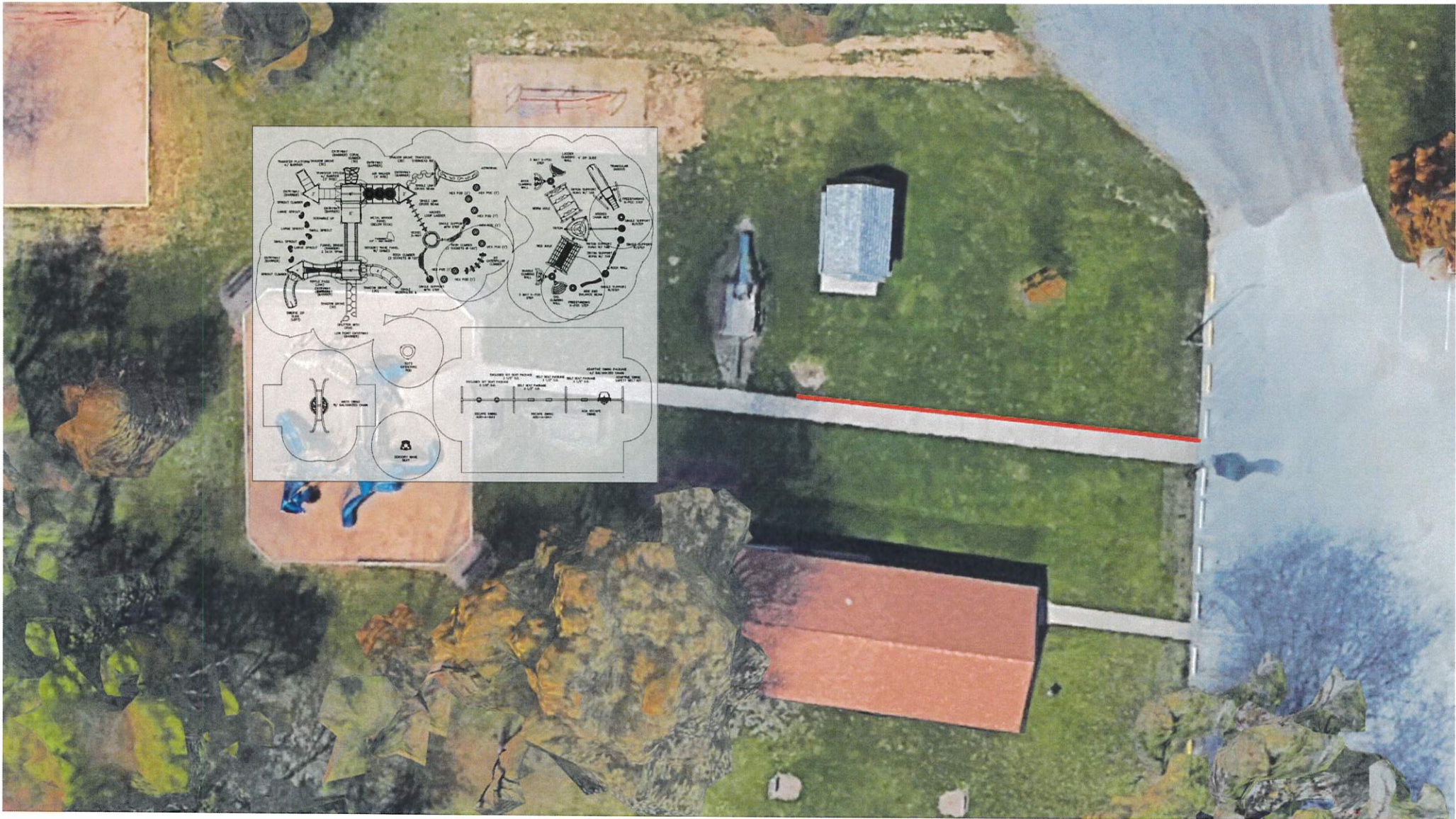
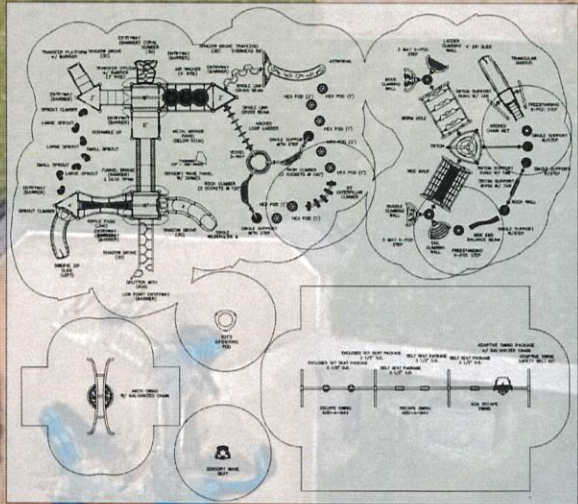
Motion to exit Executive Session Trustee Mountain, second motion Trustee Jewell

Adjournment
Meeting adjourned at 7:06 P.M.

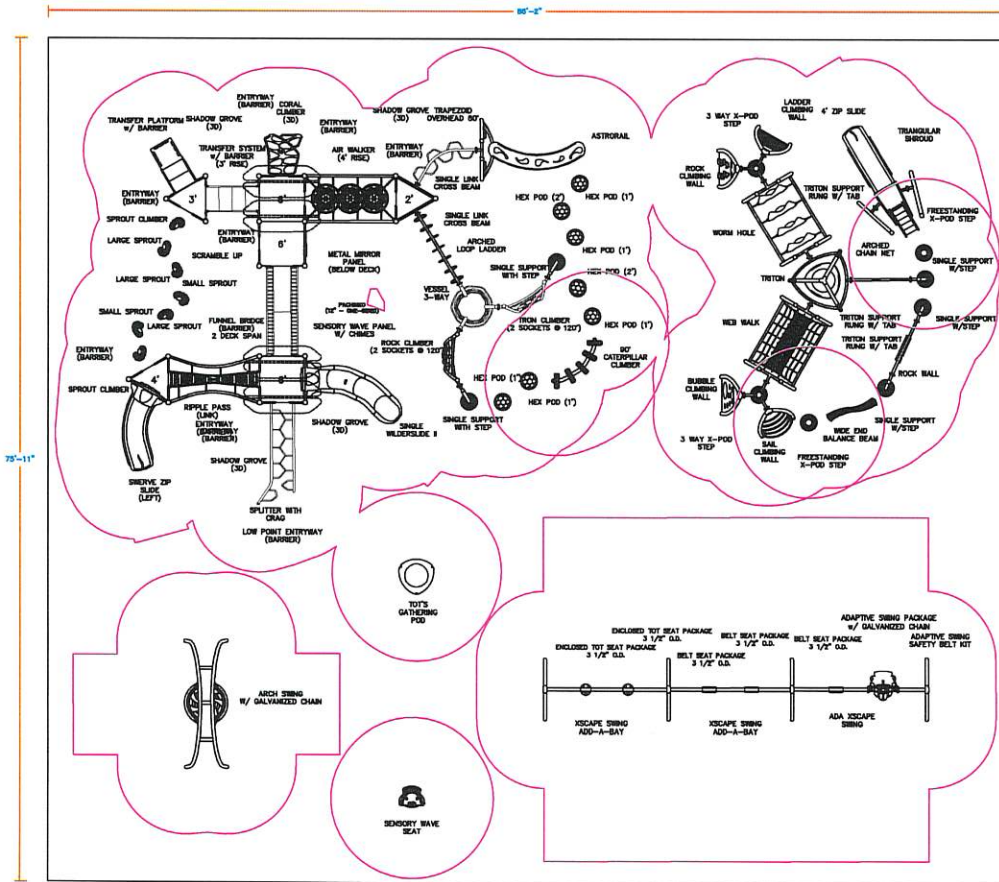
Respectfully submitted,

Elissa Bundy
Interim Village Clerk









SURFACING	
TYPE	EWf
SO FT	6542
DEPTH	12"

1 5
0 2 10
SCALE IN FEET

GameTime
A PLAYCORE Company
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com



Village of Coal Valley
Coal Valley, IL
Representative
Cunningham Recreation

This play equipment is recommended for children ages 2-5 & 5-12

Minimum Area Required:
Scale:
This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: AO
Date: 01/10/24
Drawing Name: 168595-01-01











GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

01/17/2024
 Quote #
 168595-01-02

Village of Coal Valley - Playground Installation Option

Village of Coal Valley
 Attn: Penny Mullen
 900 1st Street
 Coal Valley, IL 61240
 Phone: 309-799-3604
 pmullen@coalvalleyil.org

Ship to Zip 61240

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20000 Counterbalance Unit 5-12 [Accent: _____] [Basic: _____] [HDPE: _____] [Deck:Pvc: _____] [RotoPlastic: _____]	\$158,290.00	\$158,290.00
		(11) 26094 -- Triangular Shroud		
		(1) 27074 -- Trapezoid Overhead Ladder - 60 degrees		
		(1) 91523 -- Ripple Pass		
		(1) 91509 -- Air Walker		
		(1) 27070 -- Tron Climber 2 socket		
		(1) 27064 -- Vessel 3 way		
		(1) 27067 -- Rock Climber 2 socket		
		(1) 90868 -- Splitter 6'		
		(2) 32023 -- Hex Pod Step (2')		
		(1) 26089 -- Astrol Rail		
		(5) 32022 -- Hex Pod Step (1')		
		(4) 91030 -- Shadow Grove 3D (6" - 7'-0")		
		(2) 26142 -- Single With Step		
		(1) 8666 -- 90 Deg Caterpillar F/S		
		(4) 91139 -- Entryway - Barrier		
		(4) 91139 -- Entryway - Barrier		
		(3) 5139 -- Large Sprout Climber		
		(2) 5140 -- Small Sprout Climber		
		(1) 26078 -- Arched Loop Ladder Overhead		
		(2) 26092 -- Ps Plus Single Link Cross Beam		
		(1) 90029 -- 3' Transfer Platform W/Barrier		
		(1) 91148 -- Metal Mirror Panel Below Deck		
		(1) 3947 -- Pachinko 12" 1S		
		(1) 91364 -- Sensory Wave Panel w/ chimes		
		(1) 90574 -- Scramble Up (5'-6" & 6'-0")		
		(1) 91108 -- Coral Climber (3D) 5'-6" Thru 6'-6"		
		(1) 90401 -- Std Funnel Bridge, 2 Dk Span Barrier		
		(1) 91141 -- Low Point Entryway - Barrier		



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Village of Coal Valley - Playground Installation Option

Quantity	Part #	Description	Unit Price	Amount
		(1) 90023 -- 3'-0" Transfer System W/ Barrier		
		(3) 80001 -- 49"Tri Punched Steel Deck		
		(2) 91269 -- Sprout Climber		
		(1) 90653 -- 3'-6"/4'-0" Zip Sverve Slide Left		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(1) 90706 -- Exit Section Wilderslide li		
		(2) 90705 -- Right Curve Section Wilderslide li		
		(1) 90709 -- Support Wilderslide li		
		(1) 90700 -- Single Entrance Wilderslide li		
		(2) 90270 -- 12' Upright, Alum		
		(4) 90268 -- 10' Upright, Alum		
		(4) G90268 -- 10' Upright, Galv		
		(1) 90267 -- 9' Upright, Alum		
		(4) G90272 -- 14' Upright, Galv		
		(4) 90272 -- 14' Upright, Alum		
1	RDU	GameTime - XS21000 Threefold Unit 2-5 [Basic: _____] [Handgrip: _____] [HDPE: _____] [RotoPlastic: _____] [Accent: _____] [Deck:Pvc: _____] [Web: _____]	\$71,240.00	\$71,240.00
		(12) 26094 -- Triangular Shroud		
		(1) 36008 -- Rock Climbing Wall		
		(1) 36000 -- Bubble Climbing Wall		
		(1) 36018 -- Wide End Balance Beam		
		(3) 36020 -- Single Upright Support W/Step		
		(1) 36004 -- Sail Climbing Wall		
		(1) 36003 -- Ladder Climbing Wall		
		(1) 36047 -- 4' Xscape Zip Slide		
		(1) 36014 -- Arched Chain Net Link		
		(3) 36037 -- Triton Support Rung With Tab		
		(2) 36023 -- 3 Way X-Pod Step		
		(1) 36011 -- Worm Hole Link		
		(1) 36012 -- Web Walk Link		
		(1) 36013 -- Rock Wall Link		
		(2) 36082 -- Free Standing X-Pod Step		
		(1) 36010 -- Triton		



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Village of Coal Valley - Playground Installation Option

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - 3 Bay Xscape Swings [RotoPlastic: _____] [Basic: _____] (1) 8537 -- Adaptive Swing W/Chain (1) 17247 -- Adaptive Swing Safety Belt (2) 8696 -- Encl Seat 3 1/2"(8696) (3) 8910 -- Belt Seat 3 1/2"Od(8910) (1) 26119 -- Ada Xscape Swing (2) 26169 -- Xscape Swing Add A Bay 3 1/2" X 8'	\$7,413.00	\$7,413.00
1	5058	GameTime - Arch Swing (Galv) [Basic: _____] [Roto Plastic: _____]	\$8,997.00	\$8,997.00
1	3274	GameTime - Sensory Wave Seat [Accent: _____] [Basic: _____] [Roto Plastic: _____]	\$2,661.00	\$2,661.00
1	17257	GameTime - Sensory Wave Safety Belt	\$271.00	\$271.00
1	39018	GameTime - Tot'S Gathering Pod [Basic: _____] [Roto Plastic: _____]	\$1,402.00	\$1,402.00
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	28028	GT-Site - Sway Bench [Accent: _____] [Basic: _____]	\$2,321.00	\$2,321.00
324	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- • Area: 6542 Sq.Ft. • Thickness (Compacted): 12"	\$29.17	\$9,451.08
1	INSTALL	MISC - Installation of the Above- Installation pricing includes equipment and surfacing listed above. No borders included. Does not include any additional site work. If access is difficult, additional charges will apply. If customer is unable to offload, an additional \$1,875 will be added to the installation cost. No permits included in pricing. Based on prevailing wages.	\$65,625.00	\$65,625.00
Contract: OMNIA #2017001134			Sub Total	\$327,760.08
			Discount	(\$56,577.73)
			Freight	\$5,704.00
			Total	\$276,886.35

Comments

***INSTALLATION:** Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Customer responsible for borders (or priced upon request).



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Village of Coal Valley - Playground Installation Option

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 10-12 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/17/2024
Quote #
168595-01-02

Village of Coal Valley - Playground Installation Option

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$276,886.35**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



OPTION 2



© Designed by [mammoth.com](http://www.mammoth.com)



DESIGN CONCEPT

Equipment				BUDGET	
PLAYGROUND UNITS				\$	139,682.00
				\$	-
SWINGS				\$	9,118.00
FREESTANDING		n/a		\$	21,668.00
Surfacing		L	W	PER SQ FT	
PIP Surfacing Area one		0	0	27.00	\$ 80,360.00
EWF Surfacing		0	0	2.00	\$ 3,500.00
Installation					
Full Install, No Site Prep or Tearout			40%	\$	55,872.80
				\$	-
Freight			Aprox	\$	4,400.00
FALL GRANT AWARD				\$	(69,841.00)
OMNIA DISCOUNT- Freestanding				\$	(1,847.16)
PROJECT BUDGET					\$242,912.64

SCOPE OF WORK INCLUDES:

- Playground Unit as shown
- New Swing Seats (Existing Frame to Remain)
 - [Expression Tandem Swing](#)
 - [Expression Tot Swing](#)
- Freestanding Vista Tree Top 4
- [Unitary Poured In Place Surfacing](#)
- Full Installation
- Delivery

Alternate quote include concrete curb

NOT INCLUDED:

- Site preparation
- Tear-out

** Project budget based on GameTime grant awards and subject to

Rendering/Layout not site specific as shown.



Rendering/Layout not site specific as shown.



Rendering/Layout not site specific as shown.



Rendering/Layout not site specific as shown.

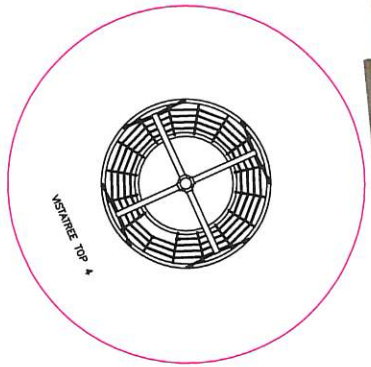
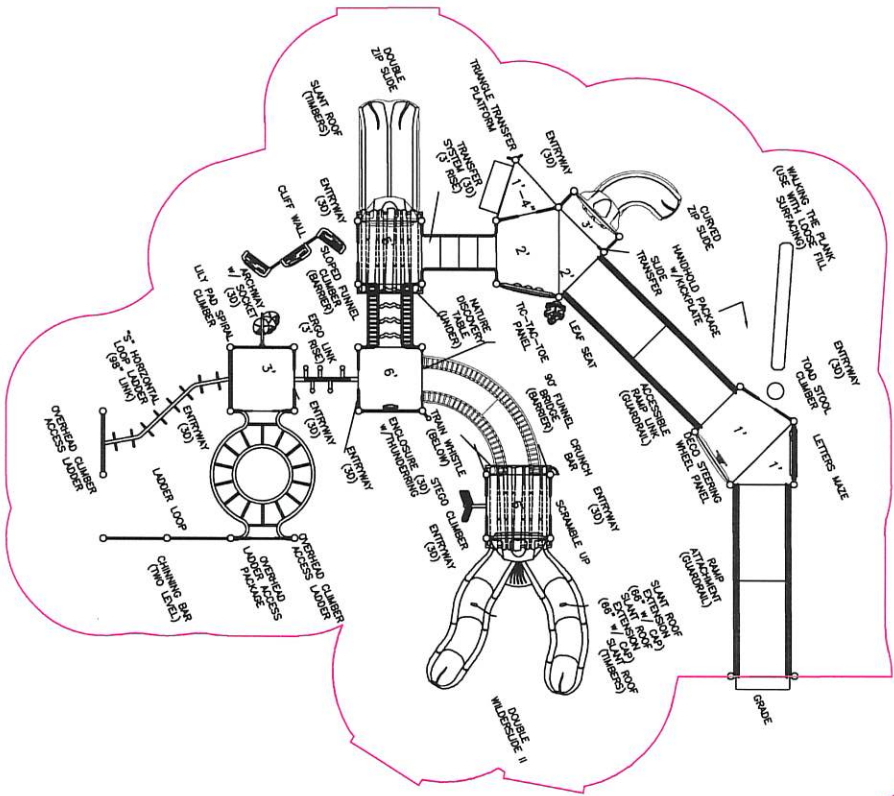




2

New Swing Perimeter

Potential location and layout of new play space.





Sales Quote: Q-660257

Offer Expires: July 14, 2024

Prepared for:
Elissa Bundy
Coal Valley, IL
900 1st St
Coal Valley, IL 61240
1 (309) 799-3604
ebundy@coalvalleyil.org

Prepared by:
Michael Leonardi
OnSolve
6240 Avalon Blvd
Alpharetta, GA 30009

michael.leonardi@onsolve.com

Payment Terms: Net 30
Billing Frequency: Annually
Currency: USD

Subscription Service Fees

Item/Description	Order Term	Qty	Unit Price	Term Total
OnSolve CodeRED Core - Service Area: Village of Coal Valley, IL (Population/Contacts)	3 Year(s)	2,500	\$0.60	\$4,500.00
CodeRED: Premium Contact Data (emergency use only)	3 Year(s)	2,500	Included	Included
Transactions: Included Annual Message Units (MUs)	3 Year(s)	23,000	Included	Included
Transactions: Unlimited Email and Mobile App (push notifications)	3 Year(s)	1	Included	Included
Subtotal: Subscription Service Fees				\$4,500.00
Discount: Multiyear Annual Payments (10.00 %)				(\$450.00)
Total: Subscription Fees				\$4,050.00

Non-Recurring Service Fees

Item/Description	Qty	Unit Price	Term Total
Implementation: Assigned Project Manager (PM) with up to 3 hours of structured implementation activities over 1 month. One comprehensive virtual training for Users covering all aspects of the feature set outlined in the contract. Training is to be held within the first 12 months, with access to the recording of that session available for 90 days.	1	\$150.00	\$150.00
Total: Non-Recurring Service Fees			\$150.00

ORDER TOTAL **\$4,200.00**

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$1,500.00
Year 2 Subscription Fees	\$1,350.00
Year 3 Subscription Fees	\$1,350.00

The figures shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order. Fees do not include any applicable sales tax.

Planned Use

Customer will use the Services to send Alerts to prepare and respond to emergencies and critical events to protect people and property from harm or damage.

Transaction Fees

The Subscription Service includes the bundled and/or block purchased Message Units (MUs) and, if applicable, Passenger Name Records (PNRs) as indicated above. Message Units are utilized for sending Short Message Service (SMS), Voice, Facsimile (Fax) (collectively "Transactions"). If fees have been prorated, then the quantity of any annual Transactions that are included will also be prorated accordingly. Unused bundled and/or block purchased Transactions do not roll over year-to-year. Use that exceeds the bundled and/or block purchased Transactions will be billed on a calendar quarterly basis at the rates specified below.

- Message Unit overage rate \$0.02/MU
- PNR overage rate \$10.00/PNR

Each U.S. minute and/or SMS segment will consume 1 MU. Facsimile and international messages will consume MUs based the Contact (recipient) destination per the Message Unit consumption table located at the following URL: <https://www.onsolve.com/company/legal/op3-mu-rates/>

Service Description

Critical Communications CodeRED

- Deliver the right messages to the right people at the right time. Fast, effective two-way communications critical communications.
- Alerts
 - Multi-channel delivery: Deliver alerts through multi-channel delivery methods, including voice, SMS, email, and Twitter.
 - Bi-directional / Two-Way Alerts: Allow recipients to respond to alerts via a polling response (recipients select one response from the options specified by the alert sender).
 - Boundary Management: Boundaries can be set using FIPS or Zip or using a shape file (SHP or KLM formats).
 - Linked Alerts: Group multiple alerts with their own settings and devices and send using one workflow. Linked Alerts can fill the need to simultaneously alert different groups of recipients that require slightly different messaging.
 - Map and geofenced alerts: Use map groups and geofenced alerting to target contacts who have locations in the defined map area. Geofence allows the contact to receive an alert on a mobile device when the user enters that boundary (utilizes location services on mobile device).
 - Subscribe to automated location-based weather alerts in the United States/U.S. territories and Canada.
- Contact Management

- Account Portal for Public Enrollment (PEP): Allow an organization admin to create a configured portal for public population to self-enroll or update their information. The portal can be branded with the organization's logo, color theme, policy statements, and help text (using WYSIWYG HTML editor).
- Compound Groups comprised of a set of groups that can include static, dynamic, and/or map groups, as well as individual contacts. A nested group is also considered dynamic, as its membership changes according to changes in the member groups that belong to it.
- Dynamic Groups comprised of one or more sets of filtered criteria from contact data. Dynamic groups auto-update when criteria change. Group members are automatically added and removed from dynamic groups based on contact data field updates.
- Map Groups: Create a dynamic group of people based on the definition of a map shape. The map group consists of contacts with location records that fall within a geographic location defined by a map shape. The Map Groups feature targets an area on a map to instantly identify and send alerts to individuals with location records in that area or their current identified location if geofence is enabled.
- Import Static Groups & Contacts: Import Contacts (large or small contact files) into the OnSolve Platform using a comma-separated value (CSV) file format. This process imports contacts, creates their contact records, and configures the data in contact records so alerts can be sent immediately following the import process. The import utility can also include static groups to which the contact should be added during the import processing.
- Divisions – Single-level Hierarchy: Organize data (contacts, groups, alerts and more) with one-level data hierarchy of divisions for location, corporate structure and/or messaging use cases, using one or more first-level structures (no tiered structures).
- Mobile – CodeRED Mobile: Allows public recipients to receive push notifications, public safety alerts, and community notifications directly to their mobile device, based on their GPS location and proximity to the event.
- Premium Call Data: OnSolve's set of data for residential and business phone records (land lines) in the United States and Canada. This data is specified for emergency use only. All data is geolocated and updated quarterly.
- Security & Access, Administration
 - Manage user permissions based on customized roles.
 - Single Sign-On (SSO) – Enable Users to authenticate to the OnSolve Platform user interface with a singular ID/password used for multiple applications. Supports SP and ISP.
 - Multi-Factor Authentication (MFA) – Enable user credential verification via the user interface or mobile.
 - Email Authentication – Authenticate email with Domain Keys Identified Mail (DKIM), using a domain name provided by OnSolve to protect email recipients from spam, spoofing, and phishing.
- Customer Experience
 - Languages/Dialects – Over 25 languages/dialects, including Arabic, Chinese (simplified and traditional), Czech, Danish, Dutch, English (U.S. and U.K), Finnish, French (France and Canada), German, Greek, Hindi, Hungarian, Italian, Japanese, Korean, Norwegian, Nynorsk, Polish, Portuguese (Brazil and Portugal), Romanian, Russian, Spanish (Mexico and Spain), Swedish, Turkish, and Thai. Available for:
 - Multi-Language User interface – View the user interface in any of the supported languages.
 - Multi-Language Alerts – Compose alerts in multiple languages. The message content can be automatically translated into the additional language tabs.
 - Multi-Language Text to Speech (TTS) – Deliver voice alerts in multiple TTS-supported languages.
- Custom Workspace: URL (<https://<company name>.onsolve.net>).
- Resource Library: Access self-based training and documentation



ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

Initial Term: 3.00 year(s) commencing on the Effective Date

Renewal Term: 1.00 year(s)

Customer Information	Company Name:	Coal Valley, IL
	Street Address:	900 1st St
	City, State, Zip, Country:	Coal Valley, IL, 61240, US
Customer Delivery Address	Company Name:	Coal Valley, IL
	Name:	Elissa Bundy
	Street Address:	900 1st St
	City, State, Zip, Country:	Coal Valley, IL, 61240, US
	Phone:	1 (309) 799-3604
	Email:	ebundy@coalvalleyil.org
Customer Primary Contact <i>Note: this contact will be setup in the Services as an Administrator</i>	Name:	Elissa Bundy
	Title:	
	Phone:	1 (309) 799-3604
	Email:	ebundy@coalvalleyil.org
Billing Information Purchase Order Number	Company Name:	Coal Valley, IL
	Name:	Elissa Bundy
	Street Address:	900 1st St
	City, State, Zip, Country:	Coal Valley, IL, 61240, US
	Phone:	1 (309) 799-3604
	Email:	ebundy@coalvalleyil.org
	Billing Currency	USD

Subscription Service Fees

Item/Description	Order Term	Qty	Unit Price	Term Total
OnSolve CodeRED Core - Service Area: Village of Coal Valley, IL (Population/Contacts)	07/25/2024 - 07/24/2027	2,500	\$0.60	\$4,500.00
CodeRED: Premium Contact Data (emergency use only)	07/25/2024 - 07/24/2027	2,500	Included	Included
Transactions: Included Annual Message Units (MUs)	07/25/2024 - 07/24/2027	23,000	Included	Included
Transactions: Unlimited Email and Mobile App (push notifications)	07/25/2024 - 07/24/2027	1	Included	Included
Subtotal: Subscription Service Fees				\$4,500.00
Discount: Multiyear Annual Payments (10.00 %)				(\$450.00)
Total: Subscription Fees				\$4,050.00

Non-Recurring Service Fees

Item/Description	Qty	Unit Price	Term Total
Implementation: Assigned Project Manager (PM) with up to 3 hours of structured implementation activities over 1 month. One comprehensive virtual training for Users covering all aspects of the feature set outlined in the contract. Training is to be held within the first 12 months, with access to the recording of that session available for 90 days.	1	\$150.00	\$150.00
Total: Non-Recurring Service Fees			\$150.00

ORDER TOTAL

\$4,200.00

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$1,500.00
Year 2 Subscription Fees	\$1,350.00
Year 3 Subscription Fees	\$1,350.00

The figures shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the fees displayed above, and are the true and binding totals for this order.

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Customer Delivery Address" provided by Customer listed above on this Order Form.

Without increasing the Fees, OnSolve may adjust the Order Term dates above based on the Effective Date, provided that the length of the Term does not change.

All pricing is in US Dollars unless otherwise specified

Planned Use

Customer will use the Services to send Alerts to prepare and respond to emergencies and critical events to protect people and property from harm or damage.

Transaction Fees

The Subscription Service includes the bundled and/or block purchased Message Units (MUs) and, if applicable, Passenger Name Records (PNRs) as indicated above. Message Units are utilized for sending Short Message Service (SMS), Voice, Facsimile (Fax) (collectively "Transactions"). If fees have been prorated, then the quantity of any annual Transactions that are included will also be prorated accordingly. Unused bundled and/or block purchased Transactions do not roll over year-to-year. Use that exceeds the bundled and/or block purchased Transactions will be billed on a calendar quarterly basis at the rates specified below.

- Message Unit overage rate \$0.02/MU
- PNR overage rate \$10.00/PNR

Each U.S. minute and/or SMS segment will consume 1 MU. Facsimile and international messages will consume MUs based the Contact (recipient) destination per the Message Unit consumption table located at the following URL: <https://www.onsolve.com/company/legal/op3-mu-rates/>

Service Description

Critical Communications CodeRED

- Deliver the right messages to the right people at the right time. Fast, effective two-way communications critical communications.
- Alerts
 - Multi-channel delivery: Deliver alerts through multi-channel delivery methods, including voice, SMS, email, and Twitter.
 - Bi-directional / Two-Way Alerts: Allow recipients to respond to alerts via a polling response (recipients select one response from the options specified by the alert sender).
 - Boundary Management: Boundaries can be set using FIPS or Zip or using a shape file (SHP or KLM formats).
 - Linked Alerts: Group multiple alerts with their own settings and devices and send using one workflow. Linked Alerts can fill the need to simultaneously alert different groups of recipients that require slightly different messaging.
 - Map and geofenced alerts: Use map groups and geofenced alerting to target contacts who have locations in the defined map area. Geofence allows the contact to receive an alert on a mobile device when the user enters that boundary (utilizes location services on mobile device).
 - Subscribe to automated location-based weather alerts in the United States/U.S. territories and Canada.
- Contact Management
 - Account Portal for Public Enrollment (PEP): Allow an organization admin to create a configured portal for public population to self-enroll or update their information. The portal can be branded with the organization's logo, color theme, policy statements, and help text (using WYSIWYG HTML editor).
 - Compound Groups comprised of a set of groups that can include static, dynamic, and/or map groups, as well as individual contacts. A nested group is also considered dynamic, as its membership changes according to changes in the member groups that belong to it.
 - Dynamic Groups comprised of one or more sets of filtered criteria from contact data. Dynamic groups auto-update when criteria change. Group members are automatically added and removed from dynamic groups based on contact data field updates.

- Map Groups: Create a dynamic group of people based on the definition of a map shape. The map group consists of contacts with location records that fall within a geographic location defined by a map shape. The Map Groups feature targets an area on a map to instantly identify and send alerts to individuals with location records in that area or their current identified location if geofence is enabled.
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- Customer Experience
 - Languages/Dialects – Over 25 languages/dialects, including Arabic, Chinese (simplified and traditional), Czech, Danish, Dutch, English (U.S. and U.K), Finnish, French (France and Canada), German, Greek, Hindi, Hungarian, Italian, Japanese, Korean, Norwegian, Nynorsk, Polish, Portuguese (Brazil and Portugal), Romanian, Russian, Spanish (Mexico and Spain), Swedish, Turkish, and Thai. Available for:
 - Multi-Language User interface – View the user interface in any of the supported languages.
 - Multi-Language Alerts – Compose alerts in multiple languages. The message content can be automatically translated into the additional language tabs.
 - Multi-Language Text to Speech (TTS) – Deliver voice alerts in multiple TTS-supported languages.
- Custom Workspace: URL (<https://<company name>.onsolve.net>).
- Resource Library: Access self-based training and documentation

Tax Exemption Status My organization is tax exempt and will provide exemption certificate to salestax@onsolve.com.

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Enterprise/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

Coal Valley, IL

By: _____

Name:

Title:

Date:



omnilert[®]

PO Box 178570
San Diego CA 92177
800-256-9264
www.omnilert.com

Offer Valid Through: 6/30/2024
Order Number: SCDA2
Prepared by: Nathan Gavacs

Services Agreement

Address Information

Bill To:

The Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, IL 61240

Billing Contact Name:

Jim Mountain

Billing Email Address:

jmountain@coalvalleyil.org

Billing Phone Number:

309-799-3604

Ship To:

The Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, IL 61240

Shipping Contact Name:

Jim Mountain

Shipping Email Address:

jmountain@coalvalleyil.org

Shipping Phone Number:

309-799-3604

Order Details

Order Start Date: 6/30/2024

Order End Date: 6/30/2025

Contract Year(s): One

Payment Terms: Net 30

Billing Frequency: Annual

Currency: USD

Payment Method:

PO Required for Invoice:

Products

Product Name	Quantity	Price
Omnilert Notify Platform (Year 1)	1	\$2,000.00
Subscriber License (Year 1)	2,500	\$3,875.00
Omnilert Notify Platform (Year 2)	1	\$2,000.00
Subscriber License (Year 2)	2,500	\$3,875.00
Omnilert Notify Platform (Year 3)	1	\$2,000.00
Subscriber License (Year 3)	2,500	\$3,875.00
Multi-Year Price Discount (10% off)	1	(\$1,762.50)
Platform Setup & Onboarding one time fee	1	\$750.00

Grand Total: \$16,612.50

Product Details:

Omnilert Notify Platform

- Unlimited Administrators' access and use of the core platform
- Unlimited Public or Private Groups
- Unlimited Role-based Administrator Permissions
- Unlimited Message Templates
- Up to 2,500 Subscribers
- Notifications to multiple endpoints via SMS, Email, Voice, RSS feed, CAP feed, website widget, Facebook and Twitter
- 24/7 Incident Support and an Account Manager
- Web-Based Training Admin Training first 90 days (Train the Trainer Model). After 90 days additional training may be purchased

Terms & Conditions:

1. **Services Agreement & General Terms and Conditions.** By signing this Services Agreement, Customer agrees to be bound by all of the terms and conditions of the Omnilert General Terms and Conditions which is expressly incorporated by reference to this Services Agreement as set forth in the following URL:
https://www.omnilert.com/hubfs/Omnilert_ENS_GD_TOC_042621.pdf or as otherwise attached hereto.
2. **Fees and Payment for Services.** Customer shall pay to Omnilert, or its designee, without offset or deduction, the Fees set forth in this Agreement (or a related invoice in connection with any Annual Renewal Term) before or upon the due date of the applicable invoice. Subject to sales tax where applicable. All services, products, fees, and prices listed herein are in United States Dollars.

ACCEPTED AND APPROVED:

All exhibits, schedules, or attachments hereto, including the Omnilert General Terms and Conditions, are hereby made a part of this Agreement.

By their signatures on this page, Customer and Omnilert agree that they have reviewed and approved the products/services described above. Approval of this Agreement is required for commencement of services.

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Agreement on their behalf, effective as of the Effective Date.

The Village of Coal Valley:

Omnilert, LLC ("Omnilert"):

Signature:

Signature:

Name: Jim Mountain
Title: Trustee
Date: 6/30/2024

Name: David Fraser
Title: CEO
Date: 6/30/2024



Incorporated 1876
"A Progressive Community
with a proud past"

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

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
March 2024**

General Fund:

Total general fund revenue for the 3 months ending March 31, 2024 was \$454,156.67 and expenditures were \$481,207.26 (includes interfund operating transfers). Revenues for the month of March were \$153,309.66 and expenses for the month of March were \$193,261.37 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$51,043.73. Expenditures were \$20,671.83 for the month of March. Wages & benefits totaled \$12,609.29, telephone \$289.04, postage \$8.84, maintenance service equipment & building \$4,717.43, professional services \$1,954.50, utilities \$820.59 & office/operating supplies \$272.14.

Police Department expenditures fiscal year-to-date are \$270,528.12. Expenditures were \$116,595.68 for the month of March. Wages & benefits totaled \$94,011.82 maintenance service building, equipment & vehicle \$19,599.17, professional services \$540.00, uniform allowance \$340.70, telephone \$476.47, utilities \$58.00, fuel \$1,500.80 & office/operating supplies \$68.72.

Street Department expenditures fiscal year-to-date are \$128,530.31. Expenditures were \$45,152.18 for the month of March. Wages & benefits totaled \$17,116.59, maintenance building, street & vehicle \$22,894.15, telephone \$84.95, utilities \$2,038.99, fuel \$474.97, small tools \$2,155.94, operating supplies \$319.92 & misc. \$66.67.

Park Department expenditures fiscal year-to-date are \$24,381.63. Expenditures were \$6,101.30 for the month of March. Wages and benefits totaled \$5,315.26, utilities \$261.00, building repairs \$35.46, telephone \$169.90, office supplies \$253.02 & misc. \$66.66.

Economic Development Department expenditures fiscal year-to-date are \$3,499.47. Expenditures were \$1,516.38 for the month of March. Wages and benefits totaled \$1,416.38 & training \$100.00.

MFT Fund:

Total MFT fund revenue for the 3 months ended March 31, 2024 was \$43,767.73 and expenditures were \$108,851.26.

Motor Fuel Tax revenues for the month of March are \$14,358.81. Expenditures were \$0.00 for the month of March.

TIF Fund:

Total TIF revenue for the 3 months ended March 31, 2024 was \$5,463.73 and expenditures were \$511,586.64.

Tax Increment Financing revenues for the month of March are \$809.33. Expenditures were \$3,541.16 for the month of March. Wages and benefits \$3,541.16.

Water Fund:

Total water fund revenue for the 3 months ended March 31, 2024 was \$538,763.89 and expenditures were \$322,094.37 (includes interfund operating transfers).

Water Department revenues for the month of March are \$174,302.57. Expenditures were \$43,094.64 for the month of March. Wages and benefits \$33,610.55, engineering \$1,005.00, telephone \$176.47, maintenance \$2,976.40, communications \$196.68, dues \$100.00, postage \$981.31, utilities \$3,067.00, fuel \$460.25, office/operating supplies \$234.83 & misc. \$286.15.



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900 Ist Street
P.O. Box 105
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Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance March 1, 2024	\$6,650,741.32
General Fund	\$2,537,222.89
Motor Fuel Tax	\$504,508.56
TIF	\$683,515.16
Capital Equipment	\$2,554.19
Capital Improvement	\$5,114.14
Controlled Substance	\$452.94
DUI	\$15,773.16
Yard Waste Stickers	\$10,584.59
Water Fund	\$1,957,482.98
W & S	\$1,060,961.61
Asset Forfeiture	\$4,574.57
Library Municipal Center	\$17,788.72
Ending Balance March 31, 2024	\$6,800,533.51

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
GENERAL CHECKING #0153						

BANK GENERAL CHECKING #0153						1,207,175.48
01 CASH IN BANK	1,033,296.71	176,376.55	189,951.84	1,019,721.42	48,623.02	
05 CASH IN BANK	0.00	0.00	0.00	0.00		
15 CASH IN BANK	3,784.99	0.00	0.00	3,784.99		
16 CASH IN BANK	26,037.45	2,373.72	3,541.16	24,870.01	1,088.36	
31 CASH IN BANK	0.00	3,224.00	3,224.00	0.00		
32 CASH IN BANK	26,056.71	945.00	945.00	26,056.71		
34 CASH IN BANK	0.00	0.00	0.00	0.00		
35 CASH IN BANK	0.00	0.00	0.00	0.00		
36 CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37 CASH IN BANK	0.00	0.00	0.00	0.00		
38 CASH IN BANK	0.00	0.00	0.00	0.00		
39 CASH IN BANK	702.75	0.00	0.00	702.75		
51 CASH IN BANK	81,876.36	33,077.73	42,875.16	72,078.93	12,467.30	
52 CASH IN BANK	0.00	0.00	0.00	0.00		
55 CASH IN BANK	0.00	0.00	0.00	0.00		
DEPOSITS					5,792.24	
TRANSFER-IN					253.94	
WITHDRAWALS					5,792.24	
TRANSFER-OUT					222.93-	
GENERAL CHECKING #0153 TOTALS	1,169,567.97	215,997.00	240,537.16	1,145,027.81	62,147.67	1,207,175.48
GENERAL SAVINGS #3739						

BANK GENERAL SAVINGS #3739						143,599.47
01 SAVINGS - GENERAL	481,136.88	139,189.26	172,925.05	447,401.09		
16 SAVINGS - TIF	47,885.63-	0.00	0.00	47,885.63-		
32 SAVINGS - CAP IMPROVEMENT	256,001.24-	0.00	0.00	256,001.24-		
39 SAVINGS - YARD WASTE	136.50	0.00	0.00	136.50		
DEPOSITS					96.25	
WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS	177,386.51	139,189.26	172,925.05	143,650.72	51.25-	143,599.47
GENERAL MONEY MARKET #7237						

BANK GENERAL MONEY MARKET #7237						88,693.28
01 MONEY MARKET	88,626.39	66.89	0.00	88,693.28		
GENERAL MONEY MARKET #7237 TOT	88,626.39	66.89	0.00	88,693.28	0.00	88,693.28
MFT MONEY MARKET #7032						

BANK MFT MONEY MARKET #7032						504,508.56
15 MONEY MARKET	490,149.75	14,358.81	0.00	504,508.56		
MFT MONEY MARKET #7032 TOTALS	490,149.75	14,358.81	0.00	504,508.56	0.00	504,508.56

BANK CASH REPORT
2024

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	685,079.55	809.33	2,373.72	683,515.16		683,515.16
	TIF MONEY MARKET #9837 TOTALS	685,079.55	809.33	2,373.72	683,515.16	0.00	683,515.16
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	3,224.00	3,224.00	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	3,224.00	3,224.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MKT - CAP IMPROVEMENT	6,058.72	0.42	945.00	5,114.14		5,114.14
	CAP IMP MONEY MARKET #711 TOTA	6,058.72	0.42	945.00	5,114.14	0.00	5,114.14
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.77	0.17	0.00	452.94		452.94
	C/S SAVINGS #9978 TOTALS	452.77	0.17	0.00	452.94	0.00	452.94
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,767.30	5.86	0.00	15,773.16		15,773.16
	DUI SAVINGS #7612 TOTALS	15,767.30	5.86	0.00	15,773.16	0.00	15,773.16
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,482.09	102.50	0.00	10,584.59		10,584.59
	YARD WASTE SMALL BUS #2278 TOT	10,482.09	102.50	0.00	10,584.59	0.00	10,584.59
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	1,069,338.98	178,934.41	52,749.62	1,195,523.77		1,192,261.63
	DEPOSITS					3,347.07	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	1,069,338.98	178,934.41	52,749.62	1,195,523.77	3,262.14-	1,192,261.63

**BANK CASH REPORT
2024**

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,770.30	8.51	0.00	26,778.81		26,778.81
W/S MONEY MARKET #5497 TOTALS		26,770.30	8.51	0.00	26,778.81	0.00	26,778.81
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,572.86	1.71	0.00	4,574.57		4,574.57
ASSET FORFEITURE #8312 TOTALS		4,572.86	1.71	0.00	4,574.57	0.00	4,574.57
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						2,897,158.81
01	CD #4802 - GENERAL	116,505.24	1,371.00	0.00	117,876.24		
01	CD #0473 - GENERAL	171,490.90	1,911.16	0.00	173,402.06		
01	CD #4803 - GENERAL	116,505.23	1,371.00	0.00	117,876.23		
01	CD #4804 - GENERAL	116,505.24	1,371.00	0.00	117,876.24		
01	CD #4805 - GENERAL	116,505.23	1,371.00	0.00	117,876.23		
01	CD #7701 - GENERAL	111,647.73	1,313.83	0.00	112,961.56		
01	CD #9653 - GENERAL	220,889.79	0.00	0.00	220,889.79		
01	CD #5853 - GENERAL	117,612.29	1,384.02	0.00	118,996.31		
51	CD #7760 - WATER PT 1	110,772.80	1,303.54	0.00	112,076.34		
51	CD #8610 - WATER PT 2	109,747.05	0.00	0.00	109,747.05		
51	CD #9214 - WATER PT 3	221,769.13	2,609.71	0.00	224,378.84		
51	CD #4698 - WATER PT 4	106,454.56	1,252.72	0.00	107,707.28		
51	CD #4988 - WATER PT 5	208,982.85	2,328.99	0.00	211,311.84		
52	CD #6644 - W/S PT 1	1,034,182.80	0.00	0.00	1,034,182.80		
BLACK HAWK BANK CD'S TOTALS		2,879,570.84	17,587.97	0.00	2,897,158.81	0.00	2,897,158.81
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER						17,788.72
01	SUPER NOW - MUNICIPAL CENTER	20,503.72	0.00	2,715.00	17,788.72		
SUPER NOW - MUNICIPAL CENTER T		20,503.72	0.00	2,715.00	17,788.72	0.00	17,788.72
TOTAL OF ALL BANKS		6,646,881.94	570,286.84	475,469.55	6,741,699.23	58,834.28	6,800,533.51
51	PETTY CASH				300.00		
PETTY CASH TOTAL					300.00		
GRAND TOTAL CASH					6,741,999.23		

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
4189961335	1	5/02/2024	5/02/2024	I	S MATS	01-41-652	74.00	74.00	
							OPERATING SUPPLIES		
VENDOR TOTAL							74.00	74.00	
71486	1	5/02/2024	5/02/2024	I	S 1ST QUARTER 2024	51-00-578	147598.76	147598.76	
							SEWER SERVICES		
VENDOR TOTAL							147598.76	147598.76	
MAY 2024	1	5/02/2024	5/02/2024	I	S A.DENNIS BOND RENEWAL	01-21-548	100.00	100.00	
							OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL							100.00	100.00	
265	1	5/02/2024	5/02/2024	I	S DIRT AT VH	01-41-614	90.00	90.00	
							MAINT. SERV. STREETS		
VENDOR TOTAL							90.00	90.00	
44880	1	5/02/2024	5/02/2024	I	S BUSTED MAIN VALVE	01-52-611	258.59	258.59	
							BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL							258.59	258.59	
PSI022406	1	5/02/2024	5/02/2024	I	S SEED & BLANKETS	01-41-614	132.00	132.00	
							MAINT. SERV. STREETS		

ACCOUNTS PAYABLE ACCOUNT LEDGER

5/02/2024 THRU 5/02/2024

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								132.00	132.00
2055 GLOBAL WIRELESS, LTD									
2021482	1	1	5/02/2024	5/02/2024	I	S FOR PROJECTOR & LAPTOP	01-11-652	229.99	229.99
								OPERATING SUPPLIES	
VENDOR TOTAL								229.99	229.99
2050 KLINGNER & ASSOCIATES									
MAY 2024	1	1	5/02/2024	5/02/2024	I	S 6TH INSTALL	32-00-812	23287.88	23287.88
								STREET PROJECTS	
VENDOR TOTAL								23287.88	23287.88
1606 MENARDS.									
63172	1	1	5/02/2024	5/02/2024	I	S 2023 F-550 ADAPTER & BALL	01-41-613	34.96	34.96
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								34.96	34.96
1628 MILL CREEK MINING									
28423MB	1	1	5/02/2024	5/02/2024	I	S 1"CLEAN ROCK	51-00-615	971.70	971.70
								MAINT SUPP UTILITY SYS	
28457MB	1	1	5/02/2024	5/02/2024	I	S CA6 ROCK	51-00-615	696.50	696.50
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								1668.20	1668.20
2155 PRAIRIE STATE TRACTOR									
382812	1	1	5/02/2024	5/02/2024	I	S BLADES/FILTER 1575	01-52-612	178.38	178.38
								MAINTENANCE SUPPLIES EQUIPMENT	
385909	1	1	5/02/2024	5/02/2024	I	S BOX BLADE BUSHINGS	01-52-612	62.54	62.54
								MAINTENANCE SUPPLIES EQUIPMENT	

ACCOUNTS PAYABLE ACCOUNT LEDGER

5/02/2024 THRU 5/02/2024

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
387698		5/02/2024	5/02/2024	I	S	2155 PRAIRIE STATE TRACTOR BOX BLADE 3046R	31-00-846	2100.00	2100.00
								VEHICLE	
VENDOR TOTAL								2340.92	2340.92
MAY 2024		5/02/2024	5/02/2024	I	S	2200 REFLECTIONS WINDOW CLEANING SPRING WINDOW CLEANING VH/LIB	01-11-511	400.00	400.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								400.00	400.00
P45877		5/02/2024	5/02/2024	I	S	2115 REXCO EQUIPMENT INC. MINI EX RED HOSE	01-41-613	35.88	35.88
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								35.88	35.88
MAY 2024		5/02/2024	5/02/2024	I	S	2111 ROCK ISLAND COUNTY ETSB QUARTERLY RMS PROSUITE	01-21-512	931.47	931.47
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								931.47	931.47
MAY 2024		5/02/2024	5/02/2024	I	S	1803 ROCK ISLAND COUNTY S.O. APRIL CONSORTIUM FEES	01-21-512	199.46	199.46
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								199.46	199.46
0646215474		5/02/2024	5/02/2024	I	S	2096 U.S. CELLULAR PW TABLET	51-00-552	35.95	35.95
								TELEPHONE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
VENDOR TOTAL								35.95		35.95
1975 UNITED PARCEL SERVICES										
00003Y77F1144	1	1	5/02/2024	5/02/2024	I	S EPA SAMPLES	51-00-551	14.79		14.79
								POSTAGE		
00003Y77F1164	1	1	5/02/2024	5/02/2024	I	S EPA SAMPLES	51-00-551	19.03		19.03
								POSTAGE		
VENDOR TOTAL								33.82		33.82
1982 UTILITY EQUIPMENT COMPANY										
10107658-000	1	1	5/02/2024	5/02/2024	I	S 12" CLAMPS/COUPLERS REPAIR	51-00-615	1930.00		1930.00
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								1930.00		1930.00
1988 VILLAGE OF COAL VALLEY										
MAY 2024	1	1	5/02/2024	5/02/2024	I	S PW CV GARAGE WATER	01-41-652	47.00		47.00
								OPERATING SUPPLIES		
MAY2024	1	1	5/02/2024	5/02/2024	I	S VH WATER	01-11-652	94.00		94.00
								OPERATING SUPPLIES		
VENDOR TOTAL								141.00		141.00
2034 ZIMMER & FRANCESCON, INC.										
0173597-IN	1	1	5/02/2024	5/02/2024	I	S VALVE BOX RISERS	51-00-615	208.00		208.00
								MAINT SUPP UTILITY SYS		
0173675-IN	1	1	5/02/2024	5/02/2024	I	S REPAIR BAND CURB STOP PARTS	51-00-615	2800.19		2800.19
								MAINT SUPP UTILITY SYS		
0173676-IN	1	1	5/02/2024	5/02/2024	I	S COPPER LINE CLAMP	51-00-615	767.10		767.10
								MAINT SUPP UTILITY SYS		
0173729-IN	1	1	5/02/2024	5/02/2024	I	S 12"TX3 COUPLERS (2)	51-00-615	1872.68		1872.68
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								5647.97		5647.97

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 **								185170.85	185170.85