

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JUNE 5 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 held on May 15, 2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
 - Mia Frommelt with Bohnsack & Frommelt LLP to present the Village 2023 Audit.**
- 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:**
 - A. Review, consideration and approval of the Municipal Park equipment design.**
- 8. New Business**
 - A. Review, consideration and approval of the School Police Liaison Officer Agreement with the Moline-Coal Valley School District #40.**
 - B. Review, consideration and approval of the Treasurer's Report for April 2024.**
 - C. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MAY 15, 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, Stickell, Jewel, Rigg.
Absent: None
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 May 1, 2024. A second was given by Trustee House. Ayes 6, motion carried.

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

Mayor Bartels said the Engineer Scott Kammerman from IMEG is here to talk about the Forestview Water Main Project. If anyone would like to speak from the public tonight, please state your name and address. Mayor Bartels asked Scott Kammerman to speak and let the residents know what is going on with the project. Mayor Bartels said we will award the contract tonight and the cost associated with it to McClintock Trucking Excavating. They are the low bidder for the contract and they have done numerous water projects thru-out the Village and Quad Cities. Mayor Bartels will let Scott Kammerman answer additional questions.

Mayor Bartels also wanted to let the Board know that Wade Argo is here tonight to discuss the Post Office Park. Wade handed out flyers to the Board members and Susan Walters is also here to speak about the project. Wade Argo also said they have the concept, rendering and are moving forward with the Veterans Memorial Park. Wade Argo also passed out photos of the park and Susan Walters said that the photos of the current park and it has two evergreen trees that would need to come down. Wade stated that he would reach out to QC Tree to have them removed. Susan Walters also spoke about the M-3 gun and that it came from World War II and was produced at the Watervliet Arsenal in New York. The carriage that it sits on was produced at the Rock Island Arsenal. There were only 18,000 M-3 guns produced in 1937-1938 and that were utilized in World War II, until the German's adapted to a new gun later on. The Village has one of the 18,000 M-3 guns and Susan Walters contacted the Rock Island Arsenal and ASC and if we are responsible for the upkeep. We will restore it with a new paint job and have it broadcasted in position in the park. In the packet there is a new sketch and has the new overall layout of the Veteran's Memorial Park. Wade also stated that they are doing a euchre tournament at The Rock facility to raise money and later on they are going to do a bags tournament. They would also like to put articles in the newsletter to keep everyone up to date with the project. Wade Argo said they would like to have a ground breaking ceremony with new and old Veteran's and would like the Village Board, Mayor Bartels at the ceremony. As it gets closer, we will come back to the Board with the date and have the news media there as well. Wade Argo said they are having a banner made right now for the future site of the Veteran's Memorial. Discussion held.

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

- A. President – Mayor Bartels stated that he got a confirmation from a food truck for Coal Valley Boom Bash called Flavor Train QC. They serve pork, fries and brisket.

Trustees – Trustee House has nothing for this evening.

Trustee Mountain – Trustee Mountain stated that he is working on a sweet truck for Coal Valley Boom Bash and it serves cupcakes and candy.

Trustee Engstrom has nothing for this evening.

Trustee Stickell has nothing for this evening.

Trustee Jewell - Trustee Jewell stated that he was contacted about the water pressure. Mayor Bartels said it has been frustrating but we are changing the way we sampled and that we had to have two samples pass to put the tower back in service.

Trustee Rigg - Trustee Rigg stated that she got a confirmation of a food truck for Coal Valley Boom Bash called Bone Collector BBQ. It serves pulled pork, chicken sandwiches and tacos.

Trustee House has nothing for this evening.

- B. Police, Public Works & Administration - Chief Whitney wanted to introduce our newest officer, Kaitlyn Swemline. He has her certificate from the academy and now Kaitlyn Swemline is a certified officer. Chief Whitney, Kaitlyn Swemline, Amber Dennis, Mayor Bartels, Administrator Mullen attended the Bic Town at Bicentennial School where they set up a town for the kids to work thru Junior Achievement. Chief Whitney also went and got the ammunition in Anckley, Iowa. Chief Whitney also spoke to the superintendent for Moline/Coal Valley Schools and they are wanting to continue with the agreement for the liaison program and modifying the dates. He will bring the agreement back to the Board and get it approved. Chief Whitney said that Moline provides an SRO Officer, but they are not stationed here at the school. Chief Whitney would like an officer go over and interact with the kids. Mayor Bartels said down the road he would like to have one of our new officer get certified.

Administrator Mullen brought up about the pump and wanted to let the Board know the cost of the new pump was \$41,000 and that there was a letter attached stating the pump got hit by lightning. There was also two invoices for the electrical and all three invoices will be submitting a claim to insurance company in the amount of \$43,360.95. I have already e-mailed photos to the insurance company, along with some additional information. They will be coming to look at the equipment and there is a good chance it will be covered under insurance. We also had our EPA Inspection today and that went really well.

7. Unfinished Business

- A. Review draft of the Municipal Park equipment design.

Mayor Bartels said we had this on our last agenda and Trustee Jewell and I spoke and he wanted to make sure he could provide some input and have a new discussion on the new park equipment. Administrator Mullen provided to the Board the old designs and new designs. Trustee Mountain stated that on the Veteran's Memorial location, it may be better suited for the Municipal Park.

The Board agreed that moving the Memorial to the Municipal Park would be a better location. Trustee Stickell asked the Board if we can remove the horseshoe pit from Municipal Park. Trustee Engstrom suggested we remove the horseshoe pit.

8. New Business

- A. Review, consideration and approval of a bid for the installation of a new water main for Forestview, Crestview and Hilltop.

A motion was given by Trustee Engstrom to approve the bid for the installation of a new water main for Forestview, Crestview and Hilltop. Trustee Rigg offered a second to the motion. Roll call: Ayes- House, Mountain, Stickell, Jewell. Ayes 6, motion carried.

- B. Review, consideration and approval of a proposal for Fireworks at the Municipal Park on Friday July 5th from 5-11pm and approval of an additional \$5,000 non-budgeted funds towards the event for the fireworks and entertainment not covered by donations.

A motion was given by Trustee Engstrom to approve the Fireworks at the Municipal Park on Friday July 5th from 5-11pm and approval of up to \$7,500 for non-budgeted funds towards the event for the fireworks and entertainment not covered by donations. Trustee Jewell offered a second to the motion. Roll call: Ayes- House, Mountain, Stickell, Rigg. Ayes 6, motion carried.

- C. 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 Jewell offered a second to the motion. Roll call: Ayes- House, Mountain, Engstrom, Rigg. Ayes 6, motion carried.

9. Adjournment

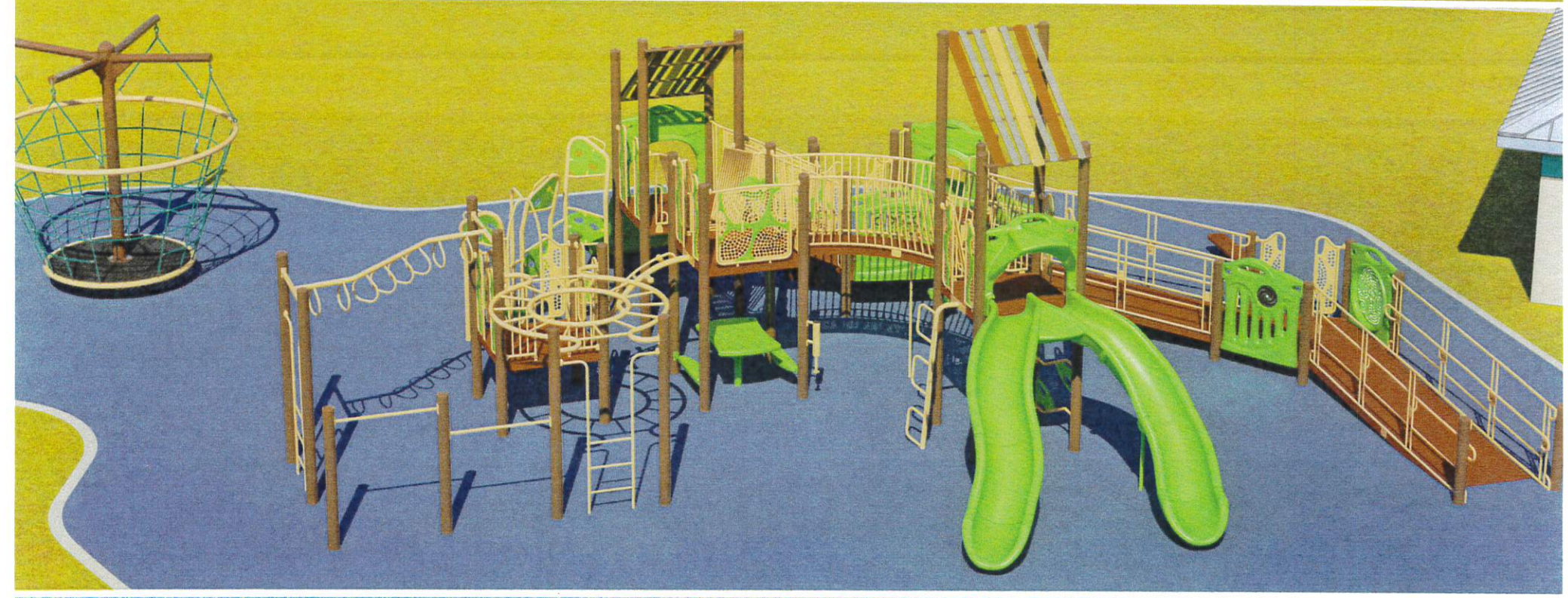
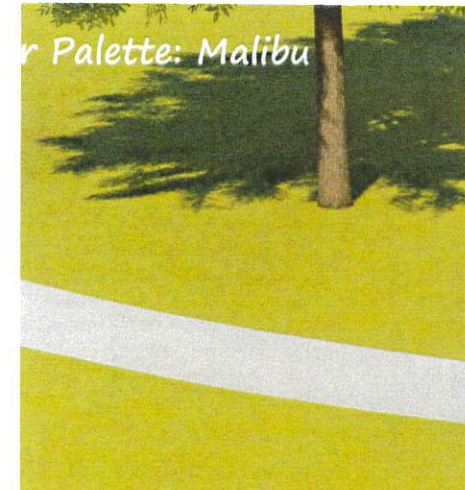
A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second motion was given by Trustee Mountain. Ayes 6, motion carried. Meeting adjourned at 7:38 p.m.

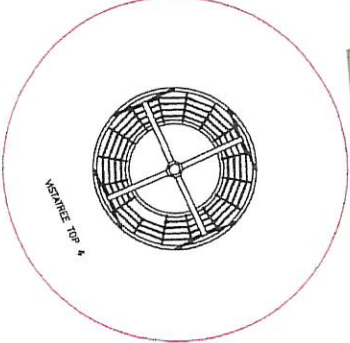
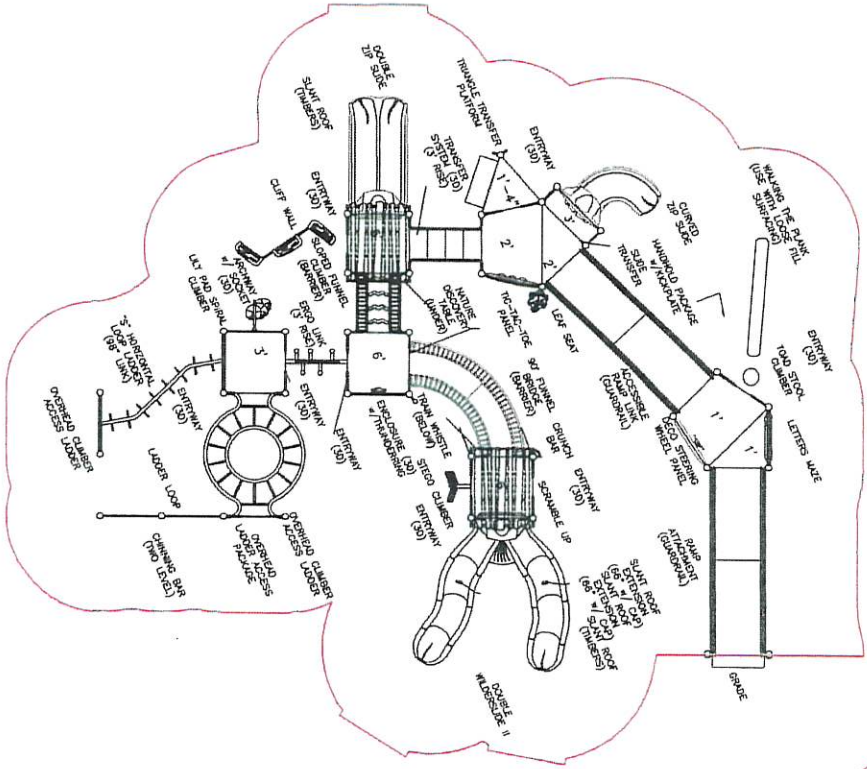
Respectfully submitted,

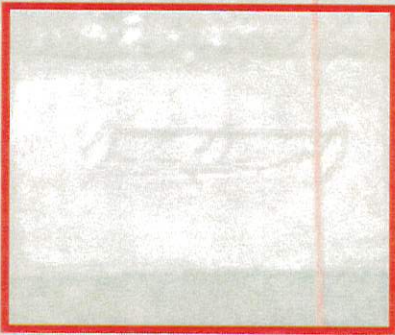
Elissa Bundy
Interim Village Clerk

Coal Valley Municipal Park

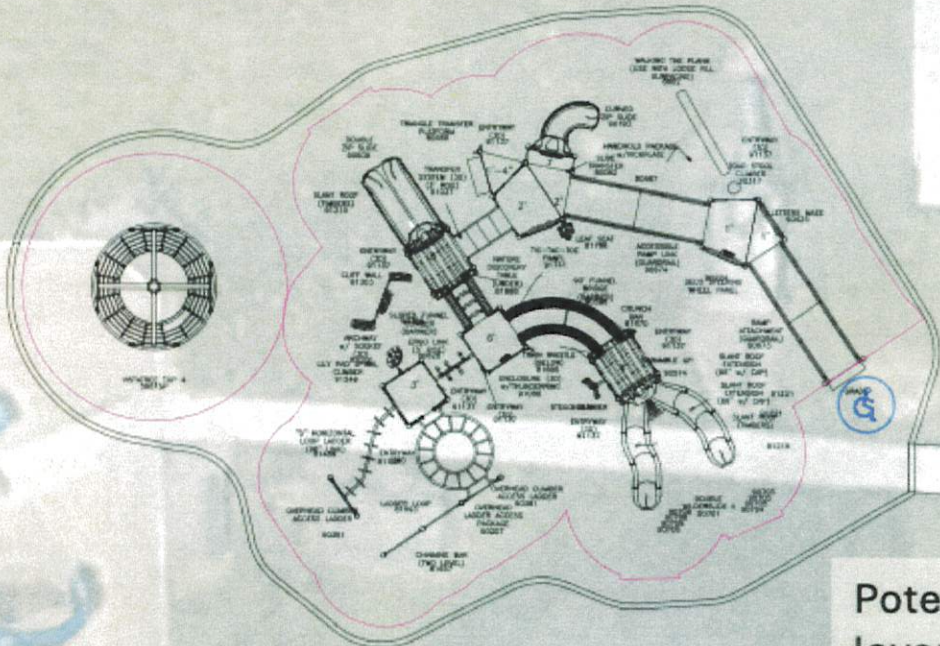
Design • Build • PL







New Swing Perimeter



Potential location and layout of new play space.



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

05/10/2024
 Quote #
 170102-01-04

Coal Valley - Municipal Park Option 2 REV

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 - Modular PS Unit 5-12 [Deck:Pvc: _____] [Accent: _____] [Basic: _____] [Accent2: _____] [RotoPlastic: _____] [Tube: _____] [2ColorHDPE: _____] [HDPE: _____] [Arch: _____]	\$141,046.00	\$141,046.00
		(4) 16700 -- Ada49"Sq Punch Steel Deck		
		(2) 16803 -- Ada Wide Triangular Platform		
		(2) 16818 -- Trapezoid Deck		
		(1) 8662 -- Walking The Plank		
		(1) 80082 -- Slide Transfer		
		(1) 80687 -- Handhold/Kick Plate Pkg		
		(1) 80688 -- 2' Tri Transfer Platform		
		(1) 81488 -- Shoriz Loop Lad Link 98		
		(1) 81593 -- Ladder Loop Link		
		(1) 81657 -- 2-Level Chin Bar		
		(1) 81668 -- Nature Discovery Table		
		(1) 81670 -- Crunch Bar		
		(1) 81695 -- Train Whistle		
		(1) 81766 -- Leaf Seat		
		(1) 90193 -- 2-6"/3' Single Curved Zip Slide		
		(1) 90207 -- Overhead Ladder Access Package		
		(1) 90224 -- Decorative Panel Molded Steer Wheel		
		(2) 90264 -- 6' Upright, Alum		
		(5) 90265 -- 7' Upright, Alum		
		(2) 90266 -- 8' Upright, Alum		
		(3) 90267 -- 9' Upright, Alum		
		(2) 90268 -- 10' Upright, Alum		
		(4) 90269 -- 11' Upright, Alum		
		(6) 90270 -- 12' Upright, Alum		
		(2) 90271 -- 13' Upright, Alum		
		(2) 90272 -- 14' Upright, Alum		



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Coal Valley - Municipal Park Option 2 REV

Quantity	Part #	Description	Unit Price	Amount
		(2) 90273 -- 15' Upright, Alum		
		(1) 90317 -- Toad Stool Climber		
		(1) 90366 -- Sloped Funnel Climber W/Barrier		
		(2) 90391 -- 3'-0" Overhead Climber Access Ladder		
		(1) 90425 -- Letters Maze Above Deck		
		(1) 90509 -- 5' Double Zip Slide, Std Dk		
		(1) 90574 -- Scramble Up (5'-6" & 6'-0")		
		(1) 90586 -- 5'-6"/6' 90 Deg Funnel Bridge Bar 1		
		(1) 90628 -- Ergo Link (3'-0" Rise)		
		(1) 90634 -- Stego Climber (6'-0" & 6'-6")		
		(1) 90673 -- Ramp (Guardrail)		
		(1) 90674 -- Std Access Ramp Link 3 Dk Gr		
		(1) 90701 -- Double Entrance Wilderslide li		
		(1) 90704 -- Left Curve Section Wilderslide li		
		(3) 90705 -- Right Curve Section Wilderslide li		
		(2) 90706 -- Exit Section Wilderslide li		
		(2) 90709 -- Support Wilderslide li		
		(1) 91010 -- Archway W/ Socket (3D)		
		(1) 91037 -- 3'-0" Transfer System (3D)		
		(1) 91088 -- Encl W/ Thundering (3D) Above Deck		
		(8) 91137 -- Entryway - 3D		
		(2) 91215 -- Slant Roof - Timbers		
		(2) 91221 -- 66" Slant Roof Extension - Timbers		
		(1) 91249 -- 3'0" - 3'6" Lily Pad Spiral Climber		
		(1) 91303 -- Cliff Wall Climber		
		(1) 91741 -- Tic-Tac-Toe Panel		
		(2) G90262 -- 4' Upright, Galv		
		(2) G90266 -- 8' Upright, Galv		
		(2) G90267 -- 9' Upright, Galv		
		(1) G90268 -- 10' Upright, Galv		
1	5961SP	GameTime - VistaTree Top 4 [Accent: _____] [Accent 2: _____] [Basic: _____] [Basic 2: _____] [Netting: _____]	\$21,668.00	\$21,668.00
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00



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Quantity	Part #	Description	Unit Price	Amount
1	PIP	GT-Impax - Poured in Place Safety Surfacing- 2999 SF POURED IN PLACE COLOR IS 50/50 BLACK/STANDARD 4.25" THICKNESS FOR 9' CFH DUMPSTER INCLUDED 4" THICK STONE BASE INCLUDES - 410 SF small granule under VistaTree Top 4 PREVAILING WAGE (DAVIS BACON) INSTALLATION AND FREIGHT	\$90,330.00	\$90,330.00
1	INSTALL	MISC - Installation of the Equipment and Curbing- Includes: - Modular Unit - VistaTree Top 4 - 220 LF Concrete Curbing 12" x 6" DOES NOT INCLUDE INSTALLATION OF SWING SEATS Spoils to remain onsite Does not include any site work or surfacing. If access is difficult, additional charges will apply. Customer responsible for accepting delivery and offloading equipment. HENRY COUNTY PREVAILING WAGES	\$54,750.00	\$54,750.00
2	5167	GameTime - Expression Swing Tandem [Basic: _____]	\$2,665.00	\$5,330.00
2	5128	GameTime - Expression Swing 3 1/2" X 8' [Basic: _____]	\$1,949.00	\$3,898.00
			Sub Total	\$317,111.00
			Freight	\$10,612.61
			Total	\$327,723.61

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 :

- All required site work
- Removal and disposal of existing equipment, surfacing, borders and concrete sidewalk.

*This quote contains equipment with extended lead times: 12-18 weeks

Handwritten:
~~\$71,000.00~~ Grant
 \$256,723.61



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Coal Valley - Municipal Park Option 2 REV

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 been 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

05/10/2024
Quote #
170102-01-04

Coal Valley - Municipal Park Option 2 REV

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: **\$327,723.61**

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: _____

**SCHOOL POLICE LIAISON OFFICERS
AGREEMENT**

**MOLINE-COAL VALLEY SCHOOLS AND
VILLAGE OF COAL VALLEY**

This Agreement made and entered into this 13th day of May, 2024, by and between the VILLAGE OF COAL VALLEY, ILLINOIS, a municipal corporation, hereinafter referred to as "Village", and, the BOARD OF EDUCATION OF MOLINE-COAL VALLEY SCHOOL DISTRICT NO. 40, a body politic and corporate, hereinafter referred to as "School Board".

WITNESSETH:

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

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

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

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

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

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

Article I. Purpose.

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

Article II. Term.

The term of this Agreement is from August 16, 2024, to May 30, 2025

Article III. Termination Rights.

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

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

Article IV. Village's Duties.

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

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

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

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

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

Article V. School Board Duties.

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

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

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

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

Article VI. Miscellaneous.

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

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

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

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

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

MOLINE-COAL VALLEY
SCHOOL DISTRICT NO. 40

By 
Board President

Attest:

By 
Board Secretary

VILLAGE OF
COAL VALLEY, ILLINOIS

By _____
Mayor

Attest:

By _____
Village Clerk

POLICE LIAISON OFFICER
EXPECTATIONS

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

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

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

Attire: When functioning as the Police Liaison Officer, the officer will be dressed as such to clearly identify themselves as a police officer. It will be at the discretion of the school principal to indicate to the officer on whether or not uniform or plain clothes will be necessary for any given day or special event.

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

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

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

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

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



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

Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 4 months ending April 30, 2024 was \$574,654.13 and expenditures were \$644,126.55 (includes interfund operating transfers). Revenues for the month of April were \$120,497.46 and expenses for the month of April were \$162,913.50 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$67,775.59. Expenditures were \$16,731.86 for the month of April. Wages & benefits totaled \$9,006.58, telephone \$289.04, postage \$145.86, dues \$275.50, maintenance service equipment & building \$2,496.99, professional services \$3,252.50, utilities \$764.21 & office/operating supplies \$501.18.

Police Department expenditures fiscal year-to-date are \$374,403.10. Expenditures were \$103,874.98 for the month of April. Wages & benefits totaled \$66,257.05 maintenance service building, equipment & vehicle \$15,265.44, dues \$340.00, radio communications \$17,130.00, uniform allowance \$271.75, telephone \$699.90, utilities \$58.00, new equipment \$908.00, fuel \$2,829.69 & office/operating supplies \$115.15.

Street Department expenditures fiscal year-to-date are \$149,799.75. Expenditures were \$21,269.44 for the month of April. Wages & benefits totaled \$13,695.34, maintenance building, street & vehicle \$2,911.47, telephone \$84.95, utilities \$2,015.54, fuel \$2,332.71 & operating supplies \$229.43.

Park Department expenditures fiscal year-to-date are \$34,792.96. Expenditures were \$10,411.33 for the month of April. Wages and benefits totaled \$4,234.63, utilities \$261.00, building repairs \$3,100.01, telephone \$169.90, small tools \$35.67, fuel \$169.67 & office supplies \$2,440.45

Economic Development Department expenditures fiscal year-to-date are \$4,635.56. Expenditures were \$1,136.09 for the month of April. Wages and benefits totaled \$986.09 & training \$150.00.

MFT Fund:

Total MFT fund revenue for the 4 months ended April 30, 2024 was \$57,090.89 and expenditures were \$108,851.26.

Motor Fuel Tax revenues for the month of April are \$13,323.16. Expenditures were \$0.00 for the month of April.

TIF Fund:

Total TIF revenue for the 4 months ended April 30, 2024 was \$6,353.59 and expenditures were \$516,379.39.

Tax Increment Financing revenues for the month of April are \$889.86. Expenditures were \$4,792.75 for the month of April. Wages and benefits \$4,792.75.

Water Fund:

Total water fund revenue for the 4 months ended April 30, 2024 was \$711,943.19 and expenditures were \$424,987.49 (includes interfund operating transfers).

Water Department revenues for the month of April are \$167,710.22. Expenditures were \$102,893.12 for the month of April. Wages and benefits \$25,010.42, engineering \$1,532.00, telephone \$182.75, maintenance \$4,553.52, sewer services \$65,938.16, postage \$729.00, utilities \$3,081.00, fuel \$964.36, office/operating supplies \$846.96 & misc. \$54.95.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance April 1, 2024	\$6,800,533.51
General Fund	\$2,457,841.19
Motor Fuel Tax	\$517,831.72
TIF	\$678,805.17
Capital Equipment	\$2,554.19
Capital Improvement	\$5,114.59
Controlled Substance	\$452.94
DUI	\$16,172.16
Yard Waste Stickers	\$11,483.84
Water Fund	\$2,008,328.66
W & S	\$1,060,971.00
Asset Forfeiture	\$4,574.57
Library Municipal Center	\$13,713.10
Ending Balance April 30, 2024	\$6,777,843.13

**BANK CASH REPORT
2024**

BANK FUND	GL NAME	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
GENERAL CHECKING #0153								
BANK		GENERAL CHECKING #0153						1,265,640.65
01		CASH IN BANK	1,019,721.42	211,247.08	154,767.83	1,076,200.67	37,988.11	
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	24,870.01	5,599.85	4,792.75	25,677.11	2,861.77	
31		CASH IN BANK	0.00	9,489.80	9,489.80	0.00		
32		CASH IN BANK	26,056.71	41,633.07	41,633.07	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	72,078.93	112,607.40	102,838.17	81,848.16	12,738.39	
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			1,145,027.81	380,577.20	313,521.62	1,212,083.39	53,557.26	1,265,640.65
GENERAL SAVINGS #3739								
BANK		GENERAL SAVINGS #3739						43,090.02
01		SAVINGS - GENERAL	447,401.09	157,834.88	216,661.26	388,574.71		
16		SAVINGS - TIF	47,885.63-	0.00	0.00	47,885.63-		
32		SAVINGS - CAP IMPROVEMENT	256,001.24-	0.00	41,633.07	297,634.31-		
39		SAVINGS - YARD WASTE	136.50	186.75	186.75	136.50		
		DEPOSITS					146.25	
		WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS			143,650.72	158,021.63	258,481.08	43,191.27	101.25-	43,090.02
GENERAL MONEY MARKET #7237								
BANK		GENERAL MONEY MARKET #7237						48,756.50
01		MONEY MARKET	88,693.28	63.22	40,000.00	48,756.50		
GENERAL MONEY MARKET #7237 TOT			88,693.28	63.22	40,000.00	48,756.50	0.00	48,756.50
MFT MONEY MARKET #7032								
BANK		MFT MONEY MARKET #7032						517,831.72
15		MONEY MARKET	504,508.56	13,323.16	0.00	517,831.72		
MFT MONEY MARKET #7032 TOTALS			504,508.56	13,323.16	0.00	517,831.72	0.00	517,831.72

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
TIF MONEY MARKET #9837						
3ANK TIF MONEY MARKET #9837						678,805.17
16 MONEY MKT - TIF	683,515.16	889.86	5,599.85	678,805.17		
TIF MONEY MARKET #9837 TOTALS	683,515.16	889.86	5,599.85	678,805.17	0.00	678,805.17
CAP EQUIP MONEY MARKET #7148						
3ANK CAP EQUIP MONEY MARKET #7148						2,554.19
31 MONEY MARKET	2,554.19	9,489.80	9,489.80	2,554.19		
TRANSFER-IN					9,489.80	
TRANSFER-OUT					9,489.80-	
CAP EQUIP MONEY MARKET #7148 T	2,554.19	9,489.80	9,489.80	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711						
3ANK CAP IMP MONEY MARKET #711						5,114.59
32 MONEY MKT - CAP IMPROVEMENT	5,114.14	41,633.52	41,633.07	5,114.59		
CAP IMP MONEY MARKET #711 TOTA	5,114.14	41,633.52	41,633.07	5,114.59	0.00	5,114.59
C/S SAVINGS #9978						
3ANK C/S SAVINGS #9978						452.94
37 SAVINGS ACCOUNT	452.94	0.00	0.00	452.94		
C/S SAVINGS #9978 TOTALS	452.94	0.00	0.00	452.94	0.00	452.94
DUI SAVINGS #7612						
3ANK DUI SAVINGS #7612						16,172.16
38 SAVINGS ACCOUNT	15,773.16	399.00	0.00	16,172.16		
DUI SAVINGS #7612 TOTALS	15,773.16	399.00	0.00	16,172.16	0.00	16,172.16
YARD WASTE SMALL BUS #2278						
3ANK YARD WASTE SMALL BUS #2278						11,483.84
39 SMALL BUSINESS ACCOUNT	10,584.59	944.25	45.00	11,483.84		
YARD WASTE SMALL BUS #2278 TOT	10,584.59	944.25	45.00	11,483.84	0.00	11,483.84
WATER SAVINGS #3728						
3ANK WATER SAVINGS #3728						1,241,815.84
51 SAVINGS ACCOUNT	1,195,523.77	212,265.03	124,717.75	1,283,071.05		
DEPOSITS					41,340.14	
TRANSFER-IN					222.93	
TRANSFER-OUT					307.86-	
WATER SAVINGS #3728 TOTALS	1,195,523.77	212,265.03	124,717.75	1,283,071.05	41,255.21-	1,241,815.84

BANK CASH REPORT
2024

BANK UND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
W/S MONEY MARKET #5497							
BANK	W/S MONEY MARKET #5497						26,788.20
12	MONEY MARKET	26,778.81	9.39	0.00	26,788.20		
W/S MONEY MARKET #5497 TOTALS		26,778.81	9.39	0.00	26,788.20	0.00	26,788.20
ASSET FORFEITURE #8312							
BANK	ASSET FORFEITURE #8312						4,574.57
16	SAVINGS ACCOUNT	4,574.57	0.00	0.00	4,574.57		
ASSET FORFEITURE #8312 TOTALS		4,574.57	0.00	0.00	4,574.57	0.00	4,574.57
BLACK HAWK BANK CD'S							
BANK	BLACK HAWK BANK CD'S						2,901,049.64
11	CD #4802 - GENERAL	117,876.24	0.00	0.00	117,876.24		
11	CD #0473 - GENERAL	173,402.06	0.00	0.00	173,402.06		
11	CD #4803 - GENERAL	117,876.23	0.00	0.00	117,876.23		
11	CD #4804 - GENERAL	117,876.24	0.00	0.00	117,876.24		
11	CD #4805 - GENERAL	117,876.23	0.00	0.00	117,876.23		
11	CD #7701 - GENERAL	112,961.56	0.00	0.00	112,961.56		
11	CD #9653 - GENERAL	220,889.79	2,599.36	0.00	223,489.15		
11	CD #5853 - GENERAL	118,996.31	0.00	0.00	118,996.31		
11	CD #7760 - WATER PT 1	112,076.34	0.00	0.00	112,076.34		
11	CD #8610 - WATER PT 2	109,747.05	1,291.47	0.00	111,038.52		
11	CD #9214 - WATER PT 3	224,378.84	0.00	0.00	224,378.84		
11	CD #4698 - WATER PT 4	107,707.28	0.00	0.00	107,707.28		
11	CD #4988 - WATER PT 5	211,311.84	0.00	0.00	211,311.84		
12	CD #6644 - W/S PT 1	1,034,182.80	0.00	0.00	1,034,182.80		
BLACK HAWK BANK CD'S TOTALS		2,897,158.81	3,890.83	0.00	2,901,049.64	0.00	2,901,049.64
SUPER NOW - MUNICIPAL CENTER							
BANK	SUPER NOW - MUNICIPAL CENTER						13,713.10
11	SUPER NOW - MUNICIPAL CENTER	17,788.72	0.00	4,075.62	13,713.10		
SUPER NOW - MUNICIPAL CENTER T		17,788.72	0.00	4,075.62	13,713.10	0.00	13,713.10
TOTAL OF ALL BANKS		6,741,699.23	821,506.89	797,563.79	6,765,642.33	12,200.80	6,777,843.13

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
1139 BI-STATE REGIONAL COMMISSION										
0011275	1	1 6/06/2024	6/06/2024	I	S	VILLAGE SHARE OF MUNICES	01-61-548	316.56	316.56	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								316.56	316.56	
2094 BILL MILLER EXCAVATING,										
24-062	1	1 6/06/2024	6/06/2024	I	S	700 E 19TH AVENUE BREAK	51-00-615	3950.00	3950.00	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								3950.00	3950.00	
2219 BLUE CROSS BLUE SHIELD										
PR20240518	1	1 5/18/2024	5/18/2024	I	P	HEALTH INS	01-00-219	7652.21		
								INSURANCE WITHHOLDING		
		5/24/2024					59597	7652.21		
	2	1 5/18/2024	5/18/2024	I	P	HEALTH INS	51-00-219	2417.90		
								INSURANCE WITHHOLDING		
		5/24/2024					59597	2417.90		
VENDOR TOTAL								10070.11	10070.11	
1335 CINTAS LOC 23M										
4194196077	1	1 6/04/2024	6/04/2024	I	S	MATS	01-41-652	74.00	74.00	
								OPERATING SUPPLIES		
4192829703	1	1 6/06/2024	6/06/2024	I	S	MATS	01-41-652	74.00	74.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								148.00	148.00	
1183 CNA SURETY										
JUNE24	1	1 6/04/2024	6/04/2024	I	S	E.BUNDY BOND	01-11-548	100.00	100.00	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								100.00	100.00	

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
2253 DOOSAN BOBCAT NORTH AMERICA										
3865750	1	6/06/2024	6/06/2024	I	S	CONCRETE BREAKER PLATE	31-00-846	720.96	720.96	
								VEHICLE		
VENDOR TOTAL								720.96	720.96	

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
2044 EFTPS										
PR20240518	1	5/18/2024	5/18/2024	I	P	FED/FICA TAX	01-00-213	3072.43		
								FEDERAL INCOME TAX PAYABLE		
								18261373	3072.43	E
	2	5/18/2024	5/18/2024	I	P	FED/FICA TAX	01-00-215	3868.44		
								SOCIAL SECURITY PAYABLE		
								18261373	3868.44	E
	3	5/18/2024	5/18/2024	I	P	FED/FICA TAX	01-00-217	904.74		
								MEDICARE PAYABLE		
								18261373	904.74	E
	4	5/18/2024	5/18/2024	I	P	FED/FICA TAX	16-00-213	149.06		
								FEDERAL INCOME TAX PAYABLE		
								18261373	149.06	E
	5	5/18/2024	5/18/2024	I	P	FED/FICA TAX	16-00-215	123.56		
								SOCIAL SECURITY PAYABLE		
								18261373	123.56	E
	6	5/18/2024	5/18/2024	I	P	FED/FICA TAX	16-00-217	28.90		
								MEDICARE PAYABLE		
								18261373	28.90	E
	7	5/18/2024	5/18/2024	I	P	FED/FICA TAX	51-00-213	796.04		
								FEDERAL INCOME TAX PAYABLE		
								18261373	796.04	E
	8	5/18/2024	5/18/2024	I	P	FED/FICA TAX	51-00-215	1021.70		
								SOCIAL SECURITY PAYABLE		
								18261373	1021.70	E
	9	5/18/2024	5/18/2024	I	P	FED/FICA TAX	51-00-217	238.96		
								MEDICARE PAYABLE		
								18261373	238.96	E
VENDOR TOTAL								10203.83	10203.83	

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1286 ELECTRIC PUMP										
0904860-IN	1	6/06/2024	6/06/2024	I	S	RIDGES STATION REPAIR	51-00-615	339.30	339.30	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								339.30	339.30	

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
2243 FBG FACILITY SERVICES										
971899	1	1	6/04/2024	6/04/2024	I	S VH/LIB CLEANING	01-11-511	1010.00	1010.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								1010.00	1010.00	
1314 FERGUSON WATERWORKS #2516										
0486583	1	1	6/06/2024	6/06/2024	I	S NEPTUNE 360 MAINTENANCE	51-00-612	6639.47	6639.47	
								MAINTENANCE SUPPLIES	EQUIPMENT	
VENDOR TOTAL								6639.47	6639.47	
1334 G & L AUTO										
051024	1	1	6/06/2024	6/06/2024	I	S SQ #2 OIL CHANGE & TIRE REPAIR	01-21-513	111.99	111.99	
								MAINT. SERVICE-VEHICLE		
051524	1	1	6/06/2024	6/06/2024	I	S SQ #1 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT. SERVICE-VEHICLE		
052224	1	1	6/06/2024	6/06/2024	I	S SQ #4 TIRE REPAIR	01-21-513	25.00	25.00	
								MAINT. SERVICE-VEHICLE		
5102024	1	1	6/06/2024	6/06/2024	I	S SQ #2 BATTERY	01-21-513	316.00	316.00	
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								514.98	514.98	
2178 GLENN SOIKE										
052924	1	1	6/06/2024	6/06/2024	I	S WATER OPERATOR LICENSE	51-00-652	10.00	10.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								10.00	10.00	
1371 GREENWOOD CLEANING SUPPLIES										
520880-000	1	1	6/06/2024	6/06/2024	I	S TOWEL FOR PARKS	01-52-652	227.52	227.52	
								OPERATING SUPPLIES		
VENDOR TOTAL								227.52	227.52	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
1437 IL FRATERNAL ORDER OF POLICE L										
PR20240518	1	1 5/18/2024	5/18/2024	I	P	UNION DUES	01-00-218	153.00		
		5/24/2024		P			59593	OTHER P/R DED PAYABLE		153.00
VENDOR TOTAL								153.00		153.00
1868 ILLINOIS DEPARTMENT OF REVENUE										
PR20240518	1	1 5/18/2024	5/18/2024	I	P	STATE TAX	01-00-214	1353.38		
		5/24/2024		P			18261372	STATE INCOME TAX PAYABLE		1353.38
	2	1 5/18/2024	5/18/2024	I	P	STATE TAX	16-00-214	47.10		E
		5/24/2024		P			18261372	STATE INCOME TAX PAYABLE		47.10
	3	1 5/18/2024	5/18/2024	I	P	STATE TAX	51-00-214	392.40		E
		5/24/2024		P			18261372	STATE INCOME TAX PAYABLE		392.40
VENDOR TOTAL								1792.88		1792.88
1473 ILLINOIS MUNICIPAL RETIREMENT										
PR20240518	1	1 5/18/2024	5/18/2024	I	P	IMRF	01-00-216	4084.83		
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		4084.83
	2	1 5/18/2024	5/18/2024	I	P	IMRF	16-00-216	142.10		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		142.10
	3	1 5/18/2024	5/18/2024	I	P	IMRF	51-00-216	1244.25		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		1244.25
	4	1 5/18/2024	5/18/2024	I	P	IMRF SLEP	01-00-216	1135.38		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		1135.38
	5	1 5/18/2024	5/18/2024	I	P	IMRF POST	01-00-216	1730.98		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		1730.98
	6	1 5/18/2024	5/18/2024	I	P	IMRF POST	16-00-216	99.86		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		99.86
	7	1 5/18/2024	5/18/2024	I	P	IMRF POST	51-00-216	425.69		E
		5/24/2024		P			18261371	IMRF WITHHELD PAYABLE		425.69
VENDOR TOTAL								8863.09		8863.09

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1558 LAKEWOOD ELECTRIC & GENERATOR									
011217	1	1	6/06/2024	6/06/2024	I	S POLICE ADDITIONAL LOCKER	32-00-820	262.25	262.25
								BUILDING	
011237	1	1	6/06/2024	6/06/2024	I	S WELL 3 LIGHT REPAIR	51-00-615	785.00	785.00
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								1047.25	1047.25
1564 LARSON PUMP CO.									
11023	1	1	6/06/2024	6/06/2024	I	S WELL 3 PUMP AND MOTOR	51-00-612	41673.19	41673.19
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								41673.19	41673.19
1570 LEGALSHIELD									
PR20240518	1	1	5/18/2024	5/18/2024	I	P LEGAL SHIELD	01-00-218	16.95	
			5/24/2024		P		59594	OTHER P/R DED PAYABLE	16.95
VENDOR TOTAL								16.95	16.95
1606 MENARDS.									
65152	1	1	6/04/2024	6/04/2024	I	S TRASH BAGS & GARBAGE CAN	01-52-652	143.81	143.81
								OPERATING SUPPLIES	
65246-1	1	1	6/04/2024	6/04/2024	I	S DISTILLED WATER TAPE &	51-00-652	49.13	49.13
								OPERATING SUPPLIES	
64525	1	1	6/06/2024	6/06/2024	I	S CHLORINE WELL 3	51-00-652	44.80	44.80
								OPERATING SUPPLIES	
65870	1	1	6/06/2024	6/06/2024	I	S FLAGS & CONDUIT ZIP TIES	01-41-652	226.56	226.56
								OPERATING SUPPLIES	
VENDOR TOTAL								464.30	464.30
1609 METLIFE									
PR20240518	1	1	5/18/2024	5/18/2024	I	P DENTAL- PRE-TAX		407.75	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
		5/24/2024			P		01-00-219	INSURANCE WITHHOLDING		
2	1	5/18/2024	5/18/2024	I	P	DENTAL- PRE-TAX	59596	407.75		
		5/24/2024			P		16-00-219	INSURANCE WITHHOLDING		
3	1	5/18/2024	5/18/2024	I	P	DENTAL- PRE-TAX	59596	10.93		
		5/24/2024			P		51-00-219	INSURANCE WITHHOLDING		
4	1	5/18/2024	5/18/2024	I	P	VISION-AFTER TX	59596	102.33		
		5/24/2024			P		01-00-219	INSURANCE WITHHOLDING		
5	1	5/18/2024	5/18/2024	I	P	VISION-AFTER TX	59596	102.33		
		5/24/2024			P		16-00-219	INSURANCE WITHHOLDING		
6	1	5/18/2024	5/18/2024	I	P	VISION-AFTER TX	59596	46.10		
		5/24/2024			P		51-00-219	INSURANCE WITHHOLDING		
7	1	5/18/2024	5/18/2024	I	P	LIFE INSURANCE	59596	46.10		
		5/24/2024			P		01-00-218	INSURANCE WITHHOLDING		
8	1	5/18/2024	5/18/2024	I	P	LIFE INSURANCE	59596	1.74		
		5/24/2024			P		16-00-219	INSURANCE WITHHOLDING		
9	1	5/18/2024	5/18/2024	I	P	LIFE INSURANCE	59596	1.74		
		5/24/2024			P		51-00-219	INSURANCE WITHHOLDING		
10	1	5/18/2024	5/18/2024	I	P	LIFE INSURANCE	59596	17.91		
		5/24/2024			P		01-00-218	INSURANCE WITHHOLDING		
		5/24/2024			P		59596	OTHER P/R DED PAYABLE		
		5/24/2024			P		59596	3.39		
		5/24/2024			P		01-00-219	INSURANCE WITHHOLDING		
		5/24/2024			P		59596	38.30		
		5/24/2024			P		16-00-219	INSURANCE WITHHOLDING		
		5/24/2024			P		59596	.85		
		5/24/2024			P		51-00-219	INSURANCE WITHHOLDING		
		5/24/2024			P		59596	11.54		
VENDOR TOTAL								640.84		
								640.84		
1637 MOBILE TEAM TRAINING UNIT IV										
1180	1	1	6/06/2024	6/06/2024	I	S F4 2025 MEMBERSHIP DUES		1105.00	1105.00	
							01-21-561	DUES		
VENDOR TOTAL								1105.00	1105.00	
1738 POOL'S WELDING INC.										
50598	1	1	6/06/2024	6/06/2024	I	S WELL 3 OVERFLOW REPAIR		209.85	209.85	
							51-00-612	MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								209.85	209.85	

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
2155 PRAIRIE STATE TRACTOR										
402064	1	1 6/06/2024	6/06/2024	I	S	1575 SEAT REPAIR	01-52-612	2358.40	2358.40	
								MAINTENANCE	SUPPLIES	EQUIPMENT
VENDOR TOTAL								2358.40	2358.40	
1776 QUILL CORPORATION										
38507841	1	1 6/06/2024	6/06/2024	I	S	COPY PAPER	01-11-652	19.79	19.79	
								OPERATING	SUPPLIES	
	2	1 6/06/2024	6/06/2024	I	S	COPY PAPER	01-11-651	28.00	28.00	
								OFFICE	SUPPLIES	
	3	1 6/06/2024	6/06/2024	I	S	COPY PAPER	01-21-651	27.99	27.99	
								OFFICE	SUPPLIES	
	4	1 6/06/2024	6/06/2024	I	S	COPY PAPER	01-11-651	26.66	26.66	
								OFFICE	SUPPLIES	
	5	1 6/06/2024	6/06/2024	I	S	COPY PAPER	01-21-651	26.66	26.66	
								OFFICE	SUPPLIES	
	6	1 6/06/2024	6/06/2024	I	S	COPY PAPER	51-00-651	26.64	26.64	
								OFFICE	SUPPLIES	
VENDOR TOTAL								155.74	155.74	
2240 RIVER CITY CUTTING & CRNG										
45139	1	1 6/06/2024	6/06/2024	I	S	CUT STREET FOR PATCH REPAIR	01-41-614	350.00	350.00	
								MAINT.	SERV.	STREETS
VENDOR TOTAL								350.00	350.00	
1803 ROCK ISLAND COUNTY S.O.										
MAY2024	1	1 6/06/2024	6/06/2024	I	S	MAY CONSORTIUM FEES	01-21-512	199.46	199.46	
								MAINT.	SERVICE-EQUIPMENT	
VENDOR TOTAL								199.46	199.46	
1857 SEXTON FORD										
FOCS716055	1	1 6/04/2024	6/04/2024	I	S	SQ #4 ELECTRICAL REPAIR	01-21-512	524.24	524.24	
								MAINT.	SERVICE-EQUIPMENT	

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								524.24	524.24	
2194 SUNSET LAW ENFORCEMENT										
0010191-IN	1	1	6/06/2024	6/06/2024	I	S PD AMMO	01-21-653	7274.00	7274.00	
								NEW EQUIPMENT		
VENDOR TOTAL								7274.00	7274.00	
2202 THYMET PEST CONTROL										
147701	1	1	6/06/2024	6/06/2024	I	S QUARTERLY PEST CONTROL	01-11-511	75.00	75.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								75.00	75.00	
2156 TROPHY WORLD										
24.17322	1	1	6/06/2024	6/06/2024	I	S 2 SERVICE PLAQUES	01-21-652	54.60	54.60	
								OPERATING SUPPLIES		
VENDOR TOTAL								54.60	54.60	
2096 U.S. CELLULAR										
MAY2024	1	1	6/06/2024	6/06/2024	I	S PW TABLET	51-00-552	71.90	71.90	
								TELEPHONE		
VENDOR TOTAL								71.90	71.90	
2141 U.S. POSTAL SERVICE										
MAY 2024	1	1	5/22/2024	5/22/2024	I	P MAY 2024 WATER BILLS	51-00-551	706.19		
							5/22/2024	P	59592	706.19
								POSTAGE		
VENDOR TOTAL								706.19	706.19	

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									
00003Y77F1204	1	1	6/06/2024	6/06/2024	I	S EPA SAMPLES	51-00-551	29.39	29.39
								POSTAGE	
VENDOR TOTAL								29.39	29.39
1988 VILLAGE OF COAL VALLEY									
052124	1	1	6/06/2024	6/06/2024	I	S VH WATER	01-11-652	94.00	94.00
								OPERATING SUPPLIES	
0524	1	1	6/06/2024	6/06/2024	I	S PW GARAGE WATER	01-41-652	35.50	35.50
								OPERATING SUPPLIES	
VENDOR TOTAL								129.50	129.50
2004 WALT LAMBACH FIRE PROTECTION									
59838	1	1	6/06/2024	6/06/2024	I	S FIRE EXTINGUISHER TEST/REPAIRS	01-41-612	135.88	135.88
								MAINTENANCE SUPPLIES EQUIPMENT	
59911	1	1	6/06/2024	6/06/2024	I	S FIRE EXTINGUISHER TESTING	01-41-612	462.03	462.03
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								597.91	597.91
** REPORT TOTAL **								102743.41	70296.52
								32446.89	