

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JULY 17 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 June 19, 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:**
 - A. Review, consideration and approval to create a new website design and maintenance for the Village of Coal Valley and the Coal Valley Police Department**
- 8. New Business**
 - A. 1st Reading of “AN ORDINANCE AMENDING TITLE III BUSINESS REGULATIONS, CHAPTER 1 SOLICITORS”**
 - B. Review, consideration and approval of a Real Estate Purchase Agreement.**
 - C. Discussion of a contract between the Village of Coal Valley and Moline Baseball Academy, DBA Moline Blackhawks.**
 - D. Review, consideration and approval of the Municipal Park benches.**
 - E. Review, consideration and approval for the Engineering Construction Services with IMEG for the Street Re-Surfacing Project.**
 - F. Review, consideration and approval of a bid for street re-surfacing.**
 - G. Review, consideration and approval of the Treasurer’s Report for May 2024.**
 - H. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JUNE 19, 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, Stickell, Jewel, Rigg.

Absent: Mountain, Engstrom

Staff present at meeting: Penny Mullen-Administrator/Finance Director, Clint Whitney-Police Chief.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Jewell and Trustee Rigg would like a portion of section B removed where Mayor Bartels states his opinion regarding the water supply project with the Village of Coal Valley and the City of Moline. They would like to include just the facts in the minutes.

Trustee House would like the minutes to reflect that he has removed himself from the Village of Coal Valley and City of Moline water supply project due to a conflict of interest with his employer.

Trustee Rigg motioned to approve the minutes for the Regular Board Meeting held June 05, 2024 as amended above. A second was given by Trustee Jewell. Ayes 4, motion carried.

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

- None

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

A. President – Mayor Bartels stated that Administrator Mullen has been working with Rock Island County Health Inspector about the vendors and getting contact information for Coal Valley Boom Bash. Mayor Bartels stated fireworks are good to go and is working on an aerial map for vendors to set up and a line where no one will be allowed behind. Trustee Rigg asked if we are going to keep all vendors on the hard surface. Mayor Bartels said yes, for the vendors to set up on the hard surface.

B. Trustees – Trustee Rigg asked if off of route 150 as you enter the Village, right passed 86th avenue and before you get to Oak Glenn there is 102nd Street. Is this address within boundaries of the Village because the grass is like five feet tall. Mayor Bartels said I don't think so, it would be on the State right-a-way. Trustee Rigg said that has to be the State's. Trustee Rigg said we spoke about the post office needing repairs. Have we spoke to the Street and Park Superintendent. Administrator Mullen said we spoke about it but that is as far it went because the Street and Park Superintendent is agreement that it needs more work than a painting on building. The Street and Park Superintendent is looking for an opinion from the Board on where they want to go with the shelter. Discussion held.

Trustee Jewell has nothing for this evening.

Trustee Stickell was approached about a washout catch basin behind his road, which Trustee Stickell did inform Ms. Mullen about. Ms. Mullen gave the information to Street and Park Superintendent Trustee Stickell asked if they could put some dirt in there since there are kids playing in neighborhood.

Trustee House has nothing for this evening.

- C. Police, Public Works & Administration - Chief Whitney said they received 100% reimbursement from the state for sending Officer Swemline to the academy, the only thing we had to pay was Officer Swemline's wages and some reimbursement for travel. The Board asked what the reimbursement was and Chief Whitney said \$6,671.00. Chief Whitney said he is still working on the golf cart registration and that it will be wrapping up towards the end of June. So far, we have 40 renews and 10 new golf carts-sign up's totaling \$1900.00. Mayor Bartels asked how many stickers were issued and Chief Whitney stated that the list showed 117. Trustee Rigg said that on the yard sale day she seen a lot of golf carts not having stickers on them. Mayor Bartels asked if they could do a follow up on the old list to make sure people have stickers for their golf cart. Trustee Riggs said she would like a follow-up as well. Chief Whitney said the carpet in locker room and hallway got done and if after the Board meeting, the Trustees could come back there to look at the new carpet. Chief Whitney asked where they would like to see the speed signs moved to. Chief Whitney said they would move the speed signs around but they are heavy. The Board would like the speed signs changed 2 to 3 times a year. Chief Whitney said the Police are writing more written warning tickets to the speeders, working on abandoned vehicles and they will be sending out letters.

Administrator Mullen stated that the bids for various street work is on July 9th. These are street repairs that the Street and Park Superintendent put together. The bids will be on July 17th agenda for approval since we only have one meeting in July. Trustee Jewell stated that he wanted to thank the Public Works a for putting asphalt on the bridge, it makes a big difference.

7. Unfinished Business

- None

8. New Business

- A. Review, consideration and approval for the Engineering Construction Services with IMEG for the Forestview Water Main Project.

A motion was given by Trustee Rigg to approve the Engineering Construction Services with IMEG for the Forestview Water Main Project. Trustee House offered a second to the motion. Roll call: Ayes- House, Rigg. Ayes 4, motion carried.

- B. Review, consideration and approval of a proposal for Twin State Technical Services to provide IT services for the Village of Coal Valley and the Coal Valley Police Department.

A motion was given by Trustee Stickell to approve the Twin State Technical Services to provide IT services for the Village of Coal Valley and the Coal Valley Police Department. Trustee Jewell offered a second to the motion. Roll call: Ayes- House, Rigg. Ayes 4, motion carried.

- C. Review, consideration and approval of a proposal for Twin State Technical Services to create a new website design and maintenance for the Village of Coal Valley and the Coal Valley Police Department.

A motion was given by Trustee Stickell to table the Twin State Technical Services to provide IT services for the Village of Coal Valley and the Coal Valley Police Department. Trustee Rigg tabled a second to the motion. Roll call: Ayes- House, Jewell. Ayes 4, motion carried.

- D. Review, consideration and approval of the purchase of carpet for the Police Department hallway, breakroom, 4 offices and laminate for the Village Hall and Police Department bathrooms.

A motion was given by Trustee Stickell to approve of the purchase of carpet for the Police Department hallway, breakroom, 4 offices and laminate for the Village Hall and Police Department bathrooms. Trustee Rigg offered a second to the motion. Roll call: Ayes- House, Jewell. Ayes 4, motion carried.

- E. 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, Rigg. Ayes 4, motion carried.

9. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second motion was given by Trustee Rigg. Roll call: Ayes- House, Stickell. Ayes 4, motion carried. Meeting adjourned at 7:39 p.m.

Respectfully submitted,

Elissa Bundy
Interim Village Clerk

2024

Unit # 1	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul					
MILEAGE	26902	27776	28775	29628	30946	32101	33725					
OIL %	79%	43%	0%	65%	28%	61%	5%					
DATE	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul						
MILEAGE	27776	28775	29628	30496	32101	33725	33725					
OIL %	43%	0%	65%	28%	61%	5%						
TOTAL	874	999	853	868	1155	1624	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 08/30/2021

YEAR TOTAL

6373

1FM5K8AB9MGA06628

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
29-Feb	OIL CHANGE	G & L AUTO	61.99
15-May	OIL CHANGE	G & L AUTO	61.99

TOTAL 123.98

Unit # 1

	Date	MILEAGE	Estimate
			NEXT OIL CHANGE DUE x 5,000
Oil change			
	2023	4-Dec 26517	31517
	2024	29-Feb 28176	33176
		15-May 31185	36185
			5000
			5000
			5000
			5000

2024

Unit # 2	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul					
MILEAGE	44823	46003	47090	48311	49744	50427	50903					
OIL %	68%	6%	100%	41%	0%	83%	67%					
DATE	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul						
MILEAGE	46003	47090	48311	49744	50427	50903	50903					
OIL %	6%	0%	41%	0%	83%	67%						
TOTAL	1180	1087	1221	1433	683	476	0	0	0	0	0	0

2020 Ford Explorer

Purchased on 06/02/2020

YEAR TOTAL

6080

1FM5K8AB3LGB84226

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
29-Feb	OIL CHANGE	G & L AUTO	61.99
10-May	OIL CHANGE & 2 TIRE PLUGS	G & L AUTO	111.99
10-May	NEW BATTERY	G & L AUTO	316

TOTAL 489.98

Unit # 2

	Date	MILEAGE	Estimate
			NEXT OIL CHANGE DUE x 5,000
Oil change			
	2023	11-Dec	44133
			49133
	2024	29-Feb	47091
			52091
		10-May	49991
			54991
			5000
			5000
			5000
			5000
			5000

2024

Unit # 3	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	19-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul					
MILEAGE	22612	22952	23156	23844	25045	26060	26546					
OIL %	81%	67%	65%	55%	48%	92%	84%					
DATE	19-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul						
MILEAGE	22952	23156	23844	25045	26060	26546	26546					
OIL %	67%	65%	55%	48%	92%	84%						
TOTAL	340	204	688	1201	1015	486	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 01/03/2022

YEAR TOTAL

3934

1FM5K8AW9MNA18499

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
26-Jan	Electrical Problem Warranty	Sexton ford	0
3-May	OIL CHANGE	G&L AUTO	61.99

OUT OF SERVICE FROM 1/26 TO 2/19

TOTAL

61.99

Unit # 3

	Date	MILEAGE	Estimate
Oil change			NEXT OIL CHANGE DUE x 5,000
	2023	23-Oct	21085
			26085
	2024	3-May	25048
			30048
			5000
			5000
			5000
			5000
			5000

2024

Unit # 4	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul					
MILEAGE	78743	79356	81086	83084	83944	86213	88179					
OIL %	58%	33%	5%	56%	28%	0%	69%					
DATE	1-Feb	29-Feb	1-Apr	30-Apr	1-Jun	1-Jul						
MILEAGE	79356	81086	83084	83944	86213	88179	88179					
OIL %	33%	5%	56%	28%	0%	69%						
TOTAL	613	1730	1998	860	2269	1966	0	0	0	0	0	0

2018 Ford Explorer

Purchased on 02/14/2018

YEAR TOTAL

9436

1FM5K8AR1JGA85009

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
29-Feb	OIL CHANGE	G & L AUTO	61.99
22-May	Tire Plug	G & L AUTO	25
24-May	Electrical Gate way module replaced	Sexton Ford	524.24
3-Jun	OIL CHANGE	G & L AUTO	61.99
3-Jun	NEW BATTERY	G & L AUTO	179.51

TOTAL 852.73

Unit # 4

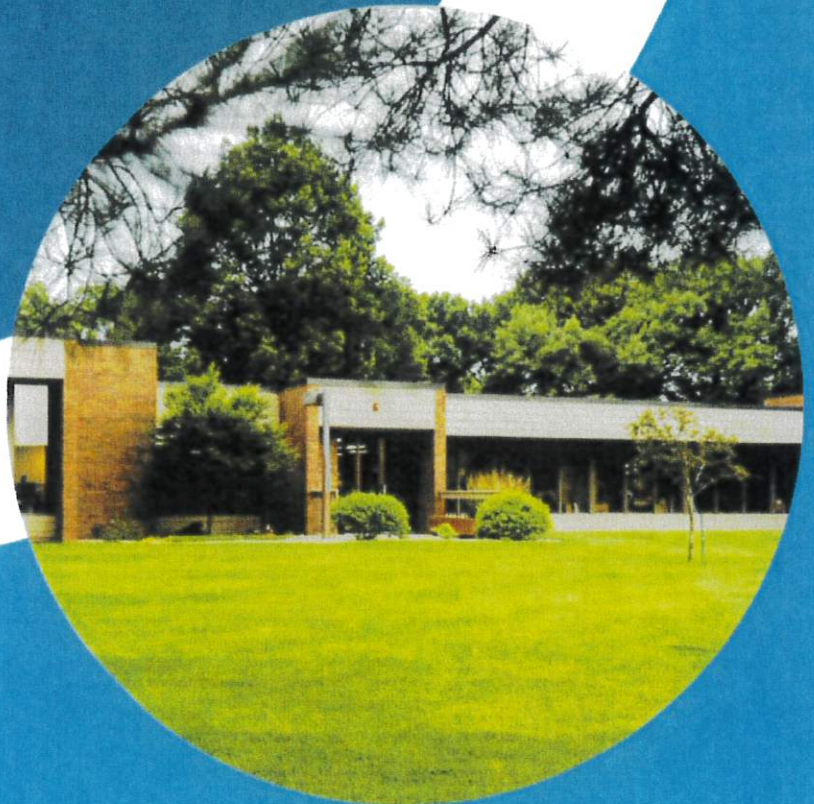
				Estimate
	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	
Oil change				
	2023	18-Oct	77323	82323
	2024	29-Feb	81087	86087
		3-Jun	86420	91420
				5000
				5000
				5000
				5000



Village of Coal Valley Website Proposal

Prepared for:
Michael Bartels
Village of Coal Valley

Prepared by:
Scott Tinsman
Twin State Technical Services



Prepared on: 2024-05-23
Valid until: 2024-10-12

Executive Summary

Dear Michael,

Twin State Technical Services is pleased to present this executive summary outlining our proposed website redesign for Village of Coal Valley. As a leading provider of user-friendly and SEO-optimized websites, we understand the importance of creating a fresh design that not only captures the essence of Village of Coal Valley brand but also enhances user experience and ease of navigation.

Our goal is to develop a streamlined website that exceeds the expectations of both Village of Coal Valley and its website visitors, offering a fast, secure and modern platform that showcases your exceptional services and promotes increased engagement. This estimate will make the process of launching a new website easy for your team so you can focus on your business while we do the heavy lifting along the way.

We are a locally owned, national award-winning team with depth and excellence in website development. Recent sites we have launched include The Putnam Museum, Waste Commission of Scott County, United Way, Russell Construction, The Tangled Wood, TBK Sports Complex, Iron Tee Golf, Whitey's Ice Cream, and Raptor Tank Cleaning. You can see our website projects at: <https://www.tsts.com/project/>

Your website will include:

- Easy to use WordPress CMS
- Fully responsive website that provides good UX in all browsers and devices.
- Basic ADA compliance
- A one-on-one training session

Our expertise will provide a website that is:

- Mobile and User friendly
- SEO ready
- Fresh and visually appealing
- Effortless and engaging
- Easy for you to use

You are our priority.

A website takes orchestrated teamwork between our team and your team. We will apply our proven project management process, stay in close communication, and set fair expectations to make the process easy for you.

Thanks again for the opportunity to earn your business!

Scott Tinsman

Twin State Technical Services

Project Details

This proposal presents a comprehensive website redesign solution tailored to meet the specific needs of the Village of Coal Valley. Our approach focuses on enhancing user experience, streamlining content management, and integrating essential tools to empower the Village of Coal Valley in achieving its online objectives. Below, we outline key features categorized for clarity and ease of understanding:

User Experience Enhancement:

- Easy-to-Use Drag and Drop Editor: Customize page layout and look through a visual editor
- Mobile and Desktop Optimization: Ensuring seamless user experience across all devices for increased engagement and accessibility.
- High-Quality Site Search: Search all content stored on the website.

Content Management and Integration:

- Unified Content Management: Centralizing pages, blog posts, and news into one content management system.
- Easily Updatable Navigation: Providing flexibility for the Village of Coal Valley to modify website navigation structures with ease, ensuring navigation remains intuitive.
- Analytics and Reporting: Offering insights into website performance and user behavior through comprehensive analytics data and reports, facilitating informed decision-making.
- Form Creation: Software to allow the Village of Coal Valley to create of various forms, including contact forms, to enhance user interaction and facilitate communication.
- Ability to enable notification banners for special events or closings.
- Integration to share information across the site and social media platforms.

Compliance, Security and Upgradability:

- ADA Compliance: Ensuring accessibility standards are met to cater to users with disabilities, fostering inclusivity and compliance with regulatory requirements.
- WordPress Platform: Leveraging the flexibility and scalability of WordPress for robust website development, ensuring long-term sustainability and adaptability.
- Automatic Updates: Ensuring the website remains secure and up-to-date with the latest features and standards through automated updates, minimizing security risks.
- Rich Plugin Directory: Enabling the integration of free and paid plugins to extend website functionality as needed, enhancing customization.

Website Project Cost

Name	Price
<input checked="" type="checkbox"/> Enhanced Website Solution	\$14,560.00
	\$14,560.00

Optional Website Enhancements

Name	Price
<p>Search Engine Optimization</p> <p>SEO Analysis, Keyword Strategy, and Keyword Parameter Document for copywriting using the Twin State Technical Services SEO Blueprint.</p>	\$4,000.00
<p>Copywriting</p> <p>Copywriting includes at least 300 words per page. You provide high-level bullet points, and we'll make it into something great. Average per page 2-4 hours. 10-20 pages total.</p>	\$4,000.00
	\$0.00

Monthly Costs

Name	Price
<p><input checked="" type="checkbox"/> Hosting</p> <p>The cost is per month for secure hosting services.</p>	\$75.00
<p><input checked="" type="checkbox"/> Website Maintenance</p> <p>A budget 4-6 hours a month for ongoing website needs. This can be customized and prioritized based on your needs, ongoing SEO analysis, and recommendations from our team.</p> <p>The initial term for this will be three months and can be extended in 3-month renewals.</p>	\$600.00
<p>Hootsuite</p> <p>Social media management tool that brings scheduling, content creation, analytics, and social listening to one place.</p> <p>This can be added later. TSTS can work to see if Code Red can achieve the necessary outcomes for Village of Coal Valley.</p>	\$90.00
	\$675.00

Approvals

1. This estimate is not a fixed bid, but our best effort to provide you with an accurate budget for the deliverables outlined as in scope.
2. We recommend that you include in your final budget an additional 20% contingency for possible change orders and 3rd party products out of this scope.
3. Should the scope change, a change order will be presented for your approval project scope shifts during the project.
4. See the engagement agreement for further terms and conditions.
5. This is a 36-Month agreement for monthly recurring options with mutually agreeable 12-month extensions and a yearly price escalator of not to exceed 4.5%.
6. Term shall automatically renew month-to-month unless a notice of termination is received at least thirty (30) days prior to expiration.

Michael Bartels
Village of Coal Valley

Scott Tinsman CEO
Twin State Technical Services

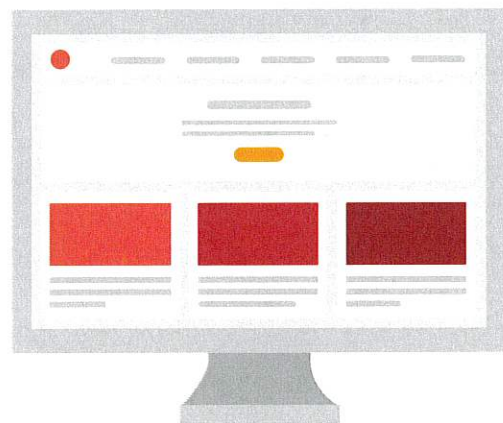


municipal websites

OPEN

Website Design & Hosting Solution

Proposal valid for 60 days from date of receipt



Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE

25+ Years
10,000+ Customers
850+ Employees

RECOGNITION

Inc. 5000 11-time Honoree
GovTech 2024 Top 100 Company
Stevie® Awards Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 10,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street, Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951

civicplus.com



civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



Premium Designs

The included design portfolio will provide you with an idea of the different directions we can take your creative design. Your art director will work with you to understand your municipality's needs and style.

Our Premium Designs are ideal for communities that want a professional, mobile-friendly design without the added expense of extensive custom design work. A Premium Design offers all the same features and functionality; any differences are website design related. Premium designs have fewer custom design elements, such as a non-scrolling site element, while still retaining enough design elements to make the site yours. Customize your logo, color palette menu, quick link layouts, and background images.



Hooper City, Utah
hoopercity.com



Livingston, California
cityoflivingston.org



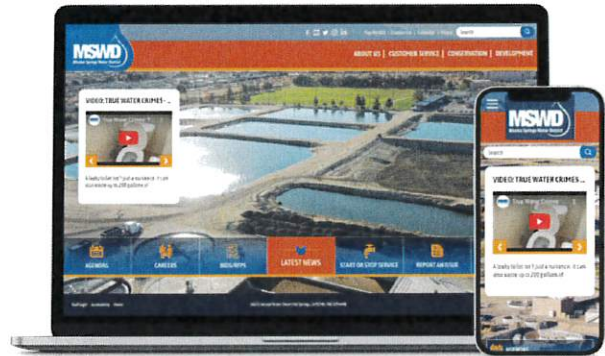
Arkansas City, Kansas
arkcity.org

Ultimate Designs

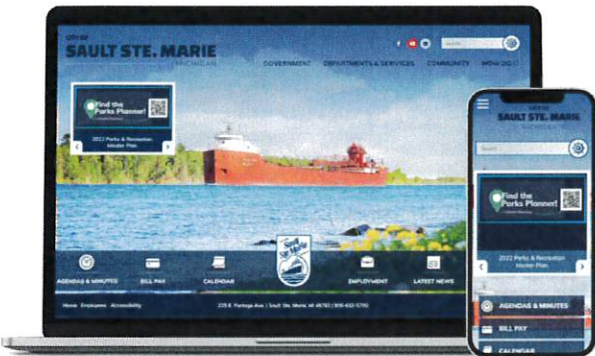
An Ultimate design allows you to start with a blank slate and provide optimal flexibility and design options for your new website. It is offered in both a scrolling and non-scrolling format. You will work with our designer to build a layout that uses our extensive widget library and add styling to give the site a unique look that fits your municipality.



Clatsop County, Oregon
co.clatsop.or.us



Mission Springs Water District, California
mswd.org



Sault Ste. Marie, Michigan
saultcity.com



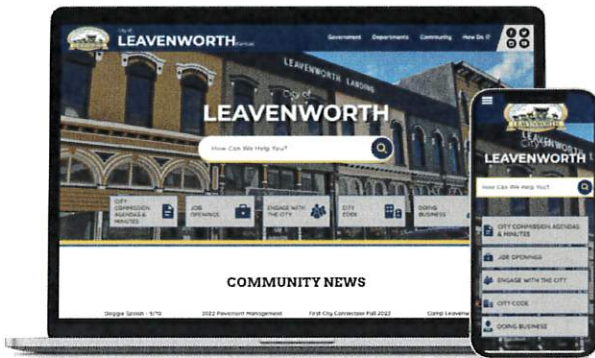
Eaton, Colorado
eatonco.org



Kenai, Alaska
kenai.city



Wilsonville, Oregon
ci.wilsonville.or.us



Leavenworth, Kansas
leavenworthks.org



Royal Palm Beach, Florida
royalpalmbeach.com



Saxman, Alaska
cityofsaxman.com



Red Lodge, Montana
cityofredlodge.net

CMS Features & Functionality



Our Municipal Websites Open are built using a CMS specifically for local governments and offers full feature sets for all your department's needs. Using CivicPlus for your website provides an excellent experience for both your staff and residents in the community. Granular permissions can allow each department to easily edit content and manage their residents' interactions.

We have the solution to the challenges you face with full feature sets for all your department needs!



Website Design Tailored to Your Needs



Hosting, Security, & Reporting



Modules That Provide Transparent Information



Resident Engagement Tools



Tools for Residents to Do Business Online



Convenient Access from Any Device



Intuitive & Easy to Use



Granular Permissions to Match Your Processes



ADA Compliance



Can Expand & Grow with Your Ever-Changing Needs

CivicPlus Website Features

WEBSITE DESIGN TAILORED TO YOUR NEEDS

Stunning Design – A professional art director will work closely with you to design a website that fits your municipality's style and needs.

Intuitive Site Navigation – Main navigation menu, via a mega menu or drop-down, keeps it simple to get to any page.

Image Displays – Interactive widgets that include photos and videos to showcase your community.



Unlimited Number of Department Specific Pages (microsite) – A page specifically for an individual department/board that can automatically display department-specific information in the sidebar of your pages. This allows categorization and filtering by department and allows permissions to be department based.

Site Within a Site (subsite) – Add-on that allows any department/board or page to have an entirely different look and feel to match your department's style, while still being part of the same website and using the same backend CMS.

HOSTING, SECURITY, & REPORTING

Domain Management – CivicPlus can provide full-service domain hosting.

Secure Site Gateway – Every website receives an SSL certificate for your peace of mind.

Secure Login – Optimal security is available through Microsoft's Identity Server.

Single Sign On (SSO) – Ability to log into multiple CivicPlus products with the same login credentials.



Custom Identity Provider (IdP) – A custom IdP is available as an add-on through Azure AD, Okta, and ADFS.

CAPTCHA Secure – The CMS uses CAPTCHA technology to restrict auto-generated submissions.

Data Ownership – Customers always own the rights to all their data.

Audit Trail/History Logs – The CMS captures and stores a complete history of content postings.

Analytics and Reporting – Google Analytics provide web analytics and other reporting is available such as a broken links report.

MODULES THAT PROVIDE TRANSPARENT INFORMATION ON YOUR SITE

Advanced Calendaring – Create meetings and events to be displayed in calendars throughout your website. Residents can easily use our calendars with custom filters, multiple event views, and export capabilities.

Meetings and Agendas – Manually post meetings and agendas on the website with a built-in module. For advanced functionality, including automated agenda and packet generation and live meeting management, our integrated Agenda and Meeting Management product is available as an add-on.

Advanced Search in Your Website – Quickly search all pages and uploaded files across the website. Department-specific search options are also available.

News & Announcements – Display the most recent news on your home page or department pages.

FAQs – Easily show your most frequently asked questions and their corresponding answers.

Important Alerts – Prominently display urgent messages on the home page and/or department home pages to notify residents of time-sensitive information, such as closings or inclement weather warnings.

Document Center – Staff can upload and manage documents in one central repository.

Image Library – Store all your photos and graphical images in one central location for access by all applicable staff.



Staff Directory – Manage staff names and contact information in one central repository, and easily display applicable staff members on various pages.

Business Directory – As an optional add-on, this feature lists information about businesses within your community by category; businesses can also submit their information on a form to be approved by your staff before publishing.

Embedded Videos & iFrames – Embed Vimeo or YouTube videos or iFrame in third-party partners on any page.

Dynamic Site Map – Sitemap configuration that search engines can easily consume.

RESIDENT ENGAGEMENT TOOLS

Unlimited Email Subscriptions/Notifications – Allow residents to subscribe and receive email alerts for new website posts that interest them.

SMS Subscriptions/Notifications – This add-on feature allows residents to subscribe and receive SMS text messages for new website posts they're interested in.

RSS Feeds – RSS feeds are available for department updates, news, and urgent alerts.

TOOLS FOR RESIDENTS TO DO BUSINESS ONLINE

Requests, Feedback, and Submissions from Residents via Web Forms – Our fully customizable web forms allow for a variety of resident interaction. Form submissions can be automatically routed to a specific person or department. Common uses cases of our custom web forms include:

- Service Requests
- Contact Us
- Surveys and Polling
- Applications
- Suggestions, Complaints, and Tips

Interactive Maps – Provide a graphical representation of location-specific information shown on a map.

Job Postings and Applicants – Staff can post job openings, allowing residents to browse available jobs online and apply through an online form submission.

Payments – Citizens can make payments online through CivicPlus Pay (add-on) or you can iFrame or link out to another third-party payment system.

CONVENIENT ACCESS FROM ANY DEVICE

Responsive Design / Mobile Support – Your website design will be built to automatically adjust and scale so that it works well on all devices regardless of screen size, including wide screen monitors, tablets, and mobile devices.



INTUITIVE & EASY TO USE

Intuitive CMS – Easiest website editing with only a few clicks that's intuitive for even non-technical users.

Text and Image Editors – One WYSIWYG editor interface, similar to Microsoft Word, for all types of content, as well as an image editor to adjust focal points on photos.

Previewing – Edit pages to your liking before publishing to the live website.

Scheduling Options – Schedule content to automatically publish and unpublish on your site at a specific date and time.

Social Media Integrations – Quickly auto-post to Twitter and Facebook while you're adding content, news, or alerts to your website. Conversely, we often use iFrames to display your Twitter and/or Facebook feeds right on your website page. Our web pages also come equipped with built-in YouTube video players.

Versioning – All previous versions of pages are saved online, allowing you to view or re-publish at any time.

Google Translate – Translate content on your site to multiple languages, utilizing Google Translate, for ease of use for all residents.

Easy to Use Forms Builder – Feature-rich webform builder available for simple and advanced tasks, that when submitted can be routed to the appropriate people.



Content Efficiencies – Create and manage content once and have it display multiple places.

Tags/Views – All files can be easily found through filters of tags on items such as documents and images.

GRANULAR PERMISSIONS TO MATCH YOUR PROCESSES

Roles & Permissions – User accounts are assigned a role, granting the users specific levels of permissions within the CMS.

Department Specific Permissions – Permissions can be set so individuals have access to edit their own department's content (or multiple departments) without having to rely on an IT director or Administrator to make website changes for them.

Menu Manager – Department users can manage their own sub-menus, and advanced users control primary navigation and homepage components.

Private Page Permissions – Easily create private pages that are password protected with a log-in, for internal use.

Unlimited Users and Pages – Customers can add unlimited staff users and create unlimited pages to their website.



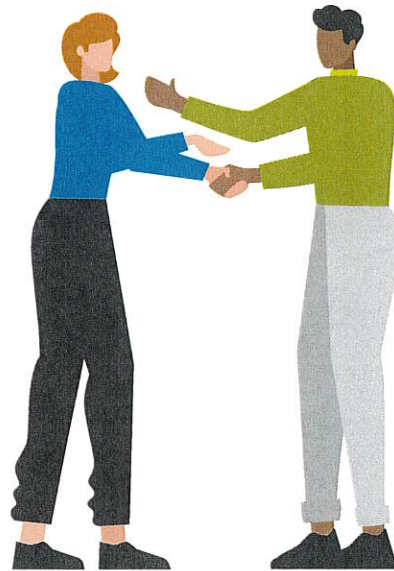
ADA COMPLIANCE

Start Compliant – The CivicPlus implementation team builds websites that are ADA WCAG 2.0 compliant.

Stay Compliant – Tools are built into the system to reduce the chances of violating ADA compliance guidelines, such as requiring an Alt Tag on photos that are uploaded. We offer our Monsido Web Governance program to provide a wide array of tools for maintaining the quality, ADA compliance, internal policy compliance, and optimal functionality of your site. And as a partner program, we can include AudioEye for automatic ADA remediation at a discounted rate.

Your CivicPlus Website Can Expand and Grow with Your Ever-Changing Needs

- Your new website will be built on the trusted Drupal platform.
- Full functionality is available with an unlimited number of uses to meet your needs now and in the future.
- Integration with CivicPlus product suites for many additional benefits. For example:
 - SSO, email notifications, text notifications (add-on), and a resident portal.
 - Access to add-on other integrated CivicPlus products such as service request, FOIA, social media archives, or mass emergency notification software.
- Free regular group trainings to continuously keep new staff trained.



Implementation

Project Timeline

Design creation, accessibility, usability guidance, content optimization, training - CivicPlus delivers all of this and more during the development of your new CivicPlus Municipal Websites Open. Your exact project timeline can vary based on the determined project scope, project enhancements purchased, your availability for meeting coordination, action item return and completion, adherence to approval deadlines, and other factors. Some of the phases listed here can overlap and occur concurrently.

Based on our experience, the estimated timeline for the successful completion of your website project is approximately 10-12 weeks. A finalized schedule will be compiled after we meet with you.

PHASE 1: ANALYZE REQUIREMENTS & REVIEW PLAN	3-4 Weeks	<ul style="list-style-type: none">• Website Assessment• Website Design Meeting• Project Manager Meeting
PHASE 2: DESIGN & BUILD	2 Weeks	<ul style="list-style-type: none">• Design Concept Creation & Approval (Ultimate designs)• Website Setup, Configuration, and Customization
PHASE 3: MIGRATE CONTENT	1-2 Weeks	<ul style="list-style-type: none">• Content Finalization & Departmental Review• Directory Pages/Staff Directory and Ordinances/Resolutions• If purchased: Projects, Commercial/Industrial Properties, Business Directory,
PHASE 4: STAFF TRAINING	2-3 Weeks	<ul style="list-style-type: none">• Flexible staff training schedule allows attendance over an extended timeframe, even allows individuals to repeat a session at their direction
PHASE 5: TESTING	1 Week	<ul style="list-style-type: none">• Functional Testing• Acceptance Testing
PHASE 6: GO LIVE	1 Week	<ul style="list-style-type: none">• Go Live



Approaching Your Project Implementation

Communication & Management

Communication between you and your CivicPlus team will be continuous throughout your project. Sharing input and feedback through email, virtual meetings, phone calls, and our project management software will keep all stakeholders involved and informed.

Cloud Coach offers task management transparency with a multi-level work breakdown structure and Gantt Chart-based project plan. Tasks, deliverables, and milestones are aligned to deliver your website in an optimal timeframe

Cloud Coach utilization, combined with regular check-ins with your project manager, provides ample opportunities to review project progress quickly and efficiently.



Phased Approach

PHASE 1: ANALYZE REQUIREMENTS & REVIEW PLAN

Website Assessment	CivicPlus will analyze your current website(s) to assess the existing navigation, features/functions, and content quality.
Website Design Meeting	CivicPlus will conduct a design meeting with a customer- defined web advisory team. We recommend the advisory team be limited to a maximum of four members who will provide input regarding the overall design of the new website, including the site branding and high-level site navigation. The individual or team will review website version images provided by the designer. Deliverables: Website design specifications (graphic design, information)
Project Manager Meeting	CivicPlus assigns a qualified Project Manager to guide you through the Website Content build-out. They will assist you with determining the content to be migrated or developed. During your initial meeting they will discuss topics such as website menuing, domains & DNS, training approach, and a variety of other related website topics. Deliverables: Customer will develop an overall understanding of how the process will flow right through to Implementation.

PHASE 2: DESIGN & BUILD

Design Concept Creation & Approval (Ultimate Designs)	<p>CivicPlus will complete concepts for the homepage. These concepts will incorporate all the graphical elements and layouts. You will select a concept after a series of iterative design revisions—up to six mockup revisions. You will officially sign-off on the final website design selected once it meets your expectations.</p> <p>Deliverables: Design concepts, Finalized design (Adobe XD)</p>
Website Setup, Configuration, & Customization	<p>CivicPlus will create a fully functional website that includes the elements described in this proposal.</p> <p>CivicPlus will finalize the remaining components within the approved design and navigation as part of the website setup.</p> <p>Deliverables: Functional website setup, Content migration initiated</p>

PHASE 3: MIGRATE CONTENT

Content Finalization & Departmental Review	<p>CivicPlus will migrate all content for your staff to review and finalize before go-live. See the pricing section for the specific number of included pages.</p> <p>Deliverables: Content creation and migration, Homepage and Departmental content review</p>
Directory Pages Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions	<p>Depending upon website options selected and the volume of data CivicPlus may provide you with a custom Microsoft Excel template to complete to allow for auto-importing.</p> <p>Deliverables: Content creation and migration, Departmental content signoff</p>
Agenda & Minutes Migration	<p>The Content Development Team will download, upload, and organize an agreed upon number of meetings to the Agenda Center module.</p>



PHASE 4: STAFF TRAINING

Staff Training

Throughout the development and after launch, you and your team can access on-demand training, resources, and educational opportunities. Our initial training is offered online to administrators and content contributors. Individuals can attend training sessions over 3–4-week period prior to going live. During this time, you have the option of repeating any session as desired. Our flexible scheduling of sessions will make it easier to fit training into your weekly schedule.

Deliverables: Online Training with a Qualified Instructor, Video Conference, Videos and User guides

PHASE 5: TESTING

Functional Testing

CivicPlus will perform a series of tests across multiple browsers and operating system versions to confirm site functionality and all features documented in this proposal.

Deliverables: Complete and Comprehensive Testing

Acceptance Testing

A standard webpage is defined as one that contains a title, body text, and up to five links, file attachments, or images. We will provide a custom quote if you require migration of more complex pages.

Deliverables: Site acceptance by customer

PHASE 6: GO LIVE

Go Live

We will work with you to make the appropriate Domain and DNS entry changes to initiate the process of making the new site available on the internet. Once the website is Live we will transition you to our Technical Support organization for the best post-implementation experience.

Deliverables: Final Website – Live!

M³ Integratable Meetings Management Migration & Server Configuration

Setting You Up for Immediate & Future Public Meetings Success

Systematically and accurately migrate up to five years of meetings PDF documents into your website's Meetings Directory (agendas, packets, minutes). The Meetings Directory, along with the website Calendar, is easy to manage and update within the CMS dashboard. It is also uniquely engineered to seamlessly integrate with the CivicPlus Agenda and Meeting Management solution which further integrates with our Codification solution. It is important to set this up properly on day one for optimal transparency, search, and as a foundation for future meetings management optimization.

Your Role During Implementation

A smooth, on-time deployment is dependent on the customer's participation, providing timely information and approving proofs quickly.

- The customer will make available relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort and create new content copy as needed.
- The customer will assign a single point of contact that will be responsible for coordinating the schedules of other project stakeholders.
- The customer will review any deliverables requiring formal approval within five business days and return all comments and issues at or before those five days have elapsed.
- The customer will assign one person who will act as the ultimate decision-maker in the case where consensus among the team cannot be reached.
- The customer must agree to the applicable terms of services for Google-related services such as Google Analytics and Google Maps to access those features. CivicPlus is not responsible for Google's decisions related to discontinuing services or changing current APIs.



Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available 7 a.m. – 7 p.m. CST to assist with any questions or concerns regarding the technical functionality and usage of your new website.

CivicPlus Technical Support will provide a toll-free number as well as an online email support system for users to submit technical issues or questions. Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

Support at a Glance

- Technical support engineers available 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone and email
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)

AWARD-WINNING



CivicPlus has been honored with two Gold Stevie® Awards, three Silver Stevie® Awards, and seven Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, and Remote Customer Service Innovation of the Year. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

CONTINUING PARTNERSHIP

We won't disappear after your website is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to most effectively engage your residents.

MAINTENANCE

CivicPlus is responsible for all ongoing maintenance. This includes various security and other patches provided by the greater Drupal community, as well as any module updates provided by the module maintainers. We also provide ongoing development of our CMS with releases of new functionalities and features usually on a quarterly basis.

Hosting & Security

CivicPlus protects your investment and takes hosting and security of our customers' websites sites seriously. Redundant power sources and internet access ensure consistent and stable connections. You'll find that our extensive, industry-leading process and procedures for protecting and hosting your website are unparalleled. From our secure data center facilities to constant and vigilant monitoring and updating of your system, including 99.9% guaranteed up-time (excluding maintenance).

Your new website will be hosted by CivicPlus in conjunction with a third-party managed solution, Acquia, a software as a service provider specializing in the Drupal Platform ([acquia.com](https://www.acquia.com)). Acquia Cloud is built on AWS infrastructure using a High Availability architecture across AWS Availability Zones. The CivicPlus platform is multi-tiered with its load balancers, application, database, and a file system each on separate tiers. Multi-tier infrastructure has resiliency, performance, scalability, and security advantages over a single-tier system. This will allow CivicPlus to maintain greater control over hacking attempts and DDoS attacks and provide an easy pathway for us to implement feature upgrades and service patches.

Your website will be protected by several yearly industry audit certifications. Your infrastructure will also be protected from downtime via horizontal and vertical scaling capabilities that can handle as much traffic as is needed at any time. Please reach out if you would like more information on our audit certifications, infrastructure methodologies, hardware specifications, or any other aspect of the hosting and security of your new website.



Project Costs

Features & Functionality

- CivicPlus Municipal Website
- Unlimited user licenses
- Unlimited staff page creation ability

Implementation

- Premium/Ultimate Design
- Up to 150 pages Content Migration
- Pre-scheduled weekly training sessions allow you to register and attend sessions to fit your schedule

Annual Recurring Services

- Hosting & Security
- Software maintenance including service patches & system enhancements
- 24/7 Technical support
- Free monthly training webinars
- Access to the CivicPlus Help Center with click-through tutorials
- Dedicated customer success manager

M³ Integratable Meetings

Management Migration & Server Configuration

- Migrate up to 5 years of meetings PDFs to Meetings Directory

	Premium Design	Ultimate Design
One-Time Implementation Fee	No Fee	No Fee
M ³ Integratable Meetings Management Migration & Server Configuration	\$850 One-Time	\$850 One-Time
Hosting & Support Annual Fee	\$3,795	\$4,758

20% Discount on Annual Fees

If a CivicPlus Customer for Agenda and Meeting Management AND Codification

10% Discount on Annual Fees

If a CivicPlus Customer for Agenda and Meeting Management OR Codification



Optional Enhancements

Optional Items	Cost
Business Directory	\$825 / year
Projects Directory	\$385 / year
Properties Directory	\$385 / year
Parks Directory	\$385 / year
Bids and RFPs	\$220 / year
Specialty Subsites	\$1,650 / year
Website Redesign Every Fourth Year (Ultimate Package Only)	\$825 / year
Chatbot for Residents	\$2,750 / year
Text Messaging (up to 20,000 SMS texts included)	\$550 / year
CivicPlus Pay	\$3,000 one-time \$1,785 / year
Additional Pages of Content Migration (150 pages and 5 years of meetings are migrated as a part of the base price)	\$250 / 50 pages



Specialty Subsite Graphic Designs

We also offer the option of having graphic designs for subsites that require specialized branding. These specialty subsites leverage your content management system and database, enabling the same functionality as your primary website with a unique look and feel.

Montgomery Township, New Jersey - Parks & Recreation Subsite



montgomerynj.gov



montgomerynj.gov/parksrec

Morganton, North Carolina – Parks & Recreation Subsite & Downtown Subsite



morgantonnc.gov



morgantonparksandrec.com/parksrec



downtownmorganton.com/main-street



Invoicing Details

- 100% of Year 1 costs upon contract signing.
- Annual recurring Services shall be invoiced on the start date of each Renewal Term.
- Annual Recurring Services shall be subject to a 5% annual increase beginning in Year 2 of service.
- All invoices are due within 30 days of the date of such invoice.

If the payment schedule and terms noted above does not meet your needs, please discuss with us so that we can try to accommodate your goals.

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available.

A formal, summarized Statement of Work that delineates your chosen project scope will be provided for your review and final signature.

If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.

Additional Solutions & Services

Our Civic Experience Platform provides a bridge between citizens and governments for positive interactions. We offer the following solutions and services for our customers:

- Meetings and Agenda Management
- Codification (Municode)
- Emergency and Mass Notifications
- Parks and Recreation Management
- 311 and CRM
- Process Automation and Digital Services
- Public Works
- Fire and Life Safety Inspections
- Planning, Permitting, Licensing, and Code Enforcement
- Web Governance and ADA Remediation (ADA Compliance, Quality Assurance, Internal Policy Compliance, Site Functionality Optimization)
- Social Media Archiving
- FOIA Management

Visit our [website](#) or reach out to your Account Executive for additional information, a schedule a demo, or to obtain a quote.



VILLAGE OF COAL VALLEY
ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1, OF TITLE III (BUSINESS REGULATIONS), OF THE CODE OF ORDINANCES OF THE VILLAGE OF COAL VALLEY, ILLINOIS.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY, ILLINOIS THAT THE FOLLOWING AMENDMENTS BE ADOPTED:

TITLE III – CHAPTER 1
SOLICITORS

Section 1. PURPOSE.

In order to protect the residents of Coal Valley from persons **soliciting, the Village** who have gained, or sought to gain, admittance to residences in this Village for the purpose of soliciting, or on the pretext of soliciting, and by their conduct have made nuisances of themselves by disturbing and annoying the occupants, or by their acts and conduct have violated the rights of the occupants to the quiet and peaceful enjoyment and security of their homes; and in some cases from persons who have apparently sought admittance to residences as solicitors for the purpose of gaining information for some illegal purpose or to commit an illegal act, it is determined that regulations are necessary for the safety, comfort, good order and welfare of the residents of the Village of Coal Valley **has adopted a no soliciting policy with exclusions.**

Section 2. SOLICITING DEFINITIONS. For the purpose of this chapter, the following definitions shall apply:

- a. The activity of going door to door, or by creating any sound in any manner calculated to attract the attention of the occupant of any residence or residences, for the purpose of:
- b. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, services, of any kind, character or description whatever, for any kind of consideration whatever, or,
- c. Seeking to obtain prospective customers for application or purchase of insurance of any type, kind or character; or seeking to obtain subscriptions to books, magazines, periodicals, newspapers and every other type or kind of publication; or,
- d. Seeking to obtain gifts or contributions of money, clothing or any other valuable thing for the support or benefit of any charitable or non-profit association, organization, corporation, or project.

Section 3. EXCLUSION

- a. Soliciting, for the purpose of this article, does not include the activities of those salespersons or representatives of corporations or organizations, while visiting a resident within the Village, upon the express prior invitation of that resident, or while paying calls on established businesses, corporations or organizations within the Village for the purposes of conducting business or securing sales or contributions. **Only nonprofit organizations such as school fund raisers and school sports teams and boy and girl scouts will be allowed to solicit in the Village.**

Section 4. RESIDENCE

- a. Shall mean and include every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

REGISTERED

~~SOLICITOR~~ — Shall mean and include any person who has obtained a valid Certificate of Registration as hereinafter provided, and which Certificate is in the possession of the solicitor on his or her person while engaged in soliciting.

Section 5. ITINERANT VENDORS

- a. Any person who transports tangible personal property for retail sale within the Village who does not maintain in this Village an established office, distribution house, in-house sales, warehouse, service center, or residence from which the business is conducted. However, this chapter does not apply to any person who delivers tangible personal property within this Village who is fulfilling an order for the property which was solicited or placed by mail or other means.

Section 6. PEDDLER

- a. A solicitor who seeks to sell or obtain orders for property, as set forth in this section, who travels to the location of the prospective customer in order to conduct his or her business.

(Example: One who takes supply of merchandise door to door to make a sale or takes an order for x number of a specific piece of merchandise.)

Section 7. TRANSIENT MERCHANT

- a. Any person who is engaged temporarily in the retail sales of goods, wares, or merchandise in the Village and who, for the purpose of conducting the business, occupies any building, room, vehicle, structure of any kind, or vacant lot. However, this does not apply to any person selling goods, wares, or merchandise which are raised, produced, or manufactured by him or her, to any person selling vegetables, fruits, or perishable farm products at any established Village market, or to any person operating a stand or booth on or adjacent to property owned by him or her or upon which he or she resides.

~~Section 3. CERTIFICATE OF REGISTRATION REQUIRED.~~

~~Every person desiring to engage in soliciting from residents within this Village is required to make written application for a Certificate of Registration provided in Section 4 of this Chapter. It is considered a violation of this act to engage in the act of soliciting, as defined above, without a valid Certificate of Registration in the immediate possession of the solicitor. Any person soliciting within this Village must display to any resident so solicited, or to any police officer, a valid certificate of registration upon request.~~

~~EXEMPTIONS: PERSONS OR ORGANIZATIONS WHO MEET THE CRITERIA AS A 501 (C) 3 ORGANIZATION AND/OR ARE PART OF A NATIONAL ORGANIZATION (BSA, GSA,) WHILE SOLICITING FOR ANNUAL FUND RAISING EVENTS ARE EXEMPT FROM OBTAINING A CERTIFICATE OF REGISTRATION. EXEMPT ORGANIZATIONS/ PERSONS MUST ABIDE BY THE DUTY TO DEPART AS EXPLAINED IN SECTION 8 OF THIS ORDINANCE.~~

~~Section 4. APPLICATION FOR CERTIFICATE OF REGISTRATION.~~

~~Application for a Certificate of Registration shall be made upon a form provided by the Chief of Police of this Village and filed with the Chief. The applicant for each certificate is required to post a non-refundable processing fee of \$25.00 in addition to any other fee assessed for processing the application. The applicant shall truthfully state in full the information requested on the application as follows:~~

- ~~A. Name and address of present place of residence, length of residence at such address; business address if other than residence address; and their Social Security number;~~
- ~~B. Address of place of residence during the past three years if other than present address;~~
- ~~C. Physical description of the applicant;~~
- ~~D. Name and address of the person, business, firm or corporation, with whom the applicant is employed by or represents; and the length of time of such employment or representation;~~
- ~~E. Name and address of employer during the past three years if other than the present employer;~~
- ~~F. Description sufficient for identification of the subject matter of the soliciting which the applicant will engage in;~~
- ~~G. Period of time for which the Certificate is applied for;~~
- ~~H. The date, or approximate date, of the latest previous application for Certificate under this Section, if any;~~
- ~~I. Has a Certificate of Registration issued to the applicant under this Section ever been revoked?~~
- ~~J. Has the applicant ever been convicted of a violation of any of the provisions of this Section or other Illinois Municipality codes regulating soliciting?~~
- ~~K. Has the applicant ever been convicted of the commission of a felony under the laws of the State of Illinois or any other State or Federal law of the United States?~~
- ~~L. Sales Tax Identification Number;~~
- ~~M. Tax Exemption Number (if any);~~
- ~~N. Number description of vehicles to be use to include License Plate number~~

~~and state of registration.~~

- ~~O. Also such additional information as the Chief of Police may deem necessary to process the application.~~
- ~~4.1 Oath. All statements made by the applicant upon the application shall be under oath.~~
- ~~4.2 Finger printing. Every applicant is required to submit to finger printing by the Police Department of this Village in connection with the application for Certificate.~~
- ~~4.3 Record keeping. The Administrative Assistant shall keep an accurate record of every application received and acted upon together with all other information and data pertaining to all Certificates of Registration issued under the provisions of this Chapter, and of the denial of applications~~
- ~~4.4 Non-issuance of Certification. No Certificate of Registration shall be issued to any person who has been convicted of the commission of a felony under the laws of this State or any other State or any Federal law of the United States, within five years of the date of the application; nor to any person who has been convicted of a violation of any of the provisions of this Chapter, nor to any person whose Certificate of Registration issued has previously been revoked.~~

~~Section 5. ISSUANCE AND REVOCATION OF CERTIFICATE.~~

~~The Chief of Police, after consideration of the application and all information obtained, shall deny the application if the applicant does not possess the qualifications for such Certificate as required, and that the issuance of a Certificate of Registration to the applicant would not be in accord with the intent and purpose of this Charter. Endorsement shall be made by the Chief of Police upon the application of the denial of the application. When the applicant is found to be fully qualified, the Certificate of Registration shall be issued immediately.~~

- ~~5.1 Registration Fee. Each solicitor shall pay to the Village Clerk a registration fee of \$50 for the first day and \$10 for each day thereafter.~~

~~Each peddler shall pay to the Village Clerk a registration fee of \$50 per day or for any part of a day as reported in the application.~~

- ~~5.1 Revocation. Any Certificate of Registration shall be revoked by the Chief of Police if the holder of the Certificate is convicted of a violation of any of the provisions of this chapter, or has made a false material statement in the application, or otherwise becomes disqualified for the issuance of a Certificate of Registration under the terms of this Chapter.~~

~~Immediately upon such revocation, written notice shall be given by the Chief of Police to the holder of the Certificate in person or by certified U.S. mail addressed to his or her residence address set forth or identified in the application. Immediately upon the giving of such notice the Certificate of Registration shall become null and void.~~

- ~~5.2 Expiration Date. The Certificate of Registration shall state the expiration date.~~

~~Section 6. POLICY ON SOLICITING.~~

~~It is hereby declared to be the policy of the governing body of this Village that the occupant or occupants of the residences in this Village shall make the determination of whether solicitors shall be, or shall not be, invited to their respective residence.~~

~~Section 7. NOTICE.~~

~~Every person desiring to secure the protection intended to be provided by the regulations pertaining to soliciting contained in this Chapter, shall comply with the following directions:~~

~~7.1 Notice of the determination by the occupant concerning soliciting at any residence, shall be given in the manner following:~~

~~a. A weatherproof card, approximately three inches by four inches in size, shall be exhibited upon or near the main entrance door to the residence, indicating the determination by the occupant, containing the applicable words as follows, in letters at least one third inch in height:~~

~~"REGISTERED SOLICITORS INVITED" or "NO SOLICITING" or "NO SOLICITORS"~~

~~b. In lieu of, or in addition to, the weatherproof card, notification may be given orally, or upon any printed or written notice forbidding solicitation, or forbidding trespassing, conspicuously posted or exhibited at the main entrance to such land, property, or building on which the residence is located.~~

~~c. If no notice is given per this section, permission to solicit will be assumed.~~

~~Section 8. DUTIES/DEPARTURE.~~

~~It shall be the duty of every solicitor upon going onto any premises in the Village upon which a residence is located to first examine the NOTICE, if any is posted, and be governed by the statement contained thereon. If a "NO SOLICITING" or "NO SOLICITORS" or "NO TRESPASSING" notice has been posted, the solicitor shall immediately and peacefully depart the premises.~~

~~Any solicitor who has gained entrance to any residence, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.~~

~~Section 9. UNINVITED SOLICITING PROHIBITED.~~

~~It shall constitute a nuisance and a violation of this ordinance for any person to go upon any premises and ring the doorbell, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant, and engage in soliciting, in defiance of the notice given or exhibited at the residence.~~

~~Section 10. TIME LIMIT ON SOLICITING.~~

~~_____ It shall constitute a nuisance for any person whether registered under this Chapter or not to go upon any premises and ring the door bell, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant and engage in soliciting prior to 9:00 o'clock A.M. or after 7:00 o'clock P.M. of any week day, or at any time on a Sunday or on a State or National Holiday.~~

Section 448. PENALTY.

- a. Any person violating any of the provisions of this Chapter shall be fined not more than \$500.00 for each offense.

~~Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.~~

~~Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication is pamphlet from as provided by law.~~

PASSED AND APPROVED this _____ day of _____, 2024

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

MICHAEL BARTELS, President

Attest: ELISSA BUNDY, Interim Village Clerk

LISTING CONTRACT
EXTENSION/CHANGE AMENDMENT

Pursuant to the Listing Contract between the undersigned Owner & Listing Company, this amendment changes the status or price, as described below, and/or extends the contractual period, as originally agreed upon, to the date listed below.

Date: 07/10/2024 MLS #: QC4244310Address: 103 E 3RD STREET City: COAL VALLEY ILListing Price: \$ 65,000.00 Present Status: EXPIREDListing Agent Name: Pieter Hanson **EXTEND (TO)** Date: _____ **PRICE CHANGE** \$ _____ **WITHDRAW (REMOVE FROM MLS - CONTRACT CANCELLED)**

*RESTRICTED TO MANAGING BROKER/OFFICE STAFF ADMIN ONLY

Date: _____

Managing Broker Signature Required	Date
------------------------------------	------

 BACK ON MARKET (FROM) Pending Expired - Extend to: 07/10/2025

Date

 Temporary Off Market**PENDING / PENDING STILL SHOW****(SELLER MUST READ & INITIAL APPROPRIATE PARAGRAPH)**

<Select One>

 PENDING SELLER(S) INITIALS

--	--

With the accepted offer on my property, I direct the agent to change the status to PENDING. It will NOT be available for showings prior to closing.

 PENDING CONTINUE TO SHOW SELLER(S) INITIALS

--	--

With the accepted offer on my property, I direct the agent to change the status to PENDING CONTINUE TO SHOW; understanding we will allow showings for the purpose of attracting back up offers until the inspections are completed, and any repairs negotiated, or other unresolved contingencies are satisfied. At that time, unless advised otherwise, we will no longer entertain showings and understand the property will be placed in a PENDING status. We understand (repeatedly) denying showings will automatically deem the property ineligible for the PCS status; with the property placed in the Pending status.

CONTRACT DATE: _____**PROPOSED CLOSING DATE:** _____**SELLING AGENT:** _____**SELLING COMPANY:** _____

MISCELLANEOUS CHANGES:

--

--	--

OWNER'S SIGNATURE (REQUIRED)

--	--

OWNER'S SIGNATURE (REQUIRED)

--	--

BROKER/DESIGNATED AGENT SIGNATURE

BUY SELL BUILD QC-REAL BROKER, LLC

COMPANY NAME

**AN AGREEMENT BETWEEN THE
VILLAGE OF COAL VALLEY, ILLINOIS
AND
MOLINE BASEBALL ACADEMY, ALSO KNOWN AS
MOLINE BLACKHAWKS (MBA)**

This agreement is made and entered into this 16th day of October 2019, by and between THE VILLAGE OF COAL VALLEY (an Illinois municipality), here after referred to as THE VILLAGE and MOLINE BASEBALL ACADEMY, hereafter referred to as THE LEAGUE.

WITNESSETH

WHEREAS, THE VILLAGE is the owner of certain fields, which THE LEAGUE wishes to utilize from time to time, with the prior written permission from THE VILLAGE, and THE VILLAGE wishes to accommodate THE LEAGUE's use of the fields on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the parties hereto as follows:

1. **Use of Fields.** THE VILLAGE agrees to permit THE LEAGUE to utilize certain fields designated by THE VILLAGE at those times that are mutually acceptable to each of the parties for a term commencing initially The Village agrees to permit the MBA to utilize the Coal Valley Municipal Park baseball field designated by the Village at those times mutually acceptable to each of the parties for a term commencing initially March 1st, 2020 and ending August 1st, 2024. The right to renew this contract if both parties mutually agree to an extension will take place after August 1st, 2024 and before December 31st, 2024

Legal Use Only. THE LEAGUE's use of the fields designated by THE VILLAGE shall be subject to THE VILLAGE's ordinances, policies and direction of THE VILLAGE's officers and as otherwise hereinafter provided. Additionally, by signing this agreement, THE LEAGUE, its coaches, officers and affiliates agree to follow all local, state and federal laws in the course of the use of the fields.

2. **Reservations for Tournaments:** The MBA agrees to adhere to approve all field use for baseball tournaments at least 14 days in advance.

The MBA agrees to pay \$10 an hour to the Village when hosting a tournament at the Village baseball field. The MBA agrees to for rental of the concession area which the MBA will utilize during a tournament.

User Fees: The MBA agrees to pay the Village \$1,500 (annually) for use of the designated baseball field located at the Village of Coal Valley Municipal Park. The Village is agreeing to waive the 2020 \$1,500 fee to assist the MBA with the completion of the extension of the Coal Valley Municipal Park Baseball Fields infield. (Please refer to #6 Capitol Improvements).

Dates and Times requested for use: The MBA for the \$1,500 annually paid to the Village of Coal Valley for use of the Village baseball field will be renting/using the field from the following dates and times:

Starting **March 1st, 2020 until May 1st, 2020:** (And Every year these same dates and times until the end of the 2024 Contract)

Every Monday, Wednesday, Thursday, Friday from the times of 4:30pm until dark

Every Saturday and Sunday from 10am until 6pm

Starting **May 1st, 2020 until August 1st, 2020:** (And Every year these same dates and times until the end of the 2024 Contract)

Every Monday, Wednesday, Thursday and Friday from the times of 4:30p until dark

*It is agreed upon by both parties the Village and the MBA that during Valley Days the MBA will not hold practice or schedule a tournament as to not interfere with Valley Days.

3. **Standards of Conduct.**

- a) Inspect the fields prior to use daily and report any unsafe conditions or maintenance issues immediately to THE VILLAGE staff as directed,
- b) To not allow league participants to use any field that has a known, unsafe condition,
- c) To provide litter control through daily collection when scheduled for use by THE LEAGUE,
- d) Assist in preparation for winter storage by assuring the concession stand is clean and all appliances are unplugged and free of any perishable items,
- e) Instruct and insure all coaches, players and parents conduct themselves in an orderly manner that does not detract from the enjoyment of the fields by any other users.

4. **Routine Maintenance:** The Village agrees to mow the baseball field twice a week at the discretion of the Village to maintain quality conditions of use. The Village will drag the baseball field twice a week at the discretion of the Village to maintain quality conditions of use.

5. It is agreed upon that any other routine maintenance will be at the cost of the the MBA unless both parties have agreed upon something different.

6. **Capital Improvements:** The MBA agrees to making capital improvements to the Village of Coal Valley Municipal Park with assistance from the Village of Coal Valley.

- a) The MBA prior to December 31st, 2020 will complete the extension of the infield to 90ft making the field a regulation baseball field. The Village of Coal Valley agrees to waive the Yearly fee of the MBA for the 2020 year (\$1,500) to assist the MBA with the completion of the project.
- b) The MBA prior to December 31st, 2023 will purchase or thru donations have an operating scoreboard purchased, installed and ready for use by the MBA and anyone that the Village of Coal Valley agree upon. The MBA and Village of Coal Valley agree to meet and discuss this project prior to starting the project. The MBA and Village will discuss waiver of the yearly fee for the MBA on the year this project is to be completed.

7. **Insurance.** THE LEAGUE shall maintain insurance thru the USSSA and provide a copy to the Village at the beginning of this contract.

Liability, Indemnification and Waiver:

- a) **Assumption of liability.** Except as specifically provided by law or this Agreement, THE VILLAGE assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition, THE LEAGUE will report all injuries to THE VILLAGE within 24 hours.
- b) **Indemnification.** To the fullest extent permitted by law, THE LEAGUE will defend, indemnify and hold THE VILLAGE harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of THE LEAGUE; (ii) any act, omission or negligence of THE LEAGUE or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the fields arising from, directly or indirectly, the use of the fields by THE LEAGUE or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of THE VILLAGE. However, this limitation shall not in any way limit THE LEAGUE's duty to defend THE VILLAGE.
- c) **Defense of THE VILLAGE.** In the event any claims shall arise, THE LEAGUE shall defend and pay any judgment or settlement against THE VILLAGE in such claims. THE VILLAGE shall tender the defense to THE LEAGUE. THE LEAGUE and THE VILLAGE shall mutually agree to counsel to defend of such claims. THE VILLAGE, in its sole discretion, may participate in the defense of such claims at THE LEAGUE's sole expense, but such participation shall not relieve THE LEAGUE from its duty to defend and to pay any

judgment or settlement against THE VILLAGE in such claims. Except where a settlement completely and forever releases THE VILLAGE from any and all liabilities without financial contribution by THE VILLAGE or its insurer, THE LEAGUE shall not agree to any settlement of the claims without THE VILLAGE's approval.

d) **Waiver of Defenses.** In any and all claims against THE VILLAGE or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for THE LEAGUE under applicable law. The Association waives all defenses available to THE LEAGUE which limit the amount of THE LEAGUE's liability to THE VILLAGE.

8. **No Alteration.** THE LEAGUE shall not make structural improvements, changes or alteration to the fields without first obtaining the written consent of THE VILLAGE. Any improvements to the fields will be through a donation to THE VILLAGE, and therefore become the property of THE VILLAGE.

9. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of THE VILLAGE.

10. **Extension.** This Agreement shall be extended for a period of up to 36 months at the end of the original term, unless a Party has notified the other Party in writing at least 30 days prior to the election of the original term that it elects not to renew the agreement.

11. **Binding upon Successors.** This Agreement shall be binding upon the successors and assigns of the parties hereto.

12. **Termination.** This Agreement may be terminated by either Party with 30-days written notice. Termination of the Agreement does not absolve THE LEAGUE from monies owed for damages or utilities.

13. **Saving Clause.** If any section, provision, or part of the Agreement shall be found to be invalid or unconstitutional, such judgement shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional

14. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by THE VILLAGE and THE LEAGUE. Failure to abide by the policies and rules set forth in this agreement could result in loss of privileges regarding the use of the fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

VILLAGE of COAL VALLEY

By: *Michael T. Banta*

Attest: *Dawn R. Hull*

THE MOLINE BASEBALL ACADEMY:

By: *Christopher C. George*
(signature)

Printed Name and Title: Christopher C. George / Secretary

By: *Laura Hoss*
(signature)

Printed Name and Title: Laura Hoss / Treasurer



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

06/17/2024
 Quote #
 170102-02-01

Coal Valley Benches

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
2	28009	GT-Site - 6' P/S Bench W/Back Inground [Basic: _____] [Coated Site: _____]	\$1,025.00	\$2,050.00
Contract: OMNIA #2017001134			Sub Total	\$2,050.00
			Discount	(\$61.50)
			Freight	\$475.50
			Total	\$2,464.00

Comments

* **MATERIALS ONLY:** Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

* **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.**



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

06/17/2024
Quote #
170102-02-01

Coal Valley Benches

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.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



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

06/17/2024
Quote #
170102-02-01

Coal Valley Benches

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: **\$2,464.00**

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: _____



Penny,

When IMEG does the street work projects for you whether they are MFT or Local funded we try to use what IDOT allows:

Base Fee \$1,250.00

Preliminary 5% against our estimated construction costs

Inspection 6% against Contractor's final construction cost.

With this especially for inspection services, if the Village receives a great bid that is lower than our estimated construction cost then our engineering fees are lower and the majority of the time at the lower cost there are not enough funds to cover the inspection services based on the # of working days allowed to the contractor to complete the project.

In this agreement that is the case, we know that the bid from Valley came in great and it is too low based on the 6% to cover the 30 working days for inspection services that are in this contract. In this agreement for the preliminary engineering fee of \$10,000.00 that is less than the \$1,250 & 5% listed above that would be against our estimate construction cost of \$216,737.00, we are only charging what is needed to cover our time for design. Under compensation in this agreement the Construction Administration and Construction Engineering & Inspection is solely based on the 30 working days that the contractor has to complete the project.

The working days are based on the quantities per each pay item divided by what IDOT states for a quantity that the contractor can complete for that pay item in a day, that is how the working days are configured and if we cut those days back to rush the contractor, the Village would not receive favorable bids.

This agreement is a T&M so if the contractor gets the project done sooner than 30 working days then the fee will be less, but at this point the best we can do is estimate our time in the field that will be required.

I hope this helps and feel free to call and discuss further.

Cindy K. Wermuth

IMEG | Senior Construction Administrator



623 26th Avenue | Rock Island, IL 61201

(309) 283-1601 | phone

(309) 236-4078 | mobile

(309) 786-5967 | fax

cindy.k.wermuth@imegcorp.com



July 10, 2024

Penny Mullen
Village of Coal Valley
Via Email pmullen@coalvalleyil.org

Re: Proposal for Services
Village of Coal Valley
Various Streets Overlay Design & CEI
Coal Valley, Illinois

Dear Penny,

Thank you for the opportunity to submit a Proposal for the following services for initial site visit, design services, bidding and awarding services, construction administration services, construction observation and documentation for the locally funded 2024 street program. The project entails milling, HMA overlay and utility adjustments. Valley Construction was low bidder, and our fee is based on estimated work efforts and not on the typical percentage of construction. Contract documents for this project state the contractor has 30 working days to complete the project. We are estimating the field time of our representative to be approximately 8 weeks. Should the current project increase in scope/size then IMEG's field time may need to be increased. See below for breakdown of hours.

(a) Design / Bidding / Award

(b) Construction Phase

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **\$53,800.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service. Please contact me at loren.r.rains@imegcorp.com if you have any questions. Thank you.

Loren R. Rains, PE
Client Executive

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for initial site visit, design services, bidding and awarding services, construction administration services, construction observation and documentation for the locally funded 2024 street program. The project entails milling, HMA overlay and utility adjustments. Valley Construction was low bidder, and our fee is based on estimated work efforts and not on the typical percentage of construction. Contract documents for this project state the contractor has 30 working days to complete the project. We are estimating the field time of our representative to be approximately 8 weeks. Should the current project increase in scope/size then IMEG's field time may need to be increased. See below for breakdown of hours.

1. CIVIL

Design / Bidding / Award Phase Services

Attended initial site visit with Village staff to review their desired streets.

Prepared documents (plan sheets and special provisions) suitable for bidding.

Attended bid opening and provided recommendation for award.

2. CONSTRUCTION PHASE

Construction Phase Services

Construction administration including:

- Attend Preconstruction meeting and issue meeting minutes.
- Answer Contractor questions and Requests for Information (RFIs).
- Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
- Review Contractor responses to RFPs and recommend change orders.
- Prepare change orders to the contract.
- Track contractor quantities and prepare pay estimates.
- Prepare final documentation to close out the project.

Review shop drawing submittals for items requested in the contract documents.

Construction Engineering & Inspection (CE&I) Services:

- General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
- Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day, on site.
- Forward Contractor questions and Requests for Information (RFIs) to Engineer/Village for review.
- Prepare daily diary based on partial inspection.
- Review payment estimates and change orders to the Contract.
- Provide coordination and attend final walk-through with Owner, Engineer, and Contractor. Prepare and provide a final punch list to Contractor.
- After Contractor notification of final completion, attend final job site observation to determine if the

work is complete and acceptable.

- Request required material certifications prior to final payment.

Construction Material Testing Services:

- HMA Testing based on 20% required for Village (80% paid by the Contractor), if required.
- Laboratory testing.
- Field testing.

Construction Survey Services:

- Layout of start stop points for the contractor's work efforts.
- Layout of butt-joints and other milling areas.
- All layout requests shall be based on minimum 48 hours notice to IMEG for scheduling.

3. ASSUMPTIONS

General

Drawings of the existing project area and underground utilities which accurately represent the existing conditions, will be provided to IMEG.

IMEG is not performing civil design services.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

4. COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$53,800. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

Design / Bidding / Award \$10,000

Construction Administration \$4,200

(Estimated 8 weeks of construction:

8 weeks x 2 Hrs/wk x \$140.00/Hr + 8 wks x 1Hr/wk x \$245/Hr= \$4,200.00)

Construction Engineering & Inspection \$39,600

(Estimated 8 weeks full time & 2 weeks part time of construction:

45 days (M-F) x 8 Hrs/day x \$110.00/Hrs = \$39,600.00)

Total Project Fee (Hourly) \$53,800

5. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Expenses for safety training, background checks, and drug testing to access the site.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses are included in the above fee:

- Postage and delivery charges.
- Travel expenses and meals and lodging, when required to travel overnight.

6. ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Civil, structural, mechanical, electrical, or technology design of any kind.

Survey services related to topography or boundary (i.e. verification, etc.).

Geotechnical services.

Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.

Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawings content obtained from Contractor, County, utility companies, and other sources beyond IMEG personnel; revise and supplement Record Drawings as needed.

Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, the Project's design requirements, or any other causes beyond Engineer's control.

Attendance of Public and Village Board Meetings.

7. GENERAL

The attached Terms and Conditions dated April 1, 2023, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and

contractually binding.

Client

Village of Coal Valley

SIGN:

Penny Mullen

DATE:

IMEG

IMEG Consultants Corp.

SIGN:

Greg A. Ryckaert, Project Executive

DATE:

IMEG

SIGN:

Loren Rains, Associate Principal / Client
Executive

DATE:

Terms and Conditions

Standard of Care

Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) or any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

Client Responsibilities

IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

Additional Services

When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation

Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance

IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

Billing/Payment

The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

Indemnification

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance

IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably

withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution

Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods

IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

Construction Observation

When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs

Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions

It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership

All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files

The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment

For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

Termination

Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

Survivability

In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability

It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000.00. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders, and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation

IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions

Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities

Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict

Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure

Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

Equal Employment Opportunity / Rights Under Federal Labor Laws

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Rev. 04/01/23



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$190
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$115
Graduate (Designer / Surveyor) 1	\$100
Senior Land Surveyor 3	\$155
Senior Land Surveyor 2	\$145
Senior Land Surveyor 1	\$135
Project Surveyor 2	\$130
Project Surveyor 1	\$125
Designer of Distinction	\$165
Senior (Designer / Crew Chief) 3	\$155
Senior (Designer / Coordinator / Crew Chief) 2	\$145
Senior (Designer / Coordinator / Crew Chief) 1	\$135
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$125
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$120
Designer 2 / Planner 2 / Technician 4	\$110
Designer 1 / Planner 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$140
Construction Administrator	\$125
GIS System Architect	\$130
GIS Analyst	\$120
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$120
Senior Virtual Design Technician	\$110
Virtual Design Technician	\$90
Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

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Michael Bartels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Bid for Street Re-Surfacing
Date: July 17, 2024

The invitation was sent to the following contractor(s).

Brandt Construction Co.
Langman Construction, Inc.
Valley Construction Co.

Attached are three bids.

Recommendation

It is recommended that the Village award the bid to Valley Construction, Co. in the amount of \$163,765.45 and authorize the Village Administrator to execute the contract documents. The 2024 street re-surfacing for various streets was budgeted for \$260,000.00.

Vendor: **Valley Construction**
3610 78th Ave W.
Rock Island, IL 61201

Contract Amount: \$163,765.45

Fund 32-00-812
Department Capital Improvement

Submitted by: Penny Mullen, Village Administrator



July 9, 2024

Village President and Board of Trustees
Village of Coal Valley
PO Box 105
Coal Valley, IL 61240-0105

RE: Letter of Recommendation
2024 Road Work – Various Streets HMA Overlay
Local Funds

Village President and Board of Trustees:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at the Village Hall on July 9, 2024, at 10:00 AM and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Three (3) bids were received ranging from a low bid of \$163,765.45 to a high of \$225,121.00. The low bidder was responsive to the bidding documents. We recommend the Board accepts the bid of \$163,765.45. The Engineer's estimate was \$216,737.00.

The low bid was submitted by Valley Construction Co. Valley Construction Co. is fully qualified to perform the work as required by the bid documents. We recommend that the Board award the contract to Valley Construction Co. in the amount of \$163,765.45.

The Board approved \$260,000.00 through the budget for the 2024 Road Work construction. If the Board approves, some additional roads could be added to the program. We do have provisions in the contract that states the Village reserves the right to increase or decrease the program by 25% which increase in Valley's bid is \$40,941.36 value. If the additional streets go above this value then we will need acceptance from Valley to complete the work above this value at their as bid unit prices. This decision can be included in the award to Valley.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
c: Penny Mullen, Village Administrator
Ryan Hamerlinck, Superintendent of Roads & Parks

CKW/lb
G:\2024\24000084.02\BidPhase\20240709_Bid Recom_CV2024RoadWork.doc



**BID RECOMMENDATION TO AWARD TO VALLEY CONSTRUCTION CO.
AT COAL VALLEY JULY 17, 2024 BOARD MEETING.**

Tabulation of Bids

Local Public Agency: Village of Coal Valley Date: 7/9/2024
 County: Rock Island Time: 10:00AM
 Project: 2024 Road Work - Various Streets HMA Overlay
 Estimate: \$216,737.00

Attended By: Coal Valley, IMEG, Valley Construction, Brandt Construction

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate		Valley Construction Co.		Langman Construction Inc.		Brandt Construction Co.	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Bituminous Surface Removal (Milling), Special (Variable 0-2")		SY	3763.0	15.0000	\$ 56,445.00	6.6500	\$ 25,023.95	9.0000	\$ 33,867.00	10.0000	\$ 37,630.00
2	Bituminous Material (Tack Coat SS-1)		LB	3582.0	1.0000	\$ 3,582.00	0.7500	\$ 2,686.50	0.0100	\$ 35.82	0.5000	\$ 1,791.00
3	Hot-Mix Asphalt Surface Course, Mix "D", N50, 2.0"		TON	825.0	135.0000	\$ 111,375.00	118.5000	\$ 97,762.50	128.0000	\$ 105,600.00	155.0000	\$ 127,875.00
4	Hot-Mix Asphalt Surface Course, Mix "D", N50, 1.5"		TON	75.0	135.0000	\$ 10,125.00	110.0000	\$ 8,250.00	128.0000	\$ 9,600.00	180.0000	\$ 13,500.00
5	Butt Joint		FT	180.0	45.0000	\$ 8,100.00	34.5000	\$ 6,210.00	60.0000	\$ 10,800.00	90.0000	\$ 16,200.00
6	Surface Remove & Replace, 3"		SY	75.0	50.0000	\$ 3,750.00	47.0000	\$ 3,525.00	80.0000	\$ 6,000.00	75.0000	\$ 5,625.00
7	Skip Patch		SY	39.5	30.0000	\$ 1,185.00	52.0000	\$ 2,054.00	70.0000	\$ 2,765.00	50.0000	\$ 1,975.00
8	Aggregate Shoulder, Type A 2' Width		TON	23.5	50.0000	\$ 1,175.00	107.0000	\$ 2,514.50	82.0000	\$ 1,927.00	50.0000	\$ 1,175.00
9	Manholes to be Adjusted		EA	3.0	1,500.0000	\$ 4,500.00	1,163.0000	\$ 3,489.00	1,500.0000	\$ 4,500.00	950.0000	\$ 2,850.00
10	Water Valves to be Adjusted		EA	2.0	750.0000	\$ 1,500.00	800.0000	\$ 1,600.00	1,000.0000	\$ 2,000.00	750.0000	\$ 1,500.00
11	Traffic Control and Protection		LS	1.0	15,000.0000	\$ 15,000.00	10,650.0000	\$ 10,650.00	5,000.0000	\$ 5,000.00	15,000.0000	\$ 15,000.00
							\$	163,765.45	\$	182,094.82	\$	225,121.00
Total Bid:							As Read:	163,765.45	182,094.82	225,121.00		
							As Calculated:	163,765.45	182,094.82	225,121.00		

2024 Coal Valley Street Program BUDGET \$260,000 FOR ROADS

VILLAGE DOES NOT WANT MILLINGS

E 6th St. (E 3rd Ave. - E 1st Ave.)

Milling	964.44 SY	\$ 15.00	\$ 14,466.67
HMA 2"	284.12 Tons	\$ 135.00	\$ 38,356.56
Tack Coat	1102.20 lbs	\$ 1.00	\$ 1,102.20
Butt Joint	81.00 Ft	\$ 45.00	\$ 3,645.00
Agg. Shoulder, Type A, 2' Width	17.60 Tons	\$ 50.00	\$ 880.00
MH Adjustment	2.00 EA	\$ 1,500.00	\$ 3,000.00
WV Adj.	2.00 EA	\$ 750.00	\$ 1,500.00
	Subtotal		\$ 62,950.43

E 4th St. (E 17th Ave. thru cul-de-sac)

Milling	997.22 SY	\$ 15.00	\$ 14,958.33
HMA, 2"	181.41 Tons	\$ 135.00	\$ 24,490.50
Tack Coat	703.75 lbs	\$ 1.00	\$ 703.75
Manhole Adjustment	1.00 EA	\$ 1,500.00	\$ 1,500.00
	Subtotal		\$ 41,652.58

E 3rd St. (E 17th Ave. thru cul-de-sac)

Milling	1298.61 SY	\$ 15.00	\$ 19,479.17
HMA, 2"	181.09 Tons	\$ 135.00	\$ 24,447.00
Tack Coat	702.50 lbs	\$ 1.00	\$ 702.50
	Subtotal		\$ 44,628.67

W 2nd St. (W 19th Ave. - W 18th Ave.)

Milling	112.78 SY	\$ 15.00	\$ 1,691.67
HMA, 2"	82.49 Tons	\$ 135.00	\$ 11,136.00
Tack Coat	320.00 lbs	\$ 1.00	\$ 320.00
Butt Joint	40.00 Ft	\$ 45.00	\$ 1,800.00
Skip Patch	16.67 SY	\$ 30.00	\$ 500.00
Agg. Shoulder, Type A, 2' Width	1.00 Tons	\$ 50.00	\$ 50.00
	Subtotal		\$ 15,497.67

W 3rd St. (W 19th Ave. - W 18th Ave.)

OPTIONAL IF THE PRICES COME IN GOOD

Milling	165.67 SY	\$ 15.00	\$ 2,485.00
HMA, 2"	93.57 Tons	\$ 135.00	\$ 12,632.40

Tack Coat	363.00 lbs	\$ 1.00	\$ 363.00
Butt Joint	44.00 Ft	\$ 45.00	\$ 1,980.00
		Subtotal	\$ 17,460.40

W 2nd St. Ct. (W 23rd Ave./Rte. 150 to end)

Milling	224.00 SY	\$ 15.00	\$ 3,360.00
HMA 1.5"	75.43 Tons	\$ 135.00	\$ 10,182.92
Tack Coat	390.15 lbs	\$ 1.00	\$ 390.15
Butt Joint	15.00 Ft	\$ 45.00	\$ 675.00
Surface Rem. & Replace 3"	75.00 SY	\$ 50.00	\$ 3,750.00
Skip Patch	22.50 SY	\$ 30.00	\$ 675.00
Agg. Shoulder, Type A, 2' Width	5.00 Tons	\$ 50.00	\$ 250.00
		Subtotal	\$ 19,283.07

Traff.Control	\$ 15,000.00
All Areas	\$ 216,472.81
TOTAL	\$ 231,472.81



VILLAGE OF COAL VALLEY
2024 ROAD WORK
VARIOUS STREETS HMA OVERLAY
BID DATE: 10:00 AM, JULY 9, 2024
BID SUMMARY

	BIDDERS	BID BOND	TOTAL BID	
1.	Brandt Construction Co. 700-4th Street West Milan, IL 61264	✓	\$ 225,121.00	3
2.	Langman Construction, Inc. 220-34 th Avenue Rock Island, IL 61201	✓	\$ 182,094.82	2
3.	Valley Construction Co. 3610-78th Avenue West Rock Island, IL 61201	✓	\$ 163,765.45	1
4.				

Engineer's Estimate: \$231,472.81



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Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 5 months ending May 31, 2024 was \$763,357.81 and expenditures were \$782,081.91 (includes interfund operating transfers). Revenues for the month of May were \$188,703.68 and expenses for the month of May were \$137,955.36 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$80,211.24. Expenditures were \$12,435.65 for the month of May. Wages & benefits totaled \$9,011.21, telephone \$284.30, maintenance service equipment & building \$1,970.25, professional services \$150.00, utilities \$674.92 & office/operating supplies \$344.97.

Police Department expenditures fiscal year-to-date are \$443,752.77. Expenditures were \$69,349.67 for the month of May. Wages & benefits totaled \$65,371.56, maintenance service building, equipment & vehicle \$1,639.26, other professional services \$100.00, uniform allowance \$27.55, telephone \$248.30, utilities \$58.00, fuel \$1,831.33 & office/operating supplies \$73.67.

Street Department expenditures fiscal year-to-date are \$166,526.98. Expenditures were \$16,727.23 for the month of May. Wages & benefits totaled \$13,015.05, maintenance building, street & vehicle \$709.54, telephone \$84.95, utilities \$1,982.49, fuel \$553.07 & operating supplies \$382.13.

Park Department expenditures fiscal year-to-date are \$39,872.72. Expenditures were \$5,079.76 for the month of May. Wages and benefits totaled \$3,777.89, utilities \$261.00, building repairs \$741.71, telephone \$169.90 & fuel \$129.26.

Economic Development Department expenditures fiscal year-to-date are \$5,686.48. Expenditures were \$1,050.92 for the month of May. Wages and benefits totaled \$960.92 & training \$90.00.

MFT Fund:

Total MFT fund revenue for the 5 months ended May 31, 2024 was \$71,685.34 and expenditures were \$108,851.26.

Motor Fuel Tax revenues for the month of May are \$14,594.45. Expenditures were \$0.00 for the month of May.

TIF Fund:

Total TIF revenue for the 5 months ended May 31, 2024 was \$9,471.54 and expenditures were \$524,039.03.

Tax Increment Financing revenues for the month of May are \$3117.95. Expenditures were \$7,659.64 for the month of May. Wages and benefits \$2,383.12 & professional services \$5,276.52.

Water Fund:

Total water fund revenue for the 5 months ended May 31, 2024 was \$869,865.34 and expenditures were \$729,172.67 (includes interfund operating transfers).

Water Department revenues for the month of May are \$157,922.15. Expenditures were \$304,185.18 for the month of May. Wages and benefits \$24,502.32, telephone \$129.55, maintenance \$23,606.31, communications \$603.57, sewer services \$184,352.64, postage \$740.01, utilities \$3,102.98, fuel \$1,025.91, capital projects \$65,895.00, office/operating supplies \$171.94 & misc. \$54.95.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance May 1, 2024	\$6,777,843.13
General Fund	\$2,485,427.68
Motor Fuel Tax	\$532,426.17
TIF	\$672,836.11
Capital Equipment	\$2,554.19
Capital Improvement	\$5,115.02
Controlled Substance	\$452.94
DUI	\$16,172.16
Yard Waste Stickers	\$12,479.34
Water Fund	\$1,889,517.61
W & S	\$1,072,888.79
Asset Forfeiture	\$4,574.57
Library Municipal Center	\$11,194.57
Ending Balance May 31, 2024	\$6,705,639.15

BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,232,416.90
16	SAVINGS-TIF BANK #1	0.00	0.00	0.00	0.00	510.95	
01	CASH IN BANK	1,076,200.67	97,081.84	104,662.24	1,068,620.27	31,088.66	
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	25,677.11	9,087.01	9,921.74	24,842.38		
16	SAVINGS - TIF BANK #1	0.00	2,262.10	2,262.10	0.00	510.95	
31	CASH IN BANK	0.00	2,100.00	2,100.00	0.00		
32	CASH IN BANK	26,056.71	31,212.13	31,212.13	26,056.71		
32	SAVINGS - CAP IMP BK#1	0.00	1,194.27	1,194.27	0.00		
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	81,848.16	289,356.20	304,130.23	67,074.13	8,497.70	
52	CASH IN BANK	0.00	0.00	0.00	0.00		
55	CASH IN BANK	0.00	0.00	0.00	0.00		
	OTHER FUNDS					510.95-	
	TRANSFER-IN					253.94	
	TRANSFER-OUT					3,679.30-	
GENERAL CHECKING #0153 TOTALS		1,212,083.39	432,293.55	455,482.71	1,188,894.23	43,522.67	1,232,416.90
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						103,883.70
01	SAVINGS - GENERAL	388,574.71	174,507.98	113,696.30	449,386.39		
16	SAVINGS - TIF	47,885.63-	0.00	0.00	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	297,634.31-	0.00	0.00	297,634.31-		
39	SAVINGS - YARD WASTE	136.50	189.00	189.00	136.50		
	DEPOSITS					164.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		43,191.27	174,696.98	113,885.30	104,002.95	119.25-	103,883.70
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						48,773.06
01	MONEY MARKET	48,756.50	16.56	0.00	48,773.06		
GENERAL MONEY MARKET #7237 TOT		48,756.50	16.56	0.00	48,773.06	0.00	48,773.06
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						532,426.17
15	MONEY MARKET	517,831.72	14,594.45	0.00	532,426.17		
MFT MONEY MARKET #7032 TOTALS		517,831.72	14,594.45	0.00	532,426.17	0.00	532,426.17

BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837						672,836.11
	MONEY MKT - TIF	678,805.17	3,117.95	6,824.91	675,098.21		
	TRANSFER-IN					2,262.10	
	TIF MONEY MARKET #9837 TOTALS	678,805.17	3,117.95	6,824.91	675,098.21	2,262.10-	672,836.11
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148						2,554.19
	MONEY MARKET	2,554.19	2,100.00	2,100.00	2,554.19		
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	2,100.00	2,100.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711						5,115.02
	MONEY MRKT - CAP IMPROVEMENT	5,114.59	32,406.83	31,212.13	6,309.29		
	TRANSFER-IN					1,194.27	
	CAP IMP MONEY MARKET #711 TOTA	5,114.59	32,406.83	31,212.13	6,309.29	1,194.27-	5,115.02
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978						452.94
	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							
BANK 38	DUI SAVINGS #7612						16,172.16
	SAVINGS ACCOUNT	16,172.16	0.00	0.00	16,172.16		
	DUI SAVINGS #7612 TOTALS	16,172.16	0.00	0.00	16,172.16	0.00	16,172.16
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278						12,479.34
	SMALL BUSINESS ACCOUNT	11,483.84	995.50	0.00	12,479.34		
	YARD WASTE SMALL BUS #2278 TOT	11,483.84	995.50	0.00	12,479.34	0.00	12,479.34
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728						1,123,004.79
	SAVINGS ACCOUNT	1,243,840.26	183,096.62	301,210.32	1,125,726.56		
	DEPOSITS					2,806.70	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	1,243,840.26	183,096.62	301,210.32	1,125,726.56	2,721.77-	1,123,004.79

BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,788.20	9.10	0.00	26,797.30		26,797.30
W/S MONEY MARKET #5497 TOTALS		26,788.20	9.10	0.00	26,797.30	0.00	26,797.30
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,574.57	0.00	0.00	4,574.57		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 01	BLACK HAWK BANK CD'S						2,912,958.33
01	CD #4802 - GENERAL	117,876.24	0.00	0.00	117,876.24		
01	CD #0473 - GENERAL	173,402.06	0.00	0.00	173,402.06		
01	CD #4803 - GENERAL	117,876.23	0.00	0.00	117,876.23		
01	CD #4804 - GENERAL	117,876.24	0.00	0.00	117,876.24		
01	CD #4805 - GENERAL	117,876.23	0.00	0.00	117,876.23		
01	CD #7701 - GENERAL	112,961.56	0.00	0.00	112,961.56		
01	CD #9653 - GENERAL	223,489.15	0.00	0.00	223,489.15		
01	CD #5853 - GENERAL	118,996.31	0.00	0.00	118,996.31		
51	CD #7760 - WATER PT 1	112,076.34	0.00	0.00	112,076.34		
51	CD #8610 - WATER PT 2	111,038.52	0.00	0.00	111,038.52		
51	CD #9214 - WATER PT 3	224,378.84	0.00	0.00	224,378.84		
51	CD #4698 - WATER PT 4	107,707.28	0.00	0.00	107,707.28		
51	CD #4988 - WATER PT 5	211,311.84	0.00	0.00	211,311.84		
52	CD #6644 - W/S PT 1	1,034,182.80	11,908.69	0.00	1,046,091.49		
BLACK HAWK BANK CD'S TOTALS		2,901,049.64	11,908.69	0.00	2,912,958.33	0.00	2,912,958.33
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER	13,713.10	0.00	2,518.53	11,194.57		11,194.57
SUPER NOW - MUNICIPAL CENTER T		13,713.10	0.00	2,518.53	11,194.57	0.00	11,194.57
TOTAL OF ALL BANKS		6,726,411.54	855,236.23	913,233.90	6,668,413.87	37,225.28	6,705,639.15

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
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV377457	1	1	7/18/2024	7/18/2024	I	S VILLAGE COPIER MAINT.	01-11-512	58.09	58.09	
								MAINT. SERVICE-EQUIPMENT		
INV377700	1	1	7/18/2024	7/18/2024	I	S CLOUD BACKUP	01-11-512	85.00	85.00	
								MAINT. SERVICE-EQUIPMENT		
	2	1	7/18/2024	7/18/2024	I	S CLOUD BACKUP	01-21-512	85.00	85.00	
								MAINT. SERVICE-EQUIPMENT		
INV377701	1	1	7/18/2024	7/18/2024	I	S WEKLY MAINT.	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	1	7/18/2024	7/18/2024	I	S WEKLY MAINT.	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV377783	1	1	7/18/2024	7/18/2024	I	S POLICE COPIER MAINT.	01-21-512	96.59	96.59	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								489.68	489.68	

1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV318360	1	1	7/18/2024	7/18/2024	I	S BACK UP ALARMS	01-41-613	75.56	75.56	
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								75.56	75.56	

1139 BI-STATE REGIONAL COMMISSION										
2080	1	1	7/18/2024	7/18/2024	I	S 3RD QUARTER 2024 DUES	01-11-561	283.75	283.75	
								DUES		
VENDOR TOTAL								283.75	283.75	

1115 BLACKHAWK BANK & TRUST										
JULY2024	1	1	7/18/2024	7/18/2024	I	S NEWSPAPER	01-11-652	4.99	4.99	
								OPERATING SUPPLIES		
	2	1	7/18/2024	7/18/2024	I	S ZOOM	01-11-652	15.99	15.99	
								OPERATING SUPPLIES		
	3	1	7/18/2024	7/18/2024	I	S CALCULATOR ROLLS	01-11-651	14.00	14.00	
								OFFICE SUPPLIES		
	4	1	7/18/2024	7/18/2024	I	S PARK PROGRAM SUPPLIES	01-52-652	163.60	163.60	
								OPERATING SUPPLIES		
	5	1	7/18/2024	7/18/2024	I	S PD LAPTOP BATTERIES	01-21-652	101.97	101.97	
								OPERATING SUPPLIES		
	6	1	7/18/2024	7/18/2024	I	S ENVELOPES	01-11-651	14.96	14.96	
								OFFICE SUPPLIES		
	7	1	7/18/2024	7/18/2024	I	S BASEBALL DIAMOND PARTS		41.70	41.70	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-52-652	OPERATING SUPPLIES	
8	1	7/18/2024	7/18/2024	I	S	BASEBALL DIAMOND PARTS		39.96	39.96
							01-52-652	OPERATING SUPPLIES	
9	1	7/18/2024	7/18/2024	I	S	BOOM BASH SHIRTS		134.60	134.60
							01-52-652	OPERATING SUPPLIES	
10	1	7/18/2024	7/18/2024	I	S	BOOM BASH SHIRT		32.93	32.93
							01-52-652	OPERATING SUPPLIES	
11	1	7/18/2024	7/18/2024	I	S	TELEPHONE		259.30	259.30
							01-11-552	TELEPHONE	
12	1	7/18/2024	7/18/2024	I	S	TELEPHONE		223.30	223.30
							01-21-552	TELEPHONE	
13	1	7/18/2024	7/18/2024	I	S	BANNER		45.47-	45.47-
							01-52-652	OPERATING SUPPLIES	
14	1	7/18/2024	7/18/2024	I	S	TELEPHONE		93.60	93.60
							51-00-552	TELEPHONE	
JULY252024	1	7/18/2024	7/18/2024	I	S	PESTICIDE TRAINING BOOKS		48.00	48.00
							01-41-652	OPERATING SUPPLIES	
2	1	7/18/2024	7/18/2024	I	S	SPRAYER CORD		48.98	48.98
							01-41-653	SMALL TOOLS	
3	1	7/18/2024	7/18/2024	I	S	SMALL TOOLS STREETS		599.99	599.99
							01-41-653	SMALL TOOLS	
VENDOR TOTAL								1792.40	1792.40
2081 BOHNSACK & FROMMELT LLP									
2056	1	7/04/2024	7/04/2024	I	P	2023 AUDIT		9916.00	
							01-11-531	ACCOUNTING SERVICE	
		7/04/2024			P		59665	9916.00	
2	1	7/04/2024	7/04/2024	I	P	2023 AUDIT		1750.00	
							16-00-410	PROF SERVICES	
		7/04/2024			P		59665	1750.00	
3	1	7/04/2024	7/04/2024	I	P	2023 AUDIT		4884.00	
							51-00-531	ACCOUNTING SERVICE	
		7/04/2024			P		59665	4884.00	
VENDOR TOTAL								16550.00	16550.00
2250 BRADFORD SYSTEMS CORPORATION									
41508-1	1	7/18/2024	7/18/2024	I	S	POLICE		11890.25	11890.25
							32-00-820	BUILDING	
2	1	7/18/2024	7/18/2024	I	S	DUI		4331.67	4331.67
							38-00-555	OPERATING EXPENSES	
VENDOR TOTAL								16221.92	16221.92

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT	OPEN	AMT
								AMT PAID		MANUAL
1335 CINTAS LOC 23M										
4197102794	1	1	7/04/2024	7/04/2024	I	P MATS	01-41-652	74.00		
			7/04/2024			P	59666	OPERATING SUPPLIES		
								74.00		
4198539626	1	1	7/18/2024	7/18/2024	I	S MATS	01-41-652	74.00		74.00
								OPERATING SUPPLIES		
VENDOR TOTAL								148.00		74.00
								74.00		
1188 COAL VALLEY MUNICIPAL CENTER										
JULY-DEC.2024	1	1	7/04/2024	7/04/2024	I	P JULY-DECEMBER 2024	01-11-511	7450.00		
			7/04/2024			P	59667	MAINT. SERVICE-BUILDING		
								7450.00		
VENDOR TOTAL								7450.00		
								7450.00		
2261 CRAIG SHEHORN										
JULY2024	1	1	7/04/2024	7/04/2024	I	P BOOM BASH BAND MO'S GARAGE	01-52-652	1000.00		
			7/04/2024			P	59668	OPERATING SUPPLIES		
								1000.00		
VENDOR TOTAL								1000.00		
								1000.00		
1236 D&D DUMPSTERS										
2634	1	1	7/04/2024	7/04/2024	I	P 6 DUMPSTERS FOR CLEAN UP DAYS	01-11-573	1350.00		
			7/04/2024			P	59669	GARBAGE DISPOSAL		
								1350.00		
VENDOR TOTAL								1350.00		
								1350.00		
1275 DULTMEIR SALES INC										
4161609	1	1	7/18/2024	7/18/2024	I	S PD	01-21-652	59.00		59.00
								OPERATING SUPPLIES		
	2	1	7/18/2024	7/18/2024	I	S CVTWP, CAR WASH SOAP	01-41-614	295.00		295.00
								MAINT. SERV. STREETS		

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
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1275 DULTMEIR SALES INC

VENDOR TOTAL								354.00	354.00	
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2044 EFTPS

PR20240629	1	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX		3181.99	
			7/05/2024			P				
	2	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	01-00-213 18261383	FEDERAL INCOME TAX PAYABLE	E
			7/05/2024			P			3181.99	
	3	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	01-00-215 18261383	SOCIAL SECURITY PAYABLE	E
			7/05/2024			P			4154.04	
	4	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	01-00-217 18261383	MEDICARE PAYABLE	E
			7/05/2024			P			971.54	
	5	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	16-00-213 18261383	FEDERAL INCOME TAX PAYABLE	E
			7/05/2024			P			149.06	
	6	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	16-00-215 18261383	SOCIAL SECURITY PAYABLE	E
			7/05/2024			P			123.56	
	7	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	16-00-217 18261383	MEDICARE PAYABLE	E
			7/05/2024			P			28.90	
	8	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	51-00-213 18261383	FEDERAL INCOME TAX PAYABLE	E
			7/05/2024			P			730.99	
	9	1	6/29/2024	6/29/2024	I	P	FED/FICA TAX	51-00-215 18261383	SOCIAL SECURITY PAYABLE	E
			7/05/2024			P			950.70	
			7/05/2024			P			222.34	
			7/05/2024			P			222.34	

VENDOR TOTAL								10513.12	10513.12	
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1286 ELECTRIC PUMP

024093	1	1	7/18/2024	7/18/2024	I	S	PUMP INSTALL E 5TH ST.	51-00-615	219.50	219.50
									MAINT SUPP UTILITY SYS	

VENDOR TOTAL								219.50	219.50	
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2243 FBG FACILITY SERVICES

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										
974059	1	1 7/18/2024	7/18/2024	I	S	VH/LIB CLEANING	01-11-511	1010.00	1010.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								1010.00	1010.00	
2186 AT&T MOBILITY										
287310909538X0703202	1	1 7/18/2024	7/18/2024	I	S	PD CELL PHONES	01-21-552	223.35	223.35	
								TELEPHONE		
	2	1 7/18/2024	7/18/2024	I	S	PW CELL PHONES	51-00-552	42.23	42.23	
								TELEPHONE		
VENDOR TOTAL								265.58	265.58	
1325 FORD & SONS										
PS1024329	1	1 7/18/2024	7/18/2024	I	S	STRAW BLANKETS	01-41-652	64.00	64.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								64.00	64.00	
1334 G & L AUTO										
JUNE25	1	1 7/18/2024	7/18/2024	I	S	SQ #5 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT. SERVICE-VEHICLE		
JUNE27	1	1 7/18/2024	7/18/2024	I	S	BACK UP ALARM FIX	01-41-613	51.50	51.50	
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								113.49	113.49	
2262 GAMETIME										
170102-01-06	1	1 7/18/2024	7/18/2024	I	S	MUNICIPAL PARK EQUIPMENT	32-00-801	111773.05	111773.05	
								PARK IMPROVEMENTS		
VENDOR TOTAL								111773.05	111773.05	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT	OPEN	AMT
								PAID		MANUAL
1346 GENESEO COMMUNICATIONS										
10040179	1	7/04/2024	7/04/2024	I	P	INTERNET	01-11-552	25.00		
		7/04/2024			P		59670	25.00		
	2	7/04/2024	7/04/2024	I	P	INTERNET	01-21-552	25.00		
		7/04/2024			P		59670	25.00		
	3	7/04/2024	7/04/2024	I	P	INTERNET	01-41-552	84.95		
		7/04/2024			P		59670	84.95		
	4	7/04/2024	7/04/2024	I	P	INTERNET	01-52-552	169.90		
		7/04/2024			P		59670	169.90		
VENDOR TOTAL								304.85		
								304.85		
1371 GREENWOOD CLEANING SUPPLIES										
521982-000	1	7/18/2024	7/18/2024	I	S	URINAL SCREENS	01-52-652	97.62		97.62
								OPERATING SUPPLIES		
522253-000	1	7/18/2024	7/18/2024	I	S	CENTER PULL TOWELS	01-52-652	72.05		72.05
								OPERATING SUPPLIES		
VENDOR TOTAL								169.67		169.67
1393 HENRY COUNTY HIGHWAY										
2024-00000081	1	7/18/2024	7/18/2024	I	S	BLACKTOP PATCH	01-41-614	186.75		186.75
								MAINT. SERV. STREETS		
VENDOR TOTAL								186.75		186.75
1868 ILLINOIS DEPARTMENT OF REVENUE										
PR20240629	1	6/29/2024	6/29/2024	I	P	STATE TAX	01-00-214	1434.77		
		7/05/2024			P		18261382	1434.77		E
	2	6/29/2024	6/29/2024	I	P	STATE TAX	16-00-214	47.10		
		7/05/2024			P		18261382	47.10		E
	3	6/29/2024	6/29/2024	I	P	STATE TAX	51-00-214	313.03		
		7/05/2024			P		18261382	313.03		E

ACCOUNTS PAYABLE ACCOUNT LEDGER

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

VENDOR TOTAL

1794.90
 1794.90

1458 ILLINOIS ENVIROMENTAL PROTECTI

JULY 2024	1	1	7/04/2024	7/04/2024	I	P	ANNUAL STORM WATER PERMIT			
								1000.00		
							01-41-514	MAINT. SERVICE-STREET		
			7/04/2024			P	59671	1000.00		

VENDOR TOTAL

1000.00
 1000.00

1473 ILLINOIS MUNICIPAL RETIREMENT

PR20240629	1	1	6/29/2024	6/29/2024	I	P	IMRF			
								4071.90		
							01-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	4071.90		E
	2	1	6/29/2024	6/29/2024	I	P	IMRF			
								142.10		
							16-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	142.10		E
	3	1	6/29/2024	6/29/2024	I	P	IMRF			
								1147.69		
							51-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	1147.69		E
	4	1	6/29/2024	6/29/2024	I	P	IMRF SLEP			
								1135.38		
							01-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	1135.38		E
	5	1	6/29/2024	6/29/2024	I	P	IMRF POST			
								1681.43		
							01-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	1681.43		E
	6	1	6/29/2024	6/29/2024	I	P	IMRF POST			
								99.86		
							16-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	99.86		E
	7	1	6/29/2024	6/29/2024	I	P	IMRF POST			
								369.09		
							51-00-216	IMRF WITHHELD PAYABLE		
			7/05/2024			P	18261381	369.09		E

VENDOR TOTAL

8647.45
 8647.45

1633 IMEG CORP.

24000084.00-1	1	1	7/18/2024	7/18/2024	I	S	EPA INSPECTIONS			
								600.00	600.00	
							51-00-532	ENGINEERING SERVICE		

VENDOR TOTAL

600.00
 600.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
2257 JASON HAMILTON										
INV470	1	1 7/04/2024	7/04/2024	I	P	EVENT BALLOON TWISTING PERSON	01-52-652	225.00		
		7/04/2024			P		59672	OPERATING SUPPLIES		225.00
VENDOR TOTAL								225.00		
								225.00		
1558 LAKEWOOD ELECTRIC & GENERATOR										
011409	1	1 7/18/2024	7/18/2024	I	S	ELECTRICAL 1ST STREET	01-52-611	370.00	370.00	
								BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL								370.00		370.00
1580 LOGAN CONTRACTORS SUPPLY, INC.										
E01024	1	1 7/18/2024	7/18/2024	I	S	1/2" REBAR	01-41-652	25.00		25.00
								OPERATING SUPPLIES		
VENDOR TOTAL								25.00		25.00
1592 MARTIN EQUIPMENT										
812500	1	1 7/18/2024	7/18/2024	I	S	JD1570 SPACER	01-52-612	13.76	13.76	
								MAINTENANCE SUPPLIES		EQUIPMENT
VENDOR TOTAL								13.76		13.76
2218 MCCLINTOCK PLUMBING INC										
1886	1	1 7/18/2024	7/18/2024	I	S	7TH ST MAIN BREAK	51-00-615	5380.92	5380.92	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								5380.92		5380.92
1606 MENARDS.										
67917	1	1 7/18/2024	7/18/2024	I	S	PAPER TOWELS, WOOD STAKES CLEANER		93.97		93.97

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
68270	1	1 7/18/2024	7/18/2024	I	S	FLOOR A/C UNIT (WELL 3) PLYWOOD	01-41-652	OPERATING SUPPLIES 404.47	404.47
68464	1	1 7/18/2024	7/18/2024	I	S	EROSION BLANKET X2 THEROMETER THEROMETER (WELL 3)	51-00-652	OPERATING SUPPLIES 78.97	78.97
68631	1	1 7/18/2024	7/18/2024	I	S	SPRAYER SOLVENT, INK PENS	01-41-652	OPERATING SUPPLIES 23.31	23.31
69030	1	1 7/18/2024	7/18/2024	I	S	OUTLETS-GFCI, TRASH BAGS, TAPE	01-41-652	OPERATING SUPPLIES 90.89	90.89
69073	1	1 7/18/2024	7/18/2024	I	S	FIREWORKS-CAUTION TAPE	01-52-652	OPERATING SUPPLIES 19.98	19.98
VENDOR TOTAL								711.59	711.59

1617 MIDAMERICAN ENERGY

JULY302024	1	1 7/18/2024	7/18/2024	I	S	UTILITY BILL	01-11-571	UTILITIES 67.00	67.00
	2	1 7/18/2024	7/18/2024	I	S	UTILITY BILL	01-21-571	UTILITIES 58.00	58.00
	3	1 7/18/2024	7/18/2024	I	S	UTILITY BILL	01-41-571	UTILITIES 2009.67	2009.67
	4	1 7/18/2024	7/18/2024	I	S	UTILITY BILL	01-52-571	UTILITIES 227.00	227.00
	5	1 7/18/2024	7/18/2024	I	S	UTILITY BILL	51-00-571	UTILITIES 2737.00	2737.00
VENDOR TOTAL								5098.67	5098.67

2102 MIDAMERICAN ENERGY CO

554792440	1	1 7/04/2024	7/04/2024	I	P	VH/LIB	01-11-571	UTILITIES 812.78	
		7/04/2024		P			59673	812.78	
554793565	1	1 7/04/2024	7/04/2024	I	P	514 E 23RD AVE SIGN	01-11-571	UTILITIES 28.92	
		7/04/2024		P			59673	28.92	
554796024	1	1 7/04/2024	7/04/2024	I	P	1725 W 1ST AVE SIGN	01-11-571	UTILITIES 28.22	
		7/04/2024		P			59673	28.22	
554805518	1	1 7/04/2024	7/04/2024	I	P	9200 150 RTE. SIGN	01-11-571	UTILITIES 31.74	
		7/04/2024		P			59673	31.74	
554805998	1	1 7/04/2024	7/04/2024	I	P	900 E 1ST AVE SIGN	01-11-571	UTILITIES 31.53	
		7/04/2024		P			59673	31.53	
554806056	1	1 7/04/2024	7/04/2024	I	P	1004 E 19TH AVE GENERATOR	01-11-571	UTILITIES 51.73	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
							51-00-571	UTILITIES		
		7/04/2024			P		59673	51.73		
554812664	1	1 7/04/2024	7/04/2024	I	P	VH GENERATOR		53.48		
		7/04/2024			P		01-11-571	UTILITIES		
							59673	53.48		
VENDOR TOTAL								-----	1038.40	
								1038.40		
2259 NOSTALGIA PYROTECHNICS										
JULY 2024	1	1 7/04/2024	7/04/2024	I	P	FIRE WORKS DISPLAY		9000.00		
		7/04/2024			P		01-52-652	OPERATING SUPPLIES		
							59674	9000.00		
VENDOR TOTAL								-----	9000.00	
								9000.00		
1728 PITNEY BOWES GLOBAL FINANCIAL										
3106706820	1	1 7/04/2024	7/04/2024	I	P	POSTAGE MTER LEASE		145.86		
		7/04/2024			P		01-11-551	POSTAGE		
							59675	145.86		
VENDOR TOTAL								-----	145.86	
								145.86		
2210 PLEASANT VALLEY REDI-MIX										
66028	1	1 7/18/2024	7/18/2024	I	S	RIDGES SIDEWALK REPAIR		613.75	613.75	
							01-41-614	MAINT. SERV. STREETS		
VENDOR TOTAL								-----	613.75	613.75
2155 PRAIRIE STATE TRACTOR										
415522	1	1 7/18/2024	7/18/2024	I	S	BOLT & NUT 1570 JD		8.52	8.52	
							01-52-612	MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								-----	8.52	8.52

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
2263 PS3 ENTERPRISES, INC										
165491	1	1 7/18/2024	7/18/2024	I	S	BOOM BASH PORTA POTTIES	01-52-652	460.00	460.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								460.00	460.00	
2123 QUAD CITY TIMES										
184338	1	1 7/04/2024	7/04/2024	I	P	UTILITY CLERK AD	51-00-553	500.00		
		7/04/2024					59676	PUBLISHING	500.00	
VENDOR TOTAL								500.00	500.00	
1744 REPUBLIC SERVICES #400										
0400-002356036	1	1 7/18/2024	7/18/2024	I	S	GARBAGE SERVICES	51-00-578	66797.35	66797.35	
VENDOR TOTAL								66797.35	66797.35	
2228 RI CO. ZONING & BLDG DEPT										
202406CVFEES	1	1 7/18/2024	7/18/2024	I	S	JUNE 24 PERMIT FEES	01-11-548	1092.00	1092.00	
VENDOR TOTAL								1092.00	1092.00	
2111 ROCK ISLAND COUNTY ETSB										
JULY102024	1	1 7/18/2024	7/18/2024	I	S	QTRLY RMS PROSUITE	01-21-512	931.47	931.47	
VENDOR TOTAL								931.47	931.47	
1803 ROCK ISLAND COUNTY S.O.										
P2500082	1	1 7/18/2024	7/18/2024	I	S	P-25 ACCESS FEE	01-21-557	675.00	675.00	
VENDOR TOTAL								675.00	675.00	

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
1803 ROCK ISLAND COUNTY S.O.										
VENDOR TOTAL								675.00	675.00	
2162 SAM, LLC										
201225606	1	1	7/18/2024	7/18/2024	I S	1 YR GIS WEBSITE MAINT.	51-00-612	3600.00	3600.00	
								MAINTENANCE SUPPLIES	EQUIPMENT	
VENDOR TOTAL								3600.00	3600.00	
1259 THE DISPATCH-QC TIMES										
69BD55EA-0002	1	1	7/04/2024	7/04/2024	I P	VARIANCE NOTICE	01-61-553		31.82	
								PUBLISHING		
			7/04/2024			P	59677		31.82	
86C1FBCB-0006	1	1	7/04/2024	7/04/2024	I P	BID NOTICE FOR STREET REPAIRS	51-00-553		133.35	
								PUBLISHING		
			7/04/2024			P	59677		133.35	
VENDOR TOTAL								165.17	165.17	
2073 THE ECONOMIC DEV. GROUP, LTD										
JULY082024	1	1	7/18/2024	7/18/2024	I S	2ND QTR 24 TIFF BILLING	16-00-410	1643.20	1643.20	
								PROF SERVICES		
VENDOR TOTAL								1643.20	1643.20	
2260 THE PAINTED DRAGON										
052137	1	1	7/04/2024	7/04/2024	I P	FACE PAINTING (4 HOURS)	01-52-652	425.00		
								OPERATING SUPPLIES		
			7/04/2024			P	59678		425.00	
VENDOR TOTAL								425.00	425.00	
2233 TROY PETERS										

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT	OPEN	AMT
								AMT PAID		MANUAL
2233 TROY PETERS										
656153	1	7/04/2024	7/04/2024	I	P	POLICE CARPET				
		7/04/2024			P		32-00-820 59679		BUILDING	1554.12
										1554.12
VENDOR TOTAL										1554.12
										1554.12
2096 U.S. CELLULAR										
0658759930	1	7/04/2024	7/04/2024	I	P	PW TABLET				
		7/04/2024			P		51-00-552 59680		TELEPHONE	35.95
										35.95
VENDOR TOTAL										35.95
										35.95
2141 U.S. POSTAL SERVICE										
JUNE 2024	1	6/25/2024	6/25/2024	I	P	POSTAGE				
		6/25/2024			P		51-00-551 59660		POSTAGE	710.05
										710.05
VENDOR TOTAL										710.05
										710.05
1975 UNITED PARCEL SERVICES										
00003Y77F1244	1	7/04/2024	7/04/2024	I	P	EPA SAMPLES				
		7/04/2024			P		51-00-551 59681		POSTAGE	14.76
										14.76
VENDOR TOTAL										14.76
										14.76
2041 USA BLUE BOOK										
INV00387343	1	7/18/2024	7/18/2024	I	S	MARKING WAND-2				
							51-00-653		SMALL TOOLS	148.48
										148.48
INV00406286	1	7/18/2024	7/18/2024	I	S	SPILL CONTAINERS (PER EPA)				
							51-00-615		MAINT SUPP UTILITY SYS	887.45
										887.45
VENDOR TOTAL										1035.93
										1035.93

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT	OPEN	AMT
								AMT PAID		MANUAL
1988 VILLAGE OF COAL VALLEY										
JULY 2024	1	1	7/04/2024	7/04/2024	I	P	VH/LIB WATER			
								94.00		
								OPERATING SUPPLIES		
			7/04/2024			P	01-11-652	94.00		
							59682			
JULY2024	1	1	7/04/2024	7/04/2024	I	P	PW GARAGE			
								35.50		
								OPERATING SUPPLIES		
			7/04/2024			P	01-41-652	35.50		
							59682			
VENDOR TOTAL								129.50		
								129.50		
1998 VOSS SIGNS, LLC										
C-274508	1	1	7/04/2024	7/04/2024	I	P	NO PARKING SIGNS			
								557.50		
								OPERATING SUPPLIES		
			7/04/2024			P	01-21-652	557.50		
							59683			
VENDOR TOTAL								557.50		
								557.50		
2020 WEX										
98059888	1	1	7/04/2024	7/04/2024	I	P	FUEL			
								1628.74		
								AUTOMOTIVE FUEL/OIL		
			7/04/2024			P	01-21-655	1628.74		
							59684			
	2	1	7/04/2024	7/04/2024	I	P	FUEL			
								425.80		
								AUTOMOTIVE FUEL/OIL		
			7/04/2024			P	01-41-655	425.80		
							59684			
	3	1	7/04/2024	7/04/2024	I	P	FUEL			
								152.68		
								AUTOMOBILE FUEL/OIL		
			7/04/2024			P	01-52-655	152.68		
							59684			
	4	1	7/04/2024	7/04/2024	I	P	FUEL			
								528.34		
								AUTOMOTIVE FUEL/OIL		
			7/04/2024			P	51-00-655	528.34		
							59684			
VENDOR TOTAL								2735.56		
								2735.56		
** REPORT TOTAL **								288071.70	222150.51	
								65921.19		