

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, NOVEMBER 1, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. Roll Call/Establishment of Quorum-**
- 3. Pledge of Allegiance**
- 4. Reading and Approval of the Minutes for the Regular Board Meeting and the Executive Session held on October 18, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None.**
- 8. New Business:**
 - A. First reading of “AN ORDINANCE AMENDING TITLE 1 VLLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION 1 ELECTED OFFICIALS, CHAPTER 3, SECTION 1.1; MEETINGS; RULES OF ORDER AND PROCEDURE, SECTION 5; AGENDA”.**
 - B. First reading of “AN ORDINANCE AMENDING TITLE 2 VILLAGE DEPOSITORIES AND COMPENSATION, CHAPTER 2, SECTIONS 3.1 AND 3.2 MEETINGS”.**
 - C. Review, consideration and approval of the contract between the Village of Coal Valley and the IL FOP Labor Council for January 1, 2024 through December 31, 2027.**
 - D. First reading of the proposed 2024 Budget and Budget Resolution.**
 - E. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, OCTOBER 18, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.
2. Roll Call/Establishment of a Quorum.
Present: Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg.
Absent: Noone.
Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief and Deanna Hulliger-Village Clerk.
3. Pledge of Allegiance.
4. Reading and Approval of Minutes.

Trustee Stickell motioned to approve the minutes for the Regular Board Meeting and the Executive Session held October 4, 2023. A second was given by Trustee Rigg. Ayes 6, motion carried.

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

Wade Argo and Sue Walters are here this evening representing the Veteran's Memorial Committee for Coal Valley. The Committee had a raffle for a fire pit basket and are here this evening to ask Mayor Bartels to draw the winning ticket. Ticket was drawn and Margie B from Rock Island is the winner. Wade and Sue talked to the board about Coal Valley residents not participating in fund raising functions and they are going to try to get more Village residents involved in future fund raisers and monument meetings. The Committee now has a Facebook page and will place information in the Village newsletter to promote the Committee and upcoming fundraisers and events.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).
 - A. President-Mayor Bartels has nothing for this evening.
 - B. Trustees-Trustee Stickell drove by the Municipal Park early one evening and noticed the basketball court lights were not on. Can someone please check into this.
 - C. Police, Public Works & Administration- Chief Whitney informed the board that they have two police officer candidates that have passed background checks. They will have psychiatric exams performed soon and neither of them have been to the academy for certification. The next opportunity for class is in January 2024. The Chief will keep the board updated on the process.

Administrator Mullen reported on the following:

The owner of the property at 2001 1st Street that we have been trying to get cleaned up (and now due to vandalism needs replacement windows) stopped into the Village Hall today and informed us that he is leaving for Arizona this coming Sunday and will not be back until Spring. He hopes to sell the home next Summer. He also will have the windows boarded up before he leaves for the Winter. The Village board would like the windows checked on and the owner has had all Summer and past years to get more work done to the property. The Village needs to issue tickets on this property. Discussion was held. Administrator Mullen will relay the information to the property owner.

Fire Chief Dunham is having issues with their radio transmitter at Well #3 and after discussion with Mid-American Energy is wondering if the wires can be routed to the Village garage. Ms. Mullen explained that if any problems occur once this is done it could come back on the Village. Discussion was held. Chief Dunham will be given the answer of no on that request.

Ms. Mullen reminded the board that Trunk or Treat will be held next Tuesday, October 24, 2023 at the Municipal Park from 6:00-7:00 p.m.

We found out today that yard waste pick up will end on Wednesday, November 29th.

7. Unfinished Business None.

8. New Business

A. First reading of "AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 4, APPENDIX A-WATER, SEWER, PERMITS AND CONNECTION RATES".

Discussion was held on the sewer rate increase to take place January 1, 2024.

Trustee Engstrom motioned to suspend the rules and approve "AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 4, APPENDIX A-WATER, SEWER, PERMITS AND CONNECTION RATES". Trustee Mountain offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

B. Discussion and approval of the General Liability and Workers Compensation 2024 insurance renewal through Risk Management Services.

The board reviewed the premium. Ms. Mullen stated that the cost usually goes up each year approximately 5%.

A motion was made by Trustee Jewell to approve the General Liability and Workers Compensation 2024 insurance renewal through Risk Management Services. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- C. Review, consideration and approval of a submitted bid for the E 19th Avenue curb & gutter project.

The Village board reviewed the bid results for the E. 19th Avenue project.

Trustee Engstrom made a motion to approve the bid from Walter D. Laud, Inc. in the amount of \$23,839.00 for the E 19th Avenue curb & gutter project. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- D. Review and discuss the 2024 draft budget.

Mayor Bartels is ready to discuss the budget for 2024, who has questions?

Trustee Mountain asked about the dollar figures of the revenues and expenditures from page 1. The figures were reviewed.

Trustee Jewell asked about the wages being split into percentages and now he knows that some employees work in multiple departments and therefore get paid by each of the departments they perform work in.

Trustee Jewell notices the \$250,000.00 in capital improvements earmarked for the parks. Ms. Mullen explained that is for park equipment at the Municipal Park on 1st Street.

The Board reviewed many of the funds to familiarize the newer Board members.

The banners in the budget are for banners to be displayed throughout town for holidays and such to add some festive appearance to the areas.

Safe Routes to School fund was discussed along with a grant applied for on the sidewalk for the 4th Avenue hill and stating that a retaining wall would need to be placed along E 4th Avenue hill for the sidewalk placement.

Trustee Mountain questioned the Forestview Project. There have been monies placed in the budget to continue with the Forestview/Crestview watermain project.

Discussion in general took place.

Ms. Mullen stated this will be brought back to the next meeting for approval.

- E. Review, consideration and approval of the Treasurer's Report for September 2023.

The Treasurer's Report was reviewed by the board.

Trustee Stickell motioned to approve the Treasurer's Report for September 2023. A second to the motion was offered by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- F. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Stickell to approve the bills as presented. Trustee House offered a second to the motion. Roll Call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

9. Executive Session to discuss Real Estate and Personnel.

A motion to enter into Executive Session was given by Trustee Rigg. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

Trustee Stickell motioned to return to the Regular Board meeting. Trustee Rigg gave a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

10. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Mountain. Ayes 6, motion carried. Meeting adjourned at 7:21 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

**VILLAGE OF COAL VALLEY
EXECUTIVE SESSION MINUTES
WEDNESDAY, OCTOBER 18, 2023.
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:35 p.m. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg.
Absent-None.**

- 1. Discuss Personnel**
- 2. Discuss Real Estate**

**Adjourn
Meeting adjourned at 7:20 p.m.**

Respectfully submitted,

**Deanna Hulliger
Village Clerk**

VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____

AN ORDINANCE AMENDING TITLE I VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION 1 ELECTED OFFICIALS, CHAPTER 3, SECTION 1.1; MEETINGS; RULES OF ORDER AND PROCEDURE, SECTION 5; AGENDA.

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 I – VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS
DIVISION I – ELECTED OFFICIALS

CHAPTER 3 MEETINGS; RULES OF ORDER AND PROCEDURE

Section 1. MEETINGS.

- 1.1 Regular Meetings. The regular meetings of the Board shall be held on the first and third ~~Wednesday~~ ~~2nd Wednesday~~ of each month of the year at the hour of 6:00 P.M. in the Village Hall. At the start of each calendar year, the yearly schedule of the regular meetings shall be posted at Village Hall and on the Village website. Any regular meeting falling on a legal holiday shall be held on the preceding or the next following secular day, as decided by the Board, at the same hour and place. All regular Board meetings are open to the public.

Section 5. AGENDA.

~~Any reports, communications, ordinances, resolutions, contract documents, or any other documentation to be placed on the Agenda shall be submitted to the Village Clerk at the Village Hall by 3:00 pm on the Friday preceding the regular board meeting. All Agenda's will be will posted in accordance with the Open Meetings Act and furnished to the Village President, Village Board and Village Administrator by the Village Clerk forty-eight hours in advance of the board meeting.~~

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

MICHAEL BARTELS, President

Attest: DEANNA HULLIGER, Village Clerk

VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____

AN ORDINANCE AMENDING TITLE II VILLAGE DEPOSITORIES AND COMPENSATION, CHAPTER 2, SECTION 3.1 AND 3.2; MEETINGS.

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 II – VILLAGE DEPOSITORIES AND COMPENSATION

CHAPTER 2 COMPENSATION OF VILLAGE OFFICIAL AND EMPLOYEES

Section 3. MEETINGS.

- 3.1 There shall be ~~2~~ 1 regular meetings per month to be held ~~the first and third~~ second Wednesday of each month.
- 3.2 Waiver. When it is agreed by the Board of Trustees that there is no necessity for holding a regular meeting, such meetings may be waived by the appropriate action of the Board of Trustees.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

MICHAEL BARTELS, President

Attest: DEANNA HULLIGER, Village Clerk

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV341370	1	111/02/2023	11/02/2023	I S		AVAST ANTI-VIRUS SUBSCRPTN	01-11-512	756.00	756.00	
								MAINT. SERVICE-EQUIPMENT		
	2	111/02/2023	11/02/2023	I S		AVAST ANTI-VIRUS SUBSCRPTN	01-21-512	756.00	756.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								1512.00	1512.00	
1088 AWWA										
7002150413	1	111/02/2023	11/02/2023	I S		AWWA DUES	51-00-561	394.00	394.00	
								DUES		
VENDOR TOTAL								394.00	394.00	
1091 B & B DRAIN-TECH										
172867	1	11/02/2023	11/02/2023	I S		TV SEWER LINE W 3RD ST	51-00-615	231.00	231.00	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								231.00	231.00	
1095 BALLEGEER EXCAVATING INC										
22661	1	111/02/2023	11/02/2023	I S		DELIVERED CA6 RDCK TO PARK	01-41-614	315.00	315.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								315.00	315.00	
1335 CINTAS LOC 23M										
4171346068	1	111/02/2023	11/02/2023	I S		MATS	01-41-652	72.84	72.84	
								OPERATING SUPPLIES		
VENDOR TOTAL								72.84	72.84	
1334 G & L AUTO										
10102023	1	111/02/2023	11/02/2023	I S		TIRES FOR 2020 F 350 WTR TRK		1021.20	1021.20	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
10112023	1	111/02/2023	11/02/2023	I	S	SQD#3 FRONT AXLE	51-00-513	MAINT. SERVICE-VEHICLE 372.09	372.09	
10182023	1	111/02/2023	11/02/2023	I	S	SQD #4 OIL CHANGE	01-21-513	MAINT. SERVICE-VEHICLE 61.99	61.99	
10232023	1	111/02/2023	11/02/2023	I	S	SQD#3 OIL CHANGE	01-21-513	MAINT. SERVICE-VEHICLE 61.99	61.99	
							01-21-513	MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								1517.27	1517.27	
2101 GWORKS										
2019-19332	1	111/02/2023	11/02/2023	I	S	ANNUAL LICENSE SIMPLE CITY DESKTOP FINANCIAL ACCT.	01-11-512	MAINT. SERVICE-EQUIPMENT 3795.00	3795.00	
	2	111/02/2023	11/02/2023	I	S	ANNUAL LICENSE SIMPLE CITY DESKTOP FINANCIAL ACCT.	51-00-612	MAINTENANCE SUPPLIES EQUIPMENT 3795.00	3795.00	
VENDOR TOTAL								7590.00	7590.00	
1207 H. COOPMAN TRUCKING & EXCAVATI										
20211450	1	111/02/2023	11/02/2023	I	S	2.5 YARDS TOPSOIL 1 BUCKET TOPSOIL	01-41-652	OPERATING SUPPLIES 162.50	162.50	
20211554	1	111/02/2023	11/02/2023	I	S	JACKHAMMER STREET PATCH	01-41-514	MAINT. SERVICE-STREET 335.00	335.00	
20211591	1	111/02/2023	11/02/2023	I	S	2 YARDS OF TOPSOIL	01-41-652	OPERATING SUPPLIES 70.00	70.00	
VENDOR TOTAL								567.50	567.50	
2058 INT'L INST. MUNI CLERKS										
10032023	1	111/02/2023	11/02/2023	I	S	2024 ANNUAL CLERK DUES	01-11-561	DUES 185.00	185.00	
VENDOR TOTAL								185.00	185.00	

2124 ILLINOIS EPA LABORATORY

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
2124 ILLINOIS EPA LABORATORY										
IL1614260	1	111/02/2023	11/02/2023	I	S	COAL VALLEY WATER SUPPLY TESTING PROGRAM	51-00-538	5168.65	5168.65	
								TESTING		
VENDOR TOTAL								5168.65	5168.65	

1465 IML RISK MANAGEMENT ASSOCIATIO										
#0122	1	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-11-454	139.93	139.93	
								WORKER'S COMPENSATION INSURANC		
	2	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-21-454	9672.07	9672.07	
								WORKER'S COMPENSATION INSURANC		
	3	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-41-454	4398.27	4398.27	
								WORKER'S COMPENSATION INSURANC		
	4	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-52-454	1387.40	1387.40	
								WORKER'S COMPENSATION INSURANC		
	5	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-61-454	298.35	298.35	
								WORKER'S COMPENSATION INSURANC		
	6	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	51-00-454	5282.79	5282.79	
								WORKER'S COMPENSATION INSURANC		
	7	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-11-592	3294.52	3294.52	
								GENERAL INSURANCE		
	8	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-21-592	7577.50	7577.50	
								GENERAL INSURANCE		
	9	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-41-592	3196.84	3196.84	
								GENERAL INSURANCE		
	10	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-52-592	6465.43	6465.43	
								GENERAL INSURANCE		
	11	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	01-61-592	2009.63	2009.63	
								GENERAL INSURANCE		
	12	111/02/2023	11/02/2023	I	S	2024 W/C, GEN LIAB,2024DUES	51-00-592	14730.83	14730.83	
								GENERAL INSURANCE		
	13	111/02/2023	11/02/2023	I	S	2024 MEMBRSHIP DUES	01-11-561	450.00	450.00	
								DUES		
VENDOR TOTAL								58903.56	58903.56	

1558 LAKEWOOD ELECTRIC & GENERATOR										
010354	1	111/02/2023	11/02/2023	I	S	MUNICIPAL CENTER LIGHTS/TIMER	01-11-652	496.88	496.88	
								OPERATING SUPPLIES		
010369	1	111/02/2023	11/02/2023	I	S	SOFT STARTS AT WELLS 2 & 3	S1-00-821	4169.00	4169.00	
								CAPITAL PROJECTS		
VENDOR TOTAL								4665.88	4665.88	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1580 LOGAN CONTRACTORS SUPPLY, INC.										
D34288	1	111/02/2023	11/02/2023	I	S	SEALER SPRAYER	01-41-652	159.00	159.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								159.00	159.00	
1606 MENARDS.										
50007	1	111/02/2023	11/02/2023	I	S	WELL HEATERS AND EXPANDING FOAM	51-00-652	117.50	117.50	
								OPERATING SUPPLIES		
50264	1	111/02/2023	11/02/2023	I	S	AIR COMPRESSOR WELL #4	51-00-652	289.99	289.99	
								OPERATING SUPPLIES		
50498	1	111/02/2023	11/02/2023	I	S	BLACKTOP PATCH	01-41-614	17.96	17.96	
								MAINT. SERV. STREETS		
VENDOR TOTAL								425.45	425.45	
1628 MILL CREEK MINING										
26983MB	1	111/02/2023	11/02/2023	I	S	45.33 TON CA6 ROCK	01-41-614	360.38	360.38	
								MAINT. SERV. STREETS		
VENDOR TOTAL								360.38	360.38	
1684 OCCUPATIONAL HEALTH CENTERS OF										
1015099522	1	111/02/2023	11/02/2023	I	S	POTENTIAL OFFICER PHYSICAL & DRUG SCREEN	01-21-548	156.00	156.00	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								156.00	156.00	
1694 P.F. PETTIBONE & CO.										
184732	1	111/02/2023	11/02/2023	I	S	CITATION TICKETS	01-21-652	1160.05	1160.05	
								OPERATING SUPPLIES		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								1160.05	1160.05
2210 PLEASANT VALLEY REDI-MIX									
61563	1	111/02/2023	11/02/2023	I S	RIDGES	CONCRETE	01-41-614	689.50	689.50
								MAINT. SERV. STREETS	
61676	1	111/02/2023	11/02/2023	I S	VLGHALL	CONCRETE	01-41-614	1218.00	1218.00
								MAINT. SERV. STREETS	
61723	1	111/02/2023	11/02/2023	I S	VLGHALL	CONCRETE	01-41-614	1983.00	1983.00
								MAINT. SERV. STREETS	
61769	1	111/02/2023	11/02/2023	I S	VLG HALL	CONCRETE	01-41-614	1142.50	1142.50
								MAINT. SERV. STREETS	
VENDOR TOTAL								5033.00	5033.00
1772 QUAD CITY TREE CARE									
10232023	1	11/02/2023	11/02/2023	I S	E 3RD	STREET TREE WORK	01-41-514	8800.00	8800.00
								MAINT. SERVICE-STREET	
VENDOR TOTAL								8800.00	8800.00
1782 RACOM									
FB188516	1	111/02/2023	11/02/2023	I S	SQD#1	DOCKING STATION NOT CHARGING	01-21-512	110.00	110.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								110.00	110.00
1816 RAY O'HERRON CO. INC.									
2301025	1	111/02/2023	11/02/2023	I S	KREBS VEST & OUTER COVER THOMAS/SHARP OUTER COVERS		01-21-653	1351.19	1351.19
								NEW EQUIPMENT	
2302951	1	111/02/2023	11/02/2023	I S	SIMS GUN	CARTRIDGES	01-21-653	701.36	701.36
								NEW EQUIPMENT	
VENDOR TOTAL								2052.55	2052.55

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT	OPEN AMT	AMT PAID	AMT MANUAL
2096 U.S. CELLULAR											
0609142646	1	11/02/2023	11/02/2023	I	S	PWORKS TABLET	51-00-552	35.95	35.95		
								TELEPHONE			
VENDOR TOTAL								35.95	35.95		
1975 UNITED PARCEL SERVICES											
3Y77F1403	1	111/02/2023	11/02/2023	I	S	EPA SAMPLES	51-00-557	13.98	13.98		
								COMMUNICATIONS			
3Y77F1423	1	111/02/2023	11/02/2023	I	S	EPA SAMPLES	51-00-551	17.69	17.69		
								POSTAGE			
VENDOR TOTAL								31.67	31.67		
1988 VILLAGE OF COAL VALLEY											
NOV BILL #110001	1	111/02/2023	11/02/2023	I	S	PW GARAGE WTR BILL	01-41-652	24.00	24.00		
								OPERATING SUPPLIES			
NOV BILL 115001	1	111/02/2023	11/02/2023	I	S	VLG HALL WTR BILL	01-11-652	94.00	94.00		
								OPERATING SUPPLIES			
VENDOR TOTAL								118.00	118.00		
2034 ZIMMER & FRANCESCON, INC.											
0172903-IN	1	111/02/2023	11/02/2023	I	S	WATER MAIN CLAMPS	51-00-615	1058.40	1058.40		
								MAINT SUPP UTILITY SYS			
0172961-IN	1	111/02/2023	11/02/2023	I	S	STORM SEWER PIPE	01-41-514	708.20	708.20		
								MAINT. SERVICE-STREET			
VENDOR TOTAL								1766.60	1766.60		
** REPORT TOTAL **								101331.35	101331.35		