

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, March 4, 2020
6:00 P.M.**

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 from the Regular Board Meeting held February 19, 2020.**
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 & Admin**

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

7. **Old Business – there is none.**
8. **New Business**
 - A. **Consideration and Approval of Planning and Zonings recommendation to rezone lots 1-9 of the 91 acres located on Glenwood Road from R-1 to A-1.**
 - B. **Approval of Bills.**
9. **Executive Session to discuss Real Estate & Personnel.**
10. **Adjournment**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, FEBRUARY 19, 2020 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order:

The regular meeting of the Village Board was called to order at 6:00 P.M. by Mayor Bartels.

2. Roll Call.

Present: Mike Bartels, Caleb Argo, Dale Keppy, Stan Engstrom, Jake Hoyt,
and Laura Rigg.

Absent: Kevin Stickell.

Establishment of a quorum.

3. Pledge of Allegiance.

Staff present at the meeting: Annette Ernst-Village Administrator, Deanna Hulliger-Village Clerk and Clint Whitney-Police Chief.

4. Reading and Approval of Minutes.

Trustee Hoyt made a motion to approve the minutes of the Regular Board Meeting held February 5, 2020. Trustee Rigg gave a second to the motion. Ayes 5, motion carried.

5. Public Presentation/ Recognition and/or Public Comments. None this evening.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the Agenda).

A. President-Mayor Bartels will be taking down the Christmas decorations at the Post Office Park this Sunday, February 23rd at 10:00 a.m. if anyone would like to help.

B. Trustees-Trustee Keppy talked of the band shelter fundraiser at the Rock facility on Saturday, February 29th from 5-8 p.m. A question was asked about the "go fund me" page set up for the band shelter as to what happens to the funds if the project does not happen. Ms. Ernst replied that Bicentennial School will receive the funds.

C. Police, Public Works & Administration-Chief Whitney reported that things have been quiet in Coal Valley. An order has been placed for 6 of the outer vest carriers that were approved at the previous Board meeting.

Ms. Ernst has heard from FEMA and the flood reimbursement from last year is in the final stages and we should know something soon. Trustee Argo talked of flooding issues this upcoming Spring. The Board discussed flooding issues and there are so many variables it is difficult to determine at this early stage what will happen along the Rock River in our area.

7. Unfinished Business-None this evening.

8. New Business

A. Introduction of two new Police Officers, Paloma Castillo and Kristopher Meier.

Chief Whitney introduced Paloma Castillo and Kristopher Meier to the Board. The Chief informed the Board that Paloma will begin academy training on March 1st and will graduate June 5th. Kristopher will begin academy training on May 10th and will graduate August 14th. After graduation they will begin training here at the Coal Valley Police Department.

B. Approval of the Finance Directors report for January 2020.

The Board reviewed the January 2020 financial report.

Trustee Engstrom made a motion to approve the January 2020 financial report as presented. Trustee Keppy offered a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

C. Approval of the bills presented for payment.

The bill summary was reviewed by the Board.

A motion was made by Trustee Hoyt to approve the bills as presented for payment. A second to the motion was given by Trustee Argo. Roll Call: Ayes- Argo, Keppy, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

9. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. Trustee Hoyt offered a second to the motion. Ayes 5, motion carried. Meeting adjourned at 6:10 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

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Village of Coal Valley
900 1st Street
P.O. Box 105

Michael Bartels
Village President

Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651 www.coalvalleyil.org

Report from the Village Administrator

The following outlines recent activities and key staff involvement during the month of February 2020.

- Participated in interviews for the two vacant Police Department positions. Positions were offered to and accepted from Paloma Castillo and Kristopher Meier.
- Picked up the new Public Works truck. Truck is currently in Dixon (IL) having the bed installed.
- Stormwater program. Finalizing the documents for the annual report. Will turn over to the Stormwater Manager for his review and submittal. Report needs to be submitted on or before June 1, 2020.
- Public Works staff and I met with Shawn LeFleur and Ralph Royall with RACO regarding the automatic dialers for our wells. Surprisingly, the dialers are much more economical than what we anticipated. We currently have dialers on our lift stations from Electric Pump, so I have reached out to them to set up a meeting.
- Mayor and I met with IMEG on Thursday, February 27 to start the negotiating for engineering services for the Niabi Zoo Road and Well #4 project.
- Been working with Peter Demarlie, from FEMA. All the documents for the Flood 2019 event have been submitted with a total of cost at \$34,029.30. He recently emailed and has told me that our request for reimbursement in is the final stage of review. Not sure when we will here back on what may be reimbursed back to the Village.
- Finance Director and I have been working with Nextiva (our new phone system) coordinating for the final transition to the new phones for the Police Department. Transition took place the week of February 17, 2020.
- Continue to participate in weekly Census Partner Liaison teleconferences in preparation for the 2020 Census. Residents will be receiving information during the first couple weeks in March.
- Working with IDOT I-280 Scale House (Paris Fotos) on having them connect to our sewer and water. Asked Paris to contact Scott Kammerman at IMEG to do the engineering for them. I, Ryan and Justin met with Tony Loete, Utilities Manager with the City of Moline to discuss the next steps to make the connection.
- Attended the 7th Annual Stormwater Conference at Jumer's on Tuesday, February 11. This was the largest number of attendees (nearly 200). A number of stormwater related topics were covered as well as an update on the new I-74 bridge.

Annette Ernst
Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

Deanna Hulliger
Village Clerk

Clint Whitney
Police Chief

Ryan Hamerlinck
Streets & Parks
Sewer & Water

Jamie Just
Building Inspector

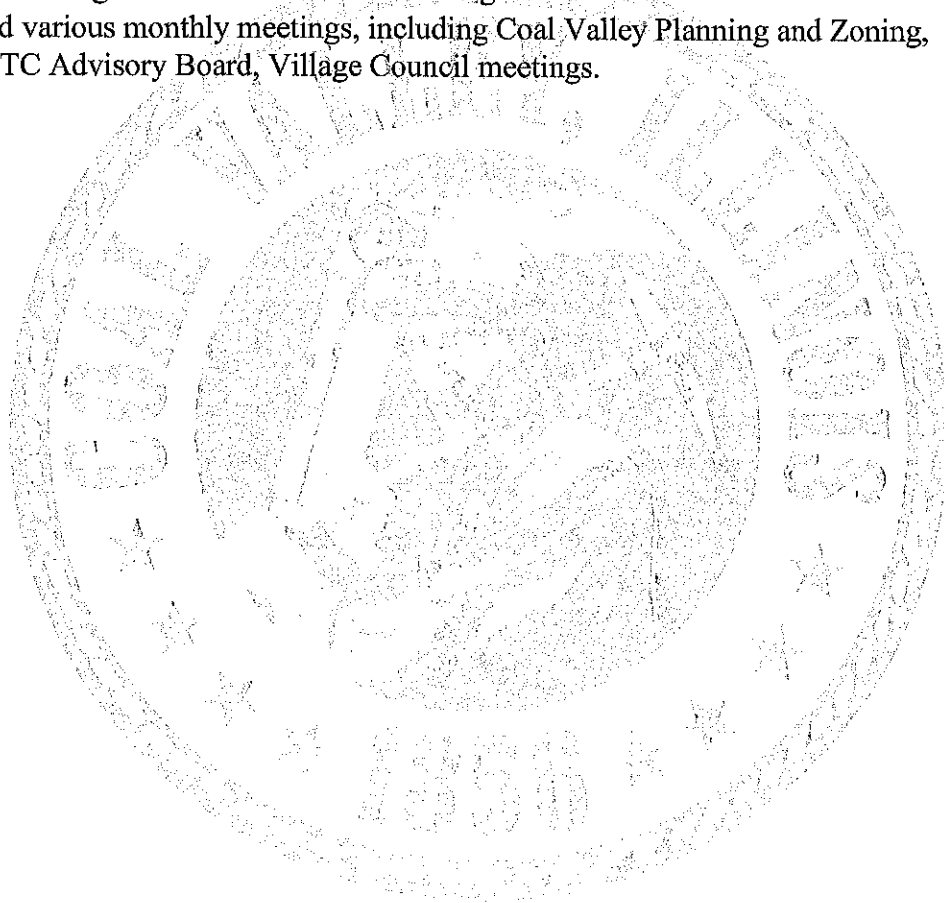
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- Attended the Planning and Zoning meeting. Two public hearings were held. One was for an application for the rezoning of lots 1-9, 91 acres located on Glenwood Road (owned by Clint Zimmerman) from R-1 to A-1 to allow residents to have horses. The other was for the Recreational Cannabis Zoning, which requires two public hearings before being adopted. This is the second hearing held on February 26. The Zoning ordinance then will come before the Village Board for final approval. P&Z also reviewed zoning ordinances for our R-1 through R-4.
- Attended various monthly meetings, including Coal Valley Planning and Zoning, SBDC/ITC Advisory Board, Village Council meetings.



Annette Ernst Village Administrator	Penny Mullen Assistant Administrator Director of Finance	Deanna Hulliger Village Clerk	Clint Whitney Police Chief	Ryan Hamerlinck Streets & Parks Sewer & Water	Jamie Just Building Inspector
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Report from the Finance Director

The following outlines recent activities and key staff involvement during the month of February 2020.

- Worked with PWs & Moline to get comparison of sewer flow charts for the month of January 19.
- Completed January 2019 bank statement and monthly treasurer report. They were both presented to the Village board in February.
- Added & updated the 2021 Budget List.
- The Administrator & I met Bohnsack & Frommelt on Feb 3rd to go over the planning meeting agenda.
- Contacted a company called Shred It to quote the Village Hall and the Police dept. to shred the boxes that have been approved by the state's records disposal agenda. The quote was approved and the shed date is set for Feb 14th, 2020.
- Received the flow meter diagnosis from Gasvoda.
- Went thru all the contracts from 2019 and reverified that I have all of them. Then scanned into the drop box for the auditors to review.
- Received our GASB 75 roll forward results for the fiscal year 2019.
- Still working on the telephone night greeting message for the Nextiva phone system. The current night message had a 20 second pause before a message could be left. The issue has been resolved.
- The auditors were here on Feb 12th for the test of controls for the disbursements, payroll & receipts that were sent to me and pulled for them to verify.
- I am still gathering information and putting documents in the drop box for the upcoming audit to begin on March 10th – 12th, 2020.
- Worked with the Chief & sergeant to get the new Police hires ready to start.
- Sent Drue the new Chief's Bio and picture, an article about the retiring Chief, a census article, snow/sidewalk ordinances and the holiday lights winners for the Feb newsletter. We also added the caucus information and the Feb newsletter went out on Feb 10th.
- Completed GWorks February update.
- Set up physical and drug screening with Concentra for new Police hires, Castillo and Meier.
- Met with both new officers to complete all necessary new hire paperwork.
- Completed all the Village Hall & Police shedding on February 14th. The Village had appx 50 boxes to shred along with several large toters of loose binder paper and the Police dept had appx 25 boxes.
- On Feb 14th the final stage of the phone line porting for the Police lines were completed with Nextiva.
- I added vehicle coverage for the new 2020 PW truck and also updated the mileage for all the Village fleet.

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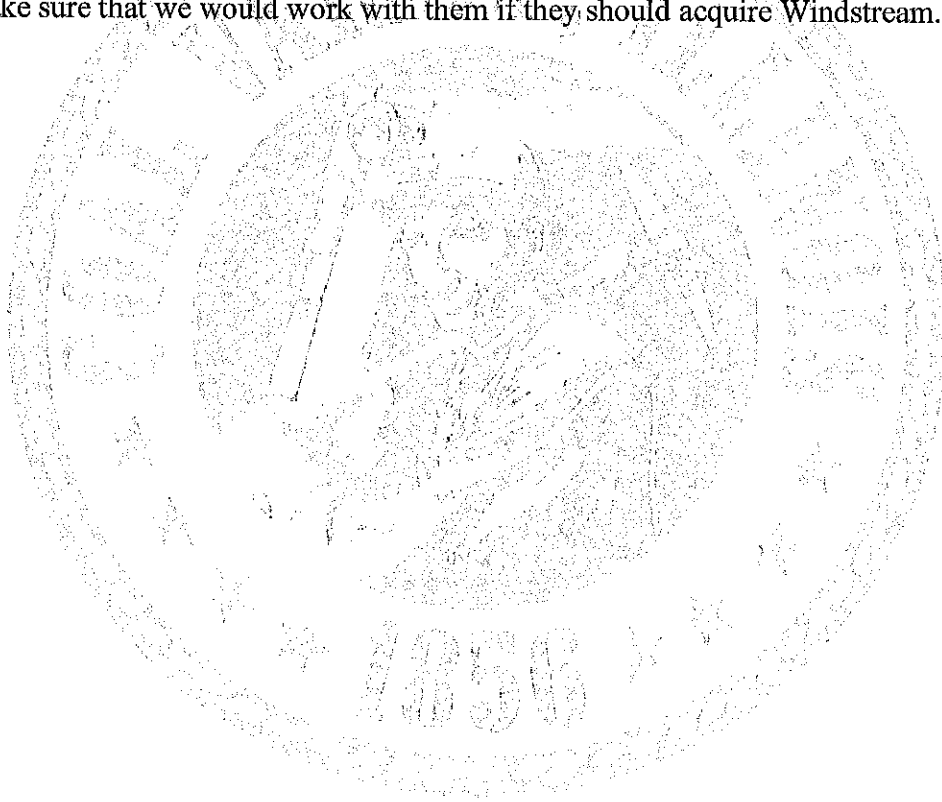
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- The Administrator & I spoke with Per Mar regarding the fire alarm at the Village Hall. It no longer works because it needs a pots line, so Per Mar will be installing a new fire alarm on Feb 27th.
- Revised the fixed asset policy capitalization threshold.
- Updated the ECorp documents with BHSB.
- Had a conversation with Call One regarding our phone bill, we are still getting charged for the lines that we have ported away. We will be receiving a credit on our next phone bill for those phone lines.
- A company called Uniti may be purchasing Windstream who has some fiber optic in the Village near the CV maintenance garage. We currently have a contract in place with annual due of \$901.00. Uniti wanted to make sure that we would work with them if they should acquire Windstream.



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Report from the Water/Sewer/Parks/Streets Superintendent

The following outlines recent activities and key staff involvement during the month of February 2020.

Streets and Parks Department:

- 2020 F-350. Truck arrived on 2/4/2020. Equipment install is scheduled for the 24th of February. Installed seat covers and floor mats. Radio and Truck has been installed and Lettering was installed on the truck.
- Snow. We have been incredibly fortunate with the amount of snow this season. Snowed on February 6th, 12-13th, salted on the 17th.
- 2520 Repairs. While blowing snow we cut a Heater Core hose which destroyed the fan blade. Repairs totaled \$1148.83.
- 2012 F-450 (Building Inspectors Truck). Took in for brake repairs. Needed all new rears pads and rotors, Front pads, rotors and calipers. Around \$2400 in repairs. Truck has 24,000 miles.

Water and Sewer Departments:

- Fire Hydrant Repair. East 3rd Street and 1st Ave Hydrant had a small hole in the brass foot valve causing water to creep by. We replaced everything on the foot valve and it has seemed to fix the problem. Clow will cover all the parts from Z&F under warranty.
- IEPA Samples
- SOC - well 3/5
- Nitrates - well 2/3
- Fluoride - all wells
- Monthly Samples - all wells
- Truck Cleaning. With the brake issue on the 2012 we had to Clay Bar (which removed all the brake particles on the paint) the entire truck and then waxed the 2012, 2015 and the 2019. This was done at our shop by PW crew.

Miscellaneous

- Village Hall Ballast and Bulbs
- Replaced 2 ballast and 12 bulbs throughout the Village Hall. There were 9 bulbs out in the Police office and 2 ballast and 3 bulbs in the paper storage room by the copier.

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Report from Building Zoning Inspector/Property Maintenance Officer

The following outline's recent activities and key staff involvement during the month of February 2020.

Building and Zoning:

Report from Building Inspections/Property Maintenance/MS4 Manager/Floodplain Manager
Building and Zoning:

Building Inspector:

- Volunteered to work ILLOWA booth at the QC Home Show.
- Worked on finishing the Cannabis Ordinance.
- Reviewed and marked up R-1 thru R-4 of Zoning Ordinance.
- Braced Wall training in Milan on February 21st.
- Attended the P&Z meeting on February 26th.
- Attended ILLOWA meeting on February 27th.
- Helped public works with Snow Removal.
- Administered the public works phone the week of the 9th. (E. 6th St. A Lift Station Alarm)

Property Maintenance Officer:

- Placed Stop Work Orders on 1303 E 7th St. (No Permit).
- Sent (6) Violation Notices to Whispering Hills (No Permit), spoke with Regional Manager.

MS4 Manager:

- Soil Erosion and Storm Water Drainage Inspection for Ridges Estates and Village Square.
- Hosted our annual Public Awareness meeting per our Stormwater Ordinance.
- Attended the Stormwater Conference on February 11th.
- Attended the Watershed meeting on February 27th.

Flood Plain Manager:

- Writing Substantial Improvement letter for 118 W. 5th St and 114 W. 5th St.
- Writing Substantial Damage letter for 114 W. 5th St.
- Studied for Certified Floodplain Manager test, to be taken on February 28th.

Miscellaneous:

- None

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CLINT A. WHITNEY
CHIEF OF POLICE
P.O. BOX 121
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CVCHIEF@COALVALLEYIL.ORG



Report from the Chief of Police

The following outlines recent activities and key staff involvement during the month of February 2020

- February 6th, Agility test at Black Hawk College with 5 applicants (Assisting: Tim, Kyle, Logan Amber and Chris). Conditional Job offers to 2 candidates. SGT Krebs and I started paperwork, phone calls and e-mails in regards to the new hires.
- February 7th, Sgt Krebs and I visited the Macon County Law Enforcement Training Center in Decatur IL.
- February 10th, worked on and completed FTO Policy.
- February 10th and 11th New hires sent to Champion Associates for psychological exams.
- February 12th, Sgt. Krebs went with new hires Castillo to the RICO Sheriff's Dept for fingerprints (criminal History). I Completed work on Uniform Dress Code Policy to include Tattoos, Jewelry, outer vest covers and hats.
- February 13th Attended Henry CO. Chief's meeting/ Colona FD
- February 14th Shred day / Disposed of old reports
- February 17th / Off – President's day
- February 18th Sgt Krebs and I attended Thomas Hall's Funeral
- February 19TH / Board Meeting / Introduced new officers Castillo and Meier
- February 24th / swearing in of Officer Castillo at the Village Hall
- February 25th / Phone conference/ Sgt Krebs & I with Moline Chief about Handle w/ care & Active shooter training
- February 26th & 27th / Officer Paloma Castillo ride along with Officer Thomas

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Michael Bartels
Village President

February 27, 2020

TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES

**RE: RECOMMENDATION OF PLANNING COMMISSION TO REZONE LOTS 1-9,
91 ACRES LOCATED ON GLENWOOD ROAD FROM R-1, SINGLE FAMILY
RESIDENTIAL TO A-1, AGRICULTURAL**

Overview:

The Planning and Zoning Board met on Wednesday, February 26, 2020 to discuss the rezone of Lots 1-9, 91-acres located on Glenwood Road form R-1 to A-1. The property is owned by Clint Zimmerman and John Gochee.

The developers are asking for the rezone because they are having clients wanting larger lot sizes and would like to have animals (horses, cows, goats, etc). The developers will amend their HOA covenants to state "No animals, livestock, or poultry of any kind shall be raised, bred, or kept on any lot, except for the following: a total of two dogs or cats in any combination, horses or cattle, in any combination, provided, the aggregate total shall not exceed one such animal for each 1.5 acres of fenced lot area. One animal, 1.5 acres, 2 animals 3 acres, etc."

So, it is our recommendation to the Village Board to accept the revised rezoning.

Best regards,

Rick Mathias/all

Rick Mathias, Chairman
Village of Coal Valley
Planning & Zoning

cc: Annette Ernst, Village Administrator
File

Annette Ernst
Village Administrator

Penny Woods
Assistant Administrator
Director of Finance

Amber Dennis
Village Clerk

Jack E. Chick
Police Chief

Ryan Hamerlinck
Streets & Parks
Sewer & Water

Chad Blunt
Building Inspector

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									
161247	1	3/05/2020	3/05/2020	I	S	365 ESSENTIALS/EMAIL ANNUAL DUES		600.00	600.00
							01-11-512	MAINT. SERVICE-EQUIPMENT	
	2	3/05/2020	3/05/2020	I	S	365 ESSENTIALS/EMAIL ANNUAL DUES		600.00	600.00
							01-21-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								1200.00	1200.00
1056 APPLIED CONCEPTS, INC.									
362379	1	3/05/2020	3/05/2020	I	S	2 STALKER RADAR UNITS FOR 2 NEW SQUADS		2514.00	2514.00
							31-00-846	VEHICLE	
VENDOR TOTAL								2514.00	2514.00
1110 BETTENDORF N & S LOCK, INC.									
12683	1	3/05/2020	3/05/2020	I	S	KEYS FOR POL DEPT. PARKS & SHOP		23.97	23.97
							01-52-652	OPERATING SUPPLIES	
VENDOR TOTAL								23.97	23.97
1151 CALL ONE									
212865	1	3/05/2020	3/05/2020	I	S	TELEPHONE		82.88	82.88
							01-11-552	TELEPHONE	
	2	3/05/2020	3/05/2020	I	S	TELEPHONE		165.57	165.57
							01-21-552	TELEPHONE	
	3	3/05/2020	3/05/2020	I	S	TELEPHONE		402.83	402.83
							51-00-552	TELEPHONE	
VENDOR TOTAL								651.28	651.28
1335 CINTAS LOC 23M									
4043478586	1	3/05/2020	3/05/2020	I	S	MATS		28.73	28.73
							01-41-652	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								28.73	28.73
615						1208 DAN CORBIN			
	1	1	3/05/2020	3/05/2020	I S	AERIAL GIS MAPPING	01-61-548	422.00	422.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								422.00	422.00
022620						1334 G & L AUTO			
	1	1	3/05/2020	3/05/2020	I S	PUB WRKS TRACTOR REPR	01-41-512	35.00	35.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								35.00	35.00
9446969678						1365 GRAINGER			
	1	1	3/05/2020	3/05/2020	I S	4 RAW WATER TAP LOCKOUTS	51-00-652	59.40	59.40
								OPERATING SUPPLIES	
VENDOR TOTAL								59.40	59.40
23488						1408 HIGHTECH SIGNS			
	1	1	3/05/2020	3/05/2020	I S	LETTER THE 2020 TRUCK	51-00-613	262.65	262.65
								MAINT SUPP VEHICLE	
VENDOR TOTAL								262.65	262.65
62822						1486 ILLINOIS PUBLIC RISK FUND			
	1	1	3/05/2020	3/05/2020	I S	04/2020 WORKERS COMP PMT	01-11-454	232.70	232.70
								WORKER'S COMPENSATION INSURANC	
	2	1	3/05/2020	3/05/2020	I S	04/2020 WORKERS COMP PMT	01-21-454	3589.20	3589.20
								WORKER'S COMPENSATION INSURANC	
	3	1	3/05/2020	3/05/2020	I S	04/2020 WORKERS COMP PMT	01-41-454	801.59	801.59
								WORKER'S COMPENSATION INSURANC	
	4	1	3/05/2020	3/05/2020	I S	04/2020 WORKERS COMP PMT		233.30	233.30

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
							01-52-454	WORKER'S COMPENSATION INSURANC		
	5	1	3/05/2020	3/05/2020	I	S 04/2020 WORKERS COMP PMT		68.00	68.00	
							01-61-454	WORKER'S COMPENSATION INSURANC		
	6	1	3/05/2020	3/05/2020	I	S 04/2020 WORKERS COMP PMT		1058.21	1058.21	
							51-00-454	WORKER'S COMPENSATION INSURANC		
VENDOR TOTAL								5983.00	5983.00	
1476 INTERSTATE ALL BATTERY CENTER										
1903501014836	1	1	3/05/2020	3/05/2020	I	S 12 BATTERIES FOR LIGHT ON OFFICERS GUNS	01-21-652	39.99	39.99	
VENDOR TOTAL								39.99	39.99	
1606 MENARD, INC.										
53030	1	1	3/05/2020	3/05/2020	I	S ITEMS TO REPAIR SHOP SINK	01-41-612	27.41	27.41	
VENDOR TOTAL								27.41	27.41	
2114 MONSTER SEWING										
1253-26	1	1	3/05/2020	3/05/2020	I	S ATTACH VELCRO-POLICE PATCHES	01-21-471	70.00	70.00	
VENDOR TOTAL								70.00	70.00	
1708 PENNY MULLEN										
6331443	1	1	3/05/2020	3/05/2020	I	S MESH ORGANIZER AND SHELVES ORDERED ON AMAZON	01-21-652	29.74	29.74	
VENDOR TOTAL								29.74	29.74	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1684 OCCUPATIONAL HEALTH CENTERS OF									
1012221195	1	1	3/05/2020	3/05/2020	I	S P.CASTILLO PHYSICAL&DRUG TEST	01-21-548	140.50	140.50
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								140.50	140.50
1696 PANTHER UNIFORMS INC.									
23395	1	1	3/05/2020	3/05/2020	I	S P.CASTILLO UNIFORM HAT	01-21-471	55.00	55.00
								UNIFORM ALLOWANCE	
VENDOR TOTAL								55.00	55.00
1776 QUILL CORPORATION									
4699075	1	1	3/05/2020	3/05/2020	I	S 2 MOUSE PADS	01-41-652	8.49	8.49
								OPERATING SUPPLIES	
	2	1	3/05/2020	3/05/2020	I	S 2 MOUSE PADS	51-00-652	8.49	8.49
								OPERATING SUPPLIES	
4816558	1	1	3/05/2020	3/05/2020	I	S 50 CD/DVD DISKS	01-21-652	16.61	16.61
								OPERATING SUPPLIES	
4829008	1	1	3/05/2020	3/05/2020	I	S PENS, ADDING MACH TAPE	51-00-651	13.99	13.99
								OFFICE SUPPLIES	
	2	1	3/05/2020	3/05/2020	I	S PENS, ADDING MACH TAPE	01-11-651	6.00	6.00
								OFFICE SUPPLIES	
	3	1	3/05/2020	3/05/2020	I	S PENS, ADDING MACH TAPE	01-21-651	5.99	5.99
								OFFICE SUPPLIES	
VENDOR TOTAL								59.57	59.57
1782 RACOM									
FB152768	1	1	3/05/2020	3/05/2020	I	S 2020 TRUCK RADIO	51-00-612	162.50	162.50
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								162.50	162.50
1816 RAY O'HERRON CO. INC.									
2011832	1	1	3/05/2020	3/05/2020	I	S BOOTS NEW OFFICER K.MEIER	01-21-471	87.50	87.50
								UNIFORM ALLOWANCE	
2011833	1	1	3/05/2020	3/05/2020	I	S 2 NEW OFFICERS ATTIRE		1196.90	1196.90

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-21-471	UNIFORM ALLOWANCE	
VENDOR TOTAL								1284.40	1284.40
02-25173						1831 RIVER VALLEY TURF 1 1 3/05/2020 3/05/2020 I S STARTER ROPE FOR CHAINSAW	01-41-652	41.59 OPERATING SUPPLIES	41.59
VENDOR TOTAL								41.59	41.59
021920						1803 ROCK ISLAND COUNTY S.O. 1 1 3/05/2020 3/05/2020 I S RMS CONSORTIUM FEB '20	01-21-512	181.38 MAINT. SERVICE-EQUIPMENT	181.38
VENDOR TOTAL								181.38	181.38
030120						1796 ROCK ISLAND COUNTY TREASURER 1 1 3/05/2020 3/05/2020 I S MARCH '20 RADIO SERV.	01-21-557	1414.33 RADIO COMMUNICATIONS	1414.33
VENDOR TOTAL								1414.33	1414.33
022420						1832 RYAN HAMERLINCK 1 1 3/05/2020 3/05/2020 I S MILEAGE REIMB '20 TRUCK TO BONNELL	51-00-562	81.08 TRAVEL EXPENSES	81.08
VENDOR TOTAL								81.08	81.08
T2019733						1219 TECHNOLOGY MANAGEMENT REV FUND 1 1 3/05/2020 3/05/2020 I S RADIO COMM	01-21-557	132.81 RADIO COMMUNICATIONS	132.81

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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VENDOR TOTAL								132.81	132.81
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1259 THE DAILY DISPATCH

38977	1	1	3/05/2020	3/05/2020	I S	GLENWOOD RD RE-ZONING AD	01-61-553	28.37	28.37
								PUBLISHING	
39064	1	1	3/05/2020	3/05/2020	I S	CANNABIX XONING ORD AD	01-61-553	23.00	23.00
								PUBLISHING	

VENDOR TOTAL								51.37	51.37
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2096 U.S. CELLULAR

0356193441	1	1	3/05/2020	3/05/2020	I S	JAN'20 CELL PHONE BILL	01-21-552	47.06	47.06
								TELEPHONE	
	2	1	3/05/2020	3/05/2020	I S	JAN'20 CELL PHONE BILL	51-00-552	47.06	47.06
								TELEPHONE	

VENDOR TOTAL								94.12	94.12
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1961 UNIFORM DEN

101539-01	1	1	3/05/2020	3/05/2020	I S	NAME TAGS-DAYTON THARP	01-21-471	9.45	9.45
								UNIFORM ALLOWANCE	
102891	1	1	3/05/2020	3/05/2020	I S	KEY HOLDER CHIEF WHITNEY	01-21-471	20.25	20.25
								UNIFORM ALLOWANCE	
102892	1	1	3/05/2020	3/05/2020	I S	P.CASTILLO UNIFORMS/ACCESSORIE	01-21-471	554.30	554.30
								UNIFORM ALLOWANCE	

VENDOR TOTAL								584.00	584.00
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1975 UNITED PARCEL SERVICES

3Y77F-1070	1	1	3/05/2020	3/05/2020	I S	EPA SAMPLES	51-00-551	34.66	34.66
								POSTAGE	

VENDOR TOTAL								34.66	34.66
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1988 VILLAGE OF COAL VALLEY

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1988 VILLAGE OF COAL VALLEY									
021920	1	1	3/05/2020	3/05/2020	I	S MAINT GARAGE WTR BILL	01-41-652	35.50 OPERATING SUPPLIES	35.50
VENDOR TOTAL								35.50	35.50
1179 CLINT WHITNEY									
8114660	1	1	3/05/2020	3/05/2020	I	S 2 GUN CLEANING KITS ORDERED ON AMAZON	01-21-652	50.07 OPERATING SUPPLIES	50.07
VENDOR TOTAL								50.07	50.07
2034 ZIMMER & FRANCESCON, INC.									
0165124	1	1	3/05/2020	3/05/2020	I	S TUBING FOR CHLORINE LINES	51-00-651	30.00 OFFICE SUPPLIES	30.00
VENDOR TOTAL								30.00	30.00
** REPORT TOTAL **								15780.05	15780.05