

VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, DECEMBER 7, 2022 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET

****Public Hearing for Tax Levy at 5:45 p.m. tonight****

1. Call to Order – Village President Michael Bartels
2. This meeting will also be conducted by zoom without the requirement of a physically present quorum due to the disaster declaration issued by Governor Pritzker.
<https://us02web.zoom.us/j/86284104878?pwd=MEZITTNmUWplKORWeDdgcXFsmHpWdz09>
Meeting ID: 862 8410 4878
Passcode: 388556
One tap mobile +13092053325,,86284104878#,,,,*388556# US
3. Roll Call/Establishment of Quorum-
4. Pledge of Allegiance
5. Reading and Approval of the Minutes for both the Public Hearing and Regular Board Meeting held November 16, 2022.
6. Public Presentation/Recognition and/or Public Comments.
7. 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***

8. Old Business:
 - A. 2st Reading of “THE ORDINANCE ADOPTING THE ANNUAL TAX LEVY FOR THE VILLAGE OF COAL VALLEY, IL FOR THE CALENDAR YEAR JANUARY 1-DECEMBER 31, 2023”.
 - B. 2ND Reading of “THE ORDINANCE OF THE VILLAGE OF COAL VALLEY, ILLINOIS AUTHORIZING THE VACATION OF PART OF A PUBLIC STREET NEAR 109 W 24TH AVENUE”.
9. New Business:
 - A. 1st Reading of “AN ORDINANCE AMENDING TITLE IV BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, SECTION 1: ADOPTION 1.2 SECTION 7, INSPECTIONS, OTHER FEES”.
 - B. 1st Reading of “AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 1, SECTION 4; APPENDIX A-WATER, SEWER, PERMITS AND CONNECTION RATES.
 - C. Review, consideration and approval of pay estimate #2 to McClintock Trucking for the E 24th Ave/E 2nd St and E 21st Ave Water Main Replacement in the amount of \$81,142.28.
 - D. Review, consideration and approval of the Treasurer’s Report for October 2022.
 - E. Approval of the bills presented for payment.
10. Adjournment.

**VILLAGE OF COAL VALLEY
MINUTES FOR THE
2023 BUDGET PUBLIC HEARING AND
THE VACATING PUBLIC RIGHT-OF-WAY PUBLIC HEARING
WEDNESDAY, NOVEMBER 16, 2022
5:45P.M.**

Mayor Bartels called the Public Hearing to order at 5:45 P.M.

Roll Call: Present-Mayor Bartels, Trustees: Mountain, Engstrom, Stickell, Hoyt and Rigg.
Absent: Argo.

Other staff members present tonight: Penny Mullen-Administrator/Director of Finance, Clint Whitney-Police Chief and Deanna Hulliger-Village Clerk.

The Mayor informed everyone present that we will begin with the Public Hearing on the Budget for the 2023 calendar year.

Trustee Engstrom motioned to open the Public Hearing. Trustee Stickell offered a second to the motion. All Ayes, motion carried.

The Mayor asked three times if there were any public comments on the proposed 2023 Budget.

There were no public comments for the proposed 2023 Budget.

The Mayor stated we will continue with a Public Hearing on vacating Public Right-Of-Way on W 24th Avenue.

The Mayor asked if there were any public comments on vacating Public Right-Of-Way on W 24th Avenue.

Sheree Chandler of 103E 6th Street, whose Mother Phyllis also here this evening, lives in the area of the vacate, spoke about their concerns with vacating that area to Valley Meats for semi parking. Emergency vehicles and snow plows will have a difficult time getting through that area. Discussion was held. Ms. Chandler offered to pay the Village \$16,000.00 for that part of the right-of-way since Valley Meats is scheduled to pay \$15,000.00 for the right-of-way just so her parents can rest easy. Phyllis Webb of 107 W 24th Avenue spoke up and informed the Board that she and her husband are very upset with the noise and privacy issues in that area and if Valley Meats receives the right-of-way, it will just get worse. Ms. Webb will pay the \$16,000.00 to purchase the right-of-way and does not expect her daughter to do so. They have hired an attorney to help them work on this situation.

Mayor Bartels asked if there were any other public comments on this hearing item.

David Walker with Valley Meats informed the Board that there will be four trucks in and out of that area and they will not be in the way of emergency vehicles and snow plows. Mrs. Webb interjected that there is a lot of chaos down in that area all of the time. Mrs. Webb also mentioned that she is old and scared that the Village will take her home away. Trustee Mountain asked Mrs. Webb who their attorney is and Phyllis replied Jerry Pepping. Mr. Walker informed the Board that they did a fair market value of the Webb residence back in the summer when home prices were high and the property value came in at \$85,000.00 and that is what Valley Meats offered to purchase the property of 107 W 24th Avenue. In discussions with the Webb's and Ms. Chandler they asked Valley Meats to buy the home and the land behind Valley Meats rental area for \$250,000.00. Mayor Bartels asked Mr. Walker to mark out the area of the vacate on the map on

the projector screen and he did so. Mrs. Webb also went to the map and pointed out area's of concern. Mayor Bartels announced that it is time to begin tonight's regular meeting so we will need a motion to adjourn this public hearing.

Trustee Hoyt motioned to close the Public Hearing. Trustee Rigg made a second to the motion. All Ayes, motion carried.

The Public Hearing adjourned at 5:59 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk

DRAFT

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, NOVEMBER 16, 2022 AT 6:00 P.M.
VILLAGE BOARD ROOM, 900 1ST STREET**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.

2. Roll Call/Establishment of Quorum.

Present: Bartels, Mountain, Engstrom, Stickell, Hoyt, Rigg.

Absent: Argo.

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 made a motion to approve the minutes of the Regular Board Meeting held November 2, 2022. Trustee Mountain offered a second to the motion. Ayes 5, motion carried.

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

Kendall Moriey of 112 E 3rd Street is concerned with the off-road vehicles such as snowmobiles. Are they able to abide by the same rules as golf carts and side by sides. Chief Whitney responded they are not in the same category as the neighborhood vehicles and follow the same rules as dirt bikes and other off-road vehicles.

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

A. President- Mayor Bartels has nothing for this evening.

B. Trustees- Trustee Rigg mentioned the welcome sign on Route #6 gets blocked by the flag flying there when the wind is blowing. There is no light on the flag so it will be taken down.

C. Police, Public Works & Administration-Chief Whitney informed the Board that the vacant Police Officer position has been filled by a current Rock Island Officer that is not comfortable with the fast-paced environment there. Miguel Gomez will start on Monday, November 21, 2022. Mr. Gomez has been with Rock Island since May and this is a good fit for Coal Valley. He has already been to the academy and we need to let Rock Island know that we would like to hire him for the Village of Coal Valley. Discussion was held.

Administrator Penny Mullen reported on the following:

Tiffin Krotz was hired for the full-time maintenance position. He had been our part-time seasonal employee. Tif's start date is November 28th.

Miller Trucking should be starting the demo project on 202 E 1st Avenue in the next few weeks.

The generator for Well #3 has been ordered.

We received 3 bids back and Lindquist Ford was the low bidder at \$62,761.00.

Ms. Mullen will have an amended ordinance for the 2023 water/sewer rates at the December 7th meeting. Does the Board want the rate increase to be on the sewer rate only or split between water & sewer like it is currently. Discussion was held. The main thing the Board asks is that the Village residents be made aware of the rate increase and the reason for it. Ms. Mullen will work on the figures and present the findings at the next Board meeting.

Clerk Hulliger would like to comment on an item from the last Board meeting. The Clerk was unable to hear the second comment from resident Jamie Just regarding the interim inspector and roofing inspections/insurance or she would have interjected at that time. The Clerk worked closely with Mr. Moller and any roofing contractor that called for an inspection was inspected and the findings reported back to our office. Any unsatisfied residents that reported their concerns to us were handled by Mr. Moller and the contractors were informed what needed to be corrected.

Also, the Clerk reminded the Board that it is time for elections/caucus for 3 trustee seats. If the current seat holders, Trustees Argo, Hoyt, and Rigg will not be running for re-election please let us know and every one can try to find other interested candidates for the position. Trustee Hoyt will not be running this next Spring. The Mayor asked when the caucus will be and the Clerk believes it will be on Monday, December 5th but will confirm the date and let every one know.

7. Unfinished Business-

A. 2nd Reading and approval of the 2023 Budget and Budget Resolution.

Trustee Stickell asked if the license plate reader is still in the budget and he found out that it is included in the budget, so Trustee Stickell will not support the budget for approval.

Trustee Engstrom made a motion to approve the 2023 Budget and Budget Resolution. Trustee Mountain offered a second to the motion. Roll Call: Ayes-Mountain, Engstrom, Hoyt, Rigg. Nays-Stickell. 4-1, motion carried.

8. New Business-

- A. 1st Reading of "THE ORDINANCE ADOPTING THE ANNUAL TAX LEVY FOR THE VILLAGE OF COAL VALLEY, IL FOR THE CALENDAR YEAR JANUARY 1- DECEMBER 31, 2023".

There were no questions on the proposed Tax Levy. This will be considered the 1st reading.

- B. 1st Reading of "THE ORDINANCE OF THE VILLAGE OF COAL VALLEY, ILLINOIS AUTHORIZING THE VACATION OF PART OF A PUBLIC STREET NEAR 109 W 24TH AVENUE".

Discussion was held. Trustee Stickell is against this entire vacate process.

This will be considered the 1st reading.

- C. Approval of the bills presented for payment.

The Board reviewed the bills scheduled for payment.

Trustee Rigg questioned the \$450.00 mailbox invoice. It was explained that Officer Frost damaged a cluster of mailboxes (4) down in the St. Giuseppe's/7-11 area.

Trustee Stickell made a motion to approve the bills as presented this evening. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

9. Adjournment

Trustee Stickell made a motion to adjourn. Trustee Rigg gave a second to the motion. Ayes 5, motion carried. Meeting adjourned at 6:20 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

ORDINANCE#

ADOPTING THE ANNUAL TAX LEVY
FOR THE VILLAGE OF COAL VALLEY, ILLINOIS
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023

Annual tax levy ordinance, Village of Coal Valley, Rock Island and Henry Counties, Illinois, levying taxes on all taxable property within the Village of Coal Valley, Illinois, for corporate purposes of the Village of Coal Valley, Illinois, for the calendar year commencing on January 1, 2023 and ending on December 31, 2023.

BE IT ORDAINED by the President and the Board of Trustees of the Village of Coal Valley, Rock Island and Henry counties, that:

Section 1. For the purposes of defraying all the necessary expenses and liabilities of the Village of Coal Valley, Illinois for the fiscal year commencing January 1, 2023 and ending December 31, 2023 a tax for the following sums, or so much thereof as by law may be authorized by the same are hereby levied against all taxable property in the Village of Coal Valley, for the following purposes, to wit:

01-11	<u>GENERAL ADMINISTRATION</u>	<u>BUDGET</u>
01-11-421	Reg. Salaries: Full-Time	63,977
01-11-426	Reg. Salaries: Elected	12,680
01-11-451	Health Insurance	667
01-11-453	Unemployment Insurance	70
01-11-454	Workers' Compensation	191
01-11-461	Retirement: FICA/MEDICARE	5,866
01-11-462	Retirement: IMRF	5,924
01-11-472	Automobile Allowance	1,230
01-11-511	Maintenance Service-Building	20,075
01-11-512	Maintenance Service-Equipment	12,387
01-11-531	Accounting Service	9,581
01-11-533	Legal Service	1,000
01-11-548	Other Professional Services	41,496
01-11-551	Postage	1,732
01-11-552	Telephone	3,730
01-11-553	Publishing	1,500
01-11-554	Printing	500
01-11-561	Dues	2,497
01-11-562	Travel Expense	500
01-11-563	Training	1,000

01-11-565	Publications	2,000
01-11-571	Utilities	15,400
01-11-573	Garbage Disposal	2,905
01-11-592	General Insurance	3,035
01-11-651	Office Supplies	2,500
01-11-562	Operating Supplies	3,500
01-11-928	Miscellaneous Expenses	<u>500</u>
	TOTAL-ADMINISTRATION	216,441

01-21 POLICE

01-21-421	Reg. Salaries: Full Time	549,757
01-21-422	Reg. Salaries: Part-Time	500
01-21-423	Overtime	8,000
01-21-451	Health Insurance	115,964
01-21-453	Unemployment Insurance	889
01-21-454	Workers' Compensation	9,871
01-21-461	Retirement: FICA/MEDICARE	42,709
01-21-421	Retirement: IMRF	65,256
01-21-471	Uniform Allowance	7,800
01-21-511	Maintenance Service-Building	1,000
01-21-512	Maintenance Service-Equipment	71,016
01-21-513	Maintenance Service-Vehicle	5,000
01-21-533	Legal Service	2,000
01-21-548	Other Professional Services	1,140
01-21-551	Postage	500
01-21-552	Telephone	7,100
01-21-554	Printing	2,000
01-21-557	Radio Communications	27,760
01-21-561	Dues	1,500
01-21-562	Travel Expense	250
01-21-563	Training	13,000
01-21-571	Utilities	825
01-21-592	General Insurance	6,927
01-21-651	Office Supplies	1,500
01-21-652	Operating Supplies	2,500
01-21-653	New Equipment	11,450
01-21-655	Automotive Fuel/Oil	20,000
01-21-928	Misc. Expense	<u>1,000</u>
	TOTAL-POLICE	977,214

01-41

STREETS

01-41-421	Reg. Salaries	102,072
01-41-422	Reg. Salaries: Part-Time	7,000
01-41-423	Overtime	10,000
01-41-451	Health Insurance	17,125
01-41-453	Unemployment Compensation	280
01-41-454	Worker's Compensation	4,516
01-41-461	Retirement: FICA/MEDICARE	9,110
01-41-462	Retirement: IMRF	10,378
01-41-511	Maintenance Service – Buildings	7,500
01-41-512	Maintenance Service – Equipment	1,000
01-41-513	Maintenance Service – Vehicle	20,000
01-41-514	Maintenance Service – Street	67,000
01-41-532	Engineering Service	11,000
01-41-533	Attorney	500
01-41-552	Telephone	1,540
01-41-553	Publishing	750
01-41-563	Training	2,590
01-41-571	Utilities	30,000
01-41-592	General Insurance	2,948
01-41-593	Rentals	5,000
01-41-612	Maintenance Supplies – Building	5,000
01-41-613	Maintenance Supplies – Vehicle	5,000
01-41-614	Maintenance Supplies – Street	19,000
01-41-616	Maintenance Supplies – Snow Removal	16,300
01-41-651	Office Supplies	1,000
01-41-652	Operating Supplies	5,000
01-41-653	Small Tools	1,500
01-41-655	Automotive Fuel/Oil	12,000
01-41-928	Miscellaneous	<u>1,400</u>
	TOTAL – STREETS	376,509

01-52	<u>PARKS</u>	
01-52-421	Reg. Salaries	32,859
01-52-422	Reg. Salaries: Seasonal/Temp	11,432
01-00-423	Overtime	2,500
01-52-451	Health Insurance	5,967
01-52-453	Unemployment Insurance	164
01-52-454	Worker's Compensation	1,458
01-52-461	Retirement: FICA/MEDICARE	3,579
01-52-462	Retirement: IMRF	3,043
01-52-552	Telephone	2,000
01-52-571	Utilities	2,300
01-52-592	General Insurance	5,916
01-52-593	Rentals	250
01-52-611	Maintenance Supplies – Building	13,000
01-52-612	Maintenance Supplies-Equipment	3,000
01-52-652	Operating Supplies	10,100
01-52-653	Small Tools	500
01-52-655	Automotive Fuel/Oil	2,000
01-52-928	Misc. Expense	<u>700</u>
	TOTAL PARKS	100,768

01-61	<u>ECONOMIC DEVELOPMENT</u>	
01-61-421	Reg. Salaries	0
01-61-422	Reg. Salaries: Part Time	11,000
01-61-426	Salaries: Planning Comm.	4,140
01-61-451	Health Insurance	80
01-61-453	Unemployment Insurance	353
01-61-454	Worker's Compensation	938
01-61-461	Retirement: FICA/MEDICARE	220
01-61-462	Retirement: IMRF	360
01-61-532	Engineering Service	5,000
01-61-533	Legal Service	5,000
01-61-538	Other Professional Services	3,500
01-61-551	Telephone	600
01-61-553	Publishing	750
01-61-554	Printing	300
01-61-561	Dues	450
01-61-563	Training	1,000
01-61-592	General Insurance	1,870
01-61-651	Office Supplies	200
01-61-655	Fuel	0
01-61-989	Misc.	<u>100</u>
	TOTAL–ECONOMIC DEV.	35,861

TOTAL BUDGETED	1,706,793
TOTAL TO BE RAISED BY TAX LEVY	396,933

Section 2. The following amounts are approved for the annual Tax Levy:

Corporate Tax Levy	\$58,927
Social Security Tax Levy	\$59,592
Liability Insurance and Workers' Compensation Tax Levy	\$68,822
Audit Tax Levy	\$8,091
Police Protection Tax Levy	\$98,310
Illinois Municipal Retirement Fund Tax Levy	<u>\$103,190</u>
TOTAL	\$396,933

Section 3. The budget and expenses for general corporate purposes will be defrayed in part by the levy and collection of taxes as provided in the 65 ILCS 5/8-3-1.

Section 4. The budget and expenses for the participation of the Village in the Federal Old Age and Survivors Insurance System will be defrayed by the levy and collection of a separate and special tax as provided in 40 ILCS 2/21-110.

Section 5. The budget and expenses for the Village's liability insurance and workers' compensation insurance will be defrayed by the levy and collection of a separate and special tax provided in 745 ILCS 10/9-107.

Section 6. The budget and expenses for the annual financial audit will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/8-8-8.

Section 7. The budget and expenses for street and bridge maintenance and repairs will be defrayed in part by the levy and collection of a separate and special tax as provided in 65 ILCS 5/11-81-2. Further, upon a three-fourths vote of the Village Board of Trustees, the separate and special tax to be levied and collected for street and bridge maintenance shall be increased to a rate of .10% on all taxable property within the Village.

Section 8. The budget and expenses for the participation of the Village in the Illinois Municipal Retirement Fund will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/7-171.

Section 9. The Village Clerk of the Village of Coal Valley shall forthwith cause to be filed in the offices of the County Clerks of Rock Island and Henry Counties a duly certified copy hereof.

Section 10. The Village Clerk is authorized to publish this annual tax levy ordinance in pamphlet form.

Section 11. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval as required by law.

ADOPTED THIS DAY OF DECEMBER 7, 2022 PURSUANT to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

APPROVED: _____
Michael Bartels, Village President

ATTESTED: _____
Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY

STATE OF ILLINOIS)
)
COUNTIES OF) , SS
ROCK ISLAND AND)
HENRY)

CERTIFICATE

I, Deanna Hulliger, certify that I am the duly appointed and acting Municipal Clerk of the Village of Coal Valley, Illinois, in the Counties of Rock Island and Henry.

I, further certify that on December 7, 2022 the Corporate Authorities of the above municipality passed and approved an Ordinance entitled:

“ANNUAL TAX LEVY ORDINANCE, VILLAGE OF COAL VALLEY, ROCK ISLAND AND HENRY COUNTIES, ILLINOIS, LEVYING TAXES ON ALL TAXABLE PROPERTY WITHIN THE VILLAGE OF COAL VALLEY, ILLINOIS FOR CORPORATE PURPOSES OF THE VILLAGE OF COAL VALLEY, ILLINOIS FOR THE CALENDAR YEAR COMMENCING ON JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. including the Ordinance and cover sheet thereof, was prepared and a copy of the Ordinance was posted in the Village Hall commencing on December 7, 2022 and continuing for at least ten days thereafter. Copies of the Ordinance are also available for public inspection upon request in the office of the Village Hall.

Deanna Hulliger, Village Clerk
Village of Coal Valley

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, _____, hereby certify to the Rock Island County Clerk that the Village of Coal Valley has complied with all provisions of the Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the 2022 Tax Levy.

-CHECK ONE BOX-

- X) The district levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.
-) The district levied an amount of the ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said hearing was held on December 7, 2022

presiding Officer: _____

Date: 12/7/2022

Attach this certificate to your Tax Levy

0.00% INCREASE IN 2022 TAX RATES FOR COAL VALLEY

DRAFT

2021 ASSESSED EVALUATION

2022 TENTATIVE ASSESSED EVALUATION

Rock Island County	\$74,070,346.00	\$79,615,680.00	\$5,545,334.00	6.97%
Henry County	\$9,352,883.00	\$11,054,901.00	\$1,702,018.00	15.40%
Total	\$83,423,229.00	\$90,670,581.00	\$7,247,352.00	7.99%

FUND	2021 TAX RATE	TAX REVENUE (COLLECTED IN 2022)	0.00% INCREASE	TAX REVENUE GENERATED
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Corporate	0.0006499	\$54,217	0.0006499	\$58,927
Police	0.00108426	\$90,452	0.00108426	\$98,310
Social Security	0.00065724	\$54,829	0.00065724	\$59,592
IMRF	0.00113808	\$94,942	0.00113808	\$103,190
Liability Insur	0.00075903	\$63,321	0.00075903	\$68,822
Audit	0.00008924	\$7,445	0.00008924	\$8,091

Sub-Total	0.00437775	\$365,206	0.00437775	\$396,933
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% Tax Rate Increase

0.000%

% Tax Revenue Increase

\$31,727

Road and Bridge 50% of Twnshp

\$27,244

\$29,087

Total Village Revenue

\$392,450

\$426,020

0.0% INCREASE

\$33,333 X .4380 (Village tax portion) = \$146.00 per \$100,000 Taxable Value

ORDINANCE NUMBER 2022-_____
OF THE VILLAGE OF COAL VALLEY, ILLINOIS
AUTHORIZING THE VACATION OF A PART OF A PUBLIC STREET
NEAR 109 W. 24th AVENUE

WHEREAS, 109 24TH AVE LLC is the legal owner of the property located 109 W. 24th Avenue, Coal Valley, Illinois, PIN 17-35-112-001. 109 24TH AVE LLC needs additional space for parking trucks that serve its business but is restricted in where it can expand to do so due to topographical issues; and

WHEREAS, 109 24TH AVE LLC inquired as to whether the Village would consider vacating public right of way on West 24th Avenue adjacent to its property for parking purposes as 24th Avenue ends at the location and is unlikely to be developed in the future in return for payment of fair market value in accordance with Section 5/11-91-1 of the Illinois Municipal Code; and

WHEREAS, the corporate authorities of the Village determine that the public interest will be subserved by vacating a part of West 24th Avenue hereinafter described as

That part of West 24th Avenue that lies between the West line of West 2nd Street extended North and the East line of the west half of Lot 16 extended North in the 1st Addition to Old Town of coal Valley, Rock Island County, IL, containing 7,472 square feet as depicted on the Plat of Survey attached hereto as EXHIBIT A; and

WHEREAS, public notice of a public hearing has been published in the Dispatch/Argus, being a newspaper of general circulation within the municipality, once more than 15 days prior to the public hearing which notice sets forth the time, place, and subject matter of the hearing; and

WHEREAS, at the public hearing all interested persons appearing at the hearing were heard concerning the proposal for vacation of said part of public street.

NOW THEREFORE, BE IT ORDAINED by the President and Village Board of the Village of Coal Valley, Rock Island County, Illinois, as follows:

Section 1:

1. That the part of West 24th Avenue as described above in the Village of Coal Valley is no longer needed by the Village for the public interest;
2. That there are is a sewer main in the area that is to be vacated and, therefore, the Village reserves a utility easement in the area to be vacated as set forth on the Quit Claim Deed for the property.
3. That said part of West 24th Avenue as described above be and the same is hereby, vacated excepted for the reservation of a utility easement by the Village.
4. That 109 24TH AVE LLC, owner of the adjacent parcel property located 109 W. 24th Avenue, Coal Valley, Illinois, PIN 17-35-112-001 and legally described as

The West One-Half (W ½) of Lots Number Thirteen (13), Fourteen (14), Fifteen (15) and Sixteen (16) in the First Addition to Coal Valley, situated in the Northwest Quarter (NW¼) of Section Thirty-Five (35), Township Seventeen (17) North, Range One (1) West of the Fourth Principal Meridian, less and except the East Sixty-Five (65) feet of said Lots Fifteen (15) and Sixteen (16) heretofore conveyed to Donald Atwood. Said Lots are sometimes referred to as being in "Block One" or "Block B" in said First Addition, situated in the County of Rock Island, in the State of Illinois

Is hereby vested with title to that portion of said vacated street, and 109 24TH AVE LLC shall compensate the Village for the fair market value of that vacated portion in the amount of Fifteen Thousand and 00/100 Dollars (\$15,000.00). The Village shall record this Ordinance along with a quit claim deed for the vacated property.

Section 2: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

YEAS:

NAYS:

Absent:

Passed and Approved this _____ of _____, 2022.

President of the Village Board
Village of Coal Valley, Illinois

ATTEST:

Village Clerk of the Village of Coal Valley

Published in pamphlet form by authority of The President and Village Board of the
Village of Coal Valley, Rock Island County, Illinois on this _____ day of
_____, 2022.

QUIT CLAIM DEED

THE GRANTOR, the VILLAGE OF COAL VALLEY, ILLINOIS

of the Village of Coal Valley, in the County of Rock Island, and State of Illinois, for and in consideration of the sum of One Dollar and other good and valuable considerations, **CONVEYS** and **QUIT CLAIMS** to

GRANTEE,
109 24th Ave LLC, an Illinois limited liability company

of the Village of Coal Valley, in the County of Rock Island, and State of Illinois, all interest in the following described real estate:

Legal Description:

That part of West 24th Avenue that lies between the West line of West 2nd Street extended North and the East line of the west half of Lot 16 extended North in the 1st Addition to Old Town of Coal Valley, Rock Island County, IL, containing 7,472 square feet as depicted on the Plat of Survey attached hereto as EXHIBIT A

Property Address: Vacated portion of West 24th Avenue

PIN: To be combined with PIN:17-35-112-001 (109 W. 24th Avenue, Coal Valley, IL)

A perpetual easement is hereby reserved for and granted to the Village of Coal Valley, Illinois, for general access and for sewer installation and maintenance in, over, across, and under said tract of land. The Grantee herein assigns, covenants and agrees that no building structure, permanent or temporary, shall ever be constructed on the land herein above described other than what is shown on the Plat of Survey attached as Exhibit A; provided, however, the surface of said land may be used for fences, temporary improvements or paved access that do not deny access to the Village of Coal Valley, Illinois, for access, repair, maintenance or inspection purposes, or interfere with the operation of the above-mentioned facilities.

This grant includes the right of ingress and egress to and from said above-described tract of land for the uses and purposes herein set out.

This Deed is executed pursuant to Ordinance No. _____ Vacating Part of a Public Street of the Board of Trustees of the Grantor herein.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed by its Mayor and attested by its Clerk, and its corporate seal to be hereunto affixed.

DATED this _____ day of _____, A. D. 20_____.

President, Village of Coal Valley

Attest:

Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public in and for the County and State aforesaid, Do Hereby Certify that _____, personally known to me to be the person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, and as the free and voluntary act of the Village of Coal Valley for the uses and purposes therein set forth.

Given under my hand and Notarial seal this _____ day of _____, A.D. 2021.

Notary Public

This instrument prepared by
and return to:
CHURCHILL & CHURCHILL, P.C.
Attorneys at Law
1610 Fifth Avenue
Moline, IL 61265

This conveyance exempt under provisions of Paragraph E, Section 4, Real Estate Transfer Tax Act

Date

Buyer, Seller or Representative

Grantee's Address:

109 24th Ave LLC

109 W. 24th Avenue

Coal Valley, Illinois 61240

Mail Tax Bill To:

109 24th Ave LLC

109 W. 24th Avenue

Coal Valley, Illinois 61240

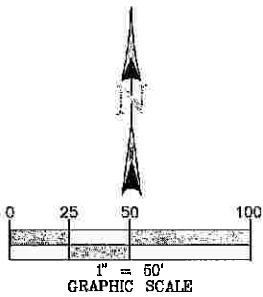
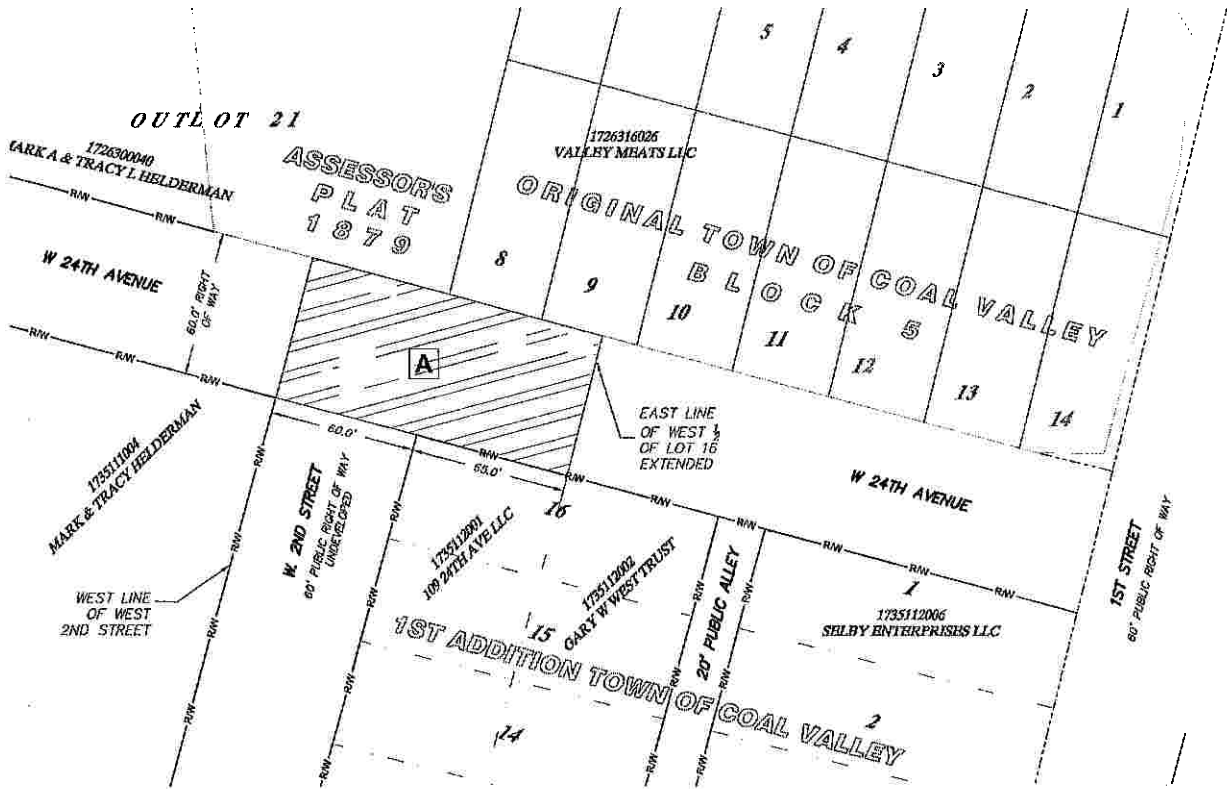
EXHIBIT A
INSERT PLAT OF SURVEY

LOCATION: BEING A PART OF WEST 24TH AVENUE SOUTH BLOCKS 5 OF THE ORIGINAL TOWN OF COAL VALLEY
REQUESTOR: MIKE HINSON
PROPRIETOR: VALLEY MEATS LLC
SURVEYOR: JAMES A. FAETANNI
SURVEYOR COMPANY: XCEL CONSULTANTS, INC. 830042nd STREET WEST ROCK ISLAND, IL 61201
RETURN TO: XCEL@XCELCONSULTANTS.INC.COM (309) 787-9988

RETURN TO: XCEL CONSULTANTS: 8300 42ND STREET WEST, ROCK ISLAND, IL 61201 — 309-787-9988
 XCEL DRAWING: 213151

VACATION PLAT

BEING A PART OF WEST 24TH AVENUE LYING NORTH OF THE 1ST ADDITION TO COAL VALLEY AND SOUTH OF BLOCK 5 OF THE ORIGINAL TOWN OF COAL VALLEY, WITHIN THE NORTH HALF OF SECTION 35 AND THE SOUTH HALF OF SECT 26, TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE 4TH PRINCIPAL MERIDIAN, TOWN OF COAL VALLEY, COUNTY OF ROCK ISLAND, STATE OF ILLINOIS



TRACT A
 THAT PART OF WEST 24TH AVENUE THAT LIES BETWEEN THE WEST LINE OF WEST 2ND STREET EXTENDED NORTH AND THE EAST LINE OF THE WEST HALF OF LOT 16 EXTENDED NORTH IN THE 1ST ADDITION TO OLD TOWN OF COAL VALLEY, ROCK ISLAND COUNTY, IL, CONTAINING 7,472 SQUARE FEET.

EXHIBIT

A

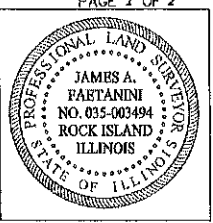
- LEGEND**
- PROPERTY LINE
 - PARCEL LINE
 - RW--- RIGHT OF WAY LINE
 - LOT LINE
 - VACATION PARCEL

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

PRELIMINARY

JAMES A. FAETANNI
 LICENSE NUMBER 035-3494
 MY LICENSE RENEWAL DATE IS 11/30/2022
 SHEETS COVERED BY THIS SEAL: THIS PAGE

DATE



VILLAGE OF COAL VALLEY

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE IV BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, SECTION 1; ADOPTION 1.2. SECTION 7; INSPECTIONS, OTHER FEES.

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 IV – BUILDING REGULATIONS
CHAPTER 1 BUILDING CODE**

CHAPTER 1 BUILDING CODE

Section 1. **ADOPTION.**

- 1.1 The International Code Council's 2018 International Building Code, 2018 International Residential Code, 2018 International Property Maintenance Code, 2018 International Mechanical Code, 2017 National Electrical Code and the State of Illinois 2014 Plumbing Code are adopted by the Village as the Building Codes for the Village of Coal Valley except as may be amended and modified.
- 1.2 The Village adopts the following exceptions:
 - a. R301.2.(1) Climatic and Geographic Criteria. Buildings and portions thereof shall be constructed in accordance with the wind provisions of this code using the ultimate design wind speed in Table R301.2(1)

Table R301.2(1) Climatic and Geographic Criteria

Ground Snow Load	Wind Design				Seismic Design Category ^f
	Speed ^d (mph)	Topographic Effects ^k	Special wind region ^l	Wind borne debris zone ^m	
$p_s = 30$ psf, except that calculations for additional drift loads shall use a ground snow load $p_g = 25$ psf	115	YES	NO	NO	A

Subject to Damage From			Ice Barrier	Flood Hazards ^g	Air Freezing Index ⁱ	Mean Annual Temp ⁱ
Weathering ^a	Frost line depth ^b	Termite ^c	Underlayment Required ^h			
SEVERE	42"	Moderate to Heavy	YES	Initial NFIP 03/1/1974 FIRM #170585 04/05/2010	2000	50.5° F

Elevation	Latitude	Winter heating	Summer Cooling	Altitude Correction factor	Indoor design temperature	Design temperature cooling	Heating Temperature difference
594	41	0° F	91° F	1.00	72° F	75° F	72° F
Cooling temperature difference	Wind velocity heating	Wind velocity cooling	Coincident wet bulb	Daily range	Winter humidity	Summer humidity	
16° F	15 mph	7.5 mph	75° F	M (Medium)	30%	50%	

- b. R302.13 Fire protection of floors. Floor assemblies that are not required elsewhere in this code to be fire-resistance rated, shall be provided with a 1/2-inch (12.7 mm) gypsum wall-board membrane, 5/8-inch (16 mm) wood structural panel membrane, or equivalent on the underside of the floor framing member. Compliance with ICC Evaluation Report ERS-1405 shall be recognized as equivalent.
- c. R313.2 One and two-family dwellings automatic fire systems. An automatic fire sprinkler system shall not be required when the requirements of Section R501.3 are met and the under-stair surface and soffits are protected with 1/2 inch gypsum board.

Section 7. INSPECTIONS.

- a. All work requiring a permit under the Chapters or adopted Codes in this Ordinance will require an inspection by a Village Inspector. At the time various inspections (Windows, siding, doors, stake out, footings, rough-in, framing, dry wall, ice barrier, cover, final, etc.) are required, the permit holder will only call Village Hall requesting the inspection. Calls requesting an inspection directly to an Inspector will not be accepted. The Village will endeavor to make inspections as quickly as possible (i.e., ice barrier on roofs), but the Village has two (2) business days once the call is received to make the requested inspection. Work that is done without inspection can be pulled out, uncovered or undone at the direction of the Inspector to ensure conformance with Village Ordinances and/or adopted Codes. All Inspectors will contact Village Hall with results of their inspection as soon as possible. All Inspectors will attach a sticker on the electrical panel board, when installed, to indicate the date of, and the results of the inspection.
- b. Stop Order. All Village Inspectors or their designated representatives have the authority to issue a verbal or written stop order on any work (new construction, remodel, renovation, alteration, repair, etc.) being performed in the Village when Village Ordinances or adopted Codes are being violated or not properly followed. Work will not restart until the appropriate Village Inspector or his designated representative has given a verbal or written order to do so.
- c. Entry Powers. For the purpose of making an inspection, Village Inspectors shall have the power to make or cause to be made entry at any reasonable hour onto any property, building, residence or premises where the work of constructing, altering, remodeling, and repairing any building or structure is going on or to determine if any such work is being performed.

Section 11. FEES FOR GENERAL CONTRACTOR REGISTRATION AND BUILDING PERMITS.

a. GENERAL CONTRACTOR REGISTRATION FEES.

General contractors, doing business in the Village of Coal Valley must register each calendar year at Village Hall. Registration will include current insurance, bond and any licenses (plumbing, mechanical, electrical, roofing) as the general contractor might have issued to them. There is an annual ~~\$35.00~~ \$50.00 registration fee.

OTHER BUILDING PERMIT/INSPECTION FEES
WHEN SEPARATE FROM NEW HOME/BUILDING CONSTRUCTION
PERMITS

Driveway approaches (must be concrete)	\$30.00
Sidewalks that become Village responsibility for repair	\$30.00
Inspection of a gas reconnection.	\$30.00
Swimming Pool Permit	\$20.00

PASSED AND APPROVED this _____ day of _____, 2022

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

MICHAEL BARTELS, President

Attest: DEANNA HULLIGER, Village Clerk

VILLAGE OF COAL VALLEY

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 1, SECTION 4; APPENDIX A- WATER, SEWER, PERMITS, AND CONNECTION RATES.

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

TITLE IX- STREETS, PUBLIC WAYS AND PUBLIC PROPERTY

CHAPTER 1 WATER/ SEWER/PERMITS/CONNECTIONS/RATES

Section 4. PAYMENT ARRANGEMENTS FOR RESIDENTIAL USERS

Any owner or occupant unable to pay a bill during the normal payment period may request a payment arrangement in person only, during regular Village business hours. No payments arrangements will be made on shut off day or there after. If a payment arrangement is granted and the owner or occupant fails to make a payment arrangement, no further arrangements shall be granted and the owner or occupant could be subject to an immediate shut off of services and any remaining balance will be due in full to restore services.

The criteria for which a payment arrangement can be denied are:

1. More than two (2) disconnection notices in the prior twelve-month period.
2. More than one (1) returned payment in the prior twelve-month period.
3. Less than the minimum downpayment of \$25.00.
4. Established resident with the Village less than one (1) year.

Village decisions regarding payment arrangements are final and are not subject to appeal.

Section 4 5. DISCONTINUATION.

Ten (10) days prior to the shutting off of Village services, a notice will be sent given to the user of record that the bill for services due is delinquent with the balance of payment due; the date services will be shut off; the amount of charges for the reinstatement of services; once a shutoff notice has been issued, all outstanding bills, all past due balances, current balances, penalties, and turn on/off fees must be paid in full. Prior to the shutting off of services the user may request a hearing before the Village Water & Sewer Billing Department to discuss any charges the user feels erroneous or improper. Following the hearing of evidence, the decision by the Water & Sewer Billing Department, if not to the

user's satisfaction, can be appealed to the Village Administrator. A decision by the Village Administrator shall be final.

Section 5 ~~6~~. CONNECTION AND DISCONNECTION.

Any user desiring to temporarily discontinue service for a period of absence from a premise, shall make application therefore to the Village. Each time there is a discontinuance of service requested by a user, there shall be a charge of ~~\$25.00~~ **\$50.00** to shut off the service and ~~\$25.00~~ **\$50.00** to turn on such service. The temporary discontinuance of service at the request of the user will not avoid the imposition of and the liability for the payment for the minimum charge provided for herein.

Section 6 ~~7~~. COLLECTION OF BILLS.

It is the duty of the Director of Finance to render bills for service and for all rates and charges in connection with the service and to collect all monies due. ~~6.1~~ Returned Check Charge. Any user whose check for payment of rates and charges due under this Chapter is returned to the Village because of insufficient funds or other reasons shall be liable for and shall have included on such users next bill an additional charge of \$25.00 for the return of the check.

Section ~~7~~ **8**. REVENUES.

All revenues and moneys derived from the operation of the combined waterworks and sewerage system shall be held by the Village Treasurer separate and apart from the Treasurer's private funds and separate and apart from all other funds of the Village.

Section 8 ~~9~~. SPECIAL FUND.

The Director of Finance shall receive all such revenues from the combined waterworks and sewerage system and all other funds and moneys incident to the operation of such system as the same may be delivered to the Director of Finance. The Director of Finance shall deposit all revenues in a separate fund designated as the "Waterworks and Sewerage Fund of the Village of Coal Valley." The Director of Finance shall administer such fund in every respect in the manner provided by the applicable provision of Division 139 of Article II of the Illinois Municipal Code, 1961, and all laws amendatory and supplementary and as provided for in this Chapter.

Section 9 ~~10~~. SERVICE CHARGE.

Administrative Fee: An administrative fee of twenty-five dollars (\$25.00) shall be charged to a new occupant for transfer of billing. In the case where the utility or finance department has not been made aware of the new occupant, a thirty-five dollar (\$35.00) administrative fee will be assessed for staff time preparing and posting notice to the property. These fees are non-refundable.

Section ~~10~~ **11**. NO CHARGE SERVICE.

No free service of any of the services supplied by the combined waterworks and sewerage system shall be supplied by the Village to the Village or to any other person, public or private.

APPENDIX A
 TITLE IX, DIVISION II, CHAPTER 1, SECTION 1
 VILLAGE OF COAL VALLEY
 WATER/SEWER/METER/TAP-ON RATES/FEES

EFFECTIVE JANUARY 1, 2023
RESIDENCES/BUSINESSES LOCATED WITHIN THE VILLAGE

	CURRENT	JANUARY 1 ST , 2023
	Connect Fee/Charge Per 1000	Connect Fee/Charge Per 1000
100 Residential user of water and sewer	\$12.00/\$14.50	\$12.00/\$7.25/\$8.75
110 Residential user of water only	\$6.00/\$7.25	\$6.00/\$7.25
115 Residential user of sewer only - metered	\$6.00/\$7.25	\$6.00/\$8.75
120 Residential user of sewer only – no meter (2) monthly flat rate charge	\$60.00	\$61.50
125 2 nd Meter– External Water Use Only	\$6.00/\$7.25	\$6.00/\$7.25
300 Commercial user of water and sewer	\$25.00/23.00 @1000/3000 \$10.50/1000	\$25.00/\$23.00 @1000/3000 \$10.50/\$12.00/1000
310 Commercial user of water only	\$25.00/\$12.00 @1000/3000 \$7.00/1000	\$25.00/\$12.00 @1000/3000 \$7.00/1000
320 Commercial sewer only – no meter (2) monthly flat rate charge	\$120.00	\$121.50
330 Commercial sewer only - metered	\$25.00/\$10.50	\$25.00/\$12.00
340 New Meter Charge (3)	\$300.00 \$450.00 \$2,200.00 \$3,100.00 \$4,000.00	\$375.00 - 5/8" Residential \$550.00 - 1" Residential/Commercial \$2,400.00 - 2" Commercial \$3,300.00 - 3" Commercial \$4,200.00 - 4" Commercial
500 Mobile Home Park Water & Sewer	\$10.50/\$11.25	\$12.00/\$7.25/8.75

TAP-ON FEES– Inside Village

Sewer	\$500.00	\$550.00
Water	\$500.00	\$550.00

APPENDIX A
VILLAGE OF COAL VALLEY
WATER/SEWER/METER/TAP-ON RATES/FEES (Con'd)

EFFECTIVE JANUARY 1, 2023
RESIDENCES/BUSINESSES LOCATED OUTSIDE THE VILLAGE

	CURRENT	JANUARY 1 ST , 2023
	Connect Fee/Charge Per 1000	Connect Fee/Charge Per 1000
200 Residential user of water) and sewer (1)	\$36.00/\$43.50	\$36.00/\$43.50/ \$45.00
210 Residential user of water only (1)	\$18.00/\$21.75	\$18.00/\$21.75
220 Residential user of sewer only (metered)	\$18.00/\$21.75	\$18.00/ \$23.75
230 Residential user sewer only - no-meter (2)monthly flat rate charge	\$180.00	\$181.50
400 Commercial user of water and sewer	\$75.00/\$69.00 @1000/3000 \$31.50/1000	\$75.00/\$69.00 @1000/3000 \$31.50/ \$33.00 /1000
410 Commercial user of water only	\$72.00/\$28.50 @1000/3000 \$21.00/1000	\$72.00/\$28.50 @1000/3000 \$21.00/1000
420 Commercial user of sewer only	\$75.00/\$31.50	\$75.00/ \$33.00
430 New Meter Charge (3)	\$400.00 \$550.00 \$2,300.00 \$3,200.00 \$4,100.00	\$475.00 – 5/8" Residential \$625.00 –1" Residential/Commercial \$2,500.00 – 2" Commercial \$3,400.00 – 3" Commercial \$4,300.00 –4" Commercial
TAP-ON FEES – Outside of Village		
Sewer	\$550.00	\$600.00
Water	\$550.00	\$600.00

APPENDIX A

VILLAGE OF COAL VALLEY

WATER/SEWER/METER/TAP-ON RATES/FEES – (Cont'd)

ADDITIONAL CHARGES/FEES:

Curb boxes are Village property, therefore, shut off and turn on of Village curb boxes will only be done by Village employees or licensed plumbers who have their current license, bond and insurance on file with the Village. There is a \$50.00 charge for a curb box shut off and a \$50.00 charge for a curb box turn on that is residential & \$75.00 charge for a curb box shut off and a \$75.00 charge for a curb box turn on that is commercial & must be done by Village employees only.

Water meters are Village property so there is a ~~\$25.00~~ \$50.00 charge to have a Village water meter pulled and a ~~\$25.00~~ \$50.00 charge to have a Village water meter re-installed by Village employees. These charges are in addition to any shut off or turn on of curb boxes by Village employees.

Footnotes:

- (1) The Water Monthly Fixed Charge is applied to all water users who retain a Village water meter in their residence or building even if their curb box is shut off due to vacation or failure to pay water/sewer fees.
- (2) All residential and commercial users (inside and outside of the Village) of Village Sanitary Sewer and /or Water Systems will be metered. All meters to be purchased from the Village.
- (3) New meter charge applies to all new construction (residential/commercial) or requests for a new meter & all meters are to be purchased from the Village.

PASSED AND APPROVED this _____ day of _____, 2022

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk



December 1, 2022

Village President and Board of Trustees
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

RE: E. 24th Ave. & 2nd St., E. 21st Ave. Water Main Replacement
Pay Estimate #2

President and Board of Trustees:

Please find attached Contractor's Application for Payment No. 2 for the above referenced project. This pay estimate request includes payment for all quantities completed thru November 8, 2022 less a 1% retainage, for a total of Eighty One Thousand One Hundred Forty-Two and 28/100 Dollars (\$81,142.28). We recommend payment be made to McClintock Trucking & Excavating, Inc. for this amount.

I would appreciate a scanned copy after signed & dated. Feel free to call if you have any questions.

Sincerely,

IMEG CORP.

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

Cindy K. Wermuth
Senior Construction Administrator

CKW:brw


encl:

c (email): Deanna Hulliger, Village Clerk
Penny Mullen, Village Administrator
Ryan Hamerlinck, Director of Roads & Parks
McClintock Trucking & Excavating, Inc.

G:\2022\22000151_01\Construction\PayApps\PayEst: Ltr #1 E24_2nd_21 & WM.doc



Contractor's Application for Payment No. 2

<p>To Village of Coal Valley (Owner): 900 First Street Coal Valley, IL 61240</p> <p>Project: E. 24th Ave. & 2nd St., E. 21st Ave. Water Main Replacement</p> <p>Owner's Contract No.: NA</p>	<p>Application September 22, 2022 to December 1, 2022</p> <p>Period: November 8, 2022</p> <p>From McClintock Trucking & Excavating, Inc. (Contractor): 1701 1st Avenue Silvis, IL 61282</p> <p>Contract Work Type: Water Main Replacement</p> <p>Contractor's Project No.: NA</p> <p>Engineer's Project No.: 22000151.01</p>
	IMEG Corp. 623 26th Avenue Rock Island, IL 61201

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number 1	\$15,526.00	\$40,212.20
TOTALS	\$15,526.00	\$40,212.20
NET CHANGE BY CHANGE ORDERS	-\$24,686.20	

1. ORIGINAL CONTRACT PRICE..... \$ 217,423.00
2. Net change by Change Orders..... \$ -24,686.20
3. Current Contract Price (Line 1 ± 2)..... \$ 192,736.80
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F total on Progress Estimates)..... \$ 192,736.80
5. RETAINAGE:
 - a. 1% X \$192,736.80 Work Completed..... \$ 1,927.37
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5 a + Line 5 b)..... \$ 1,927.37
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 c)..... \$ 190,809.43
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 109,667.15
8. AMOUNT DUE THIS APPLICATION..... \$ 81,142.28
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G total on Progress Estimates + Line 5 c above)..... \$ 1,927.37

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment five and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: [Signature] Date: 12/1/22

Payment of: \$ \$81,142.28
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/1/2022
 (Senior Construction Administrator) (Date)

Payment of: \$ \$81,142.28
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Village of Coal Valley) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		E. 24th Ave. & 2nd St., E. 21st Ave. Water Main Replacement		Application Number: 2									
Application Period:		September 22, 2022 to November 8, 2022		Application Date: December 1, 2022									
A		B		C		D		E		F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)			
		Item Quantity	Units	Unit Price							Total Value of Item (\$)		
EAST 24TH AVENUE & 2ND STREET WATER MAIN REPLACEMENT													
1	8" DIMI 45° BEND	2.0	EA	\$600.00	\$1,200.00	2.0	\$1,200.00		\$1,200.00		100.0%		
2	3" x 6" DIMI TEE	1.0	EA	\$850.00	\$850.00	1.0	\$850.00		\$850.00		100.0%		
3	8" PVC WATER MAIN	468.0	LF	\$64.00	\$29,952.00	457.3	\$29,267.20		\$29,267.20		100.0%		
4	8" DIMI 90° BEND	2.0	EA	\$650.00	\$1,300.00	1.0	\$650.00		\$650.00		100.0%		
5	8" COUPLING	2.0	EA	\$400.00	\$800.00	1.0	\$400.00		\$400.00		100.0%		
6	8" MRW GATE VALVE AND BOX	2.0	EA	\$2,400.00	\$4,800.00	1.0	\$2,400.00		\$2,400.00		100.0%		
7	8" PLUG	1.0	EA	\$300.00	\$300.00	2.0	\$600.00		\$500.00		100.0%		
8	8" DIP WATER MAIN	119.0	LF	\$88.00	\$10,472.00	121.0	\$10,648.00		\$10,648.00		100.0%		
9	8" TAPPING SLEEVE, VALVE & BOX	1.0	EA	\$4,000.00	\$4,000.00	1.0	\$4,000.00		\$4,000.00		100.0%		
10	TRENCH BACKFILL	458.7	CY	\$20.00	\$9,174.00	139.0	\$2,780.00		\$2,780.00		100.0%		
11	12" PVC CASING PIPE	20.0	LF	\$105.00	\$2,100.00	20.0	\$2,100.00		\$2,100.00		100.0%		
12	1" TAP, CORPORATION AND SADDLE	11.0	EA	\$1,500.00	\$16,500.00	10.0	\$15,000.00		\$15,000.00		100.0%		
13	1" TYPE K COPPER WATER SERVICE, (OPEN CUT)	15.0	LF	\$75.00	\$1,125.00	38.9	\$2,917.50		\$2,917.50		100.0%		
14	1" CURE STOP & BOX	2.0	EA	\$500.00	\$1,000.00	3.0	\$1,500.00		\$1,500.00		100.0%		
15	6" FIRE HYDRANT ASSEMBLY	1.0	EA	\$7,000.00	\$7,000.00	1.0	\$7,000.00		\$7,000.00		100.0%		
16	6" DIP WATER MAIN	20.0	LF	\$77.00	\$1,540.00	10.0	\$770.00		\$770.00		100.0%		
17	REMOVE EXISTING HYDRANT	1.0	EA	\$500.00	\$500.00	1.0	\$500.00		\$500.00		100.0%		
18	REMOVE EXISTING VALVE BOX	2.0	EA	\$100.00	\$200.00	2.0	\$200.00		\$200.00		100.0%		
19	LINE STOP (8')	1.0	EA	\$10,500.00	\$10,500.00						100.0%		
20	SEEDING, FERTILIZING, MULCHING	1.0	LS	\$2,000.00	\$2,000.00	1.0	\$2,000.00		\$2,000.00		100.0%		
21	EROSION CONTROL	1.0	LS	\$350.00	\$350.00						100.0%		
22	3" HMA SURFACE COURSE	363.5	SY	\$45.00	\$16,357.50	209.9	\$9,445.50		\$9,445.50		100.0%		
23	8" CA-6 SUBBASE, TY. B	363.5	SY	\$17.00	\$6,179.50	209.9	\$3,568.30		\$3,568.30		100.0%		
24	6" CURB & GUTTER (REMOVE & REPLACE)	10.0	LF	\$50.00	\$500.00	15.0	\$750.00		\$750.00		100.0%		
25	PAVEMENT REMOVAL	363.5	SY	\$10.00	\$3,635.00	209.9	\$2,099.00		\$2,099.00		100.0%		
EAST 21ST AVENUE WATER MAIN REPLACEMENT													
26	6" DIMI 45° BEND	1.0	EA	\$500.00	\$500.00	1.0	\$500.00		\$500.00		100.0%		
27	6" DIMI 22.5° BEND	1.0	EA	\$500.00	\$500.00	2.0	\$1,000.00		\$1,000.00		100.0%		
28	6" DIMI 90° BEND	2.0	EA	\$425.00	\$850.00	1.0	\$425.00		\$425.00		100.0%		
29	6" x 6" DIMI TEE	2.0	EA	\$800.00	\$1,600.00	2.0	\$1,600.00		\$1,600.00		100.0%		
30	6" PVC WATER MAIN	575.0	LF	\$53.00	\$30,475.00	541.3	\$28,688.90		\$28,688.90		100.0%		
31	6" HDPE DIRECTIONAL DRILL WATER MAIN	60.0	LF	\$80.00	\$4,800.00	80.0	\$6,400.00		\$6,400.00		100.0%		
32	8" X 6" TAPPING SLEEVE, VALVE & BOX	1.0	EA	\$3,000.00	\$3,000.00	1.0	\$3,000.00		\$3,000.00		100.0%		
33	6" MJ PLUG	1.0	EA	\$200.00	\$200.00	1.0	\$200.00		\$200.00		100.0%		
34	6" MRW GATE VALVE AND BOX	2.0	EA	\$2,000.00	\$4,000.00	2.0	\$4,000.00		\$4,000.00		100.0%		
35	12" PVC CASING PIPE	60.0	LF	\$100.00	\$6,000.00	40.0	\$4,000.00		\$4,000.00		100.0%		
36	6" FIRE HYDRANT ASSEMBLY	2.0	EA	\$7,000.00	\$14,000.00	2.0	\$14,000.00		\$14,000.00		100.0%		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		E. 24th Ave. & 2nd St., E. 21st Ave. Water Main Replacement		Application Number: 2							
Application Period:		September 22, 2022 to November 8, 2022		Application Date: December 1, 2022							
Bid Item No.	Item Description	Contract Information			B	C	D	E	F	G	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
37	REMOVE EXISTING HYDRANT	1.0	EA	\$500.00	\$500.00	1.0	\$500.00		\$500.00	100.0%	
38	REMOVE EXISTING VALVE BOX	2.0	EA	\$100.00	\$200.00	1.0	\$100.00		\$100.00	100.0%	
39	1" TAP, CORPORATION AND SADDLE	4.0	EA	\$1,000.00	\$4,000.00	5.0	\$5,000.00		\$5,000.00	100.0%	
40	1" TYPE K COPPER WATER SERVICE, (BORED)	105.0	LF	\$35.00	\$3,675.00	359.5	\$12,582.50		\$12,582.50	100.0%	
41	1" CURB STOP & BOX	4.0	EA	\$500.00	\$2,000.00	5.0	\$2,500.00		\$2,500.00	100.0%	
42	TRENCH BACKFILL	39.0	CY	\$20.00	\$780.00	29.6	\$592.00		\$592.00	100.0%	
43	SEEDING, FERTILIZING, MULCHING	1.0	LS	\$4,000.00	\$4,000.00	1.0	\$4,000.00		\$4,000.00	100.0%	
44	EROSION CONTROL	1.0	LS	\$500.00	\$500.00	1.0	\$500.00		\$500.00	100.0%	
45	3" HMA SURFACE COURSE	39.0	SY	\$45.00	\$1,755.00	30.7	\$1,381.50		\$1,381.50	100.0%	
46	8" CA-6 SUBBASE, TY B	39.0	SY	\$17.00	\$663.00	30.7	\$521.90		\$521.90	100.0%	
47	PAVEMENT REMOVAL	39.0	SY	\$10.00	\$390.00	30.7	\$307.00		\$307.00	100.0%	
48	8" CA-6 SURFACE COURSE, TY B	28.0	SY	\$25.00	\$700.00	11.7	\$292.50		\$292.50	100.0%	
Totals							\$217,423.00		\$192,736.80		\$192,736.80



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

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
October 2022**

General Fund:

Total general fund revenue for the 10 months ending October 31, 2022 was \$1,675,679.83 and expenditures were \$1,410,981.97 (includes interfund operating transfers). Revenues for the month of October were \$155,758.30 and expenses for the month of October were \$139,717.41 includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$148,762.03. Expenditures were \$14,268.53 for the month of October. Wages & benefits totaled \$9,928.67, dues \$725.50, other professional services \$542.99, telephone \$274.60, maintenance service equipment & building \$1,350.00, postage \$15.70, general insurance \$191.43, utilities \$1,036.71 & office/operating supplies \$202.93.

Police Department expenditures fiscal year-to-date are \$732,673.27. Expenditures were \$82,205.60 for the month of October. Wages & benefits totaled \$65,874.23, uniform allowance \$306.35, maintenance service building, equipment & vehicle \$1,397.68, postage \$59.95, telephone \$470.03, radio communications \$1,730.00, training \$120.00, dues \$225.00, fuel \$1,252.96, general insurance \$9,870.22, new equipment \$54.35 & office/operating supplies \$844.83.

Street Department expenditures fiscal year-to-date are \$205,865.46. Expenditures were \$25,556.26 for the month of October. Wages & benefits totaled \$14,193.32, maintenance building, street & vehicle \$3,323.61, general insurance \$4,515.62, fuel \$678.49, small tools \$2,532.99 & operating supplies \$312.23.

Park Department expenditures fiscal year-to-date are \$74,081.28. Expenditures were \$14,381.97 for the month of October. Wages and benefits totaled \$8,973.22, maintenance supplies equipment \$1,738.90, telephone \$150.00, general insurance \$1,458.62, operating supplies \$1,581.06 & fuel \$480.17.

Economic Development Department expenditures fiscal year-to-date are \$17,545.82. Expenditures were \$3,299.85 for the month of October. Wages and benefits totaled \$2,824.17, publishing \$122.84 & general insurance \$352.84.

MFT Fund:

Total MFT fund revenue for the 10 months ended October 31, 2022 was \$208,248.56 and expenditures were \$43,562.50.

Motor Fuel Tax revenues for the month of October are \$14,075.75. Expenditures were \$43,031.25 for the month of October.

TIF Fund:

Total TIF revenue for the 10 months ended October 31, 2022 was \$288,698.30 and expenditures were \$90,671.42.

Tax Increment Financing revenues for the month of October are \$2,298.71. Expenditures were \$2,215.44 for the month of October. Wages and benefits \$2,215.44.

Water Fund:

Total water fund revenue for the 10 months ended October 31, 2022 was \$1,471,834.89 and expenditures were \$1,392,765.85 (includes interfund operating transfers).

Water Department revenues for the month of October are \$144,052.29. Expenditures were \$264,767.70 for the month of October. Wages and benefits \$31,554.48 postage \$1,319.01, telephone \$251.55, maintenance supplies equipment \$2,344.66, capital projects \$46,540.45, office/operating supplies \$526.40, sewer services \$64,348.79, general services \$5,414.27, bond debt \$110,500.00, interest expense \$1,381.25 & fuel \$586.84.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance October 1, 2022	\$6,141,645.67
General Fund	\$2,466,933.41
Motor Fuel Tax	\$383,103.53
TIF	\$841,796.94
Capital Equipment	\$2,554.19
Capital Improvement	\$16,542.73
Controlled Substance	\$452.11
DUI	\$14,152.04
Yard Waste Stickers	\$9,494.84
Water Fund	\$1,243,336.92
W & S	\$1,020,999.52
Asset Forfeiture	\$4,566.10
Veterans Memorial Parkway	\$1,320.00
Library Municipal Center	\$1,739.23
Ending Balance October 31, 2022	\$6,006,991.56

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									
INV295433	1	112/08/2022	12/08/2022	I	S	SONICWALL FOR PW GARAGE	01-41-511	200.00	200.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								200.00	200.00
1066 ARNOLD MOTOR SUPPLY AUTO VALUE									
50NV225627	1	112/08/2022	12/08/2022	I	S	HYDRO OIL	01-41-652	157.46	157.46
								OPERATING SUPPLIES	
50NV226339	1	112/08/2022	12/08/2022	I	S	CAR WASH HOSE, PLOW MARKERS	01-41-652	105.58	105.58
								OPERATING SUPPLIES	
VENDOR TOTAL								263.04	263.04
1076 AT&T									
10312022	1	112/08/2022	12/08/2022	I	S	U-VERSE	51-00-552	73.29	73.29
								TELEPHONE	
VENDOR TOTAL								73.29	73.29
1090 B & B HARDWARE, INC.									
169712	1	112/08/2022	12/08/2022	I	S	BACKHOE EXT. CORD	01-41-652	42.46	42.46
								OPERATING SUPPLIES	
VENDOR TOTAL								42.46	42.46
1115 BLACKHAWK BANK & TRUST									
MULLEN/OCT CHGS	1	112/08/2022	12/08/2022	I	S	SQD #5 TIRES	01-21-513	788.60	788.60
								MAINT. SERVICE-VEHICLE	
	2	112/08/2022	12/08/2022	I	S	NEWSPAPER	01-11-652	12.99	12.99
								OPERATING SUPPLIES	
	3	112/08/2022	12/08/2022	I	S	CANDY-TRUNK OR TREAT	01-11-652	66.56	66.56
								OPERATING SUPPLIES	
	4	112/08/2022	12/08/2022	I	S	HALLOWEEN SUPPLIES	01-11-652	8.10	8.10
								OPERATING SUPPLIES	
	5	112/08/2022	12/08/2022	I	S	SNAG IT RENEWAL	01-11-652	11.41	11.41
								OPERATING SUPPLIES	
	6	112/08/2022	12/08/2022	I	S	ZOOM SUBSCRIPTN	01-11-652	14.99	14.99
								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
							01-11-652	OPERATING SUPPLIES	
7		112/08/2022	12/08/2022	I S		FLOWERS/LEE AT REPUBLIC		107.41	107.41
							01-11-652	OPERATING SUPPLIES	
8		112/08/2022	12/08/2022	I S		NEXTIVA BILL		256.46	256.46
							01-11-552	TELEPHONE	
9		112/08/2022	12/08/2022	I S		TIRES,HALLOWEEN ITEMS,PHONE, FLOWERS		220.46	220.46
							01-21-552	TELEPHONE	
10		112/08/2022	12/08/2022	I S		TIRES,HALLOWEEN ITEMS,PHONE, FLOWERS		90.92	90.92
							51-00-552	TELEPHONE	
VENDOR TOTAL								1577.90	1577.90
1335 CINTAS LOC 23M									
4137218806	1	112/08/2022	12/08/2022	I S		MATS		72.84	72.84
							01-41-652	OPERATING SUPPLIES	
4138627932	1	112/08/2022	12/08/2022	I S		MATS		72.84	72.84
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								145.68	145.68
2215 CITY OF ROCK ISLAND									
11/21/2022	1	112/08/2022	12/08/2022	I S		LAB FEES		96.00	96.00
							51-00-578	SEWER SERVICES	
VENDOR TOTAL								96.00	96.00
1183 CNA SURETY									
SOMMERS	1	112/08/2022	12/08/2022	I S		BOND RENEWAL J.SOMMERS		100.00	100.00
							01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								100.00	100.00
1334 G & L AUTO									
12012022	1	112/08/2022	12/08/2022	I S		SQD4 OIL CHG & TIRE ROTATN		99.99	99.99
							01-21-513	MAINT. SERVICE-VEHICLE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDDR TOTAL								99.99	99.99
1001						2216 JEANINE SOMMERS 1 112/08/2022 12/08/2022 I S CLEANING SERV NOV 2022	01-11-511	1200.00 MAINT. SERVICE-BUILDING	1200.00
VENDOR TOTAL								1200.00	1200.00
33907						2171 KUNES FORD 1 112/08/2022 12/08/2022 I S 2012 F-450 TRANSMISSION LINES	01-41-513	1260.66 MAINT. SERVICE-VEHICLE	1260.66
VENDOR TOTAL								1260.66	1260.66
009274						1558 LAKEWOOD ELECTRIC & GENERATOR 1 112/08/2022 12/08/2022 I S WELL#2 HEATERS	51-00-610	1083.39 MAINT SUPP BUILDING	1083.39
VENDOR TOTAL								1083.39	1083.39
20737						1567 LAWRENCE DOORS 1 112/08/2022 12/08/2022 I S 3 GARAGE DOOR OPENERS	01-41-653	302.00 SMALL TOOLS	302.00
VENDOR TOTAL								302.00	302.00
1425						2106 MCCLINTOCK TRUCKING & EXC 1 112/08/2022 12/08/2022 I S WATER MAIN BREAK 121 E 22AVE A	51-00-615	3795.62 MAINT SUPP UTILITY SYS	3795.62
VENDOR TOTAL								3795.62	3795.62

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1606 MENARDS.									
25965	1	112/08/2022	12/08/2022	I S	CONCRETE	CLAMPS		37.97	37.97
							01-41-652	OPERATING SUPPLIES	
26082	1	112/08/2022	12/08/2022	I S	EXT. CORD	PLUG.CONNECTORS		27.96	27.96
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								65.93	65.93
1711 PER MAR									
2909783	1	112/08/2022	12/08/2022	I S	WELL#4	MONITORING SERV.		185.37	185.37
							51-00-557	COMMUNICATIONS	
VENDOR TOTAL								185.37	185.37
1727 PITNEY BOWES									
OCT 2022	1	112/08/2022	12/08/2022	I S	POSTAGE	FOR METER		300.00	300.00
							51-00-551	POSTAGE	
VENDOR TOTAL								300.00	300.00
1770 QC PRESS									
824051	1	112/08/2022	12/08/2022	I S	GOLF CART	REG. STICKERS		1175.00	1175.00
							01-21-554	PRINTING	
VENDOR TOTAL								1175.00	1175.00
1776 QUILL CORPORATION									
28870932	1	112/08/2022	12/08/2022	I S	COPY	PAPER		61.32	61.32
							01-11-651	OFFICE SUPPLIES	
	2	112/08/2022	12/08/2022	I S	COPY	PAPER		61.32	61.32
							01-21-651	OFFICE SUPPLIES	
	3	112/08/2022	12/08/2022	I S	COPY	PAPER		61.30	61.30
							51-00-651	OFFICE SUPPLIES	
29079940	1	112/08/2022	12/08/2022	I S	BINDER CLIPS,	CALCULATORS, CALENDAR PLANNER		.03	.03

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-11-651	OFFICE SUPPLIES	
2		112/08/2022	12/08/2022	I S	3	PORTABLE CALCULATORS		33.60	33.60
							51-00-652	OPERATING SUPPLIES	
3		112/08/2022	12/08/2022	I S		QUILL DUSTER SPRAY		42.74	42.74
							51-00-652	OPERATING SUPPLIES	
4		112/08/2022	12/08/2022	I S	2	CANNON CALCULATORS		180.48	180.48
							01-11-651	OFFICE SUPPLIES	
5		112/08/2022	12/08/2022	I S		PARK CALENDAR PLANNER		21.84	21.84
							01-52-652	OPERATING SUPPLIES	
VENDOR TOTAL								462.63	462.63
2211 RAGAN MECHANICAL									
16851		112/08/2022	12/08/2022	I S		PRV REPLACEMENT 1ST STREET		2551.30	2551.30
							51-00-615	MAINT SUPP UTILITY SYS	
VENDOR TOTAL								2551.30	2551.30
1816 RAY O'HERRON CO. INC.									
2233924		112/08/2022	12/08/2022	I S		MIKE RAMIREZ UNIFORMS		1667.38	1667.38
							01-21-471	UNIFORM ALLOWANCE	
VENDOR TOTAL								1667.38	1667.38
1744 REPUBLIC SERVICES #400									
0400-002219187		112/08/2022	12/08/2022	I S	500	YARD WASTE STICKERS		750.00	750.00
							39-00-556	YARD WASTE STICKERS	
VENDOR TOTAL								750.00	750.00
1799 ROCK ISLAND COUNTY CLERK									
11292022		112/08/2022	12/08/2022	I S		VOTERS LIST FOR CAUCUS		6.00	6.00
							01-11-652	OPERATING SUPPLIES	
VENDOR TOTAL								6.00	6.00

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.										
11172022	1	112/08/2022	12/08/2022	I	S	NOV. '22 CONSORTIUM FEES	01-21-512	181.38	181.38	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								181.38	181.38	
1796 ROCK ISLAND COUNTY TREASURER										
DEC 2022 CALLS	1	112/08/2022	12/08/2022	I	S	DEC 2022 RADIO CALLS	01-21-557	1730.00	1730.00	
								RADIO COMMUNICATIONS		
VENDOR TOTAL								1730.00	1730.00	
2220 ROCK ISLAND POLICE DEPT										
RIPD 22-01	1	112/08/2022	12/08/2022	I	S	UNIFORMS PURCHASED FORM.GOMEZ	01-21-471	2910.68	2910.68	
								UNIFORM ALLOWANCE		
VENDOR TOTAL								2910.68	2910.68	
2202 THYMET PEST CONTROL										
135276	1	112/08/2022	12/08/2022	I	S	MUNICIPAL CENTER PEST CONTROL	01-11-511	75.00	75.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								75.00	75.00	
2096 U.S. CELLULAR										
0542605156	1	112/08/2022	12/08/2022	I	S	PWKS TABLET	51-00-552	35.95	35.95	
								TELEPHONE		
VENDOR TOTAL								35.95	35.95	
1967 UMB BANK, N.A.										
934168	1	112/08/2022	12/08/2022	I	S	BOND AGENT FEE	01-11-561	217.45	217.45	
								DUES		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT AMT PAID	OPEN AMT AMT MANUAL
VENDOR TOTAL								217.45	217.45
1961 UNIFORM DEN									
111156-01	1	112/08/2022	12/08/2022	I	S	UNIFORM EMBLEMS	01-21-471	61.95 UNIFORM ALLOWANCE	61.95
VENDOR TOTAL								61.95	61.95
1975 UNITED PARCEL SERVICES									
00003Y77F1472	1	112/08/2022	12/08/2022	I	S	EPA SAMPLES	51-00-551	13.18 POSTAGE	13.18
0003Y77F1462	1	112/08/2022	12/08/2022	I	S	EPA SAMPLES	51-00-551	13.30 POSTAGE	13.30
VENDOR TOTAL								26.48	26.48
1988 VILLAGE OF COAL VALLEY									
12102022	1	112/08/2022	12/08/2022	I	S	VILLAGE HALL WTR BILL	01-11-652	94.00 OPERATING SUPPLIES	94.00
PUBWKS 121022	1	112/08/2022	12/08/2022	I	S	PWKS WATER BILL	01-41-652	35.50 OPERATING SUPPLIES	35.50
VENDOR TOTAL								129.50	129.50
1996 VILLAGE OF MILAN									
11222022	1	112/08/2022	12/08/2022	I	S	INSP SERV 6/27-11/9 '22	01-41-652	650.00 OPERATING SUPPLIES	650.00
	2	112/08/2022	12/08/2022	I	S	INSP SERV 6/27-11/9 '22	01-52-652	650.00 OPERATING SUPPLIES	650.00
	3	112/08/2022	12/08/2022	I	S	INSP SERV 6/27-11/9 '22	51-00-652	650.00 OPERATING SUPPLIES	650.00
VENDOR TOTAL								1950.00	1950.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2009 WATER SOLUTIONS UNLIMITED, INC									
108412	1	112/08/2022	12/08/2022	I	S	WELL CHLORINE PARTS	51-00-615	714.00	714.00
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								714.00	714.00
2020 WEX									
85556048	1	112/08/2022	12/08/2022	I	S	FUEL	01-21-655	1450.07	1450.07
								AUTOMOTIVE FUEL/OIL	
	2	112/08/2022	12/08/2022	I	S	FUEL	01-41-655	294.06	294.06
								AUTOMOTIVE FUEL/OIL	
	3	112/08/2022	12/08/2022	I	S	FUEL	51-00-655	520.10	520.10
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								2264.23	2264.23
** REPORT TOTAL **								27700.26	27700.26