

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, DECEMBER 21, 2022 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

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=MEZITTNmUWplK0RWeDdqXFsMHpWdz09>
Meeting ID 831 8733 8428
Passcode: 113168
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 December 7, 2022.
6. Public Presentation/Recognition and/or Public Comments.
 - Appointment of Vern Bein to the Planning/Zoning Board.
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 “AN ORDINANCE AMENDING TITLE IV BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, SECTION 1: ADOPTION 1.2 SECTION 7, INSPECTIONS, OTHER FEES”.
 - B. 2ND 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.
9. New Business:
 - A. Review, consideration and approval of an estimate from Global Wireless LTD to install 3 keyless/fob entry doors for Village Hall.
 - B. Review, consideration and approval of an estimate from Global Wireless LTD to install 1 fob/keypad entry door in the copy/supply room.
 - C. Review, consideration and approval of 2 portable solar radar systems with traffic analyst from Stalker Radar.
 - D. Review, consideration and approval of an estimate from Carpenter Dan to install a storage closet area for Administration office.
 - E. Review, consideration and approval of the Treasurer’s Report for November 2023.
 - F. Approval of the bills presented for payment.
10. Adjournment.

VILLAGE OF COAL VALLEY
MINUTES FOR THE
TAX LEVY PUBLIC HEARING
WEDNESDAY, DECEMBER 7, 2022
5:45P.M.

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

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=MEZlTTNmUWplKORWeDdqcxFlMHpWdz09>

Meeting ID: 862 8410 4878

Passcode: 388556

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

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

The Mayor asked for a motion to open the Public Hearing.

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

The Mayor asked three times if there were any public comments on the proposed Tax Levy.

There were no public comments for the proposed Tax Levy.

Trustee Mountain motioned to close the Public Hearing. Trustee Argo gave a second to the motion. All Ayes, motion carried.

Trustee Rigg motioned to adjourn the Public Hearing. A second was given by Trustee Mountain. All ayes, meeting adjourned at 5:50 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, DECEMBER 7, 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. 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=MEZITTNmUWplK0RWeDdqcxFlsMHpWdz09>
Meeting ID: 862 8410 4878
Passcode: 388556
One tap mobile+13092053325,,86284104878#,,,,*388556# US
3. Roll Call/Establishment of Quorum.
Present: Bartels, Argo, Mountain, Engstrom, Hoyt, Rigg.
Absent: Stickell.
Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.
4. Pledge of Allegiance.
5. Reading and Approval of Minutes

Trustee Mountain made a motion to approve the minutes of the Public Hearing and Regular Board Meeting held November 16, 2022. Trustee Rigg offered a second to the motion. All Ayes, motion carried.
6. Public Presentation/ Recognition and/or Public Comments. None.
7. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).
 - A. President- Mayor Bartels congratulated the three Trustees that were nominated at the Caucus for the Conservative Party-Laura Rigg, Tom House and Graeme Jewell.
 - B. Trustees- Trustee Hoyt thanked everyone for having the zoom option tonight so he could participate.
 - C. Police, Public Works & Administration-Chief Whitney has received the updated golf cart sticker and passed a sample around for the Board to review. We will start using them this next Spring when we begin the yearly renewal program.

Administrator Penny Mullen reported on the following:

The bidding on Gov.deals for the 2011 public works F250 truck ends tomorrow. As of today the bid is \$12,200.00. We purchased the truck new for \$22,836.00.

The approval for pay estimate #2 for McClintock Trucking is on the agenda tonight (item #C under new business). If approved we would like to add this check to tonight's bill summary for payment.

8. Unfinished 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".

Trustee Mountain motioned to approve "THE ORDINANCE ADOPTING THE ANNUAL TAX LEVY FOR THE VILLAGE OF COAL VALLEY, IL FOR THE CALENDAR YEAR JANUARY I-DECEMBER 31, 2023". Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

- 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".

Trustee Engstrom motioned to approve "THE ORDINANCE OF THE VILLAGE OF COAL VALLEY, ILLINOIS AUTHORIZING THE VACATION OF PART OF A PUBLIC STREET NEAR 109 W 24TH AVENUE". Trustee Mountain offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

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".

Ms. Mullen reported that the Village needs to include the ice barrier table, change the swimming pool permit back to it being based on the value of the pool and increase the yearly contractor registration to \$50.00 to be in line with most of the other communities in the area. Discussion was held. This will be considered the 1st Reading.

- 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.

Ms. Mullen explained there are some changes to the payment arrangement section and then the sewer rate changes. The Board discussed the sewer rate increase and the improvements that the EPA is mandating Moline to make at the South Slope Treatment facility at around 68 million in costs. The Mayor would like the residents notified of the increase prior to seeing it on their utility bill. A mailer to the residents was determined to be the best

notification method. The cost normally runs around \$3,000.00 for a mailer. It was discussed to use postcards as the mailer for less time and money to complete the process. Ms. Mullen will work on the mailer to send out. This will be considered the 1st Reading.

- 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.

A motion was made by Trustee Rigg to approve pay estimate #2 to McClintock Trucking for E 24th Ave/E 2nd St and E 21st Ave Water Main Replacement in the amount of \$81,142.28. A second to the motion was given by Trustee Argo. Roll Call: Ayes-Argo, Mountain, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

- D. Review, consideration and approval of the Treasurer's Report for October 2022.

The Treasurer's Report was reviewed by the Board.

Trustee Mountain made a motion to approve the Treasurer's Report for October 2022. Trustee Rigg offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Hoyt, Rigg. Ayes 5, motion carried.

- E. Approval of the bills presented for payment, including the payment approved earlier in the meeting for pay estimate #2 to McClintock Trucking.

The Board reviewed the bills scheduled for payment. Trustee Rigg asked about the bill for uniforms. Chief Whitney explained that the Village purchased all of the uniform items from the City of Rock Island that had been issued to Officer Gomez when he worked for Rock Island. Trustee Rigg questioned if the patches will be changed out. Chief Whitney stated yes, the patches will be changed over to the Village of Coal Valley.

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

- C. Adjournment

Trustee Hoyt made a motion to adjourn. Trustee Engstrom 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

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	Windborne 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	Air	Mean
Weathering ^a	Frost line depth ^b	Termite ^c	Underlayment Required ^h	Hazards ^e	Freezing Index ⁱ	Annual Temp ^j
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 Correctio n factor	Indoor design temperatur e	Design temperatur e cooling	Heating Temperatur e difference
594	41	0° F	91° F	1.00	72° F	75° F	72° F
Cooling temperatur e difference	Wind velocity heating	Wind velocit y cooling	Coinciden t 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 @1000/3000 \$10.50/1000	\$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 @1000/3000 \$7.00/1000	\$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

Global Wireless, LTD.

1821 7Th Street
Moline, IL 61265
facebook.com/globalwireless

Estimate

Date	Estimate#
10/6/2022	1999179

Name / Address
village of Coal Valley Illinois 900 1st St PO Box 105 Coal Valley, IL 61240

Project

Description	Qty	Cost	Total
Rosslare 2 door control panel	1	1,895.99	1,895.99T
Seco Mag Lock	3	299.99	899.97T
TRINE 4200 Cylindrical strike	1	379.99	379.99T
Fob Reader Non key pad	3	250.00	750.00T
Wire, screws, misc parts	1	125.00	125.00T
Backup battery	1	85.00	85.00T
Pack of 25 key FOBS	1	125.00	125.00T
labor	1	800.00	800.00T
		Subtotal	\$5,060.95
		Sales Tax (0.0%)	\$0.00
		Total	\$5,060.95

Global Wireless, LTD.

1821 7Th Street
Moline, IL 61265
facebook.com/globalwireless

Estimate

Date	Estimate#
10/14/2022	1999182

Name / Address
village of Coal Valley Illinois 900 1st St PO Box 105 Coal Valley, IL 61240

			Project
Description	Qty	Cost	Total
4mp Turret cam IP 2.8mm	2	289.00	578.00T
4 port POE Switch	1	49.00	49.00T
Ubiquiti Nanostation M5	1	125.48	125.48T
12x12 weather tight box	1	79.00	79.00T
Labor	3	95.00	285.00T
		Subtotal	\$1,116.48
		Sales Tax (0.0%)	\$0.00
		Total	\$1,116.48



Sales Order #273382

applied concepts inc - **This Is Not An Invoice**

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Page 1 of 1

Date: 06/16/22

Inside Sales Partner: Diane Satoren +1-972-801-4843 Reg Sales Mgr: Paul Spano +1-972-489-6701
diane@stalkerradar.com spano@stalkerradar.com

PO# Chief Whitney

Est Ship Date: 08/19/2022

Bill To: Coal Valley Police Dept PO Box 121 Coal Valley, IL 61240-0121	Customer ID: 612401 Accounts Payable	Ship To: Coal Valley Police Dept 900 1st St Coal Valley, IL 61240-9392	<i>FedEx Ground</i> Chief Clint Whitney
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	2	836-0012-00	PMG 12 Inch Display with Traffic Analyst	24	\$3,178.00	\$6,356.00

Ln	Qty	Part Number	Description	Est. Ship	Price	Ext Price
1	2	200-1312-00	12"PMG w/Traffic Analyst, configured with:	8/19/2022		\$0.00
2	2	011-0269-00	Pole Mount Graphics Operator Manual	8/19/2022		\$0.00
3	2	035-0002-22	12" PMG Shipping Box	8/19/2022		\$0.00
4	8	035-0002-20	PMG Corner Packing Foam	8/19/2022		\$0.00
5	2	060-1000-24	24-Month Warranty	8/19/2022		\$0.00
6	2	200-1206-00	12" PMG Speed Display	8/19/2022		\$0.00
7	2	200-5500-10	12" PMB Controller, Normal Speed	8/19/2022		\$0.00
8	2	200-1206-10	12" PMG Bezel, White	8/19/2022		\$0.00
9	2	200-1338-10	12" PMG Red/Blue Alert Strobes	8/19/2022		\$0.00
10	2	200-1206-50	No Flash Selected	8/19/2022		\$0.00
11	2	200-1206-55	12" PMG Pole Mount	8/19/2022		\$0.00
12	2	047-1000-00	PMG Power Cover (1 per side)	8/19/2022		\$0.00
13	2	200-1221-00	PMG Solar Power Controller Module	8/19/2022		\$0.00
14	2	200-1270-01	12" PMG - USB Port, USB Memory Stick	8/19/2022		\$0.00
15	2	200-1206-60	PMG 433MHz Key Fob and Controller	8/19/2022		\$0.00
16	2	200-1206-08	PMG Expanded Memory Option, 8GB SD Micro	8/19/2022		\$0.00
17	2	200-1330-50	PMG 50W Solar Power package	8/19/2022		\$0.00
18	2	200-1317-01	Sealed Lead Acid Battery Box, Mount and Strap Kit	8/19/2022		\$0.00
19	2	200-1127-00	Sealed Lead Acid (SLA) Battery Kit w/Straps, TDC	8/19/2022		\$0.00
20	2	200-1369-00	12" YOUR SPEED White Surround	8/19/2022		\$0.00

Group Total	\$6,356.00
--------------------	-------------------

Product	\$6,356.00	Sub-Total:	\$6,356.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$148.00
		Total: USD	\$6,504.00

Vehicle Information:

001

Do not pay - This Is Not An Invoice

CARPENTER DAN

105 east high street
Colona IL 61241

309-738-0169

danboggs752@yahoo.com



Estimate

Estimate No: 159
Date: 10/9/2022

Bill To:

VILLAGE OF COAL VALLEY
900 1ST STREET
COAL VALLEY IL 61240
309-799-3604

Code	Description	Qty/Hours	Rate	Amount
1	ESTIMATE / CLOSET DOORS= INSTALL 2X4X 16 FT WALL WITH TWO POCKET DOOR OPENINGS . INSTALL 1/2 INCH SHEETROCK ON INSIDE CLOSET AN OUTSIDE. FINISH COAT SMOOTH / PRIME AN PAINT - INSTALL VYNAL COVE BASE OUTSIDE OF CLOSET WALLS / ELECTRICAL//= INSTALL TWO 2X2 CIELING GRIDE LED LIGHTS AN SWITCH INSIDE CLOSET.	1.00	\$6,780.65	\$6,780.65*
1	TERMS OF ESTIMATE / ESTIMATE TO BE SIGNED AN RETURNED FOR SCHEDULING. PAYMENT DUE ON COMPLETION. THANK YOU	1.00	\$0.00	\$0.00*
1	SIGN _____ DATE _____	1.00	\$0.00	\$0.00

* Indicates non-taxable item

Please contact us if you need any assistance.

Subtotal	\$6,780.65
Tax(8.00%)	\$0.00
Total	\$6,780.65



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with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 11 months ending November 30, 2022 was \$1,907,202.47 and expenditures were \$1,616,727.62 (includes interfund operating transfers). Revenues for the month of November were \$231,522.64 and expenses for the month of November were \$205,745.76 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$164,503.07. Expenditures were \$15,741.04 for the month of November. Wages & benefits totaled \$6,928.47, dues \$185.00, maintenance service equipment & building \$7,282.07, postage \$300.00, utilities \$709.96 & office/operating supplies \$335.54.

Police Department expenditures fiscal year-to-date are \$797,406.91. Expenditures were \$64,733.64 for the month of November. Wages & benefits totaled \$58,711.82, uniform allowance \$386.40, other professional services \$289.19, maintenance service building, equipment & vehicle \$723.07, telephone \$223.34, radio communications \$1,730.00, utilities \$74.00, travel expenses \$17.50, fuel \$1,528.51, new equipment \$490.22 & office/operating supplies \$559.59.

Street Department expenditures fiscal year-to-date are \$229,734.48. Expenditures were \$23,869.02 for the month of November. Wages & benefits totaled \$9,536.14, maintenance building, street & vehicle \$10,505.59, publishing \$475.00, utilities \$2,354.98, fuel \$528.36 & operating supplies \$468.95.

Park Department expenditures fiscal year-to-date are \$76,890.36. Expenditures were \$2,809.08 for the month of November. Wages and benefits totaled \$2,220.21, utilities \$222.00, operating supplies \$100.62, small tools \$49.95 & fuel \$216.30.

Economic Development Department expenditures fiscal year-to-date are \$18,274.93. Expenditures were \$729.11 for the month of November. Wages and benefits totaled \$712.44 & publishing \$16.67.

MFT Fund:

Total MFT fund revenue for the 11 months ended November 30, 2022 was \$221,650.39 and expenditures were \$43,562.50.

Motor Fuel Tax revenues for the month of November are \$13,401.83. Expenditures were \$43,562.50 for the month of November.

TIF Fund:

Total TIF revenue for the 11 months ended November 30, 2022 was \$320,502.74 and expenditures were \$109,039.54.

Tax Increment Financing revenues for the month of November are \$31,804.44. Expenditures were \$3,522.74 for the month of November. Wages and benefits \$2,220.74 & professional services \$1,302.00.

Water Fund:

Total water fund revenue for the 11 months ended November 30, 2022 was \$1,621,180.61 and expenditures were \$1,608,764.92 (includes interfund operating transfers).

Water Department revenues for the month of November are \$149,345.72. Expenditures were \$215,999.07 for the month of November. Wages and benefits \$17,359.29, postage \$700.53, telephone \$78.09, engineering \$21,342.50, publishing \$44.08, maintenance supplies equipment \$29,434.72, capital projects \$139,415.15, rentals \$2,350.00, utilities \$3,521.00, office/operating supplies \$185.96, sewer services \$80.00, communications \$359.16, dues \$383.00, fuel \$690.64 & misc. \$54.95.



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900 1st Street
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Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance November 1, 2022	\$6,006,991.56
General Fund	\$2,428,340.84
Motor Fuel Tax	\$396,505.36
TIF	\$870,078.64
Capital Equipment	\$2,554.19
Capital Improvement	\$14,680.22
Controlled Substance	\$452.11
DUI	\$14,152.04
Yard Waste Stickers	\$9,795.84
Water Fund	\$1,165,666.50
W & S	\$1,020,665.27
Asset Forfeiture	\$4,566.10
Veterans Memorial Parkway	\$1,320.00
Library Municipal Center	\$3,765.29
Ending Balance November 30, 2022	\$5,933,542.40

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									
INV297634	1	112/22/2022	12/22/2022	I	S	20 HOURS OF COUPONS FOR SERV	01-11-512	1000.00	1000.00
								MAINT. SERVICE-EQUIPMENT	
	2	112/22/2022	12/22/2022	I	S	20 HOURS OF COUPONS FOR SERV	01-21-512	1000.00	1000.00
								MAINT. SERVICE-EQUIPMENT	
INV298063	1	112/22/2022	12/22/2022	I	S	NOV 2022 COPIER MAINT.	01-11-512	72.93	72.93
								MAINT. SERVICE-EQUIPMENT	
	2	112/22/2022	12/22/2022	I	S	NOV 2022 COPIER MAINT.	01-21-512	72.93	72.93
								MAINT. SERVICE-EQUIPMENT	
INV298064	1	112/22/2022	12/22/2022	I	S	CLOUD BACK-UP	01-11-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
	2	112/22/2022	12/22/2022	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
INV298065	1	112/22/2022	12/22/2022	I	S	WEEKLY MAINT. FEE	01-11-512	70.00	70.00
								MAINT. SERVICE-EQUIPMENT	
	2	112/22/2022	12/22/2022	I	S	WEEKLY MAINT. FEE	01-21-512	70.00	70.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								2384.86	2384.86

1066 ARNOLD MOTOR SUPPLY AUTO VALUE									
SONV227851	1	112/22/2022	12/22/2022	I	S	BACKUP ALARMS, WASHR FLUID	01-41-613	131.02	131.02
								M/SUPPLIES - VEHICLE	
SONV229147	1	112/22/2022	12/22/2022	I	S	BOBCAT E35 OIL	01-41-613	75.98	75.98
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								207.00	207.00

1115 BLACKHAWK BANK & TRUST									
HAMERLINCK 12/2022	1	112/22/2022	12/22/2022	I	S	LIC PLATES FOR 2022	F-250 31-00-846	214.24	214.24
								VEHICLE	
MULLEN 12/22	1	112/22/2022	12/22/2022	I	S	NEWSPAPER	01-11-652	12.99	12.99
								OPERATING SUPPLIES	
	2	112/22/2022	12/22/2022	I	S	ZOOM MO SERV.	01-11-652	14.99	14.99
								OPERATING SUPPLIES	
	3	112/22/2022	12/22/2022	I	S	MICROWAVE REPLACED	01-11-651	139.04	139.04
								OFFICE SUPPLIES	
	4	112/22/2022	12/22/2022	I	S	PHONE BILL	01-11-552	256.46	256.46
								TELEPHONE	
	5	112/22/2022	12/22/2022	I	S	PHONE BILL	01-21-552	220.46	220.46
								TELEPHONE	
	6	112/22/2022	12/22/2022	I	S	PHONE BILL	51-00-552	90.92	90.92
								TELEPHONE	
	7	112/22/2022	12/22/2022	I	S	XMAS SUPPLIES	01-11-651	11.00	11.00
								OFFICE 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							960.10	960.10
1335 CINTAS LOC 23M								
4139995611	1	112/22/2022	12/22/2022	I S	MATS	01-41-652	72.84 OPERATING SUPPLIES	72.84
VENDOR TOTAL							72.84	72.84
1035 AMBER DENNIS								
12102022	1	112/22/2022	12/22/2022	I S	MILEAGE FOR TRAINING	01-21-562	17.50 TRAVEL EXPENSES	17.50
VENDOR TOTAL							17.50	17.50
1526 JUSTIN DENNIS								
12092022	1	112/22/2022	12/22/2022	I S	PLNG CONT. ED CLASS	01-61-563	40.00 TRAINING	40.00
JD012102022	1	112/22/2022	12/22/2022	I S	MILEAGE FOR TRAINING	01-61-563	50.00 TRAINING	50.00
VENDOR TOTAL							90.00	90.00
2164 DONALD BEALER FAMILY LP								
12152022	1	112/22/2022	12/22/2022	I S	REAL ESTATE TIF DEV REIMB	16-00-535	1414.77 REDEVELOPMENT	1414.77
VENDOR TOTAL							1414.77	1414.77
2221 DRIVE LINE & CO., INC								
13639	1	112/22/2022	12/22/2022	I S	2022 TRUCK EQUIPMENT	31-00-846	19850.10 VEHICLE	19850.10
VENDOR TOTAL							19850.10	19850.10

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1286 ELECTRIC PUMP										
0898833-IN	1	112/22/2022	12/22/2022	I	S	WELL 4 BOOSTER PUMP REBUILD	51-00-612	1454.50	1454.50	
								MAINTENANCE SUPPLIES	EQUIPMENT	
VENDOR TOTAL								1454.50	1454.50	
2186 AT&T MOBILITY										
11252022	1	112/22/2022	12/22/2022	I	S	PD CELL PHONES	01-21-552	223.34	223.34	
								TELEPHONE		
	2	112/22/2022	12/22/2022	I	S	PUBWKS CELL PHONE	51-00-552	42.14	42.14	
								TELEPHONE		
VENDOR TOTAL								265.48	265.48	
1346 GENESEO COMMUNICATIONS										
12/08/2022	1	112/22/2022	12/22/2022	I	S	INTERNET	01-21-552	50.00	50.00	
								TELEPHONE		
	2	112/22/2022	12/22/2022	I	S	INTERNET	01-11-552	50.00	50.00	
								TELEPHONE		
	3	112/22/2022	12/22/2022	I	S	INTERNET	01-52-552	150.00	150.00	
								TELEPHONE		
	4	112/22/2022	12/22/2022	I	S	INTERNET	01-52-552	150.00	150.00	
								TELEPHONE		
	5	112/22/2022	12/22/2022	I	S	INTERNET	01-41-552	55.00	55.00	
								TELEPHONE		
	6	112/22/2022	12/22/2022	I	S	INTERNET	01-41-552	75.00	75.00	
								TELEPHONE		
VENDOR TOTAL								530.00	530.00	
2178 GLENN SOIKE										
12092022	1	112/22/2022	12/22/2022	I	S	SOIKE WORK BOOTS	01-41-928	70.52	70.52	
								MISCELLANEOUS EXPENSE		
	2	112/22/2022	12/22/2022	I	S	SOIKE WORK BOOTS	51-00-928	70.52	70.52	
								MISCELLANEOUS EXPENSE		
VENDOR TOTAL								141.04	141.04	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1576 LINDQUIST FORD									
385545	1	112/22/2022	12/22/2022	I	S	WHEEL WELL LINERS & MUD FLAPS NEW 2022 F-250	31-00-846	267.76	267.76
							VEHICLE		
VENDOR TOTAL								267.76	267.76
1592 MARTIN EQUIPMENT									
677189;678973	1	112/22/2022	12/22/2022	I	S	BACKHOE HOOK	01-41-614	494.45	494.45
	2	112/22/2022	12/22/2022	I	S	FLASHLIGHT	01-41-614	49.95	49.95
VENDOR TOTAL								544.40	544.40
2106 MCCLINTOCK TRUCKING & EXC									
1431	1	112/22/2022	12/22/2022	I	S	LOOK FOR UNMARKED UTILITY E 24 AVE/E 21 AVE	51-00-821	574.55	574.55
1433	1	112/22/2022	12/22/2022	I	S	MIS-MARKED UTILITY 9/16/22	51-00-821	718.20	718.20
1434	1	112/22/2022	12/22/2022	I	S	MIS-MARKED UTILITY 9/19/22	51-00-821	1535.11	1535.11
1437	1	112/22/2022	12/22/2022	I	S	LOOKING FOR VILLAGE SERV LINE	51-00-821	1415.96	1415.96
VENDOR TOTAL								4243.82	4243.82
1606 MENARDS,									
26480	1	112/22/2022	12/22/2022	I	S	SEAT COVERS FOR NEW TRUCK SHELF FOR SHOP	01-41-652	92.98	92.98
VENDOR TOTAL								92.98	92.98

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2223 METROPOLITAN LIFE INS CO									
TS052399493	1	112/22/2022	12/22/2022	I	S	DENTAL,VISION&LIFE	INS 01-00-218	77.63	77.63
								OTHER P/R DED PAYABLE	
	2	112/22/2022	12/22/2022	I	S	DENTAL,VISION&LIFE	INS 01-00-219	811.12	811.12
								INSURANCE WITHHOLDING	
	3	112/22/2022	12/22/2022	I	S	DENTAL,VISION&LIFE	INS 16-00-219	25.97	25.97
								INSURANCE WITHHOLDING	
	4	112/22/2022	12/22/2022	I	S	DENTAL,VISION&LIFE	INS 51-00-219	202.65	202.65
								INSURANCE WITHHOLDING	
VENDOR TOTAL								1117.37	1117.37
1617 MIDAMERICAN ENERGY									
12062022	1	112/22/2022	12/22/2022	I	S	UTILITY BILL	01-11-571	78.00	78.00
								UTILITIES	
	2	112/22/2022	12/22/2022	I	S	UTILITY BILL	01-21-571	170.00	170.00
								UTILITIES	
	3	112/22/2022	12/22/2022	I	S	UTILITY BILL	01-41-571	4732.71	4732.71
								UTILITIES	
	4	112/22/2022	12/22/2022	I	S	UTILITY BILL	01-52-571	496.00	496.00
								UTILITIES	
	5	112/22/2022	12/22/2022	I	S	UTILITY BILL	51-00-571	7164.65	7164.65
								UTILITIES	
VENDOR TOTAL								12641.36	12641.36
2102 MIDAMERICAN ENERGY CO									
11292022	1	112/22/2022	12/22/2022	I	S	WELCOME SIGN POWER	01-11-571	28.69	28.69
								UTILITIES	
1ST ST GENERATOR	1	112/22/2022	12/22/2022	I	S	GENERATOR MUNICIPAL CENTER	01-11-571	50.11	50.11
								UTILITIES	
VILLAGE HALL	1	112/22/2022	12/22/2022	I	S	VILLAGE HALL UTILITY BILL	01-11-511	674.48	674.48
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								753.28	753.28
1684 OCCUPATIONAL HEALTH CENTERS OF									
1014398578	1	112/22/2022	12/22/2022	I	S	TIFF KROTZ PHYSICAL& DRUG TST	01-41-928	50.00	50.00
								MISCELLANEOUS EXPENSE	
	2	112/22/2022	12/22/2022	I	S	TIFF KROTZ PHYSICAL& DRUG TST	01-52-928	50.00	50.00
								MISCELLANEOUS EXPENSE	
	3	112/22/2022	12/22/2022	I	S	TIFF KROTZ PHYSICAL& DRUG TST		50.00	50.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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51-00-928 MISCELLANEOUS EXPENSE

VENDOR TOTAL 150.00 150.00

1711 PER MAR

10012853	1	112/22/2022	12/22/2022	I	S	TIF KROTZ BACKGROUND CHECK	01-41-928	25.00	25.00
								MISCELLANEOUS EXPENSE	
	2	112/22/2022	12/22/2022	I	S	TIF KROTZ BACKGROUND CHECK	01-52-928	25.00	25.00
								MISCELLANEOUS EXPENSE	
	3	112/22/2022	12/22/2022	I	S	TIF KROTZ BACKGROUND CHECK	51-00-928	25.00	25.00
								MISCELLANEOUS EXPENSE	
2936663	1	112/22/2022	12/22/2022	I	S	WELL#5 MONITORING	51-00-557	175.14	175.14
								COMMUNICATIONS	

VENDOR TOTAL 250.14 250.14

1739 POSTMASTER, COAL VALLEY IL 612

PO BOX 105	1	112/22/2022	12/22/2022	I	S	YRLY BOX RENTAL #105	01-11-652	90.00	90.00
								OPERATING SUPPLIES	
PO BOX 121	1	112/22/2022	12/22/2022	I	S	YRLY PO BOX #121 RENTAL	01-21-652	66.00	66.00
								OPERATING SUPPLIES	

VENDOR TOTAL 156.00 156.00

1776 QUILL CORPORATION

29343749	1	112/22/2022	12/22/2022	I	S	PAPER	01-21-651	69.34	69.34
								OFFICE SUPPLIES	
	2	112/22/2022	12/22/2022	I	S	PAPER CLIPS	01-11-651	3.60	3.60
								OFFICE SUPPLIES	
	3	112/22/2022	12/22/2022	I	S	PAPER CLIPS	01-21-651	3.60	3.60
								OFFICE SUPPLIES	
	4	112/22/2022	12/22/2022	I	S	PAPER CLIPS	01-11-651	2.18	2.18
								OFFICE SUPPLIES	
	5	112/22/2022	12/22/2022	I	S	PAPER CLIPS	01-21-651	2.18	2.18
								OFFICE SUPPLIES	
	6	112/22/2022	12/22/2022	I	S	BATTERIES	01-11-651	11.30	11.30
								OFFICE SUPPLIES	
	7	112/22/2022	12/22/2022	I	S	BATTERIES	01-21-651	11.30	11.30
								OFFICE SUPPLIES	
	8	112/22/2022	12/22/2022	I	S	EYE WASH SOLUTION	01-41-652	9.49	9.49
								OPERATING SUPPLIES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	DPEN AMT	AMT MANUAL
VENDDR TDAL								112.99	112.99	
2111 ROCK ISLAND CDUNTY ETSB										
12142022	1	112/22/2022	12/22/2022	I	S	QTRLY RMS PROSUITE	01-21-512	920.20	920.20	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								920.20	920.20	
1803 ROCK ISLAND COUNTY S.O.										
12152022	1	112/22/2022	12/22/2022	I	S	DECEMBER 2022 CONSORTIUM FEES	01-21-512	181.38	181.38	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								181.38	181.38	
1857 SEXTDN FORD										
680897	1	112/22/2022	12/22/2022	I	S	SQD#3 OIL CHG & TIRE ROTATION	01-21-512	54.45	54.45	
								MAINT. SERVICE-EQUIPMENT		
680898	1	112/22/2022	12/22/2022	I	S	SQD#2 OIL CHG/TIRE ROTATION	01-21-512	54.45	54.45	
								MAINT. SERVICE-EQUIPMENT		
680982	1	112/22/2022	12/22/2022	I	S	SQD#5 DIL CHG & TIRE ROTATION	01-21-512	47.13	47.13	
								MAINT. SERVICE-EQUIPMENT		
VENDDR TOTAL								156.03	156.03	
1876 SOURCE 1 GRAPHICS										
12297200	1	112/22/2022	12/22/2022	I	S	TIF KROTZ SWEATSHIRTS	01-41-652	40.00	40.00	
								OPERATING SUPPLIES		
	2	112/22/2022	12/22/2022	I	S	TIF KROTZ SWEATSHIRTS	01-52-652	40.00	40.00	
								OPERATING SUPPLIES		
	3	112/22/2022	12/22/2022	I	S	TIF KROTZ SWEATSHIRTS	51-00-652	40.00	40.00	
								OPERATING SUPPLIES		
VENDDR TOTAL								120.00	120.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1259 THE DISPATCH-ARGUS									
140413	1	112/22/2022	12/22/2022	I	S	VALLEYMEATS VACATE HEARING AD	01-61-553	29.90	29.90
								PUBLISHING	
140414	1	112/22/2022	12/22/2022	I	S	BUDGET HEARING PUBLISHED	01-11-553	19.93	19.93
								PUBLISHING	
141466	1	112/22/2022	12/22/2022	I	S	TAX LEVY HEARING PUBLISHED	01-11-553	18.59	18.59
								PUBLISHING	
VENDOR TOTAL								68.42	68.42
2222 UHS PREMIUM BILLING									
405947143321	1	112/22/2022	12/22/2022	I	S	MIGUEL GOMEZ		178.19	178.19
						HEALTH,DENTAL,VISION,LIFE			
							01-00-219	INSURANCE WITHHOLDING	
VENDOR TOTAL								178.19	178.19
1995 VIKING CHEMICAL COMPANY									
138643	1	112/22/2022	12/22/2022	I	S	11150LBS CHLORINE		3123.00	3123.00
						5 15 GAL. HYDRO ACID			
							51-00-656	CHEMICALS	
138644	1	112/22/2022	12/22/2022	I	S	6 150 LB. CHLORINE		1503.00	1503.00
							51-00-656	CHEMICALS	
138645	1	112/22/2022	12/22/2022	I	S	1 150 LB CHLORINE		250.50	250.50
							51-00-656	CHEMICALS	
138647	1	112/22/2022	12/22/2022	I	S	4 150 LBS CHLORINE		1002.00	1002.00
							51-00-656	CHEMICALS	
CM138646	1	112/22/2022	12/22/2022	I	S	DEPOSIT BACK 22 CYLINDERS		2200.00-	2200.00-
							51-00-656	CHEMICALS	
VENDOR TOTAL								3678.50	3678.50
2110 WASTE COMMISSION OF SCOTT CO.									
12-00112576	1	112/22/2022	12/22/2022	I	S	E-WASTE DISPOSAL		5.00	5.00
							01-11-652	OPERATING SUPPLIES	
VENDOR TOTAL								5.00	5.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2034 ZIMMER & FRANCESCON, INC.									
0171153-IN	1	112/22/2022	12/22/2022	I S	CHLORINE	LINE FITTING	51-00-652	48.00 OPERATING SUPPLIES	48.00
VENDOR TOTAL								48.00	48.00
** REPORT TOTAL **								53074.01	53074.01