

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JANUARY 4, 2023 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/89723813086?pwd=Ujg3NXlqc2lkL29lNGkxam05NFN0Zz09>
Meeting ID: 897 2381 3086
Passcode: 547044
One tap mobile
+13092053325,,89723813086#,,,,*547044# US
3. Roll Call/Establishment of Quorum-
4. Pledge of Allegiance
5. Reading and Approval of the Minutes for the Regular Board Meeting held December 21, 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: None.
9. New Business:
 - A. Review, consideration and approval of an estimate from Carpenter Dan to install a bathroom and kitchen in the Police area of Village Hall.
 - B. Approval of the bills presented for payment.
10. Executive Session to discuss Real Estate.
11. Adjournment.

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, DECEMBER 21, 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=MEZlTTNnUWplK0RWeDdqXFsMHpWdz09>
Meeting ID: 831 8733 8428
Passcode: 113168
One tap mobile+13092053325,,86284104878#,,,,*388556# US

3. 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.

4. Pledge of Allegiance.

5. Reading and Approval of Minutes.

Trustee Hoyt made a motion to approve the minutes of the Public Hearing and Regular Board Meeting held December 7, 2022. Trustee Mountain offered a second to the motion. All Ayes, motion carried.

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

- Appointment of Vern Bein to the Planning/Zoning Board

Mayor Bartels gave a brief background on Vern Bein and asked the Board to approve the nomination of Mr. Bein to the Planning and Zoning Board.

Trustee Hoyt made a motion to approve the appointment of Vern Bein to the Planning and Zoning Board. Trustee Rigg offered a second to the motion. All ayes, motion carried.

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

A. President- Mayor Bartels wishes everyone a warm and safe Christmas.

There has been some interest in the Church property and other development possibilities in the Village. The Mayor will report to the Board further with any definite information received.

Trustee Mountain asked about the timeline for the Post Office Park. The Mayor hopes to go out for bids in January for the project.

B. Trustees- Trustee Stickell reported that the Christmas lights around town look good and there are quite a few displays for the small Village we are.

Trustee Rigg asked if there was a limit on the number of liquor licenses that can be issued. There is no limit on the issuance of liquor licenses in the Village.

Trustee Rigg asked what the credit card procedures are for usage and payment of items charged by Village employees after reading about the City Clerk of Eldridge being charged with credit card fraud with City issued card. Ms. Mullen explained she attaches receipts for all purchases to the credit card statement, Clerk Hulliger processes the payment for the charges and Ms. Mullen and the Mayor sign the purchase vouchers once printed and attached to the statement. There are three sets of eyes on credit card receipts. Mullen, Chief Whitney and Ryan Hamerlinck have credit cards for Village purchases.

C. Police, Public Works & Administration- Chief Whitney has nothing for this evening.

Administrator Penny Mullen reported on the following:

The State has issued an extension for the Dog Park Grant until April of 2024.

Clerk Hulliger informed the Board that there were no submissions for independent candidates for the Trustee position and the deadline for filing those petitions was Monday, December 19th. Laura Rigg, Graeme Jewell and Tom House Sr. will be on the April 4th ballot and if they receive at least one vote they will be sworn in May 3rd by Mayor Bartels following the old business on the agenda.

8. Unfinished Business-

A. 2nd 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 just one more minor change was made under Section 7, Inspections. We added the words "or Representative" behind the word Village under inspection information since we have Rock Island County handling the inspections for the Village currently. Discussion was held.

Trustee Hoyt motioned to approve "AN ORDINANCE AMENDING TITLE IV BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, SECTION 1: ADOPTION 1.2 SECTION 7, INSPECTIONS, OTHER FEES". Trustee Mountain offered a second to the motion. Roll Call: Ayes- Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

- 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".

The Board asked if the Village Hall received many calls on the postcard notifications. Ms. Mullen responded no, just a few residents that have garbage only asked about their bill. What was the cost of sending out the postcards. With the cost of the stamps and purchasing the blank postcard to print on it was approximately \$1,000.00 or so. Further discussion was held.

Trustee Stickell motioned to approve "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". Trustee Rigg offered a second to the motion. Roll Call: Ayes- Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

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.

Ms. Mullen explained it would be for the front door of Village Hall and 2 entry way doors, this is a budgeted item. Discussion was held.

A motion was made by Trustee Hoyt to approve the estimate from Global Wireless LTD to install 3 keyless/fob entry doors for Village Hall. Trustee Stickell offered a second to the motion. Roll Call: Ayes- Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 5, motion carried.

- B. Review, consideration and approval of an estimate from Global Wireless LTD to install 1 fob/keypad entry door in the copy/supply room.

Discussion was held. Ms. Mullen stated we would like the doors universal with the other doors throughout the area. They talked about one door into that copy room already being secure and they do not feel it is needed at this time. Let's wait to see if and when needed and approve at that time.

- C. Review, consideration and approval of 2 portable solar radar systems with traffic analyst from Stalker Radar.

Trustee Mountain asked if there were any analyst reports from the 2 units we currently have. Chief Whitney explained that he has not had the time to review the software system for the units so there are no current reports to review. The Board members would like to see some results prior to purchasing any other units, so we will hold off on that purchase for now.

- D. Review, consideration and approval of an estimate from Carpenter Dan to install a storage closet area for Administration office.

The Board discussed the storage issues the Village office is having. The \$6,700.00 for storage cabinets seems expensive. The Board would like to receive another estimate or two and revisit this issue.

- E. Review, consideration and approval of the Treasurer's Report for November 2022.

The Treasurer's Report was reviewed by the Board.

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

- F. Approval of the bills presented for payment.

The Board reviewed the bills for payment.

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.

10. Adjournment

Trustee Stickell made a motion to adjourn. Trustee Rigg gave a second to the motion. Ayes 5, motion carried. Meeting adjourned at 6:37 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

2022

Unit # 1	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
DATE	3-Jan	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	1-Sep	1-Oct	31-Oct	30-Nov	30-Dec
MILEAGE	5593	7546	8231	9048	10332	10905	11472	13144	14413	14437	15142	16633	16633
OIL %	63%	14%	86%	60%	22%	0%	83%	48%	29%	20%	99%	99%	59%
DATE	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	1-Sep	1-Oct	31-Oct	30-Nov	30-Dec	
MILEAGE	7546	8231	9048	10332	10905	11472	13144	14413	14437	15142	16633	17516	
OIL %	14%	86%	60%	22%	0%	83%	48%	29%	20%	99%	99%	98%	
TOTAL	1953	685	817	1284	573	567	1672	1269	24	705	1491	883	

2021 Ford Explorer

Purchased on 08/30/2021

YEAR TOTAL

11923

1FMSK8AB9MGA06628

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
8-Feb	OIL CHANGE	SEXTON FORD	41.45
1-Jun	OIL CHANGE / TIRE ROTATION	SEXTON FORD	52.95
26-Oct	OIL CHANGE	SEXTON FORD	44.45
19-Dec	OIL CHANGE / TIRE ROTATION	SEXTON FORD	54.45

OUT OF SERVICE AUG-20 to 6-Oct RADIO PROBLEMS

TOTAL 193.3

Unit # 1

Estimate

Oil change

Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000
2021 29-Nov	4319	9319
2022 8-Feb	7753	12753
2022 1-Jun	10905	15905
2022 26-Oct	15076	20076
2022 22-Dec	17502	22502
		5000
		5000

2022

Unit # 2	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	3-Jan	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	6-Sep	1-Oct	31-Oct	30-Nov
MILEAGE	19989	21345	21345	22257	22877	23704	24276	25663	26535	27777	28415	29,033
OIL %	39%	17%	17%	6%	6%	92%	92%	82%	82%	69%	28%	34%
DATE	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	6-Sep	1-Oct	31-Oct	30-Nov	30-Dec
MILEAGE	21345	21345	22257	22877	23704	24276	25663	26535	27777	28415	29033	29528
OIL %	17%	17%	6%	92%	82%	69%	28%	95%	72%	52%	34%	98%
TOTAL	1356	0	912	620	827	572	1387	872	1242	638	618	495

2020 Ford Explorer Purchased on 06/02/2020

YEAR TOTAL 9539

1FM5K8AB3LGB84226

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	TOTAL	VENDOR	DEDUCTABLE	\$
9-Mar	BODY DAMAGE FROM DEER ACCIDENT	2,481	MVP AUTO - MILAN		500.00
4-Apr	OIL CHANGE / TIRE ROTATION		SEXTON FORD		51.45
18-Aug	OIL CHANGE / TIRE ROTATION		SEXTON FORD	wiper blades and kick plate replaced	375.49
1-Dec	OIL CHANGE / TIRE ROTATION		SEXTON FORD		54.45

OUT OF SERVICE FROM 1/25 TO 3/11 ACCIDENT DEER
 OUT OF SERVICE FROM 8/18 TO 9/6 WINDSHIELD
 TOTAL 981.39

Unit # 2

Oil change

	Date	MILEAGE	Estimate
			NEXT OIL CHANGE DUE x 5,000
2021	1-Jul	15592	20592
2022	4-Apr	22276	27276
2022	18-Aug	26390	31390
2022	1-Dec	29042	34042
			5000
			5000
			5000

2022

Unit # 3	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	20-Jan	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	12-Aug	1-Sep	1-Oct	31-Oct	30-Nov
MILEAGE	0	417	2853	4348	5358	7127	8288	9200	10029	10347	10930	11525
OIL %	100%	97%	81%	70%	64%	52%	92%	81%	74%	67%	59%	53%
DATE	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	12-Aug	1-Sep	1-Oct	31-Oct	30-Nov	30-Dec
MILEAGE	417	2853	4348	5358	7127	8288	9200	10029	10347	10930	11525	11800
OIL %	97%	81%	70%	64%	52%	92%	81%	74%	67%	59%	53%	92%
TOTAL	417	2436	1495	1010	1769	1161	912	829	318	583	595	275

2021 Ford Explorer

Purchased on 01/20/2022

YEAR TOTAL

11800

1FMSK8AW9MNA18499

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
11-Feb	GRAPHICS	CI SIGN & APPAREL	375
2-Jun	Oil Change / Tire rotation	Sexton Ford	52.95
12-Jul	Power window switch - replaced	Sexton Ford	0
25-Jul	Wiring Harness replaced	Sexton Ford	0
1-Dec	Oil Change / Tire rotation	Sexton Ford	54.45

out of Service 7/25 to 8/12

TOTAL 482.4

Unit # 3

Estimate

Date

MILEAGE

NEXT OIL CHANGE DUE x 5,000

Oil change

2022	2-Jun	7204	12204
2022	1-Dec	11550	16550
			5000
			5000
			5000
			5000

Unit # 4

Estimate

Date MILEAGE NEXT OIL CHANGE DUE x 5,000

Oil change

2021	25-Oct	53520	58520
2022	4-Apr	59590	64590
2022	1-Dec	66761	71761
			5000
			5000
			5000
			5000

2022

Unit # 5	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	3-Jan	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	6-Sep	3-Oct	31-Oct	30-Nov
MILEAGE	27692	28112	28749	29066	30641	32089	34157	35715	38401	40403	41751	43578
OIL %	71%	63%	52%	46%	15%	87%	40%	10%	56%	100%	69%	23%
DATE	31-Jan	1-Mar	1-Apr	2-May	1-Jun	1-Jul	2-Aug	6-Sep	3-Oct	31-Oct	30-Nov	30-Dec
MILEAGE	28112	28749	29066	30641	32089	34157	35715	38401	40403	41751	43578	45127
OIL %	63%	52%	46%	15%	87%	40%	10%	56%	0%	69%	23%	61%
TOTAL	420	637	317	1575	1448	2068	1558	2686	2002	1348	1827	1549

2020 Ford Explorer Purchased on 06/02/2020 YEAR TOTAL 17435

1FM5K8AB1LGB84225

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
16-May	Oil Change	Sexton Ford	42.95
18-Jul	Rear tires - 2 repairs	G&L AUTO	50
12-Aug	Oil change & rear brakes	Sexton Ford	601.9
16-Aug	Replaced left window switch	MVP Auto	60.04
29-Sep	Tires	Firestone	788.6
3-Oct	Oil change	Sexton Ford	44.45
2-Dec	Oil change	Sexton Ford	47.13
TOTAL			1635.07

Unit # 5

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	Estimate
2021	14-Dec	26233		31233
2022	16-May	31473		36473
2022	12-Aug	36303		41303
2022	3-Oct	40403		45403
2022	2-Dec	43670		48670
				5000
				5000

CARPENTER DAN

105 east high street
Colona IL 61241

309-738-0169

danboggs752@yahoo.com



Estimate

Estimate No: 166
Date: 12/19/2022

Bill To:

VILLAGE OF COAL VALLEY
900 1ST STREET
COAL VALLEY IL 61240
POLICE DEPARTMENT// BATH-KIT

Code	Description	Qty./Hours	Rate	Amount
1	BATH AN KITCHENNET ESTIMATE	1.00	\$0.00	\$0.00*
1	THIS ESTIMATE IS TO INSTALL TOILET WALL HUNG WASHBASIN INSTALL 24X30" MIRROR REMOVE SHEETROCK ON SOUTH WALL REPLACE SMOOTH COAT FINISH PRIME AN PAINT AN REMAINING WALLS . FOR THE NEW PURPOSE OF HALF BATH. KITCHENNET = INSTALL LOWER BASE CABINET 42" BASE WITH 42" UPPER . WAYPOINT CABINERY STANDARD OVERLAY DOORS COLOR MAPLE RYE= SOFT CLOSE DOORS AN DRAWERS FULL PLYWOOD SIDES CONSTRUCTION . FORMICA COUNTERTOP= STOCK COLORS NODRIP EDGE AN BACK SPLASH SINGAL WELL SINK WITH DELTA FAUCET SINK 24X18"X 9" DEPTH INSTALL EXHAUST FAN LIGHT KIT / VENT TO EXTERIOR OF BIULDING 1. CABINETS- WAYPOINT CABINERY - MAPLE WHEAT COLOR	1.00	\$12,340.00	\$12,340.00*
1	PLUMBING// INSTALL ALL WATERLINES AN DRAIN INSTALLATIONS INTO EXISTING BIULDING. INSTALL ROUGH IN DRAINS. REMOVEAL OF CONCRETE FLOORING IN PROPOSED BATH AN KITCHENNET REPLACE CONCRETE IN THESE AREAS.	1.00	\$9,050.00	\$9,050.00*
1	TERMS OF ESTIMATE 1/2 DOWN ON ORDERING OF MATERIALS AND REMAINING BALANCE DUE ON COMPLETION .[ANY UNFORSEEN MATERIALS AN LABOR WILL BE AN ADDITION TO COMPLETE WORK THIS WILL BE A TIME AN MATERIAL COST]..ALL INVOICES DUE ON COMPLETION OF WORK. SIGN ESTIMATE AN RETURN FOR SCHEDULING & ORDERING OF MATERIALS THANK YOU.	1.00	\$0.00	\$0.00
1	SIGN ----- DATE-----	1.00	\$0.00	\$0.00

*Indicates non-taxable item

Merry Christmas and a happy new year!

Subtotal	\$21,390.00
Tax (8.00%)	\$0.00
Total	\$21,390.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1073 ASPEN EQUIPMENT										
70008194	1	1/05/2023	1/05/2023	I	S	2019 F550 HEADLIGHT REPLACED	01-41-513	514.46	514.46	
								MAINT. SERVICE-VEHICLE		
VENDDR TOTAL								514.46	514.46	
1090 B & B HARDWARE, INC.										
170254	1	1/05/2023	1/05/2023	I	S	SPRAY PAINT, PLASTIC TOTE	01-41-652	24.97	24.97	
								OPERATING SUPPLIES		
VENDOR TOTAL								24.97	24.97	
1095 BALLEGEER EXCAVATING INC										
22006	1	1/05/2023	1/05/2023	I	S	DELIVERED RDCK/SAND TO PARK	51-00-615	960.00	960.00	
								MAINT SUPP UTILITY SYS		
VENDDR TOTAL								960.00	960.00	
1335 CINTAS LOC 23M										
4141421378	1	1/05/2023	1/05/2023	I	S	MATS	01-41-652	72.84	72.84	
								OPERATING SUPPLIES		
VENDOR TOTAL								72.84	72.84	
1226 CUMMINS SALES AND SERVICE										
J9-64587	1	1/05/2023	1/05/2023	I	S	WELL4 GENERATOR REPAIR	51-00-612	1531.14	1531.14	
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDDR TOTAL								1531.14	1531.14	
1298 ERICKSDN PLUMBING & HEATING										
40831	1	1/05/2023	1/05/2023	I	S	REPR LEAK 707 E 3RD ST	51-00-615	1127.25	1127.25	
								MAINT SUPP UTILITY SYS		

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
VENDOR TOTAL								1127.25	1127.25	
1334 G & L AUTO										
12162022	1	1/05/2023	1/05/2023	I	S	SQD4 TIRE REPAIR	01-21-513	25.00	25.00	
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								25.00	25.00	
1592 MARTIN EQUIPMENT										
687977	1	1/05/2023	1/05/2023	I	S	2015 F550 SPRDR COUPLERS	01-41-513	199.47	199.47	
								MAINT. SERVICE-VEHICLE		
689307	1	1/05/2023	1/05/2023	I	S	BACKHOE HOSE FITTING	01-41-613	140.40	140.40	
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								339.87	339.87	
2106 MCCLINTOCK TRUCKING & EXC										
1479	1	1/05/2023	1/05/2023	I	S	2022 CONCRETE WORK FINAL PAY	51-00-821	23341.00	23341.00	
								CAPITAL PROJECTS		
VENDOR TOTAL								23341.00	23341.00	
1606 MENARDS.										
27511	1	1/05/2023	1/05/2023	I	S	PAINT, BRUSHES,TOW STRAP, SHAMIES	01-41-612	157.76	157.76	
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								157.76	157.76	
1628 MILL CREEK MINING										
24342MB	1	1/05/2023	1/05/2023	I	S	44.48 TON CA-6	51-00-615	353.62	353.62	
								MAINT SUPP UTILITY SYS		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK ND	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								353.62	353.62
2130 OMNI SITE									
88186	1	1	1/05/2023	1/05/2023	I S	2023 MAINT. AGREEMENT LIFT STATIONS	51-00-612	1450.00	1450.00
								MAINTENANCE SUPPLIES	EQUIPMENT
VENDDR TOTAL								1450.00	1450.00
2198 PITNEY BOWES INC									
3105838310	1	1	1/05/2023	1/05/2023	I S	POSTAGE METER LEASE	01-11-551	145.86	145.86
								PDSTAGE	
VENDOR TOTAL								145.86	145.86
1727 PITNEY BOWES									
11/30/2022	1	1	1/05/2023	1/05/2023	I S	POSTAGE FOR MACHINE	01-11-551	300.00	300.00
								POSTAGE	
VENDOR TOTAL								300.00	300.00
1772 QUAD CITY TREE CARE									
12212022	1	1	1/05/2023	1/05/2023	I S	FORESTVIEW TREE TRIMMING	01-41-514	7450.00	7450.00
								MAINT. SERVICE-STREET	
VENDOR TOTAL								7450.00	7450.00
1776 QUILL CORPORATION									
29446389	1	1	1/05/2023	1/05/2023	I S	FILE FOLDERS	51-00-651	28.14	28.14
								OFFICE SUPPLIES	
	2	1	1/05/2023	1/05/2023	I S	FOLDERS	51-00-651	30.63	30.63
								OFFICE SUPPLIES	
	3	1	1/05/2023	1/05/2023	I S	BINDER CLIPS	01-11-651	4.55	4.55
								OFFICE SUPPLIES	
	4	1	1/05/2023	1/05/2023	I S	RETRACTABLE PENS		8.93	8.93

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
29478293	1	1/05/2023	1/05/2023	I	S	POSTCARDS FOR MAILING	51-00-651	OFFICE SUPPLIES	229.92	229.92
							51-00-651	OFFICE SUPPLIES		
VENDOR TOTAL								302.17	302.17	
2111 ROCK ISLAND COUNTY ETSB										
12272022	1	1/05/2023	1/05/2023	I	S	QTRLY RMS PROSUITE	01-21-512	MAINT. SERVICE-EQUIPMENT	920.20	920.20
VENDOR TOTAL								920.20	920.20	
1796 ROCK ISLAND COUNTY TREASURER										
JAN 2023	1	1/05/2023	1/05/2023	I	S	JAN '23 RADIO CALLS	01-21-557	RADIO COMMUNICATIONS	1730.00	1730.00
VENDOR TOTAL								1730.00	1730.00	
1857 SEXTON FORD										
681583	1	1/05/2023	1/05/2023	I	S	SQD1 OIL CHG/TIRE ROTATION	01-21-512	MAINT. SERVICE-EQUIPMENT	54.45	54.45
VENDOR TOTAL								54.45	54.45	
2096 U.S. CELLULAR										
0548772675	1	1/05/2023	1/05/2023	I	S	PUBWKS TABLET	51-00-552	TELEPHONE	35.95	35.95
VENDOR TOTAL								35.95	35.95	
1975 UNITED PARCEL SERVICES										
#00003Y77F1502	1	1/05/2023	1/05/2023	I	S	EPA SAMPLES	51-00-551	POSTAGE	13.24	13.24

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								13.24	13.24
1988 VILLAGE OF COAL VALLEY									
01/10/2023	1	1	1/05/2023	1/05/2023	I S	VILLAGE HALL WTR BILL	01-11-652	71.00	71.00
								OPERATING SUPPLIES	
PW01/10/2023	1	1	1/05/2023	1/05/2023	I S	PUBWKS GARAGE WATER	01-41-652	24.00	24.00
								OPERATING SUPPLIES	
VENDOR TOTAL								95.00	95.00
** REPORT TOTAL **								40944.78	40944.78