

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, MAY 17, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. Roll Call/Establishment of Quorum-**
- 3. Pledge of Allegiance**
- 4. Reading and Approval of the Minutes for the Regular Board Meeting held May 3, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
 - Chief Whitney introduction of the officers to the Board and present awards, commendations and certificates.**
 - Mia Frommelt with Bohnsack & Frommelt LLP to present the Village 2022 Audit.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None.**
- 8. New Business:**
 - A. Review, consideration and approval of a quote from Ragan Mechanical to perform work on the aeration tower serving Well #2.**
 - B. Review, consideration and approval of AN ORDINANCE AMENDING TITLE 1 – VILLAGE GOVERNMENTAL ORGANIZATION AND OPERATIONS, DIVISION IV-PURCHASING PROCEDURES, CHAPTER 1 PURCHASING.**
 - C. Review, consideration and approval of AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 1, SECTION 2: APPLICATION FOR SERVICE.**
 - D. Review, consideration and approval of AN ORDINANCE AMENDING TITLE X-TRAFFIC, DIVISION II-RULES FOR DRIVING, CHAPTER 1-TRAFFIC REGULATIONS OF THE CODE OF ORDINANCES IN THE VILLAGE OF COAL VALLEY, ILLINOIS.**
 - E. Review, consideration and approval of ZONING ORDINANCE AMENDING ARTICLE XIV OFF STREET PARKING AND LOADING, OFF STREET PARKING: SECTION 1; 1.005 TRUCKS, MOBILE HOMES, TRAILERS & RECREATIONAL VEHICLES, ITEM C.**
 - F. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MAY 3, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.
2. 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.
Join Zoom Meeting
<https://us02web.zoom.us/j/81170804903?pwd=d0ZEVIRCejZnd116VkxJMS9UeDRGQT09>
Meeting ID: 811 7080 4903
Passcode: 434957
One tap mobile
+13126266799,,81170804903#,,,,*434957# US (Chicago)
+13092053325,,81170804903#,,,,*434957# US
3. Roll Call/Establishment of a 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 motioned to approve the minutes for the Regular Board Meeting held April 19, 2023. A second was given by Trustee Rigg. Ayes 5, motion carried.
6. Unfinished Business-None.
7. Certifying Election Results and Swearing in of incumbent Trustee Laura Rigg and new Trustees Thomas House Sr. and R. Graeme Jewell.

Clerk Hulliger read the total votes from the certified abstract of votes from the April 4, 2023 election. Laura Rigg 281 votes, R. Graeme Jewell 216 votes, and Thomas House Sr. 215 votes. Next Mayor Bartels proceeded with the oaths of office (swearing in) for the three trustees for a term commencing May 3, 2023 and ending May 5, 2027. The two new Trustees took their seats at the table.
8. Public Presentation/ Recognition and/or Public Comments. None.
9. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).
 - A. President-Mayor Bartels asked about the License Plate Readers and are they capturing the license plate correctly. Chief Whitney replied they were installed incorrectly at first and now they have been corrected. The LPR's capture the rear plate. All cameras are up and in place now. Discussion was held.
 - B. Trustees-Trustee House is proud and honored to be on the Village Board and is looking forward to helping with some progress in the community.

Trustee House informed the Board that Bicentennial 3rd grade student Kinsley Bonjour won the 2023 City of Moline water department art contest. Tom thought that was great having a Coal Valley student win the award.

Trustee Stickell would like the lights at the basketball court in the Municipal Park looked at. They do not seem very bright. Ms. Mullen will ask Superintendent Hamerlinck to check into this issue.

Trustee Jewell is happy to be here this evening and now on the Board of Trustees. Graeme would have liked to attend a few meetings prior to be seated but work prevented that from happening. He is looking forward to future meetings.

Trustee Rigg welcomed Tom and Graeme to the Board.

- C. Police, Public Works & Administration- Chief Whitney reported earlier on the LPRs. The in-car cameras have been installed. The department is working on the derelict vehicles around the Village. Trustee Stickell asked the Chief how the new rules and regulations governed over the past year are going and is there a portal for training for the officers. Chief Whitney explained the officers are being kept up-to-date on the new items being brought about. There is some in-person training sessions and some webinars for the officer to participate in.

Administrator Mullen gave the board members a handout with her report updates and discussed with the board the following:

Ordinance violations have been sent out for off-street parking in driveways and yards and dust-free surfaces to be parked on. The Village is not currently enforcing the dust-free surface requirement. Discussion was held. There will also be property maintenance letters going out for unkept yards and tall grass. Trustee Engstrom suggested letting the individuals that will be getting the property maintenance letters know of the spring clean-up days coming up in June.

Ms. Mullen also has the samples here this evening for the park turf replacement products. Discussion was held. Trustee Engstrom suggested re-visiting this at budget time. Maybe we can look into some grants for improving the park areas.

10. New Business

- A. Review, consideration and approval of the bid results for the Dog Park to be located at the Municipal 1st Street Park.

The Board reviewed the Dog Park bids.

Trustee Engstrom motioned to table this Dog Park project until we look into things further and maybe budget money for 2024. Trustee Mountain gave a second to the motion. Trustee Jewell stated in his profession he has designed and built a lot of parks; he could help with designing the area. Roll Call was taken on the motion. Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- B. Review, consideration and approval of the proposed Engineering Construction Services from IMEG for the W. 21st Avenue Water Main Observation.

A motion was made by Trustee Stickell to approve the proposed Engineering Construction Services from IMEG for the W. 21st Avenue Water Main Observation. Trustee Rigg offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- C. Review, consideration and approval of the School Police Liaison Officer Agreement with the Moline-Coal Valley School District #40.

Chief Whitney stated there are no changes to the contract it is the same as we currently have for Officer Williams. Mayor Bartels asked how many hours a day is the Liaison Officer at the School. The Chief replied on the days Officer Williams is scheduled to work he is at the school on average between 1-2 hours.

A motion was made by Trustee Stickell to approve the School Police Liaison Officer Agreement with the Moline-Coal Valley School District #40. A second to the motion was given by Trustee Engstrom. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

D. Review, consideration and approval of the Treasurer's report for March 2023.

The Board reviewed the Treasurer's Report for March 2023.

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

E. Approval of the bills presented for payment.

The bills were reviewed by the Board.

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

11. Executive Session to discuss Personnel and Real Estate.

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

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

12. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee House. Ayes 6 motion carried. Meeting adjourned at 7:38 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

CVPD

Survey Description

Survey Location E 7th St

GPS Coordinates

Survey Dates **Start** Friday, 9/23/2022 9:25 AM **Stop** Sunday, 4/23/2023 2:47 PM

Posted Speed Limit 20 (mph)

Traffic Zone Normal

Speed - Volume Matrix

Date Range: 2022-09-23 - 2023-04-23

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	0	0																
01:00 - 01:59	0	0																
02:00 - 02:59	0	0																
03:00 - 03:59	0	0																
04:00 - 04:59	0	0																
05:00 - 05:59	0	0																
06:00 - 06:59	655	16	106	233	208	59	15	11	1		1							5
07:00 - 07:59	1766	48	251	568	619	194	42	22	6	2	1	1			1			11
08:00 - 08:59	3830	165	640	1397	1154	343	72	22	19	6	3	1			1			7
09:00 - 09:59	5180	313	953	1903	1481	366	91	36	14	6	4	3		1	1	1	1	6
10:00 - 10:59	6597	418	1241	2375	1877	477	102	44	19	4	5		2	3				30
11:00 - 11:59	7916	465	1500	2855	2238	608	135	46	10	11	9	3	6	2	1			27
12:00 - 12:59	8541	512	1576	2999	2558	651	133	56	16	15	4		2	1	2			16
13:00 - 13:59	9164	611	1562	3153	2769	780	161	58	29	8	4	2	3	4	1			19
14:00 - 14:59	9554	562	1594	3326	3028	767	159	60	16	7	5	2	6	3				19
15:00 - 15:59	9680	637	1623	3447	2944	787	145	52	15	6	6	1						17
16:00 - 16:59	7829	567	1387	2865	2269	566	110	39	9	4	1	2				1		9
17:00 - 17:59	1822	147	323	657	541	116	19	9	4			1						5
18:00 - 18:59	85	9	12	35	22	4	1	2										
19:00 - 19:59	0	0																
20:00 - 20:59	0	0																
21:00 - 21:59	0	0																
22:00 - 22:59	0	0																
23:00 - 23:59	0	0																

CVPD

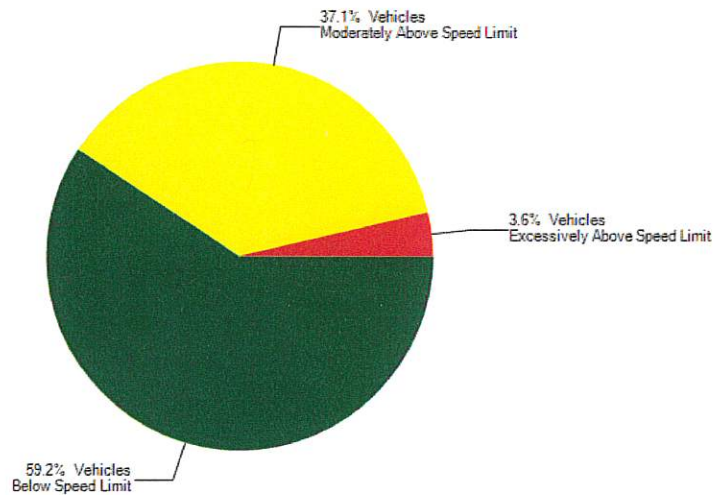
Survey Description

Survey Location	E 7th St	
GPS Coordinates		
Survey Dates	Start	Stop
	Friday, 9/23/2022 9:25 AM	Sunday, 4/23/2023 2:47 PM
Posted Speed Limit	20 (mph)	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2022-09-23 - 2023-04-23

Direction: Both



	Direction	Closing	Away	Combined
Speed Limit			20 (mph)	
<i>Vehicles Under the Speed Limit Count</i>		19251	22896	42147
<i>Vehicles Under the Speed Limit Percentage</i>		59.36%	59.14%	59.24%
<i>Vehicles Over the Speed Limit Count</i>		13179	15819	28998
<i>Vehicles Over the Speed Limit Percentage</i>		40.64%	40.86%	40.76%
Excessive Speed Threshold			30 (mph)	
<i>Vehicles Over the Excessive Speed Count</i>		392	2193	2585
<i>Vehicles Over the Excessive Speed Percentage</i>		1.21%	5.66%	3.63%
<i>Average Speed Over Limit</i>		24.62 (mph)	25.59 (mph)	25.15 (mph)

CVPD

Survey Summary

Survey Description

Survey Location	E 17th ave	
GPS Coordinates		
Survey Dates	Start	Stop
	Tuesday, 2/29/2000 12:59 PM	Thursday, 3/9/2000 8:08 AM
Posted Speed Limit	20 (mph)	
Traffic Zone	Normal	

Survey Results

Total Vehicle Count		8244	
	Direction	Closing	Away
	Vehicle Count	4253	3991
			Combined
			8244
Speed Limit			20 (mph)
<i>Vehicles Under the Speed Limit Count</i>	1946	3451	5397
<i>Vehicles Under the Speed Limit Percentage</i>	45.76%	86.47%	65.47%
<i>Vehicles Over the Speed Limit Count</i>	2307	540	2847
<i>Vehicles Over the Speed Limit Percentage</i>	54.24%	13.53%	34.53%
Excessive Speed Threshold			30 (mph)
<i>Vehicles Over the Excessive Speed Count</i>	63	67	130
<i>Vehicles Over the Excessive Speed Percentage</i>	1.48%	1.68%	1.58%
<i>Average Speed Over Limit</i>	23.67 (mph)	25.77 (mph)	24.07 (mph)
Speed Profile			
Average Vehicle Speed	20.61 (mph)	16.96 (mph)	18.84 (mph)
Minimum Vehicle Speed	3 (mph)	3 (mph)	3 (mph)
Maximum Vehicle Speed	140 (mph)	103 (mph)	140 (mph)
85% Percentile Speed	24 (mph)	20 (mph)	23 (mph)
Standard Deviation	5 (mph)	5 (mph)	5 (mph)
10 MPH Pace	16-25 (mph)	12-21 (mph)	14-23 (mph)
In Pace Count	3333	3175	5687
Data Recording Limits			
Highest Speed Allowed		90 (mph)	
Lowest Speed Allowed		10 (mph)	
Minimum Following Time		0 Second(s)	

CVPD

Survey Description

Survey Location E 17th ave

GPS Coordinates

Survey Dates **Start** Tuesday, 2/29/2000 12:59 PM **Stop** Thursday, 3/9/2000 8:08 AM

Posted Speed Limit 20 (mph)

Traffic Zone Normal

Speed - Volume Matrix

Date Range: 2000-02-29 - 2000-03-09

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	536	17	95	242	159	20	1	1	1									
01:00 - 01:59	535	22	120	232	127	30	3			1								
02:00 - 02:59	711	30	130	282	216	50	2	1										
03:00 - 03:59	725	14	90	298	262	41	4	1	4	3	5							3
04:00 - 04:59	682	22	98	295	209	41	6	1	1	2	3	1	1			2		
05:00 - 05:59	626	15	104	248	207	47	1			2	1	1						
06:00 - 06:59	507	31	90	196	159	26	5											
07:00 - 07:59	456	31	77	182	140	22	1	1	1			1						
08:00 - 08:59	294	6	58	122	94	13	1											
09:00 - 09:59	156	1	26	62	52	13		2										
10:00 - 10:59	99	2	12	40	37	5	1		1	1								
11:00 - 11:59	28	0	5	10	10	1	2											
12:00 - 12:59	18	1	1	6	10													
13:00 - 13:59	5	0		1	2	2												
14:00 - 14:59	10	0	2	8														
15:00 - 15:59	14	2	11			1												
16:00 - 16:59	49	18	18	9	3	1												
17:00 - 17:59	156	8	70	57	18	3												
18:00 - 18:59	242	17	64	122	33	3	1	1	1									
19:00 - 19:59	756	22	155	344	165	57	9						1					3
20:00 - 20:59	384	15	88	184	83	12	1		1									
21:00 - 21:59	460	22	140	194	84	13	3	3		1								
22:00 - 22:59	463	18	116	195	114	17	2			1								
23:00 - 23:59	518	20	90	196	166	42	1		2	1								

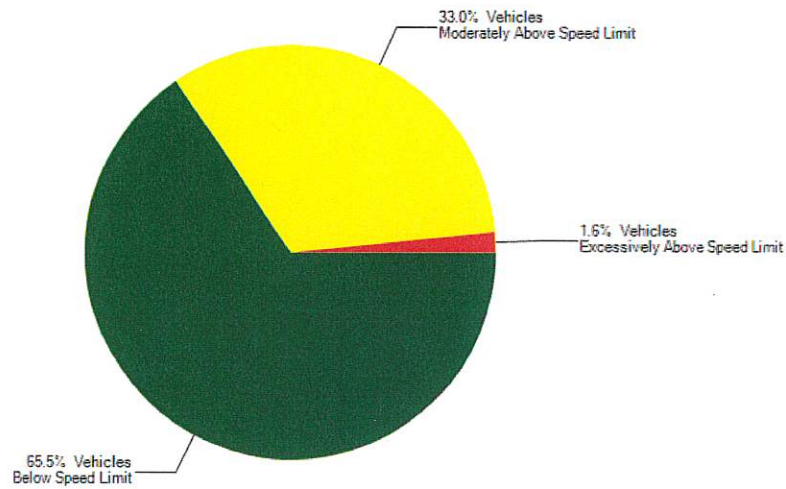
CVPD

Survey Description

Survey Location E 17th ave
GPS Coordinates
Survey Dates **Start** **Stop**
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Traffic Zone Normal

Speed Pie Chart

Date Range: 2000-02-29 - 2000-03-09
 Direction: Both



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Speed Limit			20 (mph)	
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Excessive Speed Threshold			30 (mph)	
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<i>Vehicles Over the Excessive Speed Percentage</i>		1.48%	1.68%	1.58%
<i>Average Speed Over Limit</i>		23.67 (mph)	25.77 (mph)	24.07 (mph)

Unit # 1

Estimate

Oil change

Date

MILEAGE

NEXT OIL CHANGE DUE x 5,000

2022 22-Dec 17502
2023 12-Apr 20176

22502
25176

5000
5000
5000
5000
5000

Unit # 2

Date

MILEAGE

**Estimate
NEXT OIL CHANGE DUE x 5,000**

Oil change

2022	1-Dec	29042	34042
2023	23-Feb	32532	37532
	3-May	35962	40962
			5000
			5000
			5000
			5000

Unit # 4

Estimate

Oil change

Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	Estimate
2022 1-Dec	66761	71761	
2023 3-May	72480	77480	
			5000
			5000
			5000
			5000

Unit # 5

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	
2022	2-Dec	43670	48670	
2023	29-Mar	47501	52501	
			5000	
			5000	
			5000	
			5000	

Year	Traffic Tickets	Written Warnings	Ordinance Tickets	Crash Reports	Domestic Call	Mental Health	Felony Arrest	Misdemeanor Arrest	DUI Arrest	CFS
2023										
January	21	39	2	3	9	1	0	0	1	197
February	29	29	3	2	7	4	1	4	0	177
March	19	32	2	1	8	4	2	7	0	192
April	10	38	6	0	9	10	1	4	1	226
May										
June										
July										
August										
September										
October										
November										
December										
Total #	79	138	13	6	33	19	4	15	2	792

Village of Coal Valley, Illinois
Year-end December 31, 2022



Village of Coal Valley, IL Required Communications

Audits Completed and Related Results

- Financial Statement Audit
- Government Auditing Standards Audit

New Standards

Significant Estimates

Uncorrected and Corrected Misstatements

Village of Coal Valley, IL

Audit Results

Financial Statement Audit

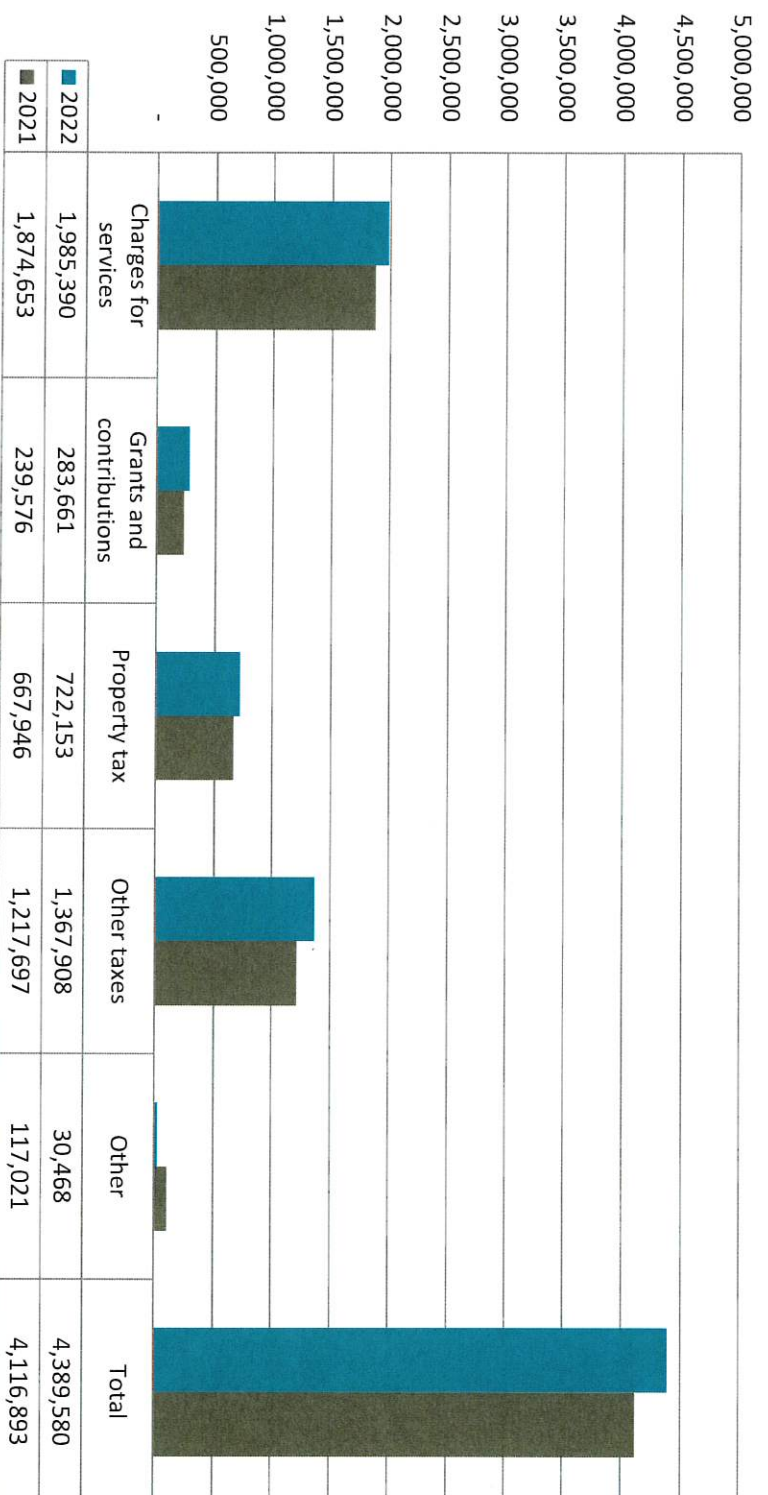
- Unmodified Opinion

Government Auditing Standards

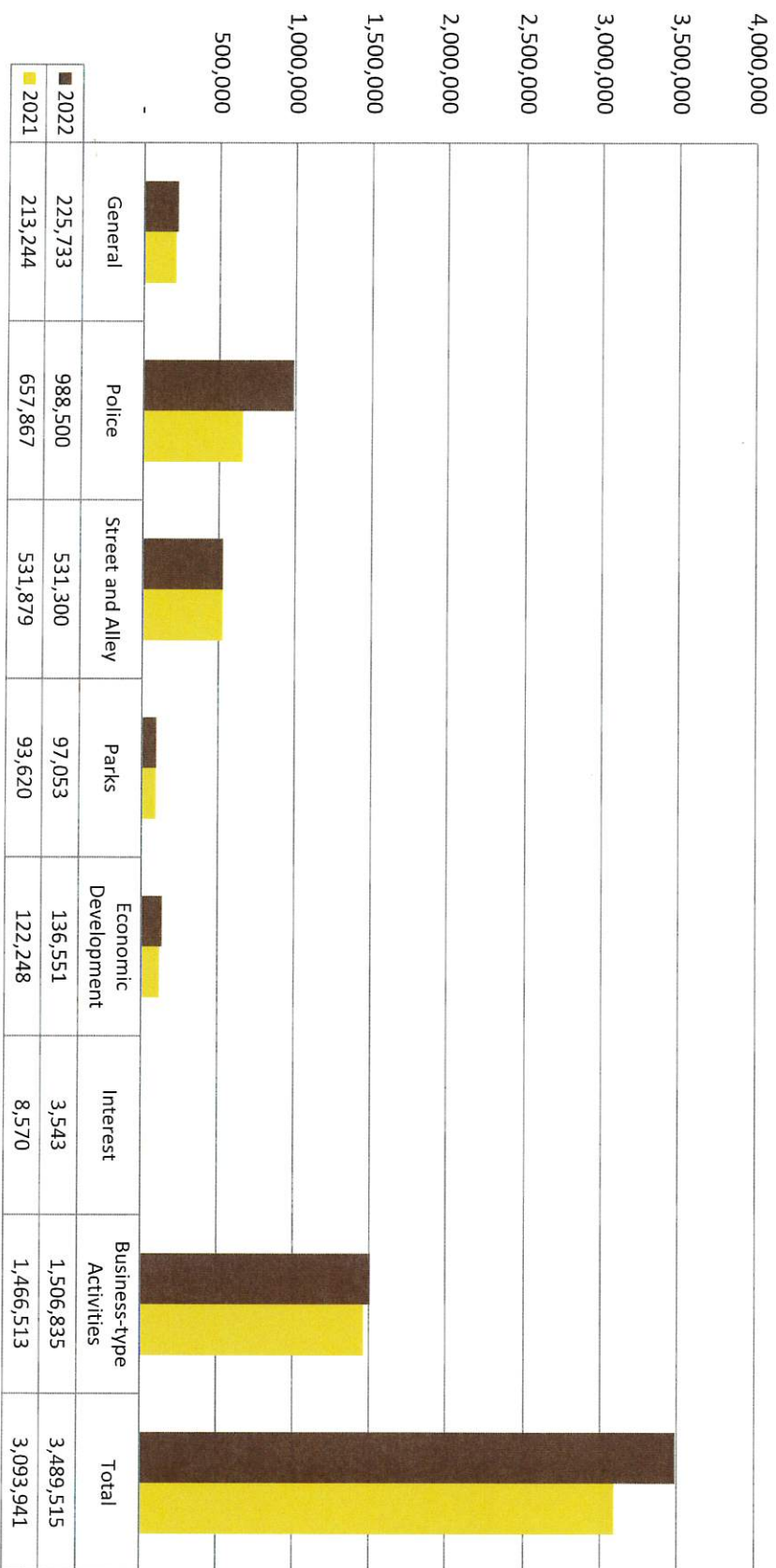
- Internal Controls –
 - Material weakness
 - Significant deficiencies
- Compliance -
 - No matters to report

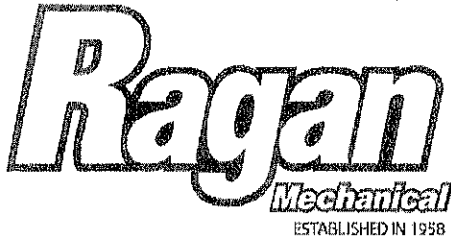
Control Deficiency Letter

Village of Coal Valley, Illinois Revenues



Village of Coal Valley, Illinois Expenses





raganmechanical.com

702 W. 76th Street Davenport, IA 52806

Phone: 563-326-6224

Fax: 563-386-1324

Piping, Plumbing, Heating and Cooling Contractors

Date: May 10, 2023

To: IMEG
Scott Kammerman
623 26th Avenue
Rock Island, IL 61201

email: scott.l.kammerman@imegcorp.com

Re: Coal Valley Fire Department - Aeration Tower Serving Well #2 – Second Revision

Ragan Mechanical proposes to provide material, equipment, labor and permit to complete the listed mechanical work on the aeration tower serving well #2 serving the Coal Valley Fire Department located at 103 W. 18th Avenue, Coal Valley, Illinois.

Scope of Work:

- Disconnect and remove blower assembly and mounting.
- Re-install blower mount and blower assembly approximately 5' above grade.
- Fabricate and install sheet metal duct to connect air distributor connection to blower outlet.
- Rework power wiring to accommodate new blower location.
- Startup and verify operation.

This work will be completed for the sum of: \$8,506.00

Option 1:

- Furnish and install a new Greenheck 3 hp process blower with steel weather hood.

Add: \$9,013.00 (\$17,519.00)

Notes:

- Old material to become the property of Ragan Mechanical for proper and safe disposal.
- Work to be completed during normal business hours Monday-Friday 8:00am-4:30pm.
- Material lead time: 6 - 8 weeks
- Project duration: 3 days
- Payment terms: Net 30 days. A convenience fee of 3% will be applied to all credit card transactions.

If you have any questions, please contact us at 563-326-6224. Thank you for choosing Ragan Mechanical to continue to be your service provider.

Regards,

Terry Joens
Estimator

This proposal will remain in effect for 10 days. After 10 days we reserve the right to review for labor and material increases.

Acceptance Signature

Print Name and Title

Date

Please note that Ragan Mechanical, Inc. cannot guarantee the integrity of existing systems and construction. Hidden, unforeseen and/or buried obstructions and adverse conditions will require extra charges. The testing, encapsulation, handling or removal of hazardous materials is not included in any contract or proposal by Ragan Mechanical, Inc.

JKJ
5/10/23

VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____

AN ORDINANCE AMENDING TITLE I – VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION IV- PURCHASING PROCEDURES, CHAPTER 1 PURCHASING.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY THAT THE FOLLOWING AMENDMENT BE ADDED TO THE EXISTING ORDINANCE:

DIVISION IV PURCHASING PROCEDURES
CHAPTER 1 PURCHASING

Section 5. FORMAL PURCHASING PROCEDURES.

When the estimated cost of supplies, equipment and services exceeds \$~~3,001~~ **10,000**, except as otherwise provided herein, all such supplies, equipment and services shall be purchased through formal bidding procedures from the lowest responsible bidder.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk

**VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____**

AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 1, SECTION 2; APPLICATION FOR SERVICE.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY THAT THE FOLLOWING AMENDMENT BE ADDED TO THE EXISTING ORDINANCE:

**DIVISION II – WATER/SEWER/PERMITS/CONNECTIONS/RATES
CHAPTER 1 WATERWORKS AND SEWERAGE SYSTEMS: RATES**

Section 1. RATES, FEES AND CHARGES

a. MONTHLY CHARGES OR RATES FOR ALL USER CLASSIFICATIONS.

See Appendix A, TITLE IX, DIVISION II, CHAPTER 1, Section 1. RATES, FEES AND CHARGES of this Ordinance.

Section 2. APPLICATION FOR SERVICE

No new or transfer of water/sewer/garbage services shall be supplied to any person until an application therefor in writing has been made in person at the Village Hall office. The application shall include the name, address and a valid phone number of the applicant and a statement as to whether the property will be owner occupied or a rental.

Section 2. ~~3.~~ PAYMENT AND BILLING.

Bills for rates or charges for services shall be payable monthly no later than the close of business on the 10th of each month. The owner of the premises, the occupant and the user of the service shall be jointly and severally liable to pay for the Village provided services on such premises to the Village. All bills for service shall be provided by the Village to each customer on a monthly basis to be either mailed via US Postal Service or by e-mail on or before the first day of each month following the period for which the water/sewer services were provided. If payment is received after close of business on the 10th of the month, then a penalty of 10% of the total amount due for all the services provided shall be added.

~~2.4~~ **3.1** Net payments received after the close of business on the 10th of the month will be credited "On Account" and unpaid penalties included on the following bill. Failure to receive bills will not entitle the owner, occupant or user to a remission of the penalty.

Section 3. 4. DELINQUENT BILLS.

In the event the charges for service are not paid within 20 days starting with the day after the close of business on the 10th of the month, charges shall be declared to be delinquent; and the delinquencies shall constitute a lien upon the real estate for which such services were supplied. The Village Staff is authorized and directed to work with the Village Attorney to file liens on the property in the Office of the County Clerk in Rock Island County, and Henry County, Illinois as appropriate.

Section 4. 5. 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 arrangement 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 5. 6. DISCONTINUATION.

Ten (10) days prior to the shutting off of Village services, a notice will be sent 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.

Ten (10) days prior to the shutting off of Village services, a notice will be 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; and that prior to 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 6. 7. 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 \$50.00 to shut off the service and \$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 7. 8. COLLECTION OF BILLS.

It is the duty of the Village Treasurer to render bills for service and for all rates and charges in connection with the service and to collect all monies due.

7.1 8.1 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 8. 9. 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 9. 10. SPECIAL FUND.

The Village Treasurer 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 Treasurer. The Treasurer shall deposit all revenues in a separate fund designated as the "Waterworks and Sewerage Fund of the Village of Coal Valley." The Treasurer 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 10. 11. 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 11. 12. 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.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____

AN ORDINANCE AMENDING TITLE X - TRAFFIC, DIVISION II - RULES FOR DRIVING, CHAPTER 1 - TRAFFIC REGULATIONS OF THE CODE OF ORDINANCES IN THE VILLAGE OF COAL VALLEY, ILLINOIS.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY THAT THE FOLLOWING AMENDMENT BE ADDED TO THE EXISTING ORDINANCE:

SECTION 24 – GAS OR ELECTRIC POWERED – DIRT BIKES / MOTORCROSS BIKES / RACE BIKES / 3 AND 4 WHEELERS (ATV) / SCOOTERS / GO KARTS

24. It shall be unlawful for any person to drive or operate a non-highway vehicle upon any street, highway, roadway, sidewalk or Village owned property in the Village limits of Coal Valley. Non-highway vehicles are defined as vehicles that are not designed to be driven on the street, vehicles that cannot be registered by the state or by the Village's definition of a recreational vehicle.

24.1 It shall be unlawful for any person having legal care and custody of a minor child under the age of 18 years old to allow or permit the child to violate this ordinance.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY, ILLINOIS
ORDINANCE NUMBER _____

ZONING ORDINANCE AMENDING ARTICLE XIV OFF STREET PARKING AND LOADING, OFF STREET PARKING; SECTION 1; 1.005 TRUCKS, MOBILE HOMES, TRAILERS & RECREATIONAL VEHICLES C.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY THAT THE FOLLOWING AMENDMENT BE ADDED TO THE EXISTING ORDINANCE:

ARTICLE XIV OFF-STREET PARKING AND LOADING

Section 1. OFF-STREET PARKING.

- 1.001 PROVISIONS OF OFF-STREET PARKING. In all districts, off-street accessory parking, in the open or in a garage, shall be provided in connection with the uses set forth hereinafter and to the extent indicated therewith, in addition to the required loading and unloading spaces required hereinafter. Off-street parking in all "R" Districts and in the "ON District shall be on the premises intended to be served; off-street parking in the "B" and "I" Districts shall be on the premises intended to be served or on adjoining or nearby property within one hundred (100) feet of any part of said premises and in the same or less restricted district.
- 1.002 DESIGN. All off-street parking spaces hereinafter required by the Ordinance, except those required for one- and two-family dwellings, shall be designed in accordance with one of the formula set forth in the Off-Street Parking Chart, (Appendix B) which chart is attached hereto and made a part hereof.
- 1.003 DEVELOPMENT STANDARDS. Off-street accessory parking-areas shall be of usable shape and shall be improved with a durable and dustless surface and so graded and drained as to dispose of all surface water accumulation within the area. Any lighting used to illuminate such parking areas shall be so arranged as to project the light away from adjoining premises in any "R" District.
- 1.004 NUMBER OF OFF-STREET PARKING SPACES REQUIRED. Off-street parking spaces shall be provided in accordance with the specific Parking classes as hereinafter set forth. Parking spaces for accessory uses not specifically enumerated within a parking class shall be assumed to be included in the principal (permitted or special) use requirement, If for any reason, the classification of any use, for the purpose of determining the amount of off - street parking, or the number of spaces to be provided by such use is not readily determinable hereunder, the parking class of such use shall be fixed by the Zoning Officer.

Parking – Class/Uses/Permitted or Special – Required Spaces

- 1. Dwelling, single-family - 2 for each dwelling of which at least 1 shall be located behind the front yard building line.
- 2. Dwelling, two family/multiple-family - 1.5 for each dwelling unit.

3. Hotel/Motel - 1 for each rental unit.
4. Convalescent or rest home, nursing home, and sanitarium Convent, monastery and nunnery, Home for the aged, Institution for the care and residence of children and adults. Parsonage, rectory or Parish house. Religious retreat - 1 for each 1000 sq. ft. of gross floor area
5. Aquarium, Historic site, Hospital, Library, museum or art gallery, public Philanthropic and Charitable institutions. Nursery school or child care center - 2 for each 1000 sq. ft. of gross floor area.
6. Animal hospital and veterinarian, Animal kennels, Art studio, Bank, savings and loan association, Blueprinting, Business machine sales and service, Bus terminal, Catering service, Civil defense, fire and police stations, Clinic for: doctor, dentist, osteopath, podiatrist, chiropractor, chiropodist, optometrist or similar profession, Clothing and costume rental, Club or lodge, private; operated for the benefit of members and not for gain, Custom dressmaking and tailor shop, Diaper service, Dry cleaning plant employing not more than six (6) persons, Financial institutions and uses, Frozen food locker plants, including sales of frozen foods, Government administration buildings without garages or shops, Interior decorator, Laboratory, medical dental or optical, Laboratory, research and testing. Labor union offices and lodges, Lithographing, Massage salon, Medical and dental office, Office, business and professional, Office machines, sales and service, Photostatting, Physical culture and health services, Post office, Recording studio, Recreational and community centers, Repair of shoes, clothing and hats, School, music, dance and vocal, Small animal grooming establishments, Telephone exchange and equipment building, Ticket agency, Travel agency - 4 for each 1000 sq. ft. of gross floor area.
7. Bowling alley, Dormitory, Fish market, Fraternity house, Furniture store, Furrier, Hearing aid store, Leather goods and luggage store, Lodging house, Orthopedic and medical appliance sales and service, Photography studio, Picture framing, Rooming house, Rummage shop, Sorority house - 5 for each 1000 sq. ft. of gross floor area.
8. Antique store, Apparel store, Art and school supply store, Art store, retail, Auto accessory store, Bakery, retail, Barber shop, Beauty shop, Book and stationary store, Bus depot, Camera and photographic supply store, Candy, nut and confectionery store, Carpet and floor covering store, China and glassware store, Clothes pressing, Coin store, Dairy products store, Delicatessen, Department store, Dry cleaning and laundry receiving station, Dry goods store, Drug store, Electrical and household appliance store, Employment agency, Florist, Funeral parlor, Garden supply, tool and seed store, Gift store, Grocery or food store, Haberdasheries, Hand laundry, Hardware store, Hobby shop, Home furnishings store, Household appliance store, Ice cream store, Jewelry store, Laundry, self-service, Liquor store, Meat store, Millinery shop, Musical instruments sales and service. Newspaper distribution, Paint, glass and wallpaper store, Pawn store, Pet shop, Phonograph, record and music store, Repair, rental and servicing of any item, the retail sale of which is permitted in the "B-1" or "B-2" Districts, Sewing machine sales and service, Shoe store, Shopping centers, Sporting goods store, Tobacco store, Toy store, Video rental store - 6 for each 1000 sq. ft. of gross floor area.
9. Auction room, Auto service station, Convention or exhibition hall, Meeting hall, Restaurants: carry-out type where no food is consumed on the premises, Restaurants: family dining type where all food is consumed within an enclosed structure, Taverns, Skating rink - 6 for each 1000 sq. ft. of gross floor area.

10. Drive-in type restaurants where:

- a. food is consumed on the premises, but not within a completely enclosed building; or
- b. food is served directly to customers in parked motor vehicles.

Theaters (indoor). - 30 for each 1000 sq. ft. of gross floor area.

- 11. Boarding school, elementary and secondary, Dry cleaning plant, Elementary school, Exterminator. Junior high school, Machinery sales and service, Machinery sales, no repair or service, Mail order house, Microwave relay towers, Radar installations and towers, Radio and television stations and towers, Taxidermist - 1 for each employee.
- 12. Greenhouses and nurseries, retail, Golf driving ranges, - 1 for each 1000 sq. ft. of gross floor area, plus 1 for each 2000 sq. ft. of gross land area.
- 13. Golf courses, public and private, Pitch and putt golf courses, Par "3" golf courses. - 100 for each 9 holes (regular golf) or 40 for each 9 holes (Par"3" and others).
- 14. Zoos or zoological gardens, commercial camping grounds Outdoor rifle range, trap or skeet shooting range - 1 for each 2000 sq. ft. of gross land area.
- 15. Athletic field, Botanical gardens, Forest preserves, Grounds of recreational clubs, noncommercial, Public parks and playgrounds, Public swimming pool, Tennis courts and clubs - 1 for each 5000 sq. ft. of gross land area; or 1 for each 75 sq. ft. of water area when a public swimming pool is an isolated use.
- 16. Auto laundry (mechanical) Auto laundry (self-service) - 1 for each employee plus 1 for each manager/owner plus parking spaces equal to five (5) times the maximum capacity of the auto washing unit.
- 17. Commercial or trade school, Business school, Business machine school, Computer technology school - 1 for each two (2) students based on design capacity.
- 18. Senior high school - 1 for each employee plus 1 for each six (6) students based on design capacity.
- 19. Churches, chapels, temples, and synagogues, Commercial stadiums. - 1 for each four (4) Seats in the main auditorium or arena.
- 20. Colleges, junior colleges and universities - 1 for each four (4) students based on design capacity.
- 21. Garages for the storage, servicing and repair of motor vehicles including body repair, painting, and engine rebuilding. Model garage display and sales. Motorcycle, bicycle and other outdoor recreational vehicle sales, rental and service. Motor vehicles sales and service. Trailer, boat, and camper or camper trailer sales, rental and service - 5 for each 1000 sq. ft. of gross floor area, plus 1 for each 2000 sq. ft. of gross land area.
- 22. Production or processing, Fuel and ice plants, Printing and publishing, Gas regulator stations, Laundry, Bakery, Electric substations - 2 for each three (3) employees.

23. Amusement parks and establishments, Billiard and pool halls, Indoor amusement, including indoor archery, rifle range and shooting gallery, Miniature golf - 3 for each 1000 sq. ft. of gross Floor area, plus 3 for each 1000 sq. ft. of gross land area.
24. Air-conditioning and heating contractor, Building materials and products sales and storage, Contractors and construction yards and offices, Electrical showrooms and shops, engineers and architects offices and yards, Greenhouses, wholesale, Linen supply, Plumbing showroom and shops.
25. Cemeteries, columbarium's, crematories and mausoleums, Heliports, public and private, Public stable, Riding academy - Spaces as required by the Zoning Officer after review by the Planning Commission.
26. Drive-in banking facility- Reservoir space sufficient to accommodate a number of automobiles equal to five (5) times the number of teller windows.

1.005 TRUCKS, MOBILE HOMES, TRAILERS & RECREATIONAL VEHICLES. Trucks, mobile homes, trailers and recreational vehicles shall not be parked or stored on any lot occupied by a dwelling or any lot in any "R" District except in accordance with the following provisions:

- a. TRUCKS. No truck exceeding one and one-half (1 1/2) tons capacity shall be parked or stored in any "R" District for longer than forty-eight (48) hours.
- b. MOBILE HOMES. A mobile home shall be parked or stored only in a mobile home park or mobile home sales area. A mobile home shall not be occupied either temporarily or permanently while it is parked or stored in-any area within the incorporated limits except in a mobile home park authorized by the proper authorities of the Village and/or the State of Illinois.
- c. RECREATIONAL VEHICLES AND TRAILERS. Only ~~two~~ **one** motor home, camping trailer, travel trailer, **trailer** or boats, ~~or any combination thereof,~~ per single family residential unit, may be parked or stored on residential premises unless parked or stored in an enclosed garage. Each motor home, ~~camping trailer,~~ **trailer** or boat must be parked or stored behind the front building set back line, ~~if the item being parked or stored is located on the premises for a period of more than seven (7) days in any continuous thirty (30) day period.~~ Additionally, no motor home, ~~camping trailer, travel trailer,~~ **trailer** or boat which exceeds forty (40) feet in length or eight (8) feet in width, may be parked or stored in an "R" District for more than seven (7) days in any continuous thirty (30) day period, regardless of location on the premises. In addition, no motor home, ~~camping trailer, or travel trailer,~~ **trailer or boat** shall be occupied more than seven (7) days for living purposes, either temporarily or permanently, while it is parked or stored in any area within the Village, except within a mobile home park duly licensed by the Village and/or the State of Illinois.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC									
INV318820	1	1	5/18/2023	5/18/2023	I	S WKLY MAINT. FEE	01-11-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
	2	1	5/18/2023	5/18/2023	I	S WKLY MAINT. FEE	01-21-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
INV319316	1	1	5/18/2023	5/18/2023	I	S MAY 2023 COPIER MAINT.	01-11-512	84.86	84.86
								MAINT. SERVICE-EQUIPMENT	
inv318819	1	1	5/18/2023	5/18/2023	I	S CLOUDE BACK-UP	01-11-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
	2	1	5/18/2023	5/18/2023	I	S CLOUDE BACK-UP	01-21-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								348.86	348.86

1115 BLACKHAWK BANK & TRUST									
HAMERLINCK MAY '23	1	1	5/18/2023	5/18/2023	I	S TOILET LID, SIGNS	01-52-652	107.19	107.19
								OPERATING SUPPLIES	
MULLEN MAY '23	1	1	5/18/2023	5/18/2023	I	S NEWSPR SUBSCPTN	01-11-652	19.99	19.99
								OPERATING SUPPLIES	
	2	1	5/18/2023	5/18/2023	I	S USA FLAGS	01-21-652	155.00	155.00
								OPERATING SUPPLIES	
	3	1	5/18/2023	5/18/2023	I	S PLMB INSP EDU CLASS	01-61-563	90.00	90.00
								TRAINING	
	4	1	5/18/2023	5/18/2023	I	S ZOOM SUBSCPTN	01-11-652	15.99	15.99
								OPERATING SUPPLIES	
	5	1	5/18/2023	5/18/2023	I	S POLDEPT POSTAGE	01-21-551	24.39	24.39
								POSTAGE	
	6	1	5/18/2023	5/18/2023	I	S PHONE BILL	01-11-552	259.37	259.37
								TELEPHONE	
	7	1	5/18/2023	5/18/2023	I	S PHONE BILL	01-21-552	223.39	223.39
								TELEPHONE	
	8	1	5/18/2023	5/18/2023	I	S PHONE BILL	51-00-552	93.81	93.81
								TELEPHONE	
WHITNEY MAY '23	1	1	5/18/2023	5/18/2023	I	S GUN RANGE TARGET POSTERS	01-21-653	154.92	154.92
								NEW EQUIPMENT	
VENDOR TOTAL								1144.05	1144.05

1335 CINTAS LOC 23M									
4154024179	1	1	5/18/2023	5/18/2023	I	S MATS	01-41-652	72.84	72.84
								OPERATING SUPPLIES	
9221865478	1	1	5/18/2023	5/18/2023	I	S AED MAINT.	01-11-512	126.00	126.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								198.84	198.84

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1183 CNA SURETY									
05112023	1	1	5/18/2023	5/18/2023	I S P.MULLEN BOND RENEWAL	01-11-548	150.00	150.00	
							OTHER PROFESSIONAL	SERVICES	
VENDOR TOTAL							150.00	150.00	
2164 DONALD BEALER FAMILY LP									
04282023	1	1	5/18/2023	5/18/2023	I S BLACK DIRT, YARD WORK	51-00-615	50.00	50.00	
							MAINT SUPP UTILITY SYS		
VENDOR TOTAL							50.00	50.00	
1314 FERGUSON WATERWORKS #2516									
0456691	1	1	5/18/2023	5/18/2023	I S NEPTUNE 360 YRLY FEE	51-00-612	6144.28	6144.28	
							MAINTENANCE SUPPLIES	EQUIPMENT	
VENDOR TOTAL							6144.28	6144.28	
2186 AT&T MOBILITY									
04252023	1	1	5/18/2023	5/18/2023	I S POL DEPT CELL PHONES	01-21-552	223.38	223.38	
							TELEPHONE		
	2	1	5/18/2023	5/18/2023	I S PUB WKS CELL PHONES	51-00-552	42.12	42.12	
							TELEPHONE		
VENDOR TOTAL							265.50	265.50	
1325 FORD & SONS									
PSI016116	1	1	5/18/2023	5/18/2023	I S SEED COVER	51-00-652	47.26	47.26	
							OPERATING SUPPLIES		
VENDOR TOTAL							47.26	47.26	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1334 G & L AUTO										
05032023	1	1	5/18/2023	5/18/2023	I	S SQD 2 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT. SERVICE-VEHICLE		
MAY 3, 2023	1	1	5/18/2023	5/18/2023	I	S SQD 4 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								-----	-----	
								123.98	123.98	

1346 GENESEO COMMUNICATIONS										
05/30/2023	1	1	5/18/2023	5/18/2023	I	S INTERNET	01-11-552	25.00	25.00	
								TELEPHONE		
	2	1	5/18/2023	5/18/2023	I	S INTERNET	01-21-552	25.00	25.00	
								TELEPHONE		
	3	1	5/18/2023	5/18/2023	I	S INTERNET	01-41-552	75.00	75.00	
								TELEPHONE		
	4	1	5/18/2023	5/18/2023	I	S INTERNET	01-52-552	75.00	75.00	
								TELEPHONE		
	5	1	5/18/2023	5/18/2023	I	S INTERNET	01-52-552	75.00	75.00	
								TELEPHONE		
	6	1	5/18/2023	5/18/2023	I	S INTERNET	01-41-552	9.95	9.95	
								TELEPHONE		
	7	1	5/18/2023	5/18/2023	I	S INTERNET	01-52-552	9.95	9.95	
								TELEPHONE		
	8	1	5/18/2023	5/18/2023	I	S INTERNET	01-52-552	9.95	9.95	
								TELEPHONE		
VENDOR TOTAL								-----	-----	
								304.85	304.85	

1558 LAKEWOOD ELECTRIC & GENERATOR										
009888	1	1	5/18/2023	5/18/2023	I	S CHG VLG HALL TO LED LIGHTS AND ADD'L LIGHTS	31-00-841	8406.77	8406.77	
								OTHER EQUIPMENT		
VENDOR TOTAL								-----	-----	
								8406.77	8406.77	

1567 LAWRENCE DOORS										
21189	1	1	5/18/2023	5/18/2023	I	S GARAGE BAY 3 BUSTED SPRINGS	01-41-511	1197.50	1197.50	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								-----	-----	
								1197.50	1197.50	

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									
239648	1	1	5/18/2023	5/18/2023	I S	2015 F-550 REPAIRS EXHAUST MANIFOLDS	01-41-513	5311.21	5311.21
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								5311.21	5311.21
1580 LOGAN CONTRACTORS SUPPLY, INC.									
B64971	1	1	5/18/2023	5/18/2023	I S	ROAD PINS, BROOM, CONCRETE EXPANSION	01-41-652	96.08	96.08
								OPERATING SUPPLIES	
VENDOR TOTAL								96.08	96.08
1606 MEMARDS.									
37142	1	1	5/18/2023	5/18/2023	I S	CURB BOX COUPLERS & NIPPLES 51-00-652		95.24	95.24
								OPERATING SUPPLIES	
37361	1	1	5/18/2023	5/18/2023	I S	SEAT COVERS, TRASH BAGS, CLEANING SUPPLIES	01-52-652	111.38	111.38
								OPERATING SUPPLIES	
VENDOR TOTAL								206.62	206.62
2117 MID-AMERICAN ENERGY CO.									
538960432	1	1	5/18/2023	5/18/2023	I S	MUNICIPAL CENTER UTILITIES 01-11-571		479.37	479.37
								UTILITIES	
538964013	1	1	5/18/2023	5/18/2023	I S	RT 6 WEST END WELCOME SIGN UTILITIES 01-11-571		27.90	27.90
								UTILITIES	
538981195	1	1	5/18/2023	5/18/2023	I S	VLG HALL GENERATOR UTILITIES 01-11-571		49.39	49.39
								UTILITIES	
539061023	1	1	5/18/2023	5/18/2023	I S	RT 150 WELCOME SIGN CONNECTION AND UTILITIES 01-11-571		183.80	183.80
								UTILITIES	
539061884	1	1	5/18/2023	5/18/2023	I S	RT 6 WELCOME SIGN CONNECTION AND UTILITIES 01-11-571		182.02	182.02
								UTILITIES	

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								922.48	922.48
1617 MIDAMERICAN ENERGY									
04282023	1	1	5/18/2023	5/18/2023	I	S	UTILITY BILL	73.00	73.00
							01-11-571	UTILITIES	
	2	1	5/18/2023	5/18/2023	I	S	UTILITY BILL	76.00	76.00
							01-21-571	UTILITIES	
	3	1	5/18/2023	5/18/2023	I	S	UTILITY BILL	2084.83	2084.83
							01-41-571	UTILITIES	
	4	1	5/18/2023	5/18/2023	I	S	UTILITY BILL	244.00	244.00
							01-52-571	UTILITIES	
	5	1	5/18/2023	5/18/2023	I	S	UTILITY BILL	3683.00	3683.00
							51-00-571	UTILITIES	
VENDOR TOTAL								6160.83	6160.83
1711 PER MAR									
3044743	1	1	5/18/2023	5/18/2023	I	S	WELL 2 MONITORING SERV	193.95	193.95
							51-00-557	COMMUNICATIONS	
3044744	1	1	5/18/2023	5/18/2023	I	S	WELL 3 MONITORING SERV	193.95	193.95
							51-00-557	COMMUNICATIONS	
3044746	1	1	5/18/2023	5/18/2023	I	S	VLG HALL MONITORING SERV.	239.55	239.55
							01-11-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								627.45	627.45
2198 PITNEY BOWES INC									
1022974386	1	1	5/18/2023	5/18/2023	I	S	POSTAGE CHECK	63.90	63.90
							01-11-551	POSTAGE	
VENDOR TOTAL								63.90	63.90
2210 PLEASANT VALLEY REDI-MIX									
57323	1	1	5/18/2023	5/18/2023	I	S	711 E 3ST CONCRETE WORK	556.00	556.00
							51-00-615	MAINT SUPP UTILITY SYS	
VENDOR TOTAL								556.00	556.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1772 QUAD CITY TREE CARE										
05012023	1	1	5/18/2023	5/18/2023	I	S TREE WORK 4TH AVE HILL	01-41-614	2250.00	2250.00	
								MAINT. SERV. STREETS		
05082023	1	1	5/18/2023	5/18/2023	I	S 522 E 23RD AVE AREA TREE REMOVAL	01-41-514	735.00	735.00	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								2250.00	2250.00	
2228 RI CO. ZONING & BLDG DEPT										
202304CVFEES	1	1	5/18/2023	5/18/2023	I	S APRIL 2023 PERMIT FEES	01-11-548	10209.50	10209.50	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								10209.50	10209.50	
1811 RIVERSTONE GROUP										
120371	1	1	5/18/2023	5/18/2023	I	S 202 E 3RD AVE CULVERT REPL	01-41-614	900.40	900.40	
								MAINT. SERV. STREETS		
1206587	1	1	5/18/2023	5/18/2023	I	S UPM BLACKTOP	01-41-514	261.80	261.80	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								900.40	900.40	
1798 ROCK ISLAND COUNTY COLLECTOR										
17-23-200-012	1	1	5/18/2023	5/18/2023	I	S 202 E 1ST AVE PROP TAXES UNTIL CO.FILED US AS OWNER	16-00-410	229.16	229.16	
								PROF SERVICES		
VENDOR TOTAL								229.16	229.16	
2236 RVR CITY CUTTING & CORING										
42123	1	1	5/18/2023	5/18/2023	I	S CUT STREET PATCHES	01-41-514	477.00	477.00	
								MAINT. SERVICE-STREET		

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								477.00	477.00
2180 STREAMLINE ARCHITECTS									
21-130-07	1	1	5/18/2023	5/18/2023	I S	POST OFFICE PARK PROJECT	32-00-801	3450.00	3450.00
								PARK IMPROVEMENTS	
22-136-02	1	1	5/18/2023	5/18/2023	I S	DOG PARK PROJECT	32-00-801	1000.00	1000.00
								PARK IMPROVEMENTS	
VENDOR TOTAL								4450.00	4450.00
1259 THE DISPATCH-ARGUS									
148512	1	1	5/18/2023	5/18/2023	I S	INSP FEB'23 AD FOR POSITION	01-11-553	475.00	475.00
								PUBLISHING	
150628	1	1	5/18/2023	5/18/2023	I S	BID AD W 21ST AVE WTRMAIN	51-00-553	188.28	188.28
								PUBLISHING	
VENDOR TOTAL								663.28	663.28
1948 TREASURER, STATE OF ILLINOIS									
125583	1	1	5/18/2023	5/18/2023	I S	ROUTE 150 ROAD REPAIRS	32-00-812	3920.00	3920.00
								STREET PROJECTS	
VENDOR TOTAL								3920.00	3920.00
1975 UNITED PARCEL SERVICES									
00003Y77F1173	1	1	5/18/2023	5/18/2023	I S	EPA SAMPLES	51-00-551	14.64	14.64
								POSTAGE	
VENDOR TOTAL								14.64	14.64
2034 ZIMMER & FRANCESCON, INC.									
0171761-IN	1	1	5/18/2023	5/18/2023	I S	E 19AVE/6ST HYDRANT REPAIR	51-00-615	356.00	356.00
								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 MANUAL
VENDOR TOTAL								356.00	356.00

** REPORT TOTAL **

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56793.24 56793.24