

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JUNE 7, 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 17, 2023 and also the Executive Session held May 17, 2023.**
5. **Public Presentation/Recognition and/or Public Comments.**
 - **Resident Anita Hatalsky to discuss her bid for the empty lot at E 3rd Street/Route #6 owned by the Village of Coal Valley.**
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:**
 - A. **Second reading and approval of a 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.**
8. **New Business:**
 - A. **Review, consideration and approval of payment #1 \$83,105.34 to Walter D. Laud, Inc. for their work on the West 21st Avenue water main replacement project.**
 - B. **First reading of AN ORDINANCE AMENDING TITLE I, GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION IV-PURCHASING PROCEDURES, CHAPTER 1 PURCHASING.**
 - C. **First reading of AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISIOIN II, CHAPTER 2, SECTIONS 1, 2, 3, 4 AND 5.**
 - D. **Review, consideration and approval of the Treasurer's Report for April 2023.**
 - E. **Approval of the bills presented for payment.**
9. **Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MAY 17, 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. Roll Call/Establishment of a Quorum.

Present: Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg.

Absent:

Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Stickell motioned to approve the minutes for the Regular Board Meeting held May 3, 2023. A second was given by Trustee Rigg. Ayes 6, motion carried.

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

- Chief Whitney introduction of the officers to the Board and present awards, commendations and certificates.

Every Coal Valley officer introduced themselves to the Board and stated how many years they have been with the department.

Chief Whitney presented Officer Frost with a plaque for five years of service. Next Officer Ramirez was presented with a commendation for a traffic stop in March of a wanted fugitive from another State and with the arrest located a stolen gun in the vehicle. Also, Officer Williams received a commendation for assisting Henry County with a suicidal individual that was apprehended and transported by Officer Williams and was a great help to Henry County. The Board applauded all individuals for their efforts.

- Mia Frommelt with Bohnsack & Frommelt LLP to present the Village 2022 Audit.

Mayor Bartels introduced Mia Frommelt and announced that she will be presenting the findings from the 2022 Village audit tonight.

Ms. Frommelt stated it was a pleasure to be here tonight and as the Mayor said she is here this evening to report the findings of the Village 2022 audit. Mia has presented the Board with the Annual Financial and Compliance Report for YE December 31, 2022, the two formal letters and a control deficiency to consider. A summary and slide presentation were given by Ms. Frommelt. Unmodified opinions were issued on the financial statements. The Village has been audited in accordance with the Government Auditing Standards. The control deficiency report was reviewed. Trustee Engstrom mentioned the Village has always had this issue with having a smaller staff. Further discussion took place. Trustee Stickell asked

about the financial stability if the Village had no revenues coming in. Ms. Frommelt explained there is around a 2.6 million balance and the Village expenditures for a year are close to 1.6 million, so we have more than a year that we could function without any additional revenue. It is usually recommended that a 3-to-6-month reserve be on hand. The Mayor Bartels thanked Ms. Frommelt for the presentation and the 2022 audit.

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

A. President-Mayor Bartels has nothing to report this evening.

B. Trustees-Trustee Rigg asked Chief Whitney if there has been increased patrol on First Street with the Route #150 work being performed. The Chief will keep an eye on the traffic flow on First Street.

Trustee Rigg has noticed Public Works employees on their phones when using the mowing equipment. Administrator Mullen will check with the guys on this matter.

Trustee Rigg led a discussion on the employee end of year bonuses that was mentioned in the auditor's letter. The cash option needs to end and adding it to the last payroll check of the year was talked of.

Trustee Rigg brought up another finding in the auditor's letter of the cleaning service being paid as payroll now. Ms. Mullen has changed the method for paying Jeanine for the cleaning service and it has been added to the payroll and the cleaning service bill has been reduced by \$100,00 per month to cover the taxes the Village pays for that cleaning portion of her check.

Trustee Jewell has been asked by his neighbors to help with the speeding on W 19th Avenue and Graeme asked the Chief if a speed detector can be placed in their area. The Chief mentioned they have been having issues with the radar signs and need to check on the warranty for these units and get them operable again.

Trustee Stickell reported there are issues with the lights at the basketball court in the Municipal Park. Ms. Mullen will ask Ryan Hamerlinck to check on the lights.

Trustee Engstrom stated the water tower over by the fire station looks bad, they did have that touched up after the initial painting, right? Yes, it was touched up. That tower really needs some paint spot work on it.

Trustee House has concerns with the storage units at the east end of town. It seems as though some sort of concrete crushing is being performed and from the interstate and Route #6 it looks bad and needs to be cleaned up. The Board stated that the area is zoned Industrial.

Trustee House wonders if there is an update as to when the Mexican restaurant plans to open. No actual date has been given, it was to be early this Fall but they got a late start on the construction so it could very well be next March of 2024 or so.

- C. Police, Public Works & Administration- Chief Whitney reported that the golf cart re-register program is going well. We have re-inspected around 36-40 carts/side-by-sides. Discussion was held on street legal vehicles/mopeds.

Administrator Mullen reported on the following:

Ms. Mullen handed out a listing of her updates.

Also, with the agenda packet is a spreadsheet with grass/weeds/rubbish/vehicle ordinance violation letters that have been sent to residents. The highlighted addresses have not complied with the letter as of yet. Discussion took place mainly trying to make the mowing/rubbish ordinance stronger for better compliance. Ms. Mullen will provide a new/updated list of violations next month.

7. Unfinished 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.

Ms. Mullen reported that we have been trying to obtain a solution for the loud aeration tower at Well #2. Attached is a quote from Ragan Mechanical for repairs (\$8,506.00) and then to replace the blower (\$9,013.00) total for all \$17,519.00. Ms. Mullen added that Scott Kammerman with IMEG let Ms. Mullen know that there is no guarantee that this work will solve the problem. Discussion was held.

Trustee Engstrom motioned to approve the replacement of the blower along with the other scope work. Trustee Mountain offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- B. Review, consideration and approval of AN ORDINANCE AMENDING TITLE 1 – VILLAGE GOVERNMENTAL ORGANIZATION AND OPERATIONS, DIVISION IV- PURCHASING PROCEDURES, CHAPTER 1 PURCHASING.

Mayor Bartels commented that with the cost of things these days it is really difficult to stay below the \$3,000.00 threshold. Rock Island has a limit of \$10,000.00. Discussion was held.

Trustee Rigg motioned to suspend the rules and approve AN ORDINANCE AMENDING TITLE 1 – VILLAGE GOVERNMENTAL ORGANIZATION AND OPERATIONS, DIVISION IV-PURCHASING PROCEDURES, CHAPTER 1 PURCHASING. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- 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.

Ms. Mullen explained to the Board that we are having a difficult time getting new owners and renters into the Village Hall to sign up for water/sewer/garbage and hope that this amendment to the ordinance allowing a shut-off possibility will help with that. Discussion was held. A time limit to complete the sign-up for services needs to be included.

Trustee Engstrom motion to suspend the rules and approve AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER I, SECTION 2: APPLICATION FOR SERVICE and also add the new owner/renter have 30 days from date of possession to sign up for service or service will be dis-connected. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- D. Review, consideration and approval of AN ORDINANCE AMENDING TITLE X- TRAFFIC, DIVISION II-RULES FOR DRIVING, CHAPTER I-TRAFFIC REGULATIONS OF THE CODE OF ORDINANCES IN THE VILLAGE OF COAL VALLEY, ILLINOIS.

A lengthy discussion was held on this ordinance amendment mainly on habitual offenders and determining what electric or battery powered equipment are included in this revision. After discussion no decision could be made on this amendment.

Trustee Rigg motioned to table this ordinance amendment. A second to the motion was given by Trustee Stickell. Ayes 6, motion carried.

- 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.

Ms. Mullen explained that this amendment will include trailers of all kinds and it changes the limit from two to one of these vehicles being parked on the driveway area. Discussion was held. The Board is fine with the trailer language but does not want the limit dropped from two to one. This will be brought back at the next Board meeting with the corrections made.

- F. Approval of the bills presented for payment.

The bills were reviewed by the Board.

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

9. Executive Session to discuss Real Estate.

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

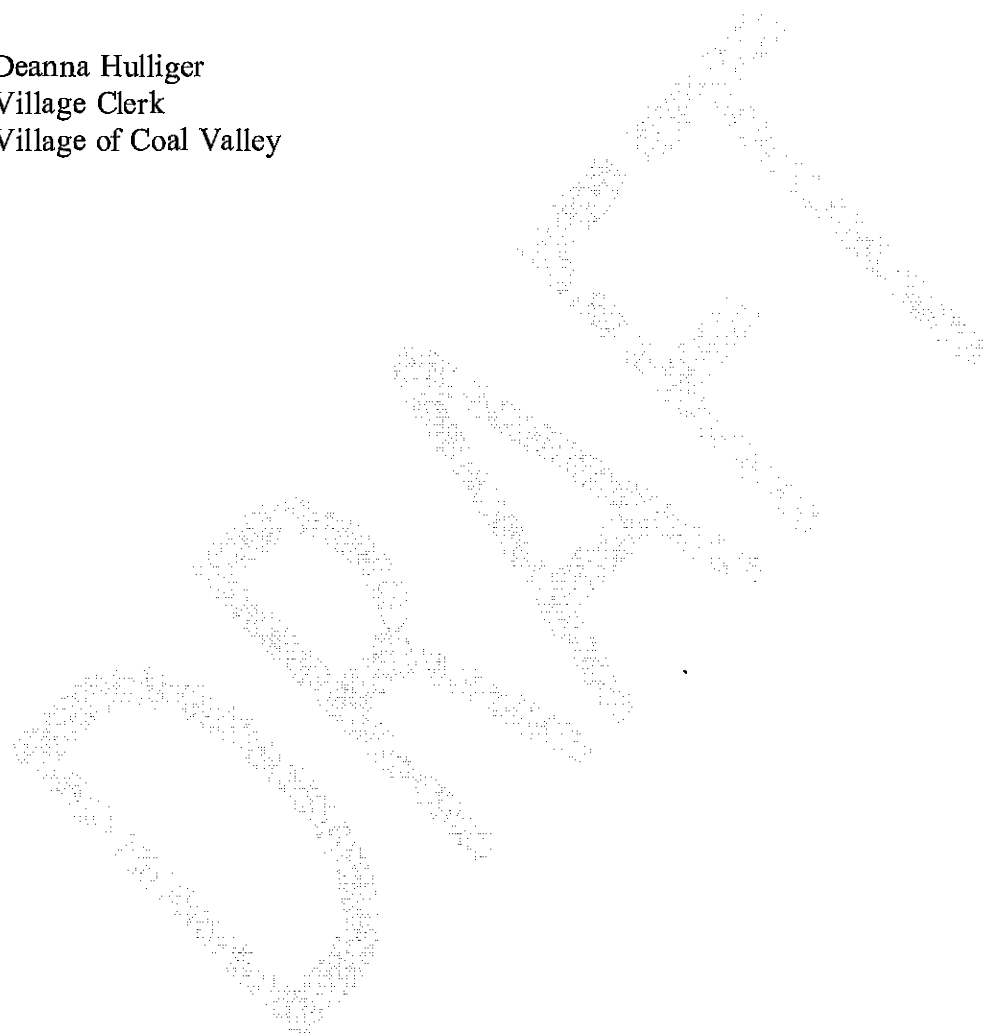
Trustee Engstrom motioned to return to the Regular Board Meeting. Trustee Mountain gave a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

10. Adjournment

A motion was made by Trustee Jewell to adjourn tonight's Board meeting. A second was given by Trustee Rigg. Ayes 6, motion carried. Meeting adjourned at 8:10 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley



**VILLAGE OF COAL VALLEY
AGENDA
EXECUTIVE SESSION
WEDNESDAY, MAY 17, 2023 AT 8:00 P.M.
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**Roll Call: Ayes-Bartels, House, Moutaiu, Engstrom, Stickell, Jewell, Rigg.
Absent-0**

- 1. Discuss Real Estate**

**Adjourn
Meeting adjourned at 8:09 p.m.**

2023

Unit # 1	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	30-Dec	31-Jan	28-Feb	29-Mar	1-May	1-Jun						
MILEAGE	17516	18044	19145	19836	20651	21475						
OIL %	98%	77%	37%	15%	85%	63%						
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun							
MILEAGE	18044	19145	19836	20651	21475	21475						
OIL %	77%	37%	15%	85%	63%							
TOTAL	528	1101	691	815	824	0	0	0	0	0	0	0

2021 Ford Explorer Purchased on 08/30/2021 YEAR TOTAL 3959

1FM15K8AB9MG A06628

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	
12-Apr	Oil change	Sexton Ford	52.13
			\$

TOTAL 52.13



Date

MILEAGE

NEXT OIL CHANGE DUE x 5,000

Estimate

Oil change

2022	22-Dec	17502	22502
2023	12-Apr	20176	25176
			5000
			5000
			5000
			5000
			5000



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

2023

Unit # 3	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	30-Dec	31-Jan	28-Feb	29-Mar	1-May	1-Jun						
MILEAGE	11800	12148	12958	13649	14649	16023	16023					
OIL %	92%	83%	76%	68%	59%	50%						
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun							
MILEAGE	12148	12958	13649	14649	16023	16023						
OIL %	83%	76%	68%	59%	50%							
TOTAL	348	810	691	1000	1374	0	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 01/03/2022

1FMSK8AW9MNA18499

YEAR TOTAL

4223

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
13-Mar	Tire	G&L Auto	25
TOTAL			25



Date

MILEAGE

NEXT OIL CHANGE DUE x 5,000

Estimate

Oil change

2022 1-Dec 11550

2023 16550

5000
5000
5000
5000
5000

Oil change

Date

MILEAGE

Estimate
NEXT OIL CHANGE DUE x 5,000

2022 1-Dec 66761
2023 3-May 72480

71761
77480
5000
5000
5000
5000
5000

Oil change

Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

2022	2-Dec	43670	48670
2023	29-Mar	47501	52501
			5 300
			5 000
			5 000
			5 000
			5 300

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, Photostating, 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 ~~one~~ **two** motor homes, ~~camping-trailer, travel-trailer,~~ trailers 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



June 2, 2023

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

RE: W. 21st Ave. Water Main Replacement
Pay Estimate #1

President and Board of Trustees:

Please find attached Contractor's Application for Payment No. 1 for the above referenced project. This pay estimate request includes payment for all quantities completed through May 30, 2023 less a 5% retainage, for a total of Eighty Three Thousand One Hundred Five and 34/100 Dollars (\$83,105.34). We recommend payment be made to Walter D. Laud, Inc. for this amount.

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

Sincerely,

IMEG CORP.

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

Cindy K. Wermuth
Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

CKW:brw

encl:

c (email): Deanna Hulliger, Village Clerk
Penny Mullen, Village Administrator
Ryan Hamerlinck, Director of Roads & Parks
Walter D. Laud, Inc.

G:\2023\23000424_02\Construction\PayApps\PayEst L# #1-W21st WM Repl.doc



Contractor's Application for Payment No. 1

To (Owner): Village of Coal Valley 900 First Street Coal Valley, IL 61240	Application Period: April 26, 2023 May 30, 2023	To (Contractor): Walter D. Land, Inc. PO Box 88 East Moline, IL 61244	Application Date: June 2, 2023
Project: W. 21st Ave. Water Main Replacement	Contractor's Project No.:	Contract Work Type: Water Main Replacement	Engineer's Project No.:
Owner's Contract No.:	N/A	Engineer's Project No.:	23000424.02



Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE			\$ 991,594.00
2. Net change by Change Orders			\$
3. Current Contract Price (Line 1 + 2)			\$ 991,594.00
4. TOTAL COMPLETED AND STORED TO DATE			\$
(Column F total on Progress Estimates)			\$ 887,479.30
5. RETAINAGE:			
a. 5%	X	Work Completed	\$ 34,373.97
b.	X	Stored Material	\$
c. Total Retainage (Line 5.a + Line 5.b)			\$ 34,373.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			\$ 883,105.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			\$
8. AMOUNT DUE THIS APPLICATION			\$ 883,105.34
9. BALANCE TO FINISH, PLUS RETAINAGE			\$
(Column G total on Progress Estimates + Line 5.c above)			\$ 88,488.67

Contractor's Certification

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

(1) All previous progress payments received from Owner of work done under the Contract have been applied on account to discharge Contractor's legal and obligations incurred in connection with the work covered by prior Applications for Payment;

(2) Title to all Work, Materials and equipment incorporated in said Work, or otherwise listed or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner including Owner against any such liens, security interests, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Scott A. [Signature] Date: 4/2/23

Payment of: \$ 883,105.34 (Line 8 or other - attach explanation of the other amount)

is recommended by: W.D. Land (Senior Construction Administrator) Date: 6/2/23

Payment of: \$ 883,105.34 (Line 8 or other - attach explanation of the other amount)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number:								
W. 21st Ave. Water Main Replacement		1								
Application Period:		Application Date:								
April 26, 2023 to May 30, 2023		June 2, 2023								
Contract Information										
A	B	C	D	E	F	G				
Item Description	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Balance to Finish (B - F)				
Bid Item No.	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	6" DIMI 45° BEND	1.0	EA	\$475.00	\$475.00	5.0	\$2,375.00	\$2,375.00	500.0%	-\$1,900.00
2	6" DIMI 22.5° BEND	3.0	EA	\$475.00	\$1,425.00	0.0	\$800.00	\$800.00	100.0%	\$1,425.00
3	6" x 6" DIMI TEE	1.0	EA	\$800.00	\$800.00	1.0	\$800.00	\$800.00	100.0%	\$0.00
4	6" PVC WATER MAIN	396.0	LF	\$80.00	\$31,680.00	396.0	\$31,680.00	\$31,680.00	100.0%	\$70.20
5	6" AGGREGATE BASE COURSE	78.0	SY	\$18.00	\$1,404.00	74.1	\$1,333.80	\$1,333.80	95.0%	\$308.00
6	6" MI CAP OR PLUG	1.0	EA	\$300.00	\$300.00	0.0	\$2,800.00	\$2,800.00	100.0%	\$0.00
7	12" PVC CASING PIPE	20.0	LF	\$140.00	\$2,800.00	20.0	\$2,800.00	\$2,800.00	100.0%	\$0.00
8	RELOCATE EXISTING 6" FIRE HYDRANT	1.0	EA	\$3,000.00	\$3,000.00	1.0	\$3,000.00	\$3,000.00	100.0%	\$0.00
9	TRENCH BACKFILL	109.0	CY	\$20.00	\$2,180.00	152.5	\$3,050.00	\$3,050.00	139.9%	-\$870.00
10	SURFACE REMOVAL & TOPSOIL PRESERVATION	1.0	LS	\$8,500.00	\$8,500.00	1.0	\$8,500.00	\$8,500.00	100.0%	\$0.00
11	EROSION CONTROL	1.0	LS	\$500.00	\$500.00	1.0	\$500.00	\$500.00	100.0%	\$0.00
12	TAP, CORROSION AND SADDLE	7.0	EA	\$2,400.00	\$16,800.00	6.0	\$14,400.00	\$14,400.00	85.7%	\$2,400.00
13	TYPE K COPPER WATER SERVICE	203.0	LF	\$30.00	\$6,090.00	135.5	\$4,065.00	\$4,065.00	66.7%	\$2,025.00
14	REMOVE AND REPLACE 3" ASPHALT PATCH	78.0	SY	\$450.00	\$34,980.00	74.1	\$4,075.50	\$4,075.50	95.0%	\$314.50
15	CURE BOX STOPS	7.0	EA	\$450.00	\$3,150.00	6.0	\$2,700.00	\$2,700.00	85.7%	\$450.00
16	8" x 6" TAP SLEEVE & 6" VALVE AND BOX	1.0	EA	\$6,100.00	\$6,100.00	1.0	\$6,100.00	\$6,100.00	100.0%	\$0.00
17	6" MI RW GATE VALVE & BOX	1.0	EA	\$2,100.00	\$2,100.00	1.0	\$2,100.00	\$2,100.00	100.0%	\$0.00
Totals				\$91,594.00			\$87,479.30		95.5%	\$4,114.70

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:

TITLE 1 –VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS
DIVISION IV PURCHASING PROCEDURES

CHAPTER 1 PURCHASING

~~Section 7. PETTY CASH EXPENDITURES REVOLVING FUND.~~

~~There is hereby authorized to be that the established a fund of \$300 which shall be known as the Petty Cash Expenditures Revolving Fund be closed. From this fund shall be paid all purchases of incidentals made by a Department.~~

~~Accounting Procedure. At the end of each month or more frequently, the Village Treasurer shall prepare a statement showing the actual expenditures by each Department made out of the Petty Cash Expenditures Revolving Fund, and shall reimburse the Petty Cash Expenditures Revolving Fund for such expenditures.~~

~~Section 8 7. EMERGENCY PURCHASES.~~

- ~~a. In the case of an emergency which may vitally affect the life and health of citizens of the Village, a Department Head may purchase directly, without purchase order, any supplies or services whose immediate purchase is essential to prevent delays in the work to avert such an emergency. Time and circumstance permitting, a Department Head should first seek the approval of the Village President or Village Administrator, but should not thereby unduly delay an emergency purchase.~~
- ~~b. Following completion of work on an emergency situation, a Department Head shall file a properly completed purchase order for all supplies and services purchased for the emergency work and a full written report of the circumstances of the emergency. Depending on the cost of the supplies and services purchased, appropriate purchase authorizations shall be made and a purchase order issued for the record.~~

~~Section 9 8. PROHIBITION OF INTEREST.~~

~~Any purchase or contract within the purview of this Ordinance in which any officer or employee of the Village is financially interested, directly or indirectly, shall be void, except that before the execution of a purchase or contract the Village Board shall have the authority to waive compliance with the Section when it finds such action to be in the best interests of the Village.~~

Section 40 9. GIFTS AND REBATES.

Every officer and employee of the Village is expressly prohibited from accepting, directly or indirectly, from any person, company, firm, or corporation to which any purchase order or contract is or might be awarded, any rebate, gift, money, or anything of value whatsoever, except when given for the use and benefit of the Village.

Section 44 10. COOPERATIVE PURCHASING.

The Village President, or Village Administrator, shall have the authority to join with other unit(s) of government in cooperative purchasing plans when the best interests of the Village would be served thereby. Participation in such cooperative purchasing plans shall supersede the need for formal and open market purchasing procedures contained in 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 _____**

AN ORDINANCE AMENDING TITLE IX, STREETS, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 2, SECTION 1, 2, 3, 4 and 5.

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:

**TITLE IX - STREETS, PUBLIC WAYS AND PUBLIC PROPERTY
DIVISION II -WATER/SEWER/PERMITS/CONNECTION/RATES**

CHAPTER - 2 POTABLE WATER SUPPLY

Section 1. USE OF GROUNDWATER AS A POTABLE WATER SUPPLY IS PROHIBITED.

Except for such uses or methods in existence before December 30, 2008 as to which this ordinance was previously amended, the use or attempt to use a potable water supply groundwater from all depths within the area hereinafter referred to as the ("Groundwater Limitation Area"), by the installation or drilling of wells or by any other method is hereby prohibited. This limitation applies to the Village of Coal Valley or any other person's construction or attempt to construct a private well.

Section 2. PENALTIES.

Any person violating the provision of this ordinance shall be subject to a fine of up to \$500.00 for each violation.

Section 3. DEFINITIONS.

"Persons" in any individual, partnership, co-partnership firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns. "Potable water" is any water used for human or domestic consumption, including, but not limited to, water use for drinking, bathing, swimming, washing dishes, or preparing foods.

Section 4. REPEALER.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

Section 3. METER CHARGE.

Any person/business in which the water meter becomes inoperable due to negligence or carelessness of the owner will be responsible for the costs associated with the replacement of a new meter. See Appendix A, TITLE IX, DIVISION II, CHAPTER 1, Section 1. RATES, FEES AND CHARGES of this Ordinance.

Section 4. PENALTY.

Any person violating the provisions of this Division shall be subject to a fine of not less than \$45.00 or more than \$750.00. Each day of violation shall be considered a separate offense.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk



Incorporated 1876
"A Progressive Community
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
April 2023**

General Fund:

Total general fund revenue for the 4 months ending April 30, 2023 was \$548,338.96 and expenditures were \$643,519.50 (includes interfund operating transfers). Revenues for the month of April were \$120,379.51 and expenses for the month of April were \$222,217.00 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$66,299.34 Expenditures were \$13,903.13 for the month of April. Wages & benefits totaled \$7,121.60, telephone \$285.78, other professional services \$655.50, dues \$275.50, maintenance service equipment & building \$3,051.15, utilities \$812.98 & office/operating supplies \$1,700.62.

Police Department expenditures fiscal year-to-date are \$340,834.12. Expenditures were \$101,429.62 for the month of April. Wages & benefits totaled \$58,916.69, maintenance service building, equipment & vehicle \$38,802.62, professional services \$740.40, telephone \$473.16, radio communications \$1,730.00, dues \$240.00, postage \$48.78, utilities \$76.00 & office/operating supplies \$401.97.

Street Department expenditures fiscal year-to-date are \$100,307.05. Expenditures were \$22,734.74 for the month of April. Wages & benefits totaled \$10,667.13, maintenance building, street & vehicle \$9,030.37, telephone \$84.95, utilities \$2,159.05 & operating supplies \$793.24.

Park Department expenditures fiscal year-to-date are \$22,751.30. Expenditures were \$6,238.65 for the month of April. Wages and benefits totaled \$3,472.18, telephone \$169.90, utilities \$244.00, building repairs \$2,076.18 & operating supplies \$276.39.

Economic Development Department expenditures fiscal year-to-date are \$8,117.14. Expenditures were \$1,218.26 for the month of April. Wages and benefits totaled \$960.92, training \$153.38 & publishing \$103.96.

MFT Fund:

Total MFT fund revenue for the 4 months ended April 30, 2023 was \$53,109.73 and expenditures were \$0.00.

Motor Fuel Tax revenues for the month of April are \$12,566.40. Expenditures were \$0.00 for the month of April.

TIF Fund:

Total TIF revenue for the 4 months ended April 30, 2023 was \$3,973.96 and expenditures were \$14,814.57.

Tax Increment Financing revenues for the month of April are \$981.52. Expenditures were \$4,216.96 for the month of April. Wages and benefits \$4,216.96.

Water Fund:

Total water fund revenue for the 4 months ended April 30, 2023 was \$613,777.61 and expenditures were \$406,206.73 (includes interfund operating transfers).

Water Department revenues for the month of April are \$152,297.70. Expenditures were \$128,108.47 for the month of April. Wages and benefits \$21,037.23, telephone \$137.40, engineering services \$15,070.00, postage \$741.68, testing \$3,164.58, maintenance supplies equipment \$14,595.38, sewer services \$64,054.58, small tools \$328.00, chemicals \$5,190.00, utilities \$3,683.00, office/operating supplies \$51.67 & misc. \$54.95.



Incorporated 1876
"A Progressive Community
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

Summary Cash Balances

Beginning Balance April 1, 2023	\$6,196,180.35
General Fund	\$2,273,929.44
Motor Fuel Tax	\$463,097.24
TIF	\$857,276.72
Capital Equipment	\$2,554.19
Capital Improvement	\$6,375.06
Controlled Substance	\$452.33
DUI	\$14,434.63
Yard Waste Stickers	\$9,674.09
Water Fund	\$1,398,978.40
W & S	\$1,025,645.23
Asset Forfeiture	\$4,568.38
Veterans Memorial Parkway	\$11,117.00
Library Municipal Center	\$10,322.02
Ending Balance April 30, 2023	\$6,187,017.05

BANK CASH REPORT
2023

FUND	BANK GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,010,170.02
01	CASH IN BANK	843,513.93	166,975.84	145,279.78	865,209.99	38,619.01	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	0.00	0.00	3,784.99		
16	CASH IN BANK	6,975.91	4,216.96	4,216.96	6,975.91	2,772.86	
31	CASH IN BANK	0.00	76,692.60	76,692.60	0.00	62,761.60	
32	CASH IN BANK	26,056.71	2,322.65	2,322.65	26,056.71		
34	CASH IN BANK	0.00	0.00	0.00	0.00		
35	CASH IN BANK	0.00	0.00	0.00	0.00		
36	CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37	CASH IN BANK	0.00	0.00	0.00	0.00		
38	CASH IN BANK	0.00	0.00	0.00	0.00		
39	CASH IN BANK	702.75	0.00	0.00	702.75		
51	CASH IN BANK	1,172.84-	127,106.03	128,053.52	2,120.33-	7,624.54	
52	CASH IN BANK	0.00	0.00	0.00	0.00		
55	CASH IN BANK	0.00	0.00	0.00	0.00		
	TRANSFER-IN					253.94	
	TRANSFER-OUT					222.93-	
	GENERAL CHECKING #0153 TOTALS	877,674.45	377,314.08	356,565.51	898,423.02	111,747.00	1,010,170.02
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						128,265.01
01	SAVINGS - GENERAL	489,772.83	118,224.23	241,847.48	366,149.58		
16	SAVINGS - TIF	26,486.94-	0.00	0.00	26,486.94-		
32	SAVINGS - CAP IMPROVEMENT	209,115.23-	0.00	2,322.65	211,437.88-		
39	SAVINGS - YARD WASTE	136.50	59.50	59.50	136.50		
	DEPOSITS					96.25	
	GENERAL SAVINGS #3739 TOTALS	254,307.16	118,283.73	244,229.63	128,361.26	96.25-	128,265.01
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						186,481.08
01	MONEY MARKET	186,268.17	212.91	0.00	186,481.08		
	GENERAL MONEY MARKET #7237 TOT	186,268.17	212.91	0.00	186,481.08	0.00	186,481.08
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						463,097.24
15	MONEY MARKET	450,530.84	12,566.40	0.00	463,097.24		
	MFT MONEY MARKET #7032 TOTALS	450,530.84	12,566.40	0.00	463,097.24	0.00	463,097.24

BANK CASH REPORT
2023

BANK FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	860,512.16	981.52	4,216.96	857,276.72		857,276.72
	TIF MONEY MARKET #9837 TOTALS	860,512.16	981.52	4,216.96	857,276.72	0.00	857,276.72
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	76,692.60	76,692.60	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	76,692.60	76,692.60	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MKT - CAP IMPROVEMENT	6,374.82	2,322.89	2,322.65	6,375.06		6,375.06
	CAP IMP MONEY MARKET #711 TOTA	6,374.82	2,322.89	2,322.65	6,375.06	0.00	6,375.06
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.33	0.00	0.00	452.33		452.33
	C/S SAVINGS #9978 TOTALS	452.33	0.00	0.00	452.33	0.00	452.33
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	14,434.63	0.00	0.00	14,434.63		14,434.63
	DUI SAVINGS #7612 TOTALS	14,434.63	0.00	0.00	14,434.63	0.00	14,434.63
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	9,138.59	535.50	0.00	9,674.09		9,674.09
	YARD WASTE SMALL BUS #2278 TOT	9,138.59	535.50	0.00	9,674.09	0.00	9,674.09
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	632,412.66	168,257.83	138,698.17	661,972.32		658,343.86
	DEPOSITS					3,713.39	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86	
	WATER SAVINGS #3728 TOTALS	632,412.66	168,257.83	138,698.17	661,972.32	3,628.46	658,343.86

BANK CASH REPORT
2023

FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	1,024,474.24	1,170.99	0.00	1,025,645.23		1,025,645.23
	W/S MONEY MARKET #5497 TOTALS	1,024,474.24	1,170.99	0.00	1,025,645.23	0.00	1,025,645.23
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,568.38	0.00	0.00	4,568.38		4,568.38
	ASSET FORFEITURE #8312 TOTALS	4,568.38	0.00	0.00	4,568.38	0.00	4,568.38
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						1,631,732.84
01	CD #4802 - GENERAL	113,316.89	0.00	0.00	113,316.89		
01	CD #4803 - GENERAL	113,316.88	0.00	0.00	113,316.88		
01	CD #4804 - GENERAL	113,316.89	0.00	0.00	113,316.89		
01	CD #4805 - GENERAL	113,316.88	0.00	0.00	113,316.88		
01	CD #7701 - GENERAL	108,592.32	0.00	0.00	108,592.32		
01	CD #9653 - GENERAL	212,902.43	1,942.37	0.00	214,844.80		
01	CD #5853 - GENERAL	114,393.64	0.00	0.00	114,393.64		
51	CD #7760 - WATER PT 1	107,741.33	0.00	0.00	107,741.33		
51	CD #8610 - WATER PT 2	108,116.17	399.88	0.00	108,516.05		
51	CD #9214 - WATER PT 3	215,700.07	0.00	0.00	215,700.07		
51	CD #4698 - WATER PT 4	103,541.27	0.00	0.00	103,541.27		
51	CD #4988 - WATER PT 5	205,135.82	0.00	0.00	205,135.82		
	BLACK HAWK BANK CD'S TOTALS	1,629,390.59	2,342.25	0.00	1,631,732.84	0.00	1,631,732.84
ORION BANK CD'S							
BANK 01	ORION BANK CD'S						166,507.35
01	CD #0473 - GENERAL	166,507.35	0.00	0.00	166,507.35		
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00		
	ORION BANK CD'S TOTALS	166,507.35	0.00	0.00	166,507.35	0.00	166,507.35
BAND SHELTER							
BANK 35	BAND SHELTER						
	BAND SHELTER CASH	0.00	0.00	0.00	0.00		
	BAND SHELTER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK						11,117.00
	CHECKING - VETS MEMORIAL	11,117.00	0.00	0.00	11,117.00		
	VETERANS MEMORIAL PARK TOTALS	11,117.00	0.00	0.00	11,117.00	0.00	11,117.00

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<hr/>						
SUPER NOW - MUNICIPAL CENTER						
<hr/>						
BANK SUPER NOW - MUNICIPAL CENTER						10,322.02
01 SUPER NOW - MUNICIPAL CENTER	12,142.98	0.00	1,820.96	10,322.02		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUPER NOW - MUNICIPAL CENTER T	12,142.98	0.00	1,820.96	10,322.02	0.00	10,322.02
<hr/>						
TOTAL OF ALL BANKS	6,142,860.54	760,680.70	824,546.48	6,078,994.76	108,022.29	6,187,017.05
<hr/>						

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									
INV319460	1	1	6/08/2023	6/08/2023	I S	PDL DEPT COPIER MAINT 5/23	01-21-512	63.17	63.17
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								63.17	63.17
1335 CINTAS LOC 23M									
4155430192	1	1	6/08/2023	6/08/2023	I S	MATS	01-41-652	72.84	72.84
								OPERATING SUPPLIES	
4156843074	1	1	6/08/2023	6/08/2023	I S	MATS	01-41-652	72.84	72.84
								OPERATING SUPPLIES	
VENDOR TOTAL								145.68	145.68
1243 DAVENPORT ELECTRIC CONTRACT CO									
51659	1	1	6/08/2023	6/08/2023	I S	1ST ST/RT 150 SIGNAL CAMERA REPAIR	01-41-514	1325.87	1325.87
								MAINT. SERVICE-STREET	
VENDOR TOTAL								1325.87	1325.87
1035 AMBER DENNIS									
05202023	1	1	6/08/2023	6/08/2023	I S	MILEAGE FOR TRAINING	01-21-562	18.34	18.34
								TRAVEL EXPENSES	
VENDOR TOTAL								18.34	18.34
1286 ELECTRIC PUMP									
0901389-IN	1	1	6/08/2023	6/08/2023	I S	REPAIRS T O E SST LIFT STN REPAIRS T O E 4AVE LIFT STN	51-00-612	1940.00	1940.00
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TDAL								1940.00	1940.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1298 ERICKSON PLUMBING & HEATING										
42067	1	1	6/08/2023	6/08/2023	I S	1ST ST AND 19 AVE URINAL RPRS	01-52-611	395.70	395.70	
								BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL								395.70	395.70	
1334 G & L AUTO										
05092023	1	1	6/08/2023	6/08/2023	I S	1570 MOWER 2 TIRES REPLCD	01-52-611	231.92	231.92	
								BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL								231.92	231.92	
1207 H. COOPMAN TRUCKING & EXCAVATI										
20211360	1	1	6/08/2023	6/08/2023	I S	TOP SOIL FOR YARD PATCHES	01-41-614	87.50	87.50	
								MAINT. SERV. STREETS		
VENDOR TOTAL								87.50	87.50	
1633 IMEG CORP.										
20000755.00-7	1	1	6/08/2023	6/08/2023	I S	WTRMAIN REPL E&W 21ST AVE	51-00-532	1973.94	1973.94	
								ENGINEERING SERVICE		
VENDOR TOTAL								1973.94	1973.94	
1577 JUSTIN LINNABERY										
05132023	1	1	6/08/2023	6/08/2023	I S	REIMB. STEEL TOE WORK BOOTS	01-41-928	66.67	66.67	
								MISCELLANEOUS EXPENSE		
	2	1	6/08/2023	6/08/2023	I S	REIMB. STEEL TOE WORK BOOTS	01-52-928	66.66	66.66	
								MISCELLANEOUS EXPENSE		
	3	1	6/08/2023	6/08/2023	I S	REIMB. STEEL TOE WORK BOOTS	51-00-928	66.67	66.67	
								MISCELLANEOUS EXPENSE		
VENDOR TOTAL								200.00	200.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1580 LOGAN CONTRACTORS SUPPLY, INC.										
B72468	1	1	6/08/2023	6/08/2023	I S	STREET PIN & CONCRETE TOOL	01-41-514	284.87	284.87	
								MAINT. SERVICE-STREET		
B72508	1	1	6/08/2023	6/08/2023	I S	ROAD PIN DRILL BIT	01-41-652	41.89	41.89	
								OPERATING SUPPLIES		
B72511	1	1	6/08/2023	6/08/2023	I S	RETURN BIT-WRONG SIZE	01-41-514	37.79-	37.79-	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								288.97	288.97	
1606 MENARDS.										
3B120	1	1	6/08/2023	6/08/2023	I S	WOOD STAKES, TRASH BAGS	01-52-652	61.89	61.89	
								OPERATING SUPPLIES		
38635	1	1	6/08/2023	6/08/2023	I S	CONCRETE SUPPLIES	01-41-652	48.20	48.20	
								OPERATING SUPPLIES		
39300	1	1	6/08/2023	6/08/2023	I S	LEVEL,MORTAR,MR.CLEAN ERASERS	01-41-652	71.05	71.05	
								OPERATING SUPPLIES		
VENDOR TOTAL								181.14	181.14	
1629 MILLER TRUCKING AND EXCAVATING										
23C0106	1	1	6/08/2023	6/08/2023	I S	DEMO 202 E 1ST AVE	16-00-535	22050.00	22050.00	
								REDEVELOPMENT		
VENDOR TOTAL								22050.00	22050.00	
1637 MOBILE TEAM TRAINING UNIT IV										
1094	1	1	6/08/2023	6/08/2023	I S	FY 2024 MEMBERSHIP DUES	01-21-561	765.00	765.00	
								DUES		
VENDOR TOTAL								765.00	765.00	
2239 ROBERT PAULEY										
PAULEY AGREEMENT	1	1	6/08/2023	6/08/2023	I S	PMT FOR FENCE DAMAGE	01-52-652	459.00	459.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								459.00	459.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1711 PER MAR										
3044745	1	1	6/08/2023	6/08/2023	I S	WELL 4 MONITORING SERV	51-00-557	185.37	185.37	
								COMMUNICATIONS		
VENDOR TOTAL								185.37	185.37	
2210 PLEASANT VALLEY REDI-MIX										
57759	1	1	6/08/2023	6/08/2023	I S	114 W 6TH AVE SIDEWALK	01-41-614	478.00	478.00	
								MAINT. SERV. STREETS		
57897	1	1	6/08/2023	6/08/2023	I S	502 W 16TH AVE ROAD PATCH	01-41-614	1892.00	1892.00	
								MAINT. SERV. STREETS		
58090	1	1	6/08/2023	6/08/2023	I S	708 E 3RD ST ROAD PATCH	01-41-614	1414.00	1414.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								3784.00	3784.00	
1772 QUAD CITY TREE CARE										
05122023	1	1	6/08/2023	6/08/2023	I S	1420 W 5TH ST TREE WORK	01-41-614	4195.00	4195.00	
								STORM DAMAGE		
								MAINT. SERV. STREETS		
VENDOR TOTAL								4195.00	4195.00	
2200 REFLECTIONS WINDOW CLEANING										
05182023	1	1	6/08/2023	6/08/2023	I S	SPRING WINDOW CLEANING VLGHALL	01-11-511	400.00	400.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								400.00	400.00	
1744 REPUBLIC SERVICES #400										
0400-002260969	1	1	6/08/2023	6/08/2023	I S	485 YARD WASTE STICKERS	39-00-556	727.50	727.50	
								YARD WASTE STICKERS		

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								727.50	727.50	

2417715	1	1	6/08/2023	6/08/2023	I	S	2088 RIVER VALLEY COOP-OSCO STUMP KILLER	63.58	63.58	
							01-52-652	OPERATING SUPPLIES		
VENDOR TOTAL								63.58	63.58	

FEB 2023	1	1	6/08/2023	6/08/2023	I	S	1803 ROCK ISLAND COUNTY S.O. FEB 2023 INV. FOR CONSORTIUM % FROM NOV 2022	199.46	199.46	
							01-21-512	MAINT. SERVICE-EQUIPMENT		
MARCH 2023	1	1	6/08/2023	6/08/2023	I	S	MARCH 2023 INV FOR CONSORTIUM % DUE FROM DEC 2022	199.46	199.46	
							01-21-512	MAINT. SERVICE-EQUIPMENT		
MAY 2023	1	1	6/08/2023	6/08/2023	I	S	MAY 2023 INV.FOR CONSORTIUM % FROM FEB 2023	199.46	199.46	
							01-21-512	MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								598.38	598.38	

154916	1	1	6/08/2023	6/08/2023	I	S	1259 THE DISPATCH-ARGUS BLDG INSP EMP. AD	765.00	765.00	
							01-11-553	PUBLISHING		
VENDOR TOTAL								765.00	765.00	

139513	1	1	6/08/2023	6/08/2023	I	S	2202 THYMET PEST CONTROL QTRLY PEST CONTROL SERV	75.00	75.00	
							01-11-511	MAINT. SERVICE-BUILDING		
VENDOR TOTAL								75.00	75.00	

0578680385	1	1	6/08/2023	6/08/2023	I	S	2096 U.S. CELLULAR PWKS TABLET FOR MTR READINGS	35.95	35.95	
------------	---	---	-----------	-----------	---	---	--	-------	-------	--

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT AMT PAID	OPEN AMT	MANUAL
							51-00-552		TELEPHONE	
VENDOR TOTAL								35.95	35.95	
1975 UNITED PARCEL SERVICES										
3Y77F1183	1	1	6/08/2023	6/08/2023	I S	EPA SAMPLES	51-00-551	13.72	13.72	POSTAGE
VENDOR TOTAL								13.72	13.72	
2041 USA BLUE BOOK										
INV00013305	1	1	6/08/2023	6/08/2023	I S	3 CASES BLUE SPRAY PAINT	51-00-652	290.75	290.75	OPERATING SUPPLIES
VENDOR TOTAL								290.75	290.75	
1988 VILLAGE OF COAL VALLEY										
PWKS 6/23 WTR BILL	1	1	6/08/2023	6/08/2023	I S	6/23 PWKS WTR BILL	01-41-652	35.50	35.50	OPERATING SUPPLIES
VLGHALL WTR BILL	1	1	6/08/2023	6/08/2023	I S	VLG HALL 6/23 WTR BILL	01-11-652	71.00	71.00	OPERATING SUPPLIES
VENDOR TOTAL								106.50	106.50	
2004 WALT LAMBACH FIRE PROTECTION										
57332	1	1	6/08/2023	6/08/2023	I S	FIRE EXTINGUISHER TESTING	01-11-652	15.41	15.41	OPERATING SUPPLIES
	2	1	6/08/2023	6/08/2023	I S	FIRE EXTINGUISHER TESTING	01-21-652	33.73	33.73	OPERATING SUPPLIES
	3	1	6/08/2023	6/08/2023	I S	FIRE EXTINGUISHER TESTING	01-41-612	62.49	62.49	MAINTENANCE SUPPLIES EQUIPMENT
	4	1	6/08/2023	6/08/2023	I S	FIRE EXTINGUISHER TESTING	51-00-612	33.73	33.73	MAINTENANCE SUPPLIES EQUIPMENT
VENDOR TOTAL								145.36	145.36	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2020 WEX									
88945813	1	6/08/2023	6/08/2023	I	S	FUEL	01-21-655	1376.66	1376.66
								AUTOMOTIVE FUEL/OIL	
	2	6/08/2023	6/08/2023	I	S	FUEL	01-41-655	456.99	456.99
								AUTOMOTIVE FUEL/OIL	
	3	6/08/2023	6/08/2023	I	S	FUEL	01-52-655	166.17	166.17
								AUTOMOBILE FUEL/OIL	
	4	6/08/2023	6/08/2023	I	S	FUEL	51-00-655	450.12	450.12
								AUTOMOTIVE FUEL/OIL	
89685700	1	6/08/2023	6/08/2023	I	S	FUEL	01-21-655	1625.96	1625.96
								AUTOMOTIVE FUEL/OIL	
	2	6/08/2023	6/08/2023	I	S	FUEL	01-41-655	571.78	571.78
								AUTOMOTIVE FUEL/OIL	
	3	6/08/2023	6/08/2023	I	S	FUEL	01-52-655	503.62	503.62
								AUTOMOBILE FUEL/OIL	
	4	6/08/2023	6/08/2023	I	S	FUEL	51-00-655	718.10	718.10
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								5869.40	5869.40

2034 ZIMMER & FRANCESCON, INC.									
0171812-IN	1	6/08/2023	6/08/2023	I	S	5 E 6ST/19 AVE FIRE HYDRANT REPAIR	51-00-615	868.00	868.00
								MAINT SUPP UTILITY SYS	
0171856-IN	1	6/08/2023	6/08/2023	I	S	CHLORINE HEAD REPAIR	51-00-615	301.00	301.00
								MAINT SUPP UTILITY SYS	
0171858-IN	1	6/08/2023	6/08/2023	I	S	SEWER REPAIR PARTS	51-00-615	146.40	146.40
								MAINT SUPP UTILITY SYS	
0171907-IN	1	6/08/2023	6/08/2023	I	S	SEWER PARTS	51-00-615	8.69	8.69
								MAINT SUPP UTILITY SYS	
0171908-IN	1	6/08/2023	6/08/2023	I	S	SEWER PARTS	51-00-615	128.00	128.00
								MAINT SUPP UTILITY SYS	
0171909-IN	1	6/08/2023	6/08/2023	I	S	SEWER PARTS	51-00-615	59.55	59.55
								MAINT SUPP UTILITY SYS	
171857-IN	1	6/08/2023	6/08/2023	I	S	SEWER PARTS	51-00-615	59.55	59.55
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								1571.19	1571.19

** REPORT TOTAL **

48952.93 48952.93