

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, JULY 19, 2023 AT 6:00 P.M.  
COAL VALLEY VILLAGE HALL, 900 1<sup>ST</sup> 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 June 21, 2023.
5. Public Presentation/Recognition and/or Public Comments.
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 the Treasurer's Report for June, 2023.
  - B. 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, JUNE 21, 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 Rigg motioned to approve the minutes for the Regular Board Meeting held June 7, 2023  
A second was given by Trustee Mountain. Ayes 6, motion carried.

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

Village resident Kendall Morley spoke to the Board about the number of side-by-side vehicles that ride across the Village lot at Route 6/E. 3rds Street. Just wants the Board to be aware in case the Village would be liable if anything happened while they travel through that lot.

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

A. President-Mayor Bartels talked of the Valley Days parade on July 1<sup>st</sup>. We will have a Village truck in the parade and be passing out candy. Anyone wishing to walk or ride along is welcome. The Mayor and Trustees Rigg, Mountain and House confirmed they will be there.

The Mayor spoke with Fire Chief Dunham and there are concerns whether the Valley Days fireworks will be able to take place due to the dryness of the area and fire issues. Trustee Mountain checked and there is currently a burn ban for Rock Island County. After this weekend a decision will be made on Tuesday, June 27<sup>th</sup> if the fireworks need to be cancelled or not. The Mayor will keep the Board informed.

The Gilda Club met earlier today to discuss the race to be held in Coal Valley this coming Saturday, June 24, 2023. Trustee Mountain asked if there would be any temporary no parking signs placed throughout town. Discussion was held. Chief Whitney added that 1<sup>st</sup> Street from the stop sign at 4<sup>th</sup> Avenue up to 17<sup>th</sup> Avenue will be blocked off for a while at the start of the race. Mayor Bartels asked Administrator Mullen to put out a Facebook media release on this race information. Cones, signs and barricades along the race route were talked of.

- B. Trustees-Trustee Engstrom has noticed golf carts around town that have not re-registered. The Chief needs to have his officers remind the ones they see out on patrol to get them registered. The Chief was going to report this in his report tonight. We have put out a reminder that the re-registration is due by June 30, 2023. The officers will keep on the lookout for those not in compliance and remind them.

Trustee Mountain brought up the July 5<sup>th</sup> Board meeting and was that changed?

Ms. Mullen replied that issue is on her report tonight. We had changed the meeting to July 12, 2023 but now with the resignation of Jeanine, Deanna's vacation and Ms. Mullen's own situation we hoped that we could just have one meeting in July on the 19<sup>th</sup> if the Board is fine with that. The July Board meeting will be on the 19<sup>th</sup>.

Trustee Mountain mentioned the basketball court lights are working. Ms. Mullen wanted to talk more on the park questions from the last meeting. She checked with Ryan and when they painted the small building by the tennis courts the park hours sign was not put back up because of the condition the sign was in. The Board talked of park hours and the hours the light timer should be set for. We will bring back an ordinance that all park hours are 8:00 a.m. to 10:00 p.m. and lights off at 11:00 and a new park sign will be ordered and placed in the municipal park.

Trustee House stated that with the 4<sup>th</sup> of July approaching does the Village have any issues with residential fireworks. Chief Whitney replied, not many, and we will end celebrations that go on past midnight. Discussion was held.

- C. Police, Public Works & Administration- Chief Whitney just had the golf cart issue that was discussed earlier tonight.

Administrator Mullen reported on the following:

Pieter Hanson informed Ms. Mullen that he has left Mel Foster. Mr. Hanson gave us the Name of Ryan Fick that would take Pieter's place or the Board could follow Pieter to his new location which has not been given to us yet. The Board would prefer to stay with Pieter Hanson so Ms. Mullen will get some additional information from Mr. Hanson.

The Pettit's on Niabi Zoo Road have a dead tree in a permanent easement obtained by the Village back in 2009. If any of the trees died within two years of the agreement the Village was to pay for the removal. It is now 14 years later and they are asking the Village to pay for the tree removal. Discussion was held. The Board decided the Village will not pay for the removal of that dead tree.

Ms. Mullen is working with Midwest Janitorial for cleaning the Village Hall. The details are being worked on.

The list of purple lights has been turned in to Mid-American Energy. They were in town last week changing lights out.

At the current time we have received only one application for the Utility Clerk position.

Ms. Mullen has provided the Board with a copy of the updated property maintenance list.

7. Unfinished Business None

8. New Business

A. Review, consideration and approval of a bid for the installation of 3 new fire hydrants.

The bids were reviewed by the Board. McClintock is recommended for the project at \$25,000.00 which is less than the budgeted amount.

A motion was given by Engstrom to approve the bid from McClintock for the installation of 3 new fire hydrants. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

B. Review, consideration and approval of ADA accessible doors for the 3 entrance doors into the administration office.

Ms. Mullen has had a difficult time finding a door company that could give a proposal on ADA operational doors for the Village Hall. Dave with Global Wireless gave us a contact to help with this. Record Automatic Doors, Inc. gave us a proposal of \$9,000.00 to convert our 3 entrance doors in the administration office to ADA accessible. The library is taking this issue to their Board tomorrow night. Discussion was held.

Trustee Mountain made a motion to approve the proposal from Record Automatic Doors, Inc. to convert our 3 entrance doors in the administration office to ADA accessible. Trustee Jewell 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 IMEG Resolution for road work along E. 24<sup>th</sup> Ave./W. 2<sup>nd</sup> St. and E. & W. 21<sup>st</sup> Ave.

Mayor Bartels stated this is for re-surfacing. Trustee Engstrom questioned is it blacktop there now and the Mayor replied yes. Discussion was held.

A motion was made by Trustee Jewell to approve an IMEG Resolution for road work along E. 24<sup>th</sup> Ave./W. 2<sup>nd</sup> St. and E. & W. 21<sup>st</sup> Ave. A second to the motion was given by Trustee House. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

D. Review, consideration and approval of IMEG proposal for Engineering Services on the Forestview Dr., Crestview Dr. and E. 6<sup>th</sup> Street water main replacement & connections.

The IMEG proposal was reviewed by the Board.



A motion was made by Trustee Engstrom to approve the IMEG proposal for Engineering Services on the Forestview Dr., Crestview Dr. and E. 6<sup>th</sup> Street water main replacement & connections. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

E. Review, consideration and approval of the Treasurer's Report for May 2023.

The Treasurer's Report for May 2023 was reviewed.

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

F. Approval of the bills presented for payment.

The bills were reviewed by the Board. Clerk Hulliger mentioned the only payee not on the payable's ledger is Coal Valley Days in the amount of \$2,000.00 for our donation to the fireworks. Ms. Hulliger did not remember about that payment until after the ledger was completed. A copy of the minutes from the April 5, 2023 meeting is attached to the voucher and check showing approval by the Board.

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

G. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. A second was given by Trustee Jewell. Ayes 6, motion carried. Meeting adjourned at 6:44 p.m.

Respectfully submitted,

Deanna Hulliger  
Village Clerk  
Village of Coal Valley

# Coal Valley Police

## Survey Summary

### Survey Description

<b>Survey Location</b>	E 7th st	
<b>GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Friday, 9/23/2022 9:25 AM	Sunday, 7/2/2023 3:30 PM
<b>Posted Speed Limit</b>	20 ( mph)	
<b>Traffic Zone</b>	Normal	

### Survey Results

**Total Vehicle Count** 137455

	<b>Direction</b>	<b>Closing</b>	<b>Away</b>	<b>Combined</b>
	<b>Vehicle Count</b>	62962	74493	137455

<b>Speed Limit</b>		20 ( mph)	
<i>Vehicles Under the Speed Limit Count</i>	38056	44506	82562
<i>Vehicles Under the Speed Limit Percentage</i>	60.44%	59.75%	60.06%
<i>Vehicles Over the Speed Limit Count</i>	24906	29987	54893
<i>Vehicles Over the Speed Limit Percentage</i>	39.56%	40.25%	39.94%

<b>Excessive Speed Threshold</b>		30 ( mph)	
<i>Vehicles Over the Excessive Speed Count</i>	673	4083	4756
<i>Vehicles Over the Excessive Speed Percentage</i>	1.07%	5.48%	3.46%
<i>Average Speed Over Limit</i>	24.36 ( mph)	25.47 ( mph)	24.96 ( mph)

<b>Speed Profile</b>			
<b>Average Vehicle Speed</b>	18.95 ( mph)	19.38 ( mph)	19.18 ( mph)
<b>Minimum Vehicle Speed</b>	2 ( mph)	2 ( mph)	2 ( mph)
<b>Maximum Vehicle Speed</b>	170 ( mph)	170 ( mph)	170 ( mph)
<b>85% Percentile Speed</b>	24 ( mph)	25 ( mph)	24 ( mph)
<b>Standard Deviation</b>	7 ( mph)	7 ( mph)	7 ( mph)
<b>10 MPH Pace</b>	14-23 ( mph)	15-24 ( mph)	15-24 ( mph)
<b>In Pace Count</b>	39613	43804	83092

<b>Data Recording Limits</b>	
<b>Highest Speed Allowed</b>	40 ( mph)
<b>Lowest Speed Allowed</b>	15 ( mph)
<b>Minimum Following Time</b>	0 Second(s)

# Coal Valley Police

## Survey Description

**Survey Location** E 7th st

**GPS Coordinates**

**Survey Dates**

**Start**

**Stop**

Friday, 9/23/2022 9:25 AM

Sunday, 7/2/2023 3:30 PM

**Posted Speed Limit**

20 ( mph)

**Traffic Zone**

Normal

## Speed - Volume Matrix

Date Range: 2022-09-23 - 2023-07-02

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	337	31	49	105	114	25	7	3	2	1								
01:00 - 01:59	171	17	13	49	73	14	2	3										
02:00 - 02:59	137	41	16	27	39	13	1											
03:00 - 03:59	146	57	8	30	38	9	2		2									
04:00 - 04:59	351	138	84	43	59	4	16	5										2
05:00 - 05:59	988	189	144	295	258	70	24	6										2
06:00 - 06:59	3764	270	572	1192	1156	383	95	54	15	2	3	3	1					18
07:00 - 07:59	5862	363	802	1963	1925	576	129	54	18	4	4	2			1			21
08:00 - 08:59	7314	509	1307	2569	2095	600	136	45	27	9	5	1		1	1			9
09:00 - 09:59	8836	705	1688	3129	2461	610	127	50	22	10	9	8	2	1	1	1	1	11
10:00 - 10:59	10804	790	2146	3867	2955	741	151	64	22	11	11	1	2	4		1		38
11:00 - 11:59	12541	941	2437	4422	3449	937	196	66	19	17	12	4	7	3	2	1		28
12:00 - 12:59	13113	879	2444	4574	3827	1033	192	83	27	15	6	1	2	4	3			23
13:00 - 13:59	14148	1058	2424	4877	4223	1160	232	83	38	13	5	5	3	4	1			22
14:00 - 14:59	14817	926	2452	5189	4631	1210	242	91	28	12	6	2	6	3				19
15:00 - 15:59	15507	1058	2600	5464	4712	1295	229	87	26	12	7	1						18
16:00 - 16:59	13520	974	2327	4836	4061	1022	185	63	26	6	3	4				1		12
17:00 - 17:59	6130	461	997	2176	1858	489	84	32	16	3	2	4					1	7
18:00 - 18:59	3046	294	544	1138	807	205	37	10	8	2			2					1
19:00 - 19:59	2781	301	562	1047	677	151	30	9	2	1	1							
20:00 - 20:59	2439	230	492	874	670	117	33	7	9	3	2							2
21:00 - 21:59	1600	130	282	618	431	95	22	10	5	4	1	2						
22:00 - 22:59	1116	47	148	384	407	86	24	13	7									
23:00 - 23:59	743	75	127	225	197	69	23	20	7									

# Coal Valley Police

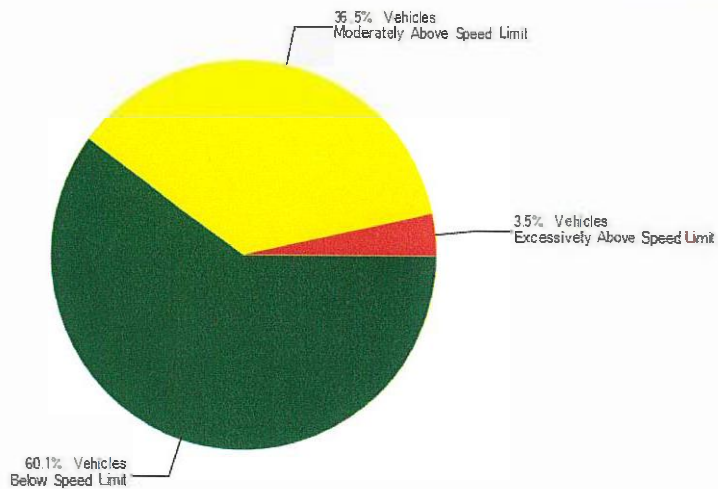
## Survey Description

<b>Survey Location</b>	E 7th st	
<b>GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Friday, 9/23/2022 9:25 AM	Sunday, 7/2/2023 3:30 PM
<b>Posted Speed Limit</b>	20 ( mph)	
<b>Traffic Zone</b>	Normal	

## Speed Pie Chart

Date Range: 2022-09-23 - 2023-07-02

Direction: Both



	Direction	Closing	Away	Combined
<b>Speed Limit</b>			20 ( mph)	
<i>Vehicles Under the Speed Limit Count</i>		38056	44506	82562
<i>Vehicles Under the Speed Limit Percentage</i>		60.44%	59.75%	60.06%
<i>Vehicles Over the Speed Limit Count</i>		24906	29987	54893
<i>Vehicles Over the Speed Limit Percentage</i>		39.56%	40.25%	39.94%
<b>Excessive Speed Threshold</b>			30 ( mph)	
<i>Vehicles Over the Excessive Speed Count</i>		673	4083	4756
<i>Vehicles Over the Excessive Speed Percentage</i>		1.07%	5.48%	3.46%
<i>Average Speed Over Limit</i>		24.36 ( mph)	25.47 ( mph)	24.96 ( mph)



# Coal Valley Police

## Survey Summary

### Survey Description

<b>Survey Location</b>	E17thAve	
<b>GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Tuesday, 2/29/2000 12:59 PM	Sunday, 7/2/2023 3:38 PM
<b>Posted Speed Limit</b>	20 ( mph)	
<b>Traffic Zone</b>	Normal	

### Survey Results

<b>Total Vehicle Count</b>		74800	
	<b>Direction</b>	<b>Closing</b>	<b>Away</b>
	<b>Vehicle Count</b>	38008	36792
			<b>Combined</b>
			74800
<b>Speed Limit</b>			20 ( mph)
	<i>Vehicles Under the Speed Limit Count</i>	17852	31003
	<i>Vehicles Under the Speed Limit Percentage</i>	46.97%	84.27%
	<i>Vehicles Over the Speed Limit Count</i>	20156	5789
	<i>Vehicles Over the Speed Limit Percentage</i>	53.03%	15.73%
			34.69%
<b>Excessive Speed Threshold</b>			30 ( mph)
	<i>Vehicles Over the Excessive Speed Count</i>	437	594
	<i>Vehicles Over the Excessive Speed Percentage</i>	1.15%	1.61%
	<i>Average Speed Over Limit</i>	23.52 ( mph)	25.23 ( mph)
			23.9 ( mph)
<b>Speed Profile</b>			
	<b>Average Vehicle Speed</b>	20.32 ( mph)	16.79 ( mph)
	<b>Minimum Vehicle Speed</b>	2 ( mph)	2 ( mph)
	<b>Maximum Vehicle Speed</b>	140 ( mph)	193 ( mph)
	<b>85% Percentile Speed</b>	24 ( mph)	21 ( mph)
	<b>Standard Deviation</b>	4 ( mph)	5 ( mph)
	<b>10 MPH Pace</b>	16-25 ( mph)	12-21 ( mph)
	<b>In Pace Count</b>	29272	27605
			50560
<b>Data Recording Limits</b>			
	<b>Highest Speed Allowed</b>		90 ( mph)
	<b>Lowest Speed Allowed</b>		10 ( mph)
	<b>Minimum Following Time</b>		0 Second(s)



# Coal Valley Police

## Survey Description

**Survey Location** E 17th Ave

**GPS Coordinates**

**Survey Dates** **Start** Tuesday, 2/29/2000 12:59 PM **Stop** Sunday, 7/2/2023 3:38 PM

**Posted Speed Limit** 20 (mph)

**Traffic Zone** Normal

## Speed - Volume Matrix

Date Range: 2000-02-29 - 2023-07-02

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	1939	92	359	852	531	80	7	3	6	2	1	3	3					
01:00 - 01:59	1867	61	335	821	530	105	10	2	1	2								
02:00 - 02:59	2323	103	413	948	705	134	6	1	4	1	6		1					1
03:00 - 03:59	2303	98	320	899	774	164	10	2	14	4	10	2	2			1		3
04:00 - 04:59	2420	154	384	950	737	146	12	3	6	8	9	1	3		4	3		
05:00 - 05:59	2668	263	554	958	731	143	6	3	1	3	4	2						
06:00 - 06:59	2773	276	574	1114	660	121	23	2	1	1	1							
07:00 - 07:59	4464	316	971	1837	1035	257	33	8	2	3		1		1				
08:00 - 08:59	3611	236	775	1574	842	158	15	3		1	4	3						
09:00 - 09:59	3446	164	803	1458	836	158	13	4	3	3	2	2						
10:00 - 10:59	3431	221	693	1408	918	146	17	2	9	6	4	4	1					2
11:00 - 11:59	3643	277	612	1468	1018	215	12	5	3	7	18	3			4	1		
12:00 - 12:59	3609	218	593	1480	1059	224	18	2	3	7	3	2						
13:00 - 13:59	3396	199	574	1370	1031	186	13	1	2	6	7	3	1		1			2
14:00 - 14:59	3656	199	589	1441	1180	208	15		4	5	10	1	2	1		1		
15:00 - 15:59	3653	187	516	1382	1284	249	12	2	6	4	9	1	1					
16:00 - 16:59	3904	237	598	1503	1284	261	15	2		1	3							
17:00 - 17:59	3967	215	773	1519	1208	226	14	1	3	2	3	1	1	1				
18:00 - 18:59	3416	198	711	1376	942	168	12	1	1	3	1	2	1					
19:00 - 19:59	4618	212	882	1961	1263	257	29	4	2	1	1		1	1	1			3
20:00 - 20:59	3212	160	645	1397	843	133	20	1	4	4	2		1					2
21:00 - 21:59	2655	133	629	1119	643	110	12	3	1	3	1	1						
22:00 - 22:59	2399	93	500	1027	656	104	10	2	1	3	2							1
23:00 - 23:59	2000	127	335	808	596	108	10	2	7	1	3	2		1				

# Coal Valley Police

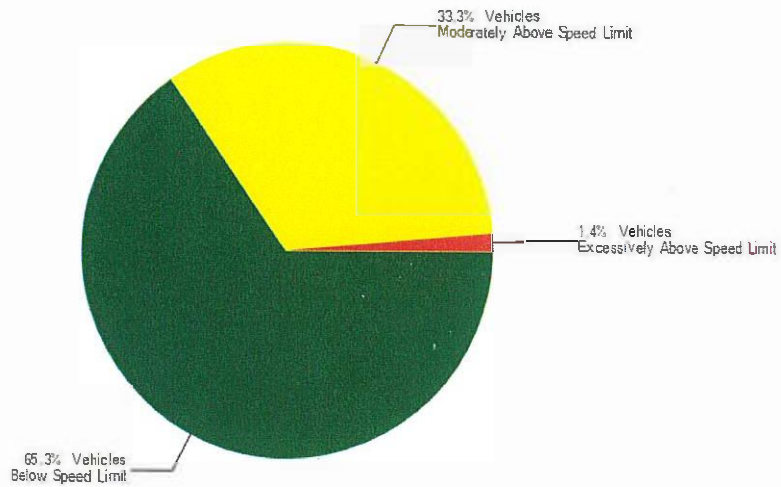
## Survey Description

<b>Survey Location</b>	E17thAve	
<b>GPS Coordinates</b>		
<b>Survey Dates</b>	<b>Start</b>	<b>Stop</b>
	Tuesday, 2/29/2000 12:59 PM	Sunday, 7/2/2023 3:38 PM
<b>Posted Speed Limit</b>	20 ( mph)	
<b>Traffic Zone</b>	Normal	

## Speed Pie Chart

Date Range: 2000-02-29 - 2023-07-02

Direction: Both



	Direction	Closing	Away	Combined
<b>Speed Limit</b>			20 ( mph)	
<i>Vehicles Under the Speed Limit Count</i>		17852	31003	48855
<i>Vehicles Under the Speed Limit Percentage</i>		46.97%	84.27%	65.31%
<i>Vehicles Over the Speed Limit Count</i>		20156	5789	25945
<i>Vehicles Over the Speed Limit Percentage</i>		53.03%	15.73%	34.69%
<b>Excessive Speed Threshold</b>			30 ( mph)	
<i>Vehicles Over the Excessive Speed Count</i>		437	594	1031
<i>Vehicles Over the Excessive Speed Percentage</i>		1.15%	1.61%	1.38%
<i>Average Speed Over Limit</i>		23.52 ( mph)	25.23 ( mph)	23.9 ( mph)



Estimate

NEXT OIL CHANGE DUE x 5,000

Oil change

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









Oil change

Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

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





Oil change

Date MILEAGE

Estimate  
NEXT OIL CHANGE DUE x 5,000

2022 1-Dec 11550  
2023 15-Jun 16583

16550  
21583  
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
	26-Jun	51322	56322
			5000
			5000
			5000



Incorporated 1876  
"A Progressive Community  
with a proud past"

Village of Coal Valley  
900 1<sup>st</sup> 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  
June 2023**

**General Fund:**

Total general fund revenue for the 6 months ending June 30, 2023 was \$1,054,049.25 and expenditures were \$988,094.36 (includes interfund operating transfers). Revenues for the month of June were \$252,935.50 and expenses for the month of June were \$186,610.14 (includes interfund operating transfers).

**Administrative Department** expenditures fiscal year-to-date are \$99,306.37. Expenditures were \$11,263.41 for the month of June. Wages & benefits totaled \$7,033.41, telephone \$374.37, publishing \$1,054.10, maintenance service equipment & building \$832.07, utilities \$747.07 & office/operating supplies \$1,222.39.

**Police Department** expenditures fiscal year-to-date are \$496,402.88. Expenditures were \$70,037.83 for the month of June. Wages & benefits totaled \$60,583.66, maintenance service building, equipment & vehicle \$4,889.86, dues \$765.00, travel expenses \$18.34, telephone \$471.75, postage \$45.27, utilities \$76.00, fuel \$3,002.62 & office/operating supplies \$185.33.

**Street Department** expenditures fiscal year-to-date are \$153,690.35. Expenditures were \$26,754.27 for the month of June. Wages & benefits totaled \$10,945.36, maintenance building, street & vehicle \$11,795.49, telephone \$84.95, publishing \$33.22, utilities \$2,094.38, fuel \$1,028.77, operating supplies \$705.43 & misc. \$66.67.

**Park Department** expenditures fiscal year-to-date are \$40,074.59. Expenditures were \$8,598.02 for the month of June. Wages and benefits totaled \$4,254.58, telephone \$169.90, utilities \$225.00, building repairs \$627.62, fuel \$669.79, operating supplies \$2,584.47 & misc. \$66.66.

**Economic Development Department** expenditures fiscal year-to-date are \$10,172.16. Expenditures were \$960.92 for the month of June. Wages and benefits totaled \$960.92.

**MFT Fund:**

Total MFT fund revenue for the 6 months ended June 30, 2023 was \$82,085.32 and expenditures were \$0.00.

**Motor Fuel Tax** revenues for the month of June are \$14,582.18. Expenditures were \$0.00 for the month of June.

**TIF Fund:**

Total TIF revenue for the 6 months ended June 30, 2023 was \$96,786.63 and expenditures were \$41,633.73.

**Tax Increment Financing** revenues for the month of June are \$56,387.77. Expenditures were \$24,301.19 for the month of June. Wages and benefits \$2,251.19 & redevelopment \$22,050.00.

**Water Fund:**

Total water fund revenue for the 6 months ended June 30, 2023 was \$1,031,071.14 and expenditures were \$726,231.09 (includes interfund operating transfers).

**Water Department** revenues for the month of June are \$256,879.34. Expenditures were \$117,831.11 for the month of June. Wages and benefits \$20,305.35, telephone \$171.90, communications \$374.52, publishing \$291.86, engineering \$1,973.94, dues \$404.92, postage \$756.57, fuel \$1,168.22, maintenance supplies equipment \$5,520.62, utilities \$3,243.00, capital projects \$83,105.34, office/operating supplies \$393.25 & misc. \$121.62.



Incorporated 1876  
"A Progressive Community  
with a proud past"

Village of Coal Valley  
900 1<sup>st</sup> Street  
P.O. Box 105  
Coal Valley, Illinois 61240  
Phone 309-799-3604 Fax 309-799-3651  
[www.coalvalleyil.org](http://www.coalvalleyil.org)

Michael Bartels  
Village President

**Summary Cash Balances**

<b>Beginning Balance June 1, 2023</b>	<b>\$6,220,324.76</b>
General Fund	\$2,457,231.61
Motor Fuel Tax	\$492,072.83
TIF	\$943,540.32
Capital Equipment	\$2,554.19
Capital Improvement	\$21,678.81
Controlled Substance	\$452.44
DUI	\$15,062.77
Yard Waste Stickers	\$10,054.59
Water Fund	\$2,479,811.51
W & S	\$26,700.22
Asset Forfeiture	\$4,569.52
Veterans Memorial Parkway	\$11,117.00
Library Municipal Center	\$2,677.64
<b>Ending Balance June 30, 2023</b>	<b>\$6,467,523.45</b>

# BANK CASH REPORT

2023

FUND	BANK NAME CL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>GENERAL CHECKING #0153</b>							
BANK	GENERAL CHECKING #0153						1,042,174.50
01	CASH IN BANK	941,108.43	138,353.21	208,325.66	871,135.98	29,018.14	
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	8,104.51	45,699.88	24,301.19	29,503.20	449.79	
31	CASH IN BANK	0.00	214.24	214.24	0.00		
32	CASH IN BANK	26,056.71	0.00	0.00	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	727.50	727.50	702.75		
51	CASH IN BANK	9,794.06	186,557.61	117,776.16	78,575.51	5,165.44	
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-	
	<b>GENERAL CHECKING #0153 TOTALS</b>	<b>987,364.45</b>	<b>371,552.44</b>	<b>351,344.75</b>	<b>1,007,572.14</b>	<b>34,602.36</b>	<b>1,042,174.50</b>
<b>GENERAL SAVINGS #3739</b>							
BANK	GENERAL SAVINGS #3739						162,979.85
01	SAVINGS - GENERAL	389,615.33	245,196.18	204,223.40	430,588.11		
16	SAVINGS - TIF	8,785.49	55,308.16	111,979.28	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	216,859.31-	12,353.85	15,302.42	219,807.88-		
39	SAVINGS - YARD WASTE	136.50	138.25	138.25	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
	<b>GENERAL SAVINGS #3739 TOTALS</b>	<b>181,678.01</b>	<b>312,996.44</b>	<b>331,643.35</b>	<b>163,031.10</b>	<b>51.25-</b>	<b>162,979.85</b>
<b>GENERAL MONEY MARKET #7237</b>							
BANK	GENERAL MONEY MARKET #7237						186,960.97
01	MONEY MARKET	186,732.29	228.68	0.00	186,960.97		
	<b>GENERAL MONEY MARKET #7237 TOT</b>	<b>186,732.29</b>	<b>228.68</b>	<b>0.00</b>	<b>186,960.97</b>	<b>0.00</b>	<b>186,960.97</b>
<b>MFT MONEY MARKET #7032</b>							
BANK	MFT MONEY MARKET #7032						492,072.83
15	MONEY MARKET	477,490.65	14,582.18	0.00	492,072.83		
	<b>MFT MONEY MARKET #7032 TOTALS</b>	<b>477,490.65</b>	<b>14,582.18</b>	<b>0.00</b>	<b>492,072.83</b>	<b>0.00</b>	<b>492,072.83</b>



**BANK CASH REPORT**  
2023

FUND	BANK GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
TIF MONEY MARKET #9837								
BANK 16		TIF MONEY MARKET #9837 MONEY MKT - TIF	854,782.62	113,058.89	24,301.19	943,540.32		943,540.32
		TIF MONEY MARKET #9837 TOTALS	854,782.62	113,058.89	24,301.19	943,540.32	0.00	943,540.32
CAP EQUIP MONEY MARKET #7148								
BANK 31		CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	214.24	214.24	2,554.19		2,554.19
		CAP EQUIP MONEY MARKET #7148 T	2,554.19	214.24	214.24	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711								
BANK 32		CAP IMP MONEY MARKET #711 MONEY MKT - CAP IMPROVEMENT	6,375.35	15,303.46	0.00	21,678.81		21,678.81
		CAP IMP MONEY MARKET #711 TOTA	6,375.35	15,303.46	0.00	21,678.81	0.00	21,678.81
C/S SAVINGS #9978								
BANK 37		C/S SAVINGS #9978 SAVINGS ACCOUNT	452.33	0.11	0.00	452.44		452.44
		C/S SAVINGS #9978 TOTALS	452.33	0.11	0.00	452.44	0.00	452.44
DUI SAVINGS #7612								
BANK 38		DUI SAVINGS #7612 SAVINGS ACCOUNT	14,634.63	428.14	0.00	15,062.77		15,062.77
		DUI SAVINGS #7612 TOTALS	14,634.63	428.14	0.00	15,062.77	0.00	15,062.77
YARD WASTE SMALL BUS #2278								
BANK 39		YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,234.34	547.75	727.50	10,054.59		10,054.59
		YARD WASTE SMALL BUS #2278 TOT	10,234.34	547.75	727.50	10,054.59	0.00	10,054.59
WATER SAVINGS #3728								
BANK 51		WATER SAVINGS #3728 SAVINGS ACCOUNT	601,521.84	265,074.51	130,313.30	736,283.05		734,424.51
		DEPOSITS					1,943.47	
		TRANSFER-IN					222.93	
		TRANSFER-OUT					307.86-	
		WATER SAVINGS #3728 TOTALS	601,521.84	265,074.51	130,313.30	736,283.05	1,858.54-	734,424.51

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>W/S MONEY MARKET #5497</b>							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,693.64	6.58	0.00	26,700.22		26,700.22
<b>W/S MONEY MARKET #5497 TOTALS</b>		26,693.64	6.58	0.00	26,700.22	0.00	26,700.22
<b>ASSET FORFEITURE #8312</b>							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,568.38	1.14	0.00	4,569.52		4,569.52
<b>ASSET FORFEITURE #8312 TOTALS</b>		4,568.38	1.14	0.00	4,569.52	0.00	4,569.52
<b>BLACK HAWK BANK CD'S</b>							
BANK 01	BLACK HAWK BANK CD'S						2,642,792.07
01	CD #4802 - GENERAL	113,316.89	1,056.80	0.00	114,373.69		
01	CD #4803 - GENERAL	113,316.88	1,056.80	0.00	114,373.68		
01	CD #4804 - GENERAL	113,316.89	1,056.80	0.00	114,373.69		
01	CD #4805 - GENERAL	113,316.88	1,056.80	0.00	114,373.68		
01	CD #7701 - GENERAL	108,592.32	1,012.73	0.00	109,605.05		
01	CD #9653 - GENERAL	214,844.80	0.00	0.00	214,844.80		
01	CD #5853 - GENERAL	114,393.64	1,066.84	0.00	115,460.48		
51	CD #7760 - WATER PT 1	107,741.33	1,004.80	0.00	108,746.13		
51	CD #8610 - WATER PT 2	108,516.05	0.00	0.00	108,516.05		
51	CD #9214 - WATER PT 3	215,700.07	2,011.62	0.00	217,711.69		
51	CD #4698 - WATER PT 4	103,541.27	965.63	0.00	104,506.90		
51	CD #4988 - WATER PT 5	205,135.82	770.41	0.00	205,906.23		
52	CD #6644 - W/S PT 1	1,000,000.00	0.00	0.00	1,000,000.00		
<b>BLACK HAWK BANK CD'S TOTALS</b>		2,631,732.84	11,059.23	0.00	2,642,792.07	0.00	2,642,792.07
<b>ORION BANK CD'S</b>							
BANK 01	ORION BANK CD'S						167,711.22
01	CD #0473 - GENERAL	166,507.35	1,203.87	0.00	167,711.22		
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00		
<b>ORION BANK CD'S TOTALS</b>		166,507.35	1,203.87	0.00	167,711.22	0.00	167,711.22
<b>BAND SHELTER</b>							
BANK 35	BAND SHELTER BAND SHELTER CASH	0.00	0.00	0.00	0.00		
<b>BAND SHELTER TOTALS</b>		0.00	0.00	0.00	0.00	0.00	0.00

**BANK CASH REPORT**  
2023

BANK FUND	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK CHECKING - VETS MEMORIAL	11,117.00	0.00	0.00	11,117.00		11,117.00
	VETERANS MEMORIAL PARK TOTALS	11,117.00	0.00	0.00	11,117.00	0.00	11,117.00
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER						2,677.64
	SUPER NOW - MUNICIPAL CENTER	5,765.35	0.00	3,087.71	2,677.64		
	SUPER NOW - MUNICIPAL CENTER T	5,765.35	0.00	3,087.71	2,677.64	0.00	2,677.64
<b>TOTAL OF ALL BANKS</b>		<b>6,170,205.26</b>	<b>1,106,257.66</b>	<b>841,632.04</b>	<b>6,434,830.88</b>	<b>32,692.57</b>	<b>6,467,523.45</b>

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									
INV326821	1	1 7/20/2023	7/20/2023	I	S	CLOUD BACK-UP	01-11-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
	2	1 7/20/2023	7/20/2023	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
INV326822	1	1 7/20/2023	7/20/2023	I	S	WKLY MAINT. FEE	01-11-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
	2	1 7/20/2023	7/20/2023	I	S	WKLY MAINT. FEE	01-21-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
INV327057	1	1 7/20/2023	7/20/2023	I	S	PD COPIER MAINT.	01-21-512	84.86	84.86
								MAINT. SERVICE-EQUIPMENT	
INV327058	1	1 7/20/2023	7/20/2023	I	S	ADMIN COPIER MAINT.	01-11-512	44.94	44.94
								MAINT. SERVICE-EQUIPMENT	

VENDOR TOTAL

393.80 393.80

1066 ARNOLD MOTOR SUPPLY AUTO VALUE									
50NV259200	1	1 7/20/2023	7/20/2023	I	S	BACKHOE MAINT. (TOWNSHIP TO BE BILLED FOR A PORTION)	01-41-613	221.08	221.08
								M/SUPPLIES - VEHICLE	

VENDOR TOTAL

221.08 221.08

1090 B & B HARDWARE, INC.									
174084	1	1 7/20/2023	7/20/2023	I	S	FIRE HYDRANT PAINT	51-00-821	117.97	117.97
								CAPITAL PROJECTS	

VENDOR TOTAL

117.97 117.97

1139 BI-STATE REGIONAL COMMISSION									
1681	1	1 7/20/2023	7/20/2023	I	S	3RD QTR DUES	01-11-561	275.50	275.50
								DUES	

VENDOR TOTAL

275.50 275.50

1115 BLACKHAWK BANK & TRUST									
HAMERLINCK JULY 2023	1	1 7/20/2023	7/20/2023	I	S	NEW DRILL AND BATTERY PACK	01-41-653	628.00	628.00
								SMALL TOOLS	

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1115 BLACKHAWK BANK & TRUST									
MULLEN JULY 2023	1	1	7/20/2023	7/20/2023	I S	NEWSPAPER		19.99	19.99
							01-11-652	OPERATING SUPPLIES	
	2	1	7/20/2023	7/20/2023	I S	PARK PROGRAM SUPPLIES		214.40	214.40
							01-52-652	OPERATING SUPPLIES	
	3	1	7/20/2023	7/20/2023	I S	CERTIFIED POSTAGE		8.13	8.13
							01-21-551	POSTAGE	
	4	1	7/20/2023	7/20/2023	I S	CERTIFIED POSTAGE		8.13	8.13
							01-21-551	POSTAGE	
	5	1	7/20/2023	7/20/2023	I S	CERTIFIED POSTAGE		10.75	10.75
							01-11-551	POSTAGE	
	6	1	7/20/2023	7/20/2023	I S	ZOOM MO. SUBSCRPTN		15.99	15.99
							01-11-652	OPERATING SUPPLIES	
	7	1	7/20/2023	7/20/2023	I S	NEXTIVA PHONE BILL		259.37	259.37
							01-11-552	TELEPHONE	
	8	1	7/20/2023	7/20/2023	I S	NEXTIVA PHONE BILL		223.37	223.37
							01-21-552	TELEPHONE	
	9	1	7/20/2023	7/20/2023	I S	NEXTIVA PHONE BILL		93.83	93.83
							51-00-552	TELEPHONE	
	10	1	7/20/2023	7/20/2023	I S	PARADE CANDY		73.92	73.92
							01-11-652	OPERATING SUPPLIES	
WHITNEY JULY 2023	1	1	7/20/2023	7/20/2023	I S	SQD#2 TIRES & BRAKES		935.69	935.69
							01-21-513	MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								2491.57	2491.57
2081 BOHNSACK & FROMMELT LLP									
1936	1	1	7/20/2023	7/20/2023	I S	AUDIT COST		9581.00	9581.00
							01-11-531	ACCOUNTING SERVICE	
	2	1	7/20/2023	7/20/2023	I S	AUDIT COST		1500.00	1500.00
							16-00-410	PROF SERVICES	
	3	1	7/20/2023	7/20/2023	I S	AUDIT COST		4719.00	4719.00
							51-00-531	ACCOUNTING SERVICE	
VENDOR TOTAL								15800.00	15800.00
1132 BRANIFF COMMUNICATIONS INC.									
0034790	1	1	7/20/2023	7/20/2023	I S	BATTERIES IN SIREN		2240.00	2240.00
							01-21-653	NEW EQUIPMENT	
VENDOR TOTAL								2240.00	2240.00

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1335 CINTAS LOC 23M									
4159603192	1	1 7/20/2023	7/20/2023	I	S	MATS	01-41-652	72.84	72.84
								OPERATING SUPPLIES	
4160983703	1	1 7/20/2023	7/20/2023	I	S	MATS	01-41-652	72.84	72.84
								OPERATING SUPPLIES	
9229961777	1	1 7/20/2023	7/20/2023	I	S	AED MAINT.	01-11-512	126.00	126.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								271.68	271.68
1225 CITY OF MOLINE									
69937	1	1 7/20/2023	7/20/2023	I	S	2ND QTR 2023 SEWER USAGE	51-00-578	143634.25	143634.25
								SEWER SERVICES	
VENDOR TOTAL								143634.25	143634.25
1188 COAL VALLEY MUNICIPAL CENTER									
07-12 2023	1	1 7/20/2023	7/20/2023	I	S	JULY-DEC2023 MUN. COSTS	01-11-511	7450.00	7450.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								7450.00	7450.00
1236 D&D DUMPSTERS									
2281	1	1 7/20/2023	7/20/2023	I	S	6 DUMPSTERS FOR CLEAN-UP DAYS	01-11-573	1350.00	1350.00
								GARBAGE DISPOSAL	
VENDOR TOTAL								1350.00	1350.00
1035 AMBER DENNIS									
MILEAGE JUNE 2023	1	1 7/20/2023	7/20/2023	I	S	MILEAGE JUNE 2023	01-21-562	36.68	36.68
								TRAVEL EXPENSES	
VENDOR TOTAL								36.68	36.68



**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1275 DULTMEIR SALES INC									
4056838	1	1	7/20/2023	7/20/2023	I S	WASH AND SHINE FOR CAR WASH BAY		290.00	290.00
							01-41-652	OPERATING SUPPLIES	
	2	1	7/20/2023	7/20/2023	I S	WASH AND SHINE FOR CAR WASH BAY		58.00	58.00
4066354	1	1	7/20/2023	7/20/2023	I S	SWITCH FDR CAR WASH BAY	01-21-652	111.60	111.60
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								459.60	459.60
1286 ELECTRIC PUMP									
0901909-IN	1	1	7/20/2023	7/20/2023	I S	RE-BUILD E 5TH ST PUMP		2277.00	2277.00
							51-00-612	MAINTENANCE SUPPLIES	EQUIPMENT
0901931-IN	1	1	7/20/2023	7/20/2023	I S	RE-BUILD OTHER 5TH ST PUMP WITH FLUSHER		2476.80	2476.80
0901959-IN	1	1	7/20/2023	7/20/2023	I S	1ST STREET FLUSHER VALVE	51-00-612	2603.00	2603.00
0901960-IN	1	1	7/20/2023	7/20/2023	I S	RIDGES PUMP, 1ST ST FLUSHER, TRAVEL, MILEAGE	51-00-612	5439.07	5439.07
							51-00-612	MAINTENANCE SUPPLIES	EQUIPMENT
VENDOR TOTAL								12795.87	12795.87
1298 ERICKSON PLUMBING & HEATING									
42631	1	1	7/20/2023	7/20/2023	I S	SINK REPLACEMENT BATHROOM MUN PARK/VANDALISM		370.00	370.00
							01-52-611	BUILDING REPAIRS BY VILLAGE	
VENDOR TOTAL								370.00	370.00
1311 FASTENAL COMPANY									
ILMOL203972	1	1	7/20/2023	7/20/2023	I S	VALVE, BOLTS, NUTS	51-00-652	23.38	23.38
								OPERATING SUPPLIES	
VENDOR TOTAL								23.38	23.38

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2186 AT&T MOBILITY									
07032023	1	1 7/20/2023	7/20/2023	I	S	PD CELL BILL	01-21-552	223.38	223.38
								TELEPHONE	
	2	1 7/20/2023	7/20/2023	I	S	PW CELL PHONE	51-00-552	42.12	42.12
								TELEPHONE	
VENDOR TOTAL								265.50	265.50
1334 G & L AUTO									
06262023	1	1 7/20/2023	7/20/2023	I	S	SQD#5 OIL CHG,WIPER BLADES	01-21-513	121.99	121.99
								MAINT. SERVICE-VEHICLE	
07122023	1	1 7/20/2023	7/20/2023	I	S	SQD#3 TIRE PLUG	01-21-513	25.00	25.00
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								146.99	146.99
1346 GENESEO COMMUNICATIONS									
07062023	1	1 7/20/2023	7/20/2023	I	S	INTERNET	01-21-552	25.00	25.00
								TELEPHONE	
	2	1 7/20/2023	7/20/2023	I	S	INTERNET	01-11-552	25.00	25.00
								TELEPHONE	
	3	1 7/20/2023	7/20/2023	I	S	INTERNET	01-41-552	75.00	75.00
								TELEPHONE	
	4	1 7/20/2023	7/20/2023	I	S	INTERNET	01-52-552	75.00	75.00
								TELEPHONE	
	5	1 7/20/2023	7/20/2023	I	S	INTERNET	01-52-552	75.00	75.00
								TELEPHONE	
	6	1 7/20/2023	7/20/2023	I	S	INTERNET	01-41-552	9.95	9.95
								TELEPHONE	
	7	1 7/20/2023	7/20/2023	I	S	INTERNET	01-52-552	9.95	9.95
								TELEPHONE	
	8	1 7/20/2023	7/20/2023	I	S	INTERNET	01-52-552	9.95	9.95
								TELEPHONE	
VENDOR TOTAL								304.85	304.85
1451 ILEAS									
DUES12117	1	1 7/20/2023	7/20/2023	I	S	07/01-06/30 2024 DUES	01-21-561	60.00	60.00
								DUES	
VENDOR TOTAL								60.00	60.00

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
1458 ILLINOIS ENVIROMENTAL PROTECTI										
ILR400176 A	1	1 7/20/2023	7/20/2023	I S	ANNUAL STORM WTR PERMIT		01-41-514	1000.00	1000.00	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								1000.00	1000.00	
1633 IMEG CORP.										
23000424.02-1	1	1 7/20/2023	7/20/2023	I S	W 21AVE WTRMAIN REPLMNT		51-00-532	14300.00	14300.00	
								ENGINEERING SERVICE		
VENDOR TDOTAL								14300.00	14300.00	
2072 JACOB & KLEIN, LTD.										
07112023	1	1 7/20/2023	7/20/2023	I S	2ND QTR TIF BILLING		16-00-410	393.15	393.15	
								PROF SERVICES		
VENDOR TOTAL								393.15	393.15	
2050 KLINGNER & ASSOCIATES										
040523-061823	1	1 7/20/2023	7/20/2023	I S	1ST ST RESURFACING PROJECT		32-00-812	8611.64	8611.64	
								STREET PROJECTS		
VENDOR TOTAL								8611.64	8611.64	
1558 LAKEWOOD ELECTRIC & GENERATOR										
009973	1	1 7/20/2023	7/20/2023	I S	WELL#2 BLOWN FUSE		51-00-612	467.63	467.63	
								MAINTENANCE SUPPLIES EQUIPMENT		
010058	1	1 7/20/2023	7/20/2023	I S	BALL FIELD TIMER		01-52-611	266.79	266.79	
								BUILDING REPAIRS BY VILLAGE		
VENDOR TDOTAL								734.42	734.42	

**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
1561 LANGE SIGN GROUP									
31970	1	1	7/20/2023	7/20/2023	I S FINAL PMT FOR 3RD WELCOME SIGN	32-00-812	1180.00	1180.00	
							STREET PROJECTS		
VENDOR TOTAL							1180.00	1180.00	
1575 LIGHTING MAINTENANCE INC.									
13135	1	1	7/20/2023	7/20/2023	I S TENNIS COURT/BALL FIELD RPRS	01-52-611	414.14	414.14	
							BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL							414.14	414.14	
1580 LOGAN CONTRACTORS SUPPLY, INC.									
B89623	1	1	7/20/2023	7/20/2023	I S BROOM FOR POL DEPT	01-21-652	31.50	31.50	
							OPERATING SUPPLIES		
VENDOR TOTAL							31.50	31.50	
1606 MENARDS.									
41017	1	1	7/20/2023	7/20/2023	I S HOT WTR ELEMENTS, FOIL TAPE	01-52-611	35.96	35.96	
							BUILDING REPAIRS BY VILLAGE		
41033	1	1	7/20/2023	7/20/2023	I S CONCESSION STAND WTR HEATER AND PARTS	01-52-611	379.76	379.76	
							BUILDING REPAIRS BY VILLAGE		
41047	1	1	7/20/2023	7/20/2023	I S YARD HYDRANT VALVE UNION	01-52-611	29.30	29.30	
							BUILDING REPAIRS BY VILLAGE		
41611	1	1	7/20/2023	7/20/2023	I S BUNGEE CORDS, BAGS, PPR TOWELS	01-52-652	61.23	61.23	
							OPERATING SUPPLIES		
42227	1	1	7/20/2023	7/20/2023	I S AUGER BIT, CONDUIT	01-41-652	81.79	81.79	
							OPERATING SUPPLIES		
42381	1	1	7/20/2023	7/20/2023	I S PARK SHUT-OFF VALVES, PLIERS	01-52-652	77.54	77.54	
							OPERATING SUPPLIES		
VENDOR TOTAL							665.58	665.58	
2117 MID-AMERICAN ENERGY CO.									
541185963	1	1	7/20/2023	7/20/2023	I S VILLAGE HALL	01-11-571	768.31	768.31	
							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
2117 MID-AMERICAN ENERGY CO.								
541191616	1	1 7/20/2023	7/20/2023	I S	WEND RT 6 WELCOME SIGN	01-11-571	28.12	28.12
						UTILITIES		
541207951	1	1 7/20/2023	7/20/2023	I S	WEND RT 150 WELCOME SIGN	01-11-571	28.40	28.40
						UTILITIES		
541208864	1	1 7/20/2023	7/20/2023	I S	E END RT 6 WELCOME SIGN	01-11-571	29.51	29.51
						UTILITIES		
541220561	1	1 7/20/2023	7/20/2023	I S	VHALL GENERATOR	01-11-571	51.09	51.09
						UTILITIES		
VENDOR TOTAL							905.43	905.43
1617 MIDAMERICAN ENERGY								
06282023	1	1 7/20/2023	7/20/2023	I S	UTILITY BILL	01-11-571	73.00	73.00
						UTILITIES		
	2	1 7/20/2023	7/20/2023	I S	UTILITY BILL	01-21-571	76.00	76.00
						UTILITIES		
	3	1 7/20/2023	7/20/2023	I S	UTILITY BILL	01-41-571	2066.89	2066.89
						UTILITIES		
	4	1 7/20/2023	7/20/2023	I S	UTILITY BILL	01-52-571	225.00	225.00
						UTILITIES		
	5	1 7/20/2023	7/20/2023	I S	UTILITY BILL	51-00-571	3243.00	3243.00
						UTILITIES		
VENDOR TOTAL							5683.89	5683.89
1711 PER MAR								
3044743	1	1 7/20/2023	7/20/2023	I S	WELL#2 MONITORING SERV.	51-00-557	193.95	193.95
						COMMUNICATIONS		
3044744	1	1 7/20/2023	7/20/2023	I S	WELL#3 MONITORING SERV	51-00-557	193.95	193.95
						COMMUNICATIONS		
3044746	1	1 7/20/2023	7/20/2023	I S	VLGHALL SEC MONITORING	01-11-512	239.55	239.55
						MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL							627.45	627.45
1728 PITNEY BOWES GLOBAL FINANCIAL								
3106133274	1	1 7/20/2023	7/20/2023	I S	POSTAGE METER LEASE	01-11-551	145.86	145.86
						POSTAGE		
VENDOR TOTAL							145.86	145.86

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
2210 PLEASANT VALLEY REDI-MIX										
58818	1	1 7/20/2023	7/20/2023	I	S	505 W 16AVE CONCRETE PATCH	01-41-614	1414.00	1414.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								1414.00	1414.00	
1776 QUILL CORPORATION										
32964957	1	1 7/20/2023	7/20/2023	I	S	STORAGE BINS	01-21-652	68.99	68.99	
								OPERATING SUPPLIES		
	2	1 7/20/2023	7/20/2023	I	S	INK CARTRIDGES	51-00-651	121.99	121.99	
								OFFICE SUPPLIES		
	3	1 7/20/2023	7/20/2023	I	S	COPY PAPER	01-11-651	26.66	26.66	
								OFFICE SUPPLIES		
	4	1 7/20/2023	7/20/2023	I	S	COPY PAPER	01-21-651	26.66	26.66	
								OFFICE SUPPLIES		
	5	1 7/20/2023	7/20/2023	I	S	COPY PAPER	51-00-651	26.64	26.64	
								OFFICE SUPPLIES		
33064556	1	1 7/20/2023	7/20/2023	I	S	VHALL CLEANING SUPPLIES	01-11-511	48.27	48.27	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								319.21	319.21	
2237 R.I. CO SHERIFF'S OFFICE										
P250018	1	1 7/20/2023	7/20/2023	I	S	APRIL-JUNE'23 ACCESS FEE	01-21-557	630.00	630.00	
								RADIO COMMUNICATIONS		
VENDOR TOTAL								630.00	630.00	
2228 RI CO. ZONING & BLDG DEPT										
202305CVFEES	1	1 7/20/2023	7/20/2023	I	S	MAY 2023 PERMIT FEES	01-11-548	4627.66	4627.66	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								4627.66	4627.66	



ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
42633						2240 RIVER CITY CUTTING & CRNG I S CUT STREET FOR 505 W 16AVE	01-41-614	375.00 MAINT. SERV. STREETS	375.00
VENDOR TOTAL								375.00	375.00
02-102581						1831 RIVER VALLEY TURF I S WEED EATER HEADS/MOWER BLADES	01-52-652	149.77 OPERATING SUPPLIES	149.77
VENDOR TOTAL								149.77	149.77
1217145						1811 RIVERSTONE GROUP I S RIP RAPE 16 AVE CT AND FORESTVIEW	01-41-614	1053.27 MAINT. SERV. STREETS	1053.27
VENDOR TOTAL								1053.27	1053.27
60604832						2209 SECOND CHANCE CPR I S CPR CLASS FOR 8 POL. EMPS	01-21-563	640.00 TRAINING	640.00
VENDOR TOTAL								640.00	640.00
07112023						2073 THE ECONOMIC DEV. GROUP, LTD I S 2ND QTR TIF BILLING	16-00-410	1572.60 PROF SERVICES	1572.60
VENDOR TOTAL								1572.60	1572.60
CV061223						2082 TOPPERT JETTING SERV, INC I S JETTED 133 W 3RD ST	01-41-514	1300.00 MAINT. SERVICE-STREET	1300.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT AMT PAID	OPEN AMT MANUAL
2082 TOPPERT JETTING SERV, INC									
VENDOR TOTAL								1300.00	1300.00
2096 U.S. CELLULAR									
0584790220	1	1	7/20/2023	7/20/2023	I S	PUB WKS TABLET	51-00-552	35.92	35.92
								TELEPHONE	
VENDOR TOTAL								35.92	35.92
1975 UNITED PARCEL SERVICES									
3Y77F1233	1	1	7/20/2023	7/20/2023	I S	EPA SAMPLES	51-00-551	14.58	14.58
								POSTAGE	
3Y77F1243	1	1	7/20/2023	7/20/2023	I S	EPA SAMPLES	51-00-551	1.10	1.10
								POSTAGE	
VENDOR TOTAL								15.68	15.68
1995 VIKING CHEMICAL COMPANY									
148630	1	1	7/20/2023	7/20/2023	I S	CHEMICALS FOR WELL #2	51-00-656	3177.00	3177.00
								CHEMICALS	
148631	1	1	7/20/2023	7/20/2023	I S	7 CYLINDERS OF CHLORINE WELL 3	51-00-656	1795.50	1795.50
								CHEMICALS	
148632	1	1	7/20/2023	7/20/2023	I S	5 CYLINDERS CHLORINE WELL 5	51-00-656	1282.50	1282.50
								CHEMICALS	
VENDOR TOTAL								6255.00	6255.00
1988 VILLAGE OF COAL VALLEY									
#402110001	1	1	7/20/2023	7/20/2023	I S	PWKSGARAGE WTR BILL	01-41-652	47.00	47.00
								OPERATING SUPPLIES	
#402115001	1	1	7/20/2023	7/20/2023	I S	VLG HALL WTR BILL	01-11-652	94.00	94.00
								OPERATING SUPPLIES	
VENDOR TOTAL								141.00	141.00

