

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, AUGUST 16, 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 August 2, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
 - Pieter Hanson to discuss outdoor event at Mulligan’s on September 15, 2023**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None.**
- 8. New Business:**
 - A. Review, consideration and approval of a bid for street re-surfacing.**
 - B. Review, consideration and approval of the Treasurer’s Report for July 2023.**
 - C. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate and Personnel.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, AUGUST 2, 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 July 19, 2023. A second was given by Trustee Rigg. Ayes 6, motion carried.

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

- Resident Ed Schlitz 102 E 21st Avenue to discuss his driveway approach.
Mr. Schlitz was introduced by the Mayor and then Mr. Schlitz proceeded to explain the situation of his driveway/approach. This is all coming about with the E. 21st Avenue re-surfacing that is currently out for bids. Mr. Schlitz would like to update his driveway when the road is blacktopped and is trying to find out the proper rules and what the approach is all about. Mayor Bartels mentioned that our Village ordinance states that all new and replacement approaches must be concrete. That was talked of with the Board. Mr. Schlitz wonders if a company is blacktopping E. 21st Avenue can he hire that company on his own to do his driveway. Some trustees do not think these larger companies do individual driveways. Mr. Schlitz has only found one concrete company to talk with about the approach. It was decided that that we will look at some changes to the ordinance and the Village will take a look at his area of 102 E 21st Avenue and find the easement and approach areas and get back in touch with Mr. Schlitz. Ed Schlitz thanked the Board for their time.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).
 - A. President-Mayor Bartels has nothing for tonight.
 - B. Trustees-Trustee Rigg asked the Chief if there were any issues during Valley Days. The Chief responded there were no police issues. Valley Days was discussed.

Trustee Jewell asked about the Village Comprehensive Plan. It does not look like it has been updated since 2005. Mayor Bartels thought some updates were done in 2015 or so. Trustee Jewell stated we need to spend some money in the Parks. There was discussion. Mayor Bartels suggested adding some park improvements to next years budget and check into some grants as well.

Trustee Mountain asked if the Park Department is aware that the drinking fountain at the Stan Engstrom Park is not working properly. Ms. Mullen will check with them.

- C. Police, Public Works & Administration- Chief Whitney informed everyone that on August 8, 2023 the Police Department will be doing some training at the Municipal Park from Noon – 2:00 and then again from 5:00-7:00. Trustee Engstrom asked if some signage could be placed at the entrance to the park so those driving by will know what is going on. Discussion was held and if decided to have at Municipal Park will let the residents know.

The Chief also mentioned that at the end of August (not sure of the date) officers will be doing some multi-jurisdiction training at the Vibrant Center.

Trustee Rigg asked if we were losing an officer and the Chief responded we are about to. This subject matter will be discussed in the executive session later this evening.

Administrator Mullen reported on the following:

The Village received the appropriate paperwork from Blackhawk Bank for the Village to release the funds to the Coal Valley Veterans Memorial Park. Can we process the check for \$11,117.00 tonight to close out the account on our end and deposit into their account. It was suggested to place it on the next meeting payables summary.

The ADA door operators are scheduled to be installed this Friday. Once they have been installed Lakewood Electric will be contacted to install the electrical portion.

The new Utility Clerk started working last week. Her name is Elissa Bundy and she is learning the position very quickly.

The bid opening for the road re-surfacing that we talked of earlier down on E. and W. 21st Avenue is scheduled for next Tuesday, August 8th at 10:00 a.m.

The garbage issues with those reserving the Park pavilions have come about again. It had been decided to place empty bags in the bottom of the containers for additional use over the weekend. Now it seems the full bags are being taken to the dumpster but no one is pulling up the new bag and garbage is being placed loosely in the garbage containers. Here are some options to consider:

1. No deposit required and make it first come first serve like the other parks.
2. Make the \$50.00 deposit non-refundable.
3. Do not allow use inside the shelter except for park program.
4. Add a camera inside the shelter but keep in mind the cameras do skip and do not capture everything.

A lengthy discussion on the park reservations and how to maintain the shelters in between rentals took place.

7. Unfinished Business None

8. New Business

A. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Stickell to approve the bills as presented. 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 Personnel and Real Estate

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

Trustee Stickell 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 Stickell to adjourn tonight's Board meeting. A second was given by Trustee Mountain. Ayes 6, motion carried. Meeting adjourned at 7:44 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

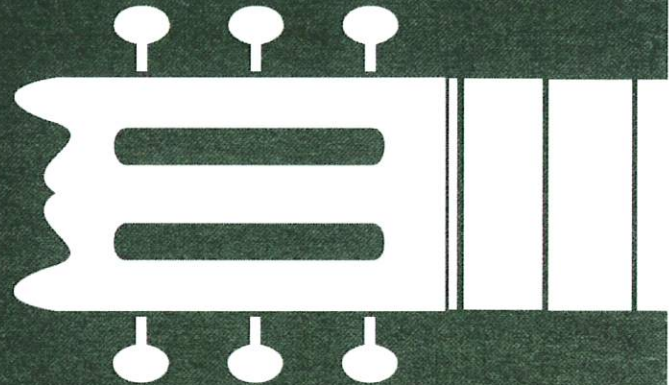
MULLIGANS FIRST RESPONDERS NIGHT



FRIDAY, SEPTEMBER 15TH



FIRST TIME
FRYING



MUSIC 7 PM - 10 PM

LIVE MUSIC
DRINK SPECIALS
FOOD TRUCK

10% OF PROCEEDS
GOING TO THE MOLINE
SECOND ALARMERS



Unit # 1

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	
	2022	22-Dec	17502	22502
	2023	12-Apr	20176	25176
				5000
				5000
				5000
				5000
				5000

Unit # 2

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000
2022	1-Dec	29042	34042
2023	23-Feb	32532	37532
	3-May	35962	40962
	20-Jul	38616	43616
			5000
			5000
			5000

Unit # 3

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	Estimate
2022	1-Dec	11550		16550
2023	15-Jun	16583		21583
				5000
				5000
				5000
				5000
				5000

Unit # 4

Estimate

Oil change

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

2023

Unit # 5	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	3-Jul	31-Jul	31-Jul			
MILEAGE	45127	46434	46702	47501	48976	50246	51544	51544	52204			
OIL %	61%	29%	22%	100%	60%	60%	27%	95%	81%			
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun	3-Jul	31-Jul					
MILEAGE	46434	46702	47501	48976	50246	51544	52204	52204				
OIL %	29%	22%	0%	60%	27%	95%	81%					
TOTAL	1307	268	799	1475	1270	1298	660	0	0	0	0	0

2020 Ford Explorer Purchased on 06/02/2020

YEAR TOTAL

7077

1FMSK8AB1LGB84225

DATE	SERVICE	VENDOR	\$
8-Feb	Charging system / Battery Replaced	Sexton Ford	351.7
29-Mar	OIL CHANGE	Sexton Ford	52.65
26-Jun	OIL / WIPER / BLADES	G & L AUTO	121.99
TOTAL			526.34

Unit # 5

Estimate

Date **MILEAGE** **NEXT OIL CHANGE DUE x 5,000**

Oil change		
2022	2-Dec	43670
2023	29-Mar	47501
	26-Jun	51322

48670
52501
56322
5000
5000
5000
5000

Year	Traffic Tickets	Written Warnings	Ordinance Tickets	Crash Reports	Domestic Call	Mental Health	Arrests Made	DUI Arrest	CFS
2023									
January	21	39	2	3	9	1	0	1	197
February	29	29	3	2	7	2	5	0	177
March	19	32	2	1	8	2	9	0	192
April	10	38	6	0	9	2	5	1	226
May	19	38	6	3	1	1	4	1	409
June	20	19	9	1	2	1	5	0	497
July	14	23	4	3	4	2	2	0	412
August									
September									
October									
November									
December									
Total #	132	218	32	13	40	11	30	3	2110

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900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
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www.coalvalleyil.org

Michael Bartels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Bid for Street Re-Surfacing
Date: August 16, 2023

The invitation was sent to the following contractor(s).

Brandt Construction Co.
Langman Construction, Inc.
Valley Construction Co.

Attached are three bids.

Recommendation

It is recommended that the Village award the bid to Langman Construction, Inc. in the amount of \$109,961.70 and authorize the Village Administrator to execute the contract documents. The street re-surfacing of E. 24th Ave. & E. 2nd St. & E. & W. 21st Ave. was budgeted for \$150,000.00.

Vendor: **Langman Construction, Inc.**
220 34th Ave.
Rock Island, IL 61201

Contract Amount: \$109,961.70

Fund 15-00-812
Department MFT

Submitted by: Penny Mullen, Village Administrator



August 8, 2023

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

RE: Letter of Recommendation
2023 MFT – E. 24th Ave. & E. 2nd St., E. & W. 21st Ave.
Section 23-00000-00-GM

President and Board of Trustees:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at the office of the Village Clerk on August 8, 2023, at 10:00 AM and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Three (3) bids were received ranging from a low bid of \$109,961.70 to a corrected high of \$122,508.50. The low bidder was responsive to the bidding documents. We recommend the Board accepts the bid of \$109,961.70. The Engineer's estimate was \$112,348.00.

The low bid was submitted by Langman Construction, Inc. Langman Construction, Inc. is fully qualified to perform the work as required by the bid documents. We recommend that the Board award the contract to Langman Construction, Inc. in the amount of \$109,961.70. If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

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

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

encl.: Bid Tabulation Sheet
c: Deanna Hulliger, Village Clerk
Ron Gaulke, IL DOT

CKW/brw
G:\2023\23001730 00\BidPhase\20230808_Bid Recom_CV 2023 MFT.doc



Tabulation of Bids

Local Public Agency: Village of Coal Valley
 County: Rock Island
 Section Number: 23-00000-00-GM
 Letting Date: 08/08/23

Approved Engineer's Estimate: \$112,348.00
 Attended By (IDOT Representative(s)): IMEG, Village of Coal Valley, Valley Construction

Bidder's Name	Langman Construction, Inc.	Brandt Construction Co.	Valley Construction Co.
Bidder's Address	220 34th Ave.	700 4th St. West	3610 78th Ave. West
City, State, Zip	Rock Island, IL 61201	Milan, IL 61264	Rock Island, IL 61201
Proposal Guarantee	BID BOND	BID BOND	BID BOND
Terms			

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate			Total	Unit Price	Total	Unit Price	Total
					Unit Price	Total	Unit Price					
1	Bituminous Surface Removal (Milling), Special (Var. 0-2')		SY	170.0	\$12.0000	\$2,040.00	\$10.0000	\$1,700.00	\$25.0000	\$4,250.00	\$30.0000	\$5,100.00
2	Bituminous Surface Removal (Milling), Special (Var. 1.5')		SY	166.0	\$15.0000	\$2,490.00	\$10.0000	\$1,660.00	\$26.0000	\$4,316.00	\$30.0000	\$4,980.00
3	Bituminous Materials (Tack Coat SS-1)		LBS	1095.0	\$2.0000	\$2,190.00	\$2.8000	\$3,066.00	\$1.5000	\$1,642.50	\$0.5000	\$547.50
4	Bituminous Materials (Prime Coat MC-30)		LBS	489.0	\$2.0000	\$978.00	\$2.8000	\$1,369.20	\$2.0000	\$978.00	\$1.0000	\$489.00
5	Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"		TON	208.0	\$140.0000	\$29,120.00	\$167.0000	\$34,736.00	\$145.0000	\$30,160.00	\$155.0000	\$32,240.00
6	Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"		TON	214.0	\$150.0000	\$32,100.00	\$167.0000	\$35,738.00	\$145.0000	\$31,030.00	\$155.0000	\$33,170.00
7	Utility Repair		SY	11.1	\$100.0000	\$1,110.00	\$100.0000	\$1,110.00	\$200.0000	\$2,220.00	\$245.0000	\$2,719.50
8	Butt Joint		FT	131.0	\$55.0000	\$7,205.00	\$20.0000	\$2,620.00	\$60.0000	\$7,860.00	\$60.0000	\$7,860.00
9	Grade & Compact Rock Area		SY	265.0	\$15.0000	\$3,975.00	\$3.5000	\$927.50	\$6.5000	\$1,722.50	\$4.5000	\$1,192.50

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
10	Aggregate Shoulder, Type B 2' Width		TON	18.0	\$80.0000	\$1,440.00	\$50.0000	\$900.00	\$155.0000	\$2,790.00	\$70.0000	\$1,260.00
11	Mill, Grade and Compact (Variable Depth)		SY	1525.0	\$12.0000	\$18,300.00	\$7.0000	\$10,675.00	\$5.0000	\$7,625.00	\$6.0000	\$9,150.00
12	Manholes to be Adjusted		EA	1.0	\$1,600.0000	\$1,600.00	\$1,780.0000	\$1,780.00	\$1,400.0000	\$1,400.00	\$1,150.0000	\$1,150.00
13	Water Valves to be Adjusted		EA	3.0	\$1,600.0000	\$4,800.00	\$560.0000	\$1,680.00	\$1,000.0000	\$3,000.00	\$550.0000	\$1,650.00
14	Traffic Control		LS	1.0	\$5,000.0000	\$5,000.00	\$12,000.0000	\$12,000.00	\$20,000.0000	\$20,000.00	\$21,000.0000	\$21,000.00
Total Bid:						As Read:	\$109,961.70	\$118,994.00	As Calculated:	\$118,994.00	5.92 %	\$122,913.50
						% Over/Under:	(2.12)%					9.04 %

Calculation Error



VILLAGE OF COAL VALLEY
 E. 24TH AVE. & E. 2ND ST., E. & W. 21ST ST.
 BID DATE: 10:00 AM, AUGUST 8, 2023

BID SUMMARY

	BIDDERS	APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATE	AFFIDAVIT OF IL BUSINESS OFFICE	BID BOND	TOTAL BID
1.	Brandt Construction Co. 700-4th Street West Milan, IL 61264	✓	✓	✓	\$ 118,994.00
2.	Langman Construction, Inc. 220-34 th Avenue Rock Island, IL 61201	✓	✓	✓	\$ 109,961.70
3.	Valley Construction Co. 3610 78th Avenue West Rock Island, IL 61201	✓	✓	✓	\$ 122,913.50
4.					
5.					

Engineer's Estimate: \$112,348.00



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Michael Bartels
Village President

**Village of Coal Valley
Financial Report
July 2023**

General Fund:

Total general fund revenue for the 7 months ending July 31, 2023 was \$1,190,872.64 and expenditures were \$1,117,712.16 (includes interfund operating transfers). Revenues for the month of July were \$136,823.39 and expenses for the month of July were \$129,617.80 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$131,759.51. Expenditures were \$32,453.14 for the month of July. Wages & benefits totaled \$7,167.80, telephone \$284.37, dues \$275.50, accounting service \$9,581.00, postage \$156.61, garbage disposal \$1,350.00, other professional \$4,627.66, maintenance service equipment & building \$7,801.21, utilities \$978.43 & office/operating supplies \$230.56.

Police Department expenditures fiscal year-to-date are \$563,674.39. Expenditures were \$67,271.51 for the month of July. Wages & benefits totaled \$60,043.69, maintenance service building, equipment & vehicle \$1,299.54, dues \$60.00, radio communications \$630.00, travel expenses \$36.68, training \$640.00, telephone \$471.75, postage \$16.26, utilities \$76.00, fuel \$1,572.44, new equipment \$2,240.00 & office/operating supplies \$185.15.

Street Department expenditures fiscal year-to-date are \$174,413.09. Expenditures were \$20,722.74 for the month of July. Wages & benefits totaled \$11,134.73, maintenance building, street & vehicle \$5,363.35, telephone \$84.95, utilities \$2,066.89, fuel \$768.75, small tools \$628.00 & operating supplies \$676.07.

Park Department expenditures fiscal year-to-date are \$48,262.53 Expenditures were \$8,187.94 for the month of July. Wages and benefits totaled \$5,681.81, telephone \$169.90, utilities \$225.00, building repairs \$1,495.95, fuel \$112.34 & operating supplies \$502.94.

Economic Development Department expenditures fiscal year-to-date are \$11,154.63. Expenditures were \$982.47 for the month of July. Wages and benefits totaled \$982.47.

MFT Fund:

Total MFT fund revenue for the 7 months ended July 31, 2023 was \$97,246.75 and expenditures were \$0.00.

Motor Fuel Tax revenues for the month of July are \$15,161.43. Expenditures were \$0.00 for the month of July.

TIF Fund:

Total TIF revenue for the 7 months ended July 31, 2023 was \$247,341.06 and expenditures were \$47,350.67.

Tax Increment Financing revenues for the month of July are \$150,554.43. Expenditures were \$5,716.94 for the month of July. Wages and benefits \$5,716.94.

Water Fund:

Total water fund revenue for the 7 months ended July 31, 2023 was \$1,207,625.07 and expenditures were \$931,334.46 (includes interfund operating transfers).

Water Department revenues for the month of July are \$176,553.93. Expenditures were \$205,103.37 for the month of July. Wages and benefits \$17,817.42, telephone \$171.87, accounting service \$4,719.00, engineering \$14,300.00, postage \$820.86, fuel \$533.54, maintenance supplies equipment \$13,263.50, chemicals \$6,255.00, sewer services \$143,634.25, utilities \$3,243.00, capital projects \$117.97, office/operating supplies \$172.01 & misc. \$54.95.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance July 1, 2023	\$6,467,523.45
General Fund	\$2,460,060.42
Motor Fuel Tax	\$507,234.26
TIF	\$1,091,843.56
Capital Equipment	\$2,554.19
Capital Improvement	\$12,765.78
Controlled Substance	\$452.44
DUI	\$15,062.77
Yard Waste Stickers	\$10,423.34
Water Fund	\$1,426,776.26
W & S	\$1,026,707.90
Asset Forfeiture	\$4,569.52
Veterans Memorial Parkway	\$11,117.00
Library Municipal Center	\$1,055.74
Ending Balance July 31, 2023	\$6,570,623.18

BANK CASH REPORT
2023

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,055,561.66
01	CASH IN BANK	871,135.98	149,482.74	129,850.26	890,768.46	28,534.03	
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	29,503.20	2,251.19	5,716.94	26,037.45	25.98	
31	CASH IN BANK	0.00	0.00	0.00	0.00		
32	CASH IN BANK	26,056.71	9,791.64	9,791.64	26,056.71	1,180.00	
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	78,575.51	205,824.22	205,824.22	78,575.51	2,113.79	
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		1,007,572.14	367,349.79	351,183.06	1,023,738.87	31,822.79	1,055,561.66
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						150,203.03
01	SAVINGS - GENERAL	430,588.11	134,844.47	147,621.29	417,811.29		
16	SAVINGS - TIF	47,885.63-	149,337.67	149,337.67	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	219,807.88-	873.87	873.87	219,807.88-		
39	SAVINGS - YARD WASTE	136.50	49.00	49.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		163,031.10	285,105.01	297,881.83	150,254.28	51.25-	150,203.03
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						187,197.57
01	MONEY MARKET	186,960.97	236.60	0.00	187,197.57		
GENERAL MONEY MARKET #7237 TOT		186,960.97	236.60	0.00	187,197.57	0.00	187,197.57
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						507,234.26
15	MONEY MARKET	492,072.83	15,161.43	0.00	507,234.26		
MFT MONEY MARKET #7032 TOTALS		492,072.83	15,161.43	0.00	507,234.26	0.00	507,234.26

**BANK CASH REPORT
2023**

BANK FUND GL	BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	943,540.32	150,554.43	2,251.19	1,091,843.56		1,091,843.56
	TIF MONEY MARKET #9837 TOTALS	943,540.32	150,554.43	2,251.19	1,091,843.56	0.00	1,091,843.56
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	0.00	0.00	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	0.00	0.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MRKT - CAP IMPROVEMENT	21,678.81	878.61	9,791.64	12,765.78		12,765.78
	CAP IMP MONEY MARKET #711 TOTA	21,678.81	878.61	9,791.64	12,765.78	0.00	12,765.78
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.44	0.00	0.00	452.44		452.44
	C/S SAVINGS #9978 TOTALS	452.44	0.00	0.00	452.44	0.00	452.44
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,062.77	0.00	0.00	15,062.77		15,062.77
	DUI SAVINGS #7612 TOTALS	15,062.77	0.00	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	10,054.59	368.75	0.00	10,423.34		10,423.34
	YARD WASTE SMALL BUS #2278 TOT	10,054.59	368.75	0.00	10,423.34	0.00	10,423.34
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	736,283.05	162,597.02	215,776.59	683,103.48		680,983.44
	DEPOSITS					2,204.97	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	736,283.05	162,597.02	215,776.59	683,103.48	2,120.04-	680,983.44

BANK CASH REPORT
2023

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,700.22	7.68	0.00	26,707.90		26,707.90
W/S MONEY MARKET #5497 TOTALS		26,700.22	7.68	0.00	26,707.90	0.00	26,707.90
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,569.52	0.00	0.00	4,569.52		4,569.52
ASSET FORFEITURE #8312 TOTALS		4,569.52	0.00	0.00	4,569.52	0.00	4,569.52
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						2,645,179.76
01	CD #4802 - GENERAL	114,373.69	0.00	0.00	114,373.69		
01	CD #4803 - GENERAL	114,373.68	0.00	0.00	114,373.68		
01	CD #4804 - GENERAL	114,373.69	0.00	0.00	114,373.69		
01	CD #4805 - GENERAL	114,373.68	0.00	0.00	114,373.68		
01	CD #7701 - GENERAL	109,605.05	0.00	0.00	109,605.05		
01	CD #9653 - GENERAL	214,844.80	1,981.87	0.00	216,826.67		
01	CD #5853 - GENERAL	115,460.48	0.00	0.00	115,460.48		
51	CD #7760 - WATER PT 1	108,746.13	0.00	0.00	108,746.13		
51	CD #8610 - WATER PT 2	108,516.05	405.82	0.00	108,921.87		
51	CD #9214 - WATER PT 3	217,711.69	0.00	0.00	217,711.69		
51	CD #4698 - WATER PT 4	104,506.90	0.00	0.00	104,506.90		
51	CD #4988 - WATER PT 5	205,906.23	0.00	0.00	205,906.23		
52	CD #6644 - W/S PT 1	1,000,000.00	0.00	0.00	1,000,000.00		
BLACK HAWK BANK CD'S TOTALS		2,642,792.07	2,387.69	0.00	2,645,179.76	0.00	2,645,179.76
ORION BANK CD'S							
BANK 01	ORION BANK CD'S						167,711.22
01	CD #0473 - GENERAL	167,711.22	0.00	0.00	167,711.22		
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00		
ORION BANK CD'S TOTALS		167,711.22	0.00	0.00	167,711.22	0.00	167,711.22
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

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL 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 SUPER NOW - MUNICIPAL CENTER	2,677.64	0.00	1,621.90	1,055.74		1,055.74
	SUPER NOW - MUNICIPAL CENTER T	2,677.64	0.00	1,621.90	1,055.74	0.00	1,055.74
TOTAL OF ALL BANKS		6,434,830.88	984,647.01	878,506.21	6,540,971.68	29,651.50	6,570,623.18

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									
INV330976	1	1	8/17/2023	8/17/2023	I	S CLOUD BACKUP		49.50	49.50
							01-11-512	MAINT. SERVICE-EQUIPMENT	
	2	1	8/17/2023	8/17/2023	I	S CLOUD BACKUP		49.50	49.50
							01-21-512	MAINT. SERVICE-EQUIPMENT	
INV330979	1	1	8/17/2023	8/17/2023	I	S WEEKLY MAINT FEE		82.50	82.50
							01-11-512	MAINT. SERVICE-EQUIPMENT	
	2	1	8/17/2023	8/17/2023	I	S WEEKLY MAINT FEE		82.50	82.50
							01-21-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								264.00	264.00

1066 ARNOLD MOTOR SUPPLY AUTO VALUE									
50NV266275	1	1	8/17/2023	8/17/2023	I	S SHOP SUPPLIES, BRAKE CLEANER TIRE SHINE		61.89	61.89
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								61.89	61.89

1090 B & B HARDWARE, INC.									
174810	1	1	8/17/2023	8/17/2023	I	S PVC PIPE, CAP, FAUCET KEY		35.76	35.76
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								35.76	35.76

1115 BLACKHAWK BANK & TRUST									
HAMERLINCK AUG'23	1	1	8/17/2023	8/17/2023	I	S GENERATOR PARTS		104.23	104.23
							01-41-652	OPERATING SUPPLIES	
MULLEN 08/2023	1	1	8/17/2023	8/17/2023	I	S NEWSPAPR SUBSCPTN		19.99	19.99
							01-11-652	OPERATING SUPPLIES	
	2	1	8/17/2023	8/17/2023	I	S PARK PRGM SUPPLIES		216.50	216.50
							01-52-652	OPERATING SUPPLIES	
	3	1	8/17/2023	8/17/2023	I	S MO. ZOOM		15.99	15.99
							01-11-652	OPERATING SUPPLIES	
	4	1	8/17/2023	8/17/2023	I	S POSTAGE		8.56	8.56
							01-11-551	POSTAGE	
	5	1	8/17/2023	8/17/2023	I	S POSTAGE LANDSCAPING, PHONE BILL		34.24	34.24
							01-21-551	POSTAGE	
	6	1	8/17/2023	8/17/2023	I	S VLGEHALL LANDSCAPING		231.19	231.19
							01-11-652	OPERATING SUPPLIES	
	7	1	8/17/2023	8/17/2023	I	S PHONE BILL		259.50	259.50

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-11-652	OPERATING SUPPLIES	
	8	1	8/17/2023	8/17/2023	I	S PHONE BILL		223.50	223.50
							01-21-652	OPERATING SUPPLIES	
	9	1	8/17/2023	8/17/2023	I	S PHONE BILL		93.79	93.79
							51-00-652	OPERATING SUPPLIES	
VENDOR TOTAL								1207.49	1207.49
2109 CHURCHILL & CHURCHILL PC									
05312023	1	Y	1	8/17/2023	8/17/2023	I	S MOBILE HOME ZONING	490.00	490.00
							01-11-533	LEGAL SERVICE	
	2	Y	1	8/17/2023	8/17/2023	I	S FLOCK/ATV ORDINANCE	551.25	551.25
							01-21-533	LEGAL SERVICE	
	3	Y	1	8/17/2023	8/17/2023	I	S ORDINANCE COAL CREEK INN	735.00	735.00
							01-61-533	LEGAL SERVICE	
	4	Y	1	8/17/2023	8/17/2023	I	S SEWER EXT,MOLINE IGA,CRSTVIEW	1837.50	1837.50
							51-00-533	LEGAL SERVICE	
	5	Y	1	8/17/2023	8/17/2023	I	S RECORDING FEES	390.00	390.00
							51-00-533	LEGAL SERVICE	
VENDOR TOTAL								4003.75	4003.75
1335 CINTAS LOC 23M									
4163782107	1	Y	1	8/17/2023	8/17/2023	I	S MATS	72.84	72.84
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								72.84	72.84
2242 CV VETERANS MEMORIAL PARK									
1162469	1	18	8/17/2023	8/17/2023	I	S CLOSE OUR VET MEMORIAL ACCT TO DEP INTO THEIR VET MEM ACCT		11117.00	11117.00
							34-00-555	OPERATING EXPENSE VETS MEM	
VENDOR TOTAL								11117.00	11117.00
1243 DAVENPORT ELECTRIC CONTRACT CO									
52197	1	Y	1	8/17/2023	8/17/2023	I	S TRAFFIC LITE CK AT 150/W3RD	190.00	190.00
							01-41-514	MAINT. SERVICE-STREET	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1243 DAVENPORT ELECTRIC CONTRACT CO										
VENDOR TOTAL								190.00	190.00	
1311 FASTENAL COMPANY										
ILMOL204645	1	1	8/17/2023	8/17/2023	I	S VALVE BOLTS	51-00-615	20.36	20.36	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								20.36	20.36	
2243 FBG FACILITY SERVICES										
952632	1	1	8/17/2023	8/17/2023	I	S JULY VH/LIB CLEANING SERV	01-11-511	466.00	466.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								466.00	466.00	
1314 FERGUSON WATERWORKS #2516										
0466332	1	1	8/17/2023	8/17/2023	I	S 5 METERS	51-00-615	2687.62	2687.62	
								MAINT SUPP UTILITY SYS		
0467777	1	1	8/17/2023	8/17/2023	I	S METER COUPLERS	51-00-615	68.69	68.69	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								2756.31	2756.31	
2186 AT&T MOBILITY										
287310909538X0803202	1	1	8/17/2023	8/17/2023	I	S PD CELL BILL	01-21-552	223.36	223.36	
								TELEPHONE		
	2	1	8/17/2023	8/17/2023	I	S PUBWKS CELL BILL	51-00-552	42.12	42.12	
								TELEPHONE		
VENDOR TOTAL								265.48	265.48	
1346 GENESEO COMMUNICATIONS										
08082023	1	1	8/17/2023	8/17/2023	I	S INTERNET		25.00	25.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT TY ST	REFERENCE	CHECK NO	INVT	AMT PAID	OPEN AMT	AMT MANUAL
						TELEPHONE			
2	1	8/17/2023	8/17/2023	I S INTERNET	01-21-552	TELEPHONE	25.00	25.00	
3	1	8/17/2023	8/17/2023	I S INTERNET	01-11-552	TELEPHONE	75.00	75.00	
4	1	8/17/2023	8/17/2023	I S INTERNET	01-41-552	TELEPHONE	75.00	75.00	
5	1	8/17/2023	8/17/2023	I S INTERNET	01-52-552	TELEPHONE	9.95	9.95	
6	1	8/17/2023	8/17/2023	I S INTERNET	01-41-552	TELEPHONE	9.95	9.95	
7	1	8/17/2023	8/17/2023	I S INTERNET	01-52-552	TELEPHONE	9.95	9.95	
8	1	8/17/2023	8/17/2023	I S INTERNET	01-52-552	TELEPHONE	75.00	75.00	

VENDOR TOTAL -----
304.85 304.85

1443 ILLINOIS ASSOCIATION OF CHIEFS									
13456	1	1	8/17/2023	8/17/2023	I S WHITNEY/KREBS TRAINING 8/22		40.00	40.00	
					01-21-563	TRAINING			

VENDOR TOTAL -----
40.00 40.00

1633 IMEG CORP.									
23000424.04-1	1	1	8/17/2023	8/17/2023	I S 1527 E 6TH ST PROP SURVEY		1382.50	1382.50	
					51-00-532	ENGINEERING SERVICE			

VENDOR TOTAL -----
1382.50 1382.50

1580 LOGAN CONTRACTORS SUPPLY, INC.									
D01103	1	1	8/17/2023	8/17/2023	I S ROAD PINS, PAINT, EXPANSION		86.46	86.46	
					01-41-652	OPERATING SUPPLIES			

VENDOR TOTAL -----
86.46 86.46

1592 MARTIN EQUIPMENT									
732808	1	1	8/17/2023	8/17/2023	I S 2015 F-550 COUPLERS		50.95	50.95	

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
							01-41-613			
						M/SUPPLIES - VEHICLE				
VENDOR TOTAL								50.95	50.95	
2218 MCCLINTOCK PLUMBING INC										
1472	1	1	8/17/2023	8/17/2023	I S	REPAIR SERV LINE 116 W 4 ST	51-00-615	630.17	630.17	
						MAINT SUPP UTILITY SYS				
VENDOR TOTAL								630.17	630.17	
2106 MCCLINTOCK TRUCKING & EXC										
1645	1	1	8/17/2023	8/17/2023	I S	FIRE HYDRANT REPLACEMENT		25000.00	25000.00	
						E19AVE, E8AVE, W18AVE				
							51-00-821			
1646	1	1	8/17/2023	8/17/2023	I S	EXTRA HYDRANT VALVES AND		14176.25	14176.25	
						VALVE BOXES				
							51-00-615			
VENDOR TOTAL								39176.25	39176.25	
1606 MENARDS.										
43805	1	1	8/17/2023	8/17/2023	I S	CURB PATCH, PAINT, THINNER	01-41-652	56.56	56.56	
VENDOR TOTAL								56.56	56.56	
2117 MID-AMERICAN ENERGY CO.										
542330448	1	1	8/17/2023	8/17/2023	I S	VILLAGE HALL UTILITY BILL	01-11-571	932.62	932.62	
542334869	1	1	8/17/2023	8/17/2023	I S	W. RT#6 WELCOME SIGN	01-11-571	28.20	28.20	
542346786	1	1	8/17/2023	8/17/2023	I S	W END RT 150 WELCOME SIGN	01-11-571	28.61	28.61	
542347454	1	1	8/17/2023	8/17/2023	I S	E RT#6 WELCOME SIGN	01-11-571	31.95	31.95	
542356087	1	1	8/17/2023	8/17/2023	I S	VHALL GENERATOR UTILITY BILL	01-11-571	51.73	51.73	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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VENDOR TOTAL								1073.11	1073.11
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1617 MIDAMERICAN ENERGY

07282023	1	1	8/17/2023	8/17/2023	I	S	UTILITY BILL	73.00	73.00
							01-11-571	UTILITIES	
	2	1	8/17/2023	8/17/2023	I	S	UTILITY BILL	76.00	76.00
							01-21-571	UTILITIES	
	3	1	8/17/2023	8/17/2023	I	S	UTILITY BILL	2094.27	2094.27
							01-41-571	UTILITIES	
	4	1	8/17/2023	8/17/2023	I	S	UTILITY BILL	225.00	225.00
							01-52-571	UTILITIES	
	5	1	8/17/2023	8/17/2023	I	S	UTILITY BILL	3243.00	3243.00
							51-00-571	UTILITIES	

VENDOR TOTAL								5711.27	5711.27
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1711 PER MAR

10013884	1	1	8/17/2023	8/17/2023	I	S	UTILITY CLERK BACKGROUND CK	61.00	61.00
							51-00-557	COMMUNICATIONS	
3112270	1	1	8/17/2023	8/17/2023	I	S	WELL 2 MONITORING	193.95	193.95
							51-00-557	COMMUNICATIONS	
3112271	1	1	8/17/2023	8/17/2023	I	S	WELL 3 MONITORING	193.95	193.95
							51-00-557	COMMUNICATIONS	
3112272	1	1	8/17/2023	8/17/2023	I	S	WELL4 MONITORING SERV	185.37	185.37
							51-00-557	COMMUNICATIONS	
3112273	1	1	8/17/2023	8/17/2023	I	S	VHALL MONITORING	239.55	239.55
							01-11-512	MAINT. SERVICE-EQUIPMENT	

VENDOR TOTAL								873.82	873.82
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1725 PIONEER OFFICE FORMS INC.

95943	1	1	8/17/2023	8/17/2023	I	S	WATER BILLING PAPER	1708.94	1708.94
							51-00-651	OFFICE SUPPLIES	

VENDOR TOTAL								1708.94	1708.94
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2210 PLEASANT VALLEY REDI-MIX

59825	1	1	8/17/2023	8/17/2023	I	S	W 16AVE ST PATCH	1142.50	1142.50
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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
							01-41-614			
								MAINT. SERV. STREETS		
VENDOR TOTAL								1142.50	1142.50	
2071 POLLARDWATER										
0242406	1	1	8/17/2023	8/17/2023	I S	NEW METAL DETECTOR	51-00-653	672.00	672.00	
								SMALL TOOLS		
	2	1	8/17/2023	8/17/2023	I S	NEW METAL DETECTOR	01-41-653	415.94	415.94	
								SMALL TOOLS		
0242408	1	1	8/17/2023	8/17/2023	I S	SAMPLE BOTTLES	51-00-652	254.95	254.95	
								OPERATING SUPPLIES		
VENDOR TOTAL								1342.89	1342.89	
1770 QC PRESS										
826071	1	1	8/17/2023	8/17/2023	I S	NOTICE OF VIOLATION DOOR TAGS	51-00-652	109.00	109.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								109.00	109.00	
1776 QUILL CORPORATION										
33547814	1	1	8/17/2023	8/17/2023	I S	CLEANER	01-11-652	6.69	6.69	
								OPERATING SUPPLIES		
	2	1	8/17/2023	8/17/2023	I S	PRINTER, INK	01-41-652	337.98	337.98	
								OPERATING SUPPLIES		
VENDOR TOTAL								344.67	344.67	
2228 RI CO. ZONING & BLDG DEPT										
202306CVFEES	1	1	8/17/2023	8/17/2023	I S	JUNE 2023 PERMIT FEES %	01-11-548	901.50	901.50	
								OTHER PROFESSIONAL SERVICES		
202307CVFEES	1	1	8/17/2023	8/17/2023	I S	JULY 2023 PERMIT FEE %	01-11-548	1261.50	1261.50	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								2163.00	2163.00	

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
2240 RIVER CITY CUTTING & CRNG										
42905	1	1	8/17/2023	8/17/2023	I S	SAW CUTS W 16 AVE ST PATCH	01-41-514	325.00	325.00	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								325.00	325.00	
1259 THE DISPATCH-ARGUS										
157357	1	1	8/17/2023	8/17/2023	I S	UTILITY CLERK AD	51-00-553	765.00	765.00	
								PUBLISHING		
VENDOR TOTAL								765.00	765.00	
1975 UNITED PARCEL SERVICES										
3Y77F1303	1	1	8/17/2023	8/17/2023	I S	EPA SAMPLES	51-00-551	17.59	17.59	
								POSTAGE		
3Y77F1313	1	1	8/17/2023	8/17/2023	I S	EPA SAMPLES	51-00-551	26.25	26.25	
								POSTAGE		
VENDOR TOTAL								43.84	43.84	
2005 WALTER D. LAUD, INC.										
FINAL W 21 AVE	1	1	8/17/2023	8/17/2023	I S	FINAL PMT W 21AVE WTRMAIN	51-00-821	12329.41	12329.41	
								CAPITAL PROJECTS		
VENDOR TOTAL								12329.41	12329.41	
2020 WEX										
90882188	1	1	8/17/2023	8/17/2023	I S	FUEL	01-21-655	1467.07	1467.07	
								AUTOMOTIVE FUEL/OIL		
	2	1	8/17/2023	8/17/2023	I S	FUEL	01-41-655	754.86	754.86	
								AUTOMOTIVE FUEL/OIL		
	3	1	8/17/2023	8/17/2023	I S	FUEL	01-52-655	424.11	424.11	
								AUTOMOBILE FUEL/OIL		
	4	1	8/17/2023	8/17/2023	I S	FUEL	51-00-655	564.03	564.03	
								AUTOMOTIVE FUEL/OIL		
VENDOR TOTAL								3210.07	3210.07	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2034 ZIMMER & FRANCESCON, INC.									
0172362-IN	1	1	8/17/2023	8/17/2023	I	S VALVE BOX TOPS	51-00-615	613.80	613.80
								MAINT SUPP UTILITY SYS	
0172453-IN	1	1	8/17/2023	8/17/2023	I	S CURB BOX, RODS, PINS	51-00-615	844.20	844.20
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								-----	-----
								1458.00	1458.00
** REPORT TOTAL **								=====	=====
								94789.14	94789.14