

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, JANUARY 17, 2024 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 on December 20, 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 December 2023.**
 - B. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate & Personnel.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, DECEMBER 20, 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, Jewell, Rigg.

Absent: Engstrom, Stickell.

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 Public Hearing and Regular Board Meeting held December 6, 2023. A second was given by Trustee Mountain. Ayes 4, motion carried.

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

- Property owner of 218 E 1st Avenue Robert Bisland to discuss property violations and fines.

Mr. Bisland was not in attendance for the Board meeting.

Dave Schmidt resident at 1911 1st Street is here this evening to discuss the property across the Street from him at 2002 1st Street with the numerous violations. Mr. Schmidt is thinking about purchasing that property and is interested in what the Village Board would allow him to do on the property. The Board discussed several options with Mr. Schmidt and Rick Mathias, the Chairman of the CV Planning and Zoning Board, who is also in the audience this evening. Mr. Mathias recommends that Mr. Schmidt submit a plan to Planning & Zoning showing his proposed project and they will review and give a recommendation to the Village Board. Ms. Mullen did inform Mr. Schmidt that the property violations follow the property not the owner/seller. Mr. Schmidt did not realize that. Mr. Schmidt will take all information under consideration before making his decision and thanked the Board and Rick for the explanation.

Having Rick Mathias is in the audience Ms. Mullen would like to have a brief discussion on the other property maintenance violation situation at 218 E 1st Avenue. Ms. Mullen has talked with Mr. Bisland and since the home on the property would need more than 50% re-done County informed him that the ground would have to be brought up 3 more feet before proceeding with the re-model. Now Mr. Bisland would like to demolish the home but leave the 1 and a half car garage and fix it up for storage. Rick Mathias has looked at the pictures of the property and the house would be best demolished but the garage is questionable. The Board believes everything should be demolished on that property. Discussion was held. The Board asked Ms. Mullen to inform Mr. Bisland that they want the home and garage demolished. Ms. Mullen will contact Mr. Bisland tomorrow and explain everything to him.

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

- A. President-Mayor Bartels would like to wish everyone a very Merry Christmas and a Happy New Year.

The Mayor also saw the skit the CV Police Department put on at the grade school today with the Grinch character and it was an awesome idea. We need to do more items of this nature in the future.

Mayor Bartels would like to survey the residents asking for their suggestions on Village projects they would like see done over the next several years. This would be a mailing to them (similar to what Rock Island is doing).

- B. Trustees-Trustee House would like to work on updating the Village comprehensive plan.

- C. Police, Public Works & Administration-Chief Whitney was going to also report on the Grinch activity earlier today.

Administrator Mullen reported on the following:

Ms. Mullen reported that the Hirsch property at 2002 1st Street is listed for sale on Craig's List for \$49,000.00. A bit of discussion took place.

7. Unfinished Business

- A. Review, consideration and approval of 8 bench drawer lockers for the CV Police Department.

Chief Whitney did discover that the locker company is a member of Sourcewell so no bids are required. There are documents in the agenda packet to review for the purchase of the lockers. We would need 3 additional lockers for a women's locker room (in current records room) as well. It is possible to run the electrical to the lockers and there is an estimate from Lakewood Electric on the agenda tonight for that as well. Discussion was held.

A motion was made by Trustee Jewell to approve the purchase of the lockers for the Police Department. A second was given by Trustee House. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

- B. Review, consideration and approval of a 5-year contract for the FLOCK camera system and 2 new flock cameras for W. 4th Avenue and W 3rd Street.

Lieutenant Krebs had showed the Mayor a demonstration on the FLOCK system and Tim has come this evening to demonstrate this for the Board. The demonstration took place and questions and answers were provided by the Trustees, Lieutenant Krebs and the Chief.

Trustee Mountain made a motion to enter into a 5-year contract with FLOCK and purchase 2 additional cameras for the Village FLOCK use. Trustee Jewell offered a second to the motion. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

- C. Review, consideration and approval of the purchase of carpet for the police department hallway and locker room.

Chief Whitney has included an estimate in the agenda packet this evening. It would be the same type of carpet that the Police had installed earlier this year. We did not budget for carpet in the women's locker area but with the square footage savings by placing the carpet around the lockers and not placing carpet underneath the locker rooms should allow for the women's area to be done also. Discussion was held.

A motion was given by Trustee Jewell to approve the carpet for the police department hallway and both locker areas. Trustee Mountain offered a second to the motion. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

8. New Business

- A. Review, consideration and approval of a proposal from Lakewood Electric for labor and materials to install 2 junction boxes and power to the new police lockers.

The Board reviewed the estimate from Lakewood. The Board asked the expected date for delivery of the lockers and the Chief believes it to be between 12 and 14 weeks. The electrical will need to be completed prior to delivery of the lockers.

Trustee Jewell motioned to approve the electrical estimate from Lakewood Electric to install 2 Junction boxes and power to the new police lockers. A second was given by Trustee Mountain. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

- B. Review, consideration and approval of Pay estimate #1 to Langman Construction for E 24 Ave/E 2nd St and E & W 21st Ave project.

Trustee Jewell asked if this is the project down by the 1st Street lift station? Ms. Mullen stated it is. Trustee Jewell informed everyone that it is still holding water down there, he noticed it during the past few days. Ms. Mullen said this item on the agenda is for the main payment and the next item C is for the final payment and we can hold that until the issue is corrected.

Trustee Jewell motioned to approve the initial payment to Langman Construction for the E 24 Ave/E 2nd St and E & W 21st Ave project. Trustee Rigg offered a second to the motion. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

- C. Review, consideration and approval of Pay estimate #2-final for the Langman project, upon approval from IDOT.

This final payment will be held until the holding water situation is resolved.

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

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

A motion was made by Trustee Jewell to approve the Treasurer's Report for November 2023. A second to the motion was made by Trustee Rigg. Roll Call: Ayes- House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

E. Approval of the bills presented for payment.

The bills were reviewed by the Board.

Trustee Mountain asked about the accounts for the Band Shelter and the Veteran's Memorial? Ms. Mullen responded those are both closed now.

A motion was made by Trustee Jewell to approve the bills presented tonight for payment. A second to the motion was given by Trustee House. Roll Call: Ayes-House, Mountain, Jewell, Rigg. Ayes 4, motion carried.

9. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. A second was given by Trustee Mountain. Ayes 4, motion carried. Meeting adjourned at 7:17 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

DRAFT

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	30-Jun	31-Jul	30-Aug	2-Oct	1-Nov	1-Dec
MILEAGE	17516	18044	19145	19836	20651	21475	22200	23036	23709	24627	25622	26393
OIL %	98%	77%	37%	15%	85%	63%	42%	18%	97%	86%	41%	8%
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun	30-Jun	31-Jul	30-Aug	2-Oct	1-Nov	1-Dec	31-Dec
MILEAGE	18044	19145	19836	20651	21475	22200	23036	23709	24627	25622	26393	26902
OIL %	77%	37%	15%	85%	63%	42%	18%	97%	86%	41%	8%	79%
TOTAL	528	1101	691	815	824	725	836	673	918	995	771	509

2021 Ford Explorer

Purchased on 08/30/2021

YEAR TOTAL

9386

1FM5K8AB9MGA06628

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
12-Apr	Oil change	Sexton Ford	52.13
11-Aug	Tire repair	G&L Auto	25
25-Aug	Oil change	G&L Auto	61.99
4-Dec	CHECK ENGINE - FUEL SYSTEM - BAD FUEL QUALITY / OIL CHANGE	SEXTONS	717.56
TOTAL			856.68

Unit # 1

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	
2022	22-Dec	17502		22502
2023	12-Apr	20176		25176
	25-Aug	23569		28569
	4-Dec	26517		31517
				5000
				5000
				5000

2023

Unit # 2	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	30-Aug	2-Oct	1-Nov	1-Dec
MILEAGE	29528	31141	32909	34739	35909	36881	37978	38955	40341	41471	42720	43,682
OIL %	98%	40%	89%	43%	0%	67%	29%	87%	30%	85%	39%	0%
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun	3-Jul	31-Jul	30-Aug	2-Oct	1-Nov	1-Dec	31-Dec
MILEAGE	31141	32909	34739	35909	36881	37978	38955	40341	41471	42720	43682	44823
OIL %	40%	89%	43%	0%	67%	29%	87%	30%	85%	39%	0%	68%
TOTAL	1613	1768	1830	1170	972	1097	977	1386	1130	1249	962	1141

2020 Ford Explorer

Purchased on 06/02/2020

YEAR TOTAL

15295

1FM5K8AB3LGB84226

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
23-Feb	Oil Change	Sexton Ford	44.45
3-May	Oil Change	G&L AUTO	61.99
2-Jun	New tires / front brakes and rotors	Firestone	935.69
20-Jul	Oil Change	G&L AUTO	61.99
26-Sep	Oil Change	G&L AUTO	61.99
16-Oct	FRONT AXLE REPLACED	G&L AUTO	372.09
11-Dec	rear brakes	G&L AUTO	604.31
11-Dec	Oil Change / tire rotation	G&L AUTO	86.99
TOTAL			2229.5

Unit # 2

Estimate

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
	20-Jul	38616	43616
	26-Sep	41117	46117
	11-Dec	44133	49133
			5000

Unit # 3

Date

MILEAGE

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

Oil change

2022	1-Dec	11550	16550
2023	15-Jun	16583	21583
	23-Oct	21085	26085
			5000
			5000
			5000

Unit # 4

Estimate

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

Oil change

2022	1-Dec	66761	71761
2023	3-May	72480	77480
	18-Oct	77323	82323
			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	30-Aug	2-Oct	1-Nov	1-Dec	
MILEAGE	45127	46434	46702	47501	48976	50246	50246	51544	52204	52609	53264	53937	54489
OIL %	61%	29%	22%	100%	60%	60%	27%	95%	81%	71%	58%	42%	26%
DATE	31-Jan	28-Feb	29-Mar	1-May	1-Jun	3-Jul	31-Jul	30-Aug	2-Oct	1-Nov	1-Dec	31-Dec	
MILEAGE	46434	46702	47501	48976	50246	51544	52204	52609	53264	53937	54489	55069	
OIL %	29%	22%	0%	60%	27%	95%	81%	71%	58%	42%	26%	86%	
TOTAL	1307	268	799	1475	1270	1298	660	405	655	673	552	580	

2020 Ford Explorer Purchased on 06/02/2020

1FM5K8AB1LGB84225

OIL CHANGES & OTHER REPAIR YEAR TOTAL 9942

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
4-Dec	BRAKES - PAD- NEW ROTORS ALL 4	G & L AUTO	1,226.16
4-Dec	OIL CHANGE	G & L AUTO	61.99

TOTAL 1814.49

Unit # 5

Estimate

Oil change

	Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	
2022	2-Dec	43670	48670	
2023	29-Mar	47501	52501	
	26-Jun	51322	56322	
	4-Dec	54546	59546	
			5000	
			5000	
			5000	



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Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 12 months ending December 31, 2023 was \$2,013,933.40 and expenditures were \$1,808,598.83 (includes interfund operating transfers). Revenues for the month of December were \$106,934.43 and expenses for the month of December were \$105,664.78 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$208,334.80. Expenditures were \$17,552.90 for the month of December. Wages & benefits totaled \$7,233.82, telephone \$286.62, postage \$300.00, maintenance service equipment & building \$1,052.48, professional services \$6,526.50, publishing \$80.43, utilities \$804.85 & office/operating supplies \$1,268.20.

Police Department expenditures fiscal year-to-date are \$897,013.57. Expenditures were \$59,539.84 for the month of December. Wages & benefits totaled \$51,198.50, maintenance service building, equipment & vehicle \$5,318.47, uniform allowance \$168.45, telephone \$474.03, utilities \$134.00, postage \$8.56, publishing \$49.00, other professional services \$910.00, fuel \$1,159.00 & office/operating supplies \$119.83

Street Department expenditures fiscal year-to-date are \$337,528.43. Expenditures were \$21,550.40 for the month of December. Wages & benefits totaled \$12,489.24, engineering \$1,597.50, maintenance building, street & vehicle \$2,049.99, telephone \$84.95, utilities \$4,163.97, fuel \$378.31 & operating supplies \$786.44.

Park Department expenditures fiscal year-to-date are \$86,408.33 Expenditures were \$4,990.17 for the month of December. Wages and benefits totaled \$3,832.54, telephone \$169.90, utilities \$531.00, fuel \$200.18, building repairs \$245.00 & operating supplies \$11.55.

Economic Development Department expenditures fiscal year-to-date are \$20,633.70. Expenditures were \$1,204.19 for the month of December. Wages and benefits totaled \$1,145.24 & training \$58.95.

MFT Fund:

Total MFT fund revenue for the 12 months ended December 31, 2023 was \$173,783.06 and expenditures were \$14,178.48.

Motor Fuel Tax revenues for the month of December are \$16,735.04. Expenditures were \$8,959.26 for the month of December.

TIF Fund:

Total TIF revenue for the 12 months ended December 31, 2023 was \$360,452.26 and expenditures were \$63,834.80.

Tax Increment Financing revenues for the month of December are \$1,407.38. Expenditures were \$4,406.20 for the month of December. Wages and benefits \$2,295.83 & redevelopment services \$2,110.37.

Water Fund:

Total water fund revenue for the 12 months ended December 31, 2023 was \$2,042,491.82 and expenditures were \$1,454,881.93(includes interfund operating transfers).

Water Department revenues for the month of December are \$155,396.34. Expenditures were \$34,755.80 for the month of December. Wages and benefits \$20,601.03, telephone \$174.04, maintenance \$5,798.48, postage \$706.50, utilities \$6,333.00, fuel \$660.35, small tools \$19.95, office/operating supplies \$318.50 & misc. \$143.95.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance December 1, 2023	\$7,084,747.42
General Fund	\$2,532,704.49
Motor Fuel Tax	\$569,592.09
TIF	\$1,188,470.63
Capital Equipment	\$2,554.19
Capital Improvement	\$13,719.02
Controlled Substance	\$452.77
DUI	\$15,217.30
Yard Waste Stickers	\$10,482.09
Water Fund	\$1,756,290.27
W & S	\$1,049,412.76
Asset Forfeiture	\$4,572.86
Library Municipal Center	\$7,987.28
Ending Balance December 31, 2023	\$7,151,455.75

BANK CASH REPORT
2023

FUND	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,139,623.18
01	CASH IN BANK	973,571.43	123,358.56	106,161.71	990,768.28	12,214.37	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	8,959.26	8,959.26	3,784.99		
16	CASH IN BANK	26,037.45	4,406.20	4,406.20	26,037.45	27.02	
31	CASH IN BANK	0.00	0.00	0.00	0.00		
32	CASH IN BANK	26,056.71	15,630.31	15,630.31	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	750.00	750.00	702.75		
51	CASH IN BANK	78,575.51	34,624.15	34,624.15	78,575.51	3,674.11	
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		1,106,541.84	187,728.48	170,531.63	1,123,738.69	15,884.49	1,139,623.18
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						119,106.33
01	SAVINGS - GENERAL	441,690.36	98,466.49	117,248.90	422,907.95		
16	SAVINGS - TIF	47,885.63-	0.00	0.00	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	256,001.24-	0.00	0.00	256,001.24-		
39	SAVINGS - YARD WASTE	136.50	28.00	28.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		137,939.99	98,494.49	117,276.90	119,157.58	51.25-	119,106.33
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						188,354.32
01	MONEY MARKET	188,131.60	222.72	0.00	188,354.32		
GENERAL MONEY MARKET #7237 TOT		188,131.60	222.72	0.00	188,354.32	0.00	188,354.32
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						569,592.09
15	MONEY MARKET	561,816.31	16,735.04	8,959.26	569,592.09		
MFT MONEY MARKET #7032 TOTALS		561,816.31	16,735.04	8,959.26	569,592.09	0.00	569,592.09

BANK CASH REPORT
2023

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,191,469.45	1,407.38	4,406.20	1,188,470.63		1,188,470.63
	TIF MONEY MARKET #9837 TOTALS	1,191,469.45	1,407.38	4,406.20	1,188,470.63	0.00	1,188,470.63
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	29,345.84	3.49	15,630.31	13,719.02		13,719.02
	CAP IMP MONEY MARKET #711 TOTA	29,345.84	3.49	15,630.31	13,719.02	0.00	13,719.02
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.60	0.17	0.00	452.77		452.77
	C/S SAVINGS #9978 TOTALS	452.60	0.17	0.00	452.77	0.00	452.77
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,110.58	106.72	0.00	15,217.30		15,217.30
	DUI SAVINGS #7612 TOTALS	15,110.58	106.72	0.00	15,217.30	0.00	15,217.30
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	11,160.34	71.75	750.00	10,482.09		10,482.09
	YARD WASTE SMALL BUS #2278 TOT	11,160.34	71.75	750.00	10,482.09	0.00	10,482.09
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	910,892.08	137,365.02	45,007.04	1,003,250.06		998,977.25
	DEPOSITS					4,357.74	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	910,892.08	137,365.02	45,007.04	1,003,250.06	4,272.81-	998,977.25

**BANK CASH REPORT
2023**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,743.62	8.50	0.00	26,752.12		26,752.12
	W/S MONEY MARKET #5497 TOTALS	26,743.62	8.50	0.00	26,752.12	0.00	26,752.12
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,571.13	1.73	0.00	4,572.86		4,572.86
	ASSET FORFEITURE #8312 TOTALS	4,571.13	1.73	0.00	4,572.86	0.00	4,572.86
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S CD #4802 - GENERAL	115,440.34	1,064.90	0.00	116,505.24		2,695,993.52
01	CD #0473 - GENERAL	169,600.80	1,890.10	0.00	171,490.90		
01	CD #4803 - GENERAL	115,440.33	1,064.90	0.00	116,505.23		
01	CD #4804 - GENERAL	115,440.34	1,064.90	0.00	116,505.24		
01	CD #4805 - GENERAL	115,440.33	1,064.90	0.00	116,505.23		
01	CD #7701 - GENERAL	110,627.23	1,020.50	0.00	111,647.73		
01	CD #9653 - GENERAL	218,848.80	0.00	0.00	218,848.80		
01	CD #5853 - GENERAL	116,537.27	1,075.02	0.00	117,612.29		
51	CD #7760 - WATER PT 1	109,760.30	1,012.50	0.00	110,772.80		
51	CD #8610 - WATER PT 2	109,333.68	0.00	0.00	109,333.68		
51	CD #9214 - WATER PT 3	219,742.08	2,027.05	0.00	221,769.13		
51	CD #4698 - WATER PT 4	105,481.53	973.03	0.00	106,454.56		
51	CD #4988 - WATER PT 5	206,679.53	2,303.32	0.00	208,982.85		
52	CD #6644 - W/S PT 1	1,022,660.64	0.00	0.00	1,022,660.64		
	BLACK HAWK BANK CD'S TOTALS	2,851,033.20	14,561.12	0.00	2,865,594.32	0.00	2,865,594.32
SUPER NOW - MUNICIPAL CENTER							
BANK 11	SUPER NOW - MUNICIPAL CENTER SUPER NOW - MUNICIPAL CENTER	14,096.94	0.00	6,109.66	7,987.28		7,987.28
	SUPER NOW - MUNICIPAL CENTER T	14,096.94	0.00	6,109.66	7,987.28	0.00	7,987.28
TOTAL OF ALL BANKS		7,051,859.71	456,706.61	368,671.00	7,139,895.32	11,560.43	7,151,455.75

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									
INV351623	1	1/18/2024	1/18/2024	I	S	CLOUD BACKUP	01-11-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
	2	1/18/2024	1/18/2024	I	S	CLOUD BACKUP	01-21-512	49.50	49.50
								MAINT. SERVICE-EQUIPMENT	
INV351624	1	1/18/2024	1/18/2024	I	S	WEEKLY MAINTENANCE FEE	01-11-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
	2	1/18/2024	1/18/2024	I	S	WEEKLY MAINTENANCE FEE	01-21-512	82.50	82.50
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								264.00	264.00
1088 AWWA									
MEMBRSHIP DUES	1	1/04/2024	1/04/2024	I	P	2024 DUES	51-00-561	394.00	
								DUES	
		1/04/2024					59310	394.00	
VENDOR TOTAL								394.00	394.00
1090 B & B HARDWARE, INC.									
177885	1	1/04/2024	1/04/2024	I	P	TRUCK BOX PAINT LACOR THINNER	01-41-652	76.98	
								OPERATING SUPPLIES	
		1/04/2024					59311	76.98	
VENDOR TOTAL								76.98	76.98
1139 BI-STATE REGIONAL COMMISSION									
1867	1	1/04/2024	1/04/2024	I	P	1ST QTR 2024 DUES	01-11-561	275.50	
								DUES	
		1/04/2024					59312	275.50	
VENDOR TOTAL								275.50	275.50
1115 BLACKHAWK BANK & TRUST									
DECEMBER 2023	1	1/18/2024	1/18/2024	I	S	HOLIDAY LUNCH	01-11-652	82.48	82.48
								OPERATING SUPPLIES	
	2	1/18/2024	1/18/2024	I	S	HOLIDAY LUNCH	01-21-652	82.50	82.50
								OPERATING SUPPLIES	

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									
DECEMBER 2023	3	1	1/18/2024	1/18/2024	I	S HOLIDAY LUNCH		82.50	82.50
							01-41-652	OPERATING SUPPLIES	
	4	1	1/18/2024	1/18/2024	I	S HOLIDAY LUNCH		82.50	82.50
							51-00-652	OPERATING SUPPLIES	
	5	1	1/18/2024	1/18/2024	I	S NEWSPAPER		26.99	26.99
							01-11-652	OPERATING SUPPLIES	
	6	1	1/18/2024	1/18/2024	I	S POSTAGE		8.80	8.80
							01-11-551	POSTAGE	
	7	1	1/18/2024	1/18/2024	I	S ZOOM		15.99	15.99
							01-11-652	OPERATING SUPPLIES	
	8	1	1/18/2024	1/18/2024	I	S PD HOLIDAY CARDS		4.00	4.00
							01-21-652	OPERATING SUPPLIES	
	9	1	1/18/2024	1/18/2024	I	S BATTERIES		11.24	11.24
							01-11-652	OPERATING SUPPLIES	
	10	1	1/18/2024	1/18/2024	I	S BATTERIES		11.24	11.24
							01-21-652	OPERATING SUPPLIES	
	11	1	1/18/2024	1/18/2024	I	S TELEPHONE		261.62	261.62
							01-11-552	TELEPHONE	
	12	1	1/18/2024	1/18/2024	I	S TELEPHONE		225.62	225.62
							01-21-552	TELEPHONE	
	13	1	1/18/2024	1/18/2024	I	S TELEPHONE		95.88	95.88
							51-00-552	TELEPHONE	
	14	1	1/18/2024	1/18/2024	I	S A DENNIS NOTARY STAMP		25.12	25.12
							01-21-652	OPERATING SUPPLIES	
	15	1	1/18/2024	1/18/2024	I	S ROOM AIR FRESHENERS		5.79	5.79
							01-00-652	OPERATING SUPPLIES	
DECEMBER 2023 CW	1	1	1/18/2024	1/18/2024	I	S RING DORRBELL PLAN		39.99	39.99
							01-21-561	DUES	
	2	1	1/18/2024	1/18/2024	I	S VEHICLE DETAIL FOR ACADAMY		100.00	100.00
							01-21-513	MAINT. SERVICE-VEHICLE	
	3	1	1/18/2024	1/18/2024	I	S CANDY CANES FOR SCHOOL PROGRAM		44.68	44.68
							01-21-652	OPERATING SUPPLIES	
VENDOR TOTAL								1206.94	1206.94

2109 CHURCHILL & CHURCHILL PC									
DECEMBER 2023	1	Y	1	1/18/2024	1/18/2024	I	S CHEIF/LT SHIFT INCREASE	61.25	61.25
							01-21-533	LEGAL SERVICE	
	2	Y	1	1/18/2024	1/18/2024	I	S RIGHT-A-WAY	61.25	61.25
							01-61-533	LEGAL SERVICE	
	3	Y	1	1/18/2024	1/18/2024	I	S WINTER POOL	612.50	612.50
							51-00-533	LEGAL SERVICE	
VENDOR TOTAL								735.00	735.00

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									
4178385670	1	1/04/2024	1/04/2024	I	P	MATS	01-41-652	74.00	
							59313	OPERATING SUPPLIES	
		1/04/2024			P			74.00	
9253781110	1	1/04/2024	1/04/2024	I	P	MATS	01-41-652	126.00	
							59313	OPERATING SUPPLIES	
		1/04/2024			P			126.00	
4179876319	1	1/18/2024	1/18/2024	I	S	MATS	01-41-652	74.00	74.00
								OPERATING SUPPLIES	
VENDOR TOTAL								274.00	74.00
								200.00	
1188 COAL VALLEY MUNICIPAL CENTER									
MUNICIPAL FUNDS	1	1/04/2024	1/04/2024	I	P	JAN-JUNE 2024 MUNICIPAL COSTS	01-11-511	7450.00	
							59314	MAINT. SERVICE-BUILDING	
		1/04/2024			P			7450.00	
VENDOR TOTAL								7450.00	
								7450.00	
1286 ELECTRIC PUMP									
0904231-IN	1	1/18/2024	1/18/2024	I	S	RIDGES PUMP REBUILD	51-00-612	2499.50	2499.50
								MAINTENANCE SUPPLIES EQUIPMENT	
0904462	1	1/18/2024	1/18/2024	I	S	1ST ST LIFT STATION SERVICE CA	51-00-612	339.50	339.50
								MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								2839.00	2839.00
2243 FBC FACILITY SERVICES									
963341	1	1/04/2024	1/04/2024	I	P	DEC 23 23 CLEANING	01-11-511	1010.00	
							59315	MAINT. SERVICE-BUILDING	
		1/04/2024			P			1010.00	
961606	1	1/18/2024	1/18/2024	I	S	VH/LIBRARY CLEANING	01-11-511	1010.00	1010.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								2020.00	1010.00
								1010.00	
2186 AT&T MOBILITY									
287310909538X0103210	1	1/18/2024	1/18/2024	I	S	PD CELL PHONE		223.41	223.41

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
	2	1	1/18/2024	1/18/2024	I	S PW CELL PHONE	01-21-552	TELEPHONE	
							51-00-552	TELEPHONE	42.21
									42.21
VENDOR TOTAL								265.62	265.62
1325 FORD & SONS									
PS1020655	1	1	1/04/2024	1/04/2024	I	P GRASS SEED			73.30
			1/04/2024			P	01-41-652 59316	OPERATING SUPPLIES	73.30
VENDOR TOTAL								73.30	73.30
1334 G & L AUTO									
DECEMBER 2023	1	1	1/18/2024	1/18/2024	I	S PW EXPLORER BATTERY & SWITCH	01-21-513		505.36
								MAINT. SERVICE-VEHICLE	505.36
VENDOR TOTAL								505.36	505.36
2224 MIGUEL GOMEZ									
GOMEZ UNIFORM ALLOW	1	1	1/04/2024	1/04/2024	I	P MIGUEL GOMEZ UNIFORM ALLOW			599.99
			1/04/2024			P	01-21-471 59317	UNIFORM ALLOWANCE	599.99
VENDOR TOTAL								599.99	599.99
1371 GREENWOOD CLEANING SUPPLIES									
S16359-000	1	1	1/04/2024	1/04/2024	I	P TOILET PAPER FOR GARAGE			113.46
			1/04/2024			P	01-41-652 59318	OPERATING SUPPLIES	113.46
VENDOR TOTAL								113.46	113.46
1633 IMEG CORP.									

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1633 IMEG CORP.									
23000424-03-3	1	1	1/18/2024	1/18/2024	I	S FORESTVIEW/CRESTVIEW WM PROJEC	51-00-532	10328.00 ENGINEERING SERVICE	10328.00
VENDOR TOTAL								10328.00	10328.00
1927 TIM KREBS									
KREBS UNIF ALLOW	1	1	1/04/2024	1/04/2024	I	P KREBS UNIF ALLOW	01-21-471	599.99 UNIFORM ALLOWANCE	
			1/04/2024			P	59319	599.99	
VENDOR TOTAL								599.99	599.99
1558 LAKEWOOD ELECTRIC & GENERATOR									
01070	1	1	1/04/2024	1/04/2024	I	P REPLACE HOUR MTR AT WELL 2	51-00-612	200.00 MAINTENANCE SUPPLIES EQUIPMENT	
			1/04/2024			P	59320	200.00	
VENDOR TOTAL								200.00	200.00
2149 LEXIPOL LLC									
INVLEX1231037	1	1	1/18/2024	1/18/2024	I	S PD POLICY MANUAL RENEWAL	01-21-512	7525.53 MAINT. SERVICE-EQUIPMENT	7525.53
VENDOR TOTAL								7525.53	7525.53
1592 MARTIN EQUIPMENT									
768410	1	1	1/04/2024	1/04/2024	I	P OIL,FILTERS, FLOOD PUMP	01-41-613	58.30 M/SUPPLIES - VEHICLE	
			1/04/2024			P	59321	58.30	
VENDOR TOTAL								58.30	58.30
2106 MCCLINTOCK TRUCKING & EXC									

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
2106 MCCLINTOCK TRUCKING & EXC										
1745	1	1	1/04/2024	1/04/2024	I	P 8" WATER MAIN BREAK		3366.66		
							51-00-615	MAINT SUPP	UTILITY SYS	
		1/04/2024			P		59322	3366.66		
VENDOR TOTAL								3366.66		
								3366.66		

1606 MENARDS.										
54454	1	1	1/04/2024	1/04/2024	I	P TRUCK SUPPLIES, BATTERIES, FOAM MILES		67.68		
							01-41-652	OPERATING SUPPLIES		
		1/04/2024			P		59323	67.68		
55046	1	1	1/04/2024	1/04/2024	I	P ALLEN WRENCH ET, SOAP, PENS		18.64		
							51-00-652	OPERATING SUPPLIES		
		1/04/2024			P		59323	18.64		
55776	1	1	1/18/2024	1/18/2024	I	S WASHERS		19.60	19.60	
							01-41-652	OPERATING SUPPLIES		
VENDOR TOTAL								105.92	19.60	
								86.32		

2117 MID-AMERICAN ENERGY CO.										
5479814541	1	1	1/04/2024	1/04/2024	I	P COMM CENTER UTILITIES		525.58		
							01-11-571	UTILITIES		
		1/04/2024			P		59345	525.58		
5479825631	1	1	1/04/2024	1/04/2024	I	P E 23RD AVE SIGN		28.62		
							01-11-571	UTILITIES		
		1/04/2024			P		59345	28.62		
5479850061	1	1	1/04/2024	1/04/2024	I	P 1ST AVE SIGN		28.13		
							01-11-571	UTILITIES		
		1/04/2024			P		59345	28.13		
547994701z	1	1	1/04/2024	1/04/2024	I	P RT 150 WELCOME SIGN		28.99		
							01-11-571	UTILITIES		
		1/04/2024			P		59344	28.99		
5479952011	1	1	1/04/2024	1/04/2024	I	P 900 e 1ST AVE SIGN		29.76		
							01-11-571	UTILITIES		
		1/04/2024			P		59345	29.76		
54802067Z	1	1	1/04/2024	1/04/2024	I	P VHALL GENERATOR		49.79		
							01-11-571	UTILITIES		
		1/04/2024			P		59344	49.79		
VENDOR TOTAL								690.87		
								690.87		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1617 MIDAMERICAN ENERGY									
DECEMBER 2023	1	1	1/18/2024	1/18/2024	I	S UTILITY BILL		67.00	67.00
							01-11-571	UTILITIES	
	2	1	1/18/2024	1/18/2024	I	S UTILITY BILL		58.00	58.00
							01-21-571	UTILITIES	
	3	1	1/18/2024	1/18/2024	I	S UTILITY BILL		1998.29	1998.29
							01-41-571	UTILITIES	
	4	1	1/18/2024	1/18/2024	I	S UTILITY BILL		283.00	283.00
							01-52-571	UTILITIES	
	5	1	1/18/2024	1/18/2024	I	S UTILITY BILL		3067.00	3067.00
							51-00-571	UTILITIES	
VENDOR TOTAL								5473.29	5473.29
2246 MIKE RAMIREZ									
MIKE RAMIREZ	1	1	1/04/2024	1/04/2024	I	P RAMIREZ UNIFORM ALLOW		599.99	
							01-21-471	UNIFORM ALLOWANCE	
			1/04/2024		P		59326	599.99	
VENDOR TOTAL								599.99	599.99
2130 OMNI SITE									
93598	1	1	1/04/2024	1/04/2024	I	P LIFT STATION ALARMS		1450.00	
							51-00-612	MAINTENANCE SUPPLIES EQUIPMENT	
			1/04/2024		P		59327	1450.00	
VENDOR TOTAL								1450.00	1450.00
1711 PER MAR									
3180669	1	1	1/04/2024	1/04/2024	I	P WELL 4 SEC MONITORING		200.19	
							51-00-557	COMMUNICATIONS	
			1/04/2024		P		59328	200.19	
3208345	1	1	1/04/2024	1/04/2024	I	P MONITORING		189.15	
							51-00-557	COMMUNICATIONS	
			1/04/2024		P		59328	189.15	
VENDOR TOTAL								389.34	389.34

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1725 PIONEER OFFICE FORMS INC.									
96226	1	1/18/2024	1/18/2024	I	S	WATER BILLING PAPER	51-00-651	1710.75	1710.75
								OFFICE SUPPLIES	
VENDOR TOTAL								1710.75	1710.75
1728 PITNEY BOWES GLOBAL FINANCIAL									
3106426733	1	1/04/2024	1/04/2024	I	P	POSTAGE METER LEASE	01-11-551	145.86	
		1/04/2024					59329	POSTAGE	145.86
VENDOR TOTAL								145.86	145.86
2198 PITNEY BOWES INC									
1024416364	1	1/04/2024	1/04/2024	I	P	POSTAGE INK	51-00-551	63.90	
		1/04/2024					59330	POSTAGE	63.90
VENDOR TOTAL								63.90	63.90
2245 PLAY ILLINOIS LLC									
1802	1	1/18/2024	1/18/2024	I	S	PARK EQUIPMENT REPLACEMENT PAR	01-52-611	8684.90	8684.90
VENDOR TOTAL								8684.90	8684.90
1776 QUILL CORPORATION									
36186366	1	1/04/2024	1/04/2024	I	P	BINDER CLIPS	01-11-651	3.48	
		1/04/2024					59331	OFFICE SUPPLIES	3.48
	2	1/04/2024	1/04/2024	I	P	BINDER CLIPS	01-21-651	3.48	
		1/04/2024					59331	OFFICE SUPPLIES	3.48
36314023	1	1/04/2024	1/04/2024	I	P	FOLDERS	01-21-651	21.79	
		1/04/2024					59331	OFFICE SUPPLIES	21.79
	2	1/04/2024	1/04/2024	I	P	FOLDERS	01-11-651	21.79	
		1/04/2024						OFFICE SUPPLIES	21.79

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1776 QUILL CORPORATION									
36314023	2	1/04/2024			P		59331	21.79	
VENDOR TOTAL								50.54	50.54
2211 RAGAN MECHANICAL									
18515	1	1/04/2024	1/04/2024	I	P	PRV VALVES	51-00-615	510.40	
		1/04/2024			P		59332	510.40	
20984	1	1/18/2024	1/18/2024	I	S	WELL#2 BLOWER	51-00-821	17519.00	17519.00
VENDOR TOTAL								18029.40	17519.00
								510.40	
1816 RAY O'HERRON CO. INC.									
3177339	1	1/04/2024	1/04/2024	I	P	NEW OFFICERS	01-21-471	819.88	
		1/04/2024			P		59333	819.88	
VENDOR TOTAL								819.88	819.88
1744 REPUBLIC SERVICES #400									
040-002315334	1	1/18/2024	1/18/2024	I	S	GARBAGE SERVICES	51-00-578	64080.65	64080.65
VENDOR TOTAL								64080.65	64080.65
2228 RI CO. ZONING & BLDC DEPT									
202312CVFEES	1	1/18/2024	1/18/2024	I	S	PERMIT FEES	01-11-548	1124.50	1124.50
VENDOR TOTAL								1124.50	1124.50

2111 ROCK ISLAND COUNTY ETSB

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2111 ROCK ISLAND COUNTY ETSB									
12152023	1	1	1/04/2024	1/04/2024	I	P	CENTRAL SQUARE PROSUITE	944.66	
							01-21-512	MAINT. SERVICE-EQUIPMENT	
			1/04/2024			P	59334	944.66	
VENDOR TOTAL								944.66	
								944.66	
2161 SHANE SHARP									
UNIFORM ALLOW.	1	1	1/04/2024	1/04/2024	I	P	SHARP UNIFORM ALLOW.	599.99	
							01-21-471	UNIFORM ALLOWANCE	
			1/04/2024			P	59335	599.99	
VENDOR TOTAL								599.99	
								599.99	
1924 LOGAN THOMAS									
LOGAN UNIF ALLOW	1	1	1/04/2024	1/04/2024	I	P	THOMAS UNIFORM ALLOW	599.99	
							01-21-471	UNIFORM ALLOWANCE	
			1/04/2024			P	59336	599.99	
VENDOR TOTAL								599.99	
								599.99	
2096 U.S. CELLULAR									
0621459152	1	1	1/04/2024	1/04/2024	I	P	PW TABLET	35.95	
							51-00-552	TELEPHONE	
			1/04/2024			P	59337	35.95	
VENDOR TOTAL								35.95	
								35.95	
1975 UNITED PARCEL SERVICES									
00003777F1493	1	1	1/04/2024	1/04/2024	I	P	EPA SAMPLES	28.16	
							51-00-551	POSTAGE	
			1/04/2024			P	59338	28.16	
VENDOR TOTAL								28.16	
								28.16	

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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1988 VILLAGE OF COAL VALLEY

12/21/2023	1	1	1/04/2024	1/04/2024	I	P	VILLAGE HALL WATER BILL	105.25	
							01-11-652	OPERATING SUPPLIES	
			1/04/2024			P	59339	105.25	
PW GARAGE WTR BIL	1	1	1/04/2024	1/04/2024	I	P	WATR BILL FOR GARAGE	35.50	
							01-41-652	OPERATING SUPPLIES	
			1/04/2024			P	59339	35.50	

VENDOR TOTAL 140.75
140.75

2005 WALTER D. LAUD, INC.

DECEMBER 2023	1	1	1/18/2024	1/18/2024	I	S	E. 19TH AVE CURB & GUTTER	24790.00	24790.00
							01-41-514	MAINT. SERVICE-STREET	

VENDOR TOTAL 24790.00
24790.00

2203 WESTERN STRUCTURAL CO.

23-2074	1	1	1/04/2024	1/04/2024	I	P	2015 STEEL FOR BOX BOARD SUPPO	39.66	
							01-41-652	OPERATING SUPPLIES	
			1/04/2024			P	59340	39.66	

VENDOR TOTAL 39.66
39.66

2020 WEX

94197574	1	1	1/04/2024	1/04/2024	I	P	FUEL	1086.98	
							01-21-655	AUTOMOTIVE FUEL/OIL	
			1/04/2024			P	59341	1086.98	
	2	1	1/04/2024	1/04/2024	I	P	FUEL	372.73	
							01-41-655	AUTOMOTIVE FUEL/OIL	
			1/04/2024			P	59341	372.73	
	3	1	1/04/2024	1/04/2024	I	P	FUEL	346.32	
							51-00-655	AUTOMOTIVE FUEL/OIL	
			1/04/2024			P	59341	346.32	

VENDOR TOTAL 1806.03
1806.03

1179 CLINT WHITNEY

CW UNIF ALLOW	1	1	1/04/2024	1/04/2024	I	P	CLINT UNIFORM ALLOW	599.99	
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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 MANUAL
		1/04/2024		P			01-21-471 59342	UNIFORM ALLOWANCE 599.99	
VENDOR TOTAL								599.99 599.99	
** REPORT TOTAL **								172176.60 24020.46	148156.14