

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, MARCH 6, 2024 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 and the Executive Session held on February 21, 2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
  - Tony & Stephanie from Valley Days to discuss their 2024 event.**
- 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 to purchase 1 HB880 hydraulic breaker with nail point and a hydraulic port kit.**
  - 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, FEBRUARY 21, 2024 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: 0

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

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Stickell motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held February 07, 2024. A second was given by Trustee Jewell. Ayes 6, motion carried.

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

- None

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

A. Mayor Bartels reported that – Jeff Norton, owner of The Rock Facility would like to have the Gilda’s Club 5K run again. The tentative date for the 2024 5k is Saturday, June 29, 2024 and would start at 8:00 a.m. The race would start and end at The Rock. The Board is fine with Mr. Norton moving forward hosting the Gilda’s Club 5k run. Mayor Bartels also said Chris George from Black Hawk Moline Baseball would like to put a five-foot chain length fence near the batting cage. Cars have been close to hitting the batting cage and to keep kids that are not using the batting cage out of the area. Chris George said they got a quote from Sunshine fence & deck.

B. Trustee Mountain asked if the about renting the diamond, Ms. Mullen said you can rent it for \$10.00 an hour. Trustee Mountain also asked when LaHerradura Mexican Restaurant is going to open. Ms. Mullen said they are looking to open in April 2024?

Trustee Engstrom said the shelter by post office needs some repair work, stained, painted. Mayor Bartels said he will have Ryan go look at the shelter. Trustee Engstrom said something about July 3<sup>rd</sup> no meeting we will need to discuss.

Trustee Rigg’s would like Coal Valley sign near the post by the fence to get painted before Valley Days. Ms. Mullen said looking at a couple designs to replace the sign, but the designs they sent were not very attractive, so they are sending a few more designs to look at. Trustee Mountain asked if you wanted the sign to be like the sign on the entrance of Coal Valley. Mayor Bartels said no.

Trustee House said the annual link on the Village website is still 2023 from last year. Ms. Mullen said that she would get it updated.

- A. Police, Public Works & Administration - Chief Whitney said county is having a lot of problems from the kids at Arrowhead Ranch stealing vehicles, going thru people's vehicles, etc. and Chief Whitney said to make sure you lock everything up, doors, etc.

Trustee Mountain and Chief Whitney asked about the license plate reader on East 3<sup>rd</sup> and if they were going to install one in that area. Chief Whitney said they are working on getting one around 102nd /104th.

Administrator Mullen reported on the following: Been doing a lot of training with Ms. Bundy regarding the Interim Village Clerk/Accounting Assistant.

Ms. Mullen said Lakewood Electric will be replacing the emergency lights at the Village Hall & Library with LED emergency lights on Monday February 26, 2024.

Ms. Mullen said Lakewood Electric will be installing a generator at Well #3 on Tuesday February 27, 2024. She stated that we have been waiting on generator to get installed over a year.

7. Unfinished Business

- None

8. New Business

- A. Review, consideration and approval of a short form engineering agreement with IMEG for bridge inspections.

A motion was given by Trustee Engstrom to approve the IMEG short form agreement for bridge inspections. Trustee Jewell offered a second to the motion. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- B. Review, consideration and approval to purchase 2 budgeted plow carbide cutting edges for the Public Work trucks.

A motion was given by Trustee Stickell to approval to purchase 2 plow carbide cutting edges. Trustee Mountain offered a second motion. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

- C. Review, consideration and approval to purchase 1 Hilti Hammer Rotary Drill. A motion was given by Trustee Stickell to approval to purchase 1 Hilti Hammer Rotary Drill. Trustee Mountain offered a second motion. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg, Ayes 6, motion carried.

- D. Review, consideration and approval to purchase 1 budgeted electric jack for the construction trailer.

A motion by Trustee Mountain to approval to purchase 1 electric jack for construction trailer. A second motion was made by Trustee House. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried

- E. Review, consideration and approval to amend the employee handbook to add 2 additional holidays.

A motion by Trustee Jewell to approval to add 2 additional holidays to employee handbook. A second motion was made by Trustee House. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried

F. Review, consideration and approval of the Treasurer's report for January 2024.

The Board reviewed the Treasurer's Report for January 2024.

Trustee Stickell made a motion to approve the Treasurer's Report for January 2024. A second to the motion was given by Trustee Jewell.

Roll call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried

G. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Engstrom 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 Real Estate.

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

A motion was made to return to the Regular Board meeting by Trustee Stickell. A second to the motion was given by Trustee Mountain. Roll Call: Ayes – House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried

10. Adjournment

A motion was made by Trustee Mountain to adjourn tonight's Board meeting. A second motion was given by Trustee House. Ayes 5, motion carried. Meeting adjourned at 7:24 p.m.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk

**VILLAGE OF COAL VALLEY  
EXECUTIVE SESSION MINUTES  
WEDNESDAY, FEBRUARY 21, 2024  
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:21 P.M. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg  
Absent-None**

**Motion to start Executive Session Trustee Stickell, second motion Trustee Mountain**

**1. Discuss Real Estate.**

**Motion to exit Executive Session Trustee Mountain, second motion Trustee House**

**Adjournment  
Meeting adjourned at 7:24 P.M.**

**Respectfully submitted,**

**Elissa Bundy  
Interim Village Clerk**

**DRAFT**



Unit # 1

Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

Oil change 2023 4-Dec 26517 31517

5000

5000

5000

5000

5000

5000





**Unit # 2**

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

Oil change

2023      11-Dec      44133

49133  
5000  
5000  
5000  
5000  
5000  
5000



Unit # 3

| Oil change | Date   | MILEAGE | NEXT OIL CHANGE DUE x 5,000 | Estimate |
|------------|--------|---------|-----------------------------|----------|
| 2023       | 23-Oct | 21085   |                             | 26085    |

- 5000
- 5000
- 5000
- 5000
- 5000
- 5000



**Unit # 4**

Estimate

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

Oil change      2023      18-Oct      77323      82323

- 5000
- 5000
- 5000
- 5000
- 5000
- 5000



Unit # 5

|            | Date | MILEAGE | Estimate                    |
|------------|------|---------|-----------------------------|
|            |      |         | NEXT OIL CHANGE DUE x 5,000 |
| Oil change | 2023 | 4-Dec   | 54546                       |

59546  
5000  
5000  
5000  
5000  
5000  
5000

## **Concrete Breaker**

### **1. Bobcat Bid:**

This bid is for the purchase of a HB880 hydraulic concrete breaker with nail point head. This is the smaller (and less in price) one of the two that would fit our machine. This was recommended by Rexco Equipment based on the size of our machine.

### **2. Rexco Equipment Bid:**

This bid is for the installation of a second set of hydraulic ports to run the concrete breaker so we don't have to remove the hydraulic thumb.





Product Quotation  
 Quotation Number: **MB370132**  
 Quote Sent Date: **Feb 27, 2024**  
 Expiration Date: **Mar 28, 2024**

Your Bobcat Contact  
**Mason Brekke**  
 Phone:  
 E-mail: [mason.brekke@doosan.com](mailto:mason.brekke@doosan.com)

Your Customer Contact  
**x x**  
 Phone: x  
 E-mail: [x@x.com](mailto:x@x.com)

Deliver to  
**CITY OF COAL VALLEY**  
 900 1st Street  
 Coal Valley, IL, 61240

Bobcat Dealer  
 Greg Hansen  
**Bobcat of the Quad Cities, Davenport, IA**  
 13500 118TH AVENUE  
 DAVENPORT, , 52804

Bill to  
**NEW GOVERNMENT CUSTOMER**  
**2391333**  
 250 E Beaton Dr  
 West Fargo, ND, 58078-2656

| Item Name  | Item Number | Quantity | Price Each | Total           |
|--|-------------|----------|------------|-----------------|
| <b>HB880 Hydraulic Breaker with Nail Point</b>   | 7113420     | 1        | 6,715.36   | 6,715.36        |
| Hose Kit- E32/E35 Long/Ext. Arm, E32-E38 R2 Ext. Arm, E42/E45 Long/Ext. Arm, E42-E60 R2 Ext. Arm | 7180019     | 1        | 299.44     | 299.44          |
| X-Change Mounting Cap - HB880/HB980/NB150/NB160 and PCF64 plate compactor                        | 7113657     | 1        | 604.96     | 604.96          |
| <b>Total for HB880 Hydraulic Breaker with Nail Point</b>   |             |          |            | <b>7,619.76</b> |
| Quote Total - USD  |             |          |            | 7,619.76        |
| Dealer P.D.I.  |             |          |            | 50.00           |
| Destination Charges  |             |          |            | 287.00          |
| <b>Quote Total - USD</b>   |             |          |            | <b>7,956.76</b> |

**Comment:**

\*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.

<https://www.naspo.valuepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/>

**State and Contract Number Summary:**

- AK - N2019CE0002
- CA - 52000C
- IA - OK-SW-192
- KS - OK-SW-192
- MO - CC190249002
- NE - 15336
- NM - 90-000-19-00068AA
- OK - SW192
- RI - OK-SW-192
- SD - 17286

UT - PA3043  
WI - 505ENT-O22-CONSTREQUIP-03.

\*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. \*A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

\*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

\*Payment Terms: Net 60 Days. Credit cards accepted.

\*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

|  |                       |
|--|-----------------------|
| <b>Customer Acceptance:</b>  |                       |
| Quotation Number: MB370132   | Purchase Order: _____ |
| <b>Authorized Signature:</b>   |                       |
| Print: _____   | Sign: _____           |
| Date: _____  | Email: _____          |
| <b>Addresses:</b>  |                       |
| Delivery Address: _____  |                       |
| Billing Address (if different from ship to): _____                         |                       |
| <b>Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/></b> |                       |
| Exempt in the State of: _____  |                       |
| <b>Tax Exempt ID:</b>  |                       |
| Federal: _____   |                       |
| State: _____   |                       |
| Expiration Date: _____   |                       |



Ship To: VILLAGE OF COAL VALLEY  
 PO BOX 105  
 COAL VALLEY, IL 61240-0105

Invoice To: VILLAGE OF COAL VALLEY  
 900 FIRST ST  
 COAL VALLEY IL 61240

|                            |                        |                     |
|----------------------------|------------------------|---------------------|
| Branch<br>03 - DAVENPORT   |                        |                     |
| Date<br>02/29/2024         | Time<br>15:13:44 (O)   | Page<br>1           |
| Account No<br>VILLA003     | Phone No<br>3092367440 | Est No 01<br>002969 |
| Ship Via                   | Purchase Order         |                     |
| IBS Customer # :<br>822660 |                        |                     |
|                            |                        | Salesperson<br>310  |

ESTIMATE EXPIRY DATE: 03/30/2024

**PARTS ESTIMATE - NOT AN INVOICE**

| Part#   | Description | U | Qty | Price     | Amount  |
|---------|-------------|---|-----|-----------|---------|
| 7330192 | KIT 2ND AUX |   | 1   | 1734.73   | 1734.73 |
| MIN     | LABOR       |   | 6   | 150.00    | 900.00  |
|         |             |   |     | Subtotal: | 2634.73 |
|         |             |   |     | TOTAL:    | 2634.73 |

Authorization: \_\_\_\_\_

**Payment Terms:**

Equipment due upon receipt. Service, Parts, Rental Invoices due net 30 with an Interstate Billing Service Charge account, otherwise due upon receipt.  
 All returns must be approved and are subject to a restock fee.  
 Past due Invoices are subject to a 1.5% service charge.

Cedar Rapids    Davenport    Des Moines    Burlington    Sigourney    Farley  
 319-393-2820    563-381-1200    515-287-4910    319-419-6050    641-622-4018    563-744-3393

Credit Card Payments are subject to 2.5% admin fee.

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

| INVOICE/LINE | 1099 BK | DUE DATE      | INV DT    | TY | ST | REFERENCE  | CHECK NO  | INV AMT<br>AMT PAID                  | OPEN<br>AMT<br>MANUAL |
|--------------|---------|---------------|-----------|----|----|--|-----------|--------------------------------------|-----------------------|
| 178883       |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 1090 B & B HARDWARE, INC.<br>PARK POST PAINT                       | 01-52-652 | 37.98<br>OPERATING SUPPLIES          | 37.98                 |
| VENDOR TOTAL |         |               |           |    |    |  |           | 37.98                                | 37.98                 |
| 4184198778   |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 1335 CINTAS LOC 23M<br>MATS  | 01-41-652 | 74.00<br>OPERATING SUPPLIES          | 74.00                 |
| VENDOR TOTAL |         |               |           |    |    |  |           | 74.00                                | 74.00                 |
| FEB2024      |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 2215 CITY OF ROCK ISLAND<br>BOIL ORDER SAMPLE<br>1705 E 3RD STREET | 51-00-652 | 16.00<br>OPERATING SUPPLIES          | 16.00                 |
| VENDOR TOTAL |         |               |           |    |    |  |           | 16.00                                | 16.00                 |
| 966844       |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 2243 FBG FACILITY SERVICES<br>VH/LIB CLEANING<br>MUNICIPAL CENTER  | 01-11-511 | 1010.00<br>MAINT. SERVICE-BUILDING   | 1010.00               |
| VENDOR TOTAL |         |               |           |    |    |  |           | 1010.00                              | 1010.00               |
| INV-33588    |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 2232 FLOCK SAFETY<br>LICENSE PLATE READER                          | 01-21-512 | 17132.88<br>MAINT. SERVICE-EQUIPMENT | 17132.88              |
| VENDOR TOTAL |         |               |           |    |    |  |           | 17132.88                             | 17132.88              |
| FEB 2024     |         | 1 1 3/07/2024 | 3/07/2024 | I  | S  | 1334 G & L AUTO<br>SG #1 OIL CHANGE                                |           | 61.99                                | 61.99                 |

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

| INVOICE/LINE                        | 1099 BK | DUE DATE | INV DT    | TY        | ST | REFERENCE   | CHECK NO  | INV AMT<br>AMT PAID                | OPEN<br>AMT<br>MANUAL |
|-------------------------------------|---------|----------|-----------|-----------|----|---|-----------|------------------------------------|-----------------------|
| FEBR2024                            | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S SG #4 OIL CHANGE                                | 01-21-513 | MAINT. SERVICE-VEHICLE<br>61.99    | 61.99                 |
| FEBRUARY 2024                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S SG #2 OIL CHANGE                                | 01-21-513 | MAINT. SERVICE-VEHICLE<br>61.99    | 61.99                 |
|                                     |         |          |           |           |    |   | 01-21-513 | MAINT. SERVICE-VEHICLE             |                       |
| VENDOR TOTAL                        |         |          |           |           |    |   |           | -----                              | -----                 |
|                                     |         |          |           |           |    |   |           | 185.97                             | 185.97                |
| 2179 GOETZ CONCRETE CONSTRUCTION    |         |          |           |           |    |   |           |                                    |                       |
| 2406-01                             | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S SNOW REMOVAL                                    | 01-41-514 | 21963.00<br>MAINT. SERVICE-STREET  | 21963.00              |
| VENDOR TOTAL                        |         |          |           |           |    |   |           | -----                              | -----                 |
|                                     |         |          |           |           |    |   |           | 21963.00                           | 21963.00              |
| 1487 ILLINOIS PUBLIC WORKS MUTUAL A |         |          |           |           |    |   |           |                                    |                       |
| 2136                                | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S IPWMAU DUES                                     | 51-00-561 | DUES<br>100.00                     | 100.00                |
| VENDOR TOTAL                        |         |          |           |           |    |   |           | -----                              | -----                 |
|                                     |         |          |           |           |    |   |           | 100.00                             | 100.00                |
| 1633 IMEG CORP.                     |         |          |           |           |    |   |           |                                    |                       |
| 23000424.03-4                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S FORESTVIEW/CRESTVIEW<br>WM PROJECT              | 51-00-532 | 1005.00<br>ENGINEERING SERVICE     | 1005.00               |
| VENDOR TOTAL                        |         |          |           |           |    |   |           | -----                              | -----                 |
|                                     |         |          |           |           |    |   |           | 1005.00                            | 1005.00               |
| 1558 LAKEWOOD ELECTRIC & GENERATOR  |         |          |           |           |    |   |           |                                    |                       |
| 010945                              | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S VH/LIB LED EMERGENCY LIGHTS<br>MUNICIPAL CENTER | 01-11-511 | 1462.00<br>MAINT. SERVICE-BUILDING | 1462.00               |
| 010946                              | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S NEW LOCKER ELECTRICAL                           | 32-00-820 | 945.00<br>BUILDING                 | 945.00                |
| VENDOR TOTAL                        |         |          |           |           |    |   |           | -----                              | -----                 |
|                                     |         |          |           |           |    |   |           | 2407.00                            | 2407.00               |

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

| INVOICE/LINE                | 1099 BK | DUE DATE | INV DT    | TY        | ST  | REFERENCE                                     | CHECK NO  | INV AMT<br>AMT PAID     | OPEN<br>AMT<br>MANUAL |
|-----------------------------|---------|----------|-----------|-----------|-----|---|-----------|-------------------------|-----------------------|
| 1606 MENARDS.               |         |          |           |           |     |   |           |                         |                       |
| 58540                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | WELL 2 PIPE PARTS                             | 51-00-652 | 44.00                   | 44.00                 |
|                             |         |          |           |           |     |   |           | OPERATING SUPPLIES      |                       |
| 58981                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | WELL 2 FLOOR PAINT SUPPLIER<br>BLACKTOP PATCH | 51-00-652 | 120.85                  | 120.85                |
|                             |         |          |           |           |     |   |           | OPERATING SUPPLIES      |                       |
| 59001                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | FLOOR PAINT WELL 2                            | 51-00-652 | 53.98                   | 53.98                 |
|                             |         |          |           |           |     |   |           | OPERATING SUPPLIES      |                       |
| VENDOR TOTAL                |         |          |           |           |     |   |           | 218.83                  | 218.83                |
| 1816 RAY O'HERRON CO. INC.  |         |          |           |           |     |   |           |                         |                       |
| 2325984                     | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | FACTICAL LIGHT                                | 01-21-471 | 340.70                  | 340.70                |
|                             |         |          |           |           |     |   |           | UNIFORM ALLOWANCE       |                       |
| VENDOR TOTAL                |         |          |           |           |     |   |           | 340.70                  | 340.70                |
| 2202 THYMET PEST CONTROL    |         |          |           |           |     |   |           |                         |                       |
| 145589                      | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | PEST CONTROL<br>MUNICIPAL CENTER              | 01-11-511 | 75.00                   | 75.00                 |
|                             |         |          |           |           |     |   |           | MAINT. SERVICE-BUILDING |                       |
| VENDOR TOTAL                |         |          |           |           |     |   |           | 75.00                   | 75.00                 |
| 2096 U.S. CELLULAR          |         |          |           |           |     |   |           |                         |                       |
| 0633745393                  | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | PW TABLET                                     | 51-00-552 | 35.95                   | 35.95                 |
|                             |         |          |           |           |     |   |           | TELEPHONE               |                       |
| VENDOR TOTAL                |         |          |           |           |     |   |           | 35.95                   | 35.95                 |
| 1988 VILLAGE OF COAL VALLEY |         |          |           |           |     |   |           |                         |                       |
| FEB2024                     | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | CV GARAGE WATER                               | 01-41-652 | 52.25                   | 52.25                 |
|                             |         |          |           |           |     |   |           | OPERATING SUPPLIES      |                       |
| FEBRUARY 2024               | 1       | 1        | 3/07/2024 | 3/07/2024 | I S | VILLAGE/LIB WATER BILL                        | 01-11-652 | 94.00                   | 94.00                 |
|                             |         |          |           |           |     |   |           | OPERATING SUPPLIES      |                       |
| VENDOR TOTAL                |         |          |           |           |     |   |           | 146.25                  | 146.25                |

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

| INVOICE/LINE                   | 1099 BK | DUE DATE | INV DT    | TY        | ST | REFERENCE           | CHECK NO  | INV AMT<br>AMT PAID    | OPEN<br>AMT<br>MANUAL |
|--------------------------------|---------|----------|-----------|-----------|----|---------------------|-----------|------------------------|-----------------------|
| 2020 WEX                       |         |          |           |           |    |                     |           |                        |                       |
| 95628313                       | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S FUEL              |           | 1500.80                | 1500.80               |
|                                |         |          |           |           |    |                     | 01-21-655 | AUTOMOTIVE FUEL/OIL    |                       |
|                                | 2       | 1        | 3/07/2024 | 3/07/2024 | I  | S FUEL              |           | 474.97                 | 474.97                |
|                                |         |          |           |           |    |                     | 01-41-655 | AUTOMOTIVE FUEL/OIL    |                       |
|                                | 3       | 1        | 3/07/2024 | 3/07/2024 | I  | S FUEL              |           | 460.25                 | 460.25                |
|                                |         |          |           |           |    |                     | 51-00-655 | AUTOMOTIVE FUEL/OIL    |                       |
| VENDOR TOTAL                   |         |          |           |           |    |                     |           | 2436.02                | 2436.02               |
| 2034 ZIMMER & FRANCESCON, INC. |         |          |           |           |    |                     |           |                        |                       |
| 0173492-IN                     | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S VALVE BOX RISERS  |           | 416.00                 | 416.00                |
|                                |         |          |           |           |    |                     | 51-00-615 | MAINT SUPP UTILITY SYS |                       |
| 0173493-IN                     | 1       | 1        | 3/07/2024 | 3/07/2024 | I  | S 900 1ST ST DAMAGE |           | 931.15                 | 931.15                |
|                                |         |          |           |           |    |                     | 01-41-614 | MAINT. SERV. STREETS   |                       |
| VENDOR TOTAL                   |         |          |           |           |    |                     |           | 1347.15                | 1347.15               |
| ** REPORT TOTAL **             |         |          |           |           |    |                     |           | 48531.73               | 48531.73              |