

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, MARCH 20, 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 March 06, 2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
  - Proclamation of March 20, 2024 as Junior Achievement Day in Coal Valley.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
  - A. President**
  - B. Trustees**
  - C. Police, Public Works & Administration**

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

- 7. Old Business: None**
- 8. New Business**
  - A. Review, consideration and approval to donate to Valley Days for Fireworks on July 1<sup>st</sup>, 2024.**
  - B. Review, consideration and approval of a Pre-Annexation agreement with the Village of Coal Valley and the Property located at 10601 104<sup>th</sup> St, Coal Valley, IL.**
  - C. Review, consideration and approval for the CMS CY2024-2025 Rock Salt Contract Joint Participation agreement.**
  - D. Review, consideration and approval to purchase a Frontier BB2172 – Medium Duty Box Blade.**
  - E. Review, consideration and approval of the Treasurer's report for February 2024.**
  - F. 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, MARCH 06, 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, Stickell, Jewell, Rigg.  
Absent: Engstrom  
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 Rigg motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held March 06, 2024. A second was given by Trustee Mountain. Ayes 5, motion carried.

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

Tony & Stephanie Genova are here from Valley Days to discuss their 2024 event. The Genova's are here tonight asking for a \$3000.00 donation from the Village of Coal Valley this year. They stated that there has been a \$1,000.00 increase for fireworks from 2023. They want to have a 27 to 33 minutes show. The trustees had questions about their budget. They would like them to show the last 3 years of statements, receipts-and invoices from the Valley Days. Some of the increases are on bounce houses, porta-pots, dumpsters, etc. They also stated that they to make a donation each year and try to give 20% of sales from Valley Days. Discussion was held.

Mayor Bartels asked if there will be a carnival ever come back to Valley Days? Stephanie said they had found a carnival but since they could not give numbers, the carnival could not commit. Mayor Bartels said with just having bounce houses kids over 10 years old would not have fun at the carnival. Mayor Bartels asked how Orion does their carnival? Stephanie said their businesses get involved with donations and the carnival pays Orion a percentage of sales they receive.

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

- A. President – Mayor Bartels has nothing for this evening.

- B. Trustees – No reports were given by the Trustees.

- C. Police, Public Works & Administration - Chief Whitney said that when they buy the next squad car, he would prefer not to buy a hybrid vehicle again. They have to many issues with the wiring. It does have really good gas mileage. Chief Whitney said that he had a meeting with the Director of Arrowhead and they are going to watch more carefully who they bring in. They are having a lot of trouble with kids leaving and stealing vehicles.

Chief Whitney asked about solicitors coming into Coal Valley. The Trustees asked him to amend the ordinance for next meeting. The only exceptions will be for non -profit organizations, school fundraisers, religious groups and boy/girl scouts.

Administrator Mullen reported on the following:

Ms. Mullen would like to request that we cancel the July 3<sup>rd</sup> board meeting due to it being a holiday week and only have our July 17<sup>th</sup>, 2024 board meeting. A motion was given by Trustee Jewell to approve the July 3<sup>rd</sup> meeting to be cancelled. Trustee Rigg offered a second to the motion. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5 motion carried.

Ms. Mullen let the board know she has scheduled the 2023 audit for the 1<sup>st</sup> week of April.

Ms. Mullen also reported that Public Works has been replacing parts of the park equipment at the 5<sup>th</sup> Street Park and are nearly finished. They will be ordering some mulch that is also needed at the park. Also, the posts on the Municipal Park sign have been painted.

Ms. Mullen stated she had met with the construction manager from Endeavor along with the Chief of Police and the Lieutenant. They are now the company that manages Candlelight mobile home park. Endeavor told they will be removing some of the old mobile homes. We also asked for them to make a plan for their infrastructure so we could bring it to the board to review. Hopefully we will learn more in the next few months as they are currently working on their budget. Endeavor thought that having a mobile home brought in that was older than 7 years old was kind of restrictive.

7. Unfinished Business

- None

8. New Business

- A. Review, consideration and approval to purchase 1 HB880 hydraulic breaker with nail point and a hydraulic port kit.

Trustee Stickell motioned to approve the purchase 1 HB880 hydraulic breaker with nail point and a hydraulic port kit. A second was given by Trustee Mountain. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried

9. Approval of the bills presented for payment.

The bills were reviewed by the Board.

Trustee House questioned the Zimmer & Francescon invoice and wanted to know what the 900-1st street damage was? After reviewing the invoice, we later learned that the word damage should have said drainage.

A motion was given by Trustee Stickell to approve the bills as presented. Trustee Rigg offered a second to the motion. Roll call: Ayes- House, Mountain, Stickell, Jewell, Rigg. Ayes 5, motion carried.

9. Executive Session to discuss Real Estate.

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

10. Adjournment

A motion was made by Trustee Mountain to adjourn tonight's Board meeting. A second motion was given by Trustee Stickell. Ayes 5, motion carried. Meeting adjourned at 6:59 p.m.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk



**VILLAGE OF COAL VALLEY  
EXECUTIVE SESSION MINUTES  
WEDNESDAY, March 06, 2024  
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:59 P.M. Roll Call: Ayes-Bartels, House, Mountain, Stickell, Jewell, Rigg  
Absent-Engstrom**

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

**1. Discuss Real Estate.**

**Motion to exit Executive Session Trustee Stickell, second motion Trustee Jewell**

**Adjournment  
Meeting adjourned at 7:38 P.M.**

**Respectfully submitted,**

**Elissa Bundy  
Interim Village Clerk**



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900 1<sup>st</sup> Street  
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Phone 309-799-3604 Fax 309-799-3651  
www.coalvalleyil.org

Michael Bartels  
Village President

Village of Coal Valley  
President Michael Bartels  
PROCLAMATION

WHEREAS, the Village of Coal Valley recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the Village of Coal Valley will observe JA Day on April 4, 2024, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Coal Valley.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Michael Bartels, Village President of Coal Valley, do hereby proclaim official recognition of April 4, 2024 as

Junior Achievement Day  
in the  
Village of Coal Valley

Village President: \_\_\_\_\_

Interim Village Clerk: \_\_\_\_\_

Attest

## PRE-ANNEXATION AGREEMENT

This Agreement is entered between the Village of Coal Valley, Illinois, hereinafter referred to as "the Village," and Jason Wallin, owner of 10601 104<sup>th</sup> Street, Coal Valley, Illinois, hereinafter referred to as "Owner," and collectively referred to as "the Parties" on this \_\_\_\_ day of March, 2024.

WHEREAS, Owner now owns the property located at 10601 104<sup>th</sup> Street, Coal Valley, Illinois, hereinafter "the Property;" and

WHEREAS, the Property is located outside Village limits but the Owner is connected to Village water and sewer and pays out of Village rates; and

WHEREAS, the Owner is considering a more economical method of accessing these utilities by installing a well and septic system; and

WHEREAS, the County and the Village would prefer that Owner continue to utilize the Village sanitary sewer and water systems; and

WHEREAS, the Parties therefore wish to execute this Agreement to allow Owner to continue using Village water and sanitary sewer systems but to pay the resident rate as long as Owner agrees to annex to the Village should his property ever become contiguous and eligible to do so.

NOW THEREFORE, in consideration of the mutual promises and covenants as set forth herein, IT IS AGREED AS FOLLOWS:

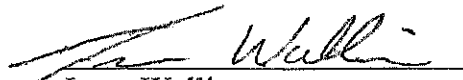
1. The Owner agrees not to install a well or septic system as long as he is able to utilize the Village water and sanitary sewer systems and pay the resident rate for same.  
Owner further agrees that, should the Property become contiguous to the Village or be included in an area proposed to be annexed to the Village, the Owner will sign a Petition for Annexation and all other proper and necessary instruments and

documents so that the Property may be annexed to the Village of Coal Valley. Owner agrees to pay all proper charges assessed against him and to abide by all Village ordinances, resolutions, rules, and regulations as they apply to the provision of water and sanitary sewer services.

2. The Village agrees to charge Owner the resident rate for water and sanitary sewer service upon execution of this Agreement.
3. This Agreement shall be binding on Owner, his heirs, executors, administrators, and assigns and all subsequent holders or owners of the fee simple title to the Property.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals and have caused this instrument to be executed by their duly authorized officials and the corporate seal affixed hereto on the day and year first above written.

Owner

  
\_\_\_\_\_  
Jason Wallin

Village of Coal Valley

\_\_\_\_\_  
Michael Bartels  
President of the Board of Trustees

Attest: \_\_\_\_\_  
City Clerk





## CMS CY2024-CY2025 Rock Salt Contract Joint Participation Agreement

This Rock Salt Joint Participation Agreement is offered to those governmental units who agree to participate in the CY2024-CY2025 Rock Salt solicitation and who agree to take delivery of required tonnage as specified in the resulting joint purchase master contract(s). The resulting joint purchase master contract(s) will be for a one (1) year term with no options to renew.

**BY SUBMITTING THIS ROCK SALT CONTRACT JOINT PARTICIPATION AGREEMENT WITH A ROCK SALT TONNAGE AMOUNT, YOUR GOVERNMENTAL UNIT WILL BE OBLIGATED TO TAKE DELIVERY OF THAT SPECIFIED AMOUNT DURING THE CONTRACT TERM. READ THROUGH ALL TERMS OF THIS DOCUMENT, INCLUDING THE SIGNATORY'S CERTIFICATIONS, BEFORE SUBMISSION. IF YOU HAVE QUESTIONS ABOUT THE CERTIFICATIONS CONTAINED IN THIS AGREEMENT, CONTACT YOUR GOVERNMENTAL UNIT'S LEGAL COUNSEL.**

If you have more than one Ship To location, you **MUST** complete a separate Contract Participation Agreement for each location.

The deadline to respond is 5:00 p.m. April 07, 2024. This submission date is firm and if you do not respond by this date, you will not be included in the new solicitation or resulting joint purchase master contract for Rock Salt for the CY2024-CY2025 season.

Dear State of Illinois Rock Salt Joint Purchasing Participant:

The Illinois Department of Central Management Services is inviting your governmental unit to participate in the solicitation for the CY2024-CY2025 Joint Purchase Master Contract(s) for Rock Salt. The resulting joint purchase master contract(s) will be for a one (1) year contract with no options to renew.

IMPORTANT NOTE: BY SUBMITTING THE ROCK SALT CONTRACT JOINT PARTICIPATION AGREEMENT FORM WITH A ROCK SALT TONNAGE AMOUNT, YOU ARE OBLIGATING YOUR GOVERNMENTAL UNIT TO TAKE DELIVERY OF THAT SPECIFIED AMOUNT DURING THE RESULTING CONTRACT TERM. YOU MUST READ THROUGH ALL TERMS OF THE AGREEMENT FORM, INCLUDING THE SIGNATORY'S CERTIFICATIONS, PRIOR TO SUBMISSION. IF YOU HAVE QUESTIONS ABOUT THE CERTIFICATIONS CONTAINED IN THE AGREEMENT FORM, OR QUESTIONS ABOUT COMPLIANCE WITH APPLICABLE PURCHASING AND CONTRACT REQUIREMENTS SET FORTH BY YOUR GOVERNMENTAL UNIT, CONTACT YOUR GOVERNMENTAL UNIT'S LEGAL COUNSEL.

Please complete the form below **by close of business April 07, 2024**. This submission date is firm and if you do not respond by this date, you will not be included in the new solicitation for Rock Salt for the CY2024-CY2025 season.

**<<Participation Agreement Form Link>>**

[CMS CY2024-CY2025 Rock Salt Contract Joint Participant \(google.com\)](#)

If you are not the person in your entity who should be receiving this Participation Agreement Form, please forward this to the correct person, if known. You may respond to this email if you have any questions regarding the State of Illinois' Rock Salt Purchase.

**NOTE 1: The attached Blank Certificate of Authority is for your entity to download, complete and upload to question #13 of the Participation Agreement Form Link.**

**NOTE 2: If you would like a saved copy of your submission, you will need to click "Save my response" after you click "submit". You will then go back to Microsoft Forms and click on "Filled forms" to view your submission.**

Thank you,



**Jack Eck**  
Buyer, BOSS  
Central Management Services  
300 W. Jefferson St, Springfield, IL 62702  
Phone: 217-785-1659  
[jack.eck2@illinois.gov](mailto:jack.eck2@illinois.gov)

**Certificate of Authority by Vote**

I, Elissa Bundy **hereby certify** that I am duly elected interim Village Clerk of the Village of Coal Valley (Governmental Unit"). I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Trustees, duly called and held on March 20, 2024 at which a quorum of the Members were present and voting.

**Voted:** That Michael Bartels, Village President and Ryan Hamerlinck, Superintendent of Streets and Parks are duly authorized to enter into contracts, to include joint participation agreements, on behalf of the Village of Coal Valley with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

**I hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

**Dated: March 20, 2024**

**Attest** \_\_\_\_\_  
*Interim Village Clerk*



**Quote Summary**

**Prepared For:**

Ryan Hamerlinck  
VILLAGE OF COAL VALLEY  
Ryan Hamerlinck  
900 1ST ST  
COAL VALLEY, IL 61240

**Prepared By:**

Justin Goodrich  
Prairie State Tractor LLC  
939 Us Hwy 6 East  
Geneseo, IL 61254  
Phone: 309-839-4090  
jgoodrich@pstractor.com

**Quote Id:** 30503121  
**Created On:** 08 March 2024  
**Last Modified On:** 08 March 2024  
**Expiration Date:** 15 March 2024

**Equipment Summary**

	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
Frontier BB2172 - Medium Duty Box Blade	\$ 2,100.00 X	1 =	\$ 2,100.00
<b>Equipment Total</b>			<b>\$ 2,100.00</b>

**Quote Summary**

Equipment Total	\$ 2,100.00
IL Doc Fee Gators	\$ 0.00
PST Delivery	\$ 0.00
SubTotal	\$ 2,100.00
Total	\$ 2,100.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 2,100.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**

# Selling Equipment



Quote Id: 30503121

Customer: VILLAGE OF COAL VALLEY

## Frontier BB2172 - Medium Duty Box Blade

Hours:

Stock Number:

Code	Description	Qty
1061XF	BB2172 - Medium Duty Box Blade	1

### Other Charges

Setup	1
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Michael Bartels  
Village President

**Village of Coal Valley  
Financial Report  
February 2024**

**General Fund:**

Total general fund revenue for the 2 months ending February 29, 2024 was \$300,847.01 and expenditures were \$287,945.89 (includes interfund operating transfers). Revenues for the month of February were \$134,981.62 and expenses for the month of January were \$139,157.00 (includes interfund operating transfers).

**Administrative Department** expenditures fiscal year-to-date are \$30,371.90. Expenditures were \$10,625.33 for the month of February. Wages & benefits totaled \$6,978.02 telephone \$314.04, maintenance service equipment & building \$1,909.52, professional services \$45.00, utilities \$928.16 & office/operating supplies \$450.59.

**Police Department** expenditures fiscal year-to-date are \$153,932.44. Expenditures were \$81,243.18 for the month of February. Wages & benefits totaled \$66,311.00, maintenance service building, equipment & vehicle \$1,019.56, professional services \$163.00, training \$6,671.04, uniform allowance \$4,378.50, telephone \$501.47, utilities \$58.00, radio communications \$630.00, dues \$100.00, fuel \$1,217.16 & office/operating supplies \$193.45.

**Street Department** expenditures fiscal year-to-date are \$83,378.13. Expenditures were \$41,331.75 for the month of February. Wages & benefits totaled \$13,003.60, maintenance building, street & vehicle \$22,687.18, telephone \$169.90, utilities \$2,000.04, fuel \$2,248.62 & operating supplies \$1,222.41.

**Park Department** expenditures fiscal year-to-date are \$18,280.33 Expenditures were \$4,995.82 for the month of February. Wages and benefits totaled \$3,828.49, utilities \$283.00, building repairs \$544.53 & telephone \$339.80.

**Economic Development Department** expenditures fiscal year-to-date are \$1,983.09. Expenditures were \$960.92 for the month of February. Wages and benefits totaled \$960.92.

**MFT Fund:**

Total MFT fund revenue for the 2 months ended February 29, 2024 was \$29,408.92 and expenditures were \$108,851.26.

**Motor Fuel Tax** revenues for the month of February are \$13,515.55. Expenditures were \$108,851.26 for the month of February.

**TIF Fund:**

Total TIF revenue for the 2 months ended February 29, 2024 was \$4,654.40 and expenditures were \$504,769.44.

**Tax Increment Financing** revenues for the month of February are \$1,077.38. Expenditures were \$502,395.72 for the month of February. Wages and benefits \$2,373.72 & redevelopment \$500,022.00.

**Water Fund:**

Total water fund revenue for the 2 months ended February 29, 2024 was \$364,461.32 and expenditures were \$278,999.73(includes interfund operating transfers).

**Water Department** revenues for the month of February are \$180,271.85. Expenditures were \$148,773.87 for the month of February. Wages and benefits \$22,537.81, telephone \$176.47, maintenance \$16,346.71, communications \$588.09, dues \$599.19, postage \$2,769.69, sewer services \$95,951.34, utilities \$3,067.00, fuel \$572.72, chemicals \$5,295.00, office/operating supplies \$814.90 & misc. \$54.95.



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Michael Bartels  
Village President

**Summary Cash Balances**

<b>Beginning Balance February 1, 2024</b>	<b>\$7,209,312.30</b>
General Fund	\$2,542,183.32
Motor Fuel Tax	\$490,149.75
TIF	\$685,079.55
Capital Equipment	\$2,554.19
Capital Improvement	\$6,058.72
Controlled Substance	\$452.77
DUI	\$15,767.30
Yard Waste Stickers	\$10,482.09
Water Fund	\$1,811,983.95
W & S	\$1,060,953.10
Asset Forfeiture	\$4,572.86
Library Municipal Center	\$20,503.72
<b>Ending Balance February 29, 2024</b>	<b>\$6,650,741.32</b>

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>GENERAL CHECKING #0153</b>						
-----						
BANK GENERAL CHECKING #0153						1,188,560.02
01 CASH IN BANK	1,011,106.73	159,070.80	139,407.06	1,030,770.47	17,717.34	
05 CASH IN BANK	0.00	0.00	0.00	0.00		
15 CASH IN BANK	3,784.99	108,851.26	108,851.26	3,784.99		
16 CASH IN BANK	26,037.45	5,649.76	5,649.76	26,037.45	501.56	
31 CASH IN BANK	0.00	0.00	0.00	0.00		
32 CASH IN BANK	26,056.71	8,109.75	8,109.75	26,056.71		
34 CASH IN BANK	0.00	0.00	0.00	0.00		
35 CASH IN BANK	0.00	0.00	0.00	0.00		
36 CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37 CASH IN BANK	0.00	0.00	0.00	0.00		
38 CASH IN BANK	0.00	0.00	0.00	0.00		
39 CASH IN BANK	702.75	0.00	0.00	702.75		
51 CASH IN BANK	78,575.51	148,788.62	148,753.77	78,610.36	6,596.40	
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	1,144,077.14	430,470.19	410,771.60	1,163,775.73	24,784.29	1,188,560.02
<b>GENERAL SAVINGS #3739</b>						
-----						
BANK GENERAL SAVINGS #3739						177,335.26
11 SAVINGS - GENERAL	501,724.20	135,914.78	156,502.10	481,136.88		
16 SAVINGS - TIF	47,885.63-	0.00	0.00	47,885.63-		
12 SAVINGS - CAP IMPROVEMENT	256,001.24-	0.00	0.00	256,001.24-		
19 SAVINGS - YARD WASTE	136.50	0.00	0.00	136.50		
DEPOSITS					96.25	
WITHDRAWALS					45.00	
-----						
GENERAL SAVINGS #3739 TOTALS	197,973.83	135,914.78	156,502.10	177,386.51	51.25-	177,335.26
<b>GENERAL MONEY MARKET #7237</b>						
-----						
BANK GENERAL MONEY MARKET #7237						88,626.39
1 MONEY MARKET	88,559.55	66.84	0.00	88,626.39		
-----						
GENERAL MONEY MARKET #7237 TOT	88,559.55	66.84	0.00	88,626.39	0.00	88,626.39
<b>MFT MONEY MARKET #7032</b>						
-----						
BANK MFT MONEY MARKET #7032						490,149.75
5 MONEY MARKET	585,485.46	13,515.55	108,851.26	490,149.75		
-----						
MFT MONEY MARKET #7032 TOTALS	585,485.46	13,515.55	108,851.26	490,149.75	0.00	490,149.75



**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
TIF MONEY MARKET #9837							
3ANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,189,673.93	1,077.38	505,671.76	685,079.55		685,079.55
	TIF MONEY MARKET #9837 TOTALS	1,189,673.93	1,077.38	505,671.76	685,079.55	0.00	685,079.55
CAP EQUIP MONEY MARKET #7148							
3ANK 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							
3ANK 32	CAP IMP MONEY MARKET #711 MONEY MRKT - CAP IMPROVEMENT	14,167.07	1.40	8,109.75	6,058.72		6,058.72
	CAP IMP MONEY MARKET #711 TOTA	14,167.07	1.40	8,109.75	6,058.72	0.00	6,058.72
C/S SAVINGS #9978							
3ANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.77	0.00	0.00	452.77		452.77
	C/S SAVINGS #9978 TOTALS	452.77	0.00	0.00	452.77	0.00	452.77
DUJ SAVINGS #7612							
3ANK 38	DUJ SAVINGS #7612 SAVINGS ACCOUNT	15,667.30	100.00	0.00	15,767.30		15,767.30
	DUJ SAVINGS #7612 TOTALS	15,667.30	100.00	0.00	15,767.30	0.00	15,767.30
YARD WASTE SMALL BUS #2278							
3ANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,482.09	0.00	0.00	10,482.09		10,482.09
	YARD WASTE SMALL BUS #2278 TOT	10,482.09	0.00	0.00	10,482.09	0.00	10,482.09
WATER SAVINGS #3728							
3ANK 41	WATER SAVINGS #3728 SAVINGS ACCOUNT	1,000,746.01	229,951.58	161,358.61	1,069,338.98		1,054,257.56
	DEPOSITS					15,166.35	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	1,000,746.01	229,951.58	161,358.61	1,069,338.98	15,081.42-	1,054,257.56

**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>W/S MONEY MARKET #5497</b>							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,761.79	8.51	0.00	26,770.30		26,770.30
	W/S MONEY MARKET #5497 TOTALS	26,761.79	8.51	0.00	26,770.30	0.00	26,770.30
<b>ASSET FORFEITURE #8312</b>							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,572.86	0.00	0.00	4,572.86		4,572.86
	ASSET FORFEITURE #8312 TOTALS	4,572.86	0.00	0.00	4,572.86	0.00	4,572.86
<b>BLACK HAWK BANK CD'S</b>							
BANK 01	BLACK HAWK BANK CD'S						2,879,570.84
01	CD #4802 - GENERAL	116,505.24	0.00	0.00	116,505.24		
01	CD #0473 - GENERAL	171,490.90	0.00	0.00	171,490.90		
01	CD #4803 - GENERAL	116,505.23	0.00	0.00	116,505.23		
01	CD #4804 - GENERAL	116,505.24	0.00	0.00	116,505.24		
01	CD #4805 - GENERAL	116,505.23	0.00	0.00	116,505.23		
01	CD #7701 - GENERAL	111,647.73	0.00	0.00	111,647.73		
01	CD #9653 - GENERAL	220,889.79	0.00	0.00	220,889.79		
01	CD #5853 - GENERAL	117,612.29	0.00	0.00	117,612.29		
51	CD #7760 - WATER PT 1	110,772.80	0.00	0.00	110,772.80		
51	CD #8610 - WATER PT 2	109,747.05	0.00	0.00	109,747.05		
51	CD #9214 - WATER PT 3	221,769.13	0.00	0.00	221,769.13		
51	CD #4698 - WATER PT 4	106,454.56	0.00	0.00	106,454.56		
51	CD #4988 - WATER PT 5	208,982.85	0.00	0.00	208,982.85		
52	CD #6644 - W/S PT 1	1,022,660.64	11,522.16	0.00	1,034,182.80		
	BLACK HAWK BANK CD'S TOTALS	2,868,048.68	11,522.16	0.00	2,879,570.84	0.00	2,879,570.84
<b>SUPER NOW - MUNICIPAL CENTER</b>							
BANK 01	SUPER NOW - MUNICIPAL CENTER						20,503.72
01	SUPER NOW - MUNICIPAL CENTER	23,072.42	0.00	2,568.70	20,503.72		
	SUPER NOW - MUNICIPAL CENTER T	23,072.42	0.00	2,568.70	20,503.72	0.00	20,503.72
<b>TOTAL OF ALL BANKS</b>		<b>7,172,295.09</b>	<b>822,628.39</b>	<b>1,353,833.78</b>	<b>6,641,089.70</b>	<b>9,651.62</b>	<b>6,650,741.32</b>

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV360503	1	3/21/2024	3/21/2024	I	S	MICROSOFT 360 RENEWAL	01-11-512	864.00	864.00	
								MAINT. SERVICE-EQUIPMENT		
	2	3/21/2024	3/21/2024	I	S	MICROSOFT 360 RENEWAL	01-21-512	864.00	864.00	
								MAINT. SERVICE-EQUIPMENT		
INV360769	1	3/21/2024	3/21/2024	I	S	20HOURS NETWORK COUPONS	01-11-512	1000.00	1000.00	
								MAINT. SERVICE-EQUIPMENT		
	2	3/21/2024	3/21/2024	I	S	20HOURS NETWORK COUPONS	01-21-512	1000.00	1000.00	
								MAINT. SERVICE-EQUIPMENT		
INV361368	1	3/21/2024	3/21/2024	I	S	CLOUD BACKUP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	3/21/2024	3/21/2024	I	S	CLOUD BACKUP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV361369	1	3/21/2024	3/21/2024	I	S	WEEKLY MAINTENANCE FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	3/21/2024	3/21/2024	I	S	WEEKLY MAINTENANCE FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV361381	1	3/21/2024	3/21/2024	I	S	POLICE COPIER MAINTENANCE	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV361382	1	3/21/2024	3/21/2024	I	S	VILLAGE COPIER MAIN	01-11-512	48.43	48.43	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								4125.29	4125.29	

1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
50NV300724	1	3/21/2024	3/21/2024	I	S	PW TRUCK OIL 2015/2020/2022	51-00-613	348.68	348.68	
								MAINT SUPP VEHICLE		
50NV600754	1	3/21/2024	3/21/2024	I	S	WATER TRUCK BATTERY	51-00-613	165.18	165.18	
								MAINT SUPP VEHICLE		
VENDOR TOTAL								513.86	513.86	

1076 AT&T										
287310909538X0303202	1	3/21/2024	3/21/2024	I	S	PW CELL PHONE	51-00-552	42.23	42.23	
								TELEPHONE		
	2	3/21/2024	3/21/2024	I	S	PD CELL PHONE	01-21-552	223.43	223.43	
								TELEPHONE		
VENDOR TOTAL								265.66	265.66	

1115 BLACKHAWK BANK & TRUST

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1115 BLACKHAWK BANK & TRUST									
MULLEN-FEB2024	1	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, 01-11-652	26.99	26.99
							OPERATING SUPPLIES		
	2	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 01-11-652	102.90	102.90
							OPERATING SUPPLIES		
	3	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 01-11-652	15.99	15.99
							OPERATING SUPPLIES		
	4	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 01-11-652	32.26	32.26
							OPERATING SUPPLIES		
	5	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 01-11-552	264.04	264.04
							TELEPHONE		
	6	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 01-21-552	228.04	228.04
							TELEPHONE		
	7	1	3/21/2024	3/21/2024	I	S	NEWSPAPER,DESK MATS,ZOOM, BUSINESS DINNER,TELEPHONE 51-00-552	98.29	98.29
							TELEPHONE		
WHITNEY-FEB2024	1	1	3/21/2024	3/21/2024	I	S	STAMPS 01-11-551	8.84	8.84
							POSTAGE		
VENDOR TOTAL								777.35	777.35
1270 DREW BLACKMAN									
ZwQH	1	1	3/21/2024	3/21/2024	I	S	ELECTRICAL CODE BOOK 01-61-563	100.00	100.00
							TRAINING		
VENDOR TOTAL								100.00	100.00
1136 BROWNLEE DATA SYSTEMS									
24C-125	1	1	3/21/2024	3/21/2024	I	S	VP CLOUD SUPPORT 01-21-548	540.00	540.00
							OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								540.00	540.00
1335 CINTAS LOC 23M									
4185631401	1	1	3/21/2024	3/21/2024	I	S	MATS 01-41-652	74.00	74.00
							OPERATING SUPPLIES		
9261975579	1	1	3/21/2024	3/21/2024	I	S	AED MAINTENANCE	126.00	126.00



ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
VENDOR TOTAL								200.00	200.00	
1606 MENARDS.										
59612	1	1	3/21/2024	3/21/2024	I	S PAINT-DOORS	01-41-652	89.72	89.72	
								OPERATING SUPPLIES		
59918	1	1	3/21/2024	3/21/2024	I	S PALLET OF CONCRETE	01-52-652	215.04	215.04	
								OPERATING SUPPLIES		
59998	1	1	3/21/2024	3/21/2024	I	S BOLTS W.5TH ST PARK	01-52-611	35.46	35.46	
								BUILDING REPAIRS BY VILLAGE		
60181	1	1	3/21/2024	3/21/2024	I	S TRAILER BATTERY TENDER	01-41-652	29.95	29.95	
								OPERATING SUPPLIES		
VENDOR TOTAL								370.17	370.17	
2117 MID-AMERICAN ENERGY CO.										
550241841	1	1	3/21/2024	3/21/2024	I	S VILLAGE HALL/LIB	01-11-571	587.86	587.86	
								UTILITIES		
550243119	1	1	3/21/2024	3/21/2024	I	S 514 E 23RD AVE,SIGN	01-11-571	28.81	28.81	
								UTILITIES		
550245916	1	1	3/21/2024	3/21/2024	I	S 1725 W 1ST AVE,SIGN	01-11-571	28.24	28.24	
								UTILITIES		
550257026	1	1	3/21/2024	3/21/2024	I	S 9200 150 RTE,SIGN	01-11-571	30.14	30.14	
								UTILITIES		
550257602	1	1	3/21/2024	3/21/2024	I	S 900 E 1ST AVE,SIGN	01-11-571	30.27	30.27	
								UTILITIES		
550265260	1	1	3/21/2024	3/21/2024	I	S VILLAGE HALL/LIB GENERATOR	01-11-571	48.27	48.27	
								UTILITIES		
VENDOR TOTAL								753.59	753.59	
1617 MIDAMERICAN ENERGY										
FEB2024	1	1	3/21/2024	3/21/2024	I	S UTILITY BILL	01-11-571	67.00	67.00	
								UTILITIES		
	2	1	3/21/2024	3/21/2024	I	S UTILITY BILL	01-21-571	58.00	58.00	
								UTILITIES		
	3	1	3/21/2024	3/21/2024	I	S UTILITY BILL	01-41-571	2038.99	2038.99	
								UTILITIES		
	4	1	3/21/2024	3/21/2024	I	S UTILITY BILL	01-52-571	261.00	261.00	
								UTILITIES		
	5	1	3/21/2024	3/21/2024	I	S UTILITY BILL	51-00-571	3067.00	3067.00	
								UTILITIES		

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
VENDOR TOTAL								5491.99	5491.99	
1628 MILL CREEK MINING										
28063MB	1	1	3/21/2024	3/21/2024	I S	CA6 ROCK STOCKPILE & DRIVEWAY 51-00-615		576.22	576.22	
								MAINT SUPP UTILITY SYS		
28070MB	1	1	3/21/2024	3/21/2024	I S	CA6 ROCK STOCKPILE & DRIVEWAY 51-00-615		464.28	464.28	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								1040.50	1040.50	
1711 PER MAR										
3275379	1	1	3/21/2024	3/21/2024	I S	WELL #5 MONITORING SERVICE 51-00-557		196.68	196.68	
								COMMUNICATIONS		
VENDOR TOTAL								196.68	196.68	
1728 PITNEY BOWES GLOBAL FINANCIAL										
1024846808	1	1	3/21/2024	3/21/2024	I S	INK FOR POSTAGE METER 51-00-551		63.90	63.90	
								POSTAGE		
1024863317	1	1	3/21/2024	3/21/2024	I S	INK FOR POSTAGE METER 51-00-551		63.90	63.90	
								POSTAGE		
1024913797	1	1	3/21/2024	3/21/2024	I S	INK FOR POSTAGE METER 51-00-551		127.80	127.80	
								POSTAGE		
VENDOR TOTAL								255.60	255.60	
1776 QUILL CORPORATION										
37360864	1	1	3/21/2024	3/21/2024	I S	Qb 1 ROUND-RING VIEW BINDER 01-21-652		68.72	68.72	
								OPERATING SUPPLIES		
VENDOR TOTAL								68.72	68.72	
2228 RI CO. ZONING & BLDG DEPT										
202401CVFEES	1	1	3/21/2024	3/21/2024	I S	JANUARY 24 PERMIT FEES		341.00	341.00	

**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
202402CVFEES	1	1	3/21/2024	3/21/2024	I	S FEBRUARY PERMIT FEES	01-11-548 01-11-548	1613.50	1613.50	
								OTHER PROFESSIONAL SERVICES		
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								1954.50	1954.50	
1803 ROCK ISLAND COUNTY S.O.										
MARCH24	1	1	3/21/2024	3/21/2024	I	S MARCH CONSORTIUM FEES	01-21-512	199.46	199.46	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								199.46	199.46	
1975 UNITED PARCEL SERVICES										
00003Y77F1084	1	1	3/21/2024	3/21/2024	I	S EPA SAMPLES	51-00-551	15.66	15.66	
								POSTAGE		
VENDOR TOTAL								15.66	15.66	
2252 WINTER EQUIPMENT COMPANY										
IV59088	1	1	3/21/2024	3/21/2024	I	S CUTTING EDGES	31-00-846	3224.00	3224.00	
								VEHICLE		
VENDOR TOTAL								3224.00	3224.00	
2034 ZIMMER & FRANCESCON, INC.										
0173519-IN	1	1	3/21/2024	3/21/2024	I	S FH REPAIR	51-00-615	411.04	411.04	
								MAINT SUPP UTILITY SYS		
0173543-IN	1	1	3/21/2024	3/21/2024	I	S SEWER PLUG	51-00-615	30.00	30.00	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								441.04	441.04	



# ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
** REPORT TOTAL **								=====	=====	
								23759.86	23759.86	