VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 1, 2021
6:00 P.M.

DUE TO THE GOVERNOR'S NEWEST MANDATE FACE MASKS WILL BE REQUIRED AT THIS MEETING.

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 from the Regular Board Meeting held August 18, 2021 and the minutes from the Executive Session Meeting held August 18, 2021.

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

   *Village resident Terry Kramer to discuss the water infrastructure project for Forestview, Crestview and Hilltop area of 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 this evening.

8. New Business -
   A. 1st reading of "AN ORDINANCE AMENDING TITLE VIII-ALCOHOLIC REGULATIONS, CHAPTER 1 ALCOHOLIC BEVERAGES, SECTION 2 LICENSES & SECTION 3 LICENSE TERM-FEE.
   B. Review and approval of the Treasurer's Report for July 2021.
   C. Approval of the bills presented for payment.

9. Executive Session-Personnel and Real Estate.

10. Adjournment

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, AUGUST 18, 2021 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, Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg.
   Absent:

3. Pledge of Allegiance.

   Staff present at meeting: Penny Mullen-Finance Director/Assistant Administrator, Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

4. Reading and Approval of Minutes.

   Clerk Hulliger asked that the August 4, 2021 minutes be revised on the last page for the appointment of the Administrator the start date needs to read August 29, 2021.

   Trustee Engstrom made a motion to approve the revised minutes of the August 4, 2021 Board meeting and the minutes of the August 4, 2021 Executive session, A second to the motion was given by Trustee Stickell. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

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

   Mayor Bartels asked if there were any comments from the public.

   Steve Hawk, 710 E. 7th Street, was not able to attend the previous Board meeting when the no parking on E. 8th Avenue discussion took place. Mr. Hawk and quite a few others on the back side of this Avenue are concerned mainly with emergency vehicles, deliver trucks and other larger vehicles being able to make it to their homes with the staggered parking on 8th Avenue. Also, with concerns of visibility of children in the area, with no parking on one side of 8th Avenue we would look in one direction to see if any child is darting out from a parked vehicle and the other side of the Avenue the children can be seen in their yards. Mr. Hawk is in favor of no parking on the South side of E. 8th Avenue. He thanked the Board for their time.

Pieter Hanson with Mulligan's Pub is here this evening to request an outdoor event for this Saturday, August 21, 2021. Mr. Hanson apologized for not being here at the previous Board meeting but something unexpected came up. The Saturday, August 21, 2021 a birthday party is scheduled with a3-piece band that will play from 6:00 or 7:00 p.m. until 9:00 or 10:00 p.m. Mr. Hanson also mentioned he will be having some volleyball tournaments and wants to sell packaged alcohol from the shed out in back by the pavilion. Discussion took place on the outdoor event license, it's cost and other aspects of outdoor events/alcohol. The Board is fine with the birthday party this weekend. The Village will re-examine the Alcohol Ordinance and possibly make some revisions to it.

Pieter Hanson wanted to inform the Board that he becameco-owner of Joe's Place recently. It will be similar to Bent River Brewing Company and will be called Coal Creek Inn. A lot of work is going to be done indoors and outdoors and will open next Spring. The Board looks forward to another establishment in the Village.

Valley Days is on the agenda for shed approval and balance sheet review. Toney Genova reviewed the balance sheet he presented to the Board members. Mr. Genova also had a sheet to pass around with revenues/expenditures but did not have enough copies to give everyone. Valley Days has donated $1,000.00 in dog food and cat liter to the Animal Shelter and plans to donate to the Lion's Club, Vietnam Vets and a few other organizations. Trustee Engstrom asked how much does Valley Days plan to donate this year. Mr. Genova stated between $3,000.00 and $4,000.00. Bringing the carnival back was talked about. Additional discussion took place. Also, Valley Days would like the Board to consider allowing them to place a 10 X 12 shed in the park to store Valley Days items. Discussion took place. Trustee Engstrom does not want to see a bunch of storage huts throughout the park and the shed currently used by the Moline Baseball Academy is in bad shape. Maybe check with MBA and see if a larger storage building could be shared. This will be checked into.

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

   A. President Mayor Bartels has been contacted by residents in the Forestview/Crestview area. They are requesting water from the Village instead of their private well. Representatives will be at our next Board meeting September 1, 2021 for this purpose. Discussion was held on the costs of the project and what area the water lines would come from. The Village has engineered costs from this issue being discussed in the past but we would need to have them updated for current changes/costs. Also, the Village received $253,000.00 from the American Rescue Plan (covid) Program. The Board discussed what project the funds can be used for. The Mayor stated the Board will get together and discuss what to earmark the Rescue/covid funds towards. Trustee Engstrom asked what the census numbers came in at. Mayor Bartels commented the Village went up in population by 100 which is a 3.5% increase. Ms. Mullen informed the Board the population of Coal Valley is now 3,873.

   Mayor Bartels has looked at the on-street parking on both sides of E. 8th Avenue. He and the Trustees discussed the concerns further. Mayor would like a survey sent out to those on E. 8th Avenue and the properties on the corner lots of 5th and 6th Streets. Once surveys are back, we will bring the subject back to the Board.

B. Trustees-Trustee Mountain wonders if we have heard back from IMEG on any solutions for the smell at the water tower. Nothing has been found yet on this matter. Also, Trustee Mounting noticed that the Engstrom Park is in need of mulch. Ms. Mullen responded that we ran out of the mulch and more has been ordered for the remaining park areas.

Trustee Rigg mentioned the speeding of vehicles on E. 5th Street. The speed limit sign at the E. 5th Street/E. 9th Avenue intersection is obscured by a tree branch. Can we have the tree branch cut back so the speed limit sign is visible. Mayor Bartels concurred with that request. The Mayor also received a call of speeding in that area and asked the Police Chief to have the area monitored. Chief Whitney responded that monitoring was done and there was one person caught speeding.

C. Police, Public Works & Administration- Chief Whitney reported that school is back in session and the first day the traffic was really bad but on day two it was much better and everyone is familiar with the routine of dropping off and picking up the kids. Just a few drivers had to be given instructions. Then later that day the Chief and officer Williams met with the teachers to review the emergency procedures. Officer Williams had a power point presentation for them.

Ms. Mullen reported on the bids for cleaning the Municipal building. None were received so Ms. Mullen sent letters to a few cleaning services. There were 3 bids received and Leighanns Cleaning Service came in with the low bid of $720.00 per month with 2 cleanings a week-Tuesday evening and Saturday afternoon. This cost will be paid out of the Municipal account.

Ms. Mullen advertised for basketball court bids again. No bids have been received but we have had phone calls with interest in bidding.

Ms. Mullen informed the Board that the ground storage tank at Well #2 has been pressure washed. She has asked Public Works to pressure wash the other ground storage tanks when time allows.

Ms. Mullen has received a price of $350.00 to repair the dent in the tennis/pickle ball court. The Board would like it repaired.

Ms. Mullen was informed that the re-surfacing of W. 2nd Street and W. 5th Street should be completed by Friday if weather and unforeseen items do not push it back. Mayor Bartels has talked with Brandt on their work schedule and they move around to jobs where weather permits in one area they head there and finish up other areas at a later date. The delays are like this with weather issues.

Trustee Mountain asked if the rock placed around the culvert repair up in his area was the finished product. Engstrom informed Mountain the work there was done by the Village. The area will be permanently repaired with asphalt. Trustee Mountain will let his neighbors know.

Ms. Mullen reported that Ryan has been in contact with Hoerr Construction to set up the sewer relining on E 3rd and E 4th Streets this fall.

Ms. Mullen would like permission to bid for fire hydrants that are in need of repair, one in Timothy Sirkl and others in the TIF area.

We received a letter from CMS (Penny showed the Board the letter) that states thee was a tragic accident at a Cargill location and that has led to the permanent closure of that location and they were a significant source for salt supply. Mayor Bartels informed everyone the State is going to bid again for salt. We will keep you posted on the salt situation.

Ms. Mullen let the Board know that Republic Services is currently on back order for new garbage carts due to a shortage of supply. Any new customer that requests a cart will be allowed to put bags out until the carts arrive. Discussion was held. Ms. Hulliger talked with a new resident and they agreed to old carts until the new ones are available. This led into a discussion of the Garbage RFP and if there would be carts available with a new company that would get the contract. Street sweeping and recycling every week was discussed.

7. Unfinished Business-None this evening.

8. New Business

A. Discussion, consideration and approval to purchase a 2021 Ford utility vehicle to replace damaged 2015 Ford utility vehicle.

Chief Whitney reviewed the squad vehicle purchase process with the Board. The 2015 Ford utility vehicle was damaged in a pursuit and the cost to repair the unit is $4,000.00. Squad vehicles are hard to come by these days and there is a fully equipped car at Currie Motors right now. Would it be possible to buy this one now and another one next year? Discussion was held on trade-in and selling outright. Mayor Bartels has listed items for sale on gov.deals maybe the Village should try to sell the 2015 vehicle on there. The Chief also mentioned that Ryan Hamerlinck would like the 2016 for an every day inspector vehicle and park the dump truck. The Board discussed the bid procurements process. Chief Whitney mentioned when we purchase the other squad units at Currie Motors this did not have to be done. Currie Motors has a competitive bid. Further discussion took place.

Trustee Hoyt made a motion to purchase the 2021 Ford Police Interceptor utility vehicle from Currie Motors. Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

B. Discussion on 2022 budget plans to replace the 2016 Ford utility vehicle.

This vehicle will be in the 2022 budget for replacement.

C. Discussion, consideration and approval to declare the 2015 and 2016 Ford utility vehicles as surplus and method of disposal.

This was discussed earlier this evening.

Trustee Mountain made a motion to declare the 2015 Ford utility vehicle as surplus property. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

D. Discussion, consideration and approval to expend DUI monies to purchase equipment needed as part of the squad project(s) in accordance with DUI fund spending guidelines.

Chief Whitney explained the DUI monies would be spent on items for the squads such as stop sticks and 2 additional laptops so each squad is equipped with one. Discussion was held.

A motion was made by Trustee Engstrom to approve the expenditures of DUI monies to purchase equipment needed as part of the squad projects in accordance with DUI fund spending guidelines. A second to the motion was given by Trustee Mountain. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

E. Discussion, consideration and approval of an Agreement and Resolution between the Village of Coal Valley and IDOT to update sidewalks along E 23rd Avenue (Route #150) to meet ADA requirements.

Mayor Bartels mentioned that several communities have been asked to participate in the IDOT sidewalk program. Trustee Engstrom stated the sidewalks down in the area are in bad shape. The Village portion of the project would cost $23,873.00.

Trustee Argo made a motion to approve the Agreement and Resolution between the Village and IDOT to update sidewalks along E 23rd Avenue (Route 150) to meet ADA requirements. A second to the motion was given by Rigg. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

F. Consideration and approval of a Resolution between the Village of Coal Valley and Troy and Shelly Shehorn d/b/a/ Bourbon's Bar & Grill, Inc. for the purchase and sale agreement for vacant land known as 2203 1st Street, Coal Valley, IL.

Ms. Mullen reported that Attorney Phares informed her all requirements and procedures have been met for the sale of 2203 1st Street.

Trustee Hoyt made a motion to approve the Resolution between the Village and Troy and Shelly Shehorn d/b/a Bourbon's Bar & Grill, Inc. for the purchase and sale agreement for vacant land known as 2203 1st Street, Coal Valley, IL. Trustee Rigg offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

G. Consideration and approval of a Resolution of the Village of Coal Valley in support of the approval and adoption of the Rock Island County Multi-Jurisdiction Local Hazard Mitigation Plan Update.

Ms. Mullen let the Board know there is an original Local Hazard Mitigation Plan Resolution and this is an updated Resolution drafted by Rock Island County and Bi-State.

Trustee Engstrom made a motion to approve the Resolution of the Village of Coal Valley in Support of the approval and adoption of the Rock Island County Multi-Jurisdictional Local Hazard Mitigation Plan Update. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

H. Consideration and 1st reading of "AN ORDINANCE AMENDING TITLE I-VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION II-ELECTIED OFFICIALS, CHAPTER 1 VILLAGE ADMINISTRATOR/DIRECTOR OF FINANCE".

This is an Ordinance revision combining the Administrator and Finance Director into one position. Discussion was held.

I. Trustee Engstrom motioned to suspend the rules and approve "AN ORDINANCE AMENDING TITLE I-VILLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION II-ELECTIED OFFICIALS, CHAPTER 1 VILLAGE ADMINISTRATOR/DIRECTOR OF FINANCE". A second to the motion was offered by Trustee Hoyt. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

J. Approval of bills presented for payment.

The Board reviewed the bills.

A motion was made by Trustee Rigg to approve the bills presented tonight for payment. Trustee Argo gave a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

9. Executive Session to discuss Personnel.

Trustee Rigg made a motion to enter into an executive session to discuss personnel and real estate. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

Trustee Rigg made a motion to return to the regular board meeting. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

A motion was made by Trustee Stickell to approve a pay grade increase for Village Clerk/Accounting Assistant Deanna Hulliger from grade 15 to grade 19. Trustee Rigg offered a second to the motion. Roll Call: Ayes-Argo, Mountain, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

10. Adjournment

A motion was made by Trustee Engstrom to adjourn tonight's Board meeting. A second to the motion was given by Trustee Argo. All ayes, motion carried.

The meeting adjourned at 8:24 p.m.

Respectfully submitted,
Deanna Hulliger
Village Clerk

VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
AUGUST 18, 2021 AT 8:03 P.M.

An executive session was held to discuss Personnel and Real Estate

Roll Call: Present-Mike Bartels, Caleb Argo, James Mountain, Stan Engstrom, Kevin Stickell, Jake Hoyt and Laura Rigg.
Absent-none.
Establishment of a Quorum.

Discussion was held.

Meeting ended at 8:21 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

DRAFT

CLINT A. WHITNEY
CHIEF OF POLICE
P.O. BOX 121
COAL VALLEY, ILLINOIS 61240
309-799-5416
CVCHIEF@COALVALLEYIL.ORG

Report from The Chief of Police

The following outlines recent activities and key staff involvement during the month of August 2021.

- 8/3 Chief & A. Dennis – RMS Meeting @ RIPD
- 8/11 Chief, LT & Officer Williams Meeting@ Bicentennial School
- 8/12 Chief & LT – P25 Radio Meeting – Moline PD
- 8/12 Chief & LT–Henry County Chief's Meeting–Geneseo FD
- 8/17 First Day of School
- 8/17 A. Dennis RMS Meeting @ RIPD
- 8/18 Chief, LT and Officer Williams Meeting with teachers @ Bicentennial School – evacuation drills
- 8/20 Chief & LT – Police Expo – Tinley Park
- 8/24 A. Dennis- RMS Build meeting
- 8/26 Chief & A. Dennis RMS Build Team – Zoom Meeting
- 8/31 SGT Thomas – Property Room Training – E-Moline

Respectfully Submitted:

Chief Clint A. Whitney

Squad Car Report / August 2021

Squad 1 - 2015 Ford Explorer

Mileage:
Oil:

Other Repairs or Services: Out of Service -getting ready to sell- Damaged in a pursuit – $3800

Squad 2 - 2020 Ford Explorer

Mileage; 16,666
Oil: 85%

Other Repairs or Services;

Squad 3 - 2016 Ford Explorer

Mileage: 109,880
Oil: 83%

Other Repairs or Services:

Squad 4 - 2018 Ford Explorer

Mileage: 48,908
Oil: 61%

Other Repairs or Services:

Squad 5 - 2020 Ford Explorer

Mileage: 17,819
Oil: 73%

Other Repairs or Services:

VILLAGE OF COAL VALLEY
ORDINANCE NO.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY, ILLINOIS THAT THE FOLLOWING AMENDMENTS BE ADOPTED:

AN ORDINANCE AMENDING TITLE VIII - ALCOHOLIC REGULATIONS CHAPTER 1 ALCOHOLIC BEVERAGES, SECTION 2 LICENSES & SECTION 3 LICENSE TERM-FEE

TITLE VIII – ALCOHLIC REGULATIONS

CHAPTER 1 ALCOHOLIC BEVERAGES

Section 2. LICENSES.

Licenses issues by the Village shall be of the following classes, namely:

Retailer's Class A License
Retailer's Class B License
Retailer's Class C License
Retailer's Class D License
Retailer's Class E License
Retailer's Class F License
Retailer's Class G License
Retailer's Class H License
~~Retailer's Class I License~~
Retailer's Class Z License

Section 3. LICENSE TERM-FEE.

January 1st in each year and expire on the 31st day of December of the same year. The license fees provided for shall be reduced in proportion to the number of full calendar months which have expired in the official license year, prior to the issuance of such licenses, but the full license fee shall be charged for any license issued at any time in during the first month of such license year. No license shall be issued for any term less than the balance of the unexpired license year and all license fees shall be payable in advance semi-annually. Class C license holders, who also hold a State of Illinois video gaming license, shall pay a $25.00 annual Village fee for each video gaming terminal (machine). This fee is payable in full before the video gaming machines are installed and then is payable in full before the start of the following licensing year (January 1st to December 31 st.)

3.1 Retailer's Class A: The license shall be $600.00 and shall entitle the licensee to sell, keep, or offer for sale at retail on the premises licensed, any liquor, wine or beer, whether the same is to be consumed on or off the licensed premises. The license shall not be construed to prohibit sales in the original package.

3.2 Retailer's Class B: The license shall be $450.00 and shall entitle the licensee to sell, keep or offer for sale at retail, on the premises licensed, any liquor, wine or beer in the original package only, and only when the same is not to be consumed on the premises.

This section shall not be construed to prohibit the holder of a Retailer's Class B license from selling in wholesale lots in the original package.

3.3 Retailer's Class C: The license shall be $1,000.00 and shall entitle the licensee to sell or offer for sale at retail ~~on~~ **in** the premises licensed, any liquor, wine or beer, whether the same is to consumed on or off the licensed premises. The license shall not be construed to prohibit sales in the original package.

a. A licensee holding the Retailer's Class C license shall be permitted to have entertainment in the premises and shall be permitted to allow dancing, singing, vaudeville and music during business hours as long as the entertainment as described is conducted in a lawful manner and so long as it does not disturb the peace and quiet of the surrounding neighborhood.

b. A licensee holding the Retailer's Class C license and a State of Illinois Video Gaming License shall be assessed an annual Village fee of $25.00 per video gaming terminal (machine). Said fee shall be payable to the Village prior to installation of any State of Illinois authorized video gaming devices, and then shall be payable in full prior to the start (January 1st) of each succeeding year.

c. A licensee holding a Retailer's Class C license shall be permitted to have entertainment outside and adjacent to the premises either on private or public property (having first obtained Village Board approval to use public property) and shall be allowed dancing, singing, and music during business hours but not to go past 12:00 am Midnight. The entertainment, as described, shall not be conducted in an unlawful manner, and so long as it does not disturb the peace and quiet of the surrounding neighborhood.

3.4 Retailer's Class D: The license shall be $300.00 and shall entitle the licensee to sell, or offer for sale at retail on the premises of a retail food store of wine and beer, in the original packages only and not for consumption on the licensed premises. This license shall apply only to retail food stores.

a. A separate license shall be required for and with respect to each location or premises at which or upon which any liquor, wine or beer is to be sold or offered for sale at retail.

3.5 Retailer's Class E License. The license shall be $450.00 and shall entitle the licensee to sell or offer for sale, at retail, beer only by the drink, to be consumed on premises only of a restaurant; this license shall apply only to restaurants.

~~3.6 Retailer's Class F License. The license shall entitle the licensee to sell, keep, or offer wine or beer for sale at retail and consumption on the premises for a period up to ten (10) days. The fee for this license shall be $10.00 for each day that sale and/or consumption of wine or beer is to occur.~~

3.~~7~~ **6** Retailer's Class ~~G~~ **F** License. **Festival**. The license shall entitle the licensee to sell, keep, or offer liquor, wine or beer for sale at retail and consumption on the premises for a period up to ten ~~(10)~~ **three** (3) days. The fee for this license shall be $20.00 for each day that sale and/or consumption of liquor, wine or beer is to occur.

3.~~8~~ 7 Retailer's Class ~~H~~ G License. Caterer Retailer. The license shall entitle the licensee to serve alcoholic liquor for consumption, either on-site or off-site, whether the location is licensed or unlicensed, as an incidental part of food service. Prepared meals and alcoholic liquors are sold at a package price agreed upon under contract. The license fee for a Class ~~H~~ G License shall be $200.00 per year.

3.~~9~~ 8 Retailers Class ~~I~~ H License. Outdoor Liquor Service Area. Only Class C license holders can obtain a Class I license. The license shall entitle the licensee to sell and serve alcoholic liquor for consumption outside on private or public property (having first obtained Village Board approval to use public property) adjacent to a Class C licensed premises. The Class ~~I~~ H License shall be operational from 1 April to 1 November each calendar year. The license fee for a Class ~~I~~ H License shall be ~~$500~~ $250 per year and is not prorated.

3.~~10~~ 9 Retailers Class Z License. Zoological Preserve or Park. The license shall be $825.00 and shall entitle the licensee to sell or offer for sale at retail on the premises licensed, any liquor, wine or beer, to be consumed on the licensed premises. This License shall authorize licensee to the retail sale of alcoholic liquor in an establishment operated in conjunction with a zoological preserve or park. Class Z license shall be permitted to have entertainment on the premises and shall be allowed dancing, singing, and music during business hours but not to go past 12:00 am Midnight. The entertainment, as described, shall not be conducted in an unlawful manner, and so long as it does not disturb the peace and quiet of the surrounding neighborhood.

PASSED AND APPROVED this _____ day of _____, 2021

Roll Call Vote

Ayes:_____

Nays:_____

Absent/Abstained: _____

_____ _____

Michael Bartels, President Attest: Deanna Hulliger, Village Clerk

Incorporated 1876
"A Progressive Community with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604, Fax 309-799-3651
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Michael Bartels
Village President

Village of Coal Valley
Financial Report
July 2021

General Fund:

Total general fund revenue for the 7 months ending July 31, 2021 was $982,403.76 and expenditures were $937,164.77 (includes interfund operating transfers). Revenues for the month of July were $138,241.10 and expenses for the month of July were $154,787.36 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are $119,887.93. Expenditures were $15,384.88 for the month of July. Wages & benefits totaled $5,885.09, other professional services $66.06, dues $248.00, postage $56.52, telephone $280.29, maintenance service equipment & building $7,461.29, garbage disposal $1,125.00, utilities $67.00 & office/operating supplies $131.28 & Misc. $64.35

Police Department expenditures fiscal year-to-date are $431,353.17. Expenditures were $58,255.92 for the month of July. Wages & benefits totaled $55,184.75, maintenance service building, equipment & vehicle $719.30, telephone $666.64, fuel $1,573.08, utilities $68.00 & office/operating supplies $44.15.

Street Department expenditures fiscal year-to-date are $148,610.04. Expenditures were $11,501.13 for the month of July. Wages & benefits totaled $8,549.61, maintenance building, street & vehicle $391.00, utilities $2,075.78, fuel $456.01 & office supplies/operating supplies $28.73.

Park Department expenditures fiscal year-to-date are $48,943.24. Expenditures were $7,912.05 for the month of July. Wages and benefits totaled $6,400.11, maintenance building $132.55, utilities $139.00, operating supplies $1,041.49 & fuel $198.90.

Economic Development Department expenditures fiscal year-to-date are $29,237.77. Expenditures were $726.98 for the month of July. Wages and benefits totaled $726.98.

MFT Fund:

Total MFT fund revenue for the 7 months ended July 31, 2021 was $163,830.60 and expenditures were $11,086.88.

Motor Fuel Tax revenues for the month of July are $12,623.35. Expenditures were $0.00 for the month of July.

TIF Fund:

Total TIF revenue for the 7 months ended July 31, 2021 was $115,611.42 and expenditures were $48,871.86.

Tax Increment Financing revenues for the month of July are $1,618.83. Expenditures were $10,646.25 for the month of July. Redevelopment $10,646.25.

Water Fund:

Total water fund revenue for the 7 months ended July 31, 2021 was $998,317.05 and expenditures were $1,315,344.39 (includes interfund operating transfers).

Water Department revenues for the month of July are $151,947.05. Expenditures were $195,335.77 for the month of July. Wages and benefits $16,504.33, postage $637.67, telephone $202.77, fuel $430.70, maintenance building supplies & equipment $4,924.72, sewer services $161,836.62, utilities $3,202.00, office/operating supplies $(87.99), capital projects $7,500.00, misc. $4.95 & fund transfer $180.00

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with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance July 1, 2021 $5,623,142.30

General Fund	$2,538,440.47
Motor Fuel Tax	$366,407.74
TIF	$737,627.24
Capital Equipment	$2,554.19
Capital Improvement	$45,052.80
Controlled Substance	$451.75
DUI	$16,011.03
Yard Waste Stickers	$6,927.84
Water Fund	$1,253,295.01
W & S	$511,183.84
Asset Forfeiture	$302.23
Veterans Memorial Parkway	$800.00
Library Municipal Center	$16,036.54

EndingBalance July31, 2021 $5,495,090.68

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1335 CINTAS LOC 23M										
4092352106		1	9/02/2021	9/02/2021	I	S	MATS		28.73	28.73
								01-41-652	OPERATING SUPPLIES	
40936763884		1	9/02/2021	9/02/2021	I	S	MATS		28.73	28.73
								01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL									57.46	57.46
1183 CNA SURETY										
dh62945846		1	9/02/2021	9/02/2021	I	S	DHULLIGERBONDRENEWAL		100.00	100.00
								01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL									100.00	100.00
1035 AMBER DENNIS										
08/21/2021		1	9/02/2021	9/02/2021	I	S	A.DENNIS TRAINING MILEAGE		16.10	16.10
								01-21-562	TRAVEL EXPENSES	
08/28/2021		1	9/02/2021	9/02/2021	I	S	A.DENNIS TRAINING MILEAGE		16.10	16.10
								01-21-562	TRAVEL EXPENSES	
VENDOR TOTAL									32.20	32.20
1275 DULTMEIR SALES INC										
3848889		1	9/02/2021	9/02/2021	I	S	PW WASH BAY SOAP		194.00	194.00
								01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL									194.00	194.00
1286 ELECTRIC PUMP										
0893095-IN		1	9/02/2021	9/02/2021	I	S	6TH ST A LIFT STN REPAIRS		379.16	379.16
								51-00-612	MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL									379.16	379.16

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
1371 GREENWOOD CLEANING SUPPLIES											
488359-000		1	1 9/02/2021	9/02/2021	I	S	PARK SUPPLIES SOAP,TP, TOWELS			451.03	451.03
									01-52-652	OPERATING SUPPLIES	
VENDOR TOTAL										451.03	451.03
2171 KUNES FORD											
21006		1	1 9/02/2021	9/02/2021	I	S	2011 F250 REPAIRS			4508.01	4508.01
									01-41-513	MAINT. SERVICE-VEHICLE	
VENDOR TOTAL										4508.01	4508.01
1558 LAKEWOOD ELECTRIC & GENERATOR											
007802		1	1 9/02/2021	9/02/2021	I	S	WELL #2 PHASE LOSS RELAY			535.95	535.95
									51-00-612	MAINTENANCE SUPPLIES EQUIPMENT	
007813		1	1 9/02/2021	9/02/2021	I	S	WELL#5 GENERATOR WORK PAD,TRANFR SWITCH,LABOR			15100.00	15100.00
									51-00-821	CAPITAL PROJECTS	
VENDOR TOTAL										15635.95	15635.95
1564 LARSON PUMP CO.											
9452		1	1 9/02/2021	9/02/2021	I	S	WELL #2 PUMP ISSUE			160.00	160.00
									51-00-652	OPERATING SUPPLIES	
VENDOR TOTAL										160.00	160.00
1567 LAWRENCE DOORS											
19443		1	1 9/02/2021	9/02/2021	I	S	PW BAY 7 DOOR ISSUES			95.00	95.00
									01-41-511	MAINT. SERVICE-BUILDING	
VENDOR TOTAL										95.00	95.00

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1589 MANATT'S, INC.										
20067		1	1 9/02/2021	9/02/2021	I	S	TENNIS/PICKLE CTS RE-SURFACED	32-00-801	4330.00 PARK IMPROVEMENTS	4330.00
VENDOR TOTAL									4330.00	4330.00
2106 MCCLINTOCK TRUCKING & EXC										
1033		1	1 9/02/2021	9/02/2021	I	S	E 2ND ST/24 AVE MAIN BREAK	51-00-615	2919.25 MAINT SUPP UTILITY SYS	2919.25
VENDOR TOTAL									2919.25	2919.25
1606 MENARDS.										
91711		1	1 9/02/2021	9/02/2021	I	S	BATTERIES, TIRE CLEANER/SHINE	51-00-613	102.96 MAINT SUPP VEHICLE	102.96
91930		1	1 9/02/2021	9/02/2021	I	S	WASP KILLER, BATHRM SUPPLIES	01-52-652	34.88 OPERATING SUPPLIES	34.88
VENDOR TOTAL									137.84	137.84
1776 QUILL CORPORATION										
18462062		1	1 9/02/2021	9/02/2021	I	S	WIRELESS KEYBOARD	01-21-652	28.49 OPERATING SUPPLIES	28.49
		2	1 9/02/2021	9/02/2021	I	S	BINDER CLIPS	01-11-651	2.52 OFFICE SUPPLIES	2.52
		3	1 9/02/2021	9/02/2021	I	S	BINDER CLIPS	01-21-651	2.51 OFFICE SUPPLIES	2.51
VENDOR TOTAL									33.52	33.52
1782 RACOM										
FB169159		1	1 9/02/2021	9/02/2021	I	S	SQD#2 LAPTOP REPAIRS	01-21-512	105.00 MAINT. SERVICE-EQUIPMENT	105.00
VENDOR TOTAL									105.00	105.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT / AMT PAID	OPEN AMT / MANUAL
1744 REPUBLIC SERVICES #400									
400-002099484	1	1	9/02/2021	9/02/2021	I	S	2ND QTR 2021 GB SERVICE	65486.89	65486.89
							51-00-578 SEWER SERVICES		
VENDOR TOTAL								65486.89	65486.89
1831 RIVER VALLEY TURF									
02-62338	1	1	9/02/2021	9/02/2021	I	S	2 SCALP/MOWER DECK WHEELS	57.72	57.72
							01-52-612 MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								57.72	57.72
1804 ROCK ISLAND COUNTY RECORDER									
124 W 4TH ST	1	1	9/02/2021	9/02/2021	I	S	LIEN RELEASE 124 W 4TH ST	25.50	25.50
							51-00-533 LEGAL SERVICE		
VENDOR TOTAL								25.50	25.50
1803 ROCK ISLAND COUNTY S.O.									
JULY 2021	1	1	9/02/2021	9/02/2021	I	S	JULY 2021 CONSORTIUM DUES	181.38	181.38
							01-21-512 MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								181.38	181.38
1796 ROCK ISLAND COUNTY TREASURER									
SEPT. 2021	1	1	9/02/2021	9/02/2021	I	S	SEPT 2021 RADIO CALLS	1184.00	1184.00
							01-21-557 RADIO COMMUNICATIONS		
VENDOR TOTAL								1184.00	1184.00
1259 THE DISPATCH-ARGUS									
102421	1	1	9/02/2021	9/02/2021	I	S	BASKETBALL COURT BID	22.04	22.04
							01-61-553 PUBLISHING		

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
VENDOR TOTAL										22.04	22.04
2096 U.S. CELLULAR											
0455279178	1	1	9/02/2021	9/02/2021	I	S	PD CELL PHONE BILL	01-21-552	TELEPHONE	47.66	47.66
	2	1	9/02/2021	9/02/2021	I	S	PW CELL PHONE BILL	51-00-552	TELEPHONE	47.66	47.66
	3	1	9/02/2021	9/02/2021	I	S	PW MTR READ TABLET	51-00-552	TELEPHONE	34.70	34.70
VENDOR TOTAL										130.02	130.02
1961 UNIFORM DEN											
105869-02	1	1	9/02/2021	9/02/2021	I	S	UNIFORM ACCES.S.SHARP	01-21-471	UNIFORM ALLOWANCE	61.20	61.20
106670-01	1	1	9/02/2021	9/02/2021	I	S	UNIFORM SHIRT R. WADDLE	01-21-471	UNIFORM ALLOWANCE	79.25	79.25
VENDOR TOTAL										140.45	140.45
1975 UNITED PARCEL SERVICES											
3Y77F1331	1	1	9/02/2021	9/02/2021	I	S	EPA SAMPLES	51-00-551	POSTAGE	44.43	44.43
VENDOR TOTAL										44.43	44.43
1995 VIKING CHEMICAL COMPANY											
115716	1	1	9/02/2021	9/02/2021	I	S	8 150 DRUMS CHLORINE	51-00-656	CHEMICALS	596.00	596.00
VENDOR TOTAL										596.00	596.00
1988 VILLAGE OF COAL VALLEY											
08/10/2021	1	1	9/02/2021	9/02/2021	I	S	GARAGE WTR BILL			35.50	35.50

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT / AMT PAID	OPEN AMT / MANUAL
								01-41-652	OPERATING SUPPLIES		
VENDOR TOTAL										35.50	35.50
** REPORT TOTAL**										97042.35	97042.35