

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, JANUARY 16, 2019
6:00 P.M.**

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 on January 2, 2019.
5. Public Presentation/Recognition and/or Public Comments.

Police Chief Jack Chick to present Officer Logan Thomas with an award of merit.

6. Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)
 - A. President
 - B. Trustees
 - C. Police, Public Works & Admin

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

7. Unfinished Business-There is none.
8. New Business
 - A. Review/Approval of the Treasurer's Report for December 2018.
 - B. Approval of bills presented for payment.
9. Adjournment

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JANUARY 2, 2019 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order:

The regular meeting of the Village Board was called to order at 6:00 P.M. by Mayor Bartels.

2. Roll Call.

Present: Mike Bartels, Dale Keppy, Stan Engstrom, Bruce Crowe, Kevin Stickell, Jake Hoyt.

Absent: Adam Bain.

Establishment of a quorum.

3. Pledge of Allegiance.

Staff present at the meeting: Annette Ernst-Village Administrator, Deanna Hulliger-Village Clerk and Jack Chick-Chief of Police.

4. Reading and Approval of Minutes.

Trustee Hoyt made a motion to approve the minutes of the Regular Board Meeting held December 19, 2018 and the Executive Session held December 19, 2018. Trustee Stickell gave a second to the motion. Roll Call: Ayes 5, motion carried.

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

The winners of the Christmas Light Contest were announced and presented with gifts baskets containing donations from Coal Valley businesses. The Crosby family was present this evening to accept their basket and the Hamilton family were the winners of the other basket but they were not in the audience tonight. Mayor Bartels thanked the winners and all of the participants for lighting up the Village at Christmas.

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

A. President—Mayor Bartels mentioned he is working on the evaluation for Administrator Ernst and if anyone has any comments to please email the Mayor with those comments.

B. Trustees—Trustee Keppy noticed that the culvert on the north side of Route 6 in the area where the flood pump is placed looks like it is smashed. The Public Works employees will take a look at it.

Trustee Keppy also mentioned that there is a tree in the right-of-way on W. 4th Avenue that needs some attention. A cluster of tree branches are in the right-of-way past the telephone pole. Public Works will also take a look at this issue.

Trustee Stickell explained that at the next Board meeting on January 16th Trustee Stickell will be bringing a sample of a body plate armor vest for the Board to look at. Trustee Stickell believes it would be a good piece of equipment to keep in each of the squad units. Discussion was held.

- C. Police, Public Works and Admin-Chief Chick reported that bringing in the new year was quiet around the Village. Just a reminder again to keep everything locked.

Mayor Bartels mentioned that Christmas decorations at the Post Office park will be taken down this Saturday, January 5th as the weather will be nice. Any help with this would be appreciated.

Trustee Crowe thanked Jack and the Police Department for their help with the accident involving Bruce's wife's car.

Ms. Ernst reported on the property located at 2720 W. 3rd Street. There is a consultant firm, Newport Advisors, who has acquired the property and along with the mortgage holder, First Midwest, are following the banking regulations to demolish this home and they need 4 bidders and they currently have 3 bids. Hopefully this can be resolved in the next few weeks.

Ms. Ernst requested permission to go out for bids for the new truck and new email provider that are budgeted items for 2019. The Board was fine with the bid process on these two items.

Ms. Ernst has nothing else for this evening unless anyone has any questions on her monthly report.

7. Old Business-There was none.

8. New Business

- A. Approval of the bills presented for payment.

The Trustees reviewed the bills. Trustee Hoyt had a question on the Fixed Asset invoice. Ms. Ernst responded that is for software from Data Technologies. Trustee Keppy had asked Penny about that item and it is for the depreciation schedule of Village vehicles and such.

Trustee Stickell made a motion to approve the bills presented for payment. Trustee Hoyt gave a second to the motion. Roll Call: Ayes- Keppy, Engstrom, Crowe, Stickell, Hoyt. Ayes 5, motion carried.

Adjournment

A motion was made by Trustee Hoyt to adjourn tonight's board meeting. A second was given by Trustee Stickell. Ayes 5, motion carried. The meeting adjourned at 6:12 P.M.

Respectfully submitted,

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
www.coalvalleyil.org

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
December 2018**

General Fund:

Total general fund revenue for the 12 months ending December 31, 2018 was \$1,440,998.55 and expenditures were \$1,357,051.08 (includes interfund operating transfers). Revenues for the month of December were \$80,381.74. Expenses for the month of December were \$121,349.02 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$164,999.73. Expenditures were \$9,216.72 for the month of December. Wages totaled \$6,601.40, health insurance and benefits \$1,735.74, maintenance service equip \$196.33, dues \$186.11, postage \$133.00 and other \$364.14.

Police Department expenditures fiscal year-to-date are \$679,525.94. Expenditures were \$56,000.60 for the month of December. Wages totaled \$33,818.58, health insurance and benefits \$14,745.09, maintenance service equipment & vehicle \$620.54, communications \$2,015.87, fuel \$1,020.97, training \$282.70, office supplies \$516.70, operating supplies \$2,619.87 and other \$360.28.

Street Department expenditures fiscal year-to-date are \$198,200.91. Expenditures were \$18,404.93 for the month of December. Wages totaled \$6,159.74, health insurance and benefits \$2,810.02, utilities \$2,186.92, maintenance vehicle \$3,372.70, maintenance supplies \$1,664.32, fuel \$959.50, operating supplies \$341.31, small tools \$279.95 and other \$630.47.

Park Department expenditures fiscal year-to-date are \$75,681.47. Expenditures were \$5,879.14 for the month of December. Wages and benefits totaled \$4,402.66, operating supplies \$770.18, small tools \$500.00, utilities \$195.00 and other \$11.30.

Economic Development Department expenditures fiscal year-to-date are \$64,472.43. Expenditures were \$3,571.61 for the month of December. Wages and benefits totaled \$3,397.85, engineering \$120.00 and other \$53.76.

MFT Fund:

Total MFT fund revenue for the 12 months ended December 31, 2018 was \$96,185.43 and expenditures were \$43,481.00.

Motor Fuel Tax revenues for the month of December are \$8,479.39. Expenditures were \$0.00 for the month of December.

TIF Fund:

Total TIF revenue for the 12 months ended December 31, 2018 was \$119,687.12 and expenditures were \$152,419.25.

Tax Increment Financing revenues for the month of December are \$304.01. Expenditures were \$93,285.86 for the month of December. Wages and benefits totaled \$2,679.57, redevelopment \$55,127.41, bond payment \$35,356.38, and other \$122.50.

Water Fund:

Total water fund revenue for the 12 months ended December 31, 2018 was \$1,668,909.51 and expenditures were \$1,197,900.15.

Water Department revenues for the month of December are \$133,349.19. Expenditures were \$80,574.61 for the month of December. Wages and benefits \$16,687.28, utilities \$2,834.00, telephone \$606.49, postage \$586.90, sewer service \$50,480.00, maintenance building/equip/utility \$6,620.88, fuel \$290.66, operating supplies \$422.40, capital projects \$1,432.50 and other \$613.50 (includes interfund operating transfers).

Annette Ernst	Penny Mullen	Deanna Hulliger	Jack Chick	Ryan Hamerlinck	Jamie Just
Village Administrator	Asst. Village Administrator	Village Clerk	Police Chief	Streets Parks & Water	Building Inspector
	Director of Finance	Accounting Assistant			Property Maintenance



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance December 1, 2018 \$4,190,346.62

General Fund	\$2,183,563.06
Motor Fuel Tax	\$95,198.73
TIF	\$501,642.31
Capital Equipment	\$2,849.38
Capital Improvement	\$41,269.69
Asset Forfeiture	\$301.27
Controlled Substance	\$300.55
DUI	\$11,743.90
Yard Waste	\$4,713.59
Water Fund	\$1,279,167.75
W & S	\$10,729.54

Ending Balance December 31, 2018 \$4,131,479.77

Annette Ernst	Penny Mullen	Dcanna Hulliger	Jack Chick	Ryan Hamerlinck	Jamie Just
Village Administrator	Asst. Village Administrator	Village Clerk	Police Chief	Streets Parks & Water	Building Inspector
	Director of Finance	Accounting Assistant			Property Maintenance

1/17/2019 THRU 1/17/2019

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT#	AMOUNT	PAYMENT AMOUNT	CHECK#	CHECK DATE
119810	ADVANCED BUSINESS SYSTEMS 3010 PRINTER REPAIRS 3010 PRINTER REPAIRS	01-11-512 51-00-612	113.00 113.00			
				226.00		
2817140	ARTHUR J. GALLAGHER RISK GENERAL LIABILITY INS. GENERAL LIABILITY INS. GENERAL LIABILITY INS. GENERAL LIABILITY INS. GENERAL LIABILITY INS. GENERAL LIABILITY INS.	01-11-592 01-21-592 01-41-592 01-52-592 01-61-592 51-00-592	6,149.63 14,003.14 4,223.77 300.14 312.64 6,274.68			
				31,264.00		
123118	AT&T U-VERSE	51-00-552	40.28			
				40.28		
237775	BLACK HILLS AMMUNITION AMMUNITION	01-21-563	1,209.00			
				1,209.00		
10005117	BLACKHAWK BANK & TRUST TOW STRAPS	01-41-653	179.00			
				179.00		
10016247	TV MONITORING KIT WTRMAIN EXT. MAPS KLAUS FUNERAL GIFT	01-21-652 51-00-652 01-11-928	44.86 28.77 100.36			
				173.99		
10017872	TIRES SQD 1 SHOOTER BAGS TV FOR CAMERA SYSTEM CHIEF OF POLICE DUES	01-21-513 01-21-652 01-21-652 01-21-561	677.94 102.40 182.28 60.00			
				1,022.62		
10022203	POSTAGE-CERTIFIED MAIL	01-21-551	40.73			
				40.73		
2904495434	CARGILL INC. 24.650 T SALT	01-41-616	1,637.75			
				1,637.75		
23M132226	CINTAS LOC 23M MATS	01-41-652	30.19			
				30.19		
60752	CITY OF MOLINE 4TH QTR SEWER USAGE	51-00-578	142,435.17			
				142,435.17		
010919	COAL VALLEY MUNICIPAL CEN JAN-JUNE'19 BLDG MAINT.	01-11-511	5,500.00			
				5,500.00		
0312776	FERGUSON WATERWORKS #2516 NEPTUNE SOFTWARE MAINT.	51-00-612	3,297.18			
				3,297.18		
010119	FRONTIER - ORION PHONE BILL	51-00-552	79.97			
				79.97		
010819	GENESE0 COMMUNICATIONS INTERNET INTERNET	01-21-552 01-11-552	25.00 25.00			
				50.00		

1/17/2019 THRU 1/17/2019

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT#	AMOUNT	PAYMENT AMOUNT	CHECK#	CHECK DATE
19997728	GLOBAL WIRELESS, LTD CONNECT TV TO MONITOR SYSTEM	01-21-512	77.98	77.98		
9039302931	GRAINGER GARAGE DOOR LUBE	01-41-612	84.60	84.60		
4413.00	HUTCHISON ENGINEERING FLOOD GATE ENGINEERING	16-00-532	2,902.50	2,902.50		
2251	ILLINOIS ASSOCIATION OF C 2019 MEMBERSHIP	01-21-561	110.00	110.00		
010719	ILLOWA 2019 MEMBERSHIP	01-41-563	245.00	245.00		
379515	MARTIN EQUIPMENT SNOWBLOWER HOSE	01-41-652	81.28	81.28		
23372	MENARD, INC. PAINT,PRIMER,SANDPAPER	01-41-652	233.63	233.63		
13098-281	MID-STATES ORGANIZED CRIM 2019 DUES	01-21-561	100.00	100.00		
382177342	MIDAMERICAN ENERGY UTILITY BILL UTILITY BILL UTILITY BILL UTILITY BILL UTILITY BILL	01-11-571 01-21-571 01-41-571 01-52-571 51-00-571	64.00 58.00 2,241.06 195.00 2,834.00	5,392.06		
01009091	MIDLAND PAPER 20,000 SHEETS COPY PAPER 20,000 SHEETS COPY PAPER 20,000 SHEETS COPY PAPER	01-11-651 01-21-651 51-00-651	45.74 45.74 45.72	137.20		
1969879	PER MAR SEC. MONITORING	51-00-557	128.91	128.91		
011019	QUAD CITIES COUNCIL OF PO 2019 DUES	01-21-561	50.00	50.00		
3761824	QUILL CORPORATION MEMORY STICKS	01-21-651	165.83	165.83		
3790957	FOLDERS/COPY PAPER FOLDERS/COPY PAPER	01-11-652 01-21-652	25.86 25.86	51.72		
3813875	CLASP ENVELOPES	01-21-651	17.99	17.99		
1883695	REPUBLIC SERVICES #400 4THQTR GB&RECYCLE	51-00-578	48,854.06	48,854.06		
	REYNOLD'S FORD					

CLAIMS BY VENDOR

1/17/2019 THRU 1/17/2019

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT#	AMOUNT	PAYMENT AMOUNT	CHECK#	CHECK DATE
185314	REYNOLD'S FORD PAINT FOR TRUCK WHEELS	51-00-613	51.15	51.15		
572457	'12 F450 STEER/BRAKE ISSUES	01-41-513	745.53	745.53		
213435	RIVER VALLEY TURF FRONT HITCH FOR SNOWBLOWER	01-41-614	841.01	841.01		
7002192919-19	TRUGREEN LAWN CARE	01-52-611	1,845.78	1,845.78		
766568	USA BLUE BOOK 4 GARDEN HOSE NOZZLES	01-41-612	86.94	86.94		
9821044995	VERIZON WIRELESS CELL PHONE BILL CELL PHONE BILL	01-21-552 51-00-552	4.55 21.66	26.21		
57217255	WEX FUEL FUEL FUEL	01-21-655 01-41-655 51-00-655	862.82 218.91 237.09	1,318.82		
	REPORT TOTAL			<u>250,734.08</u>		