

**VILLAGE OF COAL VALLEY  
AGENDA  
REGULAR BOARD MEETING  
WEDNESDAY, APRIL 21, 2021  
6:00 P.M.**

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum- Executive Order, 2020-07, issued pursuant to the authority granted the Governor under Section 7 of the Illinois Emergency Management Agency Act, also encourages public bodies to postpone consideration of public business when possible, and encourages them to provide, video, audio and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update the public bodies' web sites and social media feeds to keep the public fully apprised of modifications to their meeting schedules or the format of meetings. On Friday, April 2, 2021, the Governor extended Executive Order through May 1, 2021.

**Join Zoom Meeting**

<https://us02web.zoom.us/j/82874880928?pwd=NHBYb1ZVNINmczBpUVJFUlZrZGwxQT09>

**Meeting ID: 828 7488 0928**

**Passcode: 713583**

**One tap mobile**

**1-312-626-6799, (Chicago)**

**Audio Only - Dial by your location**

**1-312-626-6799 US (Chicago)**

**Meeting ID: 828 7488 0928**

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3. Pledge of Allegiance
4. Reading and Approval of the minutes from the Regular Board Meeting held April 7, 2021.
5. Public Presentation/Recognition and/or Public Comments.
6. Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)
  - A. President
  - B. Trustees
  - C. Police, Public Works & Admin

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

7. Old Business – None.
  - A.
8. New Business –
  - A. 1<sup>st</sup> Reading. Consideration and Approval of AN ORDINANCE AMENDING TITLE X-TRAFFIC, DIVISION II- PROHIBITED PARKING AREAS, CHAPTER 1 PARKING REGULATIONS.
  - B. Approval of the Finance Directors March 2021 Report.
  - C. Approval of the bills.
9. Adjournment

VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, APRIL 7, 2021 AT 6:00 P.M.  
\*\*IN THE BOARD CHAMBERS OF VILLAGE  
HALL COAL VALLEY, ILLINOIS

\*\*A Zoom meeting has been set for this meeting for the Board and those from the public that would like to join.

Meeting ID 848 6629 9716

Password: 471700

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.

2. RollCall

Present: Bartels, Engstrom, Stickell, Hoyt, Rigg.

Absent: Argo, Keppy (these two joined the meeting, see notations\*\*)

Establishment of a quorum.

2. Pledge of Allegiance.

Staff present at meeting: Annette Ernst-Village Administrator, Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

\*\*Trustee Argo joined the meeting.

4. Reading and approval of minutes.

Trustee Engstrom made a motion to approve the minutes from the Regular Board meeting held March 17, 2021. Trustee Hoyt gave a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Hoyt, Rigg. Aye 5, motion carried.

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

Mayor Bartels asked if there was anyone on the zoom meeting tonight that would like to address the Board.

Ms. Ernst has a request from Jeff Norton and The Rock Facility. Mr. Norton would like to bring back the Gilda's Run to Coal Valley. It takes place up and down 1<sup>st</sup> Street and through the Jackson addition. Jeff is looking for Board support for this. Trustee Rigg remembers the Adoption Option Run that used to be in the Village. Mayor Bartels remembers that Run as well back about 10 years ago. Trustee Rigg believes maybe 2010, 2011 and she is in favor of the event. Trustee Stickell would want to make sure the traffic concerns are looked at and he would like to know what the event needs from the Village. Trustee Hoyt ran that Race in the past in 2011 and 2012 and it was a basic race and he is fine with bringing it back but just like the other Trustees would want to know what commitment the Village of Coal Valley needs to make. Trustee Engstrom suggests that Jeff Norton work with Clint on the proposed Race.

\*\*Trustee Keppy joined the meeting. All Board members present at this time.

Mike McClain with Geneseo Communications asked if he should give his update at this point in the meeting. Ms. Ernst replied yes this would be a good time to give his report. Mr. McClain informed the Board that Geneseo Communications has sub-contracted out to Sub Surface to run the fiber optics. They have placed a cabinet at 1610 1<sup>st</sup> Street and another cabinet at 504 E. 8<sup>th</sup> Street. Two more cabinets will be installed to fully cover the Jackson addition area. Geneseo Communications mailed out 880 letters and we have had 66 sign up for services. We are hoping that Phase II will be back behind the golf course if it can be figured out how to have the cable ran back there from Route #6. Mayor Bartels thanked Mr. McClain for being available for the meeting with such short notice (earlier today). The Mayor asked if the number of people signed up for services is a good start. Mr. McClain responded that the responses are coming in heavier now that the residents see the fiber optics being installed. Next month at our update there should be quite a few more signed up. We have symmetrical service to the homes and that should be a bonus for customers. Mayor Bartels thought he heard that Geneseo Communications is in discussion with the City of Moline. Mr. McClain confirmed that they attended last weeks council meeting in Moline and asked Moline to build a city wide network with Geneseo Communications. The Board again thanked Mr. McClain for the update tonight.

There were no further public comments so the Board moved forward with the agenda.

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

A. President-First the Mayor congratulated those that won in the elections held yesterday.

The Mayor mentioned that the Village never heard back on the \$45,000.00 dog park grant that we applied for in 2018. Now we have heard back from DCEO and the Village might still receive the \$45,000.00 grant. We will keep you informed on the progress.

Mayor Bartels advised everyone the swearing in of the elected officials will be on May 5<sup>th</sup> and hopefully in person.

The Mayor informed everyone that there was a water main break on E 21<sup>st</sup> Avenue and once this was looked into it really needs replaced along with the others that we have in the works. It is too large of a project to be considered a change order. There is \$150,000.00 available and we estimate this to come in at around \$70,000.00. Are the trustees on board with going out for bids on this project. The Trustees gave a verbal OK to proceed with the bid process.

Also, the Mayor has been to the back of Mulligan's Pub to see the improvements made to the area. It really looks good. Everyone should stop by and take a look.

- B. Trustees- Trustee Rigg worked the Church polling place yesterday and was happy with the 300+ that turned out to vote and enjoyed the experience. Mayor Bartels said it was good to see Laura there yesterday.

Trustee Engstrom has nothing at this time.

Trustee Keppy brought up the coal cart, rock garden and municipal center retaining wall at the Village Hall and how they all need some attention. Discussion was held. The Mayor will have Annette follow up on the retaining wall issue.

Trustee Hoyt has nothing tonight.

Trustee Stickell also congratulated all that were elected yesterday and thanked Laura Rigg for working the polling place.

Trustee Argo has two items to ask about. What is happening with the home on Route #6 that is in the process of being sold. And then the apartment complex on 1<sup>st</sup> Street (139 and 139 ½) has abandoned vehicles and the upstairs deck is full of junk and trash. Deanna Hulliger responded to the second item and informed the Board that Brian Mitchell has been in contact with the son who is handling the property for his deceased father (the current owner) and has given them until Monday, April 12, 2021 to get some work started on the violations or a citation will be issued. Ms. Ernst reported that the Mallet home on Route #6 has sold and the Village released the funds from the lien so a closing could happen, but no closing date has been mentioned yet. Once we know of a closing date Ms. Ernst will let everyone know by email.

- C. Police, Public Works & Admin.-Chief Whitney has nothing for this evening.

Ms. Ernst would like to make everyone aware of the TIF Joint Review Board virtual meeting to be held Wednesday, April 14, 2021 at 11:00 a.m. Anyone that wishes to participate can email Ms. Ernst and she will provide them with the log in information.

Other than that, if anyone has any questions on the monthly reports, she will be glad to answer them.

Trustee Keppy asked about the property at W. 4<sup>th</sup> Avenue (Crusaders Coating) are there any new tenants or owners that we know of. Ms. Ernst replied no, but they are having an auction soon for the personal equipment and other items from an Estate. Mayor Bartels stated the auction will be this Friday and Saturday. Trustee Keppy inquired if the real estate will be auctioned. Ms. Ernst responded that the real estate will not be included in the auction items and she has not heard anything further of the building being sold or leased at this time.

7. Unfinished Business –

- A. 2<sup>nd</sup> Reading, consideration and approval of AN ORDINANCE AMENDING TITLE IV, BUILDING CODES, SECTION 1 ADOPTION, 1.2 SECTION 3.3 BUILDING INSPECTOR AND SECTIONS 4. PERMIT FEES.

Trustee Stickell made a motion to approve AN ORDINANCE AMENDING TITLE IV, BUILDING CODES, SECTION 1 ADOPTION, 1.2 SECTION 3.3 BUILDING INSPECTOR AND SECTIONS 4. PERMIT FEES. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

8. New Business

- A. Consideration and approval of a Resolution to enter into a contract between the Village of Coal Valley and Rock Island County Sheriff's Department for dispatching services effective May 1, 2021 through April 30, 2022.

Ms. Ernst stated this is an annual Resolution done every year for the radio calls. Trustee Stickell asked if the rate for each call was \$4.00 last year. Chief Whitney replied yes, the cost was \$4.00 per call last year.

Trustee Argo made a motion to approve a Resolution to enter into a contract between the Village of Coal Valley and Rock Island County Sheriff's Department for dispatching services effective May 1, 2021 through April 30, 2022. A second to the motion was offered by Trustee Stickell. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

Trustee Keppy wonders if we pay this contract yearly or in monthly installments. Clerk Hulliger processes the bills and informed Trustee Keppy and the others that the radio contract is paid in monthly installments, the first pay run of each month. It is on tonight's bill summary report.

- B. Consideration of Planning and Zoning Board's recommendation to re-zone 5.9 acres located at parcel 17-25-300-007 at 1002 and 1004 East 19<sup>th</sup> Avenue, Coal Valley, IL from R-1 single Family Residential to B-2 General Business zoning map amendment to match current zoning regulations as a maintenance shop.

Ms. Ernst explained that this re-zone is a housekeeping issue for the property of the municipal garage and Well #3 they have been mapped as R-1 and need to be B-2.

A motion was made by Trustee Engstrom to approve the recommendation from the Planning and Zoning Board to re-zone 5.9 acres located at parcel 17-25-300-007 at 1002 and 1004 East 19<sup>th</sup> Avenue, Coal Valley, IL from R-1 single Family Residential to B-2 General Business zoning map amendment to match current zoning regulations as a maintenance shop. Trustee Argo gave a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

C. Consideration and award of bids to provide GIS for Sewer/Water Infrastructure in the Village of Coal Valley.

Ms. Ernst explained the importance to be able to locate the water and sewer infrastructure accurately and timely and the GIS will be a very useful tool. Ms. Ernst informed the Board that Erin Allen from Surveying & Mapping, LLC (SAM) is on the zoom call this evening and that Greg Rychaert with IMEG is on the zoom call as well to answer any questions. A brief discussion was held on the GIS mapping project. Ms. Ernst thanks Ms. Allen and Mr. Rychaert for being on the call tonight.

Trustee Stickell made a motion to proceed with the bid from SAM for the GIS mapping at a cost of \$66,990.00. Trustee Hoyt offered a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

D. Consideration and award of bid for a generator at 10000 120<sup>th</sup> Avenue (Well #5 at Arrowhead).

Ms. Ernst stated the Village is close to having generators at all of our well locations. We have \$75,000.00 budgeted for a generator and we received two bids included in tonight's agenda packet. Mayor Bartels commented that with as small as Coal Valley is and having generators at our well sites is very remarkable. Trustee Stickell added that the generators make the residents comfortable with their water/sewer utilities.

A motion was made by Trustee Rigg to approve the bid from Lakewood Electric for the generator at Well #5 with a cost of \$76,118.00. Trustee Argo gave a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

E. Consideration and award of bid for work to be done to the Tennis and Pickleball courts at the Municipal park 1000 1<sup>st</sup> Street.

Ms. Ernst mentioned that the invoice from ILLOWA for \$21,650.00 does not include nets, those will be billed separately. Discussion was held.

Trustee Hoyt made a motion to proceed with the ILLOWA bid for the Tennis and Pickleball courts project at a cost of \$21,650.00. Trustee Rigg made a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

F. Discussion on Route 6 signage.

Ms. Ernst showed the Board a letter from Kristie Nyderid, Traffic Operations Engineer, with IDOT about the signs being crash worthy and be on breakaway posts. Trustee Argo would possibly like the public to vote on and decide the sign design. Mayor Bartels is fine with the current design just modernize it and have it illuminated. The Board talked of ways to add holiday designs or messages to the welcome signs. Ms. Ernst will go back to the sign company's and get updated costs from them. Trustee Keppy wants to make sure they know it needs to be illuminated.

Speaking of illuminations Trustee Argo mentioned a couple of pole lights along Route #6 running parallel with the Candlelight Community are purple in color and not matching the other pole lights along that corridor that have clear/white lights. Once Ms. Ernst knows which lights are the issue, she will contact Mid-American Energy and question them on this.

G. Approval of the bills presented for payment.

The bill summary was reviewed by the Village Board. Trustee Argo mentioned we need to keep track of the repair costs on the F250 Truck (there is a replacement light on this bill summary tonight) so when the Truck comes up for a replacement request we know all the costs associated with this current Truck.

Trustee Stickell made a motion to approve the bills presented for payment. Trustee Keppy offered a second to the motion. Roll Call: Ayes-Argo, Keppy, Engstrom, Stickell, Hoyt, Rigg. Ayes 6, motion carried.

9. Adjournment

Trustee Argo made a motion to adjourn tonight's meeting. Trustee Rigg gave a second to the motion. All Ayes. Meeting adjourned at 6:58 p.m.

Deanna Hulliger  
Village Clerk

VILLAGE OF COAL VALLEY

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE X- TRAFFIC, DIVISION II- PROHIBITED PARKING AREAS,  
CHAPTER 1 PARKING REGULATIONS.

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

**TITLE X – TRAFFIC**

**DIVISION II – PROHIBITED PARKING AREAS**

**CHAPTER 1 PARKING REGULATIONS**

Section 5.9 Parking is prohibited on either side of W. 4<sup>th</sup> Avenue from 1<sup>st</sup> Street within the  
corporate limits of Coal Valley (100 block to the 400 block).

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 1<sup>st</sup> 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  
March 2021**

**General Fund:**

Total general fund revenue for the 3 months ending March 31, 2021 was \$324,233.41 and expenditures were \$360,942.40 (includes interfund operating transfers). Revenues for the month of March were \$94,223.09 and expenses for the month of March were \$115,307.98 (includes interfund operating transfers).

**Administrative Department** expenditures fiscal year-to-date are \$44,395.81. Expenditures were \$16,862.78 for the month of March. Wages & benefits totaled \$9,093.53, other professional services \$163.37, telephone \$279.45, maintenance service equipment & building \$7,288.04 & office/operating supplies \$38.39.

**Police Department** expenditures fiscal year-to-date are \$164,668.20. Expenditures were \$54,600.68 for the month of March. Wages & benefits totaled \$48,759.97, uniform \$976.42, new equipment \$612.00, dues \$50.00, other professional services \$540.00, radio communications \$1,096.00, maintenance service building, equipment & vehicle \$821.95, fuel \$1,030.42, telephone \$665.76, office/operating supplies \$48.16.

**Street Department** expenditures fiscal year-to-date are \$63,254.13. Expenditures were \$21,479.13 for the month of March. Wages & benefits totaled \$10,960.92, maintenance building, street & vehicle \$6,556.72, small tools \$1,570.89, fuel \$1,921.46 & office supplies/operating supplies \$469.14.

**Park Department** expenditures fiscal year-to-date are \$16,439.48. Expenditures were \$4,587.40 for the month of March. Wages and benefits totaled \$4,587.40.

**Economic Development Department** expenditures fiscal year-to-date are \$12,368.34. Expenditures were \$4,052.54 for the month of March. Wages and benefits totaled \$3,782.33, training \$188.90, publishing \$66.32 & office supplies \$14.99.

**MFT Fund:**

Total MFT fund revenue for the 3 months ended March 31, 2021 was \$74,760.74 and expenditures were \$0.00.

**Motor Fuel Tax** revenues for the month of March are \$51,401.06. Expenditures were \$0.00 for the month of March.

**TIF Fund:**

Total TIF revenue for the 3 months ended March 31, 2021 was \$944.31 and expenditures were \$12,223.61.

**Tax Increment Financing** revenues for the month of March are \$139.80. Expenditures were \$3,058.31 for the month of March. Wages and benefits \$3,058.31.

**Water Fund:**

Total water fund revenue for the 3 months ended March 31, 2021 was \$412,316.54 and expenditures were \$749,639.49.

**Water Department** revenues for the month of March are \$139,464.66. Expenditures were \$531,894.67 for the month of March. Wages and benefits \$19,033.96, engineering services \$5,545.00, publishing \$14.00, communications \$136.80, postage \$605.84, telephone \$575.75, fuel \$219.43, sewer services \$512.49, maintenance building supplies & equipment \$1,261.99, chemicals \$410.78, training \$1,615.00, utilities \$103.36, office/operating supplies \$1,855.32, fund transfer \$500,000 & misc. \$4.95.



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[www.coalvalleyil.org](http://www.coalvalleyil.org)

Michael Bartels  
Village President

**Summary Cash Balances**

**Beginning Balance March 1, 2021 \$5,007,058.57**

General Fund	\$2,372,703.32
Motor Fuel Tax	\$328,424.76
TIF	\$674,602.34
Capital Equipment	\$2,554.19
Capital Improvement	\$29,724.52
Controlled Substance	\$451.69
DUI	\$14,519.27
Yard Waste Stickers	\$6,332.59
Water Fund	\$1,267,157.21
W & S	\$510,845.06
Asset Forfeiture	\$302.19
Veterans Memorial Parkway	\$800.00
Library Municipal Center	\$11,578.73

**Ending Balance March 31, 2021 \$5,219,995.87**

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV215758	1	1	4/22/2021	4/22/2021	I S	MONTHLY FEE FOR WEEKLY MAINT. AND UPDATES TO COMP. SERVER		62.50		62.50
							01-11-512			
	2	1	4/22/2021	4/22/2021	I S	MONTHLY FEE FOR WEEKLY MAINT. AND UPDATES TO COMP. SERVER		62.50		62.50
							01-21-512			
INV216082	1	1	4/22/2021	4/22/2021	I S	MARCH '21 COPIER MAINT.		48.98		48.98
							01-11-512			
	2	1	4/22/2021	4/22/2021	I S	MARCH '21 COPIER MAINT.		48.98		48.98
							01-21-512			
INV216754	1	1	4/22/2021	4/22/2021	I S	CLOUD BACK-UP		49.50		49.50
							01-11-512			
	2	1	4/22/2021	4/22/2021	I S	CLOUD BACK-UP		49.50		49.50
							01-21-512			
VENDOR TOTAL								321.96		321.96
1076 AT&T										
03312021	1	1	4/22/2021	4/22/2021	I S	U-VERSE		62.82		62.82
							51-00-552			
							TELEPHONE			
VENDOR TOTAL								62.82		62.82
1095 BALLEGEER EXCAVATING INC										
20366	1	1	4/22/2021	4/22/2021	I S	DELIVERED 4 LOADS C&G ROCK		270.00		270.00
							51-00-615			
							MAINT SUPP UTILITY SYS			
VENDOR TOTAL								270.00		270.00
1139 BI-STATE REGIONAL COMMISSION										
1070042021	1	1	4/22/2021	4/22/2021	I S	2ND QTR 2021 DUES		248.00		248.00
							01-11-561			
							DUES			
VENDOR TOTAL								248.00		248.00
1115 BLACKHAWK BANK & TRUST										
ERNST 03/21	1	1	4/22/2021	4/22/2021	I S	LAPTOP MAINT. AGREEMENTS		163.50		163.50



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
1289 EAST MOLINE GLASS										
SM-14585	1	1	4/22/2021	4/22/2021	I S	REPAIR POLICE GLASS DOOR	01-21-511	234.38	234.38	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								234.38	234.38	
1346 GENESEO COMMUNICATIONS										
04082021	1	1	4/22/2021	4/22/2021	I S	INTERNET	01-21-552	50.00	50.00	
								TELEPHONE		
04092021	1	1	4/22/2021	4/22/2021	I S	ADD'L FIBER OPTICS	01-21-552	375.00	375.00	
								TELEPHONE		
VENDOR TOTAL								425.00	425.00	
1356 GIT-N-GO CONVENIENCE STORES, I										
500043	1	1	4/22/2021	4/22/2021	I S	FUEL	51-00-655	91.01	91.01	
								AUTOMOTIVE FUEL/OIL		
VENDOR TOTAL								91.01	91.01	
1452 ILLINOIS ENVIRONMENTAL PROTECT										
LOWER/LINNABERY	1	1	4/22/2021	4/22/2021	I S	E.LOWER CLASS C WTR EXAM	51-00-538	10.00	10.00	
								TESTING		
	2	1	4/22/2021	4/22/2021	I S	j.LINNABERY CLASS C WTR EXAM	51-00-538	10.00	10.00	
								TESTING		
VENDOR TOTAL								20.00	20.00	
2124 ILLINOIS EPA LABORATORY										
04052021	1	1	4/22/2021	4/22/2021	I S	EPA WTR SUPPLY TESTING	51-00-538	5093.08	5093.08	
								TESTING		
OAKVIEW ESTATES	1	1	4/22/2021	4/22/2021	I S	OAKVIEW ESTATES EPA WTR TEST	51-00-538	2617.33	2617.33	
								TESTING		

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								7710.41	7710.41

1558 LAKEWOOD ELECTRIC & GENERATOR

007345	1	1	4/22/2021	4/22/2021	I S	WELL #2 ISSUE	51-00-612	220.00	220.00
								MAINTENANCE SUPPLIES	EQUIPMENT

VENDOR TOTAL								220.00	220.00
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1606 MENARD, INC.

81836	1	1	4/22/2021	4/22/2021	I S	W 5TH ST PARK FENCE	01-52-652	313.78	313.78
								OPERATING SUPPLIES	
81841	1	1	4/22/2021	4/22/2021	I S	W 5TH ST PARK FENCE	01-52-652	278.42	278.42
								OPERATING SUPPLIES	
81908	1	1	4/22/2021	4/22/2021	I S	PAINT FOR PW GARAGE	01-41-511	208.78	208.78
								MAINT. SERVICE-BUILDING	
81988	1	1	4/22/2021	4/22/2021	I S	PAINT FOR PW GARAGE	01-41-511	38.88	38.88
								MAINT. SERVICE-BUILDING	
82293	1	1	4/22/2021	4/22/2021	I S	PARKS TRASH BAGS, TOILT PAPR WAX RING FLAPPER KIT	01-52-652	184.53	184.53
								OPERATING SUPPLIES	
82445	1	1	4/22/2021	4/22/2021	I S	W. 5TH ST PARK FENCE	01-52-652	39.17	39.17
								OPERATING SUPPLIES	

VENDOR TOTAL								1063.56	1063.56
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2117 MID-AMERICAN ENERGY CO.

510956802	1	1	4/22/2021	4/22/2021	I S	21ST AVE GENERATOR	51-00-571	107.00	107.00
								UTILITIES	
510960021	1	1	4/22/2021	4/22/2021	I S	W 15TH AVE GENERATOR	51-00-571	105.00	105.00
								UTILITIES	

VENDOR TOTAL								212.00	212.00
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1617 MIDAMERICAN ENERGY

04012021	1	1	4/22/2021	4/22/2021	I S	UTILITY BILL	01-11-571	67.00	67.00
								UTILITIES	
	2	1	4/22/2021	4/22/2021	I S	UTILITY BILL	01-21-571	68.00	68.00
								UTILITIES	
	3	1	4/22/2021	4/22/2021	I S	UTILITY BILL		2131.84	2131.84

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
	4	1	4/22/2021	4/22/2021	I S	UTILITY BILL	01-41-571	UTILITIES	159.00	159.00
	5	1	4/22/2021	4/22/2021	I S	UTILITY BILL	01-52-571	UTILITIES	3041.00	3041.00
							51-00-571	UTILITIES		
VENDOR TOTAL								-----	5466.84	5466.84
1711 PER MAR										
2495234	1	1	4/22/2021	4/22/2021	I S	INSTALL ALARM SYSTEM WELL#2	51-00-821	CAPITAL PROJECTS	814.67	814.67
2495236	1	1	4/22/2021	4/22/2021	I S	INSTALL ALARM SYSTEM WELL#3	51-00-821	CAPITAL PROJECTS	815.00	815.00
2495240	1	1	4/22/2021	4/22/2021	I S	INSTALL ALARM SYSTEM WELL #5	51-00-821	CAPITAL PROJECTS	825.33	825.33
VENDOR TOTAL								-----	2455.00	2455.00
2155 PRAIRIE STATE TRACTOR										
20759	1	1	4/22/2021	4/22/2021	I S	1575 JD MOWER	31-00-841	OTHER EQUIPMENT	38240.00	38240.00
VENDOR TOTAL								-----	38240.00	38240.00
1770 QC PRESS										
818935	1	1	4/22/2021	4/22/2021	I S	FRAMING INSP STICKERS	01-11-548	OTHER PROFESSIONAL SERVICES	58.00	58.00
818936	1	1	4/22/2021	4/22/2021	I S	FINAL INSP. STICKERS	01-11-548	OTHER PROFESSIONAL SERVICES	58.00	58.00
VENDOR TOTAL								-----	116.00	116.00
1782 RACOM										
FB162527	1	1	4/22/2021	4/22/2021	I S	SPARE ANTENNA	01-21-512	MAINT. SERVICE-EQUIPMENT	20.50	20.50
VENDOR TOTAL								-----	20.50	20.50

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										
0400-002076524	1	1	4/22/2021	4/22/2021	I S	1ST QTR '21 GARBAGE SERV.	51-00-578	63611.17	63611.17	
								SEWER SERVICES		
VENDOR TOTAL								63611.17	63611.17	
1811 RIVERSTONE GROUP										
1030872	1	1	4/22/2021	4/22/2021	I S	60.45 TON CA 6 ROCK	51-00-615	498.72	498.72	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								498.72	498.72	
1867 SIRCHIE FINGER PRINT LABORATOR										
0489257-IN	1	1	4/22/2021	4/22/2021	I S	3 EVIDENCE BAGS	01-21-652	112.20	112.20	
								OPERATING SUPPLIES		
VENDOR TOTAL								112.20	112.20	
2096 U.S. CELLULAR										
0432755881	1	1	4/22/2021	4/22/2021	I S	MARCH '21 CELL BILL	01-21-552	47.70	47.70	
								TELEPHONE		
	2	1	4/22/2021	4/22/2021	I S	MARCH '21 CELL BILL	51-00-552	47.70	47.70	
								TELEPHONE		
VENDOR TOTAL								95.40	95.40	
1967 UMB BANK										
841115	1	1	4/22/2021	4/22/2021	I S	BOND AGENT FEE	01-11-561	371.00	371.00	
								DUES		
VENDOR TOTAL								371.00	371.00	



**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
556565						2041 USA BLUE BOOK 1 1 4/22/2021 4/22/2021 I S 1000 WATER "MARK": FLAGS FOR JULIE LOCATES	51-00-652	111.02	111.02
								OPERATING SUPPLIES	
VENDOR TOTAL								111.02	111.02
0167676-IN						2034 ZIMMER & FRANCESCO, INC. 1 1 4/22/2021 4/22/2021 I S 2 MANHOLE DONUTS	51-00-615	138.00	138.00
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								138.00	138.00
** REPORT TOTAL **								252852.70	252852.70