

**VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, JULY 21, 2021
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 July 7, 2021 and the minutes from the Executive Session Meeting held July 7, 2021.
5. Public Presentation/Recognition and/or Public Comments.

*Mulligan's Pub requesting an outdoor event with a band for Saturday, August 21, 2021.

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 –
 - A. Consideration and approval of additional HMA Overlay and PCC Replacement Project by adding W 19th Avenue/W5th Street to the Project.
8. New Business -
 - A. Review Doors, Inc. quote for the replacement of the 1st Street Park Shelter door at Pavilion #1.
 - B. Review and approval of the Treasurer's Report for June 2021.
 - C. Approval of the bills presented for payment.
9. Executive Session-Personnel
10. Adjournment

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JULY 7, 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, Engstrom, Stickell, Rigg.
Absent: Mountain, Hoyt.

3. Pledge of Allegiance.

Staff present at meeting: Penny Mullen-Finance Director/Assistant Administrator, Ryan Hamerlinck-Public Works Supervisor, Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk

4. Reading and Approval of Minutes.

Trustee Stickell made a motion to approve the minutes of the June 16, 2021 Board meeting and the minutes of the June 16, 2021 Executive session. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

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

Mayor Bartels asked if there were any comments from the public. There were none.

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

A. President-Mayor Bartels reported that Coal Valley Days went well. The fireworks were well attended and the pancake breakfast was busy. Coal Valley Days brought in a lot of outsiders to our community.

Interviews for the water operator position were held. The Village hired an individual that has been working at the Rock Island water treatment plant since 2018 and prior to that he worked at a treatment plant in Texas. Our new hire is Glenn Soike.

B. Trustees- Trustee Argo hoped everyone had a good 4th of July Holiday weekend. Mayor Bartels thanked Ryan Hamerlinck and the Police Department for all of their help with Valley Days and the Holiday weekend.

Trustee Engstrom would like the Village to request a Valley Days financial report.
Trustee Stickell has nothing to report/request tonight.
Trustee Rigg has nothing to report/request tonight.

7. Police, Public Works & Administration- Chief Whitney commented there were no Valley Days calls over the weekend. It was asked if we received the set of keys back from the Valley Days Committee. It is unsure so they will be contacted about the keys. Ryan Hamerlinck mentioned we should get a set of keys made with just the old jail house and the concession stand to give them each year.

Ms. Mullen reported that someone kicked in the door at the 1st Street Park shelter and it is being wrapped with a chain and lock until we are able to get the door repaired.

Tomorrow Ms. Mullen and Ryan will meet with the gentleman that installed the Municipal cameras and get some quotes for camera placement for the 1st Street Park, Stanley Engstrom Park and the Maintenance Garage.

Ms. Mullen informed the Board that the paint ordered for the Tennis/Pickleball courts should be in by the end of July but there are 4 other jobs in front of ours.

Clean up days went fine and Ms. Mullen mentioned that 5 dumpsters were used.

Ms. Mullen let the Board know that the Village zoning map has been updated and new maps have been ordered.

Ms. Mullen asked Ryan Hamerlinck to update the Board on the water main project. Ryan explained that everything is installed and they have sampled the fire hydrant twice and the samples both failed. Now they are going to take samples from taps and hopefully get a better result. The fire hydrants might be the problem and the new samples will be coming from copper pipes.

Ms. Mullen stated the park program is going well. There are 40 or more kids attending and another helper has been hired.

Ms. Mullen wants to remind everyone of Movie Night in the Park coming up on July 16th and wonders how much of a donation check should be prepared to the Band playing prior to the movie. Mayor Bartels mentioned it was discussed to give the band \$300.00, this is more than they have ever received for a donated performance. The Mayor stated \$300.00 is well worth the entire band playing for an hour and a half.

Ms. Mullen reported she received information from Rock Island County Waste Management that the drop-off recycling centers are going to be ending in the near future. The Village's second installment of the swag grant came in at 25% less than budgeted and next year we will need to budget less for that revenue as well. We will still have our curbside recycling through Republic Services in our contract with them.

Trustee Argo asked about the GIS Mapping, how is that project going. Ryan Hamerlinck explained they have most every area mapped. The wooded ravines are still not done. They will come back in the Fall when the leaves are off the trees and get those areas. Discussion was held.

8. Unfinished Business

A. Consideration and approval of the Bid Award for the Route #6 Welcome Sign.

At the last Village Board meeting it was decided to ask the bidder Parvin-Clauss to revise their bid to 2 separate bids to make their proposal more precise and they have done so and is included in tonight's agenda packet.

Mayor Bartels mentioned he received a call from Greg Mosely who observed companies for electrical quotes around the sign and wondered what was happening. Mike explained the new sign to Greg. Mr. Mosely mows around the sign and if possible, wanted the sign moved to another area. Mayor Bartels and Greg Mosely had a long but positive discussion.

The Mayor and the Board discussed the Welcome Sign while the Clerk replaced the batteries in the voice recorder.

Trustee Engstrom made a motion to approve the sign bid from Lange Sign Group for the Welcome Sign in the amount of \$4,912.00. Trustee Stickell offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

9. New Business

A. Consideration and approval of the electrical quotes for the Route #6 Welcome Sign.

There are 3 quotes in the agenda packet tonight. Discussion was held.

Does the Board want the sign lit for sure? They all agreed yes, it is to be lit.

Trustee Rigg made a motion to approve the electrical quote from Lakewood Electric in the amount of \$2,285.00 (for additional outlets approximately \$225.00 would be added to the bid) for the Route #6 Welcome Sign. Trustee Engstrom offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

B. Consideration and approval of the Bid Award for the HMA Overlay & PCC Replacement Project and to consider and approve closing E. 4th Avenue during that section of the project repairs.

The Board reviewed the recommendation from Cindy Wermuth with IMEG. A discussion was held on the road closure on E. 4th Avenue when that section is repaired. If the road is closed the Mayor suggests flyers for all homeowners 2 weeks prior to the closure. Trustee Argo is on board with the road closure. It would be nice to have this road repaired while School is still out for traffic purposes. The Mayor will talk with Brandt on this issue.

Trustee Engstrom made a motion to approve the bid from Brandt Construction in the amount of \$533,595.50 for the HMA Overlay & PCC Replacement Project and the closure of E. 4th Avenue during that section of the project repairs. A second to the motion was given by Trustee Argo. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

C. Consideration and approval to increase scope of HMA Overlay and PCC Replacement Project by \$40,000.00 for resurfacing additional street(s).

IMEG reported that the bid for the HMA Overlay and PCC Replacement came in under budget and the Board could consider resurfacing additional areas for the \$40,000.00 that is remaining. The Mayor reported that IMEG suggested W. 4th Avenue (Garrison Road) but we can use TIF funds for that project. Discussion was held on where to use the additional monies. It was suggested that W. 19th Avenue/1st Street and resurface back towards the cemetery.

Trustee Stickell made a motion to approve the increase scope of HMA Overlay and PCC Replacement Project by \$40,000.00 for resurfacing W. 19th Avenue/1st Street towards the cemetery. Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

D. Consideration and approval of "AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF COAL VALLEY AND THE DONALD R. BEALER FAMILY LIMITED PARTNERSHIP, L.P."

Ms. Mullen explained that according to the TIF consultants this ordinance is needed so the Bealer's can receive the \$5,000.00 that was approved at the last Board meeting. Without this ordinance the Bealer's would only be able to receive \$618.94 a total of 10% of the cost of the sign. Discussion was held.

A motion was made by Trustee Stickell to approve "AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF COAL VALLEY AND THE DONALD R. BEALER FAMILY LIMITED PARTNERSHIP, L.P." Trustee Engstrom offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

E. Consideration and approval of "AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF COAL VALLEY AND THE DONALD R. BEALER FAMILY LIMITED PARTNERSHIP, L.P."

Ms. Mullen explained that when the TIF consultants prepared the agreement and ordinance in May of 2019 the 2018 tax base year was not included in the documents. Now if we amend the agreement with this ordinance and include the 2018 tax base year the Bealer's would be able to receive a reimbursement of \$734.00. Trustee Engstrom also added that the more revenue that building generates the larger the increment payments will be. That is a good incentive to get additional tenants.

Trustee Engstrom motioned to approve "AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF COAL VALLEY AND THE DONALD R. BEALER FAMILY LIMITED PARTNERSHIP, L.P." A second to the motion was offered by Trustee Rigg. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

F. Consideration and approval to authorize the Coal Valley Police Officers to purchase their service weapon (Glock 22 automatic .40 caliber gun) from the Village.

Chief Whitney explained that the 9 mm guns are in. Ray O'Herron Company will offer a \$250.00 trade-in for the old Glock 22 automatic .40 caliber guns. The Police Chief also mentioned that Chief Chick was given his service weapon he was currently using at retirement. Discussion between the Board and Chief took place. Chief Whitney will have everyone sign for their weapon and it will be placed in their file for 10 years.

Trustee Stickell made a motion to allow the Coal Valley Police Officers to purchase their service weapon from the Village at a cost of \$250.00 for each. A copy of the trade-in letter from Ray O'Herron Company to be included in the file. A second to the motion was given by Trustee Argo. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

G. Review and approval of the Treasurer's Report for May 2021.

The Board reviewed the Treasurer's Report and commented that it looks very good.

Trustee Engstrom made a motion to approve the Treasurer's Report for May 2021. Trustee Rigg offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

H. Approval of the bills presented for payment.

The Board reviewed the bill summaries for June 30, 2021 and July 8, 2021.

Trustee Rigg asked if the \$5,000.00 payment to The Bealer's has been made. Ms. Mullen replied that the \$5,000.00 is being held pending tonight's outcome with the items on the agenda.

Trustee Argo made a motion to approve the bills as presented tonight for payment. Trustee Rigg offered a second to the motion. Roll Call: Ayes- Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

Trustee Argo had a thought about the 3 houses on the left side heading towards the top of E. 4th Avenue hill and ask that they have direct access to their property during the re-surfacing. Discussion was held and IMEG and Brandt will be notified of this request.

10. Executive Session to discuss Personnel.

Trustee Stickell made a motion to enter into an executive session to discuss personnel. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

Trustee Rigg made a motion to return to the regular board meeting. Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

11. Adjournment

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

The meeting adjourned at 7:47 p.m.

Respectfully submitted,
Deanna Hulliger
Village Clerk

**VILLAGE OF COAL VALLEY
MINUTES OF AN EXECUTIVE SESSION
JULY 7, 2021 AT 6:54 P.M.**

An executive session was held to discuss Personnel.

Roll Call: Present-Mike Bartels, Caleb Argo, Stan Engstrom, Kevin Stickell, and Laura Rigg.
Absent: James Mountain, Jake Hoyt.

Establishment of a Quorum.

Discussion was held.

Meeting ended at 7:45 P.M.

Respectfully submitted,

Deanna Hulliger
Village Clerk

Coal Valley 2021 Local Funds 21000783.01 - W. 5th St. Added

Street Name	Length (ft)	Width (ft)	Total Sq. Yd.	Bit. Surf. Removal (Milling) Special (Variable 0-2")	HMA Surface Course, Mix "D", NSO Overlay Tons @ 2"	Bit. Marl. (Track Coat SS-1) (LB)	Butt Joint (FT)	Base Repair (SY)	Aggregate Shoulder Type A 2 Width (CA6) (Tons)	Manhole Adj. (EA)	Water Valve Adj. (EA)	Gas Valve Adj. (EA)	Traffic Control & Prot. (LS)
W. 5th St. (from W. 19th Ave approx. 23' past East side of W. 15th Ave)	1070.00	21.00	2,496.67	1,505.44	380.03	1,502.87	51.00	3.56	3.59	5.00	2.00	1.00	Need Brandt to confirm no add.
W. 5th St. (23' past East side of W. 15th Ave to Cemetery Entrance)	342.00	18.00	684.00	3.50	105.00	1.00	35.00	75.00	50.00	880.00	600.00	600.00	1.00 cost
TOTAL QUANTITIES	1,070.00	21.00	2,496.67	1,505.44	380.03	1,502.87	51.00	3.56	3.59	5.00	2.00	1.00	1.00 cost
BRANDT'S BID PRICES				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL COST				5,269.04	39,902.74	1,502.87	1,785.00	267.00	179.50	4,400.00	1,200.00	600.00	\$55,106.14

Local Funds Allocated by Board: \$ 500,000.00
 Brandt's Bid Total for Local: \$ (386,557.00)
 IMEG Pre. Eng. Billed: \$ (18,167.84)
 = \$ 95,275.16

W. 5th St. Estimate w/ Brandt's Bid Prices (need confirmation from Brandt): \$ (55,106.14)
 IMEG Construction Eng. (Est. \$386,557.00 + \$55,106.14 = \$441,663.14 x 6%) = (26,499.79)
 Is based on final costs, so this could change, just estimated)
 left in \$500,000.00 Allocated to cover final quantities = \$ 13,669.23
 Balance left for contingencies

Street Name	Length (ft)	Width (ft)	Total Sq. Yd.	Unit Cost	Cost
Start of W. 5th St. at concrete patch w/ intersection of W. 19th Ave. on the East Side to end of driveway at Hse. #1411.	1160.00	6.00	773.33	3.50	\$2,706.67
Start of W. 5th St. at concrete patch w/ intersection of W. 19th Ave. on West Side to 20' past intersection of W. 16th Ave., approx. End of DW at Hse. #1603 (East side)	754.00	6.00	502.67	3.50	\$1,759.33
At intersection of W. 15th Ave., start 20' South of the edge of concrete entrance to North approximately 120' North approx. 5' past the manhole on West side.	120.00	6.00	80.00	3.50	\$280.00
W. 5th St. East side at Hse. #1609 driveway need additional milling. Driveway is inset so mill additional 2' in x 35' long past the mailbox.	35.00	2.00	7.78	3.50	\$27.22
Profile Milling 1/2 Deep					
Apprx. 35' total over culvert crossing, this is south of intersection of W. 5th St. and W. 16th Ave. north of DW to 1604 W. 5th St	35.00	21.00	81.67	3.50	\$285.83
Start at the end of DW to Hse. #1411 (East Side) 20' North over culvert crossing	30.00	18.00	60.00	3.50	\$210.00
Foot			1505.44		\$ 5,269.06

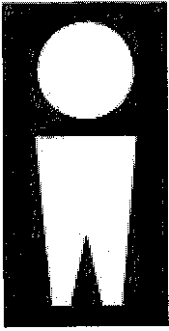
W. 5th St. Butt Joint areas
 Start after conc. patch by int. of W. 19th Ave.
 Cemetery entrance on the west side of W. 5th St.

W. 5th St. Base Repair Area
 Off the edge of the driveway to 1706 W. 5th St., there is a little concrete around the edge
 W. 5th St. CA6 added to DW starting off E. 19th Ave
 Hse. #1706 DW
 Hse. #1420 DW

Mailbox Turnouts or Shoulders all 3' Deep
 W. 5th St. starting off of E. 19th Ave.
East side of W. 5th St. Heading North:
 Hse #1811 before DW
 Hse #1707 before DW
 Hse #1705 before DW

Length (ft)	Width (ft)	Total Sq. Yd.
51.00 FOOT		
8.0	4.0	3.56
1.00 Per Loren add gravel to gravel area entrance to DW at each house 1 Ton		
1.00 Each		
2.00 Tons		
Length	W	Depth
0.43	1.1	2
0.43	1.1	2
0.74	1.9	2
1.59 Tons		
0.43 Tons		
0.43		
0.74		
1.59		

- ITEMS STILL NEED CONFIRMED BY BRANDT CONSTRUCTION ON THE FOLLOWING:**
1. Gas Valve Adjustment at Water Valve bid price.
 2. Profile Milling 1/2 Deep at Bit. Surface Removal bid price.
 3. No additional traffic control costs are needed-could increase total
 4. Concrete removal area at Hse #. 1706 at Base Repair bid price.



DOORS INC.

110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Des Moines, IA 50309
Fort Dodge, IA 50501
Iowa City, IA 52240
Swaledale, IA 50477
Waterloo, IA 50701

QUOTATION

Quote Number: 24375
Date: 7/8/2021
Customer: VILLAGE OF COAL VALLEY
Attn: Brian Mitchell
Project Name: opening replacement
Location: 1st Street park
Quoted By: Jerry Miller
Terms: Net 30 Days
No Retainage Allowed

**** This quote is valid for 60 days.****

- 1 6'0" x 6'8" Galvaneal frame with existing wall anchors and weather strip kerf, primed
- 2 3'0" x 6'8" Galvaneal HM doors flush, primed
- 6 Ball bearing security hinges
- 2 Flush bolts
- 1 Threshold
- 2 Sweeps
- 1 Installation of materials listed above
- 8 Reuse lever locksets

Quote: \$2,753.00 (Plus Tax)

*****PLEASE NOTE: DUE TO MARKET VOLATILITY WITH STEEL AND WOOD PRICES, OUR QUOTES ARE ONLY VALID FOR 60 DAYS.*****

- 1. Paying via credit card is subject to 3% transaction fee.
- 2. Price excludes sales tax. Please provide a copy of your tax exemption certificate.
- 3. Quote is for material and installation by Doors Inc.
- 4. Accepting this quote is acceptance of Doors Inc. terms and conditions listed here and below.

CONDITIONS: Unless otherwise specifically stated above, the following conditions apply to this agreement.

- 1. Omissions and quantity errors are subject to correction.
- 2. We do not include glass or glazing.
- 3. Steel doors and frames to have standard shop primer finish.
- 4. Doors and frames to be reinforced for surface applied hardware, but not drilled and tapped.
- 5. We exclude cylinders for aluminum openings.
- 6. All existing wall anchor bolts and screws are excluded.
- 7. Preparation for concealed hardware is excluded.
- 8. All orders are subject to approval of credit by DOORS INC.
- 9. We do not include sales tax.
- 10. All materials shall be delivered F.O.B jobsite.
- 11. All Bituminous Coatings to be by others.
- 12. Quotes are only valid for 60 days.
- 13. No Retainage Allowed.

Accepted By: _____

Company: _____

Date: _____

Respectfully Submitted,

Jerry Miller

DOORS INC. DAVENPORT



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
June 2021

General Fund:

Total general fund revenue for the 6 months ending June 30, 2021 was \$844,162.66 and expenditures were \$782,387.41 (includes interfund operating transfers). Revenues for the month of June were \$270,405.39 and expenses for the month of June were \$132,150.80 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$104,503.05. Expenditures were \$16,233.76 for the month of June. Wages & benefits totaled \$11,161.85, other professional services \$206.23, dues \$120.50, publishing \$993.62, publication \$249.00, postage \$168.36, telephone \$280.29, maintenance service equipment & building \$2,060.91, utilities \$67.00 & office/operating supplies \$926.00

Police Department expenditures fiscal year-to-date are \$373,097.25. Expenditures were \$64,039.70 for the month of June. Wages & benefits totaled \$55,581.91, uniform \$158.15, radio communications \$1,184.00, maintenance service building, equipment & vehicle \$726.75, postage \$94.48, telephone \$618.94, dues \$765.00, travel expenses \$48.30, fuel \$1,427.81, professional services \$360.00, utilities \$68.00, new equipment \$1,880.00 & office/operating supplies \$1,126.36.

Street Department expenditures fiscal year-to-date are \$137,108.91. Expenditures were \$34,329.34 for the month of June. Wages & benefits totaled \$10,777.32, engineering \$18,167.84, publishing \$23.37, maintenance building, street & vehicle \$2,515.61, utilities \$2,102.99, fuel \$402.05 & office supplies/operating supplies \$340.16.

Park Department expenditures fiscal year-to-date are \$41,031.19. Expenditures were \$11,175.73 for the month of June. Wages and benefits totaled \$5,520.19, maintenance building \$2,807.53, utilities \$139.00, operating supplies \$2,537.73 & fuel \$171.28.

Economic Development Department expenditures fiscal year-to-date are \$28,510.79. Expenditures were \$6,337.27 for the month of June. Wages and benefits totaled \$6,273.22, publishing \$49.06 & office supplies \$14.99.

MFT Fund:

Total MFT fund revenue for the 6 months ended June 30, 2021 was \$151,207.25 and expenditures were \$11,086.88.

Motor Fuel Tax revenues for the month of June are \$12,295.23. Expenditures were \$10,024.38 for the month of June.

TIF Fund:

Total TIF revenue for the 6 months ended June 30, 2021 was \$113,992.59 and expenditures were \$38,225.61.

Tax Increment Financing revenues for the month of June are \$112,835.88. Expenditures were \$10,287.86 for the month of June. Wages and benefits \$5,287.86 & redevelopment \$5,000.00.

Water Fund:

Total water fund revenue for the 6 months ended June 30, 2021 was \$846,370.00 and expenditures were \$1,120,008.62 (includes interfund operating transfers).

Water Department revenues for the month of June are \$160,249.82. Expenditures were \$73,316.86 for the month of June. Wages and benefits \$18,751.13, engineering services \$4,877.50, communications \$166.80, dues \$388.92, postage \$642.86, telephone \$723.30, fuel \$373.27, maintenance building supplies & equipment \$3,161.75, legal \$51.00, sewer services \$565.14, utilities \$3,202.00, office/operating supplies \$528.87, capital projects \$39,000.00, chemicals \$879.37 & misc. \$4.95.



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

Summary Cash Balances

Beginning Balance June 1, 2021 \$5,250,688.84

General Fund	\$2,738,562.31
Motor Fuel Tax	\$363,808.77
TIF	\$654,250.40
Capital Equipment	\$2,554.19
Capital Improvement	\$35,668.06
Controlled Substance	\$451.75
DUI	\$15,552.40
Yard Waste Stickers	\$7,019.09
Water Fund	\$1,288,195.90
W & S	\$511,099.82
Asset Forfeiture	\$302.23
Veterans Memorial Parkway	\$800.00
Library Municipal Center	\$4,877.38
Ending Balance June 30, 2021	\$5,623,142.30

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									
INV227173	1	1	7/22/2021	7/22/2021	I S	MO. FEE FOR WEEKLY MAINT.	01-11-512	62.50	62.50
								MAINT. SERVICE-EQUIPMENT	
	2	1	7/22/2021	7/22/2021	I S	MO. FEE FOR WEEKLY MAINT.	01-21-512	62.50	62.50
								MAINT. SERVICE-EQUIPMENT	
INV227754	1	1	7/22/2021	7/22/2021	I S	06/2021 COPIER MAINT.	01-11-512	57.25	57.25
								MAINT. SERVICE-EQUIPMENT	
	2	1	7/22/2021	7/22/2021	I S	06/2021 COPIER MAINT.	01-21-512	57.25	57.25
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								239.50	239.50
1076 AT&T									
06/30/2021	1	1	7/22/2021	7/22/2021	I S	U-VERSE	51-00-552	62.82	62.82
								TELEPHONE	
VENDOR TOTAL								62.82	62.82
2070 AZAVAR AUDIT									
153698	1	1	7/22/2021	7/22/2021	I S	GOV'T AUDIT PROGRAM	01-11-548	40.06	40.06
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								40.06	40.06
1095 BALLEGEER EXCAVATING INC									
20639	1	1	7/22/2021	7/22/2021	I S	3 LOADS OF ROCK DELIVERED	51-00-615	270.00	270.00
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								270.00	270.00
1110 BETTENDORF N & S LOCK, INC.									
50625	1	1	7/22/2021	7/22/2021	I S	RE-KEY ENGSTROM PARK DOOR	01-52-611	100.00	100.00
								BUILDING REPAIRS BY VILLAGE	
VENDOR TOTAL								100.00	100.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
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1139 BI-STATE REGIONAL COMMISSION									
878	1	1	7/22/2021	7/22/2021	I	S	3RD QTR 2021 DUES	248.00	248.00
							01-11-561	DUES	
VENDOR TOTAL								248.00	248.00

1115 BLACKHAWK BANK & TRUST										
HAMERLINCK	JULY '21	1	1	7/22/2021	7/22/2021	I	S	TOWED '19 F550	200.00	200.00
							01-41-513	MAINT. SERVICE-VEHICLE		
		2	1	7/22/2021	7/22/2021	I	S	BASE SLEEVES	32.55	32.55
							01-52-611	BUILDING REPAIRS BY VILLAGE		
		3	1	7/22/2021	7/22/2021	I	S	1DO TEMPORARY NO PARKNG SIGNS	191.00	191.00
							01-41-614	MAINT. SERV. STREETS		
MULLEN	JULY 2021	1	1	7/22/2021	7/22/2021	I	S	FLOWERS/T.LADEN	64.35	64.35
							01-11-928	MISCELLANEOUS EXPENSE		
		2	1	7/22/2021	7/22/2021	I	S	TABLET FOR WATER READINGS	59.07	59.07
							51-00-612	MAINTENANCE SUPPLIES EQUIPMENT		
		3	1	7/22/2021	7/22/2021	I	S	PHONE SERVICE	255.29	255.29
							01-11-552	TELEPHONE		
		4	1	7/22/2021	7/22/2021	I	S	PHONE SERVICE	218.94	218.94
							01-21-552	TELEPHONE		
		5	1	7/22/2021	7/22/2021	I	S	PHONE SERVICE	92.25	92.25
							51-00-552	TELEPHONE		
		6	1	7/22/2021	7/22/2021	I	S	DISPATCH SUBSCPTN	26.00	26.00
							01-11-548	OTHER PROFESSIONAL SERVICES		
WHITNEY	JULY '21	1	1	7/22/2021	7/22/2021	I	S	BODY CAM MOUNT	31.30	31.30
							01-21-512	MAINT. SERVICE-EQUIPMENT		
		2	1	7/22/2021	7/22/2021	I	S	8 SETS HEAD PHONES	328.00	328.00
							01-21-512	MAINT. SERVICE-EQUIPMENT		
		3	1	7/22/2021	7/22/2021	I	S	ENFORCER II TINT METER	119.15	119.15
							01-21-512	MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								1617.90	1617.90	

1335 CINTAS LOC 23M									
4089728307	1	1	7/22/2021	7/22/2021	I	S	MATS	28.73	28.73
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								28.73	28.73

1225 CITY OF MOLINE									
65658	1	1	7/22/2021	7/22/2021	I	S	2ND QTR 2021 SEWER BILL	161251.47	161251.47

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV OT TY ST REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
65674	1	1 7/22/2021	7/22/2021 I S ARROWHEAD WTR SAMPLES	51-00-578 51-00-578	SEWER SERVICES 585.15 SEWER SERVICES	585.15
VENDOR TOTAL					161836.62	161836.62
07-12 '21	1	1 7/22/2021	7/22/2021 I S JUL-DEC 2021 BLDG MAINT	01-11-511	MAINT. SERVICE-BUILDING	5500.00
VENDOR TOTAL					5500.00	5500.00
07142021	1	1 7/22/2021	7/22/2021 I S REVITALIZATION TIF GRANT	16-00-535	REDEVELOPMENT	5000.00
VENDOR TOTAL					5000.00	5000.00
06282021	1	1 7/22/2021	7/22/2021 I S REAL ESTATE TIF DEV REIMBRMNT	16-00-535	REDEVELOPMENT	734.25
VENDOR TOTAL					734.25	734.25
0392126	1	1 7/22/2021	7/22/2021 I S 12 5/8 METERS 16 COUPLERS	51-00-615	MAINT SUPP UTILITY SYS	3664.12
VENDOR TOTAL					3664.12	3664.12
07022021	1	1 7/22/2021	7/22/2021 I S SQD 3 TIRE REPAIR	01-21-513	MAINT. SERVICE-VEHICLE	20.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT AMT PAID	OPEN AMT MANUAL
1334 G & L AUTO									
VENDOR TOTAL								20.00	20.00
1346 GENESEO COMMUNICATIONS									
07082021	1	1	7/22/2021	7/22/2021	I	S INTERNET	01-21-552	25.00	25.00
							TELEPHONE		
	2	1	7/22/2021	7/22/2021	I	S INTERNET	01-11-552	25.00	25.00
							TELEPHONE		
7/8/2021	1	1	7/22/2021	7/22/2021	I	S PD ADD'L FIBER OPTICS	01-21-552	375.00	375.00
							TELEPHONE		
VENDOR TOTAL								425.00	425.00
1606 MENARD, INC.									
88505	1	1	7/22/2021	7/22/2021	I	S HAND SPRAYER	01-52-652	14.48	14.48
							OPERATING SUPPLIES		
88590	1	1	7/22/2021	7/22/2021	I	S SHELTER/PAV1 CHAIN	01-52-652	15.99	15.99
							OPERATING SUPPLIES		
VENDOR TOTAL								30.47	30.47
1617 MIDAMERICAN ENERGY									
06/30/2021	1	1	7/22/2021	7/22/2021	I	S UTILITY BILL	01-11-571	67.00	67.00
							UTILITIES		
	2	1	7/22/2021	7/22/2021	I	S UTILITY BILL	01-21-571	68.00	68.00
							UTILITIES		
	3	1	7/22/2021	7/22/2021	I	S UTILITY BILL	01-41-571	2075.78	2075.78
							UTILITIES		
	4	1	7/22/2021	7/22/2021	I	S UTILITY BILL	01-52-571	139.00	139.00
							UTILITIES		
	5	1	7/22/2021	7/22/2021	I	S UTILITY BILL	51-00-571	3202.00	3202.00
							UTILITIES		
VENDOR TOTAL								5551.78	5551.78
2169 ORION COMMUNITY BAND									
07162021	1	1	7/22/2021	7/22/2021	I	P PERFORM FOR MOVIE NIGHT		300.00	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT ANT PAID	OPEN AMT MANUAL
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07/16/21

01-52-652
57391

OPERATING SUPPLIES
300.00

7/16/2021

P

VENDOR TOTAL

300.00
300.00

1776 QUILL CORPORATION

17700134	1	1	7/22/2021	7/22/2021	I S	TONER, BINDER CLIPS	01-11-651	122.41	122.41
	2	1	7/22/2021	7/22/2021	I S	BINDER CLIPS	01-21-651	5.30	5.30
17732939	1	1	7/22/2021	7/22/2021	I S	BINDER CLIPS	01-11-651	2.72	2.72
	2	1	7/22/2021	7/22/2021	I S	BINDER CLIPS	01-21-651	2.72	2.72
17735549	1	1	7/22/2021	7/22/2021	I S	SHEET PROTECTORS	01-11-651	6.15	6.15
	2	1	7/22/2021	7/22/2021	I S	SHEET PROTECTORS	01-21-651	6.14	6.14
17748527	1	1	7/22/2021	7/22/2021	I S	THANK YOU CARDS	01-21-651	29.99	29.99
CR15906619	1	1	7/22/2021	7/22/2021	I S	RETURNED A CALCULATOR	51-00-652	87.99-	87.99-

VENDOR TOTAL

87.44 87.44

1744 REPUBLIC SERVICES #400

0400-002090237	1	1	7/22/2021	7/22/2021	I S	500 YARD WASTE STICKERS	39-00-556	750.00	750.00
								YARD WASTE STICKERS	

VENDOR TOTAL

750.00 750.00

1811 RIVERSTONE GROUP

1053029	1	1	7/22/2021	7/22/2021	I S	45.16 TON CLEAN ROCK	51-00-615	931.53	931.53
						14.63 TON RIP RAP			
								MAINT SUPP UTILITY SYS	

VENDOR TOTAL

931.53 931.53

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2167 ROBERT R. JONES PUBLIC LIBRARY									
07/08/2021	1	1	7/22/2021	7/22/2021	I S	2021 PARK PROGRAM SUPPLIES	01-52-652	711.02 OPERATING SUPPLIES	711.02
VENDOR TOTAL								711.02	711.02
2162 SAM, LLC									
12983	1	1	7/22/2021	7/22/2021	I S	SN/WA GPS DATA COLLECTION	51-00-821	7500.00 CAPITAL PROJECTS	7500.00
VENDOR TOTAL								7500.00	7500.00
1857 SEXTON FORD									
660637	1	1	7/22/2021	7/22/2021	I S	SQD#2 OIL CHANGE	01-21-513	50.55 MAINT. SERVICE-VEHICLE	50.55
661056	1	1	7/22/2021	7/22/2021	I S	SQD #5 OIL CHANGE	01-21-513	50.55 MAINT. SERVICE-VEHICLE	50.55
VENDOR TOTAL								101.10	101.10
1975 UNITED PARCEL SERVICES									
3Y77F1281	1	1	7/22/2021	7/22/2021	I S	EPA SAMPLES	51-00-551	24.32 POSTAGE	24.32
VENDOR TOTAL								24.32	24.32
** REPORT TOTAL**								195774.66 300.00	195474.66