

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, APRIL 17, 2024 AT 6:00 P.M.  
COAL VALLEY VILLAGE HALL, 900 1<sup>ST</sup> STREET**

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum-
3. Pledge of Allegiance
4. Reading and Approval of the Minutes for the Regular Board Meeting and the Executive Session held on April 03, 2024.
5. Public Presentation/Recognition and/or Public Comments.
  - Abe VanDeKerkhove to discuss a Lawnmower Poker Run.
6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).
  - A. President
  - B. Trustees
  - C. Police, Public Works & Administration

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

7. Old Business: None
8. New Business
  - A. Approval of the bills presented for payment.
9. Executive Session to discuss Real Estate
10. Adjournment.

**VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, APRIL 03, 2024 AT 6:00 P.M.  
IN THE BOARD CHAMBERS OF VILLAGE HALL  
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:01 p.m. by Mayor Bartels.
2. Roll Call/Establishment of a Quorum.  
Present: Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg.  
Absent:  
Staff present at meeting: Penny Mullen-Administrator/Finance Director, Elissa Bundy-Interim Village Clerk.
3. Pledge of Allegiance.
4. Reading and Approval of Minutes.  
  
Trustee Stickell motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held March 20, 2024. A second was given by Trustee Jewell. Ayes 6, motion carried.
5. Public Presentation/ Recognition and/or Public Comments.
  - None
6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).
  - A. President – Mayor Bartels has nothing for this evening.
  - B. Trustees – Trustee Rigg discussed the follow up on the Valley Days financials and the receipts that were provided to the Village. An audit of the donation receipts was conducted by Village staff and it was determined that two of the donations in question were never made. Trustee Rigg also stated that after reviewing the financials further she noticed that Valley Days charged for vendor spots but that revenue had not recorded as income on the financial statement. Trustee Stickell asked if someone was checking into the fireworks and Mayor Bartels said that he has spoken with Barry from Nostalgia Pyrotechnics. He said that Barry has no issues with us paying him directly if the Village held the event themselves and he would also provide the Village with invoices/receipts from previous years. He did agree that there is an increase of \$3,000 for 2024 fireworks if we want to have the same length as years past. Trustee Engstrom stated that he does not want to see the event go away and Trustee Rigg stated that Valley Days has reserves and does not need donations to have the fireworks. It was also mentioned by several Trustees that we give Valley Days permission to use the Municipal Park for their event and that we have the authority to deny the request. It was decided that moving forward the Village would no longer donate monies to Valley Days for fireworks. Mayor Bartels said he would reach out to Valley Days to discuss the Villages decision and see if they would still have the event this year without the fireworks. Discussion was held.  
  
Trustee Mountain said he spoke to some people in the Candlelight Mobile Home Park and they said they are under a constant boil order all the time and asked if this was true. Mayor Bartels said that is not true.
  - C. Police, Public Works & Administration - Chief Whitney was absent for this evening.  
  
Administrator Mullen reported on the following - Ms. Mullen stated that the auditors are here this week conducting the 2023 annual audit.

7. Unfinished Business

- None

8. New Business

A. Review, consideration and approval of a Real Estate Purchase Agreement.

A motion was made to approve the Real Estate Purchase Agreement by Trustee Stickell. A second to the motion was given by Trustee House. Roll Call: Ayes – House, Mountain, Engstrom, Stickell, Jewell. Nay: Trustee Rigg, Ayes, motion carried.

B. Approval of the bills presented for payment.

The bills were reviewed by the Board.

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

9. Executive Session to discuss Real Estate.

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

A motion was made to return to the Regular Board meeting by Trustee Stickell. A second to the motion was given by Trustee Mountain. Roll Call: Ayes – House, Mountain, Stickell, Jewell, Rigg. Ayes, motion carried.

10. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second motion was given by Trustee Mountain. Ayes 5, motion carried. Meeting adjourned at 6:51 p.m.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk

**VILLAGE OF COAL VALLEY  
EXECUTIVE SESSION MINUTES  
WEDNESDAY, APRIL 03, 2024  
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

6:25 P.M. Roll Call: Ayes-Bartels, House, Mountain, Stickell, Jewell, Rigg  
Absent-Engstrom

Motion to start Executive Session Trustee Rigg, second motion Trustee Mountain

1. Discuss Real Estate and Personnel.

Motion to exit Executive Session Trustee Stickell, second motion Trustee Rigg

Adjournment  
Meeting adjourned at 6:51 P.M.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk



**Unit # 1**

	Date	MILEAGE	Estimate
Oil change			NEXT OIL CHANGE DUE x 5,000
	2023	4-Dec 26517	31517
	2024	29-Feb 28176	33176
			5000
			5000
			5000
			5000
			5000

2024

Unit # 2	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb	29-Feb	1-Apr								
MILEAGE	44823	46003	47090	48311								
OIL %	68%	6%	100%	41%								
DATE	1-Feb	29-Feb	1-Apr									
MILEAGE	46003	47090	48311	48311								
OIL %	6%	0%	41%									
TOTAL	1180	1087	1221	0	0	0	0	0	0	0	0	0

2020 Ford Explorer Purchased on 06/02/2020

YEAR TOTAL

3488

1FM15K8AB3LGB84226

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
29-Feb	OIL CHANGE	G & L AUTO	61.99
		TOTAL	61.99

**Unit # 2**

	Date	MILEAGE	Estimate
Oil change			NEXT OIL CHANGE DUE x 5,000
	2023	11-Dec	44133
	2024	29-Feb	47091
			5000
			5000
			5000
			5000
			5000



2024

Unit # 3	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	19-Feb	29-Feb	1-Apr								
MILEAGE	22612	22952	23156	23844								
OIL %	81%	67%	65%	55%								
<b>[Redacted]</b>												
DATE	19-Feb	29-Feb	1-Apr									
MILEAGE	22952	23156	23844	23844								
OIL %	67%	65%	55%									
TOTAL	340	204	688	0	0	0	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 01/03/2022

YEAR TOTAL

1232

1FM5K8AW9MNA18499

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
26-Jan	Electrical Problem	Sexton ford	0
	Warranty		

OUT OF SERVICE FROM 1/26 TO 2/19

TOTAL

0





**Unit # 4**

	Date	MILEAGE	Estimate
Oil change			NEXT OIL CHANGE DUE x 5,000
	2023	18-Oct 77323	82323
	2024	29-Feb 81087	86087
			5000
			5000
			5000
			5000
			5000





Year	Traffic Tickets	Written Warnings	Ordinance Tickets	Crash Reports	Domestic Call	Mental Health	Arrests Made	DUI	CFS
2024									
January	15	4	0	4	4	0	4	1	163
February	11	14	3	8	3	1	6	0	189
March	8	23	1	3	2	1	3	1	158
April									
May									
June									
July									
August									
September									
October									
November									
December									
Total #	34	41	4	15	9	2	13	2	510

**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									
INV363959	1	1	4/18/2024	4/18/2024	I	S	2 DESKTOP COMPUTERS AND 31-00-831	2254.00	2254.00
INV365371	1	1	4/18/2024	4/18/2024	I	S	CLOUD BACKUP 01-11-512	49.50	49.50
	2	1	4/18/2024	4/18/2024	I	S	CLOUD BACKUP 01-21-512	49.50	49.50
INV365372	1	1	4/18/2024	4/18/2024	I	S	WEEKLY MAINT. FEE 01-11-512	82.50	82.50
	2	1	4/18/2024	4/18/2024	I	S	WEEKLY MAINT. FEE 01-21-512	82.50	82.50
INV365618	1	1	4/18/2024	4/18/2024	I	S	POLICE COPIER MAINT. 01-21-512	96.59	96.59
INV365619	1	1	4/18/2024	4/18/2024	I	S	VILLAGE COPIER MAINT. 01-11-512	55.27	55.27
VENDOR TOTAL								2669.86	2669.86
1091 B & B DRAIN-TECH									
177234	1	1	4/18/2024	4/18/2024	I	S	CLEANED OUT LINE AT VH 01-11-511	275.00	275.00
VENDOR TOTAL								275.00	275.00
1139 BI-STATE REGIONAL COMMISSION									
1975	1	1	4/18/2024	4/18/2024	I	S	2ND QTR. 2024 DUES 01-11-561	275.50	275.50
VENDOR TOTAL								275.50	275.50
2094 BILL MILLER EXCAVATING,									
24-034	1	1	4/18/2024	4/18/2024	I	S	JET SEWER LINE 51-00-615	1209.00	1209.00
VENDOR TOTAL								1209.00	1209.00
1115 BLACKHAWK BANK & TRUST									
APRIL0425	1	1	4/18/2024	4/18/2024	I	S	BUCKET HOOKS,HITCH PARTS	70.80	70.80



ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-52-652	OPERATING SUPPLIES	
2	1	4/18/2024	4/18/2024	I	S	BUCKET HOOKS,HITCH PARTS SMALL TOOLS		39.94	39.94
							01-41-652	OPERATING SUPPLIES	
3	1	4/18/2024	4/18/2024	I	S	BUCKET HOOKS,HITCH PARTS SMALL TOOLS		37.94	37.94
APRIL2024							01-52-652	OPERATING SUPPLIES	
1	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM		4.99	4.99
							01-11-652	OPERATING SUPPLIES	
2	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		36.48	36.48
							01-21-652	OPERATING SUPPLIES	
3	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		113.42	113.42
							01-11-652	OPERATING SUPPLIES	
4	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		15.99	15.99
							01-11-652	OPERATING SUPPLIES	
5	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		26.30	26.30
							01-11-652	OPERATING SUPPLIES	
6	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		8.90	8.90
							01-21-652	OPERATING SUPPLIES	
7	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		147.56	147.56
							01-11-652	OPERATING SUPPLIES	
8	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		180.00	180.00
							01-11-512	MAINT. SERVICE-EQUIPMENT	
9	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		180.00	180.00
							01-21-512	MAINT. SERVICE-EQUIPMENT	
10	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		33.99	33.99
							01-11-652	OPERATING SUPPLIES	
11	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		305.80	305.80
							01-52-652	OPERATING SUPPLIES	
12	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM BENCH MATS,MOUSE,TOILETPAPER HOLDERS, TELEPHONE		16.89	16.89
							01-11-652	OPERATING SUPPLIES	
13	1	4/18/2024	4/18/2024	I	S	NEWSPAPER,OFFICE SUPPLIES,ZOOM		25.57	25.57

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
						BENCH MATS, MOUSE, TOILETPAPER HOLDERS, TELEPHONE			
14	1	4/18/2024	4/18/2024	I	S	NEWSPAPER, OFFICE SUPPLIES, ZOOM BENCH MATS, MOUSE, TOILETPAPER HOLDERS, TELEPHONE	01-21-652	OPERATING SUPPLIES 264.04	264.04
15	1	4/18/2024	4/18/2024	I	S	NEWSPAPER, OFFICE SUPPLIES, ZOOM BENCH MATS, MOUSE, TOILETPAPER HOLDERS, TELEPHONE	01-11-552	TELEPHONE 228.04	228.04
16	1	4/18/2024	4/18/2024	I	S	NEWSPAPER, OFFICE SUPPLIES, ZOOM BENCH MATS, MOUSE, TOILETPAPER HOLDERS, TELEPHONE	01-21-552	TELEPHONE 98.29	98.29
APRIL25	1	1	4/18/2024	4/18/2024	I	S	FIRST AID SUPPLIES	51-00-552 TELEPHONE 44.20	44.20
							01-21-652	OPERATING SUPPLIES	
VENDOR TOTAL								1879.14	1879.14
1335 CINTAS LOC 23M									
4188513666	1	1	4/18/2024	4/18/2024	I	S	MATS	74.00	74.00
							01-41-652	OPERATING SUPPLIES	
9265911122	1	1	4/18/2024	4/18/2024	I	S	MATS	126.00	126.00
							01-11-512	MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								200.00	200.00
1241 DASH MEDICAL GLOVES, INC.									
INV1305391	1	1	4/18/2024	4/18/2024	I	S	PW RUBBER GLOVES	80.90	80.90
							51-00-652	OPERATING SUPPLIES	
VENDOR TOTAL								80.90	80.90
1243 DAVENPORT ELECTRIC CONTRACT CO									
54256	1	1	4/18/2024	4/18/2024	I	S	CROSSWALK REPAIRS AND	479.40	479.40
							01-41-614	MAINT. SERV. STREETS	
54261	1	1	4/18/2024	4/18/2024	I	S	CROSSWALK REPAIRS AND	450.60	450.60
							01-41-614	MAINT. SERV. STREETS	
54262	1	1	4/18/2024	4/18/2024	I	S	CROSSWALK REPAIRS AND	1356.47	1356.47
							01-41-614	MAINT. SERV. STREETS	

**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								2286.47	2286.47
2253 DOOSAN BOBCAT NORTH AMERICA									
3803162	1	1	4/18/2024	4/18/2024	I	S CONCRETE BREAKER	31-00-846	7235.80	7235.80
								VEHICLE	
VENDOR TOTAL								7235.80	7235.80
2243 FBG FACILITY SERVICES									
968466	1	1	4/18/2024	4/18/2024	I	S VH/LIB CLEANING	01-11-511	1010.00	1010.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								1010.00	1010.00
2186 AT&T MOBILITY									
287310909538X040320	1	1	4/18/2024	4/18/2024	I	S PD CELL PHONE	01-21-552	446.86	446.86
								TELEPHONE	
	2	1	4/18/2024	4/18/2024	I	S PW CELL PHONE PW CELL PHONE	51-00-552	84.46	84.46
								TELEPHONE	
VENDOR TOTAL								531.32	531.32
1346 GENESEO COMMUNICATIONS									
10013039	1	1	4/18/2024	4/18/2024	I	S INTERNET	01-11-552	25.00	25.00
								TELEPHONE	
	2	1	4/18/2024	4/18/2024	I	S INTERNET	01-21-552	25.00	25.00
								TELEPHONE	
	3	1	4/18/2024	4/18/2024	I	S INTERNET	01-41-552	84.95	84.95
								TELEPHONE	
	4	1	4/18/2024	4/18/2024	I	S INTERNET	01-52-552	169.90	169.90
								TELEPHONE	
VENDOR TOTAL								304.85	304.85

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1401 HEPNER INSURANCE AGENCY									
1014	1	1	4/18/2024	4/18/2024	I S	M.BARTELS BOND RENEWAL	01-11-548	50.00	50.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								50.00	50.00
2072 JACOB & KLEIN, LTD.									
APRIL24	1	1	4/18/2024	4/18/2024	I S	1ST QTR.2024 TIF BILLING	16-00-410	410.80	410.80
								PROF SERVICES	
VENDOR TOTAL								410.80	410.80
1606 MENARDS.									
62032	1	1	4/18/2024	4/18/2024	I S	FIELD PAINT,WATER KEY	01-52-652	158.00	158.00
								OPERATING SUPPLIES	
62043	1	1	4/18/2024	4/18/2024	I S	CONCESSION STAND BULBS	01-52-652	45.97	45.97
								OPERATING SUPPLIES	
62103	1	1	4/18/2024	4/18/2024	I S	WIRE NUTS	01-41-652	5.99	5.99
								OPERATING SUPPLIES	
VENDOR TOTAL								209.96	209.96
2117 MID-AMERICAN ENERGY CO.									
551381110	1	1	4/18/2024	4/18/2024	I S	VILLAGE HALL/LIB	01-11-571	530.32	530.32
								UTILITIES	
551382225	1	1	4/18/2024	4/18/2024	I S	514 E 23RD AVE,SIGN	01-11-571	28.57	28.57
								UTILITIES	
551384676	1	1	4/18/2024	4/18/2024	I S	1725 W 1ST AVE, SIGN	01-11-571	28.05	28.05
								UTILITIES	
551394724	1	1	4/18/2024	4/18/2024	I S	900 E 1ST AVE,SIGN	01-11-571	30.31	30.31
								UTILITIES	
VENDOR TOTAL								617.25	617.25
1638 MID-STATES ORGANIZED CRIME INF									
0004049-IN	1	1	4/18/2024	4/18/2024	I S	2024 DUES	01-21-561	100.00	100.00
								DUES	

**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								100.00	100.00
1617 MIDAMERICAN ENERGY									
APRIL2024	1	1	4/18/2024	4/18/2024	I	S	UTILITY BILL	67.00	67.00
							01-11-571	UTILITIES	
	2	1	4/18/2024	4/18/2024	I	S	UTILITY BILL	58.00	58.00
							01-21-571	UTILITIES	
	3	1	4/18/2024	4/18/2024	I	S	UTILITY BILL	2015.54	2015.54
							01-41-571	UTILITIES	
	4	1	4/18/2024	4/18/2024	I	S	UTILITY BILL	261.00	261.00
							01-52-571	UTILITIES	
	5	1	4/18/2024	4/18/2024	I	S	UTILITY BILL	3081.00	3081.00
							51-00-571	UTILITIES	
VENDOR TOTAL								5482.54	5482.54
2102 MIDAMERICAN ENERGY CO									
551394234	1	1	4/18/2024	4/18/2024	I	S	9200 150 RTE,SIGN	30.10	30.10
							01-11-571	UTILITIES	
551401517	1	1	4/18/2024	4/18/2024	I	S	900 1ST ST,GENERATOR	49.86	49.86
							01-11-571	UTILITIES	
VENDOR TOTAL								79.96	79.96
2237 R.I. CO SHERIFF'S OFFICE									
P2500064	1	1	4/18/2024	4/18/2024	I	S	P-25 ACCESS FEE	630.00	630.00
							01-21-557	RADIO COMMUNICATIONS	
VENDOR TOTAL								630.00	630.00
1816 RAY O'HERRON CO. INC.									
2334915	1	1	4/18/2024	4/18/2024	I	S	2-45GEN 5 9MM GUNS	908.00	908.00
							01-21-653	NEW EQUIPMENT	
VENDOR TOTAL								908.00	908.00

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									
0400-002335879	1	1	4/18/2024	4/18/2024	I	S GARBAGE SERVICES	51-00-578	65938.16 SEWER SERVICES	65938.16
VENDOR TOTAL								65938.16	65938.16
2238 RI CO SHERIFF'S OFFICE									
COMM14	1	1	4/18/2024	4/18/2024	I	S COMM AGREEMENT 5/1/24-4/30/25	01-21-557	16500.00 RADIO COMMUNICATIONS	16500.00
VENDOR TOTAL								16500.00	16500.00
2228 RI CO. ZONING & BLDG DEPT									
202403CVFEES	1	1	4/18/2024	4/18/2024	I	S MARCH PERMIT FEES	01-11-548	3002.50 OTHER PROFESSIONAL SERVICES	3002.50
VENDOR TOTAL								3002.50	3002.50
2073 THE ECONOMIC DEV. GROUP, LTD									
APRIL24	1	1	4/18/2024	4/18/2024	I	S 1ST QTR 24 TIF BILLING	16-00-410	1643.20 PROF SERVICES	1643.20
VENDOR TOTAL								1643.20	1643.20
2097 TONY'S PLBG. & HTY., INC.									
47163	1	1	4/18/2024	4/18/2024	I	S WELL #4 COMP AND HEATER REPAIR	51-00-612	995.28 MAINTENANCE SUPPLIES EQUIPMENT	995.28
VENDOR TOTAL								995.28	995.28
1957 TRUGREEN									
700219291919-22 PP	1	1	4/18/2024	4/18/2024	I	S LAWCARE FOR 2024	01-11-511	718.72 MAINT. SERVICE-BUILDING	718.72
	2	1	4/18/2024	4/18/2024	I	S LAWCARE FOR 2024		2146.47	2146.47



ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
96117732	1	1	4/18/2024	4/18/2024	I	S FUEL	51-00-655	AUTOMOTIVE FUEL/OIL 1612.53	1612.53
	2	1	4/18/2024	4/18/2024	I	S FUEL	01-21-655	AUTOMOTIVE FUEL/OIL 162.09	162.09
	3	1	4/18/2024	4/18/2024	I	S FUEL	01-41-655	AUTOMOTIVE FUEL/OIL 169.67	169.67
	4	1	4/18/2024	4/18/2024	I	S FUEL	01-52-655	AUTOMOBILE FUEL/OIL 391.64	391.64
							51-00-655	AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								----- 6296.43	----- 6296.43
** REPORT TOTAL **								=====	=====
								125749.66	125749.66