

## Public Properties Committee Meeting

(BUILDINGS, PROPERTIES/GROUNDS, SIDEWALKS, STREETS/ALLEYWAYS, AND STREET LIGHTS)

This Meeting Will Be Conducted Via Telephone Conference, Meeting The Requirements In The “Guidance Of Public Bodies On The Open Meetings Act” As Provided By The Office Of The Attorney General To Comply With Illinois Governor Pritzker’s Executive Order # 2020-33.

To Participate, Dial: 1-(650)-419-1505 And When Prompted Enter The Meeting ID: 379192595 #

If Prompted For A Participant ID Press #

Please Speak Clearly And Announce Your Name After Joining.

We Will Record Of All Participants For Our Minutes.

Monday, May 11, 2020 – 6:00 PM to 7:00 PM

Chairman, Larry Scott

Todd Cantrell

Robert Dreher

D.O.C.A.S. Nick Gottwalt

### AGENDA

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Called to Order at:

1. Discuss/Take Action On Repairing Mansur Avenue From Water Main Break. (Method Of Repair, Hire Out, Repair In House By Maintenance Department)
2. Update On Damaged Exmark Zero Turn Lawn Mower And Where We Currently Site With Our Insurance.
3. Monthly Maintenance Comp Time Report – April 2020.
4. Monthly Maintenance Report – April 2020.
5. Monthly Clerk’s Report – April 2020.
6. Monthly Treasurer’s Report – April 2020.
7. New or Other Business.
8. Adjourn Meeting.

Next Meeting: Monday, June 8, 2020 at 6:00 P.M.

## Public Safety Committee Meeting

(FIRE, POLICE, HEALTH, PLANNING, ZONING, INSPECTIONS AND CIVIL DEFENSE)

This Meeting Will Be Conducted Via Telephone Conference, Meeting The Requirements In The “Guidance Of Public Bodies On The Open Meetings Act” As Provided By The Office Of The Attorney General To Comply With Illinois Governor Pritzker’s Executive Order # 2020-33.

To Participate, Dial: 1-(650)-419-1505 And When Prompted Enter The Meeting ID: 325235068 #

If Prompted For A Participant ID Press #

Please Speak Clearly And Announce Your Name After Joining.

We Will Record Of All Participants For Our Minutes.

Monday, May 11, 2020 – 7:00 PM

Chairman, Alma Neels

Robert Dreher

Larry Scott

D.O.C.A.S. Nick Gottwalt

### AGENDA

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Called to Order at:

1. Update on monthly calls from the Rock Island County Sheriff’s Office (March & April 2020).
2. Monthly Maintenance Comp Time Report – April 2020.
3. Monthly Maintenance Report – April 2020.
4. Monthly Clerk’s Report – April 2020.
5. Monthly Treasurer’s Report – April 2020.
6. New or Other Business.
7. Adjourn Meeting.

Next Meeting: Monday, June 8, 2020 at 7:00 P.M.

## FY 2020 Overtime / Compensation Report

<b><u>Dan Clark</u></b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	8.41	72.93	78.21	50.74	50.74	50.74	50.74	50.74	50.74	50.74	50.74	50.74
TIME EARNED	80.52	7.05	20.53	0.00								
TIME PAID OUT	0.00	0.00	48.00	0.00								
TIME USED	16.00	1.77	0.00	0.00								
ENDING BALANCE	72.93	78.21	50.74	50.74	50.74	50.74	50.74	50.74	50.74	50.74	50.74	50.74

<b><u>Ronald Murphy</u></b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	23.20	39.17	47.21	58.33	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78
TIME EARNED	40.70	9.63	11.12	0.00								
TIME PAID OUT	0.00	0.00	0.00	0.00								
TIME USED	24.73	1.59	0.00	0.55								
ENDING BALANCE	39.17	47.21	58.33	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78	57.78

<b><u>Brandt Schultz</u></b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	0.00	36.97	38.97	20.37	20.37	20.37	20.37	20.37	20.37	20.37	20.37	20.37
TIME EARNED	39.38	2.00	11.40	0.00								
TIME PAID OUT	0.00	0.00	30.00	0.00								
TIME USED	2.41	0.00	0.00	0.00								
ENDING BALANCE	36.97	38.97	20.37	20.37	20.37	20.37	20.37	20.37	20.37	20.37	20.37	20.37

Submitted By: Nick Gottwalt

April 20, 2020

## Monthly Maintenance Report – APRIL 2020

Starting the week of April 6<sup>th</sup>, the Maintenance Department began a rotating shift, only one maintenance worker was on duty Monday through Friday from 7:00 a.m. to 3:30 p.m.

### Projects and/or Jobs Completed During Reported Month

- Pumphouses And Lift Stations
- Flush Hydrants Per The Approved Schedule
- Clean Storm Drains
- Mow Village Properties
- JULIE Locates
- Pick Up Loose Trash Around Town
- Rock Potholes / Edge Of Roads As Needed
- Cold Patch Potholes As Needed
- Spread Larvicide
- Wash Trucks (Inside & Out Per COVID-19 Precautions)
- Clean Village Hall
- (No Confined Space Or Jobs Requiring 2 Workers Were Performed)

Submitted by:

Dan Clark

Head of Maintenance

05/07/2020

### Projects Done On A Regular Basis Throughout The Year (Some Seasonally)

- ♦ Altitude Valve – Checked
- ♦ Brick Streets – Sweep / Spray Weed Kill (April through October)
- ♦ Cleaned Debris From Drains & Culverts
- ♦ Cold Patch Roads / Potholes
- ♦ East Lawn – Empty Basket At Lift Station
- ♦ EPA Water Samples (Monthly, Quarterly, & Special Requests from EPA)
- ♦ Equipment – General Maintenance, Washed, Changed Oil (Lawn Mowers)
- ♦ Graveled Road Edges
- ♦ J.U.L.I.E. Locates
- ♦ Lift Stations – Checked
- ♦ Maintenance Buildings – Clean / Organize
- ♦ Master Meter – Daily Readings / Checks
- ♦ Mosquito / Larvicide Tablets Distributed (April through August)
- ♦ Parks – Mow / Trim / Weed Kill / Pond Maintenance
- ♦ Pressure Pit – Checked
- ♦ Pump House Valves Exercised
- ♦ Pump House Daily Readings, Etc.
- ♦ Safety Meetings
- ♦ Spray Weed Kill At Village Properties
- ♦ Storm Drains – Checked And Cleaned
- ♦ Trucks Checks
- ♦ Trim Around Hydrants, Street Signs, Manholes, etc.
- ♦ Village Properties – Mowed / Trimmed / Sprayed For Weeds
- ♦ Water Tower - Checked

### Repairs To Be Made / Equipment To Replace

- ♦ 2014 eXmark zero turn lawn mower caught fire on April 27th

### Future Equipment / Tools To Consider

- ♦

VILLAGE OF CARBON CLIFF  
 Clerk's Report  
 For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36542	4/8/20	P4-00-3964	VCC Corp General Capital Reserve	IOT General Fund (Non Utility Acct) to Corp General Capital Reserve		\$ 1,000.00
	4/8/20	10-04-9001	VCC Corp General Capital Reserve	VCC Corp General Capital Reserve	\$ 1,000.00	
36486	4/1/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Voluntary Deduction from Payroll 4/1/20 Employee portion of health insurance		\$ 96.90
	4/1/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36487	4/1/20	54-00-3610	Village Collector	W/S/G		\$ 124.84
	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 160.27
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 74.22
	4/1/20	10-04-4000	Village Collector	Village Collector	\$ 359.33	
36488	4/1/20	54-00-361E	Village Collector	W/S/G EAST LAWN		\$ 301.06
	4/1/20	54-00-3780	Village Collector	W/S/G		\$ 41.40
	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 179.04
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	4/1/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/1/20	10-04-4000	Village Collector	Village Collector	\$ 612.94	
36489	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 61.78
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/1/20	10-04-1900	Village Collector	Village Collector	\$ 100.00	
36490	4/1/20	54-00-3610	Village Collector	W/S/G		\$ 98.83
	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 102.51
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/1/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/1/20	10-04-4000	Village Collector	Village Collector	\$ 254.56	
36491	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/1/20	10-04-4000	Village Collector	Village Collector	\$ 178.89	
36492	4/1/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 89.52
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 28.22
	4/1/20	10-04-4000	Village Collector	Village Collector	\$ 195.08	
36493	4/1/20	74-00-3620	Village Collector	W/S/G		\$ 11.78
	4/1/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/1/20	10-04-1900	Village Collector	Village Collector	\$ 50.00	
36508	4/2/20	54-00-3610	Village Collector	W/S/G		\$ 257.77
	4/2/20	74-00-3620	Village Collector	W/S/G		\$ 434.86
	4/2/20	84-00-3630	Village Collector	W/S/G		\$ 155.00
	4/2/20	84-00-3631	Village Collector	W/S/G		\$ 5.00
	4/2/20	10-04-1900	Village Collector	Village Collector	\$ 852.63	
36509	4/2/20	54-00-3610	Village Collector	W/S/G		\$ 198.18
	4/2/20	74-00-3620	Village Collector	W/S/G		\$ 324.69
	4/2/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	4/2/20	10-04-4000	Village Collector	Village Collector	\$ 599.31	
36510	4/3/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 166.02
	4/3/20	10-04-4000	Village Collector	Village Collector	\$ 243.36	
36511	4/3/20	54-00-3610	Village Collector	W/S/G		\$ 147.87
	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 255.77
	4/3/20	84-00-3630	Village Collector	W/S/G		\$ 112.44
	4/3/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/3/20	10-04-1900	Village Collector	Village Collector	\$ 531.08	
36512	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 3,187.03
	4/3/20	10-04-4000	Village Collector	Village Collector	\$ 3,187.03	
36513	4/3/20	54-00-3610	Village Collector	W/S/G		\$ 660.97
	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 899.19
	4/3/20	84-00-3630	Village Collector	W/S/G		\$ 347.66
	4/3/20	10-04-4000	Village Collector	Village Collector	\$ 1,907.82	
36514	4/3/20	54-00-3610	Village Collector	W/S/G		\$ 380.02
	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 447.07
	4/3/20	84-00-3630	Village Collector	W/S/G		\$ 114.94
	4/3/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/3/20	10-04-1900	Village Collector	Village Collector	\$ 957.03	
36515	4/3/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	4/3/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	4/3/20	74-00-3620	Village Collector	W/S/G		\$ 59.68
	4/3/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	4/3/20	10-04-1900	Village Collector	Village Collector	\$ 197.34	
36516	4/6/20	54-00-3610	Village Collector	W/S/G		\$ 243.06
	4/6/20	74-00-3620	Village Collector	W/S/G		\$ 446.20
	4/6/20	84-00-3630	Village Collector	W/S/G		\$ 152.88
	4/6/20	10-04-1900	Village Collector	Village Collector	\$ 842.14	
36517	4/6/20	54-00-3610	Village Collector	W/S/G		\$ 40.00

VILLAGE OF CARBON CLIFF  
Clerk's Report  
For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	4/6/20	74-00-3620	Village Collector	W/S/G		\$ 94.89
	4/6/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/6/20	10-04-4000	Village Collector	Village Collector	\$ 173.11	
36518	4/6/20	54-00-3610	Village Collector	W/S/G		\$ 989.32
	4/6/20	74-00-3620	Village Collector	W/S/G		\$ 1,219.09
	4/6/20	84-00-3630	Village Collector	W/S/G		\$ 429.15
	4/6/20	10-04-4000	Village Collector	Village Collector	\$ 2,637.56	
36519	4/6/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.23
	4/6/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/6/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	4/6/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/6/20	10-04-4000	Village Collector	Village Collector	\$ 98.71	
36520	4/7/20	T4-00-3140	Comfort Inn (Yashira LLC.)	Comfort Inn Hotel Tax for Feb. 2020 Late no late fee paid check dated 4/3/20 put in drop box & we rec 4/7/20		\$ 1,274.43
	4/7/20	10-04-1400	Comfort Inn (Yashira LLC.)	Comfort Inn (Yashira LLC.)	\$ 1,274.43	
36521	4/7/20	54-00-3610	Village Collector	W/S/G		\$ 160.66
	4/7/20	74-00-3620	Village Collector	W/S/G		\$ 199.06
	4/7/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	4/7/20	10-04-1900	Village Collector	Village Collector	\$ 436.16	
36522	4/7/20	54-00-3610	Village Collector	W/S/G		\$ 2,543.54
	4/7/20	74-00-3620	Village Collector	W/S/G		\$ 3,810.13
	4/7/20	84-00-3630	Village Collector	W/S/G		\$ 1,561.14
	4/7/20	84-00-3631	Village Collector	W/S/G		\$ 104.00
	4/7/20	54-00-3740	Village Collector	W/S/G		\$ 25.00
	4/7/20	10-04-4000	Village Collector	Village Collector	\$ 8,043.81	
36523	4/7/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	4/7/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	4/7/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	4/7/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	4/7/20	10-04-4000	Village Collector	Village Collector	\$ 231.44	
36524	4/8/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/8/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/8/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/8/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/8/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36525	4/8/20	54-00-3610	Village Collector	W/S/G		\$ 174.91
	4/8/20	74-00-3620	Village Collector	W/S/G		\$ 246.78
	4/8/20	84-00-3630	Village Collector	W/S/G		\$ 94.21
	4/8/20	84-00-3631	Village Collector	W/S/G		\$ 15.10
	4/8/20	10-04-1900	Village Collector	Village Collector	\$ 531.00	
36526	4/8/20	54-00-3610	Village Collector	W/S/G		\$ 554.62
	4/8/20	74-00-3620	Village Collector	W/S/G		\$ 723.74
	4/8/20	84-00-3630	Village Collector	W/S/G		\$ 267.54
	4/8/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/8/20	10-04-4000	Village Collector	Village Collector	\$ 1,560.90	
36527	4/9/20	12-00-9002	Menards Rebate Store credit	11% rebate from Menards		\$ 34.98
	4/9/20	12-00-9002	Menards Rebate Store credit	Menards Rebate Store credit	\$ 34.98	
36528	4/8/20	14-00-3420	State of IL	Personal Property Replacement Tax		\$ 2,882.81
	4/8/20	10-04-6000	State of IL	State of IL	\$ 2,882.81	
36529	4/8/20	E4-00-3431	State of IL	MFT - Transportation renewal fund allotment		\$ 2,687.10
	4/8/20	10-04-1300	State of IL	State of IL	\$ 2,687.10	
36530	4/8/20	E4-00-3430	State of IL	Motor Fuel Tax		\$ 4,110.78
	4/8/20	10-04-1300	State of IL	State of IL	\$ 4,110.78	
36531	4/9/20	T4-00-3140	Super 8 Motel / Surya Co. LLC	Super 8 Hotel Accommodation Tax For Feb. 2020		\$ 1,816.02
	4/9/20	10-04-1400	Super 8 Motel / Surya Co. LLC	Super 8 Motel / Surya Co. LLC	\$ 1,816.02	
36532	4/9/20	54-00-3610	Village Collector	W/S/G		\$ 259.90
	4/9/20	74-00-3620	Village Collector	W/S/G		\$ 386.90
	4/9/20	84-00-3630	Village Collector	W/S/G		\$ 114.66
	4/9/20	10-04-1900	Village Collector	Village Collector	\$ 761.46	
36533	4/9/20	54-00-3610	Village Collector	W/S/G		\$ 736.62
	4/9/20	74-00-3620	Village Collector	W/S/G		\$ 1,521.93
	4/9/20	84-00-3630	Village Collector	W/S/G		\$ 496.86
	4/9/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/9/20	10-04-4000	Village Collector	Village Collector	\$ 2,770.41	
36534	4/10/20	14-00-3780	Hotel Accomodations Tax VCC	4% accounting fee of Super 8 Feb. 2020 Hotel Tax		\$ 72.64
	4/10/20	10-04-6000	Hotel Accomodations Tax VCC	Hotel Accomodations Tax VCC	\$ 72.64	
36535	4/10/20	14-00-3780	Hotel Accomodations Tax VCC	4% accounting Fee Comfort Inn Feb. 2020		\$ 50.98
	4/10/20	10-04-6000	Hotel Accomodations Tax VCC	Hotel Accomodations Tax VCC	\$ 50.98	
36536	4/10/20	N4-00-3170	State of IL	Municipal Home Rule Sales Tax		\$ 4,575.66
	4/10/20	10-04-6000	State of IL	State of IL	\$ 4,575.66	
36537	4/10/20	14-00-3440	State of IL	Municipal 1% share of Sales Tax		\$ 5,373.54

VILLAGE OF CARBON CLIFF  
Clerk's Report  
For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36538	4/10/20	10-04-6000	State of IL	State of IL	\$ 5,373.54	
	4/10/20	74-00-3620	Village Collector	W/S/G		\$ 30.00
	4/10/20	10-04-4000	Village Collector	Village Collector	\$ 30.00	
36539	4/1/20	14-00-3952	Sewer Capital Reserve - VCC	Interfund loan from VCC Sewer Capital Reserve Fund to General Fund (Non Utility) approve BM 04/07/20		\$ 20,000.00
	4/1/20	10-04-6000	Sewer Capital Reserve - VCC	Sewer Capital Reserve - VCC	\$ 20,000.00	
36540	4/10/20	14-00-3952	Sewer Capital Reserve - VCC	Interfund Loan from VCC Sewer Capital Reserve to General Fund (Non Utility)		\$ 25,000.00
	4/10/20	10-04-6000	Sewer Capital Reserve - VCC	Sewer Capital Reserve - VCC	\$ 25,000.00	
36541	4/8/20	V4-00-3964	VCC - General Fund Building & Grounds	IOT General Fund (Non-Utility Acct) to Building Capital Reserve		\$ 500.00
	4/8/20	10-04-9011	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 500.00	
36543	4/8/20	X4-00-3964	VCC Corp General (Non Utility Acct)	IOT General Fund (Non Utility Acct) to Public Safety Capital Reserve		\$ 300.00
	4/8/20	10-04-9004	VCC Corp General (Non Utility Acct)	VCC Corp General (Non Utility Acct)	\$ 300.00	
36544	4/8/20	Y4-00-3964	VCC Corporate General	IOT General Fund (Non--Utility Acct) to Storm Water Capital Reserve		\$ 500.00
	4/8/20	10-04-9005	VCC Corporate General	VCC Corporate General	\$ 500.00	
36545	4/8/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	IOT General Fund (Non-Utility Acct) to Parks & Trails Capital Reserve		\$ 300.00
	4/8/20	10-04-9006	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36546	4/10/20	54-00-3610	Village Collector	W/S/G		\$ 507.69
	4/10/20	74-00-3620	Village Collector	W/S/G		\$ 736.02
	4/10/20	84-00-3630	Village Collector	W/S/G		\$ 247.32
	4/10/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/10/20	10-04-1900	Village Collector	Village Collector	\$ 1,506.03	
	4/10/20	54-00-361E	Village Collector	W/S/G -EAST LAWN		\$ 49.19
	4/10/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
36547	4/10/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	4/10/20	54-00-3780	Village Collector	W/S/G		\$ 7.61
	4/10/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/10/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	4/10/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/10/20	84-00-3530	Village Collector	W/S/G		\$ 4.27
	4/10/20	10-04-1900	Village Collector	Village Collector	\$ 138.00	
	4/10/20	54-00-3610	Village Collector	W/S/G		\$ 741.42
	4/10/20	74-00-3620	Village Collector	W/S/G		\$ 1,010.30
	4/10/20	84-00-3630	Village Collector	W/S/G		\$ 267.54
	4/10/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/10/20	10-04-4000	Village Collector	Village Collector	\$ 2,034.26	
	36549	4/13/20	14-00-3920	Del's Metal Co.	Sold assorted steel & sheet iron Unp Steel & Sheet iron 5,140 \$102.80; Unp Steel 6,520 \$130.40 all @ \$40.00/ton	
4/13/20		10-04-6000	Del's Metal Co.	Del's Metal Co.	\$ 233.20	
36550	4/13/20	54-00-3610	Village Collector	W/S/G		\$ 31.41
	4/13/20	74-00-3620	Village Collector	W/S/G		\$ 31.41
	4/13/20	84-00-3630	Village Collector	W/S/G		\$ 12.18
	4/13/20	10-04-4000	Village Collector	Village Collector	\$ 75.00	
36551	4/13/20	54-00-3610	Village Collector	W/S/G		\$ 448.28
	4/13/20	74-00-3620	Village Collector	W/S/G		\$ 677.79
	4/13/20	74-00-3530	Village Collector	W/S/G		\$ 14.07
	4/13/20	84-00-3630	Village Collector	W/S/G		\$ 267.46
	4/13/20	84-00-3530	Village Collector	W/S/G		\$ 1.54
	4/13/20	10-04-1900	Village Collector	Village Collector	\$ 1,409.14	
	4/13/20	54-00-3610	Village Collector	W/S/G		\$ 2,781.89
36552	4/13/20	74-00-3620	Village Collector	W/S/G		\$ 4,479.41
	4/13/20	84-00-3630	Village Collector	W/S/G		\$ 823.01
	4/13/20	84-00-3631	Village Collector	W/S/G		\$ 45.00
	4/13/20	10-04-4000	Village Collector	Village Collector	\$ 8,129.31	
	4/13/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/13/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/13/20	74-00-3620	Village Collector	W/S/G		\$ 299.15
36553	4/13/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/13/20	10-04-4000	Village Collector	Village Collector	\$ 367.98	
	4/14/20	54-00-3610	Village Collector	W/S/G		\$ 720.96
	4/14/20	74-00-3620	Village Collector	W/S/G		\$ 966.82
	4/14/20	84-00-3630	Village Collector	W/S/G		\$ 361.97
36554	4/14/20	84-00-3631	Village Collector	W/S/G		\$ 30.00
	4/14/20	10-04-1900	Village Collector	Village Collector	\$ 2,079.75	
	4/14/20	54-00-3610	Village Collector	W/S/G		\$ 401.02
	4/14/20	74-00-3620	Village Collector	W/S/G		\$ 664.94



VILLAGE OF CARBON CLIFF  
Clerk's Report  
For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	4/14/20	84-00-3630	Village Collector	W/S/G		\$ 152.88
	4/14/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/14/20	54-00-3740	Village Collector	W/S/G		\$ 25.00
	4/14/20	10-04-4000	Village Collector	Village Collector	\$ 1,258.84	
36556	4/14/20	74-00-3620	Village Collector	W/S/G		\$ 442.55
	4/14/20	10-04-4000	Village Collector	Village Collector	\$ 442.55	
36557A	4/14/20	54-00-3610	Village Collector	W/S/G on same check paid quarterly Home Rule Roadway Tax of \$6.81 Karen transfered on bank website see 36557B		\$ 202.08
	4/14/20	74-00-3620	Village Collector	W/S/G on same check paid quarterly Home Rule Roadway Tax of \$6.81 Karen transfered on bank website see 36557B		\$ 125.10
	4/14/20	10-04-4000	Village Collector	Village Collector	\$ 327.18	
36557B	4/14/20	H4-00-3170	Walter D. Laud, Inc.	W/S/G on same check paid quarterly Home Rule Roadway Tax of \$6.81 Karen transfered on bank website see 36557A for W/S/G		\$ 6.81
	4/14/20	10-04-1600	Walter D. Laud, Inc.	Walter D. Laud, Inc.	\$ 6.81	
36558	4/15/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Employee portion of health insurance Dan Clark \$50.56; Nick Gottwalt \$46.34		\$ 96.90
	4/15/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36559	4/15/20	54-00-3610	Village Collector	W/S/G		\$ 40.82
	4/15/20	74-00-3620	Village Collector	W/S/G		\$ 9.96
	4/15/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/15/20	10-04-4000	Village Collector	Village Collector	\$ 89.00	
36560	4/15/20	54-00-3610	Village Collector	W/S/G		\$ 295.44
	4/15/20	74-00-3620	Village Collector	W/S/G		\$ 364.23
	4/15/20	84-00-3630	Village Collector	W/S/G		\$ 191.10
	4/15/20	10-04-1900	Village Collector	Village Collector	\$ 850.77	
36561	4/15/20	54-00-3610	Village Collector	W/S/G		\$ 114.94
	4/15/20	74-00-3620	Village Collector	W/S/G		\$ 267.79
	4/15/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	4/15/20	10-04-4000	Village Collector	Village Collector	\$ 459.17	
36562	4/15/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/15/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/15/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/15/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/15/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36563	4/16/20	H4-00-3170	Casey's General Stores #2074	Casey's March 2020 Home Rule Roadway Fuel Tax		\$ 404.10
	4/16/20	10-04-1600	Casey's General Stores #2074	Casey's General Stores #2074	\$ 404.10	
36564	4/16/20	54-00-3610	Village Collector	W/S/G		\$ 762.07
	4/16/20	74-00-3620	Village Collector	W/S/G		\$ 1,388.26
	4/16/20	84-00-3630	Village Collector	W/S/G		\$ 448.48
	4/16/20	10-04-1900	Village Collector	Village Collector	\$ 2,598.81	
36565	4/16/20	54-00-3610	Village Collector	W/S/G		\$ 696.38
	4/16/20	54-00-3530	Village Collector	W/S/G		\$ 1.69
	4/16/20	74-00-3620	Village Collector	W/S/G		\$ 1,004.86
	4/16/20	84-00-3630	Village Collector	W/S/G		\$ 295.71
	4/16/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/16/20	10-04-4000	Village Collector	Village Collector	\$ 2,013.64	
36566	4/16/20	54-00-3610	Village Collector	W/S/G		\$ 572.93
	4/16/20	74-00-3620	Village Collector	W/S/G		\$ 988.40
	4/16/20	10-04-4000	Village Collector	Village Collector	\$ 1,561.33	
36567	4/16/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/16/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/16/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/16/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/16/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36568	4/16/20	14-00-3412	State of IL	Local Share of Video Gaming Tax		\$ 1,151.37
	4/16/20	10-04-6000	State of IL	State of IL	\$ 1,151.37	
36569	4/16/20	14-00-3160	State of IL	Simplified Municipal Telecommunications Tax		\$ 1,697.95
	4/16/20	10-04-6000	State of IL	State of IL	\$ 1,697.95	
36570	4/16/20	14-00-3410	State of IL	Local Share of Income Tax		\$ 21,974.53
	4/16/20	10-04-6000	State of IL	State of IL	\$ 21,974.53	
36571	4/16/20	14-00-3451	State of IL	Local Share of Cannabis Use Tax		\$ 199.27
	4/16/20	10-04-6000	State of IL	State of IL	\$ 199.27	
36572	4/16/20	14-00-3450	State of IL	Local share of State Use Tax		\$ 6,104.25
	4/16/20	10-04-6000	State of IL	State of IL	\$ 6,104.25	
36573	4/17/20	54-00-3610	Village Collector	W/S/G		\$ 252.42
	4/17/20	74-00-3620	Village Collector	W/S/G		\$ 318.38
	4/17/20	84-00-3630	Village Collector	W/S/G		\$ 114.66
	4/17/20	84-00-3631	Village Collector	W/S/G		\$ 15.76
	4/17/20	10-04-1900	Village Collector	Village Collector	\$ 701.22	

VILLAGE OF CARBON CLIFF  
Clerk's Report  
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Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36574	4/17/20	54-00-3610	Village Collector	W/S/G	\$	588.53
	4/17/20	74-00-3620	Village Collector	W/S/G	\$	1,014.34
	4/17/20	84-00-3630	Village Collector	W/S/G	\$	191.10
	4/17/20	84-00-3631	Village Collector	W/S/G	\$	15.00
	4/17/20	10-04-4000	Village Collector		\$ 1,808.97	
36575	4/17/20	14-00-3420	Hampton Township	Replacement Tax Dist 1 for April 2020	\$	202.31
	4/17/20	10-04-6000	Hampton Township	Hampton Township	\$ 202.31	
				Water Bill Deposit for 119 Cherry Court Utility Rec. #000833 4/17/20	\$	175.00
36576	4/17/20	54-00-3650	Aaron Brooks	Aaron Brooks	\$ 175.00	
	4/17/20	10-04-1900	Aaron Brooks		\$	175.00
36577	4/17/20	54-00-3650	Extreme Auto Glass	Water Bill Deposit - 215 2nd Ave Rec. #000834	\$	175.00
	4/17/20	10-04-4000	Extreme Auto Glass	Extreme Auto Glass	\$ 175.00	
36578	4/17/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	99.86
	4/17/20	54-00-3780	Village Collector	W/S/G	\$	13.80
	4/17/20	74-00-3620	Village Collector	W/S/G	\$	93.78
	4/17/20	84-00-3630	Village Collector	W/S/G	\$	26.28
	4/17/20	10-04-1900	Village Collector	Village Collector	\$ 233.72	
36579	4/20/20	54-00-3610	Village Collector	W/S/G	\$	947.33
	4/20/20	74-00-3620	Village Collector	W/S/G	\$	1,278.53
	4/20/20	84-00-3630	Village Collector	W/S/G	\$	411.24
	4/20/20	84-00-3631	Village Collector	W/S/G	\$	15.00
	4/20/20	10-04-1900	Village Collector	Village Collector	\$ 2,652.10	
36580	4/20/20	54-00-3610	Village Collector	W/S/G	\$	131.24
	4/20/20	74-00-3620	Village Collector	W/S/G	\$	90.25
	4/20/20	84-00-3630	Village Collector	W/S/G	\$	43.51
	4/20/20	10-04-4000	Village Collector	Village Collector	\$ 265.00	
36581	4/20/20	54-00-3610	Village Collector	W/S/G	\$	1,620.30
	4/20/20	74-00-3620	Village Collector	W/S/G	\$	2,673.40
	4/20/20	84-00-3630	Village Collector	W/S/G	\$	553.27
	4/20/20	10-04-4000	Village Collector	Village Collector	\$ 4,846.97	
36582	4/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/20/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/20/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	4/20/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	4/20/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36583	4/16/20	T4-00-3950	VCC - General Fund Building & Grounds	Loan repayment to Hotel Tax for borrowed money to pay off Village Hall	\$	2,765.00
	4/16/20	10-04-1400	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 2,765.00	
36584	4/16/20	74-00-3950	VCC - General Fund Building & Grounds	Loan repayment to Sewer Fund for borrowed fund to pay off Village Hall	\$	2,765.00
	4/16/20	10-04-4000	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 2,765.00	
36585	4/21/20	74-00-3620	Village Collector	W/S/G	\$	1,916.34
	4/21/20	10-04-4000	Village Collector	Village Collector	\$ 1,916.34	
36586	4/21/20	54-00-3610	Village Collector	W/S/G	\$	799.27
	4/21/20	74-00-3620	Village Collector	W/S/G	\$	974.98
	4/21/20	84-00-3630	Village Collector	W/S/G	\$	334.21
	4/21/20	84-00-3631	Village Collector	W/S/G	\$	25.00
	4/21/20	10-04-1900	Village Collector	Village Collector	\$ 2,133.46	
36587	4/21/20	54-00-3610	Village Collector	W/S/G	\$	1,449.11
	4/21/20	74-00-3620	Village Collector	W/S/G	\$	1,997.66
	4/21/20	84-00-3630	Village Collector	W/S/G	\$	744.18
	4/21/20	84-00-3631	Village Collector	W/S/G	\$	15.00
	4/21/20	10-04-4000	Village Collector	Village Collector	\$ 4,205.95	
36588	4/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	2,834.41
	4/21/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/21/20	74-00-3620	Village Collector	W/S/G	\$	4,588.13
	4/21/20	84-00-3630	Village Collector	W/S/G	\$	28.68
	4/21/20	10-04-4000	Village Collector	Village Collector	\$ 7,458.12	
36589	4/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/21/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/21/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	4/21/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	4/21/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36590	4/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/21/20	54-00-353E	Village Collector	W/S/G	\$	4.92
	4/21/20	54-00-3530	Village Collector	W/S/G	\$	0.69
	4/21/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/21/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	4/21/20	74-00-3530	Village Collector	W/S/G	\$	4.69
	4/21/20	84-00-3630	Village Collector	W/S/G	\$	13.45
	4/21/20	84-00-3530	Village Collector	W/S/G	\$	1.27
	4/21/20	10-04-4000	Village Collector	Village Collector	\$ 128.00	

VILLAGE OF CARBON CLIFF  
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Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36591	4/21/20	54-00-3610	Village Collector	W/S/G		\$ 81.51
	4/21/20	74-00-3620	Village Collector	W/S/G		\$ 103.49
	4/21/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/21/20	10-04-1900	Village Collector	Village Collector	\$ 223.22	
36592	4/22/20	54-00-3650	Daniel Morris	Water Bill deposit 124 1st Street Utility Rec #000835		\$ 175.00
	4/22/20	10-04-4000	Daniel Morris	Daniel Morris	\$ 175.00	
36593	4/22/20	54-00-3610	Village Collector	W/S/G		\$ 774.40
	4/22/20	74-00-3620	Village Collector	W/S/G		\$ 1,128.92
	4/22/20	84-00-3630	Village Collector	W/S/G		\$ 429.23
	4/22/20	84-00-3631	Village Collector	W/S/G		\$ 44.36
	4/22/20	10-04-1900	Village Collector	Village Collector	\$ 2,376.91	
36594	4/22/20	54-00-3610	Village Collector	W/S/G		\$ 723.00
	4/22/20	74-00-3620	Village Collector	W/S/G		\$ 1,065.31
	4/22/20	84-00-3630	Village Collector	W/S/G		\$ 305.77
	4/22/20	10-04-4000	Village Collector	Village Collector	\$ 2,094.08	
36595	4/23/20	54-00-3610	Village Collector	W/S/G		\$ 1,325.12
	4/23/20	54-00-3530	Village Collector	W/S/G		\$ 9.92
	4/23/20	74-00-3620	Village Collector	W/S/G		\$ 2,220.41
	4/23/20	74-00-3530	Village Collector	W/S/G		\$ 16.27
	4/23/20	84-00-3630	Village Collector	W/S/G		\$ 741.96
	4/23/20	84-00-3530	Village Collector	W/S/G		\$ 3.82
	4/23/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	4/23/20	10-04-1900	Village Collector	Village Collector	\$ 4,332.50	
36596	4/23/20	54-00-3610	Village Collector	W/S/G		\$ 1,499.47
	4/23/20	74-00-3620	Village Collector	W/S/G		\$ 3,046.72
	4/23/20	84-00-3630	Village Collector	W/S/G		\$ 554.00
	4/23/20	84-00-3631	Village Collector	W/S/G		\$ 30.00
	4/23/20	10-04-4000	Village Collector	Village Collector	\$ 5,130.19	
36597	4/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/23/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/23/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/23/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/23/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36598	4/22/20	V4-00-3964	VCC - General Fund Building & Grounds	IOT General Fund (Non Utility Acct) to Building Capital Reserve		\$ 500.00
	4/22/20	10-04-9011	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 500.00	
36599	4/15/20	P4-00-3964	VCC Corp General Capital Reserve	IOT Transfer General Fund (Non-Utility Acct) to Corp General Capital Reserve		\$ 1,000.00
	4/15/20	10-04-9001	VCC Corp General Capital Reserve	VCC Corp General Capital Reserve	\$ 1,000.00	
36600	4/22/20	X4-00-3964	VCC Corp General (Non Utility Acct)	IOT from General Fund (Non-Utility Acct) to Public Safety Capital Reserve		\$ 300.00
	4/22/20	10-04-9004	VCC Corp General (Non Utility Acct)	VCC Corp General (Non Utility Acct)	\$ 300.00	
36601	4/22/20	Y4-00-3964	VCC Corporate General	IOT from General Fund to Storm Water Capital Reserve		\$ 500.00
	4/22/20	10-04-9005	VCC Corporate General	VCC Corporate General	\$ 500.00	
36602	4/22/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	IOT General Fund (Non-Utility Acct.) to Parks & Trails Capital Reserve		\$ 300.00
	4/22/20	10-04-9006	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36603	4/22/20	Q4-00-3964	Water Fund - Village of Carbon Cliff	IOT Water Fund to Water Capital Reserve 10% of previous month revenue		\$ 544.62
	4/22/20	10-04-9002	Water Fund - Village of Carbon Cliff	Water Fund - Village of Carbon Cliff	\$ 544.62	
36604	4/22/20	R4-00-3964	Sewer Fund - Village of Carbon Cliff	IOT Sewer Fund to Sewer Fund Capital Reserve 10% of previous month		\$ 1,438.63
	4/22/20	10-04-9003	Sewer Fund - Village of Carbon Cliff	Sewer Fund - Village of Carbon Cliff	\$ 1,438.63	
36605	4/24/20	14-00-3780	VCC Home Rule Roadway Tax	4% accounting fee for Big 10 1st quarter 2020		\$ 0.28
	4/24/20	10-04-6000	VCC Home Rule Roadway Tax	VCC Home Rule Roadway Tax	\$ 0.28	
36606	4/24/20	14-00-3780	VCC Home Rule Roadway Tax	4% accounting fee Casey's March 2020		\$ 16.16
	4/24/20	10-04-6000	VCC Home Rule Roadway Tax	VCC Home Rule Roadway Tax	\$ 16.16	
36607	4/24/20	T4-00-3140	Super 8 Motel / Surya Co. LLC	Super 8 Hotel Tax for March 2020		\$ 1,998.56
	4/24/20	10-04-1400	Super 8 Motel / Surya Co. LLC	Super 8 Motel / Surya Co. LLC	\$ 1,998.56	
36608	4/24/20	54-00-3610	Village Collector	W/S/G		\$ 1,315.67
	4/24/20	54-00-3530	Village Collector	W/S/G		\$ 8.66
	4/24/20	74-00-3620	Village Collector	W/S/G		\$ 1,844.04
	4/24/20	74-00-3530	Village Collector	W/S/G		\$ 12.06
	4/24/20	84-00-3630	Village Collector	W/S/G		\$ 642.00
	4/24/20	84-00-3530	Village Collector	W/S/G		\$ 3.82
	4/24/20	84-00-3631	Village Collector	W/S/G		\$ 45.00
	4/24/20	84-00-3531	Village Collector	W/S/G		\$ 1.50
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 3,872.75	
36609	4/24/20	54-00-3610	Village Collector	W/S/G		\$ 2,131.19
	4/24/20	54-00-3530	Village Collector	W/S/G		\$ 3.50

VILLAGE OF CARBON CLIFF  
Clerk's Report  
For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	3,998.82
	4/24/20	74-00-3530	Village Collector	W/S/G	\$	3.50
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	872.85
	4/24/20	84-00-3530	Village Collector	W/S/G	\$	3.00
	4/24/20	84-00-3631	Village Collector	W/S/G	\$	30.00
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 7,042.86	
36610	4/24/20	14-00-3930	East Moline, City of	15% of building permit fees for March 2020		\$ 201.94
	4/24/20	10-04-4000	East Moline, City of	East Moline, City of	\$ 201.94	
36611	4/24/20	54-00-361E	Village Collector	W/S/G	\$	245.95
	4/24/20	54-00-3780	Village Collector	W/S/G	\$	34.50
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	200.35
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	63.70
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 544.50	
36612	4/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	98.38
	4/24/20	54-00-3780	Village Collector	W/S/G	\$	13.80
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	93.78
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	25.48
	4/24/20	10-04-1900	Village Collector	Village Collector	\$ 231.44	
36613	4/24/20	54-00-3610	Village Collector	W/S/G	\$	1,607.41
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	3,253.78
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	510.65
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 5,371.84	
36614	4/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/24/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	162.71
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 231.54	
36615	4/24/20	54-00-3610	Village Collector	W/S/G	\$	1,231.88
	4/24/20	54-00-3530	Village Collector	W/S/G	\$	11.24
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	2,146.99
	4/24/20	74-00-3530	Village Collector	W/S/G	\$	12.47
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	764.88
	4/24/20	84-00-3530	Village Collector	W/S/G	\$	6.82
	4/24/20	84-00-3631	Village Collector	W/S/G	\$	60.00
	4/24/20	10-04-1900	Village Collector	Village Collector	\$ 4,234.28	
36616	4/24/20	54-00-3610	Village Collector	W/S/G	\$	102.97
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	175.33
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	38.22
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 316.52	
36617	4/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/24/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	13.02
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 116.00	
36618	4/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	4/24/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36619	4/24/20	54-00-3610	Village Collector	W/S/G	\$	268.89
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	784.02
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	229.32
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 1,282.23	
36620	4/24/20	54-00-3610	Village Collector	W/S/G	\$	503.77
	4/24/20	54-00-3530	Village Collector	W/S/G	\$	3.50
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	726.02
	4/24/20	74-00-3530	Village Collector	W/S/G	\$	3.50
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	247.32
	4/24/20	84-00-3530	Village Collector	W/S/G	\$	3.00
	4/24/20	84-00-3631	Village Collector	W/S/G	\$	15.00
	4/24/20	10-04-1900	Village Collector	Village Collector	\$ 1,502.11	
36621	4/24/20	54-00-3610	Village Collector	W/S/G	\$	3,454.43
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	5,758.40
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	1,567.02
	4/24/20	84-00-3631	Village Collector	W/S/G	\$	180.00
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 10,959.85	
36622	4/24/20	74-00-3620	Village Collector	W/S/G	\$	30.00
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 30.00	
36623	4/24/20	54-00-3610	Village Collector	W/S/G	\$	491.28
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	628.34
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	275.01
	4/24/20	84-00-3631	Village Collector	W/S/G	\$	30.00

VILLAGE OF CARBON CLIFF  
Clerk's Report  
For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	4/24/20	10-04-1900	Village Collector	Village Collector	\$ 1,424.63	
36624	4/24/20	54-00-3610	Village Collector	W/S/G		\$ 384.43
	4/24/20	74-00-3620	Village Collector	W/S/G		\$ 492.77
	4/24/20	84-00-3630	Village Collector	W/S/G		\$ 191.10
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 1,068.30	
36625	4/24/20	54-00-361E	Village Collector	W/S/G		\$ 147.57
	4/24/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	4/24/20	74-00-3620	Village Collector	W/S/G		\$ 123.62
	4/24/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	4/24/20	10-04-4000	Village Collector	Village Collector	\$ 330.11	
36626	4/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 95.88
	4/24/20	54-00-353E	Village Collector	W/S/G		\$ 1.29
	4/24/20	54-00-3530	Village Collector	W/S/G		\$ 3.50
	4/24/20	54-00-3780	Village Collector	W/S/G		\$ 8.58
	4/24/20	74-00-3620	Village Collector	W/S/G		\$ 66.77
	4/24/20	74-00-3530	Village Collector	W/S/G		\$ 3.50
	4/24/20	84-00-3630	Village Collector	W/S/G		\$ 31.48
	4/24/20	84-00-3530	Village Collector	W/S/G		\$ 3.00
	4/24/20	10-04-1900	Village Collector	Village Collector	\$ 214.00	
36627	4/27/20	54-00-3610	Village Collector	W/S/G		\$ 37.50
	4/27/20	74-00-3620	Village Collector	W/S/G		\$ 37.50
	4/27/20	10-04-4000	Village Collector	Village Collector	\$ 75.00	
36628	4/27/20	54-00-3650	Wm / Linda Leuschen	W/S/G		\$ 175.00
	4/27/20	10-04-4000	Wm / Linda Leuschen		\$ 175.00	
36629	4/28/20	54-00-3610	Village Collector	W/S/G		\$ 239.19
	4/28/20	74-00-3620	Village Collector	W/S/G		\$ 299.06
	4/28/20	84-00-3630	Village Collector	W/S/G		\$ 196.21
	4/28/20	10-04-1900	Village Collector	Village Collector	\$ 734.46	
36630	4/28/20	54-00-3610	Village Collector	W/S/G		\$ 515.69
	4/28/20	74-00-3620	Village Collector	W/S/G		\$ 877.52
	4/28/20	84-00-3630	Village Collector	W/S/G		\$ 364.28
	4/28/20	10-04-4000	Village Collector	Village Collector	\$ 1,757.49	
36631	4/28/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/28/20	54-00-353E	Village Collector	W/S/G		\$ 4.91
	4/28/20	54-00-3530	Village Collector	W/S/G		\$ 4.07
	4/28/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/28/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/28/20	84-00-3630	Village Collector	W/S/G		\$ 18.04
	4/28/20	84-00-3631	Village Collector	W/S/G		\$ 10.00
	4/28/20	10-04-1900	Village Collector	Village Collector	\$ 140.00	
36632	4/28/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/28/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/28/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/28/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	4/28/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36633	4/29/20	54-00-3610	Village Collector	W/S/G		\$ 37.60
	4/29/20	74-00-3620	Village Collector	W/S/G		\$ 37.60
	4/29/20	10-04-4000	Village Collector	Village Collector	\$ 75.20	
36634	4/29/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	4/29/20	84-00-3630	Village Collector	W/S/G		\$ 42.61
	4/29/20	84-00-3631	Village Collector	W/S/G		\$ 30.00
	4/29/20	10-04-1900	Village Collector	Village Collector	\$ 213.28	
36635	4/30/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	4/30/20	84-00-3630	Village Collector	W/S/G		\$ 98.37
	4/30/20	10-04-4000	Village Collector	Village Collector	\$ 239.04	
36636	4/30/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	4/30/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	4/30/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	4/30/20	84-00-3630	Village Collector	W/S/G		\$ 24.31
	4/30/20	10-04-4000	Village Collector	Village Collector	\$ 127.29	
36637	4/30/20	14-00-3130	Mid American Energy	Municipal Utility Tax for March 2020		\$ 5,759.45
	4/30/20	10-04-6000	Mid American Energy	Mid American Energy	\$ 5,759.45	
36642	4/30/20	V4-00-3810	Blackhawk Bank Building Capital Reserve	Interest earned & paid for April 2020		\$ 2.26
	4/30/20	10-04-9011	Blackhawk Bank Building Capital Reserve	Blackhawk Bank Building Capital Reserve	\$ 2.26	
36643	4/30/20	P4-00-3810	Blackhawk Bank Corp Gen Capital Res	Interest earned & paid for April 2020		\$ 2.30
	4/30/20	10-04-9001	Blackhawk Bank Corp Gen Capital Res	Blackhawk Bank Corp Gen Capital Res	\$ 2.30	
36644	4/30/20	14-00-3810	B Corp General Checking	Interest earned & paid for April 2020		\$ 1.03
	4/30/20	10-04-1000	B Corp General Checking	B Corp General Checking	\$ 1.03	
36645	4/30/20	N4-00-3810	Blackhawk - Home Rule Mun.Sts.Tax	Interest earned & paid for April 2020		\$ 1.32
	4/30/20	10-04-1100	Blackhawk - Home Rule Mun.Sts.Tax	Blackhawk - Home Rule Mun.Sts.Tax	\$ 1.32	
36646	4/30/20	H4-00-3810	Blackhawk Bank Home Rule Rdwy Fuel Tax	Interest earned & paid for April 2020		\$ 5.15
	4/30/20	10-04-1600	Blackhawk Bank Home Rule Rdwy Fuel Tax	Blackhawk Bank Home Rule Rdwy Fuel Tax	\$ 5.15	

VILLAGE OF CARBON CLIFF  
 Clerk's Report  
 For the Period From Apr 1, 2020 to Apr 30, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36647	4/30/20	E4-00-3810	Blackhawk Bank - Motor Fuel Tax Fund	Interest earned & paid for April 2020		\$ 78.48
	4/30/20	10-04-1300	Blackhawk Bank - Motor Fuel Tax Fund	Blackhawk Bank - Motor Fuel Tax Fund	\$ 78.48	
36648	4/30/20	X4-00-3810	Blackhawk Bank - Public Safety Cap Res	Interest earned & paid for April 2020		\$ 0.68
	4/30/20	10-04-9004	Blackhawk Bank - Public Safety Cap Res	Blackhawk Bank - Public Safety Cap Res	\$ 0.68	
36649	4/30/20	R4-00-3810	Blackhawk Bank Sewer Capital Reserve	Interest earned & paid for April 2020		\$ 18.09
	4/30/20	10-04-9002	Blackhawk Bank Sewer Capital Reserve	Blackhawk Bank Sewer Capital Reserve	\$ 18.09	
36650	4/30/20	Y4-00-3810	Blackhawk Bank - Storm Water Cap Res	Interest earned & paid for April 2020		\$ 0.52
	4/30/20	10-04-9005	Blackhawk Bank - Storm Water Cap Res	Blackhawk Bank - Storm Water Cap Res	\$ 0.52	
36651	4/30/20	Q4-00-3810	Blackhawk Water Capital Reserve Fund	Interest earned & paid for April 2020		\$ 20.39
	4/30/20	10-04-9002	Blackhawk Water Capital Reserve Fund	Blackhawk Water Capital Reserve Fund	\$ 20.39	
36652	4/30/20	54-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for April 2020		\$ 2.16
	4/30/20	74-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for April 2020		\$ 2.15
	4/30/20	84-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for April 2020		\$ 2.15
	4/30/20	10-04-4000	Blackhawk Bank WSG Utility Fund	Blackhawk Bank WSG Utility Fund	\$ 6.46	
36653	4/30/20	54-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for April 2020		\$ 52.66
	4/30/20	74-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for April 2020		\$ 52.65
	4/30/20	84-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for April 2020		\$ 52.65
	4/30/20	10-04-1900	Blackhawk Bank WSG Credit Card	Blackhawk Bank WSG Credit Card	\$ 157.96	
36654	4/30/20	14-00-3810	Blackhawk Bank Non Utility (General)	Interest earned & paid for April 2020		\$ 2.20
	4/30/20	10-04-6000	Blackhawk Bank Non Utility (General)	Blackhawk Bank Non Utility (General)	\$ 2.20	
36655	4/30/20	Z4-00-3810	B VCC Park & Trails Cap Reserve	Interest earned & paid for April 2020		\$ 0.38
	4/30/20	10-04-9006	B VCC Park & Trails Cap Reserve	B VCC Park & Trails Cap Reserve	\$ 0.38	
					\$ 258,984.48	\$ 258,984.48



# Village of Carbon Cliff - Treasurer's Report - By Fund

April - 2020

Bank Accounts	Blackhawk Bank & Trust			
	Previous Statement	Credits / Revenue	Debits / Expenditures	Current Statement
Building Capital Reserve	\$ 27,016.54	\$ 1,002.26	\$ -	\$ 28,018.80
Credit Card for WSG	\$ 474,214.43	\$ 40,697.77	\$ 589.45	\$ 514,322.75
Corporate General Capital Reserve	\$ 26,954.43	\$ 2,002.30	\$ -	\$ 28,956.73
Corporate General	\$ 12,940.38	\$ 139,421.21	\$ 145,026.78	\$ 7,334.81
Home Rule Mun. Retailers Tax	\$ 30,058.83	\$ 4,576.98	\$ 3,130.43	\$ 31,505.38
Home Rule Roadway Tax	\$ 59,378.76	\$ 6,147.92	\$ 16.44	\$ 65,510.24
Hotel Accommodation Tax	\$ 113,465.94	\$ 7,854.01	\$ 6,387.67	\$ 114,932.28
Motor Fuel Tax	\$ 237,444.67	\$ 6,876.36	\$ -	\$ 244,321.03
Non-Utility	\$ 18,760.62	\$ 95,832.34	\$ 90,605.71	\$ 23,987.25
Parks & Trails Capital Reserve	\$ 9,005.66	\$ 600.38	\$ -	\$ 9,606.04
Payroll	\$ 929.92	\$ 23,066.36	\$ 21,819.30	\$ 2,176.98
Public Safety Capital Reserve	\$ 16,218.31	\$ 600.68	\$ -	\$ 16,818.99
Sewer Capital Reserve	\$ 111,945.79	\$ 1,456.72	\$ 45,000.00	\$ 68,402.51
Storm Water Capital Reserve	\$ 12,022.60	\$ 1,000.52	\$ -	\$ 13,023.12
WSG Utility Deposit Fund	\$ 24,245.00	\$ 1,050.00	\$ 825.00	\$ 24,470.00
Water Capital Reserve	\$ 83,948.24	\$ 565.01	\$ -	\$ 84,513.25
Utility - W/S/G	\$ 94,137.52	\$ 114,696.95	\$ 109,427.06	\$ 99,407.41
<b>Monthly Totals</b>	<b>\$ 1,352,687.64</b>	<b>\$ 447,447.77</b>	<b>\$ 422,827.84</b>	<b>\$ 1,377,307.57</b>

Verified & Submitted By:



Nick Gottwalt  
Director of Community & Administrative Services / Treasurer

05/07/2020

Date























## Public Works Committee Meeting

(WATER, SEWER, GARBAGE AND CABLE TV)

This Meeting Will Be Conducted Via Telephone Conference, Meeting The Requirements In The “Guidance Of Public Bodies On The Open Meetings Act” As Provided By The Office Of The Attorney General To Comply With Illinois Governor Pritzker’s Executive Order # 2020-33.

To Participate, Dial: 1-(650)-419-1505 And When Prompted Enter The Meeting ID: 788103823 #

If Prompted For A Participant ID Press #

Please Speak Clearly And Announce Your Name After Joining.

We Will Record Of All Participants For Our Minutes.

Tuesday, May 12, 2020 – 6:00 PM to 7:00 PM

Chairman, Keith Curry

Leevon Harris

Alma Neels

D.O.C.A.S. Nick Gottwalt

### AGENDA

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Called to Order at:

1. Discuss/Take Action On Professional Lab Services For Water Sampling For July 1, 2020 Through June 30, 2020.
  - Illinois EPA Laboratory: \$2,955.98 Plus Cost Of Shipping (\$900.00) To Crest Hill (Lockport), Illinois. Total Cost Of 3855.98.
  - PDC Laboratory: \$3,863.00 Includes Courier Service Picked Up From Village Hall And Driven To Peoria Illinois. Also Includes The Guard Dog Project Management Service Which Notifies Us If We Miss A Sampling, Require Additional Bottles, Need A Special Courier Pickup, Etc. Total Cost of \$3,863.00.
2. Discuss Date For Reinstatement Of Late Fees & Shut Offs For Outstanding Utility Bills. Late Fees Have Currently Been Suspended And All Shut Offs For Non-Payment Have Been Halted Under The Advisement And Direct Order Of Village President Bill Hintz.
3. Monthly Collectors Report – April 2020.
4. Monthly Maintenance Comp Time Report – April 2020.
5. Monthly Maintenance Report – April 2020.
6. Monthly Clerk’s Report – April 2020.
7. Monthly Treasurer’s Report – April 2020.
8. New or Other Business.
9. Adjourn Meeting.

Next Meeting: Tuesday, June 9, 2020 at 6:00 P.M.



**Illinois EPA Laboratory**

825 North Rutledge Ave, 4th Floor  
Springfield, IL 62702



Community Water Supply Testing Program

**Lab Participation Notice & Invoice**

GOTTWALT, NICK  
1001 Mansur Avenue  
P.O. BOX 426  
CARBON CLIFF, IL 61239

**Account Information**

PWS Number IL1610100  
PWS Name CARBON CLIFF  
IEPA Program CWSTP  
Service Period July 1, 2020 through June 30, 2021  
Must Respond By May 29, 2020

**CWSTP Participation Options**

I understand by selecting **Participation** all of my Chemical analyses will be done by **Illinois EPA Laboratory**. I will choose a laboratory below for my **Coliform** analysis and will consider the distance to the lab and sample holding time.

**Participation**

Chemical (Required for Participation) - See attached schedule \$371.98  
Radiological (Required for Participation) - See attached schedule \$640.00  
**Total Chemical Analysis \$1011.98**

**Coliform Laboratory (Select one)**

	# sample	Coliform Cost	Total Cost
<input type="checkbox"/> <b>Illinois EPA Laboratory</b> 825 N. Rutledge Ave, 4th Floor, Springfield, IL, 62702 (217) 782-9780, epa.laboratory@illinois.gov	108	\$20.00	\$2160.00
<input type="checkbox"/> <b>QC Analytical Services, LLC</b> 1798 Iowa Drive, Le Claire, IA, 52753 (563) 289-3373, hoogerwerf@qcanalytical.net	108	\$30.00	\$3240.00
<input type="checkbox"/> <b>Illinois Department of Natural Resources</b> 503 E. Main St., Benton, IL, 62812 (618) 438-9111, chad.parker@illinois.gov	108	\$18.50	\$1998.00
<input type="checkbox"/> <b>ARRO Laboratory</b> 425 Caton Farm Road, Crest Hill, IL, 60403 (815)727-5436, joan.rolih@arrolab.com	108	\$18.00	\$1944.00
<input type="checkbox"/> Other (Lab of your choice with no oversight by the Illinois EPA Laboratory)			

Total Cost: \_\_\_\_\_  
Manually Add Total Chemical + Coliform Lab Selection

**No Participation**

I understand that I must complete all required testing and report the results to the Illinois Environmental Protection Agency.

**Certification - Signature REQUIRED Regardless of Participation Selected**

Disclosure of this information is required for those committing to participate in the Illinois EPA's Community Water Supply Testing Program pursuant to 415 ILCS 5/17.7. Failure to comply could prevent your ability to participate in the program.

I certify that I am fully authorized to bind this supply to the above terms of the CWSTP analytical testing fee agreement for the CWSTP period July 1, 2020 through June 30, 2021.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Contact Name \_\_\_\_\_ Title \_\_\_\_\_ Phone \_\_\_\_\_  
(Please Print)

E-mail Address \_\_\_\_\_

**- SEE REVERSE SIDE FOR ADDITIONAL IMPORTANT INFORMATION -**

Please complete, sign and return this form to the address below by **May 29, 2020**. If you elect to join the program, **PLEASE INCLUDE YOUR CHECK with this form**. Make your check payable to **Illinois EPA**. If you elect not to participate, mark the "No Participation" box and sign and return this form to:

Illinois EPA Laboratory  
 825 N. Rutledge, 4th Floor  
 Springfield, Illinois 62702

**NOTE: To avoid any potential violation due to disruption in receiving needed sample bottles for the upcoming sampling period, starting July 1, 2020, you must submit the CWSTP Participation Form along with your payment as soon as possible.**

**Asbestos Monitoring Program**

Asbestos is a regulated contaminate in drinking water. Only those water systems "vulnerable" to asbestos contamination are required to monitor. Asbestos monitoring, if required, applies to all water supply systems including those that purchase water from another water system. Testing will be conducted during this current fiscal year. An additional invoice will be sent to the facilities required to perform this monitoring.

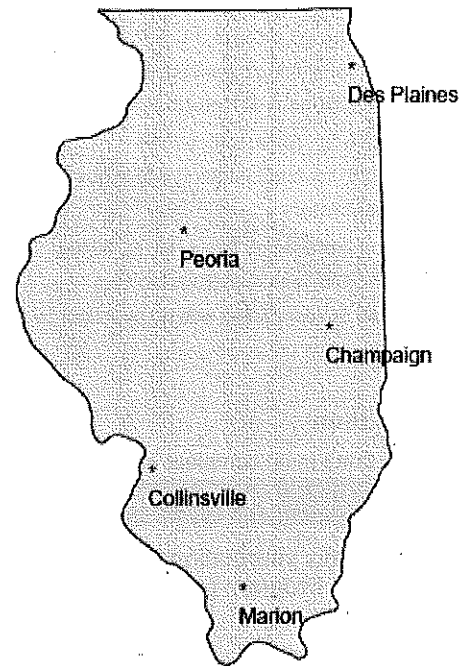
**Voluntary Analysis for Harmful Algal Blooms (Optional)**

EPA has issued health advisories for Microcystin and Cylindrospermopsin. If you want this testing performed by the Illinois EPA Laboratory please call (217)782-9780 for assistance. Recommendation: Collect a Raw and Finished Sample monthly May - October.

**Regional Sample Drop-Off Locations**

The Illinois EPA is pleased to announce the implementation of a courier service in an effort to save our customers time and shipping costs. We will be picking up samples from the Des Plaines, Peoria, Champaign, Collinsville and Marion Regional Offices every month. Look for a flyer in your sample kits with details on the pick-up dates by location and Regional Office contact information.

- Des Plaines**      Justin Hegy      847-294-4000  
 9511 W Harrison Street, Des Plaines, IL 60016
- Peoria**      Todd Bennett      309-671-3028  
 412 SW Washington Street, Peoria, IL 61602
- Champaign**      Matt Talbert      217-278-5800  
 1225 S 1st Street, Champaign, IL 61820
- Collinsville**      Gayle Renth      618-346-5120  
 2009 Mall Street, Collinsville, IL 62234
- Marion**      John Kinder      618-993-7202  
 2309 W Main Street, Marion, IL 62959



**Laboratory Contacts**

Name	Phone Number	E-mail Address
Tom Weiss (Lab Manager)	217-557-2420	tom.weiss@illinois.gov
Kelly Turpin (Quality Assurance Officer)	217-524-6387	kelly.turpin@illinois.gov
James Stone (Drinking Water)	217-782-9780	james.stone@illinois.gov

For more information about the Community Water Supply Testing Program sign-up view the flyer, google "Illinois EPA water testing" and it is the first link in the results.

# July 1, 2020 THROUGH June 30, 2021 ANALYSIS SUMMARY AND RATE SCHEDULE

## FACILITY NO. IL1610100 - CARBON CLIFF

Below describes the sample workload projection as well as the specific cost for your water system for the period of July 1, 2020 through June 30, 2021.

Chemical	Analysis Name	Quantity	Cost Per Unit	Total Cost
	Method 524.2 (TTHM)	1	\$27.13	\$27.13
Method 552 (HAA)	1	\$26.69	\$26.69	
Fluoride	24	\$11.07	\$265.68	
Nitrate	2	\$13.12	\$26.24	
Nitrite	2	\$13.12	\$26.24	
	<b>Total</b>		<b>\$371.98</b>	

Radiological	Analysis Name	Quantity	Cost Per Unit	Total Cost
	Radium 226	4	\$75.00	\$300.00
Radium 228	4	\$75.00	\$300.00	
Gross Alpha	1	\$40.00	\$40.00	
	<b>Total</b>		<b>\$640.00</b>	



IL1610100

FACILITY NAME: CARBON CLIFF

**DRINKING WATER PROGRAM - JULY 1, 2020 - JUNE 30, 2021**

Contaminant	#Samples	PDC / Unit Price	PDC / Total Price
THM/HAA	1	\$100.00	\$100.00
Combined Radium 226/228	4	\$200.00	\$800.00
Gross Alpha	1	\$55.00	\$55.00
Fluoride	24	\$18.00	\$432.00
Nitrate	2	\$16.50	\$33.00
Nitrite	2	\$16.50	\$33.00

**TOTAL COST FOR CHEMICAL** \$1,453.00

Contaminant	# Samples	PDCUnitPrice	PDCExtPrice
Coliform / E.coli	108	\$20.00	\$2,160.00



<b>GRAND TOTAL WITHOUT GUARD DOG:</b>	<b>\$3,613.00</b>
GUARD DOG Project Management Fee Per Year (OPTIONAL):	\$290.00
<b>GRAND TOTAL WITH GUARD DOG:</b>	<b>3,903.00</b>

GUARD DOG (Project Manager's / Compliance) Fee will be billed at the beginning of the program. \*\*\*\*All Guard Dog Customers will get the new Lead/Copper reports as stated in Chapter 4 of the IEPA Sample Collectors Handbook at no additional charge plus the Stage 2 DBP Schedules will be monitored during the transition.\*\*\*\*

All costs are based upon the current IEPA monitoring period of July 2020 - June 2021. The information was gathered from the IEPA websites...monitoring schedules and Drinking Water Watch, as well as information provided by the IEPA Compliance Section. Additional unanticipated monitoring would be billed at the unit cost rates listed above if required. All costs include shipping of bottles and coolers to you at NO additional charge! There are no hidden charges...i.e. sample disposal fees! Pay as you go...only when testing is required to be done.



**PDC LABORATORIES, INC.**  
**LABORATORY PROFESSIONAL SERVICES AGREEMENT**  
**July 01, 2020 - June 30, 2021**

**CARBON CLIFF**

**IL1610100**

<b>BILLING ADDRESS</b>	<b>REPORT ADDRESS</b>	<b>SHIPPING ADDRESS</b> (cannot be a PO Box)
Attn: _____ _____ _____	Attn: _____ _____ _____	Attn: _____ _____ _____
<b>BILLING PHONE NUMBER</b> ( ) -	<b>REPORTING PHONE NUMBER</b> ( ) -	<b>SHIPPING PHONE NUMBER</b> ( ) -
<b>BILLING FAX NUMBER</b> ( ) -	<b>REPORTING FAX NUMBER</b> ( ) -	<b>SHIPPING FAX NUMBER</b> ( ) -
<b>BILLING CELL NUMBER</b> ( ) -	<b>REPORTING CELL NUMBER</b> ( ) -	<b>SHIPPING CELL NUMBER</b> ( ) -

**EMAIL** \_\_\_\_\_  
**\*\*\*Please list email address(s). We send report(s) and Guard Dog Compliance Notices via email.\*\*\***

- 1) Contract Period - July 01, 2020 - June 30, 2021
- 2) Scope of Service - Drinking Water Monitoring Required by the IEPA.
- 3) Attachments and Documents Incorporated by Reference - Per our attached price quote.
- 4) Please check ALL services that you will be doing with us for this contract period.

<b>SELECT PARTICIPATION TO RECEIVE SAMPLE CONTAINERS</b>	<input type="checkbox"/> <b>1 YEAR TERM</b>
<input type="checkbox"/> Chemical and Radiological Testing <input type="checkbox"/> Guard Dog Project Management Program - \$290.00 <input type="checkbox"/> Guard Dog Reduced Rate - \$250.00 (Submit Professional Services Agreement before June 1, 2020)	<b>SELECT PARTICIPATION FOR BACTERIA TESTING ONLY</b> <input type="checkbox"/> Coliform Bacteria

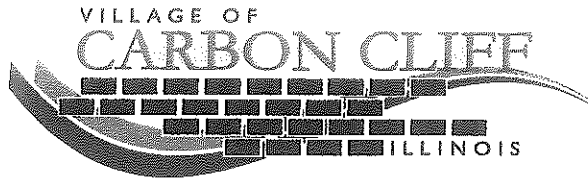
Acceptance of this Agreement is limited to and includes acceptance of the terms above, the Terms and Conditions printed on the reverse side and all attachments and documents incorporated by reference.

Client (Responsible party) - Print Name	Signature of Responsible Party	Date
Lisa Grant, Director of Client Services		
PDC Laboratories, Inc.	Signature of Lisa Grant	Date

YOU MAY RETURN CONTRACT TO US BY MAIL, EMAIL OR FAX  
 MAIL - 2231 W. Altorfer Dr., Peoria, IL 61615  
 drinkingwater@pdclab.com  
 FAX - 309-692-9689

1. **Method of Payment:** Twice monthly, PDC Laboratories, Inc. ("LAB") will invoice Client for all Services rendered during the previous half month. Invoices will be due within 30 days from date of invoice. Any unpaid charges will draw interest at the lesser of 1 ½% per month or the highest rate allowed by law, commencing 30 days after date of invoice. Client shall notify LAB in writing of any disputed amount within 15 days after date of invoice; otherwise all invoice charges are agreed to be acceptable.
2. **Confidentiality:** LAB shall retain as confidential all information and data delivered to it by Client or developed by it for Client. Such information shall not be disclosed to any third party, unless required by law or regulation or unless LAB is instructed, in writing, by Client to provide information to a specific third party.
3. **Standard of Care:** The Service will be performed for the exclusive benefit of Client. The Service shall be conducted by LAB consistent with that level of care and skill ordinarily exercised by the analytical laboratory profession in the same locale acting under similar circumstances and conditions. EXCEPT AS SET FORTH HEREIN, LAB MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESSED OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE CONCERNING ANY OF THE SERVICES WHICH MAY BE FURNISHED BY LAB TO CLIENT.
4. **Deliverables:** All deliverables, including, but not limited to, any and all reports prepared by LAB hereunder shall be Client's property upon final payment for LAB's Services. LAB shall retain copies of all deliverables.
5. **Limitation on the Scope of Services:** Client acknowledges that LAB has not had any role in generating, treating, storing or disposing of hazardous or toxic substances, pollutants and contaminants or other waste materials ("Waste Materials") which may be present at the Site. Any Waste Materials connected with the Services shall at no time become the property of LAB. Nothing herein shall require PDC to assume the status of a generator, or a storage, treatment or disposal facility as those terms are defined by the Resource Conservation and Recovery Act, or any state statute or regulation governing the generation, treatment, storage or disposal of hazardous waste or solid waste. Arrangements made by LAB for treatment, storage, transport or disposal of any Waste Materials shall be construed as being made solely for Client's benefit; and Client shall indemnify and hold harmless LAB against all claims, damages, losses, liability and expenses, including attorney's fees, which arise therefrom.
6. **Limitation of LAB's Liability to Client:** Except for circumstances caused by the willful misconduct of LAB, all claims for damages asserted against LAB by Client, including claims against LAB's directors, officers, shareholders, employees and agents, are limited to the total dollar value of this Agreement. LAB is not responsible for any special, incidental, indirect, or consequential damages (including loss of profits), incurred by Client as a result of LAB's performance or nonperformance of the Services. Any claim shall be deemed waived unless made by Client in writing and received by LAB within one (1) year after completion of the Services.
7. **Client's Indemnification:** Client shall indemnify and hold harmless LAB, and its shareholders, directors, officers, employees and agents against all losses or claims, and costs incidental thereto (including costs of defense, settlement and reasonable attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, orders, rules or regulations, arising out of or which are in any way connected with (i) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials, (ii) the negligent acts or omissions of Client, Client's employees, agents and subcontractors, or (iii) Client's breach of this Agreement.
8. **Required Disclosures by Client:** Client shall provide all information which is known or readily accessible to Client which may be reasonable and/or necessary for completion of the Services by LAB.
9. **Force Majeure:** LAB shall not be considered in default because of any delays in the conduct of the work due to causes beyond the control and without the fault or negligence of LAB, including, but not restricted to, an act of God or of a public enemy, fire, flood, epidemic quarantine restriction, area wide strike, freight embargo, unusually severe weather, or delay of subcontractor or suppliers due to such cause; provided that LAB shall within ten (10) days from the beginning of such delay notify Client in writing of the causes of delay and its probable extent. Such notification shall not be the basis for a claim of additional compensation.
10. **Termination:** This Agreement may be terminated by either party upon ninety (90) days written notice to the other party. Irrespective of which party terminates or the cause therefor, Client shall, within thirty (30) days of termination, compensate LAB for costs incurred and services rendered up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, modifying schedules, reassigning personnel, decontaminating and/or disposing of equipment, disposal and replacement of contaminated consumables.
11. **Right of First Refusal:** Client grants to LAB a right of first refusal to match any offer relating to services similar to those provided hereunder which Client receives (or intends to make) upon termination of this Agreement for any reason and Client shall give LAB prompt written notice of any such offer and a reasonable opportunity to respond to it.
12. **Site Access:** Client grants a right of entry to the Site, to LAB, its employees, agents and subcontractors, to perform the Services. If Client does not own the Site, Client warrants that it has the permission of the owner of the Site to grant this right of entry to LAB.
13. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party.
14. **Precedence:** This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any Client-issued purchase order, requisition, notice to proceed, or like document regarding the Services.
15. **Survival:** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and LAB shall survive the completion of Services hereunder and the termination of this Agreement.
16. **Equal Employment Opportunity:** If Client is required by law to obtain a pledge of compliance from LAB in its performance of the Services under this Agreement, LAB agrees to comply with the Equal Employment Opportunity and Affirmative Action Requirements of Executive Order 11246, Section 503 of the Rehabilitation Act of 1973, and/or the Vietnam Era Veteran's Readjustment Act of 1974.
17. **Governing Law:** this Agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Illinois, excluding any choice of law rules which may direct the application of the laws of any other jurisdiction.
18. **Independent Contractor:** LAB shall have the status of an independent contractor, not that of an agent or employee. LAB shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors.
19. **Assignment, Successors and Assigns:** This Agreement shall not be assigned by either party without first obtaining the written consent of the other party, which consent shall not be unreasonably withheld, provided, however, LAB shall have the right to assign this Agreement to any of its affiliates. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. 297-46.A





**COLLECTOR'S REPORT**

Fiscal Year - 2020

YEARLY BREAKDOWN

MONTH	WATER	SEWER	GARBAGE	TOTAL
January	\$ 59,317.43	\$ 91,508.84	\$ 20,301.26	\$ 171,127.53
February	\$ 13,752.91	\$ 13,752.91	\$ 1,586.27	\$ 29,092.09
March	\$ 12,157.08	\$ 14,386.32	\$ 989.98	\$ 26,213.38
<b>1ST QTR SUBTOTAL</b>	<b>\$ 85,227.42</b>	<b>\$ 119,648.07</b>	<b>\$ 22,877.51</b>	<b>\$ 226,433.00</b>

MONTH				
April	\$ 44,459.06	\$ 73,996.43	\$ 19,495.60	\$ 137,951.09
May				
June				
<b>2ND QTR SUBTOTAL</b>	<b>\$ 44,459.06</b>	<b># \$ 73,996.43</b>	<b># \$ 19,495.60</b>	<b># \$ 137,951.09</b>

MONTH				
July				
August				
September				
<b>3RD QTR SUBTOTAL</b>				

MONTH				
October				
November				
December				
<b>4TH QTR SUBTOTAL</b>				

<b>GRAND TOTAL</b>	<b>\$ 129,686.48</b>	<b>\$ 193,644.50</b>	<b>\$ 42,373.11</b>	<b>\$ 365,704.09</b>
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TOTAL MONEY COLLECTED FOR FISCAL YEAR 2019  
FOR WATER / SEWER & GARBAGE:

\$365,704.09

Submitted By:

Ben Allen  
Ben Allen - Village Collector

**COLLECTOR'S REPORT**  
Fiscal Year - 2020

WATER BREAKDOWN - By Month													
	Bills	Late Fees	Deposits	Labor	Liens	Lien Interest	East Lawn Bills *	East Lawn Late Fees *	East Lawn Bill Charge	Materials	Tap-On	Water Line Insurance	Water Tower Rent
JAN	\$ 59,317.43	\$ 52,601.70	\$ 423.77	\$ 525.00	\$ 200.00	\$ 30.00	\$ 11.87	\$ 2,295.93	\$ 57.36	\$ 330.92	\$ -	\$ -	\$ 2,840.88
FEB	\$ 13,752.91	\$ 7,102.91	\$ 350.06	\$ 100.00	\$ -	\$ -	\$ 2,159.68	\$ 37.37	\$ 315.51	\$ -	\$ -	\$ 496.50	\$ 2,840.88
MAR	\$ 12,157.08	\$ 5,312.60	\$ 133.63	\$ 175.00	\$ -	\$ -	\$ 2,015.32	\$ 33.65	\$ 276.00	\$ -	\$ -	\$ -	\$ 4,160.88
APR	\$ 44,459.06	\$ 38,556.72	\$ 50.96	\$ 700.00	\$ -	\$ -	\$ 4,806.95	\$ 16.04	\$ 278.39	\$ -	\$ -	\$ -	\$ -
MAY													
JUN													
JUL													
AUG													
SEP													
OCT													
NOV													
DEC													
TTL	\$ 129,686.48	\$ 103,573.93	\$ 958.42	\$ 1,750.00	\$ 400.00	\$ 30.00	\$ 11.87	\$ 11,277.88	\$ 144.42	\$ 1,200.82	\$ 50.00	\$ 496.50	\$ 9,842.64

\* This money is collected on behalf of the East Lawn Water Association. Village sends payments to the East Lawn Water Association on a monthly basis.

# COLLECTOR'S REPORT

Fiscal Year - 2020

		SEWER BREAKDOWN - By Month							
		Bills	Late Fees	Liens	Lien Interest	Hook-Ons	Sewer Charges	Sewer Line Insurance	
JAN	\$ 91,508.84	\$ 90,946.41	\$ 562.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEB	\$ 18,921.85	\$ 17,903.59	\$ 521.75	\$ -	\$ -	\$ -	\$ -	\$ 496.51	
MAR	\$ 14,386.32	\$ 14,165.16	\$ 221.16	\$ -	\$ -	\$ -	\$ -	\$ -	
APR	\$ 73,996.43	\$ 73,918.18	\$ 78.25	\$ -	\$ -	\$ -	\$ -	\$ -	
MAY									
JUN									
JUL									
AUG									
SEP									
OCT									
NOV									
DEC									
TTL	\$ 198,813.44	\$ 196,933.34	\$ 1,383.59	\$ -	\$ -	\$ -	\$ -	\$ 496.51	

COLLECTORS REPORT  
FISCAL YEAR - 2020

GARBAGE BREAKDOWN - BY MONTH										
	BILLS	LATE FEES	LIENS	LIEN INTEREST	YARD WASTE	RECYCLING	REC. LATE FEES	REC. DEL. CHARGES	BULKY ITEMS	
JAN.	\$ 20,301.26	\$ 241.95	\$ -	\$ -	\$ -	\$ 843.72	\$ 10.88	\$ -	\$ -	
FEB.	\$ 1,747.32	\$ 120.36	\$ -	\$ -	\$ -	\$ 25.00	\$ 0.69	\$ -	\$ 15.00	
MAR.	\$ 989.98	\$ 37.71	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 15.00	
APR.	\$ 19,495.60	\$ 30.54	\$ -	\$ -	\$ -	\$ 924.22	\$ 1.50	\$ -	\$ -	
MAY.	\$ -									
JUN.	\$ -									
JUL.	\$ -									
AUG.	\$ -									
SEPT.	\$ -									
OCT.	\$ -									
NOV.	\$ -									
DEC.	\$ -									
TTL.	\$ 42,534.16	\$ 430.56	\$ -	\$ -	\$ -	\$ 1,812.94	\$ 13.07	\$ -	\$ 30.00	

## Administration Committee Meeting

(FINANCE, INSURANCE, POLICY, ORDINANCES, AND LICENSE)

This Meeting Will Be Conducted Via Telephone Conference, Meeting The Requirements In The “Guidance Of Public Bodies On The Open Meetings Act” As Provided By The Office Of The Attorney General To Comply With Illinois Governor Pritzker’s Executive Order # 2020-33.

To Participate, Dial: 1-(650)-419-1505 And When Prompted Enter The Meeting ID: 944903063 #

If Prompted For A Participant ID Press #

Please Speak Clearly And Announce Your Name After Joining.

We Will Record Of All Participants For Our Minutes.

Tuesday, May 12, 2020 – 7:00 PM

**Chairman,** Leevon Harris ☐

Todd Cantrell ☐

Keith Curry ☐

D.O.C.A.S. Nick Gottwalt ☐

### **AGENDA**

---

Called to Order at:

1. Review/Approve Minutes of the Regular Board Meeting For May 5, 2020.
2. Discuss/Approve an Agreement for Services between the Village of Carbon Cliff and Bi-State Regional Commission for the creation of a zoning map and aerial map. The total cost for this project is not to exceed two thousand forty-two dollars (\$2,042.00). The cost may be less depending on the number of hours worked but will not exceed \$2,042.00. Bi-State will bill the village upon completion.
3. Monthly Maintenance Comp Time Report – April 2020.
4. Monthly Maintenance Report – April 2020.
5. Monthly Clerk’s Report – April 2020.
6. Monthly Treasurer’s Report – April 2020.
7. New or Other Business.
8. Adjourn Meeting.

Next Meeting: Tuesday, June 9, 2020 at 7:00 P.M.

**The Regular Meeting of the  
Carbon Cliff Board of Trustees  
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL  
Conducted Via Telephone Conference Meeting  
Dial 1-650-419-1505 – Meeting ID: 690606487#  
Tuesday, May 5, 2020**

Village President Hintz called the meeting to order at 7:00 p.m.

Members Present: Robert Dreher, LeeVon Harris, Alma Neels, Larry Scott

Members Absent: Todd Cantrell, Keith Curry

Others Present: Nick Gottwalt, Director of Community & Administrative Services (D.O.C.A.S.); and Karen L. Hopkins, Village Clerk.

Hearing of the Citizens – no citizens joined the telephone conference meeting.

Motion 1: Motion by Scott to acknowledge & ratify the following:

**5. Acknowledged & Ratified:**

- a. Village President Bill Hintz has approved an estimate from Cummins Sales and Service in the amount of \$471.64 to replace the Hot Start Block Heater at Pump House A. This will be installed the next time they come out to perform the preventative maintenance check.
- b. Village President Bill Hintz has approved an estimate from Cummins Sales and Service in the amount of \$229.10 to replace Battery at Pump House B. This will be installed the next time they come out to perform the preventative maintenance check.
- c. Village President Bill Hintz approved and authorized purchasing Annual Software and Hardware from Ferguson Water Works at a total cost of \$3,887.99 (this was recommended at the Public Works Committee Meeting on March 10, 2020 – This will be done and billed in three phases – 1st – Annual Fee for the 1-R900 Belt Clip used for reading water meters – this is a current cost each year. 2nd – Annual Fee for the Neptune 360 Cloud Based Software (Neptune will be using Amazon Cloud for the storage and will hold more information that we currently have. The Cloud storage is paid for by Neptune out of these annual fees.) 3rd – Neptune System implementation and Training (one-time fee) \$1,500.00.
- d. Village President Bill Hintz has approved a Memorandum of Understanding between the Village of Carbon Cliff and Rock Island County Emergency Management Agency. This allows the Rock Island County Emergency Management Agency (EMA) to use the bays located on the Rock Island County Sheriff's Office side of the building in the event they need to hold an outreach event for flood victims, or other natural disasters, etc. This is like the event they held last year where residents came down to obtain flood victim information and apply for assistance.
- e. Village President Bill Hintz has authorized Clerk Hopkins to pay invoices from attorney's "Ottosen, Dinolfo, Hasenbalg, & Castaldo, Ltd" for legal services. Kathleen Field Orr who is our Village Attorney, has joined the above-mentioned firm. Kathy Orr has always invoiced us herself for any work she has done for the Village, these invoices came from Kathleen Field Orr & Associates. If Kathy requires assistance from the firm "Ottosen, Dinolfo, Hasenbalg, & Castaldo, Ltd", we will be invoiced by the firm and not Kathleen Field Orr & Associates. Neither Kathy or the firm will invoice for the same work. We will only be billed from one or the other.

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020

- f. DOCAS Nick Gottwalt was authorized by Village President Bill Hintz to have Mutual Wheel Company repair Truck #2. Work done consisted of cam bushing, ball joints, tie rod ends, drag link, steering stabilizer at a total price of \$2,241.95 (\$1,216.95 parts and \$1,025.00 labor), repairs done on Tuesday March 24, 2020.
- g. Village President Bill Hintz has executed the IL EPA Compliance Statement and the IL EPA Compliance Commitment Agreement – both these forms are updating IL EPA on the progress and time frame of the new water treatment plant.
- h. Resolution No. 2020-01 “A Resolution for Maintenance Under the Illinois Highway Code for Calendar Year 2020” (\$133,173.75) *This needed to be submitted to IDOT prior to March 31, 2020. The Village has passed the same resolution for several years. Funds could not have been utilized by the Village.*
- i. Village President Bill Hintz has authorized Clerk Hopkins to purchase a Panini Check Scanner for depositing checks into the bank. Total cost after incentives paid is \$414.99. *(This was purchased and implemented to avoid contact with the bank for the safety of the COVID-19 virus.)*

Second by Neels. Motion carried by the following roll call vote:  
Dreher-yes; Harris-yes; Neels-yes; Scott-yes  
4-yes, 0-no, 2-absent.

Motion 2: Motion by Neels to adopt Ordinance No. 2020-05, “An Ordinance Granting Emergency Powers To The Village President Of The Village Of Carbon Cliff, Rock Island County, Illinois”.  
Second by Harris. Motion carried by the following roll call vote:  
Dreher-yes; Harris-yes; Neels-yes; Scott-yes  
4-yes, 0-no, 2-absent.

Motion 3: Motion by Harris Approval of Committee Meetings:  
a. Approve Committee Meetings as presented:  
9. d. 1. Adopt Ordinance No. 2020-01, “An Ordinance Providing For The Regulation Of Deposits in Ditches; Firewood Stacks; Cluttered, Discarded, Or Abandoned items; And Landscape Waste, Which Amends The Code Of Ordinances Of The Village Of Carbon Cliff, Rock Island County, Illinois”.  
  
9. d. 2. Adopt Ordinance No. 2020-02, “An Ordinance Providing For Open Burning Restrictions, Which Amends Title 2, Article 3 Of The Code Of Ordinance Of The Village Of Carbon Cliff, Rock Island County, Illinois”  
  
9. d. 3. Adopt Ordinance No. 2020-04, “An Ordinance Amending The Zoning Ordinance Of The Village Of Carbon Cliff, Rock Island County, Illinois” (Restrictions on Trailers, Tents, and Boats)  
Second by Scott. Motion carried by the following roll call vote:  
Dreher-yes; Harris-yes; Neels-yes; Scott-yes  
4-yes, 0-no, 2-absent.

Motion 4: Motion by Harris  
12. Approval of “Minutes / Reports & Public Notices”  
a. Approve the Minutes / Reports & Public Notices As Presented:  
11. **Minutes / Reports / Public Notices:**  
a. Minutes of the Regular Village Board Meeting of the Carbon Cliff Board of Trustees for Tuesday, March 3, 2020, Tuesday, March 17, 2020, Tuesday, April 7, 2020 and Tuesday, April 21, 2020 as presented – approved / filed; and  
b. Monthly Clerk’s Report for February 2020 as presented – approved / filed; and  
c. Monthly Clerk’s Report for March 2020 as presented – approved / filed; and  
d. Monthly Collector’s Report for February 2020 as presented – approved / filed; and  
e. Monthly Collector’s Report for March 2020 as presented – approved / filed; and  
f. Monthly Maintenance Comp Time Report for February 2020 as presented – approved / filed; and  
g. Monthly Maintenance Comp Time Report for March 2020 as presented – approved / filed; and  
h. Monthly Maintenance Report for February 2020 as presented – approved / filed; and

*Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020*

- i. Monthly Treasurer’s Report for February 2020 as presented – approved / filed; and
- j. Monthly Treasurer’s Report for March 2020 as presented – approved / filed; and
- k. Minutes of the March 9, 2020, Public Properties Committee Meeting as presented – approved / filed; and
- l. Minutes of the April 13, 2020, Public Properties Committee Meeting as presented – approved / filed; and
- m. Minutes of the March 9, 2020, Public Safety Committee Meeting as presented – approved / filed; and
- n. Minutes of the April 13, 2020, Public Safety Committee Meeting as presented – approved / filed; and
- o. Minutes of the March 10, 2020, Public Works Committee Meeting as presented – approved / filed; and
- p. Minutes of the April 14, 2020, Public Works Committee Meeting as presented – approved / filed; and
- q. Minutes of the March 10, 2020, Administration Committee Meeting as presented – approved / filed; and
- r. Minutes of the April 14, 2020, Administration Committee Meeting as presented – approved / filed.

Second Neels. Motion carried by the following roll call vote:

Dreher-yes; Harris-yes; Neels-yes; Scott-yes

4-yes, 0-no, 2-absent.

**Old Business Items Discussed:**

- Village has received back 14 of the 18 appraisals of Village Owned Property by Joel Hansen with Quad City Home Appraisal, Joel stated that he will finish the remaining 4 once the pandemic has eased up a bit.

**New Business Items Discussed:**

- The 2013 eXmark zero turn lawn mower caught fire on Monday April 27<sup>th</sup> while Dan Clark, Maintenance Department was mowing. Claim has been filed with the Village’s Insurance for possible reimbursement. Dan Clark was not injured in the incident.
- Comfort Inn did a partial shutdown of their hotel during the pandemic. They informed the Village on April 13, 2020 that they would e closed from April 16-30<sup>th</sup>. There has been no word as to whether they have extended their closure into May.

Motion 5: Motion by Neels.

**15. Approval of Bills / Payroll / Transfers & Voided Checks:**

- a. Motion to approve Bills / Payroll / Transfers & Voided Checks as presented: (see below)



Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020

PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
03/18/20	Payroll - Bi-Weekly & Montly	\$ 11,076.96		Clark cashed out 40 hrs comp & Schultz cashed out 20 hrs comp
03/18/20	Board Liab.	\$ 2,320.62		
03/18/20	Bills	\$ 22,126.10		
NA	VSP	N/A	Web paid	vision insurance premiums
03/20/20	Blackhawk Bank & Trust Visa payment	\$ 758.13	Called in payment	
	<b>GRAND TOTAL BILLS &amp; PAYROLL from General Fund &amp; W/S/G</b>	<b>\$ 36,281.81</b>		
Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
03/18/20	Mid-American Energy	\$ 78.40	3632	electric for 3 Welcome Signs
	VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax			4% acct fee Jan. 2020
	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. Tax			4% acct fee Jan. 2020
	Quad Cities Convention & Visitor's Bureau			4th Qtr 2019 Dues 10/1/19-12/31/19
Date	Home Rule Municipal Sales Tax Fund	Amount	CK #	Remarks
03/18/20	Gardiner Koch Weisberg & Wrona	\$ 170.00	6035	Legal - Aaron/Tina Dunn vs VCC
Date	Corporate General Capital Reserve Fund	Amount	CK #	Remarks
Date	Home Rule Roadway Fuel Tax Fund	Amount	CK #	Remarks
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Casey's (paid monthly)
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Molo Oil (BP) Pay quarterly
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Walter D Laud (Pay quarterly)
Date	Interfund Transfers; ACH to Others & Misc Payments &/or Fees	Amount	CK #	Remarks
	Sewer Fund to Sewer Capital Reserve		ACH	10% of Previous Mo. Sewer Revenue
	Water Fund to Water Capital Reserve		ACH	10% of Previous Mo. Water Revenue
	Water Fund to East Lawn Water Assoc.		ACH	East Lawn Funds collected prev mo.
03/09/20	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax	\$ 5,487.28	ACH	IL will not split Tax pymnts over accts
	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.		ACH	Credit Card fees for Feb. 2020
	Utility Deposit Fund to W/S/G Utility Fund		ACH	
	W/S/G Utility Fund to Utility Deposit Fund		ACH	
	W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund		ACH	
Date	Voided or Refunded Transactions needing approved	Amount	CK #	Remarks
	NONE			
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Balance	Interest for Feb. 2020	Notes
03/17/20	Building Capital Reserve Fund			
03/17/20	W/S/G- Utility - paid by Credit Card			
03/17/20	Corporate General Capital Reserve Fund			
03/17/20	Corporate General Checking Account			
03/17/20	Home-Rule Retailer's Occupation Sales Tax Fund			
03/17/20	Home-Rule Roadway Fuel Tax Fund			
03/17/20	Hotel Accommodation Tax	Don't have refer to		
03/17/20	Motor Fuel Tax Fund	sheet for 4/7/2020		
03/17/20	Non-Utility Account (General Funds)	Due to COVID-19 &		
03/17/20	Parks & Trails Capital Reserve Fund	no meeting on		
03/17/20	Payroll Account	4/7/20		
03/17/20	Public Safety Capital Reserves Fund			
03/17/20	Sewer Capital Reserve Fund			
03/17/20	Storm Water Capital Reserve Fund			
03/17/20	Utility Deposit Fund			
03/17/20	Water Capital Reserve Fund			
03/17/20	W/S/G - Utility Fund			
	<b>Total Bank Account Balance - total Interest</b>	<b>\$ -</b>	<b>\$ -</b>	
Loan Information - Internal Fund Loans & Blackhawk Bank Loans				
Date	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19	Payment	Estimated Pay Off	Interest paid this year
02/18/20	Payment - Orchard Court Drainage	\$ 3,080.43	\$ 158,138.20	\$ 826.13
Date	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000	Payment	Estimated Pay Off	Interest paid this year
03/02/20	Monthly payment from General Fund (Non-Utility Acct.)	\$ 4,655.86	\$ 18,509.70	\$ 208.22
Date	Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18	Payment	Estimated Pay Off	payment 1/15/20 & end 12/15/25
02/15/20	Monthly payment from General Fund (Non Utility Acct.)	\$ 2,765.00	\$ 187,616.36	68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36
Date	Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2	Payment	Estimated Pay Off	payment 1/15/20 & end 6/15/21
02/15/20	Monthly payment from General Fund (Non Utility Acct.)	\$ 2,765.00	\$ 44,470.00	15 mos. @ \$2,765.00 / 1 mo \$2,995.00
Date	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	Payment	Estimated Pay Off	
10/02/19	Loan necessary to cover Bills and Payroll		\$ 65,000.00	Approved BM 10/01/19
01/15/20	Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)			
12/31/19	Loan necessary to cover Bills and Payroll		\$ 45,000.00	Approve at BM 1/7/20
02/05/20	Loan necessary to cover Bills and Payroll		\$ 5,000.00	Approve at BM 2/4/20
03/04/20	Loan necessary to cover Bills and Payroll		\$ 20,000.00	Approved at BM 3/3/20
	<b>TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS &amp; PAYROLL</b>		<b>\$ 135,000.00</b>	As of 3/3/2020

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020

PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
04/01/20	Payroll - Bi-Weekly, Monthly & Quarterly	\$ 13,296.83		Bi-Weekly, Monthly, & Quarterly
04/01/20	Board Liab.	\$ 2,405.31		
04/08/20	Bills	\$ 99,224.36		
04/02/20	VSP	\$ 80.25	Web paid	vision insurance premiums
03/20/20	Blackhawk Bank & Trust Visa payment	\$ 758.13	Called in payment	
04/10/20	IL Dept of Employment Security (Unemployment)	\$ 2,318.98	Web paid	2020 1st Qtr Unemployment
	<b>GRAND TOTAL BILLS &amp; PAYROLL from General Fund &amp; W/S/G</b>	<b>\$ 118,083.86</b>		
Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
	Mid-American Energy			electric for 3 Welcome Signs
04/08/20	VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax	\$ 72.64	3634	4% acct fee Feb. 2020
04/08/20	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. Tax	\$ 50.98	3635	4% acct fee Feb. 2020
04/08/20	City of East Moline	\$ 6,185.77	3633	Grand IL Bike Path Critical Gap Study - 3 Invoices from 2018 & 2019 that was never billed to VCC
	Quad Cities Convention & Visitor's Bureau			4th Qtr 2019 Dues 10/1/19-12/31/19
Date	Home Rule Municipal Sales Tax Fund	Amount	CK #	Remarks
Date	Corporate General Capital Reserve Fund	Amount	CK #	Remarks
Date	Home Rule Roadway Fuel Tax Fund	Amount	CK #	Remarks
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Casey's (paid monthly)
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Molo Oil (BP) Pay quarterly
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Walter D. Laud (Pay quarterly)
Date	Interfund Transfers; ACH to Others & Misc Payments &/or Fees	Amount	CK #	Remarks
	Sewer Fund to Sewer Capital Reserve		ACH	10% of Previous Mo. Sewer Revenue
	Water Fund to Water Capital Reserve		ACH	10% of Previous Mo. Water Revenue
04/15/20	Water Fund to East Lawn Water Assoc.	\$ 2,048.97	ACH	East Lawn Funds collected prev mo.
	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax		ACH	IL will not split Tax pymts over accts
	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.		ACH	Credit Card fees for Feb. 2020
	Utility Deposit Fund to W/S/G Utility Fund		ACH	
	W/S/G Utility Fund to Utility Deposit Fund		ACH	
	W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund		ACH	
Date	Voided or Refunded Transactions needing approved	Amount	CK #	Remarks
	NONE			
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Balance	Interest for Feb. 2020	Notes
04/07/20	Building Capital Reserve Fund	\$ 27,016.54	\$ 4.23	
04/07/20	W/S/G - Utility - paid by Credit Card	\$ 478,213.12	\$ 159.11	
04/07/20	Corporate General Capital Reserve Fund	\$ 26,954.43	\$ 4.16	
04/07/20	Corporate General Checking Account	\$ 10,611.97	\$ 1.99	
04/07/20	Home-Rule Retailer's Occupation Sales Tax Fund	\$ 30,058.83	\$ 2.42	
04/07/20	Home-Rule Roadway Fuel Tax Fund	\$ 59,378.76	\$ 9.54	
04/07/20	Hotel Accommodation Tax	\$ 114,740.37	\$	
04/07/20	Motor Fuel Tax Fund	\$ 237,444.67	\$ 79.00	
04/07/20	Non-Utility Account (General Funds)	\$ 23,090.82	\$ 1.95	
04/07/20	Parks & Trails Capital Reserve Fund	\$ 9,005.66	\$ 0.70	
04/07/20	Payroll Account	\$ 1,537.26	\$	
04/07/20	Public Safety Capital Reserves Fund	\$ 16,218.31	\$ 1.27	
04/07/20	Sewer Capital Reserve Fund	\$ 91,945.79	\$ 38.82	
04/07/20	Storm Water Capital Reserve Fund	\$ 12,022.60	\$ 0.92	
04/07/20	Utility Deposit Fund	\$ 24,245.00	\$	
04/07/20	Water Capital Reserve Fund	\$ 83,948.24	\$ 19.65	
04/07/20	W/S/G - Utility Fund	\$ 108,090.27	\$ 15.41	
	<b>Total Bank Account Balance - total Interest</b>	<b>\$ 1,354,522.64</b>	<b>\$ 339.17</b>	
Date	Loan Information - Internal Fund Loans & Blackhawk Bank Loans	Payment	Estimated Pay Off	Interest paid this year
02/18/20	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19	\$ 3,080.43	\$ 158,138.20	\$ 826.13
03/02/20	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000	\$ 4,655.86	\$ 18,509.70	\$ 208.22
02/15/20	Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18	\$ 2,765.00	\$ 187,616.36	payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36
02/15/20	Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2	\$ 2,765.00	\$ 44,470.00	payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00
10/02/19	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)		\$ 65,000.00	Approved BM 10/01/19
01/15/20	Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)		\$ 45,000.00	Approve at BM 1/7/20
12/31/19	Loan necessary to cover Bills and Payroll	\$ 5,000.00		Approve at BM 2/4/20
02/05/20	Loan necessary to cover Bills and Payroll	\$ 20,000.00		Approved at BM 3/3/20
03/04/20	Loan necessary to cover Bills and Payroll	\$ 20,000.00		Approve at BM 04/07/20
04/01/20	Loan necessary to cover Payroll	\$ 25,000.00		Approve at BM 04/07/20
04/10/20	Loan necessary to cover Bills	\$ 180,000.00		As of 3/3/2020
	<b>TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS &amp; PAYROLL</b>		<b>\$ 180,000.00</b>	

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020

PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
04/15/20	Payroll - BI-Weekly	\$ 9,911.82		BI-Weekly
04/15/20	Board Liab.	\$ 2,076.53		
04/29/20	Payroll - BI-Weekly	\$ 9,911.82		BI-Weekly
04/29/20	Board Liab.	\$ 2,958.46		
04/22/20	Bills	\$ 20,689.27		
	<b>GRAND TOTAL BILLS &amp; PAYROLL from General Fund &amp; W/S/G</b>	<b>\$ 45,547.90</b>		
Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
	Mid-American Energy			electric for 3 Welcome Signs
	VCC Non Utility - 4% accounting fee of Super 8 Hotel Accom. Tax			4% acct fee Feb. 2020
	VCC Non Utility - 4% accounting fee of Comfort Inn Accom. Tax			4% acct fee Feb. 2020
	Quad Cities Convention & Visitor's Bureau			4th Qtr 2019 Dues 10/1/19-12/31/19
Date	Home Rule Municipal Sales Tax Fund	Amount	CK #	Remarks
Date	Corporate General Capital Reserve Fund	Amount	CK #	Remarks
Date	Home Rule Roadway Fuel Tax Fund	Amount	CK #	Remarks
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Casey's (paid monthly)
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Molo Oil (BP) Pay quarterly
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Walter D Laud (Pay quarterly)
Date	Interfund Transfers; ACH to Others & Misc Payments &/or Fees	Amount	CK #	Remarks
04/22/20	Sewer Fund to Sewer Capital Reserve	\$ 1,438.63	ACH	10% of Previous Mo. Sewer Revenue
04/22/20	Water Fund to Water Capital Reserve	\$ 544.62	ACH	10% of Previous Mo. Water Revenue
04/15/20	Water Fund to East Lawn Water Assoc.	\$ 2,048.97	ACH	East Lawn Funds collected prev mo.
04/14/20	Water / Sewer / Garbage Fund to VCC Home Rule Roadway S/S Tax	\$ 6.81	ACH	Walter D Laud pd w/s/g bill & Quarterly Home Rule Roadway Tax on 1 check need deposited into 2 accounts
	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax		ACH	It will not split Tax pymts over accts
	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.		ACH	Credit Card fees for Feb. 2020
	Utility Deposit Fund to W/S/G Utility Fund		ACH	
	W/S/G Utility Fund to Utility Deposit Fund		ACH	
	W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund		ACH	
Date	Voided or Refunded Transactions needing approved	Amount	CK #	Remarks
	NONE			
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Balance	Interest for Feb. 2020	Notes
04/22/20	Building Capital Reserve Fund	\$ 28,016.54		
04/22/20	W/S/G - Utility - paid by Credit Card	\$ 493,922.10		
04/22/20	Corporate General Capital Reserve Fund	\$ 28,954.43		
04/22/20	Corporate General Checking Account	\$ 2,211.14		
04/22/20	Home-Rule Retailer's Occupation Sales Tax Fund	\$ 31,554.06		
04/22/20	Home-Rule Roadway Fuel Tax Fund	\$ 65,521.53		
04/22/20	Hotel Accommodation Tax	\$ 113,012.00		
04/22/20	Motor Fuel Tax Fund	\$ 244,242.55		
04/22/20	Non-Utility Account (General Funds)	\$ 35,969.44		
04/22/20	Parks & Trails Capital Reserve Fund	\$ 9,605.66		
04/22/20	Payroll Account	\$ 929.91		
04/22/20	Public Safety Capital Reserves Fund	\$ 16,818.31		
04/22/20	Sewer Capital Reserve Fund	\$ 68,384.42		
04/22/20	Storm Water Capital Reserve Fund	\$ 13,022.60		
04/22/20	Utility Deposit Fund	\$ 24,120.00		
04/22/20	Water Capital Reserve Fund	\$ 84,492.86		
04/22/20	W/S/G - Utility Fund	\$ 82,027.02		
	<b>Total Bank Account Balance - total Interest</b>	<b>\$ 1,342,804.57</b>	<b>\$ -</b>	
Loan Information - Internal Fund Loans & Blackhawk Bank Loans				
Date	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19	Payment	Estimated Pay Off	Interest paid this year
02/18/20	Payment - Orchard Court Drainage	\$ 3,080.43	\$ 158,138.20	\$ 826.13
Date	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000	Payment	Estimated Pay Off	Interest paid this year
03/02/20	Monthly payment from General Fund (Non-Utility Acct.)	\$ 4,655.86	\$ 18,509.70	\$ 208.22
Date	Loan to pay off Village Hall from Sewer Fund Ord: 2018-21 8/21/18	Payment	Estimated Pay Off	payment 1/15/20 & end 12/15/25
02/15/20	Monthly payment from General Fund (Non Utility Acct.)	\$ 2,765.00	\$ 187,616.36	68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36
Date	Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord: 2018-21 8/2	Payment	Estimated Pay Off	payment 1/15/20 & end 6/15/21
02/15/20	Monthly payment from General Fund (Non Utility Acct.)	\$ 2,765.00	\$ 44,470.00	15 mos. @ \$2,765.00 / 1 mo \$2,995.00
Date	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	Payment	Estimated Pay Off	
10/02/19	Loan necessary to cover Bills and Payroll	\$ 65,000.00	\$ 65,000.00	Approved BM 10/01/19
01/15/20	Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)			
12/31/19	Loan necessary to cover Bills and Payroll	\$ 45,000.00	\$ 45,000.00	Approve at BM 1/7/20
02/05/20	Loan necessary to cover Bills and Payroll	\$ 5,000.00	\$ 5,000.00	Approve at BM 2/4/20
03/04/20	Loan necessary to cover Bills and Payroll	\$ 20,000.00	\$ 20,000.00	Approved at BM 3/3/20
04/01/20	Loan necessary to cover Payroll	\$ 20,000.00	\$ 20,000.00	Approve at BM 04/07/20
04/10/20	Loan necessary to cover Bills	\$ 25,000.00	\$ 25,000.00	Approve at BM 04/07/20
	<b>TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS &amp; PAYROLL</b>	<b>\$ 180,000.00</b>	<b>\$ 180,000.00</b>	As of 3/3/2020

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020

PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
05/06/20	Bills	\$ 48,367.58		
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 48,367.58		
Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
05/06/20	Mid-American Energy			electric for 3 Welcome Signs
	VCC Non-Utility - 4% accounting fee of Super 8 Hotel Acct. Tax	\$ 79.94		4% acct fee March 2020
	VCC Non-Utility - 4% accounting fee of Comfort Inn Acct. Tax			4% acct fee Feb. 2020
	Quad Cities Convention & Visitor's Bureau			4th Qtr 2019 Dues 10/1/19-12/31/19
Date	Home Rule Municipal Sales Tax Fund	Amount	CK #	Remarks
Date	Corporate General Capital Reserve Fund	Amount	CK #	Remarks
Date	Home Rule Roadway Fuel Tax Fund	Amount	CK #	Remarks
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Casey's (paid monthly)
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Molo Oil (BP) Pay quarterly
	VCC Non-Utility Acct. General Fund - 4% accounting fee for			from Walter D. Laud (Pay quarterly)
Date	Interfund Transfers; ACH to Others & Misc Payments &/or Fees	Amount	CK #	Remarks
N/A	Sewer Fund to Sewer Capital Reserve	N/A		10% of Previous Mo. Sewer Revenue
N/A	Water Fund to Water Capital Reserve	N/A		10% of Previous Mo. Water Revenue
N/A	Water Fund to East Lawn Water Assoc.	N/A		East Lawn Funds collected prev mo.
N/A	Water / Sewer / Garbage Fund to VCC Home Rule Roadway Sls Tax	N/A		
N/A	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax	N/A	ACH	it will not split Tax pymts over accts
	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.		ACH	Credit Card fees for Feb. 2020
04/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$ 125.00	ACH	Acct #4805 - Return deposit on file house sold - return
04/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$ 175.00	ACH	Acct #2280 - Return deposit apply to w/s/g bill - return
04/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$ 175.00	ACH	Acct #3510 - Return deposit apply to W/S/G bill - return
04/17/20	W/S/G CC Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #4175 - Rec #36373 Water Bill Deposit
04/17/20	W/S/G CC Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #4645 - Rec #36363 Water Bill Deposit
04/17/20	W/S/G Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #4175 - Rec #36373 Water Bill Deposit
04/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$ 175.00	ACH	Acct #2380 - Rec #36576 Water Bill Deposit - return
04/17/20	W/S/G Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #1010 - Rec #36577 Water Bill Deposit
04/23/20	W/S/G Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #4240 - Rec #36592 Water Bill Deposit
04/27/20	W/S/G Utility Fund to Utility Deposit Fund	\$ 175.00	ACH	Acct #3165 - Rec #36628 Water Bill Deposit
Date	Voided or Refunded Transactions needing approved	Amount	CK #	Remarks
	NONE			
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Balance	Interest for Feb. 2020	Notes
05/01/20	Building Capital Reserve Fund	\$ 28,018.80	\$ 2.26	
05/01/20	W/S/G - Utility - paid by Credit Card	\$ 514,322.75	\$ 157.96	
05/01/20	Corporate General Capital Reserve Fund	\$ 28,956.73	\$ 2.30	
05/01/20	Corporate General Checking Account	\$ 6,344.09	\$ 1.03	
05/01/20	Home-Rule Retailer's Occupation Sales Tax Fund	\$ 31,505.38	\$ 1.32	
05/01/20	Home-Rule Roadway Fuel Tax Fund	\$ 65,510.24	\$ 5.15	
05/01/20	Hotel Accommodation Tax	\$ 114,932.28	\$	
05/01/20	Motor Fuel Tax Fund	\$ 244,321.03	\$ 78.48	
05/01/20	Non-Utility Account (General Funds)	\$ 19,286.74	\$ 0.38	
05/01/20	Parks & Trails Capital Reserve Fund	\$ 9,606.04	\$ 0.38	
05/01/20	Payroll Account	\$ 900.90	\$	
05/01/20	Public Safety Capital Reserves Fund	\$ 16,818.99	\$ 0.68	
05/01/20	Sewer Capital Reserve Fund	\$ 68,402.51	\$ 18.09	
05/01/20	Storm Water Capital Reserve Fund	\$ 13,023.12	\$ 0.52	
05/01/20	Utility Deposit Fund	\$ 24,470.00	\$	
05/01/20	Water Capital Reserve Fund	\$ 84,513.25	\$ 20.39	
05/01/20	W/S/G - Utility Fund	\$ 99,471.81	\$ 6.46	
	Total Bank Account Balance - total interest	\$ 1,370,404.66	\$ 295.40	
Loan Information - Internal Fund Loans & Blackhawk Bank Loans				
Date	Orchard Court Drainage - Blackhawk Bank Loan refm. 9/24/19	Payment	Estimated Pay Off	Interest paid this year
04/20/20	Payment - Orchard Court Drainage	\$ 3,080.43	\$ 152,744.18	\$ 1,623.78
Date	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000	Payment	Estimated Pay Off	Interest paid this year
05/01/20	Monthly payment from General Fund (Non-Utility Acct.)	\$ 4,655.86	\$ 9,276.35	\$ 253.85
Date	Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 B/21/18	Payment	Estimated Pay Off	payment 1/15/20 & end 12/15/25
02/15/20	Monthly payment from General Fund (Non-Utility Acct.)	\$ 2,765.00	\$ 187,616.36	68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36
Date	Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 B/2	Payment	Estimated Pay Off	payment 1/15/20 & end 6/15/21
02/15/20	Monthly payment from General Fund (Non-Utility Acct.)	\$ 2,765.00	\$ 44,470.00	15 mos. @ \$2,765.00 / 1 mo \$2,995.00
Date	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	Payment	Estimated Pay Off	
10/02/19	Loan necessary to cover Bills and Payroll		\$ 65,000.00	Approved BM 10/01/19
01/15/20	Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)			
12/31/19	Loan necessary to cover Bills and Payroll	\$ 45,000.00		Approve at BM 1/7/20
02/05/20	Loan necessary to cover Bills and Payroll	\$ 5,000.00		Approve at BM 2/4/20
03/04/20	Loan necessary to cover Bills and Payroll	\$ 20,000.00		Approve at BM 3/3/20
04/01/20	Loan necessary to cover Payroll	\$ 20,000.00		Approve at BM 04/07/20
04/10/20	Loan necessary to cover Bills	\$ 25,000.00		Approve at BM 04/07/20
	TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS & PAYROLL	\$	\$ 180,000.00	As of 3/3/2020

*Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – May 5, 2020*

Second by Scott. Motion carried by the following roll call vote:  
Dreher-yes; Harris-yes; Neels-yes; Scott-yes  
4-yes, 0-no, 2-absent.

Motion 6: Motion by Dreher to adjourn. Second by Harris.  
Motion carried by the following roll call vote:  
Dreher-yes; Harris-yes; Neels-yes; Scott-yes  
4-yes, 0-no, 2-absent.

Meeting adjourned at 7:27p.m. via Telephone Conference

Karen Hopkins  
Village Clerk

**OFFICERS:**

CHAIR

**Ken "Moose" Maranda**

VICE-CHAIR

**Bob Gallagher**

SECRETARY

**Jeff Sorensen**

TREASURER

**Marshall Jones**

**MUNICIPAL REPRESENTATIVES:**

City of Davenport

**Mike Matson**, Mayor

**Rick Dunn**, Alderperson

**Pat Peacock**, Alderperson

**Randy Moore**, Citizen

City of Rock Island

**Mike Thoms**, Mayor

**Dylan Parker**, Alderperson

City of Moline

**Stephanie Acri**, Mayor

**Mike Waldron**, Alderperson

City of Bettendorf

**Bob Gallagher**, Mayor

City of East Moline

**Reggie Freeman**, Mayor

City of Muscatine

**Diana Broderson**, Mayor

City of Kewanee

**Gary Moore**, Mayor

City of Silvis; Villages of

Andalusia, Carbon Cliff,

Coal Valley, Cordova, Hampton,

Hillsdale, Milan, Oak Grove,

Port Byron, and Rapids City

**Duane Dawson**, Mayor, Milan

Cities of Aledo, Colona, Galva,

Geneseo; Villages of Alpha,

Andover, Annawan, Atkinson, Cambridge,

Keithsburg, New Boston, Orion,

Sherrard, Viola, Windsor, and Woodhull

**Kathy Carroll-Duda**, Mayor, Geneseo

Cities of Blue Grass, Buffalo,

Eldridge, Fruitland, LeClaire,

Long Grove, McCausland,

Nichols, Princeton, Riverdale,

Walcott, West Liberty, and Wilton

**Marty O'Boyle**, Mayor, Eldridge

**COUNTY REPRESENTATIVES:**

Henry County

**Marshall Jones**, Chair

**Roger Gradert**, Member

**Rex Kiser**, Member

Mercer County

**Vacant**

Muscatine County

**Jeff Sorensen**, Chair

**Santos Saucedo**, Member

Rock Island County

**Richard "Quijas" Brunk**, Chair

**Jeff Deppe**, Member

**Ken "Moose" Maranda**, Member

**Elizabeth Sherwin**, Citizen

Scott County

**Tony Knobbe**, Chair

**Ken Beck**, Member

**Brinson Kinzer**, Member

**Jazmin Newton-Butt**, Citizen

**PROGRAM REPRESENTATIVES:**

**Ralph H. Heninger**

**Jerry Lack**

**Nathaniel Lawrence**

**Marcy Mendenhall**

**Rick Schloemer**

**Bill Stoermer**

**Jim Tank**

Executive Director

**Denise Bulat**

April 6, 2020

Nick Gottwalt  
Village of Carbon Cliff  
1001 Mansur Avenue  
Carbon Cliff, IL 61239

Dear Nick,

Enclosed is the Agreement for Services between the Village of Carbon Cliff and Bi-State Regional Commission for the creation of a zoning map and aerial map.

The total cost for this project is not to exceed two thousand forty-two dollars (\$2,042.00). The cost may be less depending on the amount of hours worked, but will not exceed \$2,042.00. Bi-State will bill the village upon completion.

Please sign and return the agreement to me. Once we have signed, we will return a fully-executed copy to you.

If you have any questions, please don't hesitate to contact me at (309) 793-6300 extension 1124, or at [gbenson@bistateonline.org](mailto:gbenson@bistateonline.org).

Sincerely,

Gus Benson  
GIS Analyst

Enclosure: Agreement for Services

GB/sdg

P:\USERS\WORD\Contracts - 50+51\Mapping\Carbon Cliff Mapping Contract and Memo.docx

**AGREEMENT FOR SERVICES**  
**BETWEEN**  
**BI-STATE REGIONAL COMMISSION**  
**AND**  
**THE VILLAGE OF CARBON CLIFF**

**OFFICERS:**

CHAIR

**Ken "Moose" Maranda**

VICE-CHAIR

**Bob Gallagher**

SECRETARY

**Jeff Sorensen**

TREASURER

**Marshall Jones**

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Port Byron, and Rapids City

**Duane Dawson**, Mayor, Milan

Cities of Aledo, Colona, Galva,

Geneseo; Villages of Alpha,

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**Jerry Lack**

**Nathaniel Lawrence**

**Marcy Mendenhall**

**Rick Schloemer**

**Bill Stoermer**

**Jim Tank**

Executive Director

**Denise Bulat**

This Agreement is by and between the Bi-State Regional Commission, hereinafter called "Bi-State," and the Village of Carbon Cliff, hereinafter called "The Village."

**SCOPE OF SERVICES**

Bi-State shall:

1. Create a Zoning Map and Aerial Map with relevant data for the Village of Carbon Cliff.
2. Create additional layer(s) for the mapping project, including labels, boundaries, and other relevant map features.
3. Edit the design and layout of the map to make it easy to understand and interpret.
4. Provide copies of the map (detailed in Section C, below).

**VILLAGE RESPONSIBILITIES**

The Village will:

1. Provide information pertaining to accuracy of Village zoning.
2. Review questions related to the accuracy and design of the map.
3. Provide review of draft maps produced by Bi-State, and return with revisions in a timely manner.
4. Provide documents in accessible format, as required by the Americans with Disabilities Act, when requested by the public.

**PRODUCTS**

Bi-State will:

1. Provide an electronic PDF version of the map.

The maps can be printed by Bi-State Regional Commission. The cost for this service is not included in this Agreement for Services.

## SCHEDULE

Work on this project will begin on April 16, 2020 and be completed by May 31, 2020.

## AMENDMENT OR TERMINATION

This Agreement may be amended or terminated by mutual written consent of Bi-State and the Village. The Village shall be liable for actual costs incurred by Bi-State up to the date of termination or additional costs incurred by Bi-State because of amendment(s) including a change in scope of work.

## HOLD HARMLESS

The Village and its agents shall indemnify, save, and hold harmless Bi-State, its agents, and employees from and against all losses, claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise brought or recovered against Bi-State, its agents or employees, including any and all expenses, legal or otherwise, incurred by Bi-State, its agents and employees in the defense of any claims or suit as a result of this Agreement.

## RIGHT TO REPRODUCE

Bi-State retains the right to publish, at its cost, additional copies of any documents or maps prepared under this Agreement without prior permission of the Village.

## COMPENSATION

The total cost for this project is not to exceed two thousand forty-two dollars (\$2,042.00). The Village agrees to pay Bi-State the amount billed, which is dependent on the amount of hours worked, but will be no more than two thousand forty-two dollars (\$2,042.00). Bi-State will bill the Village upon completion of the work.

\_\_\_\_\_  
Denise Bulat, Executive Director  
Bi-State Regional Commission

\_\_\_\_\_  
Date

\_\_\_\_\_  
Nick Gottwalt  
Village of Carbon Cliff

\_\_\_\_\_  
Date