

Carbon Cliff Board of Trustees Meeting

Tuesday, May 19, 2020 – 7:00 PM

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: 501044210 #

If Prompted For A Participant ID Press #

Please Speak Clearly And Announce Your Name After Joining.

We Will Need A Record Of All Participants For Our Minutes.

We Ask All Participants To Please Mute Their Phones Unless They Have Been Addressed To Speak.

AGENDA

-
1. Call To Order V.P. Bill Hintz
 2. Roll Call Todd Cantrell
 3. Pledge Keith Curry
Robert Dreher Alma Neels
Larry Scott
 4. Hearing of the Citizens (Please see Rules of Citizen Participation on last page)
 - a.
 5. **Village President’s Agenda:**
 - a. FYI - The State of Illinois received the first of six Local REBUILD Illinois Bond Funds Municipality Allotment “Grant” on Wednesday, May 13, 2020. The amount of the first deposit was \$23,439.83. The village’s Total Bond Series Estimate is \$140,638.98. Grant will be allotted based on the regular Motor Fuel Tax formula. Grant must be used for capital projects and for which separate accounting will be required (bond). Grant can only be used for “planning, engineering, acquisition, construction, reconstruction, development, improvement, extension and all construction-related expenses of the public infrastructure and other transportation improvement projects.” Grants are expected to be disbursed twice each year over a period of 3 years.
 - b. FYI – Village received the “Final Tax Computation Report”. Village Levied \$192,330 on the Tax Levy; Final calculation the Village will receive \$192,394.47. Which is \$64.47 more than what we levied.
 - c. Motion to adopt Ordinance No. 2020-07 “An Ordinance Granting Emergency Powers To The Village President Of The Village Of Carbon Cliff, Rock Island County, Illinois”
 - d. FYI – The 2019 Audit is currently underway. Tami with Carpentier, Mitchell, Goddard & Company, LLC contacted the Village to let us know the audit will not be done on site because of COVID-19. They have requested the information they needed to perform the audit and Clerk Hopkins has sent them everything they need thus far.
 6. **Correspondence:**
 - a. Letter dated May 8, 2020 from the Illinois Department of Transportation regarding Memorial Day Holiday. From Friday, May 22nd at 3:00 p.m. until Monday, May 25th at 11:59 p.m., insofar as possible, traffic hazards should be eliminated on construction work during the same period.
 7. **Meetings / Conferences:**
 - a. All meetings and conferences have been either canceled or postponed per the Governor’s Executive Order(s).

8. **Committee Meetings:**

a. **Public Properties Committee:**

1. Motion to authorize the Maintenance Department to order a load of concrete, not to exceed \$1,500.00, to repair the sidewalk at 243 Cherry Court from a watermain break on Feb 18, 2020. Any additional concrete left over will be used to repair village sidewalks throughout town.
2. Next Meeting, Monday, June 8, 2020, 6:00 p.m. at the Village Hall.

b. **Public Safety Committee:**

1. Next Meeting, Monday, June 8, 2020, 7:00 p.m. at the Village Hall.

c. **Public Works Committee:**

1. Motion to approve a Laboratory Professional Services Agreement from PDC Laboratory in Peoria, Illinois for Chemical and Radiological Testing for one year starting July 1, 2020 through June 30, 2021. Total cost of \$3,863.00.
2. Informational – Committee agreed to begin assessing late fees to outstanding Water, Sewer, Garbage and Recycling bills on June 15, 2020. Shut offs will be assessed at a later date.
3. Next Meeting, Tuesday, June 9, 2020, 6:00 p.m. at the Village Hall.

d. **Administration Committee:**

1. Motion to adopt Ordinance No. 2020-06 “An Ordinance Authorizing The Execution Of An Agreement Proposal Between The Village Of Carbon Cliff And Bi-State Regional Commission To Provide Professional Aerial Mapping Services And Update Zoning Map” (Total cost of agreement is \$2,042.00)
2. Next meeting, Tuesday, June 9, 2020, 7:00 p.m. at the Village Hall.

9. **Minutes / Reports / Public Notices:**

- a. Minutes of the Regular Village Board Meeting of the Carbon Cliff Board of Trustees for Tuesday, May 5, 2020 as presented – approved / filed; and
- b. Monthly Clerk’s Report for April 2020 as presented – approved / filed; and
- c. Monthly Collector’s Report for April 2020 as presented – approved / filed; and
- d. Monthly Maintenance Comp Time Report for April 2020 as presented – approved / filed; and
- e. Monthly Maintenance Report for April 2020 as presented – approved / filed; and
- f. Monthly Treasurer’s Report for April 2020 as presented – approved / filed; and
- g. Minutes of the May 11, 2020, Public Properties Committee Meeting as presented – approved / filed; and
- h. Minutes of the May 11, 2020, Public Safety Committee Meeting as presented – approved / filed; and
- i. Minutes of the May 12, 2020, Public Works Committee Meeting as presented – approved/ filed; and
- j. Minutes of the May 12, 2020, Administration Committee Meeting as presented – approved / filed.

10. **Old Business:**

- a.

11. **New Business:**

- a. A coolant sensor went bad on the village’s new generator at Treatment Facility #1 (Pump House A). When the sensor went bad it caused the coolant level to drop thus causing the generator to shut down. This failsafe is to ensure the generator does not damage itself any further. Cummins has been notified to come and look at the generator, they have ordered a new part and the generator is expected to be fixed by the end of the day on Friday, May 15, 2020.
- b. Carbon Cliff Little League – Alma Neels would like to know if the park will open this summer. They are contemplating a little league season, if the Village does not open the park they will not have a season, if they do open the park, Alma would like to know what steps the little league will they need to do in order to keep the area clean.

12. **Approval Of Bills / Payroll / Transfers / Voided Checks:**

- a. Motion to approve Bills / Payroll / Transfers / Voided Checks

13. **Motion To Establish Consent Agenda, As Follows:**

- 5. c., (VILLAGE PRESIDENT'S AGENDA)
- 8. a.1., c.1., d.1., (COMMITTEE MEETINGS)
- 9. a., b., c., d., e., f., g., h., i., j. (MINUTES, REPORTS, PUBLIC NOTICES)
- 10. (OLD BUSINESS)
- 11. (NEW BUSINESS)
- 12. a. (BILLS, PAYROLL, TRANSFERS AND VOIDED CHECKS)

1st: _____ 2nd: _____

Yes = _____ No= _____ Absent= _____

14. **Motion To Approve The Consent Agenda As Established:**

- 5. c., (VILLAGE PRESIDENT'S AGENDA)
- 8. a.1., c.1., d.1. (COMMITTEE MEETINGS)
- 9. a., b., c., d., e., f., g., h., i., j. (MINUTES, REPORTS, PUBLIC NOTICES)
- 10. (OLD BUSINESS)
- 11. (NEW BUSINESS)
- 12. a. (BILLS, PAYROLL, TRANSFERS AND VOIDED CHECKS)

1st: _____ 2nd: _____

Yes = _____ No= _____ Absent= _____

15. **Motion to Continue Meeting / Set Special Meeting / Adjourn.**

1st: _____ 2nd: _____

Yes = _____ No= _____ Absent= _____

Meeting adjourned at:

Section 12 **RULES OF CITIZEN PARTICIPATION**

- 12.1 Persons wishing to speak during any portion of a Board meeting shall sign in before the start of the meeting stating name and topic to be discussed. All speakers shall comply with these rules and ruling of the presiding officer.
- 12.2 Speakers shall identify themselves at the podium before beginning their comments. Speakers shall speak their position on the issue and provide any supporting documentation. The speaker shall refrain from engaging in debates, directing threats or personal attacks at the Board, staff, other speakers or members of the audience.
- 12.3 Members of the audience shall refrain from applauding, cheering or booing during or at the conclusion of remarks made by any speaker, staff member or member of the Board.
- 12.4 Groups of residents should, whenever possible, consolidate their comments and avoid repetition through the use of representative speakers.
- 12.5 Persons other than the Village President, the Trustees, Village Officials or persons invited by a majority of the Board present shall address the Board subject to the following additional rules and regulations.

- a. Citizen Concerns and Comments at Village Board Meetings. Members of the general public may address the board with concerns or comments regarding issues relevant to village business. Issues relevant to village business are defined to mean information about village events; issues that the public body has the authority to address; items listed on the agenda; and items or issues previously voted on by the village board or that the village board has the authority to consider or vote on in the future. The village president or his designee shall strictly restrain comments to matters that are relevant to the village business and shall not permit repetitious comments or arguments. Members of the general public who wish to address the board must sign the requested to speak form prior to the commencement of the public meeting. The persons submitting a petition, concern or other comment shall be allotted five (5) minutes to present their points. The manager or corporate authorities may respond for the village.
- b. Citizen Concerns and Comments at the other Village Public Bodies' Meetings. Members of the general public may address all village committees, commissions, boards, and any and all other subsidiary boards established by the village board or Village Municipal Code (e.g. board of health, plan commission, liquor control commission, etc.) with concerns or comments regarding issues relevant to that specific board, committee or commission's agenda or topics that the specific board, committee, or commission has the authority, pursuant to the Village Code, to address. The chairperson or his or her designee shall strictly restrain comments to matters that are relevant to the board's, committee's, or commission's business and shall not permit repetitious comments or arguments. Members of the general public who wish to address the board, committee, or commission must sign the request to speak form prior to the commencement of the public meeting. The persons submitting a petition, concern or other comment shall be allotted five minutes to present their points.
- c. Public comments on agenda items shall be limited to thirty (30) minutes unless extended for a time certain by a majority of the Board present. All speakers shall limit their comments to no more than three (3) minutes. Speakers who are residents shall be allowed to speak before nonresidents.

Public comments on non-agenda items shall be limited to thirty (30) minutes unless extended for a time certain by a majority of the Board present. All speakers shall limit their comments to no more than three (3) minutes."

Ordinance No. 2020-07

**AN ORDINANCE GRANTING EMERGENCY POWERS TO THE
VILLAGE PRESIDENT OF THE VILLAGE OF CARBON CLIFF,
ROCK ISLAND COUNTY, ILLINOIS**

WHEREAS, the Village of Carbon Cliff, Rock Island County, Illinois (the “*Village*”) is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease which is a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person causing serious illness or death; and

WHEREAS, on January 31, 2020, the Secretary of Health and Homeland Security declared a public health emergency for the entire United States of America concerning COVID-19; on March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois which has since been extended; and on March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increases the risk of exposure and infection to Illinois’ general public and creating an extreme public health risk in the Village and throughout the State. As has been experienced around the world with the SARS-CoV-2, the COVID-19 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

WHEREAS, in order to prevent the spread of COVID-19 in the Village, and to protect the residents of the Village from disease and death, the Village President and Board of Trustees deem it to be in the best interest of the Village’s residents, business owners, Village officials and Village staff to declare a State of Emergency and authorize the Village President to undertake the actions hereinafter set forth deemed necessary to respond to this emergency; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Village President by ordinance passed by the Board of Trustees; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer which is the Village President in the case of the Village.

NOW, THEREFORE, BE IT ORDAINED, by the Village President and Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, as follows:

Section 1. – RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. – LOCAL STATE OF EMERGENCY

It is hereby found that the declaration of the Department of Health and Human Services and the proclamation of the Governor of the State of Illinois of the existence of a pending disaster collectively affirm there exists a State of Emergency in the Village.

Section 3. – ORDERS AUTHORIZED

In the interest of public safety and welfare and to address the issues caused by the emergency, the Village President is authorized to take the following actions during the State of Emergency:

- 1) Take all actions reasonably necessary to respond to the emergency; and
- 2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Village President shall be authorized to approved new spending by the Village during the existence of this State of Emergency; and
- 3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the Village; and
- 4) Authorize the delay or suspension of Village programs or services, application deadlines, penalty or late payment provisions associated with payment of Village fees, adjudication hearings, code enforcement, and zoning provisions; and
- 5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees; and
- 6) In consultation with the Village Clerk and Director of Community and Administrative Services, implement alternative staffing, protocols, and procedures for the Village’s Public Works Department and other administrative offices; and

- 7) Cooperate and coordinate with all emergency operations of the Rock Island County, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. – DURATION

This Ordinance shall be in full force and effect until the first to occur, a declaration that the State of Emergency no longer exists or the first regular meeting of the Board of Trustees after the state of emergency has been declared. This Ordinance may be reinstated by the Board of Trustees at any regular meeting so long as the state of emergency remains.

Section 5. This ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

ADOPTED by the Board of Trustees of the Village of Carbon Cliff this day 19th of May 2020.

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Todd Cantrell	_____	_____	_____
Keith Curry	_____	_____	_____
Robert Dreher	_____	_____	_____
Leevon Harris	_____	_____	_____
Alma Neels	_____	_____	_____
Larry Scott	_____	_____	_____
Ayes:	_____	Nays:	_____
		Absent:	_____

APPROVED by the President of the Board of Trustees of the Village of Carbon Cliff this 19th day of May 2020.

 Bill G. Hintz – Village President
 Village of Carbon Cliff

ATTEST:

 Karen L. Hopkins – Village Clerk
 Village of Carbon Cliff

(SEAL)



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

PROGRAM DEVELOPMENT
Project Support – Permits

May 8, 2020

Ladies and Gentlemen:

Heavy traffic is expected during the **“Memorial Day Holiday”**

In accordance with Article 107.09 of the Standard Specifications, the holiday period for **MEMORIAL DAY** will be **from Friday, May 22nd at 3:00 p.m. until Monday, May 25th at 11:59 p.m.** Insofar as possible, traffic hazards should be eliminated on construction work during the same period.

MEMORIAL DAY

**Friday, May 22nd 3:00 p.m.
until Monday, May 25th at 11:59 p.m.**

All Utilities and their sub-contractors on all types of contracts should plan their work during the holiday period in accordance with the provisions of Article 107.09. Since the largest percentage of holiday traffic is carried on Interstate and other rural multilane highways, particular attention should be given to eliminating lane closures on these routes unless physically precluded by stage construction or exempted by the contract provisions.

No broken pavement, open holes, trenches, barricades, cones, or drums will remain on or adjacent to the traveled way and all lanes shall be opened to traffic during any legal holiday period, except where major bridge construction and/or other roadway reconstruction (excluding patching and resurfacing) requiring overnight lane closures would make it impractical.

Work zone signs, barricades, barrels and lights should be inspected in a time frame allowing corrective action to be made prior to the beginning of heavy traffic. In addition, detour runarounds should be inspected for pavement markings, signing and needed surface repairs. Marked detours should be checked for proper signing and directional information.

If operations necessitate working during this time frame, prior approval is required from the Department. Contact Dan Long, Project Support Engineer, at 815/284-5353, if you have any questions or require approval to work.

Sincerely,

A handwritten signature in blue ink that reads "Masood Ahmad".

Masood Ahmad, P.E.
Region Two Engineer



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



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

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.

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.

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

MUNICIPAL REPRESENTATIVES:

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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

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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

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

Village of Carbon Cliff

ORDINANCE NO. 2020-06

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT PROPOSAL BETWEEN THE VILLAGE OF CARBON CLIFF AND BI-STATE REGIONAL COMMISSION TO PROVIDE PROFESSIONAL AERIAL MAPPING SERVICES AND UPDATE ZONING MAP

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CARBON CLIFF, ILLINOIS, THIS 19th DAY OF MAY 2020.

Village of Carbon Cliff

ORDINANCE NO. 2020-06

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT PROPOSAL BETWEEN THE VILLAGE OF CARBON CLIFF AND BI-STATE REGIONAL COMMISSION TO PROVIDE PROFESSIONAL AERIAL MAPPING SERVICES AND UPDATE ZONING MAP

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CARBON CLIF, ILLINOIS, THAT:

SECTION ONE: Nick Gottwalt, Director of Community & Administrative Services of the Village Board of Trustees, Village of Carbon Cliff, Illinois, is hereby authorized, and directed to execute on behalf of the Village the "Contract Agreement" with Bi-State Regional Commission, with regards to provide professional aerial mapping services and Zoning Map.

SECTION TWO: A copy of the "Contract Agreement" is attached hereto as exhibit "A," and incorporated herein by reference.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED BY THE BOARD OF TRUSTEES of the Village of Carbon Cliff, Illinois, this 19th day of May 2020, pursuant to a roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Todd Cantrell	_____	_____	_____
Keith Curry	_____	_____	_____
Robert Dreher	_____	_____	_____
Leevon Harris	_____	_____	_____
Alma Neels	_____	_____	_____
Larry Scott	_____	_____	_____

Ayes: _____ Nays: _____ Absent: _____

APPROVED by the President of the Board of Trustees of the Village of Carbon Cliff this _____ day of May 2020.

Bill Hintz, Village President

ATTEST:

Karen L. Hopkins, Village Clerk

(SEAL)

**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.

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- 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

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- 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 27th 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 16-30th. 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	
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 36,281.81		
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			
	Total Bank Account Balance - total Interest	\$ -	\$ -	
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
	TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS & PAYROLL		\$ 135,000.00	As of 3/3/2020

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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
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 118,083.86		
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	
	Total Bank Account Balance - total Interest	\$ 1,354,522.64	\$ 339.17	
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.)			
01/15/20	Loan necessary to cover Bills and Payroll	\$ 65,000.00		Approved BM 10/01/19
12/31/19	Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)			
02/05/20	Loan necessary to cover Bills and Payroll	\$ 45,000.00		Approve at BM 1/7/20
03/04/20	Loan necessary to cover Bills and Payroll	\$ 5,000.00		Approve at BM 2/4/20
04/01/20	Loan necessary to cover Bills and Payroll	\$ 20,000.00		Approved 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

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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		
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 45,547.90		
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	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
04/22/20	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		
	Total Bank Account Balance - total Interest	\$ 1,342,804.57	\$ -	
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
	TOTAL LOAN - INTERFUND OPERATING LOAN TO COVER BILLS & PAYROLL	\$ 180,000.00	\$ 180,000.00	As of 3/3/2020

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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 Accom. Tax	\$ 79.94		4% acct fee March 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
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		Approved 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

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	
				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
36520	4/7/20	T4-00-3140	Comfort Inn (Yashira LLC.)	Comfort Inn (Yashira LLC.)	\$ 1,274.43	
	4/7/20	10-04-1400	Comfort Inn (Yashira LLC.)	Comfort Inn (Yashira LLC.)		\$ 160.66
36521	4/7/20	54-00-3610	Village Collector	W/S/G		\$ 199.06
	4/7/20	74-00-3620	Village Collector	W/S/G		\$ 76.44
	4/7/20	84-00-3630	Village Collector	W/S/G		\$ 436.16
	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
	4/10/20	10-04-6000	State of IL	State of IL	\$ 5,373.54	
36538	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	
36547	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
	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	
36548	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		\$ 233.20
	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	
36552	4/13/20	54-00-3610	Village Collector	W/S/G		\$ 2,781.89
	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	
36553	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
	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	
36554	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
	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	
36555	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
For the Period From Apr 1, 2020 to Apr 30, 2020

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
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
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

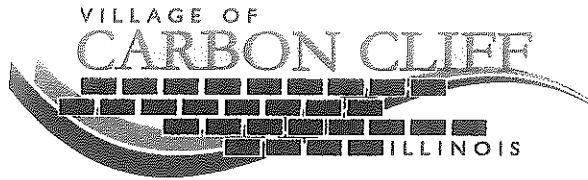
Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	4/24/20	74-00-3620	Village Collector	W/S/G	\$	3,998.82
	4/24/20	74-00-3530	Village Collector	W/S/G	\$	3.50
	4/24/20	84-00-3630	Village Collector	W/S/G	\$	872.85
	4/24/20	84-00-3530	Village Collector	W/S/G	\$	3.00
	4/24/20	84-00-3631	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 Rdvwy Fuel Tax	Interest earned & paid for April 2020		\$ 5.15
	4/30/20	10-04-1600	Blackhawk Bank Home Rule Rdvwy Fuel Tax	Blackhawk Bank Home Rule Rdvwy 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



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
1ST QTR SUBTOTAL	\$ 85,227.42	\$ 119,648.07	\$ 22,877.51	\$ 226,433.00

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

MONTH				
July				
August				
September				
3RD QTR SUBTOTAL				

MONTH				
October				
November				
December				
4TH QTR SUBTOTAL				

GRAND TOTAL	\$ 129,686.48	\$ 193,644.50	\$ 42,373.11	\$ 365,704.09
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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	

FY 2020 Overtime / Compensation Report

<u>Dan Clark</u>	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

<u>Ronald Murphy</u>	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

<u>Brandt Schultz</u>	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 6th, 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 - 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
Monthly Totals	\$ 1,352,687.64	\$ 447,447.77	\$ 422,827.84	\$ 1,377,307.57

Verified & Submitted By:



Nick Gottwalt
Director of Community & Administrative Services / Treasurer

05/07/2020

Date

Public Safety Committee meet on May
11, 2020 at 7:00 by phone conference.

Present: Larry Scott, Robert Dreher,
Alma Neels, JOCAS Nick Gottwalt,
President B. H. Hintz.

1. Update on monthly calls from the
Rock Island Sheriff's Department for
March and April 2020. No Report
2. Monthly Maintenance Comp Time Report
for April 2020. Good
3. Monthly Maintenance Report for
April 2020. Good
4. Monthly Clerk's Report for April
2020. Good
5. Monthly Treasurer's Report for
April 2020. Good
6. New or Other Business; Plexiglass
for Ben's Desk, Larry said that
he would take care of it.

Meeting adjourn 7:20

Respectfully,
Alma Neels

Administration Committee Notes

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

Carbon Cliff Village Hall
1001 Mansur Avenue, Carbon Cliff, Illinois 61239
Tuesday, May 12, 2020 – 7:00 PM

Trustees Present: Leevon Harris, Keith Curry
Others Present: Village President Bill Hintz, D.O.C.A.S. Nick Gottwalt

Called to Order at: 7:00 PM

1. Reviewed/Approved Minutes of the Regular Board Meeting for May 5, 2020.
2. Discussed/Approved 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. Looks Good.
4. Monthly Maintenance Report – April 2020. Looks Good.
5. Monthly Clerk's Report – April 2020. Looks Good.
6. Monthly Treasurer's Report – April 2020. Looks Good
7. New or Other Business. (a) Nick will be pricing a new computer for Budget Officer Karen Hopkins.
8. Adjourn Meeting. 7:10pm

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