

Carbon Cliff Board of Trustees Meeting

Tuesday, May 5, 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: 690606487 #

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 Todd Cantrell Leevon Harris
 2. Roll Call Keith Curry Alma Neels
 3. Pledge Robert Dreher Larry Scott
 4. Hearing of the Citizens (Please see Rules of Citizen Participation)
 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.

- 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.)*

6. **Approval of “Acknowledged & Ratified”.**

- a. Motion to approve Acknowledged & Ratified as presented. (5.a., b., c., d., e., f., g., h., i.)

Roll Call Vote:

1st: _____ 2nd: _____

Yes = _____ No = _____ Absent = _____

7. **Village President’s Agenda:**

- a. Motion 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.” (***Vote Separately***)
- b. The Village has received a check in the amount of \$233.20 from Del’s Metal for the scrapping of items discussed at Committee. *(5,140 lbs. of Unp Steel & Sheet Iron @ \$40.00 per ton = \$102.80 and 6,520 lbs. of Unp Steel @ \$40.00 per ton = \$130.40)*
- c. Village President Bill Hintz declares the week of May 3-9, 2020 as “Drinking Water Week”
- d. Village President Bill Hintz declares the week of May 3-9, 2020 as “Municipal Clerks Week”

8. **Meetings / Conferences:**

- a. All meetings and conferences have been either canceled or postponed per the Governor’s Executive Order(s).

9. **Committee Meetings:**

a. **Public Properties Committee:**

- 1. Next Meeting, Monday, May 11, 2020, 6:00 p.m. via Telephone Conference.
Dial: 1-(650)-419-1505
Meeting ID: 379192595 #

b. **Public Safety Committee:**

- 1. Next Meeting, Monday, May 11, 2020, 7:00 p.m. via Telephone Conference.
Dial: 1-(650)-419-1505
Meeting ID: 325235068 #

c. **Public Works Committee:**

- 1. Next Meeting, Tuesday, May 12, 2020, 6:00 p.m. via Telephone Conference.
Dial: 1-(650)-419-1505
Meeting ID: 788103823 #

d. **Administration Committee:**

1. Motion to 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”
2. Motion to adopt Ordinance No. 2020-02 “An Ordinance Providing For Open Burning Restrictions, Which Amends Title 2, Article 3 Of The Code Of Ordinances Of The Village Of Carbon Cliff, Rock Island County, Illinois.”
3. Motion to 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)
4. Next meeting, Tuesday, May 12, 2020, 7:00 p.m. via Telephone Conference.
Dial: 1-(650)-419-1505
Meeting ID: 944903063 #

10. **Approval of “Committee Meetings”.**

- a. Motion to approve Committee Meetings as presented. (9.d.1., d.2., d.3.)

Roll Call Vote:

1st: _____ 2nd: _____

Yes = _____ No = _____ Absent = _____

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
- 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; and
- s. I-EPA Notice of Application for Permit to Manage Waste (LPC-PA16), Site Name: East Moline Municipal Landfill – 17201 20th Avenue North, East Moline, Illinois. IEPA ID#1618100004 – Description of Project: Annual Evaluation of Remedial Activities report including review of data trends and comments on the leachate recovery systems. – Placed on view for public comment.

12. **Approval of “Minutes / Reports & Public Notices”.**

- a. Motion to approve the Minutes / Reports & Public Notices as presented. (11.a., b., c., d., e., f., g., h., i., j., k., l., m., n., o., p., q., r., s.)

Roll Call Vote:

1st. _____ 2nd. _____

Yes = _____ No = _____ Absent = _____

13. **Old Business:**

- a. The Village has received back 14 of the 18 Appraisals of Village Property by Joel Hansen w/ QC Home Appraisal. Joel stated that he will finish the remaining 4 once the pandemic has eased up a bit.

14. **New Business:**

- a. 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 was not injured in the incident.
- b. Comfort Inn did a partial shutdown of their hotel during the pandemic. They informed the Village on April 13th that they would be closed from April 16-30th. There has been no word as to whether they have extended their closure into May.

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

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

Roll Call Vote:

1st. _____ 2nd. _____

Yes = _____ No = _____ Absent = _____

16. **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."



Memorandum of Understanding

Between

The Village of Carbon Cliff

And

The Rock Island County Emergency Management Agency

Regarding Coordination between the Village of Carbon Cliff and the Rock Island County Emergency Management Agency pertaining to the use of the Village of Carbon Cliff's facilities during disasters

I. PARTIES

The Parties to this understanding are the Village of Carbon Cliff (VOCC) and the Rock Island County Emergency Management Agency (RICO EMA).

II. AUTHORITY

This Agreement is authorized under the provisions of Rock Island County, Illinois.

III. PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to create a shared understanding of roles that will be implemented by the VOCC and the RICO EMA. Our mutual goal is to assure the residents of Rock Island County receive vital information about transportation, food, shelter, health care, donations or any other relevant information and appropriate social services by utilizing the VOCC as an alternate space for additional needs in the event of a city, village or county disaster. VOCC would allow use of their garage space and/or any other rooms designated for support during a man made or natural disaster.

IV. RESPONSIBILITIES: The responsibilities of each party are understood as follows:

(1). Rock Island County Emergency Management Agency

- a. RICO EMA shall maintain the VOCC in clean and orderly condition;
- b. Surrender the VOCC utilized space in the same state and condition as it was at the commencement of RICO EMA use and occupancy, excepting normal wear and tear;
- c. Permit RICO EMA and additional services working with RICO EMA to make minor alterations to the premise such as the installation of signage, parking space for trailers, depending on the event, will be removed upon completion of the disaster or event;

- d. Any and all alterations and use of the VOCC would be presented to the VOCC for permission to make operational.

(2) Village of Carbon Cliff

- a) The VOCC would allow the RICO EMA and additional services to utilize the garage and any/or any others rooms and parking lot space designated for support during a man made or natural disaster.

5. POINTS OF CONTACT

- | | |
|--|--|
| 1. RICO EMA
Mindy Meyers, Coordinator
6120 78 th Avenue
Milan, IL 61244
309-799-5166 309-798-0408
mmeyers@ricosheriff.org | 2. Village of Carbon Cliff
Bill Hintz – Village President
1001 Mansur Avenue
Carbon Cliff, IL 61239
309-792-8235
carboncliff@mchsi.com |
|--|--|

6. OTHER PROVISIONS

Nothing in this Agreement is intended to conflict with current laws or regulations of the State of Illinois or the applicable local Government. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.

7. EFFECTIVE DATE

The terms of this agreement will become effective on _____.

8. MODIFICATION

This agreement may be modified upon the mutual written consent of the parties.

9. TERMINATION

The terms of this agreement, as modified with the consent of both parties, will remain in effect as long as each of the named entities exist. Either party upon 30 days written notice to the other party may terminate this agreement.

APPROVED BY:

Organization and Title Signature Date

APPROVED BY:

Organization and Title Signature Date



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

217-785-0561

April 21, 2020

CERTIFIED MAIL #7019 1120 0001 3038 4008
RETURN RECEIPT REQUESTED

The Village of Carbon Cliff
c/o Bill Hintz
1001 Mansur Avenue
P.O. Box 426
Carbon Cliff, IL 61239

**Re: Compliance Commitment Acceptance
Violation Notice: W-2020-00009
CARBON CLIFF, IL1610100**

Dear Mr. Hintz:

The Illinois Environmental Protection Agency ("Illinois EPA") has approved the Compliance Commitment Agreement ("CCA") for Carbon Cliff. Please find enclosed an executed copy of the CCA for your records.

Failure to fully comply with the CCA may, at the sole discretion of the Illinois EPA, result in referral of this matter to the Office of the Attorney General, the State's Attorney or the United States Environmental Protection Agency.

The CCA does not constitute a waiver or modification of the terms and conditions of any license or permit issued by the Illinois EPA or any other unit or department of local, state or federal government or of any local, state or federal statute or regulatory requirement.

Questions regarding this matter should be directed to Paul Connelly at 217/785-0561. Written communications should be directed to the Illinois Environmental Protection Agency, Bureau of Water, CAS #19, P.O. Box 19276, Springfield, IL 62794-9276, and all communications shall include reference to your Violation Notice Number W-2020-00009.

Sincerely,

Mary F. Reed
Manager, Compliance Assurance Section
Division of Public Water Supplies
Bureau of Water

Attachments

cc: Nick Gottwalt
Jeffery A Welvaert

BOW ID: W1610100002

4302 N. Main Street, Rockford, IL 61103 (815) 987-7760
595 S. State Street, Elgin, IL 60123 (847) 608-3131
2125 S. First Street, Champaign, IL 61820 (217) 278-5800
2009 Mall Street Collinsville, IL 62234 (618) 346-5120

9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
100 W. Randolph Street, Suite 4-500, Chicago, IL 60601

III. Compliance Activities

4. On March 17, 2020, the Illinois EPA received Respondent's response to VN W-2020-00009, which included proposed terms for a CCA. The Illinois EPA has reviewed Respondent's proposed CCA terms, as well as considered whether any additional terms and conditions are necessary to attain compliance with the alleged violations cited in the VN.
5. Respondent agrees to undertake and complete the following actions, which the Illinois EPA has determined are necessary to attain compliance with the allegations contained in VN W-2020-00009:
 - a) The Village of Carbon Cliff acknowledges on-going non-compliance with the combined radium MCL at TP01 and has approved preliminary plans for construction of a Reverse Osmosis Water Treatment Plant.
 - b) The Village shall begin design engineering planning for a RO treatment plant and will submit a Progress Report to the Illinois EPA by July 1, 2020.
 - c) The Village shall submit an application for a Construction Permit, plans, specifications, design summary, and corrosion control study report to the Illinois EPA Permits Section by November 15, 2020.
 - d) The Village shall submit a Progress Report to the Illinois EPA by February 28, 2021.
 - e) The Village shall begin construction of a RO treatment plant by June 30, 2021. A Progress Report shall be submitted to the Illinois EPA to notify the Agency.
 - f) The Village shall submit a Progress Report to the Illinois EPA by October 1, 2021.
 - g) The Village of Carbon Cliff shall submit a Progress Report to the Illinois EPA by January 1, 2022.
 - h) The Village shall submit a Progress Report to the Illinois EPA by April 1, 2022.
 - i) The Village shall complete construction of a RO treatment plant and obtain an operating permit by August 1, 2022.
 - j) The Village shall begin initial monitoring of radium removal at the new RO treatment plant TP01 by submitting to the Illinois EPA four consecutive quarters of combined radium results that are less than or equal to the combined radium Maximum Contaminant Level of 5 pCi/L. Quarterly routine combined radium, gross alpha, and combined uranium sample results will be reported by the end of each quarterly reporting period: October 10, 2022; January 10, 2023; April 10, 2023; and July 10, 2023.

- k) By July 10, 2023, Carbon Cliff shall return to compliance with the Maximum Contaminant Level Standard of 5 pCi/L for combined radium.
- l) Once all violations are corrected, Carbon Cliff must submit a certification (or a statement) of compliance. You may submit the attached "Illinois EPA Compliance Statement" or other similar writing to satisfy the statement of compliance by July 10, 2023.

IV. Terms and Conditions

6. Respondent shall comply with all provisions of this CCA, including, but not limited to, any appendices to this CCA and all documents incorporated by reference into this CCA. Pursuant to Section 31(a)(10) of the Act, 415 ILCS 5/31(a)(10), if Respondent complies with the terms of this CCA, the Illinois EPA shall not refer the alleged violations that are the subject of this CCA, as described in Section II above, to the Office of the Illinois Attorney General or the State's Attorney of the county in which the alleged violations occurred. Successful completion of this CCA or an amended CCA shall be a factor to be weighed, in favor of the Respondent, by the Office of the Illinois Attorney General in determining whether to file a complaint on its own motion for the violations cited in VN W-2020-00009.
7. This CCA is solely intended to address the violations alleged in Illinois EPA VN W-2020-00009. The Illinois EPA reserves and this CCA is without prejudice to, all rights of the Illinois EPA against Respondent with respect to noncompliance with any term of this CCA, as well as to all other matters. Nothing in this CCA is intended as a waiver, discharge, release, or covenant not to sue for any claim or cause of action, administrative or judicial, civil or criminal, past or future, in law or in equity, which the Illinois EPA may have against Respondent, or any other person as defined by Section 3.315 of the Act, 415 ILCS 5/3.315. This CCA in no way affects the responsibilities of Respondent to comply with any other federal, state or local laws or regulations, including but not limited to the Act, and the Board Regulations [and Permit, if applicable].
8. Pursuant to Section 42(k) of the Act, 415 ILCS 5/42(k), in addition to any other remedy or penalty that may apply, whether civil or criminal, Respondent shall be liable for an additional civil penalty of \$2,000 for violation of any of the terms or conditions of this CCA.
9. This CCA shall apply to and be binding upon the Illinois EPA, and on Respondent and Respondent's officers, directors, employees, agents, successors, assigns, heirs, trustees, receivers, and upon all persons, including but not limited to contractors and consultants, acting on behalf of Respondent, as well as upon subsequent purchasers of Respondent's a groundwater community water supply at Carbon Cliff, Rock Island County, IL.
10. In any action by the Illinois EPA to enforce the terms of this CCA, Respondent consents to and agrees not to contest the authority or jurisdiction of the Illinois EPA to enter into or enforce this CCA and agrees not to contest the validity of this CCA or its terms and conditions.

11. This CCA shall only become effective:

- a) If, within 30 days of receipt, Respondent executes this CCA and submits it, via certified mail, to Illinois EPA, Bureau of Water, Paul Connelly, MC #19, 1021 North Grand Ave East, Springfield, IL 62702. If Respondent fails to execute and submit this CCA within 30 days of receipt, via certified mail, this CCA shall be deemed rejected by operation of law; and
- b) Upon execution by all Parties.

12. Pursuant to Section 31(a)(7.5) of the Act, 415 ILCS 5/31(a)(7.5), this CCA shall not be amended or modified prior to execution by the Parties. Any amendment or modification to this CCA by Respondent prior to execution by all Parties shall be considered a rejection of the CCA by operation of law. This CCA may only be amended subsequent to its effective date, in writing, and by mutual agreement between the Illinois EPA and Respondent's signatory to this CCA, Respondent's legal representative, or Respondent's agent.

AGREED:

FOR THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:

BY: Mary F. Reed
Mary F. Reed
Manager, Compliance Assurance Section
Division of Public Water Supplies
Bureau of Water

DATE: 4/21/2020

FOR RESPONDENT:

BY: Bill Hintz
Bill Hintz
Official Custodian, Carbon Cliff

DATE: April 14, 2020



Resolution Number	Resolution Type	Section Number
2020-01	Original	20-000000000-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Village of Carbon Cliff Illinois that there is hereby appropriated the sum of One Hundred Thirty three thousand one hundred seventy three dollars & 75/100 Dollars (\$133,173.75) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Village of Carbon Cliff shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Karen L Hopkins Village Clerk in and for said Village of Village of Carbon Cliff in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Village of Carbon Cliff at a meeting held on 03/17/20.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of March 2020.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section Number	Maintenance Period	
Village of Carbon Cliff	Rock Island	20-00000-00-00	Beginning	Ending
			01/01/20	12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & ice control	IIB		Rock Salt	Ton	325	\$89.00	\$28,925.00	
	IIA		Ice control sand	Ton	20	\$15.25	\$305.00	\$29,230.00
Street Patching	IIA		Cold patch	Ton	15	\$125.00	\$1,875.00	\$1,875.00
Street Gravel	IIA		Should & alley repair	Ton	125	\$7.75	\$968.75	\$968.75
Storm Sewer	IIA		Storm drain repair	Pr job	3	\$5,000.00	\$15,000.00	\$15,000.00
Mill Grade & Compact	IIA		Mill Grade & Compact	SY	1,800	\$5.00	\$9,000.00	\$9,000.00
Surface Treatment	IIA		Surface treatment	SY	1,800	\$7.00	\$12,600.00	\$12,600.00
Aggregate Surface	IIA		Aggregate surface	Ton	150	\$30.00	\$4,500.00	\$4,500.00
Culvert Replacement	IIA		Culvert replacement	Pr job	2	\$30,000.00	\$60,000.00	\$60,000.00
Total Operation Cost								\$133,173.75

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$0.00	\$0.00	\$0.00
Local Public Agency Equipment	\$0.00	\$0.00	\$0.00
Materials/Contracts(Non Bid Items)	\$104,248.75	\$0.00	\$104,248.75
Materials/Deliver & Install/Request for Quotations (Bid Items)	\$28,925.00	\$0.00	\$28,925.00
Formal Contract (Bid Items)	\$0.00	\$0.00	\$0.00
Maintenance Total	\$133,173.75	\$0.00	\$133,173.75

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	Other Funds	Total Est Costs
Preliminary Engineering			
Engineering Inspection			
Material Testing			
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total			
Total Estimated Maintenance	\$133,173.75	\$0.00	\$133,173.75

Remarks
 Culvert replacement most likely will be to replace an old concrete box culvert under Mansur Ave near Mansur Lane. Engineers are looking to install 1 or 2 culverts to save money. The bridge is old and needs maintenance done to the structure under bridge.

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Carbon Cliff	Rock Island	20-00000-00-00	01/01/20	12/31/20

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title
Village Clerk

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>

Ordinance No. 2020-05

**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;
- 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;
- 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;
- 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;
- 5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees;
- 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 5th 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 5th day of May 2020.

 Bill G. Hintz – Village President
 Village of Carbon Cliff

ATTEST:

 Karen L. Hopkins – Village Clerk
 Village of Carbon Cliff

(SEAL)

Proclamation

WHEREAS, water is our most valuable natural resource; and

WHEREAS, only tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

WHEREAS, any measure of a successful society – low mortality rates, economic growth and diversity, productivity, and public safety – are in some way related to access of safe water; and

WHEREAS, we are all stewards of the water infrastructure upon which future generations depend; and

WHEREAS, each citizen of our village is called upon to help protect our source waters from pollution, to practice water conservation, and to get involved in local water issues by getting to know their water.

NOW, THEREFORE, be is resolved that by virtue of the authority vested in me as Mayor of Carbon Cliff, Illinois, I do hereby proclaim May 3-9, 2020 as Drinking Water Week.

.....
Bill Hintz
Mayor

(SEAL)



Proclamation

Municipal Clerks Week

May 3 - 9, 2020

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk

Now, Therefore, I, Bill Hintz, Village President of Carbon Cliff, do recognize the week of May 3 through May 9, 2020, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Karen L. Hopkins and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 2nd day of April, 2020

Bill Hintz, Village President

Attest: _____

Village of Carbon Cliff

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.

WHEREAS, the Village of Carbon Cliff (the “Village”) is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety, and welfare of its citizens; and,

WHEREAS, in exercise of its home-rule authority, the Village, through its President and Board of Trustees (the “Corporate Authorities”), has found and determined that providing for the regulation of deposits in ditches; firewood stacks; cluttered, discarded, or abandoned items; and landscape waste, is in the best interest of the public health, safety, and welfare of its citizens.

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

Section 1. Title II, Article 7 of the Code of Ordinances of the Village of Carbon Cliff is hereby amended by adding the following new Sections:

Section 23 – Deposits in Ditches.

- 23.1 **Duty.** It shall be the responsibility of each property owner to maintain the ditches abutting his property free of debris, trash, and other nonindigenous objects which may constitute a health or safety hazard. Failure to comply with this regulation after proper notice to the property owner by the Village is hereby declared a nuisance, is unlawful, and shall be subject to penalty.
- 23.2 **Reasonable Notice.** Every property owner within the Village shall receive reasonable notice of this Section. Reasonable notice shall consist of one publication of this Section in a newspaper of general circulation within the Village and:
 - a) When the property owner has been cited for a violation of this Section during the previous year, he shall be notified, by certified letter, at the beginning of the current year of his obligation to maintain the ditches abutting his property free of debris, trash, and other nonindigenous objects. Said notice shall constitute reasonable notice for the entire year;

- b) When the property owner is in violation of this Section, but has not been cited for a violation of this Section during the previous year, he shall be given, by certified letter, a seven (7) day time period in which to comply with this Section.

23.3 Penalty. Any property owner in violation of any of the provisions of this Section shall be subject to a fifty-dollar (\$50.00) fine, payable within seven (7) days of notice from the Village. The failure of the property owner to pay said fine, upon the Village filing a complaint and a violation conviction, shall subject said property owner to a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

Section 24 – Firewood Stacks.

24.1 Definition. Firewood means logs or kindling materials that have more wood than rot, not exceeding twenty-four inches (24”) in length and suitable for use in a fireplace or other wood-burning appliance. Firewood shall not include pressure treated lumber of any type, wood framing components of any size, or glue laminated lumber components.

24.2 Duty. If a property owner desires to maintain firewood on his property, it is his responsibility to maintain the firewood stacked in a neat and orderly manner in the side or rear yard on open racks of galvanized or non-corrodible metal or plastic, not less than twelve inches (12”) above the ground so as not to afford a harborage for rodents, snakes, or vermin. Open racks shall also provide side uprights at both ends to contain the firewood. Firewood piles and racks shall not exceed five feet (5’) in height from ground level, shall not exceed ten feet (10’) in length, and shall not be deeper than two feet (2’). Residents shall be allowed two (2) weeks from the date the wood is obtained to comply with this Section. Failure to comply with this regulation after proper notice to the property owner by the Village is hereby declared a nuisance, is unlawful, and shall be subject to penalty.

24.3 Reasonable Notice. Every property owner within the Village shall receive reasonable notice of this Section. Reasonable notice shall consist of one publication of this Section in a newspaper of general circulation within the Village and:

- a) When the property owner has been cited for a violation of this Section during the previous year, he shall be notified, by certified letter, at the beginning of the current year of his obligation to properly stack firewood. Said notice shall constitute reasonable notice for the entire year;
- b) When the property owner is in violation of this Section, but has not been cited for a violation of this Section during the previous year, he shall be given, by certified letter, a seven (7) day time period in which to comply with this Section.

24.4 Penalty. Any property owner in violation of any of the provisions of this Section shall be subject to a fifty-dollar (\$50.00) fine, payable within seven (7) days of

notice from the Village. The failure of the property owner to pay said fine, upon filing a complaint and a violation conviction, shall subject said property owner to a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

Section 25 – Cluttered, Discarded, or Abandoned Items.

- 25.1 Duty. It is the responsibility of each property owner to maintain his property free from clutter or haphazard placement of objects, including, but not limited to, discarded or abandoned items of personal property, and tools or personal property used in a business or trade. Failure to comply with this regulation after proper notice to the property owner by the Village is hereby declared a nuisance, is unlawful, and shall be subject to penalty.
- 25.2 Reasonable Notice. Every property owner within the Village shall receive reasonable notice of this Section. Reasonable notice shall consist of one publication of this Section in a newspaper of general circulation within the Village and:
- a) When the property owner has been cited for a violation of this Section during the previous year, he shall be notified, by certified letter, at the beginning of the current year of his obligation to maintain his property free of cluttered, discarded, or abandoned items. Said notice shall constitute reasonable notice for the entire year;
 - b) When the property owner is in violation of this Section, but has not been cited for a violation of this Section during the previous year, he shall be given, by certified letter, a seven (7) day time period in which to comply with this Section.
- 25.3 Penalty. Any property owner in violation of any of the provisions of this Section shall be subject to a fifty-dollar (\$50.00) fine, payable within seven (7) days of notice from the Village. The failure of the property owner to pay said fine, upon filing a complaint and a violation conviction, shall subject said property owner to a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

Section 26 – Landscape Waste.

- 26.1 Duty. It is the responsibility of each property owner to maintain his property free of piles of brush, fallen or cut tree limbs, and grass clippings, unless it is a landfill. No piles of brush, tree limbs, or grass clippings shall be allowed to be transported from the premises from which it was grown to another premises, unless it is a landfill. Failure to comply with this regulation after proper notice to the property owner by the Village is hereby declared a nuisance, is unlawful, and shall be subject to penalty.
- 26.2 Reasonable Notice. Every property owner within the Village shall receive reasonable notice of this Section. Reasonable notice shall consist of one

publication of this Section in a newspaper of general circulation within the Village and:

- a) When the property owner has been cited for a violation of this Section during the previous year, he shall be notified, by certified letter, at the beginning of the current year of his obligation to maintain his property free of landscape waste. Said notice shall constitute reasonable notice for the entire year;
- b) When the property owner is in violation of this Section, but has not been cited for a violation of this Section during the previous year, he shall be given, by certified letter, a seven (7) day time period in which to comply with this Section.

26.3 Penalty. Any property owner in violation of any of the provisions of this Section shall be subject to a fifty-dollar (\$50.00) fine, payable within seven (7) days of notice from the Village. The failure of the property owner to pay said fine, upon filing a complaint and a violation conviction, shall subject said property owner to a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

Section 2. 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 for the Village of Carbon Cliff, Illinois, this 5th 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 5th day of May 2020.

Bill G. Hintz – Village President
Village of Carbon Cliff

ATTEST: _____
Karen L. Hopkins – Village Clerk
Village of Carbon Cliff

(SEAL)

Village of Carbon Cliff

ORDINANCE NO. 2020-02

An Ordinance Providing For Open Burning Restrictions, Which Amends Title 2, Article 3 Of The Code Of Ordinances Of The Village Of Carbon Cliff, Rock Island County, Illinois.

WHEREAS, the Village of Carbon Cliff (the “Village”) is a home-rule municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety, and welfare of its citizens; and,

WHEREAS, open burning is an inefficient form of combustion and produces pollutants that are emitted near the ground level; these emissions coupled with poor dispersion result in the exposure of neighboring residents to poor air quality; and,

WHEREAS, in exercise of its home-rule authority, the Village, through its President and Board of Trustees (the “Corporate Authorities”), has found and determined that as a result of potential health hazards and nuisance conditions that stem from open burning, providing for open burning restrictions is in the best interest of the public health, safety, and welfare of its citizens.

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

Section 1. That the facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That Section 33 is hereby added to Title II, Community Protection, of Article 3 of the Village Code to read as follows:

Section 33 – Open Burning.

33.1 Definitions.

- a) Bonfire means a large fire built in the open air that shall not exceed five feet by five feet by five feet (5' x 5' x 5') in area;
- b) Open burning means the combustion of any matter in such a way that the products of the combustion are emitted to the open air without originating in or passing through equipment for which a permit could be issued under the Illinois Environmental Protection Act. Open burning shall include, but not be

limited to, bonfires, campfires, and recreational fires, but shall not include the preparation of food in containers manufactured for that purpose;

- c) Recreational fire means a campfire or fire used for cooking that shall not exceed two feet by two feet by two feet (2' x 2' x 2') in area;
 - d) Refuse means all waste material, including, but not limited to, garbage, rubbish, incinerator residue, street sweepings, dead animals, and offal.
- 33.2 General. A person shall not kindle or maintain, or authorized to be kindled or maintained, any open burning unless conducted and approved in accordance with this Section.
- 33.3 Prohibited Open Burning. The open burning of refuse is not allowed in any part of the Village, pursuant to the Village Code, the International Fire Code, the Illinois Environmental Protection Act, and other regulations.
- 33.4 Permit required. A permit shall be obtained from the Village prior to kindling a fire for recognized silviculture, range or wildlife management practices, prevention or control of disease or pests, or a bonfire. Application for such approval shall only be presented by and permits issued to the owner of the land upon which the fire is to be kindled.
- a) Authorization. Where required by State or local law, open burning shall only be permitted with prior approval from the State or local authority, provided that all conditions specified in the authorization are followed.
 - b) Prohibited open burning. Open burning that will be offensive or objectionable due to smoke or odor emissions when atmospheric conditions or local circumstances make such fires hazardous shall be prohibited. The Code Enforcement Officer is authorized to order the extinguishment by the permit holder or the fire department of open burning which creates or adds to a hazardous or objectionable situation.
- 33.5 Location. The location for open burning shall not be less than twenty-five feet (25') from any structure, and provisions shall be made to prevent the fire from spreading to within twenty-five feet (25') of any structure.
- a) Exception. Fires in approved containers that are not less than fifteen feet (15') from a structure.
- 33.6 Bonfires. A bonfire shall not be conducted within twenty-five feet (25') of a structure or combustible material unless the bonfire is contained in a barbeque pit or approved container. Conditions which could cause a fire to spread within twenty-five feet (25') of a structure shall be eliminated prior to ignition.

33.7 Recreational fires. Recreational fires shall not be conducted within twenty-five feet (25') of a structure or combustible material unless the fire is contained in a barbeque pit or approved container. Conditions which could cause a fire to spread within twenty-five feet (25') of a structure shall be eliminated prior to ignition.

33.8 Attendance. Open burning, bonfires, or recreational fires shall be constantly attended until the fire is extinguished. A minimum of one portable fire extinguisher or other approved on-site fire-extinguishing equipment, such as dirt, sand, water barrel, garden hose, or water truck, shall be available for immediate utilization.

Section 3. 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 for the Village of Carbon Cliff, Illinois, this 5th 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 5th day of May 2020.

Bill G. Hintz – Village President
Village of Carbon Cliff

ATTEST: _____
Karen L. Hopkins – Village Clerk
Village of Carbon Cliff

(SEAL)

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
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 Section 6(a) of Article VII of the Constitution of the State of Illinois of 1970, and thus may utilize any power and function to further its governmental affairs; and,

WHEREAS, the Village desires to control the appearance and use of trailers and other transient living spaces within the Village due to safety and image concerns; and,

WHEREAS, the Village President and Board of Trustees of the Village have determined that good cause exists, and it is in the best interests of the Village and its residents, to establish restrictions and regulations on trailers, tents, and boats being stored within 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. The recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

Section 2. The Village Zoning Ordinance is amended by adding Section 39 to Article III (General Provisions) of the Village Zoning Ordinance as follows:

Section 39 **RESTRICTIONS ON TRAILERS, TENTS, AND BOATS** (Ord. #2020-04)

39.01 **Trailers.** For the purposes of this section, “trailers” shall include, but not be limited to, utility trailers, boat trailers, horse trailers, cargo trailers, camping trailers, travel trailers, and motor homes (including RVs).

39.011 **Permanently Affixing to Ground Prohibited.** Trailers shall not be permanently affixed to the ground as principal or accessory structures on a lot in any district.

39.012 **Parking and Storage Restricted.** Trailers shall not be parked or stored on any lot other than as lawfully permitted by this Ordinance. Travel trailers, camping trailers, and motor homes

shall only be located in lawfully established trailer camps, trailer sales or manufacturing establishments, or in accordance with subsection 39.013. However, no more than one trailer may be parked or stored openly in the driveway of a residential lot and shall not block the pedestrian way or sidewalk in front of a residential lot.

39.013 Stored Trailers. Trailers stored in the open on a residential lot shall not be located within the required side yard or front yard unless as permitted in subsection 39.014. However, trailers may be stored openly in the rear yard of a residential lot, provided that:

- (a) The trailer shall be no closer than ten feet (10') to a side or rear lot line.
- (b) No trailer or other "recreational vehicle" shall be utilized for lodging or residential purposes unless as permitted in subsection 39.014.
- (c) Trailers shall not be connected to any utility for electricity, water, or gas usage unless permitted for temporary parking in accordance with subsection 39.014.

39.014 Temporary Parking. Temporary parking and use of travel trailers, camping trailers, and motor homes shall be permitted when a permit has been issued by the zoning officer for the following purposes:

- (a) Parking in the open and use of a travel trailer, camping trailer, or motor home for lodging purposes on the lot containing a dwelling, provided it is not parked or used thereon for more than a thirty (30) day period.
- (b) Parking and use of trailers for temporary offices or storage uses incidental to and only for the period of time of construction of a building provided such trailers are located on the same or contiguous lot as the building being constructed.

(c) Travel trailers, camping trailers, and motor homes permitted for temporary parking shall be stored as required in subsection 39.013.

39.02 Tents. Tents shall not be erected, used, or maintained on any lot, except such small tents as are customarily used for recreational purposes and are located on the same lot as a dwelling. Temporary use of tents for religious, amusement and recreation, business, or manufacturing purposes shall be allowed when a permit has been issued for such use by the zoning officer.

39.03 Boats. Boats may be parked or stored in the open when in the operation of a lawfully established principal use, and one boat may be stored or parked on a lot containing a dwelling; provided that it shall be located within the buildable area or in a rear yard, and no major repair, disassembly, or rebuilding operations are conducted thereon.

Section 3. This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Passed by the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois this 5th day 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 me, as Village President of the Village of Carbon Cliff, Rock Island County, Illinois, this 5th day of May 2020.

Bill G. Hintz
Village President
Village of Carbon Cliff

ATTEST: _____
Karen L. Hopkins
Village Clerk
Village of Carbon Cliff

(SEAL)

**The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL
Tuesday, March 3, 2020**

Village President Hintz called the meeting to order at 7:03 p.m.

Members Present: Todd Cantrell, Keith Curry, Robert Dreher, LeeVon Harris

Members Absent: Alma Neels, Larry Scott

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

Village President's agenda items discussed:

- Update on Well #2 at Pump House A – Larson Pump was out on Friday, February 28, pulled the pump that needs replaced. Televised Well #2, today, March 3, 2020. The televising operator made reference to a section of the casing not so good, is going bad at one of the joints 50-100' apart. Will get quote on replacing the casing while pump is already pulled & involves the crane.
- D.O.C.A.S. Nick Gottwalt authorized & signed a letter of engagement with QC Home Appraisals (Joel Hansen & Kristin Lovett) appraisal report (18 properties owned by the Village of Carbon Cliff).
- Quote for new pump in Well #2 Pump House A – Larson Pump for a 10 HP 460v 3ph Franklin Motor, Goulds 95L pump end, all necessary hardware, crane & Labor for total of \$18,950.01.

Old Business discussed:

- Clerk Hopkins has submitted most of the past year of Maintenance Expenditure of Motor Fuel Tax. Several years had been submitted to I-DOT MFT in Dixon & Village had already received back the approved signed copies from I-DOT MFT.
- IL Rural Water will be in the Quad Cities & should be dropping off the "Energy Efficiency Assessments" that he performed on each of the Village Buildings.
- IMEG has started the surveying for Village easements to the water tower & sewer easement from East Lawn Addition to Barstow Road.

New Business discussed:

- Received email from resident Michelle David about the low water pressure. Village President Hintz answered her email.
- House & garage fire broke out around 5:00 p.m. tonight at 201 1st Avenue. Fire Chief Aaron Harlon called Dan Clark, Maintenance Operator in to watch the Wells & Water Tower levels.

Motion #1: Motion by Curry to establish Consent Agenda, as follows:

5. Village President's Agenda:

- b. Acknowledge and ratify D.O.C.A.S. Nick Gottwalt's authorization and signature of "A Letter of Engagement for an Appraisal Report" from QC Home Appraisals (Joel Hansen & Kristin Lovett) in the amount of \$3,150.00 for the appraisal of eighteen (18) properties owned by the Village.
- c. Authorize the purchase of a new well pump from Larson Pump at a cost of \$18,950.01 make, model, etc. is Franklin Motor 10 HP 460v 3ph (covers new pump, new Goulds Pump End, all necessary hardware, crane, and labor.)

9. Minutes / Reports / Public Notices:

- a. Minutes of the Regular Village Board Meeting of the Carbon Cliff Board of Trustees for Tuesday, February 4, 2020 as presented – approved / filed;
- b. Minutes of the Regular Village Board Meeting of the Carbon Cliff Board of Trustees for Tuesday, February 18, 2020 as presented – approved / filed;
- c. February 14, 2020; Illinois Commerce Commission, MidAmerican Energy Company – Reconciliation of revenues collected under power procurement riders with actual costs associated with power procurement expenditures. Docket # 20-0134. Notice is hereby given by the Administrative Law Judge that a Prehearing Conference in the above entitled matter will be held at the offices of the Commission, Chicago, Illinois, Michael A. Bilandic Building, 160 North LaSalle, Suite C-800, on February 25, 2020, at the hour of 10:30 A.M. *In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the hearing will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Chief Clerk, preferably no later than five days before the hearing at 217-782-7434.* – Placed on view for public comment; and
- d. February 14, 2020; Illinois Commerce Commission, MidAmerican Energy Company – Reconciliation of revenues collected under the EECR riders with actual costs associated with energy efficiency programs. Docket # 20-0124. Notice is hereby given by the Administrative Law Judge that a Prehearing Conference in the above entitled matter will be held at the offices of the Commission, Chicago, Illinois, Michael A. Bilandic Building, 160 North LaSalle, Suite C-800, on February 25, 2020, at the hour of 10:30 A.M. *In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the hearing will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Chief Clerk, preferably no later than five days before the hearing at 217-782-7434.* – Placed on view for public comment.

12. Approval of Bills / Payroll / Transfers / Voided Checks:

Bills / Payroll / Transfers / Voided Checks:

PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
03/04/20	Payroll - Bi-Weekly & Montly	\$ 10,436.82		
03/04/20	Board Liab.	\$ 2,186.52		
03/04/20	Bills	\$ 49,027.88		
03/02/20	VSP	\$ 160.50	Web paid	vision insurance premiums
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 61,811.72		
Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
	Mid-American Energy			electric for 3 Welcome Signs
03/04/20	VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax	\$ 72.62	3630	4% acct fee Jan. 2020
03/04/20	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. Tax	\$ 46.98	3631	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
	Gardiner Koch Weisberg & Wrona			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.
	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax		ACH	IL will not split Tax pymts over accts
03/02/20	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.	\$ 129.06	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	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	Payment	Estimated Pay Off	Remarks
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

OBLIGATED FUNDS			
03/03/20	General Fund - (Non-Utility Acct) - Obligation due from		
	Due to VCC Sewer Capital Reserve Fund	\$ 70,000.00	Loan to VCC to pay Bills & Payroll
	Due to VCC Hotel Accom. Tax Fund	\$ 112,235.00	Loan to VCC to pay Bills & Payroll \$65,000.00 + \$2,765.00/mo. To return loan to pay off Village Hall estimated pay off is \$47,235.00
	Due to VCC Sewer Fund (W/S/G Acct)	\$ 190,381.36	Loan to VCC to pay off bank loan for Village Hall & save paying interest
	Due to Blackhawk Bank & Trust (loan for 2019 Street & Drainage Project	\$ 23,110.86	Loan from Blackhawk Bank final payment will be July 2020 \$4,655.86/mo.
	TOTAL DUE FROM GENERAL FUND (NON-UTILITY ACCT.)		
		\$ 395,727.22	
03/03/20	Home Rule Municipal Sales Tax Fund - Obligation due from		
	Due to Blackhawk Bank & Trust (loan for Orchard Ct Drainage Proje	\$ 154,615.99	Loan from Blackhawk Bank \$3,080.43/mo. Final payment
	TOTAL DUE FROM HOME RULE MUNICIPAL SALES TAX		
		\$ 154,615.99	

Date	Voided or Refunded Transactions needing approved	Amount	CK #	Remarks
	<i>NONE</i>			
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Balance	Interest for Feb. 2021	Notes
03/03/20	Building Capital Reserve Fund	\$ 26,012.31	\$ 3.93	
03/03/20	W/S/G - Utility - paid by Credit Card	\$ 471,306.68	\$ 203.43	
03/03/20	Corporate General Capital Reserve Fund	\$ 24,950.27	\$ 3.71	
03/03/20	Corporate General Checking Account	\$ 12,662.10	\$ 1.89	
03/03/20	Home-Rule Retailer's Occupation Sales Tax Fund	\$ 27,819.56	\$ 2.39	
03/03/20	Home-Rule Roadway Fuel Tax Fund	\$ 64,144.67	\$ 9.82	
03/03/20	Hotel Accommodation Tax	\$ 110,898.94		
03/03/20	Motor Fuel Tax Fund	\$ 230,799.11	\$ 123.11	
03/03/20	Non-Utility Account (General Funds)	\$ 14,983.28	\$ 2.70	
03/03/20	Parks & Trails Capital Reserve Fund	\$ 8,404.96	\$ 0.63	
03/03/20	Payroll Account	\$ 929.94		
03/03/20	Public Safety Capital Reserves Fund	\$ 15,617.04	\$ 1.18	
03/03/20	Sewer Capital Reserve Fund	\$ 130,064.44	\$ 67.03	
03/03/20	Storm Water Capital Reserve Fund	\$ 11,021.68	\$ 0.82	
03/03/20	Utility Deposit Fund	\$ 24,245.00		
03/03/20	Water Capital Reserve Fund	\$ 83,183.29	\$ 30.59	
03/03/20	W/S/G - Utility Fund	\$ 124,316.86	\$ 35.18	
	Total Bank Account Balance - total interest	\$ 1,381,360.13	\$ 486.41	
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

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

Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes

4-yes; 0-no; 2-absent

Motion #2: Motion by Cantrell to approve the Consent Agenda, as established:

5. b., c.

Village President's Agenda

9. a., b., c., d.

Minutes / Reports / Public Notices

12. a.

Bills / Payroll / Transfers & Voided checks

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

Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes

4-yes; 0-no; 2-absent

Motion #3: Motion by Cantrell to adjourn. Second by Dreher.

Motion carried by the following roll call vote:

Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes

4-yes; 0-no; 2-absent

Meeting adjourned at 7:45 p.m.

Karen L. Hopkins, Village Clerk

**The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL
Tuesday, March 17, 2020**

Village President Bill Hintz cancelled the Regular Meeting of the Carbon Cliff Board of Trustees scheduled for Tuesday March 17, 2020 due to the COVID-19 Virus.

JB Pritzker, Governor of Illinois issued Executive order in response to the COVID-19 pandemic.

Karen L. Hopkins,
Village Clerk

**The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL
Tuesday, April 7, 2020**

Village President Bill Hintz cancelled the Regular Meeting of the Carbon Cliff Board of Trustees scheduled for Tuesday April 7, 2020 due to the COVID-19 Virus.

JB Pritzker, Governor of Illinois issued Executive order in response to the COVID-19 pandemic.

Karen L. Hopkins,
Village Clerk

**The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL
Tuesday, April 21, 2020**

Village President Bill Hintz cancelled the Regular Meeting of the Carbon Cliff Board of Trustees scheduled for Tuesday April 21, 2020 due to the COVID-19 Virus.

JB Pritzker, Governor of Illinois issued Executive order in response to the COVID-19 pandemic.

Karen L. Hopkins,
Village Clerk

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36211	2/3/20	74-00-3620	Village Collector	W/S/G		\$ 800.17
	2/3/20	84-00-3630	Village Collector	W/S/G		\$ 15.47
	2/3/20	10-04-4000	Village Collector	Village Collector	\$ 815.64	
36212	2/3/20	54-00-3610	Village Collector	W/S/G		\$ 1,444.74
	2/3/20	54-00-3530	Village Collector	W/S/G		\$ 144.44
	2/3/20	74-00-3620	Village Collector	W/S/G		\$ 1,956.96
	2/3/20	74-00-3530	Village Collector	W/S/G		\$ 195.77
	2/3/20	10-04-4000	Village Collector	Village Collector	\$ 3,741.91	
36213	2/3/20	54-00-3610	Village Collector	W/S/G		\$ 116.72
	2/3/20	74-00-3620	Village Collector	W/S/G		\$ 101.64
	2/3/20	10-04-4000	Village Collector	Village Collector	\$ 218.36	
36214	2/3/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 47.76
	2/3/20	54-00-353E	Village Collector	W/S/G		\$ 4.78
	2/3/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/3/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/3/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/3/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/3/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/3/20	84-00-3530	Village Collector	W/S/G		\$ 4.27
	2/3/20	10-04-1900	Village Collector	Village Collector	\$ 135.72	
36215	2/3/20	H4-00-3170	Molo Oil Co.	Molo Oil Big 10 Mart (BP) 4th quarter 2019 Home Rule Motor Fuel Tax Q/E 12/31/2019		\$ 1,902.89
	2/3/20	10-04-1600	Molo Oil Co.	Molo Oil Co.	\$ 1,902.89	
36216	2/3/20	74-00-3620	Village Collector	W/S/G		\$ 50.00
	2/3/20	10-04-4000	Village Collector	Village Collector	\$ 50.00	
36217	2/5/20	84-00-3963	Carbon Cliff, Vlg of Corp. Gen	IOT Rock Island County Property Tax Final dist 2019 Garbage Fund Tax \$710.69; Interest pd from RIC \$2.10		\$ 712.79
	2/5/20	10-04-4000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 712.79	
36218	2/5/20	14-00-3780	VCC Home Rule Roadway Tax	4% accounting fee Molo Oil / Big 10 - 4th quarter 2019 ending 12/31/19		\$ 76.12
	2/5/20	10-04-6000	VCC Home Rule Roadway Tax	VCC Home Rule Roadway Tax	\$ 76.12	
36219	2/5/20	14-00-3780	Hotel Accomodations Tax VCC	4% accounting Fee Comfort Inn Dec. 2019		\$ 64.34
	2/5/20	10-04-6000	Hotel Accomodations Tax VCC	Hotel Accomodations Tax VCC	\$ 64.34	
36220	2/5/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Employee portion of Family Health Insurance Gottwalt \$46.34 & Clark \$50.56		\$ 96.90
	2/5/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36221	2/4/20	54-00-3610	Village Collector	W/S/G		\$ 30.08
	2/4/20	10-04-4000	Village Collector	Village Collector	\$ 30.08	
36222	2/4/20	54-00-3820	T-Mobile / I-Wireless	Water Tower Rent for cell phone antennas		\$ 1,320.00
	2/4/20	10-04-4000	T-Mobile / I-Wireless	T-Mobile / I-Wireless	\$ 1,320.00	
36223	2/5/20	54-00-3610	Carbon Cliff, Vlg of Corp. Gen	W/S/G		\$ 37.60
	2/5/20	74-00-3620	Carbon Cliff, Vlg of Corp. Gen	W/S/G		\$ 37.60
	2/5/20	10-04-4000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 75.20	
36224	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 1,775.01
	2/5/20	10-04-4000	Village Collector	Village Collector	\$ 1,775.01	
36225	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 75.00
	2/5/20	10-04-1900	Village Collector	Village Collector	\$ 75.00	
36226	2/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/5/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	2/5/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/5/20	10-04-4000	Village Collector	Village Collector	\$ 98.67	
36227	2/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 47.76
	2/5/20	54-00-353E	Village Collector	W/S/G		\$ 4.78
	2/5/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/5/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/5/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/5/20	84-00-3630	Village Collector	W/S/G		\$ 19.45
	2/5/20	84-00-3530	Village Collector	W/S/G		\$ 4.27
	2/5/20	84-00-3631	Village Collector	W/S/G		\$ 6.88
	2/5/20	84-00-3531	Village Collector	W/S/G		\$ 0.69
	2/5/20	10-04-1900	Village Collector	Village Collector	\$ 150.00	

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36228	2/5/20	V4-00-3964	VCC - General Fund Building & Grounds	IOT General Fund (Non-Utility Acct) to Building Capital Reserve		\$ 500.00
	2/5/20	10-04-9011	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 500.00	
36229	2/5/20	P4-00-3964	VCC Corp General Capital Reserve	IOT General Fund (Non-Utility Account) to Corp General Capital Reserve		\$ 1,000.00
	2/5/20	10-04-9001	VCC Corp General Capital Reserve	VCC Corp General Capital Reserve	\$ 1,000.00	
36230	2/5/20	X4-00-3964	VCC Corp General (Non Utility Acct)	IOT General Fund (Non-Utility Acct) to Public Safety Capital Reserve		\$ 300.00
	2/5/20	10-04-9004	VCC Corp General (Non Utility Acct)	VCC Corp General (Non Utility Acct)	\$ 300.00	
36231	2/5/20	Y4-00-3964	VCC Corporate General	IOT General Fund (Non-Utility Acct) to Stormwater Capital Reserve		\$ 500.00
	2/5/20	10-04-9005	VCC Corporate General	VCC Corporate General	\$ 500.00	
36232	2/5/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	IOT General Fund (Non-Utility Acct) to Parks & Trails Capital Reserve		\$ 300.00
	2/5/20	10-04-9006	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36247	2/4/20	54-00-3610	Village Collector	W/S/G		\$ 72.08
	2/4/20	74-00-3620	Village Collector	W/S/G		\$ 89.70
	2/4/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/4/20	10-04-4000	Village Collector	Village Collector	\$ 200.00	
36248	2/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 146.14
	2/5/20	54-00-353E	Village Collector	W/S/G		\$ 4.78
	2/5/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/5/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 123.62
	2/5/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/5/20	84-00-3630	Village Collector	W/S/G		\$ 33.22
	2/5/20	84-00-3530	Village Collector	W/S/G		\$ 4.27
	2/5/20	10-04-4000	Village Collector	Village Collector	\$ 345.11	
36249	2/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/5/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/5/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/5/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36250	2/5/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	2/5/20	54-00-3530	Village Collector	W/S/G		\$ 7.73
	2/5/20	74-00-3620	Village Collector	W/S/G		\$ 230.19
	2/5/20	74-00-3530	Village Collector	W/S/G		\$ 37.10
	2/5/20	84-00-3630	Village Collector	W/S/G		\$ 76.63
	2/5/20	84-00-3530	Village Collector	W/S/G		\$ 11.27
	2/5/20	10-04-4000	Village Collector	Village Collector	\$ 440.26	
36251	2/6/20	74-00-3620	Village Collector	W/S/G		\$ 63.11
	2/6/20	10-04-4000	Village Collector	Village Collector	\$ 63.11	
36252	2/6/20	54-00-3860	Utility Service (HomeServe USA Corp)	Water / Sewer line home insurance reimbursements for VCC portion \$993.01		\$ 496.50
	2/6/20	74-00-3860	Utility Service (HomeServe USA Corp)	Water / Sewer line home insurance reimbursement for VCC portion		\$ 496.51
	2/6/20	10-04-4000	Utility Service (HomeServe USA Corp)	Utility Service (HomeServe USA Corp)	\$ 993.01	
36253	2/6/20	54-00-3860	IL American Water Works Assn	Peoria Water/Sewer Seminar Cancelled - not enough attending refund of fees orig pd VCC ck #87093 1/22/2020		\$ 40.00
	2/6/20	74-00-3860	IL American Water Works Assn	Peoria Water/Sewer Seminar Cancelled - not enough attending refund of fees orig pd VCC ck #87093 1/22/2020		\$ 40.00
	2/6/20	10-04-4000	IL American Water Works Assn	IL American Water Works Assn	\$ 80.00	
36254	2/6/20	14-00-3250	Mediacom Comm. Corp.	Franchise Fee for Oct. 1, 2019 to Dec. 31, 2019		\$ 3,791.57
	2/6/20	10-04-6000	Mediacom Comm. Corp.	Mediacom Comm. Corp.	\$ 3,791.57	
36255	2/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/20/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/20/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/20/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/20/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36256	2/7/20	54-00-3610	Village Collector	W/S/G		\$ 25.00
	2/7/20	10-04-4000	Village Collector	Village Collector	\$ 25.00	
36257	2/7/20	E4-00-3431	State of IL	Motor Fuel Tax Monthly Transportation Renewal Fund (TRF)		\$ 2,919.89

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	2/7/20	10-04-1300	State of IL	State of IL	\$ 2,919.89	
36258	2/7/20	E4-00-3430	State of IL	Motor Fuel Tax Monthly Distribution		\$ 3,718.02
	2/7/20	10-04-1300	State of IL	State of IL	\$ 3,718.02	
				Water Bill Deposit - Acct #4805 - 124 5th Street		
36259	2/7/20	54-00-3650	Laurie DeFreeze McCune	Utility Rec. #000827 (will be rental house) return w/b/d on check to Laurie do not credit acct		\$ 175.00
	2/7/20	10-04-1900	Laurie DeFreeze McCune	Laurie DeFreeze McCune	\$ 175.00	
36260	2/7/20	54-00-3610	Village Collector	W/S/G	\$	\$ 28.05
	2/7/20	74-00-3620	Village Collector	W/S/G		\$ 21.95
	2/7/20	10-04-4000	Village Collector	Village Collector	\$ 50.00	
36261	2/7/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/7/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/7/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	2/7/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/7/20	10-04-1900	Village Collector	Village Collector	\$ 98.67	
36262	2/7/20	74-00-3620	Village Collector	W/S/G		\$ 200.00
	2/7/20	10-04-4000	Village Collector	Village Collector	\$ 200.00	
36263	2/7/20	54-00-3610	Village Collector	W/S/G		\$ 45.61
	2/7/20	74-00-3620	Village Collector	W/S/G		\$ 0.89
	2/7/20	84-00-3630	Village Collector	W/S/G		\$ 23.50
	2/7/20	10-04-4000	Village Collector	Village Collector	\$ 70.00	
36264	2/7/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/7/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/7/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/7/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/7/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36265	2/10/20	14-00-3440	State of IL	Municipal 1% share of Sales Tax		\$ 6,447.79
	2/10/20	10-04-6000	State of IL	State of IL	\$ 6,447.79	
36266	2/10/20	N4-00-3170	State of IL	Municipal Home Rule Sales Tax		\$ 5,495.88
	2/10/20	10-04-6000	State of IL	State of IL	\$ 5,495.88	
36267	2/10/20	54-00-3610	Village Collector	W/S/G		\$ 40.00
	2/10/20	74-00-3620	Village Collector	W/S/G		\$ 70.00
	2/10/20	10-04-4000	Village Collector	Village Collector	\$ 110.00	
36268	2/10/20	54-00-3610	Village Collector	W/S/G		\$ 74.69
	2/10/20	10-04-1900	Village Collector	Village Collector	\$ 74.69	
36269	2/10/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	2/10/20	54-00-3530	Village Collector	W/S/G		\$ 11.23
	2/10/20	74-00-3620	Village Collector	W/S/G		\$ 89.52
	2/10/20	74-00-3530	Village Collector	W/S/G		\$ 12.46
	2/10/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/10/20	84-00-3530	Village Collector	W/S/G		\$ 6.82
	2/10/20	10-04-1900	Village Collector	Village Collector	\$ 235.59	
36270	2/10/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 5.36
	2/10/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/10/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/10/20	10-04-1900	Village Collector	Village Collector	\$ 25.00	
36271	2/10/20	74-00-3620	Village Collector	W/S/G		\$ 351.12
	2/10/20	10-04-4000	Village Collector	Village Collector	\$ 351.12	
36272	2/10/20	54-00-3610	Village Collector	W/S/G		\$ 379.89
	2/10/20	54-00-3530	Village Collector	W/S/G		\$ 54.89
	2/10/20	74-00-3620	Village Collector	W/S/G		\$ 505.99
	2/10/20	74-00-3530	Village Collector	W/S/G		\$ 67.61
	2/10/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	2/10/20	84-00-3530	Village Collector	W/S/G		\$ 13.64
	2/10/20	10-04-1900	Village Collector	Village Collector	\$ 1,098.46	
36273	2/11/20	54-00-3610	Village Collector	W/S/G		\$ 78.50
	2/11/20	54-00-3530	Village Collector	W/S/G		\$ 11.35
	2/11/20	74-00-3620	Village Collector	W/S/G		\$ 93.40
	2/11/20	74-00-3530	Village Collector	W/S/G		\$ 12.84
	2/11/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/11/20	84-00-3530	Village Collector	W/S/G		\$ 6.82
	2/11/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	2/11/20	84-00-3531	Village Collector	W/S/G		\$ 1.50
	2/11/20	10-04-1900	Village Collector	Village Collector	\$ 257.63	
36274	2/11/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	2/11/20	74-00-3530	Village Collector	W/S/G		\$ 14.07
	2/11/20	84-00-3630	Village Collector	W/S/G		\$ 38.22

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	2/11/20	84-00-3530	Village Collector	W/S/G		\$ 3.82
	2/11/20	10-04-4000	Village Collector	Village Collector	\$ 196.78	
36275	2/12/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/12/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/12/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/12/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/12/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36276	2/12/20	54-00-3610	Village Collector	W/S/G		\$ 25.00
	2/12/20	10-04-4000	Village Collector	Village Collector	\$ 25.00	
36277	2/13/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	2/13/20	54-00-3530	Village Collector	W/S/G		\$ 11.23
	2/13/20	74-00-3620	Village Collector	W/S/G		\$ 89.52
	2/13/20	74-00-3530	Village Collector	W/S/G		\$ 12.46
	2/13/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/13/20	84-00-3530	Village Collector	W/S/G		\$ 6.82
	2/13/20	10-04-1900	Village Collector	Village Collector	\$ 235.59	
36278	2/13/20	54-00-3610	Village Collector	W/S/G		\$ 92.79
	2/13/20	54-00-3530	Village Collector	W/S/G		\$ 12.78
	2/13/20	74-00-3620	Village Collector	W/S/G		\$ 141.24
	2/13/20	74-00-3530	Village Collector	W/S/G		\$ 17.63
	2/13/20	84-00-3630	Village Collector	W/S/G		\$ 56.22
	2/13/20	84-00-3530	Village Collector	W/S/G		\$ 8.62
	2/13/20	10-04-1900	Village Collector	Village Collector	\$ 329.28	
36279	2/13/20	H4-00-3170	Casey's General Stores #2074	Casey's Retail Stores January 2020 Home Rule		
	2/13/20	10-04-1600	Casey's General Stores #2074	Roadway Motor Fuel		\$ 499.28
36280	2/14/20	14-00-3412	State of IL	Casey's General Stores #2074	\$ 499.28	
	2/14/20	10-04-6000	State of IL	Local Share of Video Gaming Tax		\$ 1,447.11
	2/14/20	10-04-6000	State of IL	State of IL	\$ 1,447.11	
36281	2/14/20	14-00-3160	State of IL	Simplified Municipal Telecommunications Tax		\$ 1,757.75
	2/14/20	10-04-6000	State of IL	State of IL	\$ 1,757.75	
36282	2/14/20	84-00-3630	Village Collector	W/S/G		\$ 30.00
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 30.00	
36283	2/14/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 47.76
	2/14/20	54-00-353E	Village Collector	W/S/G		\$ 4.78
	2/14/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/14/20	54-00-3780	Village Collector	W/S/G		\$ 8.58
	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/14/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/14/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/14/20	84-00-3530	Village Collector	W/S/G		\$ 3.87
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 137.00	
36284	2/14/20	54-00-3780	Village Collector	W/S/G - EAST LAWN		\$ 1.23
	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 36.08
	2/14/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 50.05	
36285	2/14/20	54-00-3610	Village Collector	W/S/G		\$ 60.96
	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 10.32
	2/14/20	10-04-1900	Village Collector	Village Collector	\$ 71.28	
36286	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 132.87
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 132.87	
36287	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 50.00
	2/14/20	10-04-1900	Village Collector	Village Collector	\$ 50.00	
36288	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 31.78
	2/14/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/14/20	10-04-1900	Village Collector	Village Collector	\$ 70.00	
36289	2/14/20	54-00-3610	Village Collector	W/S/G		\$ 10.00
	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 10.00
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 20.00	
36290	2/14/20	54-00-3610	Village Collector	W/S/G		\$ 98.97
	2/14/20	54-00-3530	Village Collector	W/S/G		\$ 13.40
	2/14/20	74-00-3620	Village Collector	W/S/G		\$ 161.92
	2/14/20	74-00-3530	Village Collector	W/S/G		\$ 19.69
	2/14/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/14/20	84-00-3530	Village Collector	W/S/G		\$ 6.82
	2/14/20	10-04-4000	Village Collector	Village Collector	\$ 339.02	
36291	2/18/20	14-00-3450	State of IL	Local share of State Use Tax		\$ 6,424.56
	2/18/20	10-04-6000	State of IL	State of IL	\$ 6,424.56	

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36292	2/18/20	14-00-3410	State of IL	Local Share of Income Tax		\$ 20,120.03
	2/18/20	10-04-6000	State of IL	State of IL	\$ 20,120.03	
36293	2/18/20	54-00-3860	Ferguson Waterworks #2516	Refund of duplicate payment invoice #0315404		\$ 178.86
	2/18/20	10-04-4000	Ferguson Waterworks #2516	Ferguson Waterworks #2516	\$ 178.86	
36294	2/18/20	74-00-3620	Village Collector	W/S/G		\$ 50.00
	2/18/20	10-04-4000	Village Collector	Village Collector	\$ 50.00	
36295	2/18/20	54-00-3610	Village Collector	W/S/G		\$ 239.45
	2/18/20	54-00-3530	Village Collector	W/S/G		\$ 24.19
	2/18/20	74-00-3620	Village Collector	W/S/G		\$ 269.11
	2/18/20	74-00-3530	Village Collector	W/S/G		\$ 30.67
	2/18/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	2/18/20	84-00-3530	Village Collector	W/S/G		\$ 13.64
	2/18/20	10-04-1900	Village Collector	Village Collector	\$ 653.50	
	2/18/20	54-00-3610	Village Collector	W/S/G		\$ 62.89
36296	2/18/20	74-00-3620	Village Collector	W/S/G		\$ 62.89
	2/18/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/18/20	10-04-4000	Village Collector	Village Collector	\$ 164.00	
36297	2/18/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 47.76
	2/18/20	54-00-353E	Village Collector	W/S/G		\$ 4.78
	2/18/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/18/20	54-00-3780	Village Collector	W/S/G		\$ 13.51
	2/18/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/18/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/18/20	84-00-3630	Village Collector	W/S/G		\$ 20.44
	2/18/20	84-00-3530	Village Collector	W/S/G		\$ 4.24
	2/18/20	10-04-1900	Village Collector	Village Collector	\$ 150.00	
	2/18/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	2/18/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	2/18/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
36298	2/18/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	2/18/20	10-04-4000	Village Collector	Village Collector	\$ 231.44	
	2/19/20	14-00-3780	VCC Home Rule Roadway Tax	4% accounting fee for Casey's Jan 2020 Home Rule Roadway Fuel Tax		\$ 19.97
	2/19/20	10-04-6000	VCC Home Rule Roadway Tax	VCC Home Rule Roadway Tax	\$ 19.97	
36300	2/19/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Employee portion of Family Health Insurance Clark \$50.56 & Gottwalt \$46.34		\$ 96.90
	2/19/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36301	2/19/20	54-00-3610	Carbon Cliff, Vlg of Corp. Gen	W/S/G		\$ 37.60
	2/19/20	74-00-3620	Carbon Cliff, Vlg of Corp. Gen	W/S/G		\$ 37.60
36302	2/19/20	10-04-4000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 75.20	
	2/19/20	54-00-3610	Village Collector	W/S/G		\$ 141.78
	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 268.56
	2/19/20	84-00-3630	Village Collector	W/S/G		\$ 114.66
36303	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 525.00	
	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 2,359.44
	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 2,359.44	
36304	2/19/20	54-00-3610	Village Collector	W/S/G		\$ 87.22
	2/19/20	54-00-3530	Village Collector	W/S/G		\$ 12.22
	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 212.12
	2/19/20	74-00-3530	Village Collector	W/S/G		\$ 24.71
	2/19/20	84-00-3630	Village Collector	W/S/G		\$ 86.12
	2/19/20	84-00-3530	Village Collector	W/S/G		\$ 10.61
	2/19/20	10-04-1900	Village Collector	Village Collector	\$ 433.00	
	2/19/20	V4-00-3964	VCC Building Capital Reserve	IOT General Fund (Non-Utility Account) to Building Capital Reserves		\$ 500.00
36305	2/19/20	10-04-9011	VCC Building Capital Reserve	VCC Building Capital Reserve	\$ 500.00	
	2/19/20	P4-00-3964	Corporate General Fund Capital Res.	IOT General Fund (Non Utility Account) to Corp. General Capital Reserve		\$ 1,000.00
36306	2/19/20	10-04-9001	Corporate General Fund Capital Res.	Corporate General Fund Capital Res.	\$ 1,000.00	
	2/19/20	X4-00-3964	VCC Public Safety Capital Reserve	IOT General Fund (Non-Utility Account) to Public Safety Capital Reserve		\$ 300.00
36307	2/19/20	10-04-9004	VCC Public Safety Capital Reserve	VCC Public Safety Capital Reserve	\$ 300.00	

VILLAGE OF CARBON CLIFF

Clerk's Report

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Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36308	2/19/20	R4-00-3964	Sewer Fund - Village of Carbon Cliff	IOT Sewer Fund to Sewer Capital Reserves 10% of previous month revenues		\$ 9,150.88
	2/19/20	10-04-9003	Sewer Fund - Village of Carbon Cliff	Sewer Fund - Village of Carbon Cliff	\$ 9,150.88	
36309	2/19/20	Y4-00-3964	VCC Corporate General	IOT General Fund (non-utility Acct) to Storm Water Capital Reserve		\$ 500.00
	2/19/20	10-04-9005	VCC Corporate General	VCC Corporate General	\$ 500.00	
36310	2/19/20	Q4-00-3964	Water Fund - Village of Carbon Cliff	IOT Water Fund to Water Capital Reserve 10% of previous month revenue		\$ 5,302.55
	2/19/20	10-04-9002	Water Fund - Village of Carbon Cliff	Water Fund - Village of Carbon Cliff	\$ 5,302.55	
36311	2/19/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	IOT General Fund (Non-Utility Account) to Parks & Trails Capital Reserve		\$ 300.00
	2/19/20	10-04-9006	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36312	2/19/20	14-00-3710	Carbon Cliff Sports Club	330 copies at 10cents each for little league		\$ 33.00
	2/19/20	10-04-6000	Carbon Cliff Sports Club	Carbon Cliff Sports Club	\$ 33.00	
36313	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 63.11
	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 63.11	
36314	2/19/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	2/19/20	54-00-3530	Village Collector	W/S/G		\$ 7.73
	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 57.74
	2/19/20	74-00-3530	Village Collector	W/S/G		\$ 8.95
	2/19/20	84-00-3530	Village Collector	W/S/G		\$ 3.74
	2/19/20	10-04-1900	Village Collector	Village Collector	\$ 155.50	
36315	2/19/20	54-00-3610	Village Collector	W/S/G		\$ 26.88
	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 26.88	
36316	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 29.11
	2/19/20	84-00-3630	Village Collector	W/S/G		\$ 50.89
	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 80.00	
36317	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 38.61
	2/19/20	84-00-3630	Village Collector	W/S/G		\$ 16.56
	2/19/20	10-04-1900	Village Collector	Village Collector	\$ 55.17	
36318	2/19/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 147.57
	2/19/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
	2/19/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	2/19/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	2/19/20	74-00-3620	Village Collector	W/S/G		\$ 123.62
	2/19/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	2/19/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/19/20	84-00-3530	Village Collector	W/S/G		\$ 2.16
	2/19/20	54-00-3740	Village Collector	W/S/G		\$ 50.00
	2/19/20	10-04-4000	Village Collector	Village Collector	\$ 399.57	
36319	2/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/20/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/20/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/20/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/20/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36320	2/20/20	54-00-3610	Village Collector	W/S/G		\$ 24.70
	2/20/20	74-00-3620	Village Collector	W/S/G		\$ 94.70
	2/20/20	84-00-3630	Village Collector	W/S/G		\$ 35.60
	2/20/20	10-04-4000	Village Collector	Village Collector	\$ 155.00	
36321	2/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	2/20/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	2/20/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	2/20/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	2/20/20	10-04-4000	Village Collector	Village Collector	\$ 231.44	
36322	2/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/20/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/20/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/20/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/20/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36323A	2/20/20	14-00-3920	Del's Metal Co.	Sell of scrap aluminum split deposit ref to rec #36323B for W/S brass sold - 100 lbs @ \$.25 per lb		\$ 25.00
	2/20/20	10-04-6000	Del's Metal Co.	Del's Metal Co.	\$ 25.00	

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36323B	2/20/20	54-00-3920	Del's Metal Co.	Sell of scrap brass old w.meters split deposit ref to rec #36323A for Gen.Fund sold = Brass is 657 pounds \$1.15/#	\$	377.78
	2/20/20	74-00-3920	Del's Metal Co.	Sell of scrap brass old w.meters split deposit ref to rec #36323A for Gen.Fund sold = Brass is 657 pounds \$1.15/#	\$	377.77
	2/20/20	10-04-4000	Del's Metal Co.	Del's Metal Co.	\$ 755.55	
36324	2/20/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	2/20/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	2/20/20	74-00-3620	Village Collector	W/S/G	\$	29.84
	2/20/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/20/20	10-04-4000	Village Collector	Village Collector	\$ 98.67	
				License Application fee for Auction 2117 Colona Road May 19, 2018		\$ 10.00
36325	2/21/20	14-00-3290	Bloomberg Auction (Jon)	Bloomberg Auction (Jon)	\$ 10.00	
36326	2/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	98.38
	2/21/20	54-00-3780	Village Collector	W/S/G	\$	17.71
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	2/21/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/21/20	10-04-4000	Village Collector	Village Collector	\$ 175.72	
36327	2/21/20	54-00-361E	Village Collector	W/S/G	\$	49.19
	2/21/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	29.84
	2/21/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/21/20	10-04-4000	Village Collector	Village Collector	\$ 98.67	
36328	2/21/20	84-00-3961	Katherin Goellnitz	Bulking item sticker - 406 Pleasant Ave	\$	15.00
	2/21/20	10-04-1900	Katherin Goellnitz	Katherin Goellnitz	\$ 15.00	
36329	2/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	2/21/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	2/21/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/21/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36330	2/21/20	54-00-3610	Village Collector	W/S/G	\$	18.60
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	31.40
	2/21/20	10-04-4000	Village Collector	Village Collector	\$ 50.00	
36331	2/21/20	54-00-3610	Village Collector	W/S/G	\$	10.00
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	10.00
	2/21/20	10-04-4000	Village Collector	Village Collector	\$ 20.00	
36332	2/21/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	147.57
	2/21/20	54-00-3780	Village Collector	W/S/G	\$	19.99
	2/21/20	74-00-3620	Village Collector	W/S/G	\$	140.66
	2/21/20	84-00-3630	Village Collector	W/S/G	\$	38.22
	2/21/20	10-04-1900	Village Collector	Village Collector	\$ 346.44	
36333	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	2/24/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	2/24/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	2/24/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36334	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	46.30
	2/24/20	54-00-3780	Village Collector	W/S/G	\$	6.09
	2/24/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	2/24/20	84-00-3630	Village Collector	W/S/G	\$	12.74
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 112.02	
36335	2/24/20	54-00-3610	Village Collector	W/S/G	\$	2,781.17
	2/24/20	74-00-3620	Village Collector	W/S/G	\$	4,662.58
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 7,443.75	
36336	2/24/20	14-00-3930	East Moline, City of	15% Fee of building permits	\$	34.20
	2/24/20	10-04-6000	East Moline, City of	East Moline, City of	\$ 34.20	
36337	2/24/20	54-00-3610	Village Collector	W/S/G	\$	65.84
	2/24/20	54-00-3530	Village Collector	W/S/G	\$	1.81
	2/24/20	74-00-3620	Village Collector	W/S/G	\$	65.85
	2/24/20	74-00-3530	Village Collector	W/S/G	\$	3.50
	2/24/20	84-00-3530	Village Collector	W/S/G	\$	3.00
	2/24/20	10-04-1900	Village Collector	Village Collector	\$ 140.00	
36338	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN	\$	49.19
	2/24/20	54-00-3780	Village Collector	W/S/G	\$	6.90
	2/24/20	74-00-3620	Village Collector	W/S/G	\$	46.89
	2/24/20	84-00-3630	Village Collector	W/S/G	\$	27.02

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	2/24/20	10-04-1900	Village Collector	Village Collector	\$ 130.00	
36339	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 147.57
	2/24/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 123.62
	2/24/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 330.11	
36340	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/24/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/24/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36341	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	2/24/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	2/24/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	2/24/20	10-04-1900	Village Collector	Village Collector	\$ 231.44	
36342	2/24/20	54-00-3610	Village Collector	W/S/G		\$ 123.71
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 48.85
	2/24/20	10-04-1900	Village Collector	Village Collector	\$ 172.56	
36343	2/24/20	54-00-3610	Village Collector	W/S/G		\$ 43.98
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 136.41
	2/24/20	84-00-3630	Village Collector	W/S/G		\$ 13.77
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 194.16	
36344	2/21/20	74-00-3950	VCC - General Fund Building & Grounds	Repayment of loan to pay off Village Hall For Jan. 15, 2020 payment		\$ 2,765.00
	2/21/20	10-04-4000	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 2,765.00	
36345	2/21/20	74-00-3950	VCC - General Fund Building & Grounds	Repayment of loan to pay off Village Hall For Feb. 15, 2020 payment		\$ 2,765.00
	2/21/20	10-04-4000	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 2,765.00	
36352	2/24/20	54-00-3610	Village Collector	W/S/G		\$ 80.39
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 21.95
	2/24/20	10-04-1900	Village Collector	Village Collector	\$ 102.34	
36353	2/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	2/24/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	2/24/20	74-00-3620	Village Collector	W/S/G		\$ 76.73
	2/24/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	2/24/20	10-04-4000	Village Collector	Village Collector	\$ 214.39	
36354	2/26/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	2/26/20	54-00-3530	Village Collector	W/S/G		\$ 11.23
	2/26/20	74-00-3620	Village Collector	W/S/G		\$ 22.66
	2/26/20	74-00-3530	Village Collector	W/S/G		\$ 5.77
	2/26/20	54-00-3740	Village Collector	W/S/G		\$ 50.00
	2/26/20	84-00-3630	Village Collector	W/S/G		\$ 3.00
	2/26/20	10-04-4000	Village Collector	Village Collector	\$ 170.00	
36355	2/26/20	14-00-3920	Dunsworth Trucking & Excavating	purchased old broken salt spreader from VCC approved BM 2/18/2020		\$ 120.00
	2/26/20	10-04-6000	Dunsworth Trucking & Excavating	Dunsworth Trucking & Excavating	\$ 120.00	
36356	2/26/20	74-00-3620	Village Collector	W/S/G		\$ 75.00
	2/26/20	10-04-1900	Village Collector	Village Collector	\$ 75.00	
36357	2/26/20	54-00-361E	Village Collector	W/S/G - EAST LAWN NOT LATE MAILED 2/18/20 RECEIVED BY VCC 2/26/20		\$ 49.19
	2/26/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/26/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/26/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/26/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36358	2/26/20	54-00-3610	Village Collector	W/S/G		\$ 27.50
	2/26/20	74-00-3620	Village Collector	W/S/G		\$ 15.66
	2/26/20	10-04-4000	Village Collector	Village Collector	\$ 43.16	
36359	2/27/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/27/20	54-00-353E	Village Collector	W/S/G		\$ 3.63
	2/27/20	54-00-3530	Village Collector	W/S/G		\$ 0.69
	2/27/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	2/27/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/27/20	74-00-3530	Village Collector	W/S/G		\$ 4.69
	2/27/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/27/20	84-00-3530	Village Collector	W/S/G		\$ 1.27
	2/27/20	10-04-1900	Village Collector	Village Collector	\$ 126.00	

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36360	2/27/20	54-00-3610	Village Collector	W/S/G		\$ 87.12
	2/27/20	10-04-1900	Village Collector	Village Collector	\$ 87.12	
36361	2/27/20	54-00-3820	AT&T	Water Tower Rent for AT&T March 2020		\$ 1,520.88
	2/27/20	10-04-4000	AT&T	AT&T	\$ 1,520.88	
36362	2/28/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	2/28/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
	2/28/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	2/28/20	74-00-3530	Village Collector	W/S/G		\$ 4.69
	2/28/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	2/28/20	84-00-3530	Village Collector	W/S/G		\$ 0.39
	2/28/20	84-00-3631	Village Collector	W/S/G		\$ 3.12
	2/28/20	10-04-4000	Village Collector	Village Collector	\$ 121.94	
				Water Bill Deposit for 110 4th Street Utility Rec. #000831		\$ 175.00
36363	2/28/20	54-00-3650	Dale Fillman	Dale Fillman	\$ 175.00	
	2/28/20	10-04-1900	Dale Fillman	Dale Fillman	\$ 175.00	
36364	2/28/20	14-00-3130	Mid American Energy	Utility Tax		\$ 6,726.65
	2/28/20	10-04-6000	Mid American Energy	Mid American Energy	\$ 6,726.65	
36365	2/28/20	54-00-3610	Village Collector	W/S/G		\$ 10.89
	2/28/20	74-00-3620	Village Collector	W/S/G		\$ 10.89
	2/28/20	84-00-3630	Village Collector	W/S/G		\$ 8.22
	2/28/20	10-04-4000	Village Collector	Village Collector	\$ 30.00	
36366	2/28/20	54-00-3610	Village Collector	W/S/G		\$ 62.17
	2/28/20	74-00-3620	Village Collector	W/S/G		\$ 12.83
	2/28/20	10-04-1900	Village Collector	Village Collector	\$ 75.00	
36367	2/28/20	54-00-3610	Village Collector	W/S/G		\$ 123.64
	2/28/20	74-00-3620	Village Collector	W/S/G		\$ 50.01
	2/28/20	10-04-1900	Village Collector	Village Collector	\$ 173.65	
36368	2/28/20	T4-00-3140	Super 8 Motel / Surya Co. LLC	Super 8 Surya Co LLC January 2020 Hotel Tax		\$ 1,815.68
	2/28/20	10-04-1400	Super 8 Motel / Surya Co. LLC	Super 8 Motel / Surya Co. LLC	\$ 1,815.68	
36374	2/28/20	V4-00-3810	Blackhawk Bank Building Capital Reserve	Interest earned & paid in Feb. 2020		\$ 3.93
	2/28/20	10-04-9011	Blackhawk Bank Building Capital Reserve	Blackhawk Bank Building Capital Reserve	\$ 3.93	
36375	2/28/20	P4-00-3810	Blackhawk Bank Corp Gen Capital Res	Interest earned & paid in Feb. 2020		\$ 3.71
	2/28/20	10-04-9001	Blackhawk Bank Corp Gen Capital Res	Blackhawk Bank Corp Gen Capital Res	\$ 3.71	
36376	2/28/20	14-00-3810	B Corp General Checking	Interest earned & paid in Feb. 2020		\$ 1.89
	2/28/20	10-04-1000	B Corp General Checking	B Corp General Checking	\$ 1.89	
36377	2/28/20	N4-00-3810	Blackhawk - Home Rule Mun.Sls.Tax	Interest earned & paid in Feb. 2020		\$ 2.39
	2/28/20	10-04-1100	Blackhawk - Home Rule Mun.Sls.Tax	Blackhawk - Home Rule Mun.Sls.Tax	\$ 2.39	
36378	2/28/20	H4-00-3810	Blackhawk Bank Home Rule Rdwy Fuel Tax	Interest earned & paid in Feb. 2020		\$ 9.82
	2/28/20	10-04-1600	Blackhawk Bank Home Rule Rdwy Fuel Tax	Blackhawk Bank Home Rule Rdwy Fuel Tax	\$ 9.82	
36379	2/28/20	E4-00-3810	Blackhawk Bank - Motor Fuel Tax Fund	Interest earned & paid in Feb. 2020		\$ 123.11
	2/28/20	10-04-1300	Blackhawk Bank - Motor Fuel Tax Fund	Blackhawk Bank - Motor Fuel Tax Fund	\$ 123.11	
36380	2/28/20	X4-00-3810	Blackhawk Bank - Public Safety Cap Res	Interest earned & paid in Feb. 2020		\$ 1.18
	2/28/20	10-04-9004	Blackhawk Bank - Public Safety Cap Res	Blackhawk Bank - Public Safety Cap Res	\$ 1.18	
36381	2/28/20	R4-00-3810	Blackhawk Bank Sewer Capital Reserve	Interest earned & paid in Feb. 2020		\$ 67.03
	2/28/20	10-04-9003	Blackhawk Bank Sewer Capital Reserve	Blackhawk Bank Sewer Capital Reserve	\$ 67.03	
36382	2/28/20	Y4-00-3810	Blackhawk Bank - Storm Water Cap Res	Interest earned & paid in Feb. 2020		\$ 0.82
	2/28/20	10-04-9005	Blackhawk Bank - Storm Water Cap Res	Blackhawk Bank - Storm Water Cap Res	\$ 0.82	
36383	2/28/20	Q4-00-3810	Blackhawk Water Capital Reserve Fund	Interest earned & paid in Feb. 2020		\$ 30.59
	2/28/20	10-04-9002	Blackhawk Water Capital Reserve Fund	Blackhawk Water Capital Reserve Fund	\$ 30.59	
36384	2/28/20	54-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid in Feb. 2020		\$ 11.73
	2/28/20	74-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid in Feb. 2020		\$ 11.73
	2/28/20	84-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid in Feb. 2020		\$ 11.72
	2/28/20	10-04-4000	Blackhawk Bank WSG Utility Fund	Blackhawk Bank WSG Utility Fund	\$ 35.18	
36385	2/28/20	54-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid in Feb. 2020		\$ 67.81
	2/28/20	74-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid in Feb. 2020		\$ 67.81
	2/28/20	84-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid in Feb. 2020		\$ 67.81
	2/28/20	10-04-1900	Blackhawk Bank WSG Credit Card	Blackhawk Bank WSG Credit Card	\$ 203.43	
36386	2/28/20	14-00-3810	Blackhawk Bank Non Utility (General)	Interest earned & paid in Feb. 2020		\$ 2.70
	2/28/20	10-04-6000	Blackhawk Bank Non Utility (General)	Blackhawk Bank Non Utility (General)	\$ 2.70	
36387	2/28/20	Z4-00-3810	B VCC Park & Trails Cap Reserve	Interest earned & paid in Feb. 2020		\$ 0.63
	2/28/20	10-04-9006	B VCC Park & Trails Cap Reserve	B VCC Park & Trails Cap Reserve	\$ 0.63	
					\$ 125,464.15	\$ 125,464.15

VILLAGE OF CARBON CLIFF

Clerk's Report

Feb 1, 2020 to Feb 29, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
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VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36496	3/31/20	14-00-3810	B Corp General Checking	Interest earned & paid for March 2020		\$ 1.99
	3/31/20	10-04-1000	B Corp General Checking	B Corp General Checking	\$ 1.99	
36369	3/2/20	T4-00-3140	Comfort Inn (Yashira LLC.)	Comfort inn January 2020 - left in drop box sometime after closing on 2/28/20		\$ 1,174.59
	3/2/20	10-04-1400	Comfort Inn (Yashira LLC.)	Comfort Inn (Yashira LLC.)	\$ 1,174.59	
36370	3/2/20	54-00-3610	Village Collector	W/S/G		\$ 76.06
	3/2/20	74-00-3620	Village Collector	W/S/G		\$ 50.86
	3/2/20	84-00-3630	Village Collector	W/S/G		\$ 76.44
	3/2/20	84-00-3631	Village Collector	W/S/G		\$ 15.00
	3/2/20	10-04-4000	Village Collector	Village Collector	\$ 218.36	
36371	3/2/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/2/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/2/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	3/2/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/2/20	10-04-4000	Village Collector	Village Collector	\$ 98.67	
36372	3/2/20	54-00-3610	Village Collector	W/S/G		\$ 700.79
	3/2/20	74-00-3620	Village Collector	W/S/G		\$ 1,416.49
	3/2/20	10-04-4000	Village Collector	Village Collector	\$ 2,117.28	
36373	3/2/20	54-00-3650	Shawn Hicks	Water bill deposit for 107 State Street - utility rec. #000832		\$ 175.00
	3/2/20	10-04-1900	Shawn Hicks	Shawn Hicks	\$ 175.00	
36388	3/3/20	54-00-3820	T-Mobile / I-Wireless	Water tower rent for cell phone antennas March 2020		\$ 1,320.00
	3/3/20	10-04-4000	T-Mobile / I-Wireless	T-Mobile / I-Wireless	\$ 1,320.00	
36389	3/3/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.15
	3/3/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/3/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	3/3/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/3/20	10-04-4000	Village Collector	Village Collector	\$ 98.63	
36390	3/3/20	84-00-3961	Village Resident	Bulky item sticker for Belinda Olsen at 116 State Street		\$ 15.00
	3/3/20	10-04-1900	Village Resident	Village Resident	\$ 15.00	
36391	3/3/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/3/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/3/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	3/3/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/3/20	10-04-4000	Village Collector	Village Collector	\$ 231.44	
36392	3/4/20	14-00-3780	Hotel Accomodations Tax VCC	4% Accounting Fee for Super 8 Jan. 2020 Hotel Tax		\$ 72.62
	3/4/20	10-04-6000	Hotel Accomodations Tax VCC	Hotel Accomodations Tax VCC	\$ 72.62	
36393	3/4/20	14-00-3780	Hotel Accomodations Tax VCC	4% accounting fee for Comfort Inn Jan. 2020 Hotel Tax		\$ 46.98
	3/4/20	10-04-6000	Hotel Accomodations Tax VCC	Hotel Accomodations Tax VCC	\$ 46.98	
36394	3/4/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Employee portion of Family Health Insurance Gottwalt \$46.34 Clark \$50.56		\$ 96.90
	3/4/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36395	3/4/20	54-00-3610	Village Collector	W/S/G		\$ 37.60
	3/4/20	74-00-3620	Village Collector	W/S/G		\$ 37.60
	3/4/20	10-04-4000	Village Collector	Village Collector	\$ 75.20	
36396	3/4/20	74-00-3620	Village Collector	W/S/G		\$ 1,987.95
	3/4/20	10-04-4000	Village Collector	Village Collector	\$ 1,987.95	
36397	3/4/20	V4-00-3964	VCC - General Fund Building & Grounds	Interfund Operating Transfer General Fund (Non Utility Acct) to Building Capital Reserve		\$ 500.00
	3/4/20	10-04-9011	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 500.00	
36398	3/4/20	P4-00-3964	VCC Corp General Capital Reserve	Interfund Operating Transfer General Fund (Non- Utility Acct) to Corp General Capital Reserve		\$ 1,000.00
	3/4/20	10-04-9001	VCC Corp General Capital Reserve	VCC Corp General Capital Reserve	\$ 1,000.00	
36399	3/4/20	X4-00-3964	VCC Corp General (Non Utility Acct)	Interfund Operating Transfer - General Fund (Non-Utility Acct) to Public Safety Capital Reserve		\$ 300.00
	3/4/20	10-04-9004	VCC Corp General (Non Utility Acct)	VCC Corp General (Non Utility Acct)	\$ 300.00	
36400	3/4/20	Y4-00-3964	VCC Stormwater Cap Reserve	Interfund Operating Transfer General Fund (Non Utility Acct) to Storm Water Capital Reserve		\$ 500.00

VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	3/4/20	10-04-9005	VCC Stormwater Cap Reserve	VCC Stormwater Cap Reserve	\$ 500.00	
				Interfund Operating Transfer General Fund (Non-Utility Acct) to Parks & Trails Capital Reserve		\$ 300.00
36401	3/4/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36402	3/5/20	54-00-3610	Village Collector	W/S/G		\$ 101.80
	3/5/20	54-00-3530	Village Collector	W/S/G		\$ 13.68
	3/5/20	74-00-3620	Village Collector	W/S/G		\$ 53.51
	3/5/20	74-00-3530	Village Collector	W/S/G		\$ 8.85
	3/5/20	84-00-3530	Village Collector	W/S/G		\$ 3.00
	3/5/20	10-04-1900	Village Collector	Village Collector	\$ 180.84	
36403	3/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/5/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/5/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/5/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/5/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36404	3/4/20	14-00-3952	Sewer Capital Reserve - VCC	IOT From Sewer Capital Reserve to General Fund (Non-Utility Acct) interfund loan approved BM 3/3/2020		\$ 20,000.00
	3/4/20	10-04-6000	Sewer Capital Reserve - VCC	Sewer Capital Reserve - VCC	\$ 20,000.00	
36405	3/5/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/5/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/5/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/5/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/5/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36406	3/6/20	54-00-3610	Village Collector	W/S/G		\$ 61.58
	3/6/20	74-00-3620	Village Collector	W/S/G		\$ 1.52
	3/6/20	10-04-4000	Village Collector	Village Collector	\$ 63.10	
36407	3/6/20	74-00-3620	Village Collector	W/S/G		\$ 186.22
	3/6/20	74-00-3530	Village Collector	W/S/G		\$ 6.40
	3/6/20	10-04-4000	Village Collector	Village Collector	\$ 192.62	
36408	3/6/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/6/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/6/20	74-00-3620	Village Collector	W/S/G		\$ 29.84
	3/6/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/6/20	10-04-1900	Village Collector	Village Collector	\$ 98.67	
36409	3/9/20	14-00-3420	State of IL	Personal Property Replacement Tax		\$ 408.82
	3/9/20	10-04-6000	State of IL	State of IL	\$ 408.82	
36410	3/9/20	N4-00-3170	State of IL	Municipal Home Rule Sales Tax		\$ 5,487.28
	3/9/20	10-04-6000	State of IL	State of IL	\$ 5,487.28	
36411	3/4/20	14-00-3440	State of IL	Municipal 1% share of Sales Tax		\$ 6,073.22
	3/4/20	10-04-6000	State of IL	State of IL	\$ 6,073.22	
36412	3/9/20	14-00-3920	Del's Metal Co.	Sold scrap metal signs, metal, guardrails, etc. 2,680# sheet iron \$53.60; 400# unprepared steel \$16.00; 4,300# unprep.steel \$172.00		\$ 241.60
	3/9/20	10-04-6000	Del's Metal Co.	Del's Metal Co.	\$ 241.60	
36413	3/9/20	54-00-3610	Village Collector	W/S/G		\$ 69.73
	3/9/20	84-00-3630	Village Collector	W/S/G		\$ 0.27
	3/9/20	10-04-4000	Village Collector	Village Collector	\$ 70.00	
36414	3/9/20	54-00-3610	Village Collector	W/S/G		\$ 48.98
	3/9/20	74-00-3620	Village Collector	W/S/G		\$ 56.70
	3/9/20	84-00-3630	Village Collector	W/S/G		\$ 24.21
	3/9/20	10-04-4000	Village Collector	Village Collector	\$ 129.89	
36415	3/9/20	54-00-3610	Village Collector	W/S/G		\$ 42.77
	3/9/20	74-00-3620	Village Collector	W/S/G		\$ 42.78
	3/9/20	84-00-3630	Village Collector	W/S/G		\$ 24.45
	3/9/20	10-04-4000	Village Collector	Village Collector	\$ 110.00	
36416	3/9/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/9/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
	3/9/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	3/9/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/9/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	3/9/20	74-00-3530	Village Collector	W/S/G		\$ 8.00
	3/9/20	84-00-3630	Village Collector	W/S/G		\$ 20.83
	3/9/20	84-00-3530	Village Collector	W/S/G		\$ 3.00

VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	3/9/20	10-04-1900	Village Collector	Village Collector	\$ 240.00	
36418	3/9/20	14-00-3930	East Moline, City of	15% of Feb. 2020 Building permits		\$ 46.20
	3/9/20	10-04-6000	East Moline, City of	East Moline, City of	\$ 46.20	
36432	3/16/20	54-00-3610	Village Collector	W/S/G		\$ 37.50
	3/16/20	74-00-3620	Village Collector	W/S/G		\$ 37.50
	3/16/20	10-04-4000	Village Collector	Village Collector	\$ 75.00	
36420	3/9/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	3/9/20	54-00-3530	Village Collector	W/S/G		\$ 17.73
	3/9/20	54-00-3740	Village Collector	W/S/G		\$ 50.00
	3/9/20	10-04-1900	Village Collector	Village Collector	\$ 145.07	
36421	3/10/20	E4-00-3431	State of IL	Motor Fuel Tax - Motor Fuel Tax		\$ 2,859.42
	3/10/20	10-04-1300	State of IL	State of IL	\$ 2,859.42	
36422	3/10/20	E4-00-3430	State of IL	Motor Fuel Tax		\$ 3,707.14
	3/10/20	10-04-1300	State of IL	State of IL	\$ 3,707.14	
36423	3/10/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	3/10/20	74-00-3530	Village Collector	W/S/G		\$ 14.07
	3/10/20	84-00-3630	Village Collector	W/S/G		\$ 56.22
	3/10/20	84-00-3530	Village Collector	W/S/G		\$ 5.62
	3/10/20	10-04-1900	Village Collector	Village Collector	\$ 216.58	
36424	3/12/20	H4-00-3170	Casey's General Stores #2074	Casey's General Store - Feb. 2020 Home Rule		
	3/12/20	10-04-1600	Casey's General Stores #2074	Motor Fuel Tax		\$ 484.86
	3/12/20	10-04-1600	Casey's General Stores #2074	Casey's General Stores #2074	\$ 484.86	
36425	3/12/20	74-00-3620	Village Collector	W/S/G		\$ 59.39
	3/12/20	10-04-4000	Village Collector	Village Collector	\$ 59.39	
36426	3/12/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/12/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/12/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/12/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/12/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36427	3/13/20	54-00-3610	Village Collector	W/S/G		\$ 85.39
	3/13/20	54-00-3530	Village Collector	W/S/G		\$ 3.50
	3/13/20	74-00-3620	Village Collector	W/S/G		\$ 85.39
	3/13/20	74-00-3530	Village Collector	W/S/G		\$ 3.50
	3/13/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/13/20	84-00-3530	Village Collector	W/S/G		\$ 3.00
	3/13/20	10-04-4000	Village Collector	Village Collector	\$ 219.00	
36428	3/13/20	54-00-3610	Village Collector	W/S/G		\$ 77.34
	3/13/20	10-04-1900	Village Collector	Village Collector	\$ 77.34	
36429	3/13/20	54-00-3610	Village Collector	W/S/G		\$ 10.00
	3/13/20	74-00-3620	Village Collector	W/S/G		\$ 10.00
	3/13/20	10-04-4000	Village Collector	Village Collector	\$ 20.00	
36430	3/17/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/17/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/17/20	74-00-3620	Village Collector	W/S/G		\$ 76.73
	3/17/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/17/20	10-04-4000	Village Collector	Village Collector	\$ 214.39	
36431	3/17/20	54-00-3610	Village Collector	W/S/G		\$ 40.81
	3/17/20	84-00-3630	Village Collector	W/S/G		\$ 9.19
	3/17/20	10-04-1900	Village Collector	Village Collector	\$ 50.00	
36433	3/17/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/17/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
	3/17/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	3/17/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/17/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/17/20	74-00-3530	Village Collector	W/S/G		\$ 8.19
	3/17/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/17/20	84-00-3530	Village Collector	W/S/G		\$ 4.27
	3/17/20	10-04-4000	Village Collector	Village Collector	\$ 137.29	
36434	3/17/20	14-00-3450	State of IL	Local Share of State Use Tax		\$ 8,815.40
	3/17/20	10-04-6000	State of IL	State of IL	\$ 8,815.40	
36435	3/17/20	14-00-3451	State of IL	Local Share of Cannabis Use Tax		\$ 149.94
	3/17/20	10-04-6000	State of IL	State of IL	\$ 149.94	
36436	3/17/20	14-00-3410	State of IL	Local Share of Income Tax		\$ 14,961.38
	3/17/20	10-04-6000	State of IL	State of IL	\$ 14,961.38	
36437	3/16/20	14-00-3160	State of IL	Simplified Municipal Telecommunications Tax		\$ 1,850.47

VILLAGE OF CARBON CLIFF
Clerk's Report
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Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	3/16/20	10-04-6000	State of IL	State of IL	\$ 1,850.47	
36438	3/16/20	14-00-3412	State of IL	Local share of video gaming tax		\$ 964.60
	3/16/20	10-04-6000	State of IL	State of IL	\$ 964.60	
36439	3/17/20	14-00-3420	Hampton Township	Replacement Tax #8		\$ 29.30
	3/17/20	10-04-6000	Hampton Township	Hampton Township	\$ 29.30	
36440	3/17/20	54-00-3610	Village Collector	W/S/G		\$ 3,258.06
	3/17/20	54-00-3530	Village Collector	W/S/G		\$ 70.08
	3/17/20	74-00-3620	Village Collector	W/S/G		\$ 5,683.77
	3/17/20	74-00-3530	Village Collector	W/S/G		\$ 141.65
	3/17/20	10-04-4000	Village Collector	Village Collector	\$ 9,153.56	
36441	3/17/20	54-00-3610	Village Collector	W/S/G		\$ 84.79
	3/17/20	74-00-3620	Village Collector	W/S/G		\$ 114.46
	3/17/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/17/20	10-04-4000	Village Collector	Village Collector	\$ 237.47	
36442	3/18/20	14-00-3780	VCC Home Rule Roadway Tax	4% accounting fee of Casey's Feb. 2019		\$ 19.39
	3/18/20	10-04-4000	VCC Home Rule Roadway Tax	VCC Home Rule Roadway Tax	\$ 19.39	
36443	3/18/20	14-00-3840	Carbon Cliff, Vlg of Corp. Gen	Employee portion of family health insurance Gottwalt \$46.34; Clark \$50.56		\$ 96.90
	3/18/20	10-04-6000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 96.90	
36444	3/18/20	54-00-3610	Village Collector	W/S/G		\$ 37.60
	3/18/20	74-00-3620	Village Collector	W/S/G		\$ 37.60
	3/18/20	10-04-4000	Village Collector	Village Collector	\$ 75.20	
36445	3/18/20	V4-00-3964	VCC - General Fund Building & Grounds	IOT General Fund (Non-Utility Acct) to Building Capital Reserve		\$ 500.00
	3/18/20	10-04-9011	VCC - General Fund Building & Grounds	VCC - General Fund Building & Grounds	\$ 500.00	
36446	3/18/20	P4-00-3964	VCC Corp General Capital Reserve	IOT General Fund (Non-Utility Acct) to Corp General Capital Reserve		\$ 1,000.00
	3/18/20	10-04-9001	VCC Corp General Capital Reserve	VCC Corp General Capital Reserve	\$ 1,000.00	
36447	3/18/20	X4-00-3964	VCC Corp General (Non Utility Acct)	IOT General Fund (Non-Utility Acct) to Public Safety Capital Reserve		\$ 300.00
	3/18/20	10-04-9004	VCC Corp General (Non Utility Acct)	VCC Corp General (Non Utility Acct)	\$ 300.00	
36448	3/18/20	Y4-00-3964	VCC Corporate General	IOT General Fund (Non Utility Acct) to Storm Water Capital Reserve		\$ 500.00
	3/18/20	10-04-9005	VCC Corporate General	VCC Corporate General	\$ 500.00	
36449	3/18/20	Z4-00-3964	VCC Parks & Trails Cap Reserve	IOT General Fund (Non Utility Acct) to Parks & Trails Capital Reserve		\$ 300.00
	3/18/20	10-04-9006	VCC Parks & Trails Cap Reserve	VCC Parks & Trails Cap Reserve	\$ 300.00	
36450	3/18/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/18/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/18/20	74-00-3620	Village Collector	W/S/G		\$ 74.12
	3/18/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/18/20	10-04-4000	Village Collector	Village Collector	\$ 142.95	
36451	3/16/20	H4-00-3950	Carbon Cliff, Vlg of Corp. Gen	Village Hall loan to repay hotel tax Ordinance 2018-21 08/21/18		\$ 2,765.00
	3/16/20	10-04-1400	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 2,765.00	
36452	3/16/20	74-00-3950	Carbon Cliff, Vlg of Corp. Gen	Village Hall loan to repay Sewer Fund Ordinance 2018-21 08/21/18		\$ 2,765.00
	3/16/20	10-04-4000	Carbon Cliff, Vlg of Corp. Gen	Carbon Cliff, Vlg of Corp. Gen	\$ 2,765.00	
36453	3/18/20	Q4-00-3964	Water Fund - Village of Carbon Cliff	IOT Water Fund to Water Capital Reserve 10% of previous month revenue		\$ 745.30
	3/18/20	10-04-9002	Water Fund - Village of Carbon Cliff	Water Fund - Village of Carbon Cliff	\$ 745.30	
36454	3/18/20	R4-00-3964	Sewer Fund - Village of Carbon Cliff	IOT Sewer Fund to Sewer Capital Reserve 10% of previous month revenue		\$ 1,842.53
	3/18/20	10-04-9003	Sewer Fund - Village of Carbon Cliff	Sewer Fund - Village of Carbon Cliff	\$ 1,842.53	
36455	3/18/20	54-00-3610	Village Collector	W/S/G		\$ 31.89
	3/18/20	74-00-3620	Village Collector	W/S/G		\$ 31.89
	3/18/20	84-00-3630	Village Collector	W/S/G		\$ 56.22
	3/18/20	10-04-1900	Village Collector	Village Collector	\$ 120.00	
36456	3/18/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/18/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/18/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/18/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/18/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36457	3/19/20	74-00-3620	Village Collector	W/S/G		\$ 1,771.32
	3/19/20	10-04-4000	Village Collector	Village Collector	\$ 1,771.32	
36458	3/19/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19

VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

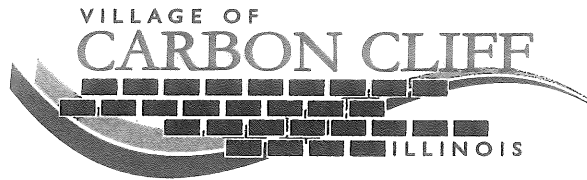
Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	3/19/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/19/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/19/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/19/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36459	3/19/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/19/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/19/20	74-00-3620	Village Collector	W/S/G		\$ 76.73
	3/19/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/19/20	10-04-4000	Village Collector	Village Collector	\$ 214.39	
36460	3/20/20	54-00-3610	Village Collector	W/S/G		\$ 109.32
	3/20/20	74-00-3620	Village Collector	W/S/G		\$ 45.68
	3/20/20	10-04-4000	Village Collector	Village Collector	\$ 155.00	
36461	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 21.78
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 227.74	
36462	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/23/20	10-04-1900	Village Collector	Village Collector	\$ 231.44	
36463	3/23/20	54-00-3610	Village Collector	W/S/G		\$ 55.00
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 55.00
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 110.00	
36464	3/23/20	84-00-3490	Rock Island County Waste Management Co.	RICWMA - Solid Waste Assistance Grant (SWAG)		\$ 800.25
	3/23/20	10-04-4000	Rock Island County Waste Management Co.	Rock Island County Waste Management Co.	\$ 800.25	
36465	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 59.68
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 197.34	
36466	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 147.57
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 140.67
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/23/20	10-04-1900	Village Collector	Village Collector	\$ 347.16	
36467	3/23/20	54-00-3610	Village Collector	W/S/G		\$ 61.58
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 1.52
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 2.00
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 65.10	
36468	3/23/20	54-00-3610	Village Collector	W/S/G		\$ 19.59
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 60.41
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 80.00	
36469	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 93.78
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/23/20	10-04-4000	Village Collector	Village Collector	\$ 231.44	
36470	3/23/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/23/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/23/20	10-04-1900	Village Collector	Village Collector	\$ 115.72	
36471	3/23/20	54-00-3610	Village Collector	W/S/G		\$ 82.93
	3/23/20	74-00-3620	Village Collector	W/S/G		\$ 108.22
	3/23/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/23/20	10-04-1900	Village Collector	Village Collector	\$ 229.37	
36472	3/24/20	14-00-3150	Rock Island County	Road & Bridge Auction Receipt Taxes Special 2020 Distribution		\$ 1.38
	3/24/20	10-04-6000	Rock Island County	Rock Island County	\$ 1.38	
36473	3/24/20	14-00-3110	Rock Island County	Property Taxes for Auction 2020 Special Distribution		\$ 20.10
	3/24/20	10-04-6000	Rock Island County	Rock Island County	\$ 20.10	

VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
36474	3/24/20	54-00-3610	Village Collector	W/S/G		\$ 84.15
	3/24/20	10-04-4000	Village Collector	Village Collector	\$ 84.15	
36475	3/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 147.57
	3/24/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	3/24/20	74-00-3620	Village Collector	W/S/G		\$ 123.62
	3/24/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/24/20	10-04-4000	Village Collector	Village Collector	\$ 330.11	
36476	3/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/24/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/24/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/24/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/24/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36477	3/24/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/24/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/24/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/24/20	84-00-3630	Village Collector	W/S/G		\$ 12.74
	3/24/20	10-04-4000	Village Collector	Village Collector	\$ 115.72	
36478	3/26/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 98.38
	3/26/20	54-00-353E	Village Collector	W/S/G		\$ 4.28
	3/26/20	54-00-3530	Village Collector	W/S/G		\$ 3.50
	3/26/20	54-00-3780	Village Collector	W/S/G		\$ 13.80
	3/26/20	74-00-3620	Village Collector	W/S/G		\$ 93.79
	3/26/20	74-00-3530	Village Collector	W/S/G		\$ 3.50
	3/26/20	84-00-3630	Village Collector	W/S/G		\$ 25.48
	3/26/20	84-00-3530	Village Collector	W/S/G		\$ 3.00
	3/26/20	84-00-3631	Village Collector	W/S/G		\$ 5.00
	3/26/20	10-04-1900	Village Collector	Village Collector	\$ 250.73	
36479	3/26/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 49.19
	3/26/20	54-00-353E	Village Collector	W/S/G		\$ 4.92
	3/26/20	54-00-3530	Village Collector	W/S/G		\$ 4.19
	3/26/20	54-00-3780	Village Collector	W/S/G		\$ 6.90
	3/26/20	74-00-3620	Village Collector	W/S/G		\$ 46.89
	3/26/20	74-00-3530	Village Collector	W/S/G		\$ 7.55
	3/26/20	84-00-3630	Village Collector	W/S/G		\$ 17.36
	3/26/20	84-00-3530	Village Collector	W/S/G		\$ 3.00
	3/26/20	10-04-1900	Village Collector	Village Collector	\$ 140.00	
36480	3/27/20	74-00-3620	Village Collector	W/S/G		\$ 30.00
	3/27/20	10-04-4000	Village Collector	Village Collector	\$ 30.00	
36481	3/30/20	54-00-3610	Village Collector	W/S/G		\$ 20.00
	3/30/20	74-00-3620	Village Collector	W/S/G		\$ 20.00
	3/30/20	84-00-3630	Village Collector	W/S/G		\$ 35.00
	3/30/20	10-04-4000	Village Collector	Village Collector	\$ 75.00	
36482	3/30/20	54-00-361E	Village Collector	W/S/G - EAST LAWN		\$ 146.14
	3/30/20	54-00-353E	Village Collector	W/S/G		\$ 14.61
	3/30/20	54-00-3530	Village Collector	W/S/G		\$ 12.57
	3/30/20	54-00-3780	Village Collector	W/S/G		\$ 20.70
	3/30/20	74-00-3620	Village Collector	W/S/G		\$ 89.52
	3/30/20	74-00-3530	Village Collector	W/S/G		\$ 19.45
	3/30/20	84-00-3630	Village Collector	W/S/G		\$ 38.22
	3/30/20	84-00-3530	Village Collector	W/S/G		\$ 12.82
	3/30/20	10-04-1900	Village Collector	Village Collector	\$ 354.03	
36483	3/30/20	54-00-3820	AT&T	Water tower rent for cell phone antennas		\$ 1,520.88
	3/30/20	10-04-4000	AT&T	AT&T	\$ 1,520.88	
36484	3/31/20	14-00-3130	Mid American Energy	Utility Tax for Feb. 2020		\$ 7,016.53
	3/31/20	10-04-6000	Mid American Energy	Mid American Energy	\$ 7,016.53	
36485	3/31/20	54-00-3820	T- Mobile USA, Inc.	Water tower rent for cell phone antennas on the water tower		\$ 1,320.00
	3/31/20	10-04-4000	T- Mobile USA, Inc.	T- Mobile USA, Inc.	\$ 1,320.00	
36494	3/31/20	V4-00-3810	Blackhawk Bank Building Capital Reserve	Interest earned & paid for March 2020		\$ 4.23
	3/31/20	10-04-9011	Blackhawk Bank Building Capital Reserve	Blackhawk Bank Building Capital Reserve	\$ 4.23	
36495	3/31/20	P4-00-3810	Blackhawk Bank Corp Gen Capital Res	Interest earned & paid for March 2020		\$ 4.16
	3/31/20	10-04-9001	Blackhawk Bank Corp Gen Capital Res	Blackhawk Bank Corp Gen Capital Res	\$ 4.16	
36497	3/31/20	N4-00-3810	Blackhawk - Home Rule Mun.Sls.Tax	Interest earned & paid for March 2020		\$ 2.42
	3/31/20	10-04-1100	Blackhawk - Home Rule Mun.Sls.Tax	Blackhawk - Home Rule Mun.Sls.Tax	\$ 2.42	
36498	3/31/20	H4-00-3810	Blackhawk Bank Home Rule Rdwy Fuel Tax	Interest earned & paid for March 2020		\$ 9.54

VILLAGE OF CARBON CLIFF
Clerk's Report
March 1, 2020 to March 31, 2020

Receipt #	Date	Account ID	Name	Line Description	Debit Amnt	Credit Amnt
	3/31/20	10-04-1600	Blackhawk Bank Home Rule Rdwy Fuel Tax	Blackhawk Bank Home Rule Rdwy Fuel Tax	\$ 9.54	
36499	3/31/20	E4-00-3810	Blackhawk Bank - Motor Fuel Tax Fund	Interest earned & paid for March 2020		\$ 1.30
	3/31/20	10-04-1300	Blackhawk Bank - Motor Fuel Tax Fund	Blackhawk Bank - Motor Fuel Tax Fund	\$ 1.30	
36500	3/31/20	X4-00-3810	Blackhawk Bank - Public Safety Cap Res	Interest earned & paid for March 2020		\$ 1.27
	3/31/20	10-04-9004	Blackhawk Bank - Public Safety Cap Res	Blackhawk Bank - Public Safety Cap Res	\$ 1.27	
36501	3/31/20	R4-00-3810	Blackhawk Bank Sewer Capital Reserve	Interest earned & paid for March 2020		\$ 38.82
	3/31/20	10-04-9003	Blackhawk Bank Sewer Capital Reserve	Blackhawk Bank Sewer Capital Reserve	\$ 38.82	
36502	3/31/20	Y4-00-3810	Blackhawk Bank - Storm Water Cap Res	Interest earned & paid for March 2020		\$ 0.92
	3/31/20	10-04-9005	Blackhawk Bank - Storm Water Cap Res	Blackhawk Bank - Storm Water Cap Res	\$ 0.92	
36503	3/31/20	Q4-00-3810	Blackhawk Water Capital Reserve Fund	Interest earned & paid for March 2020		\$ 19.65
	3/31/20	10-04-9002	Blackhawk Water Capital Reserve Fund	Blackhawk Water Capital Reserve Fund	\$ 19.65	
36504	3/31/20	54-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for March 2020		\$ 53.04
	3/31/20	74-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for March 2020		\$ 53.04
	3/31/20	84-00-3810	Blackhawk Bank WSG Credit Card	Interest earned & paid for March 2020		\$ 53.03
	3/31/20	10-04-1900	Blackhawk Bank WSG Credit Card	Blackhawk Bank WSG Credit Card	\$ 159.11	
36505	3/31/20	54-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for March 2020		\$ 5.14
	3/31/20	74-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for March 2020		\$ 5.14
	3/31/20	84-00-3810	Blackhawk Bank WSG Utility Fund	Interest earned & paid for March 2020		\$ 5.13
	3/31/20	10-04-4000	Blackhawk Bank WSG Utility Fund	Blackhawk Bank WSG Utility Fund	\$ 15.41	
36505	3/31/20	14-00-3810	Blackhawk Bank Non Utility (General)	Interest earned & paid for March 2020		\$ 1.95
	3/31/20	10-04-6000	Blackhawk Bank Non Utility (General)	Blackhawk Bank Non Utility (General)	\$ 1.95	
36507	3/31/20	Z4-00-3810	B VCC Park & Trails Cap Reserve	Interest earned & paid for March 2020		\$ 0.70
	3/31/20	10-04-9006	B VCC Park & Trails Cap Reserve	B VCC Park & Trails Cap Reserve	\$ 0.70	
36419	3/9/20	74-00-3620	Village Collector	W/S/G		\$ 276.53
	3/9/20	10-04-4000	Village Collector	Village Collector	\$ 276.53	
					\$ 116,537.95	\$ 116,537.95



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				
1ST QTR SUBTOTAL	\$ 73,070.34	\$ 105,261.75	\$ 21,887.53	\$ 200,219.62

MONTH				
April				
May				
June				
2ND QTR SUBTOTAL				

MONTH				
July				
August				
September				
3RD QTR SUBTOTAL				

MONTH				
October				
November				
December				
4TH QTR SUBTOTAL				

GRAND TOTAL	\$ 73,070.34	\$ 105,261.75	\$ 21,887.53	\$ 200,219.62
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TOTAL MONEY COLLECTED FOR FISCAL YEAR 2019
FOR WATER / SEWER & GARBAGE:

\$200,219.62

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	\$ 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													
APR													
MAY													
JUN													
JUL													
AUG													
SEP													
OCT													
NOV													
DEC													
TTL	\$ 73,070.34	\$ 59,704.61	\$ 773.83	\$ 875.00	\$ 300.00	\$ 11.87	\$ 4,455.61	\$ 94.73	\$ 646.43	\$ 0.00	\$ -	\$ 496.50	\$ 5,681.76

* 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

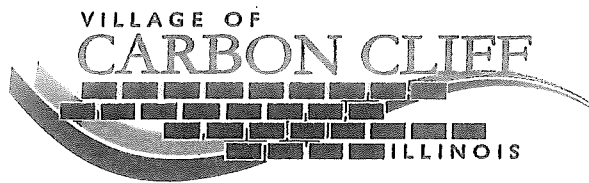
Fiscal Year - 2020

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									
APR									
MAY									
JUN									
JUL									
AUG									
SEP									
OCT									
NOV									
DEC									
TTL	\$ 110,430.69	\$ 108,850.00	\$ 1,084.18	\$ -	\$ -	\$ -	\$ 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.	\$ 1,586.27	\$ 120.36	\$ -	\$ -	\$ -	\$ 25.00	\$ 0.69	\$ -	\$ 15.00	
MAR.	\$ -									
APR.	\$ -									
MAY.	\$ -									
JUN.	\$ -									
JUL.	\$ -									
AUG.	\$ -									
SEPT.	\$ -									
OCT.	\$ -									
NOV.	\$ -									
DEC.	\$ -									
TTL.	\$ 22,048.58	\$ 362.31	\$ -	\$ -	\$ -	\$ 868.72	\$ 11.57	\$ -	\$ 15.00	



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				
May				
June				
2ND QTR SUBTOTAL				

MONTH				
July				
August				
September				
3RD QTR SUBTOTAL				

MONTH				
October				
November				
December				
4TH QTR SUBTOTAL				

GRAND TOTAL	\$ 85,227.42	\$ 119,648.07	\$ 22,877.51	\$ 226,433.00
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TOTAL MONEY COLLECTED FOR FISCAL YEAR 2019
FOR WATER / SEWER & GARBAGE:

\$226,433.00

Submitted By:

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	\$ 350.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 2,159.68	\$ 37.37	\$ 315.51	\$ -	\$ 496.50	\$ 2,840.88
MAR	\$ 12,157.08	\$ 5,312.60	\$ 175.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 2,015.32	\$ 33.65	\$ 276.00	\$ -	\$ -	\$ 4,160.88
APR													
MAY													
JUN													
JUL													
AUG													
SEP													
OCT													
NOV													
DEC													
TTL	\$ 85,227.42	\$ 65,017.21	\$ 907.46	\$ 1,050.00	\$ 350.00	\$ 30.00	\$ 11.87	\$ 6,470.93	\$ 128.38	\$ 922.43	\$ 0.00	\$ 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								
FEB	\$ 18,921.85	\$ 562.43	-	-	-	-	-	-	-
MAR	\$ 14,386.32	\$ 521.75	-	-	-	-	\$ 496.51	-	-
APR		\$ 221.16	-	-	-	-	-	-	-
MAY									
JUN									
JUL									
AUG									
SEP									
OCT									
NOV									
DEC									
TTL	\$ 124,817.01	\$ 1,305.34	-	-	-	-	\$ 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.	\$ -									
MAY.	\$ -									
JUN.	\$ -									
JUL.	\$ -									
AUG.	\$ -									
SEPT.	\$ -									
OCT.	\$ -									
NOV.	\$ -									
DEC.	\$ -									
TTL.	\$ 23,038.56	\$ 400.02	\$ -	\$ -	\$ -	\$ 888.72	\$ 11.57	\$ -	\$ 30.00	

FY 2020 Overtime / Compensation Report

Dan Clark	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	8.41	72.93	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21
TIME EARNED	80.52	7.05										
TIME PAID OUT	0.00	0.00										
TIME USED	16.00	1.77										
ENDING BALANCE	72.93	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21	78.21

Ronald Murphy	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	23.20	39.17	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21
TIME EARNED	40.70	9.63										
TIME PAID OUT	0.00	0.00										
TIME USED	24.73	1.59										
ENDING BALANCE	39.17	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21	47.21

Brandt Schultz	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PREVIOUS BALANCE	0.00	36.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97
TIME EARNED	39.38	2.00										
TIME PAID OUT	0.00	0.00										
TIME USED	2.41	0.00										
ENDING BALANCE	36.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97	38.97

Submitted By: Nick Gottwalt

March 6, 2020

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									
TIME PAID OUT	0.00	0.00	48.00									
TIME USED	16.00	1.77	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	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33
TIME EARNED	40.70	9.63	11.12									
TIME PAID OUT	0.00	0.00	0.00									
TIME USED	24.73	1.59	0.00									
ENDING BALANCE	39.17	47.21	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33

<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									
TIME PAID OUT	0.00	0.00	30.00									
TIME USED	2.41	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 – February 2020

Projects and/or Jobs Completed During Reported Month

- Picked up chairs from John Deere
- Exercised Pumphouse A & B valves
- Fixed hydraulic leak on Truck #4
- Made new curb box wrench / paint water tools
- Purge / Flush hydro tanks at Pump House B
- Performed Drive Around
- Complete Cleanout of Pump House A & B
- Assisted resident on Greenwood Court having water issues
- Water main break on Cherry Court
- Discussed Well #2 Options with Nick
- Talked with Curry / looked at hydro hammer
- Cleaned up loose gravel and added additional gravel on Mansur Avenue at Water main break
- Scrapped items not sold through silent bid
- Re-rocked Greenwood Avenue Alleyway, Miller delivered product
- Met with Jack Kusek and Nick regarding valve setup
- Cleared tree stumps on South 1st Avenue
- Assisted Larson Pump with pulling Well #2

Submitted by:

Dan Clark

Head of Maintenance

03/05/2020

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
- ♦ Julie 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

♦

Future Equipment / Tools To Consider

♦

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

February - 2020

Bank Accounts	Blackhawk Bank & Trust			Current Statement
	Previous Statement	Credits / Revenue	Debits / Expenditures	
Building Capital Reserve	\$ 25,008.38	\$ 1,003.93	\$ -	\$ 26,012.31
Credit Card for WSG	\$ 272,198.62	\$ 199,195.32	\$ 594.97	\$ 470,798.97
Corporate General Capital Reserve	\$ 22,946.56	\$ 2,003.71	\$ -	\$ 24,950.27
Corporate General	\$ 7,086.38	\$ 105,911.68	\$ 99,361.84	\$ 13,636.22
Home Rule Mun. Retailers Tax	\$ 28,963.72	\$ 5,498.27	\$ 6,642.43	\$ 27,819.56
Home Rule Roadway Tax	\$ 62,319.71	\$ 2,411.99	\$ 587.03	\$ 64,144.67
Hotel Accommodation Tax	\$ 100,913.52	\$ 7,138.44	\$ 143.29	\$ 107,908.67
Motor Fuel Tax	\$ 224,038.09	\$ 6,761.02	\$ -	\$ 230,799.11
Non-Utility	\$ 36,709.23	\$ 57,827.33	\$ 74,897.42	\$ 19,639.14
Parks & Trails Capital Reserve	\$ 7,804.33	\$ 600.63	\$ -	\$ 8,404.96
Payroll	\$ 929.96	\$ 14,483.15	\$ 14,483.17	\$ 929.94
Public Safety Capital Reserve	\$ 15,015.86	\$ 601.18	\$ -	\$ 15,617.04
Sewer Capital Reserve	\$ 125,846.53	\$ 9,217.91	\$ 5,000.00	\$ 130,064.44
Storm Water Capital Reserve	\$ 10,020.86	\$ 1,000.82	\$ -	\$ 11,021.68
WSG Utility Deposit Fund	\$ 24,020.00	\$ 350.00	\$ 125.00	\$ 24,245.00
Water Capital Reserve	\$ 77,850.15	\$ 5,333.14	\$ -	\$ 83,183.29
Utility - W/S/G	\$ 365,073.16	\$ 36,495.65	\$ 278,888.98	\$ 122,679.83
Monthly Totals	\$ 1,406,745.06	\$ 455,834.17	\$ 480,724.13	\$ 1,381,855.10

Verified & Submitted By:

 Nick Gottwalt
 Director of Community & Administrative Services / Treasurer

03/03/2020

 Date

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

March - 2020

Bank Accounts	Blackhawk Bank & Trust			Current Statement
	Previous Statement	Credits / Revenue	Debits / Expenditures	
Building Capital Reserve	\$ 26,012.31	\$ 1,004.23	\$ -	\$ 27,016.54
Credit Card for WSG	\$ 470,798.97	\$ 3,544.52	\$ 129.06	\$ 474,214.43
Corporate General Capital Reserve	\$ 24,950.27	\$ 2,004.16	\$ -	\$ 26,954.43
Corporate General	\$ 13,636.22	\$ 83,040.40	\$ 83,736.24	\$ 12,940.38
Home Rule Mun. Retailers Tax	\$ 27,819.56	\$ 5,489.70	\$ 3,250.43	\$ 30,058.83
Home Rule Roadway Tax	\$ 64,144.67	\$ 494.40	\$ 5,260.31	\$ 59,378.76
Hotel Accommodation Tax	\$ 107,908.67	\$ 5,755.27	\$ 198.00	\$ 113,465.94
Motor Fuel Tax	\$ 230,799.11	\$ 6,645.56	\$ -	\$ 237,444.67
Non-Utility	\$ 19,639.14	\$ 66,400.96	\$ 67,279.48	\$ 18,760.62
Parks & Trails Capital Reserve	\$ 8,404.96	\$ 600.70	\$ -	\$ 9,005.66
Payroll	\$ 929.94	\$ 15,136.73	\$ 15,136.75	\$ 929.92
Public Safety Capital Reserve	\$ 15,617.04	\$ 601.27	\$ -	\$ 16,218.31
Sewer Capital Reserve	\$ 130,064.44	\$ 1,881.35	\$ 20,000.00	\$ 111,945.79
Storm Water Capital Reserve	\$ 11,021.68	\$ 1,000.92	\$ -	\$ 12,022.60
WSG Utility Deposit Fund	\$ 24,245.00	\$ -	\$ -	\$ 24,245.00
Water Capital Reserve	\$ 83,183.29	\$ 764.95	\$ -	\$ 83,948.24
Utility - W/S/G	\$ 122,679.83	\$ 28,011.37	\$ 56,553.68	\$ 94,137.52
Monthly Totals	\$ 1,381,855.10	\$ 222,376.49	\$ 251,543.95	\$ 1,352,687.64

Verified & Submitted By:

 Nick Gottwalt
 Director of Community & Administrative Services / Treasurer

04/08/2020

 Date

Public Properties Committee Meeting Minutes

Monday, March 9, 2020 at 6:00 p.m.

1001 Mansur Avenue, Carbon Cliff

Present: Chairman Larry Scott, Todd Cantrell, Robert Dreher, D.O.C.A.S. Nick Gottwalt, Village President Bill Hintz, and Maintenance Operator Dan Clark.

1. Discuss Americans with Disabilities Act (ADA) Transportation Plan. *Start planning/put under review. 2-0*
2. Beginning the first half of April, Nick will begin doing the Pavement Surface Evaluation and Rating (PASER) assessment of our streets. *Nick also will be doing #1 above, joining them together.*
3. Discuss temporary change in hours for the Maintenance Department. *Committee approved changes in the hours for Ronald Murphy & Brandt Schultz for March, April, & May so they may assist in coaching for U.T. High School Baseball. 2-0.*
4. Discuss MFT Resolution for Maintenance for FY/CY 2020. The items listed under Maintenance Operation on the Estimate of Maintenance Costs form are not projects the village is obligated to complete. However, in order to be reimbursed/use MFT funds, we must submit this form no later than March 31, 2020 in order to have prior approval from IDOT. *D.O.C.A.S. will be working on this to meet the deadline.*
5. Monthly Maintenance Comp Time Report – February 2020. *Looks good.*
6. Monthly Maintenance Report – February 2020. *Looks good.*
7. Monthly Clerk’s Report – February 2020. *Looks good.*
8. Monthly Treasurer’s Report – February 2020. *Looks good.*
9. New or Other Business. *None at this time.*
10. Adjourn Meeting. @ 6:50 p.m.

Chairman: Larry Scott.

Public Properties Committee Meeting Minutes

Monday, April 13, 2020 at 6:00 p.m.

1001 Mansur Avenue, Carbon Cliff, Illinois

*Village President, Bill Hintz cancelled the Public Properties Committee Meeting scheduled for Monday, April 13, 2020 due to the COVID-19 Pandemic.

Meeting was cancelled in accordance with regulations specified in Illinois Governor Pritzker's Executive Orders.

Nick Gottwalt

Village Director of Community & Administrative Services

Public Safety Committee Meeting Minutes
March 9, 2020 at 7:00 p.m., 1001 Mansur Avenue

Present: Robert Dreher, Larry Scott, Alma Neels, D.O.C.A.S. Nick Gottwalt, Village President Bill Hintz, and Deputy Tyler Reagan.

1. Update on Feb monthly calls from the Rock Island County Sheriff Department. Total 324.
2. Review Spring Outlook for Rock River Flooding. Currently all projections show zero to minor flooding on the Rock River for Carbon Cliff. We need to start preparing at 16' in Joslin.
3. Maintenance Comp Time Report for Feb 2020. Good.
4. Monthly Maintenance Report for Feb 2020. Good.
5. Monthly Clerk's Report for Feb 2020. Good.
6. Monthly Treasurer's Report for Feb 2020. Good.
7. New or other business. None at this time.

Adjourned at 7:20 p.m.

Respectively
Alma Neels

Public Safety Committee Meeting Minutes

Monday, April 13, 2020 at 7:00 p.m.

1001 Mansur Avenue, Carbon Cliff, Illinois

*Village President, Bill Hintz cancelled the Public Safety Committee Meeting scheduled for Monday, April 13, 2020 due to the COVID-19 Pandemic.

Meeting was cancelled in accordance with regulations specified in Illinois Governor Pritzker's Executive Orders.

Nick Gottwalt

Village Director of Community & Administrative Services

Public Works Committee Meeting
 (WATER, SEWER, GARBAGE AND CABLE TV)
 Carbon Cliff Village Hall

PEOPLE PRESENT

VILLAGE CLERK **KAREU**
BILL

1001 Mansur Avenue, Carbon Cliff, Illinois 61239 P

Tuesday, March 10, 2020 - 6:00 PM

6:07

Chairman, Keith Curry

Leevon Harris

Alma Neels

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

AGENDA MINUTES.

Called to Order at: 6:07 PM.

- ① Information - Republic Services is raising their monthly recycling total from \$4.17 per tote to \$4.29 per tote, per month. This is a \$0.12 increase. The Village does not need to adjust our current rate collected from residents at this time. **\$5.00**

- ② Motion to approve a quote for Annual Software & Hardware Maintenance from Ferguson Water Works:

Item	Time Frame	Cost			
1- Neptune 360 Cloud Based Software (Annual Fee)	Annual Fee	\$2,866.25	30% Discount 1 st Year	-\$859.88	\$2,006.37
1- Neptune 360 Cloud Based Software	1 st Year	\$2,006.37	Amount 1 st year after 30% Disc.		
1- Neptune 360 Set-up Fee (One-Time Fee)	One Time Fee	\$1,910.82	Fee waived since we are Customer	-\$1,910.82	\$0.00
1- Neptune System Implementation & Training	One Time Fee	\$1,500.00	Pay one time - 1 st year for training	\$0.00	\$1,500.00
1- R900 Belt Clip Annual Maintenance	Annual Fee	\$ 381.62	We currently pay this amount	\$0.00	\$ 381.62
TOTAL FOR 1ST YEAR				\$2,770.70	\$3,887.99
1- Neptune 360 Cloud Based Software	2 nd Year	\$2,436.31	Est. after 30% Discount 2 nd Year		\$2,436.31

APPROVED BY PUBLIC WORKS COMMITTEE

Current contract that would need updated for Neptune meters from Ferguson Waterworks would be \$2,642.89. This is a good time to update at current due date of annual Renewal of maintenance contracts. Upgrade cost this way is only \$1,245.10 that what we would have paid anyway. New Software has more data collected, reports that can be generated, etc. It is all Cloud Based with Neptune / Ferguson Waterworks using Amazon Cloud. (No cost to the Village for the Cloud Storage.)

OK.

- ③ Review / Approve 2020 Spring Hydrant Flushing Schedule. OK
- ④ Reverse Osmosis Radium Treatment System Project Schedule. SENT
- ⑤ Brief Update on Ehler's Rate & Cash Flow Report. NOT RECEIVED AT THIS TIME
- ⑥ Monthly Collectors Report - February 2020. OK
- ⑦ Monthly Maintenance Comp Time Report - February 2020. OK
- ⑧ Monthly Maintenance Report - February 2020. OK
- ⑨ Monthly Clerk's Report - February 2020. OK

10 Monthly Treasurer's Report - February 2020. OK

11 New or Other Business. NONE A WELL CASING IS NOT BAD

12 Adjourn Meeting. 7:45 PM B CHECK WITH SILVUS ON CONDITION OF SERVICE VALUE

Next Meeting: Tuesday, April 14, 2020 at 6:00 P.M.
UNION HALL

KEITH CURRY
CHAIRMAN.

Public Works Committee Meeting Minutes

Tuesday, April 14, 2020 at 6:00 p.m.

1001 Mansur Avenue, Carbon Cliff, Illinois

*Village President, Bill Hintz cancelled the Public Works Committee Meeting scheduled for Tuesday, April 14, 2020 due to the COVID-19 Pandemic.

Meeting was cancelled in accordance with regulations specified in Illinois Governor Pritzker's Executive Orders.

Nick Gottwalt

Village Director of Community & Administrative Services

Administration Committee Meeting Minutes

Tuesday, April 14, 2020 at 7:00 p.m.

1001 Mansur Avenue, Carbon Cliff, Illinois

*Village President, Bill Hintz cancelled the Administration Committee Meeting scheduled for Tuesday, April 14, 2020 due to the COVID-19 Pandemic.

Meeting was cancelled in accordance with regulations specified in Illinois Governor Pritzker's Executive Orders.

Nick Gottwalt

Village Director of Community & Administrative Services



Illinois Environmental Protection Agency

Bureau of Land • 1021 N. Grand Avenue E. • Box 19276 • Springfield • Illinois • 62794-9276

Notice of Application for Permit to Manage Waste (LPC-PA16)

Date: _____

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the Illinois EPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however, if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section, at the above address, or contact the Permit Section at 217/524-3300 within 21 days.

NOTE: Please complete this form online, save a copy locally, print and submit it to the Permit Section #33, at the above.

The permit application, which is identified below, is for a project described at the bottom of this page.

Site Identification:

Site Name: East Moline Municipal Landfill IEPA ID Number: 1618100004

Street Address: 17201 20th Avenue North P.O. Box: _____

City: East Moline State: IL Zip Code: 61264 County: Rock Island

TYPE OF PERMIT SUBMISSIONS:

TYPE OF FACILITY:

TYPE OF WASTE:

- | | | |
|--|--|---|
| <input type="checkbox"/> New Landfill | <input checked="" type="checkbox"/> Landfill | <input type="checkbox"/> General Municipal Refuse |
| <input type="checkbox"/> Landfill Expansion | <input type="checkbox"/> Land Treatment | <input type="checkbox"/> Hazardous |
| <input type="checkbox"/> First Significant Modification | <input type="checkbox"/> Transfer Station | <input type="checkbox"/> Special (Non-Hazardous) |
| <input type="checkbox"/> Significant Modification to Operate | <input type="checkbox"/> Treatment Facility | <input type="checkbox"/> Chemical Only (exec. putrescible) |
| <input type="checkbox"/> Other Significant Modification | <input type="checkbox"/> Storage | <input type="checkbox"/> Inert Only (exec. chem. & putrescible) |
| <input type="checkbox"/> Renewal of Landfill | <input type="checkbox"/> Incinerator | <input type="checkbox"/> Used Oil |
| <input type="checkbox"/> Development | <input type="checkbox"/> Composting | <input type="checkbox"/> Solvents |
| <input type="checkbox"/> Operating | <input type="checkbox"/> Recycling/Reclamation | <input type="checkbox"/> Landscape/Yard Waste |
| <input type="checkbox"/> Supplemental | <input type="checkbox"/> Other (Specify) | <input type="checkbox"/> Other (Specify) |
| <input type="checkbox"/> Transfer | _____ | _____ |
| <input type="checkbox"/> Name Change | _____ | _____ |
| <input type="checkbox"/> Generic | _____ | _____ |

Description of Project:

Annual Evaluation of Remedial Activities report including review of data trends and comments on the leachate recovery systems.

Bills, Payroll, Transfers for Board Meeting 03/17/2020

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 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	

Bills, Payroll, Transfers for Board Meeting 03/17/2020

	W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund		ACH	
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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	Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20		
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			
03/17/20	Motor Fuel Tax Fund			
03/17/20	Non-Utility Account (General Funds)			
03/17/20	Parks & Trails Capital Reserve Fund			
03/17/20	Payroll Account			
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 \$55,000.00	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 8/21/18	Payment	Estimated Pay Off	payment 1/15/20 & end 6/15/21

Bills, Payroll, Transfers for Board Meeting 03/17/2020

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

VILLAGE OF CARBON CLIFF

Check Register

For the Period From Mar 18, 2020 to Mar 18, 2020

Filter Criteria includes: 1) Check Numbers from 87191 to 87218. Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
87191	3/18/20	Access Systems	10-04-1000	64.55
87192	3/18/20	Blue Cross Blue Shield of	10-04-1000	5,240.92
87193	3/18/20	BP	10-04-1000	422.26
87194	3/18/20	Cummins Sales & Service	10-04-1000	567.45
87195	3/18/20	Delta Dental	10-04-1000	298.51
87196	3/18/20	East Moline, City of	10-04-1000	6,050.64
87197	3/18/20	Gold Star, FS, Inc.	10-04-1000	268.00
87198	3/18/20	Nick Gottwalt	10-04-1000	250.94
87199	3/18/20	IMEG	10-04-1000	500.33
87200	3/18/20	Kathleen Field Orr & Asso	10-04-1000	514.00
87201	3/18/20	Maria Murguia	10-04-1000	300.00
87202	3/18/20	Menards	10-04-1000	318.00
87203	3/18/20	Republic Services	10-04-1000	171.60
87204	3/18/20	Riverstone Group, Inc.	10-04-1000	25.58
87205	3/18/20	Sentry Pool, Inc.	10-04-1000	405.00
87206	3/18/20	Verizon Wireless	10-04-1000	45.22
87207	3/18/20	Jeff Welvaert d/b/a Safe	10-04-1000	640.00
87208	3/18/20	O'Reilly Auto Parts	10-04-1000	129.55
87209	3/18/20	Office Depot Business Cre	10-04-1000	6.84
87210	3/18/20	Thymet Pest Control	10-04-1000	65.00
87211	3/18/20	American Water Works A	10-04-1000	350.00
87212	3/18/20	Call One	10-04-1000	765.55
87213	3/18/20	Compass Minerals Americ	10-04-1000	3,358.20
87214	3/18/20	Softline Data, Inc. (UB M	10-04-1000	660.00
87215	3/18/20	Staples Credit Plan	10-04-1000	77.56
87216	3/18/20	Tri City Blacktop, Inc.	10-04-1000	372.50
87217	3/18/20	Zimmer & Francescon, Inc	10-04-1000	16.95
87218	3/18/20	Postmaster	10-04-1000	240.95
Total				<u>22,126.10</u>

Bills, Payroll, Transfers for Board Meeting 04/07/2020

PAYABLES

Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
04/01/20	Payroll - Bi-Weekly, Montly & 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	

Bills, Payroll, Transfers for Board Meeting 04/07/2020

	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	

Loan Information - Internal Fund Loans & Blackhawk Bank Loans				
Date		Payment	Estimated Pay Off	Interest paid this year
02/18/20	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ 3,080.43	\$ 158,138.20	\$ 826.13
03/02/20	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000.00 Monthly payment from General Fund (Non-Utility Acct.)	\$ 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 Monthly payment from General Fund (Non Utility Acct.)	\$ 2,765.00	\$ 187,616.36	payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36

Bills, Payroll, Transfers for Board Meeting 04/07/2020

Date	Description	Payment	Estimated Pay Off	Notes
02/15/20	Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/21/19 Monthly payment from General Fund (Non Utility Acct.)	\$ 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 01/15/20	Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) 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.) 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

OBLIGATED FUNDS

03/03/20 **General Fund - (Non-Utility Acct) - Obligation due from**

Due to VCC Sewer Capital Reserve Fund	\$	70,000.00	Loan to VCC to pay Bills & Payroll
Due to VCC Hotel Accom. Tax Fund	\$	112,235.00	Loan to VCC to pay Bills & Payroll \$65,000.00 + \$2,765.00/mo. To return loan to pay off Village Hall estimated pay off is \$47,235.00
Due to VCC Sewer Fund (W/S/G Acct)	\$	190,381.36	Loan to VCC to pay off bank loan for Village Hall & save paying interest Loan from Blackhawk Bank final payment will be July 2020
Due to Blackhawk Bank & Trust (loan for 2019 Street & Drainage Project)	\$	23,110.86	\$4,655.86/mo.
TOTAL DUE FROM GENERAL FUND (NON-UTILITY ACCT.)			\$ 395,727.22

03/03/20 **Home Rule Municipal Sales Tax Fund - Obligation due from**

Due to Blackhawk Bank & Trust (loan for Orchard Ct Drainage Project)	\$	154,615.99	Loan from Blackhawk Bank \$3,080.43/mo. Final payment
TOTAL DUE FROM HOME RULE MUNICIPAL SALES TAX			\$ 154,615.99

VILLAGE OF CARBON CLIFF
Check Register
For the Period From Apr 8, 2020 to Apr 8, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
87226	4/8/20	Anchor Lumber	10-04-1000	34.62
87227	4/8/20	Great Western Supply Co.	10-04-1000	707.44
87228	4/8/20	IMEG	10-04-1000	2,517.50
87229	4/8/20	Maria Murguia	10-04-1000	300.00
87230	4/8/20	Mutual Wheel Co.	10-04-1000	2,241.95
87231	4/8/20	Network Business System	10-04-1000	22.95
87232	4/8/20	Ottosen Dinolfo Hasenbal	10-04-1000	264.00
87233	4/8/20	Rock Island County Sherif	10-04-1000	14,490.04
87234	4/8/20	Riverstone Group, Inc.	10-04-1000	26.89
87235	4/8/20	Sentry Pool, Inc.	10-04-1000	281.00
87236	4/8/20	Surdex Corporation	10-04-1000	500.00
87237	4/8/20	Weber Paper Company	10-04-1000	198.12
87238	4/8/20	Ben Allen	10-04-1000	51.77
87239	4/8/20	Anchor Lumber	10-04-1000	137.98
87240	4/8/20	Blackhawk Bank & Trust	10-04-1000	25.00
87241	4/8/20	Greenwood Cleaning Syst	10-04-1000	105.10
87242	4/8/20	Midland Paper Co.	10-04-1000	38.13
87243	4/8/20	Millennium Waste, Inc.	10-04-1000	124.32
87244	4/8/20	River City Sign Co.	10-04-1000	248.00
87245	4/8/20	Shred-It USA	10-04-1000	73.98
87246	4/8/20	Softline Data, Inc. (UB M	10-04-1000	217.00
87247	4/8/20	Bi-State Regional Commis	10-04-1000	275.50
87248	4/8/20	East Moline, City of	10-04-1000	25,299.43
87249	4/8/20	Eastern IL Univ. IMTA M	10-04-1000	70.00
87250	4/8/20	IL Municipal League Risk	10-04-1000	18,384.66
87251	4/8/20	IMEG	10-04-1000	368.00
87252	4/8/20	Larson Pump Co.	10-04-1000	22,320.39
87253	4/8/20	McClintock Trucking & E	10-04-1000	403.48
87254	4/8/20	City of Moline	10-04-1000	15.00
87255	4/8/20	Office Depot Business Cre	10-04-1000	278.66
87256	4/8/20	PDC Laboratories, Inc.	10-04-1000	360.00
87257	4/8/20	Riverstone Group, Inc.	10-04-1000	65.27
87258	4/8/20	Utility Fund (W/S/G) -	10-04-1000	344.07
87259	4/8/20	Ferguson Waterworks / Br	10-04-1000	381.62
87260	4/8/20	IMEG	10-04-1000	2,040.00

Bills, Payroll, Transfers for Board Meeting 04/21/2020

PAYABLES

Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
04/15/20	Payroll - Bi-Weekly	\$ 9,911.82		Bi-Weekly
04/15/20	Board Liab.	\$ 2,076.53		
04/29/20	Payroll - Bi-Weekly	\$ 9,911.82		Bi-Weekly
04/29/20	Board Liab.	\$ 2,958.46		
04/22/20	Bills	\$ 20,689.27		
	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 Acom. Tax			4% acct fee Feb. 2020
	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. 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 Sls 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

Bills, Payroll, Transfers for Board Meeting 04/21/2020

	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	\$ -	

Bills, Payroll, Transfers for Board Meeting 04/21/2020

Loan Information - Internal Fund Loans & Blackhawk Bank Loans

Date	Description	Payment	Estimated Pay Off	Interest paid this year
02/18/20	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ 3,080.43	\$ 158,138.20	\$ 826.13
03/02/20	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000.00 Monthly payment from General Fund (Non-Utility Acct.)	\$ 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 Monthly payment from General Fund (Non Utility Acct.)	\$ 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 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ 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.) 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.) 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

VILLAGE OF CARBON CLIFF
Check Register
 For the Period From Apr 22, 2020 to Apr 22, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
87266	4/22/20	Blue Cross Blue Shield of	10-04-1000	5,240.92
87267	4/22/20	Call One	10-04-1000	776.97
87268	4/22/20	Compass Minerals Americ	10-04-1000	2,998.90
87269	4/22/20	Delta Dental	10-04-1000	298.51
87270	4/22/20	East Moline, City of	10-04-1000	6,050.64
87271	4/22/20	Ehlers & Associates, Inc.	10-04-1000	2,000.00
87272	4/22/20	Midland Paper Co.	10-04-1000	637.62
87273	4/22/20	PDC Laboratories, Inc.	10-04-1000	36.00
87274	4/22/20	Pillar Equipment	10-04-1000	271.46
87275	4/22/20	Pryor Learning Solutions	10-04-1000	299.00
87276	4/22/20	Republic Services	10-04-1000	171.60
87277	4/22/20	Sentry Pool, Inc.	10-04-1000	294.00
87278	4/22/20	Thymet Pest Control	10-04-1000	65.00
87279	4/22/20	Utility Fund (W/S/G) -	10-04-1000	175.00
87280	4/22/20	Verizon Wireless	10-04-1000	45.10
87281	4/22/20	Jeff Welvaert d/b/a Safe	10-04-1000	640.00
87282	4/22/20	Anchor Lumber	10-04-1000	8.96
87283	4/22/20	Batteries Plus #130/#131	10-04-1000	116.90
87284	4/22/20	BP	10-04-1000	428.97
87285	4/22/20	Gold Star, FS, Inc.	10-04-1000	133.72
Total				<u>20,689.27</u>

Bills, Payroll, Transfers for Board Meeting 05/05/2020

PAYABLES

Date	Corporate General Checking Account & Payroll checking Account	Amount	CK #	Remarks
05/06/20	Bills	\$ 48,367.58		
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ 48,367.58		

Date	Hotel Accom. Tax Fund	Amount	CK #	Remarks
	Mid-American Energy			electric for 3 Welcome Signs
05/06/20	VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax	\$ 79.94		4% acct fee March 2020
	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. 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.
	Water / Sewer / Garbage Fund to VCC Home Rule Roadway Sl's Tax	N/A		
N/A	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax	N/A	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

Bills, Payroll, Transfers for Board Meeting 05/05/2020

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 #2360 - 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 Deposiiit
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	0.68	
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	0.68	
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	

Bills, Payroll, Transfers for Board Meeting 05/05/2020

05/01/20	Utility Deposit Fund	\$ 24,470.00	20.39	
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	Description	Payment	Estimated Pay Off	Interest paid this year
04/20/20	Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ 3,080.43	\$ 152,744.18	\$ 1,623.78
05/01/20	2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000.00 Monthly payment from General Fund (Non-Utility Acct.)	\$ 4,655.86	\$ 9,276.35	\$ 253.85
02/15/20	Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ 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 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ 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.) 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

VILLAGE OF CARBON CLIFF
Check Register
For the Period From May 6, 2020 to May 6, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
87287	5/6/20	Access Systems	10-04-1000	245.10
87288	5/6/20	Ben Allen	10-04-1000	36.06
87289	5/6/20	Anderson Repair Service	10-04-1000	90.00
87290	5/6/20	East Moline, City of	10-04-1000	33,470.38
87291	5/6/20	PDC Laboratories, Inc.	10-04-1000	36.00
87292	5/6/20	Rock Island County Sherif	10-04-1000	14,490.04
Total				<u>48,367.58</u>



FILED
INDEX DEPARTMENT
MAR 20 2020
IN THE OFFICE OF
SECRETARY OF STATE

March 20, 2020

Executive Order 2020-10

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 8)

WHEREAS, I, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 (Gubernatorial Disaster Proclamation) in response to the outbreak of Coronavirus Disease 2019 (COVID-19); and,

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state, and local public health officials; and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take additional measures consistent with public health guidance to slow and stop the spread of COVID-19;

WHEREAS, COVID-19 has resulted in significant economic impact, including loss of income and wages, that threaten to undermine housing security and stability;

WHEREAS, the enforcement of eviction orders for residential premises is contrary to the interest of preserving public health and ensuring that individuals remain in their homes during this public health emergency;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, and pursuant to Sections 7(1), 7(2), 7(8), 7(10), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following, effective March 21, 2020 at 5:00 pm and for the remainder of the duration of the Gubernatorial Disaster Proclamation, which currently extends through April 7, 2020:

Section 1. Stay at Home; Social Distancing Requirements; and Essential Businesses and Operations

1. **Stay at home or place of residence.** With exceptions as outlined below, all individuals currently living within the State of Illinois are ordered to stay at home or at their place of residence except as allowed in this Executive Order. To the extent individuals are using shared or outdoor spaces when outside their residence, they must at all times and as much as reasonably possible maintain social distancing of at least six feet from any other person, consistent with the Social Distancing Requirements set forth in this Executive Order. All persons may leave their homes or place of residence only for Essential Activities, Essential Governmental Functions, or to operate Essential Businesses and Operations, all as defined below.

Individuals experiencing homelessness are exempt from this directive, but are strongly urged to obtain shelter, and governmental and other entities are strongly urged to make

such shelter available as soon as possible and to the maximum extent practicable (and to use in their operation COVID-19 risk mitigation practices recommended by the U.S. Centers for Disease Control and Prevention (CDC) and the Illinois Department of Public Health (IDPH)). Individuals whose residences are unsafe or become unsafe, such as victims of domestic violence, are permitted and urged to leave their home and stay at a safe alternative location. For purposes of this Executive Order, homes or residences include hotels, motels, shared rental units, shelters, and similar facilities.

2. **Non-essential business and operations must cease.** All businesses and operations in the State, except Essential Businesses and Operations as defined below, are required to cease all activities within the State except Minimum Basic Operations, as defined below. For clarity, businesses may also continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e., working from home).

All Essential Businesses and Operations are encouraged to remain open. To the greatest extent feasible, Essential Businesses and Operations shall comply with Social Distancing Requirements as defined in this Executive Order, including by maintaining six-foot social distancing for both employees and members of the public at all times, including, but not limited to, when any customers are standing in line.

3. **Prohibited activities.** All public and private gatherings of any number of people occurring outside a single household or living unit are prohibited, except for the limited purposes permitted by this Executive Order. Pursuant to current guidance from the CDC, any gathering of more than **ten** people is prohibited unless exempted by this Executive Order. Nothing in this Executive Order prohibits the gathering of members of a household or residence.

All places of public amusement, whether indoors or outdoors, including but not limited to, locations with amusement rides, carnivals, amusement parks, water parks, aquariums, zoos, museums, arcades, fairs, children's play centers, playgrounds, funplexes, theme parks, bowling alleys, movie and other theaters, concert and music halls, and country clubs or social clubs shall be closed to the public.

This Executive Order supersedes Section 2 of Executive Order 2020-07 (COVID-19 Executive Order No. 5), which prohibited gatherings of 50 people or more.

4. **Prohibited and permitted travel.** All travel, including, but not limited to, travel by automobile, motorcycle, scooter, bicycle, train, plane, or public transit, except Essential Travel and Essential Activities as defined herein, is prohibited. People riding on public transit must comply with Social Distancing Requirements to the greatest extent feasible. This Executive Order allows travel into or out of the State to maintain Essential Businesses and Operations and Minimum Basic Operations.

5. **Leaving the home for essential activities is permitted.** For purposes of this Executive Order, individuals may leave their residence only to perform any of the following Essential Activities:

- a. **For health and safety.** To engage in activities or perform tasks essential to their health and safety, or to the health and safety of their family or household members (including, but not limited to, pets), such as, by way of example only and without limitation, seeking emergency services, obtaining medical supplies or medication, or visiting a health care professional.
- b. **For necessary supplies and services.** To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without limitation, groceries and food, household consumer products, supplies they need

to work from home, and products necessary to maintain the safety, sanitation, and essential operation of residences.

- c. **For outdoor activity.** To engage in outdoor activity, provided the individuals comply with Social Distancing Requirements, as defined below, such as, by way of example and without limitation, walking, hiking, running, or biking. Individuals may go to public parks and open outdoor recreation areas. However, playgrounds may increase spread of COVID-19, and therefore shall be closed.
 - d. **For certain types of work.** To perform work providing essential products and services at Essential Businesses or Operations (which, as defined below, includes Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure) or to otherwise carry out activities specifically permitted in this Executive Order, including Minimum Basic Operations.
 - e. **To take care of others.** To care for a family member, friend, or pet in another household, and to transport family members, friends, or pets as allowed by this Executive Order.
6. **Elderly people and those who are vulnerable as a result of illness should take additional precautions.** People at high risk of severe illness from COVID-19, including elderly people and those who are sick, are urged to stay in their residence to the extent possible except as necessary to seek medical care. Nothing in this Executive Order prevents the Illinois Department of Public Health or local public health departments from issuing and enforcing isolation and quarantine orders pursuant to the Department of Public Health Act, 20 ILCS 2305.
7. **Healthcare and Public Health Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services through Healthcare and Public Health Operations.

Healthcare and Public Health Operations includes, but is not limited to: hospitals; clinics; dental offices; pharmacies; public health entities, including those that compile, model, analyze and communicate public health information; pharmaceutical, pharmacy, medical device and equipment, and biotechnology companies (including operations, research and development, manufacture, and supply chain); organizations collecting blood, platelets, plasma, and other necessary materials; licensed medical cannabis dispensaries and licensed cannabis cultivation centers; reproductive health care providers; eye care centers, including those that sell glasses and contact lenses; home healthcare services providers; mental health and substance use providers; other healthcare facilities and suppliers and providers of any related and/or ancillary healthcare services; and entities that transport and dispose of medical materials and remains.

Specifically included in Healthcare and Public Health Operations are manufacturers, technicians, logistics, and warehouse operators and distributors of medical equipment, personal protective equipment (PPE), medical gases, pharmaceuticals, blood and blood products, vaccines, testing materials, laboratory supplies, cleaning, sanitizing, disinfecting or sterilization supplies, and tissue and paper towel products.

Healthcare and Public Health Operations also includes veterinary care and all healthcare services provided to animals.

Healthcare and Public Health Operations shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. Healthcare and Public Health Operations does not include fitness and exercise gyms, spas, salons, barber shops, tattoo parlors, and similar facilities.

8. **Human Services Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services at any Human Services Operations, including any provider funded by the Illinois Department of Human Services, Illinois Department of Children and Family Services, or Medicaid that is providing services to the public and including state-operated, institutional, or community-based settings providing human services to the public.

Human Services Operations includes, but is not limited to: long-term care facilities; all entities licensed pursuant to the Child Care Act, 225 ILCS 10, except for day care centers, day care homes, group day care homes, and day care centers licensed as specified in Section 12(s) of this Executive Order; residential settings and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness; transitional facilities; home-based settings to provide services to individuals with physical, intellectual, and/or developmental disabilities, seniors, adults, and children; field offices that provide and help to determine eligibility for basic needs including food, cash assistance, medical coverage, child care, vocational services, rehabilitation services; developmental centers; adoption agencies; businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged individuals, individuals with physical, intellectual, and/or developmental disabilities, or otherwise needy individuals.

Human Services Operations shall be construed broadly to avoid any impacts to the delivery of human services, broadly defined.

9. **Essential Infrastructure.** For purposes of this Executive Order, individuals may leave their residence to provide any services or perform any work necessary to offer, provision, operate, maintain and repair Essential Infrastructure.

Essential Infrastructure includes, but is not limited to: food production, distribution, and sale; construction (including, but not limited to, construction required in response to this public health emergency, hospital construction, construction of long-term care facilities, public works construction, and housing construction); building management and maintenance; airport operations; operation and maintenance of utilities, including water, sewer, and gas; electrical (including power generation, distribution, and production of raw materials); distribution centers; oil and biofuel refining; roads, highways, railroads, and public transportation; ports; cybersecurity operations; flood control; solid waste and recycling collection and removal; and internet, video, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services).

Essential Infrastructure shall be construed broadly to avoid any impacts to essential infrastructure, broadly defined.

10. **Essential Governmental Functions.** For purposes of this Executive Order, all first responders, emergency management personnel, emergency dispatchers, court personnel, law enforcement and corrections personnel, hazardous materials responders, child protection and child welfare personnel, housing and shelter personnel, military, and other governmental employees working for or to support Essential Businesses and Operations are categorically exempt from this Executive Order.

Essential Government Functions means all services provided by the State or any municipal, township, county, subdivision or agency of government and needed to ensure the continuing operation of the government agencies or to provide for or support the health, safety and welfare of the public, and including contractors performing Essential Government Functions. Each government body shall determine its Essential Governmental Functions and identify employees and/or contractors necessary to the performance of those functions.

This Executive Order does not apply to the United States government. Nothing in this Executive Order shall prohibit any individual from performing or accessing Essential Governmental Functions.

11. **Businesses covered by this Executive Order.** For the purposes of this Executive Order, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function it performs, or its corporate or entity structure.
12. **Essential Businesses and Operations.** For the purposes of this Executive Order, Essential Businesses and Operations means Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure, and the following:¹
 - a. **Stores that sell groceries and medicine.** Grocery stores, pharmacies, certified farmers' markets, farm and produce stands, supermarkets, convenience stores, and other establishments engaged in the retail sale of groceries, canned food, dry goods, frozen foods, fresh fruits and vegetables, pet supplies, fresh meats, fish, and poultry, alcoholic and non-alcoholic beverages, and any other household consumer products (such as cleaning and personal care products). This includes stores that sell groceries, medicine, including medication not requiring a medical prescription, and also that sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences and Essential Businesses and Operations;
 - b. **Food, beverage, and cannabis production and agriculture.** Food and beverage manufacturing, production, processing, and cultivation, including farming, livestock, fishing, baking, and other production agriculture, including cultivation, marketing, production, and distribution of animals and goods for consumption; licensed medical and adult use cannabis dispensaries and licensed cannabis cultivation centers; and businesses that provide food, shelter, and other necessities of life for animals, including animal shelters, rescues, shelters, kennels, and adoption facilities;
 - c. **Organizations that provide charitable and social services.** Businesses and religious and secular nonprofit organizations, including food banks, when providing food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals, individuals who need assistance as a result of this emergency, and people with disabilities;
 - d. **Media.** Newspapers, television, radio, and other media services;
 - e. **Gas stations and businesses needed for transportation.** Gas stations and auto-supply, auto-repair, and related facilities and bicycle shops and related facilities;
 - f. **Financial institutions.** Banks, currency exchanges, consumer lenders, including but not limited to, payday lenders, pawnbrokers, consumer installment lenders and sales finance lenders, credit unions, appraisers, title companies, financial markets, trading and futures exchanges, affiliates of financial institutions, entities that issue bonds, related financial institutions, and institutions selling financial products;
 - g. **Hardware and supply stores.** Hardware stores and businesses that sell electrical, plumbing, and heating material;

¹ On March 19, 2020, the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency, issued a *Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response*. The definition of Essential Businesses and Operations in this Order is meant to encompass the workers identified in that Memorandum.

- h. **Critical trades.** Building and Construction Tradesmen and Tradeswomen, and other trades including but not limited to plumbers, electricians, exterminators, cleaning and janitorial staff for commercial and governmental properties, security staff, operating engineers, HVAC, painting, moving and relocation services, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and Essential Businesses and Operations;
- i. **Mail, post, shipping, logistics, delivery, and pick-up services.** Post offices and other businesses that provide shipping and delivery services, and businesses that ship or deliver groceries, food, alcoholic and non-alcoholic beverages, goods or services to end users or through commercial channels;
- j. **Educational institutions.** Educational institutions—including public and private pre-K-12 schools, colleges, and universities—for purposes of facilitating distance learning, performing critical research, or performing essential functions, provided that social distancing of six-feet per person is maintained to the greatest extent possible. This Executive Order is consistent with and does not amend or supersede Executive Order 2020-05 (COVID-19 Executive Order No. 3) or Executive Order 2020-06 (COVID-19 Executive Order No. 4) except that affected schools are ordered closed through April 7, 2020;
- k. **Laundry services.** Laundromats, dry cleaners, industrial laundry services, and laundry service providers;
- l. **Restaurants for consumption off-premises.** Restaurants and other facilities that prepare and serve food, but only for consumption off-premises, through such means as in-house delivery, third-party delivery, drive-through, curbside pick-up, and carry-out. Schools and other entities that typically provide food services to students or members of the public may continue to do so under this Executive Order on the condition that the food is provided to students or members of the public on a pick-up and takeaway basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site due to the virus's propensity to physically impact surfaces and personal property. This Executive Order is consistent with and does not amend or supersede Section 1 of Executive Order 2020-07 (COVID-19 Executive Order No. 5) except that Section 1 is ordered to be extended through April 7, 2020;
- m. **Supplies to work from home.** Businesses that sell, manufacture, or supply products needed for people to work from home;
- n. **Supplies for Essential Businesses and Operations.** Businesses that sell, manufacture, or supply other Essential Businesses and Operations with the support or materials necessary to operate, including computers, audio and video electronics, household appliances; IT and telecommunication equipment; hardware, paint, flat glass; electrical, plumbing and heating material; sanitary equipment; personal hygiene products; food, food additives, ingredients and components; medical and orthopedic equipment; optics and photography equipment; diagnostics, food and beverages, chemicals, soaps and detergent; and firearm and ammunition suppliers and retailers for purposes of safety and security;
- o. **Transportation.** Airlines, taxis, transportation network providers (such as Uber and Lyft), vehicle rental services, paratransit, and other private, public, and commercial transportation and logistics providers necessary for Essential Activities and other purposes expressly authorized in this Executive Order;

- p. **Home-based care and services.** Home-based care for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness, including caregivers such as nannies who may travel to the child's home to provide care, and other in-home services including meal delivery;
 - q. **Residential facilities and shelters.** Residential facilities and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness;
 - r. **Professional services.** Professional services, such as legal services, accounting services, insurance services, real estate services (including appraisal and title services);
 - s. **Day care centers for employees exempted by this Executive Order.** Day care centers granted an emergency license pursuant to Title 89, Section 407.400 of the Illinois Administrative Code, governing Emergency Day Care Programs for children of employees exempted by this Executive Order to work as permitted. The licensing requirements for day care homes pursuant to Section 4 of the Child Care Act, 225 ILCS 10/4, are hereby suspended for family homes that receive up to 6 children for the duration of the Gubernatorial Disaster Proclamation.
 - t. **Manufacture, distribution, and supply chain for critical products and industries.** Manufacturing companies, distributors, and supply chain companies producing and supplying essential products and services in and for industries such as pharmaceutical, technology, biotechnology, healthcare, chemicals and sanitization, waste pickup and disposal, agriculture, food and beverage, transportation, energy, steel and steel products, petroleum and fuel, mining, construction, national defense, communications, as well as products used by other Essential Businesses and Operations.
 - u. **Critical labor union functions.** Labor Union essential activities including the administration of health and welfare funds and personnel checking on the well-being and safety of members providing services in Essential Businesses and Operations – provided that these checks should be done by telephone or remotely where possible.
 - v. **Hotels and motels.** Hotels and motels, to the extent used for lodging and delivery or carry-out food services.
 - w. **Funeral services.** Funeral, mortuary, cremation, burial, cemetery, and related services.
13. **Minimum Basic Operations.** For the purposes of this Executive Order, Minimum Basic Operations include the following, provided that employees comply with Social Distancing Requirements, to the extent possible, while carrying out such operations:
- a. The minimum necessary activities to maintain the value of the business's inventory, preserve the condition of the business's physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions.
 - b. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.
14. **Essential Travel.** For the purposes of this Executive Order, Essential Travel includes travel for any of the following purposes. Individuals engaged in any Essential Travel must comply with all Social Distancing Requirements as defined in this Section.

- a. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses and Operations, or Minimum Basic Operations.
 - b. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons.
 - c. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related services.
 - d. Travel to return to a place of residence from outside the jurisdiction.
 - e. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
 - f. Travel required for non-residents to return to their place of residence outside the State. Individuals are strongly encouraged to verify that their transportation out of the State remains available and functional prior to commencing such travel.
15. **Social Distancing Requirements.** For purposes of this Executive Order, Social Distancing Requirements includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.
- a. **Required measures.** Essential Businesses and Operations and businesses engaged in Minimum Basic Operations must take proactive measures to ensure compliance with Social Distancing Requirements, including where possible:
 - i. **Designate six-foot distances.** Designating with signage, tape, or by other means six-foot spacing for employees and customers in line to maintain appropriate distance;
 - ii. **Hand sanitizer and sanitizing products.** Having hand sanitizer and sanitizing products readily available for employees and customers;
 - iii. **Separate operating hours for vulnerable populations.** Implementing separate operating hours for elderly and vulnerable customers; and
 - iv. **Online and remote access.** Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely.
16. **Intent of this Executive Order.** The intent of this Executive Order is to ensure that the maximum number of people self-isolate in their places of residence to the maximum extent feasible, while enabling essential services to continue, to slow the spread of COVID-19 to the greatest extent possible. When people need to leave their places of residence, whether to perform Essential Activities, or to otherwise facilitate authorized activities necessary for continuity of social and commercial life, they should at all times and as much as reasonably possible comply with Social Distancing Requirements. All provisions of this Executive Order should be interpreted to effectuate this intent.
17. **Enforcement.** This Executive Order may be enforced by State and local law enforcement pursuant to, *inter alia*, Section 7, Section 18, and Section 19 of the Illinois Emergency Management Agency Act, 20 ILCS 3305.
18. **No limitation on authority.** Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing the State or any county, or local government

body from ordering (1) any quarantine or isolation that may require an individual to remain inside a particular residential property or medical facility for a limited period of time, including the duration of this public health emergency, or (2) any closer of a specific location for a limited period of time, including the duration of this public health emergency. Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing a county or local government body to enact provisions that are stricter than those in this Executive Order.

Section 2. Order ceasing evictions.

Pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/7(2), (8), and (10), all state, county, and local law enforcement officers in the State of Illinois are instructed to cease enforcement of orders of eviction for residential premises for the duration of the Gubernatorial Disaster Proclamation. No provision contained in this Executive Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with any other obligation that an individual may have under tenancy or mortgage.

Section 3. Savings clause.

If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.



JB Fritzkler, Governor

Issued by the Governor March 20, 2020
Filed by the Secretary of State March 20, 2020

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April 1, 2020

Executive Order 2020-18

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 16)

WHEREAS, Coronavirus 2019 (COVID-19) is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and,

WHEREAS, on March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and,

WHEREAS, despite efforts to contain COVID-19, the World Health Organization (WHO) and the federal Centers for Disease Control and Prevention (CDC) have declared that it is expected to spread; and,

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and,

WHEREAS, in a short period of time, COVID-19 has rapidly spread throughout Illinois, necessitating updated and more stringent guidance from federal, state, and local public health officials; and,

WHEREAS, social distancing, which requires maintaining at least a six-foot distance between people, is a paramount strategy for minimizing the spread of COVID-19 in our communities; and,

WHEREAS, current testing availability has identified further spread of confirmed cases throughout the State of Illinois, and it is expected that increased testing capacity would demonstrate that COVID-19 is circulating in communities across Illinois that currently have not identified a confirmed case; and,

WHEREAS, the number of suspected COVID-19 cases in Illinois is increasing exponentially and across more locations in Illinois, indicating that drastic social distancing measures are needed, even in communities where confirmed cases have not yet been identified, to reduce the number of people who become sick at any given time and the possibility of exhausting our health care resources; and,

WHEREAS, I, JB Pritzker, Governor of Illinois, declared all counties in the State of Illinois as a disaster area on March 9, 2020 (the First Gubernatorial Disaster Proclamation) in response to the outbreak of COVID-19; and,

WHEREAS, I again declared all counties in the State of Illinois as a disaster area on April 1, 2020 (the Second Gubernatorial Disaster Proclamation, and, together with the First Gubernatorial Disaster Proclamation, the Gubernatorial Disaster Proclamations) in response to the exponential spread of COVID-19; and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take additional measures consistent with public health guidance to slow and stop the spread of COVID-19; and,

WHEREAS, I find it necessary to continue and extend the Executive Orders issued to date in response to the outbreak of COVID-19, Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17, and hereby incorporate the WHEREAS clauses of those Executive Orders;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following:

Part 1: Continuing and Extending Prior Executive Orders.

Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, and 2020-17 hereby are continued and extended by this Executive Order 2020-18 as follows:

Executive Order 2020-04 (Closure of James R. Thompson Center; Waiver of Sick Leave Requirement for State Employees):

Section 1. Beginning March 16, 2020, the James R. Thompson Center located at 100 W. Randolph Street, Chicago, Illinois, is closed for the duration of the Gubernatorial Disaster Proclamations to members of the public, except as necessary for the conduct of state business, to obtain services from a state agency or constitutional office, or to operate a business located in the James R. Thompson Center. This closure does not affect public access to businesses located on the ground floor in the James R. Thompson Center through exterior entrances, except as otherwise specified in this Order.

Section 2. Beginning March 13, 2020, the two-year continuous service requirement for state employees to receive advancement of sick leave pursuant to Title 80, Section 303.110 of the Illinois Administrative Code Personnel Rules, is suspended during the duration of the Gubernatorial Disaster Proclamations.

Executive Orders 2020-05 and 2020-06 (School Closures):

Executive Orders 2020-05 and 2020-06 are continued and extended in their entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through April 30, 2020.

Executive Order 2020-07 (Suspension of on-premises consumption at restaurants and bars; Unemployment insurance; Open Meetings Act):

Section 1. Beginning March 16, 2020 at 9 p.m. through April 30, 2020, all businesses in the State of Illinois that offer food or beverages for on-premises consumption—including restaurants, bars, grocery stores, and food halls—must suspend service for and may not permit on-premises consumption. Such businesses are permitted and encouraged to serve food and beverages so that they may be consumed off-premises, as currently permitted by law, through means such as in-house delivery, third-party delivery, drive-through, and curbside pick-up. In addition, customers may enter the premises to purchase food or beverages for carry-out. However, establishments offering food or beverages for carry-out, including food trucks, must ensure that they have an environment where patrons maintain adequate social distancing. Businesses located in airports, hospitals, and dining halls in colleges and universities are exempt from the requirements of this Executive Order. Hotel restaurants may continue to provide room service and carry-out. Catering services may continue.

Section 2. Pursuant to Sections 7(2) and 7(3) of the Illinois Emergency Management Act, the Illinois State Police, the Illinois Department of Public Health, the State Fire

Marshal, and the Illinois Liquor Control Commission are directed to cooperate with one another and to use available resources to enforce the provisions of this Executive Order with respect to entities under their jurisdiction under Illinois law.

Section 3. Nothing in this Executive Order shall amend or supersede the authority of the Illinois Department of Public Health pursuant to Section 2310-15 of the Department of Public Health Powers and Duties Law, 20 ILCS 2310/2310-15.

Section 4. During the duration of the Gubernatorial Disaster Proclamations, the provision of the Unemployment Insurance Act, 820 ILCS 405/500(D), requiring a one-week waiting period for unemployment insurance claims is suspended for claimants who are unemployed and who are otherwise eligible for unemployment insurance benefits.

Section 5. During the duration of the Gubernatorial Disaster Proclamations, the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body are suspended. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present” is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19.

Executive Order 2020-08 (Secretary of State Operations):

Executive Order 2020-08 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-09 (Telehealth):

Executive Order 2020-09 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-10 (Stay at Home; Social distancing; Evictions ceased):

Executive Order 2020-10 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-11 (Revisions to Executive Orders 2020-05 and 2020-10; Department of Corrections notification period):

Executive Order 2020-11 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-12 (Health care worker background checks; Department of Juvenile Justice notification period; Coal Mining Act):

Executive Order 2020-12 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-13 (Suspending Department of Corrections admissions from county jails):

Executive Order 2020-13 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-14 (Notary and witness guidelines):

Executive Order 2020-14 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-14, Section 2, Paragraphs (h) and (i) hereby are amended and revised as follows:

- h. The signatory must transmit by overnight mail, fax, or electronic means a legible copy of the entire signed document directly to the witness no later than the day after the document is signed;
- i. The witness must sign the transmitted copy of the document as a witness and transmit the signed copy of the document back via overnight mail, fax, or electronic means to the signatory within 24 hours of receipt; and

Executive Order 2020-15 (Suspending provisions of the Illinois School Code):

Executive Order 2020-15 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Order 2020-16 (Repossession of vehicles; suspension of classroom training requirement for security services):

Executive Order 2020-16 is continued and extended in its entirety for the duration of the Gubernatorial Disaster Proclamations, which currently extends through **April 30, 2020**.

Executive Orders 2020-03 and 2020-17 (Cannabis deadlines and applications):

Section 1. The application submission deadlines in the Cannabis Regulation and Tax Act and implementing regulations for submitting applications by March 16, 2020, which previously were suspended pursuant to Executive Order 2020-03 and extended through March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, hereby are suspended as follows:


- a. The March 16, 2020, deadline for submission of craft grower license applications pursuant to Title 8, Section 1300.300(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and
- b. The March 16, 2020, deadline for submission of infuser license applications pursuant to Section 35-5(b) of the Cannabis Regulation and Tax Act, 410 ILCS 705/35-5(b) and Title 8, Section 1300.400(b) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**; and
- c. The March 16, 2020, deadline for submission of transporter license applications pursuant to Section 40-5(b) of the cannabis Regulation and Tax Act, 40 ILCS 705/40-5(b) and Title 8, Section 1300.510(b)(1)(A) of the Illinois Administrative Code, which was extended through Executive Order 2020-03 to March 30, 2020, and extended through Executive Order 2020-17 to April 7, 2020, is extended to **April 30, 2020**.

Section 2. Any statutory or regulatory requirement to accept such applications in-person is suspended and the Department of Agriculture is directed to cease accepting in-person applications beginning 5 p.m. Central Time March 12, 2020.

Section 3. The Illinois Department of Agriculture is further directed to accept all craft grower, infuser, and transporter license applications post-marked on or before April 30, 2020, via certified US Mail at:

Illinois Department of Agriculture
c/o Bureau of Medicinal Plants
P.O. Box 19281
Springfield, IL 62794-9281 USA

Part 2: Savings Clause. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.



JB Pritzker, Governor

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SECRETARY OF STATE

April 30, 2020

Executive Order 2020-32

EXECUTIVE ORDER 2020-32
(COVID-19 EXECUTIVE ORDER NO. 30)

WHEREAS, protecting the health and safety of Illinoisans is among the most important functions of State government; and,

WHEREAS, it is critical that Illinoisans who become sick are able to be treated by medical professionals, including when a hospital bed, emergency room bed, or ventilator is needed; and,

WHEREAS, it is also critical that the State's health care and first responder workforce has adequate personal protective equipment (PPE) to safely treat patients, respond to public health disasters, and prevent the spread of communicable diseases; and,

WHEREAS, Coronavirus Disease 2019 (COVID-19) is a novel severe acute respiratory illness that has spread among people through respiratory transmissions, the World Health Organization declared COVID-19 a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020; and,

WHEREAS, on March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic, and has reported more than 3 million confirmed cases of COVID-19 and 200,000 deaths attributable to COVID-19 globally as of April 30, 2020; and,

WHEREAS, a vaccine or treatment is not currently available for COVID-19 and, on April 24, 2020, the World Health Organization warned that there is currently no evidence that people who have recovered from COVID-19 and have antibodies are protected from a second infection; and,

WHEREAS, despite efforts to contain COVID-19, the World Health Organization and the federal Centers for Disease Control and Prevention (CDC) indicated that the virus was expected to continue spreading and it has, in fact, continued to spread rapidly, resulting in the need for federal and State governments to take significant steps; and,

WHEREAS, the CDC currently recommends that all United States residents take precautions to contain the spread of COVID-19, including that they: (1) stay home as much as possible; (2) if they must leave their home, practice social distancing by maintaining 6 feet of distance from others and avoiding all gatherings; (3) wear cloth face coverings in public settings where other social distancing measures are difficult to maintain; (4) be alert for symptoms such as fever, cough, or shortness of breath, and take their temperature if symptoms develop; and (5) exercise appropriate hygiene, including proper hand-washing; and,

WHEREAS, the CDC also recommends the following precautions for household members, caretakers and other persons having close contact with a person with symptomatic COVID-19,

during the period from 48 hours before onset of symptoms until the symptomatic person meets the criteria for discontinuing home isolation: (1) stay home until 14 days after last exposure and maintain social distance (at least 6 feet) from others at all times; (2) self-monitor for symptoms, including checking their temperature twice a day and watching for fever, cough, or shortness of breath; and (3) avoid contact with people at higher risk for severe illness (unless they live in the same home and had the same exposure); and,

WHEREAS, as circumstances surrounding COVID-19 rapidly evolve, there have been frequent changes in information and guidance from public health officials as a result of emerging evidence; and,

WHEREAS, as of April 30, 2020, there have been nearly 53,000 confirmed cases of COVID-19 in 97 Illinois counties and 2,350 deaths from COVID-19; and,

WHEREAS, studies suggest that for every confirmed case there are many more unknown cases, some of which are asymptomatic individuals, meaning that individuals can pass the virus to others without knowing; and,

WHEREAS, as the virus has progressed through Illinois, the crisis facing the State has developed and now requires an evolving response to ensure hospitals, health care professionals and first responders are able to meet the health care needs of all Illinoisans and in a manner consistent with CDC guidance that continues to be updated; and,

WHEREAS, Illinois is using a high percentage of hospital beds, ICU beds, and ventilators as a result of the number of COVID-19 patients that require hospitalization and, if cases were to surge higher, the State would face a shortage of these critical health care resources; and,

WHEREAS, Illinois currently has a total of 32,010 hospital beds with 3,631 ICU beds, of which, as of April 30, 2020, only 33% of hospital beds and 25% of ICU beds were available statewide, and only 17% of ICU beds were available in the Chicago region; and,

WHEREAS, the State worked with top researchers from the University of Illinois at Urbana-Champaign, the Northwestern School of Medicine, the University of Chicago, the Chicago and Illinois Departments of Public Health, along with McKinsey and Mier Consulting Group, and Civis Analytics, to analyze two months' worth of daily data on COVID-19 deaths and ICU usage and model potential outcomes; and,

WHEREAS, the State's modeling shows that its health care resource utilization will not peak until May, and that health care resources will continue to be limited after the peak; and,

WHEREAS, the State's modeling shows that without extensive social distancing and other precautions, the State will not have sufficient hospital beds, ICU beds or ventilators; and,

WHEREAS, Illinois currently has a total of 32,010 hospital beds, and the State's modeling shows that without a "stay at home" order, more than 100,000 hospital beds would be necessary; and,

WHEREAS, Illinois currently has a total of 3,631 ICU beds, and the State's modeling shows that without a "stay at home" order, more than 25,000 ICU beds would be necessary; and,

WHEREAS, Illinois currently has a total of 3,378 ventilators, and the State's modeling shows that without a "stay at home" order, upwards of 20,000 ventilators would be necessary; and,

WHEREAS, the State's modeling shows that without a "stay at home" order, the number of deaths from COVID-19 would be between 10 to 20 times higher than with a "stay at home" order in place; and,

WHEREAS, I declared all counties in the State of Illinois as a disaster area on April 30, 2020 because the current circumstances in Illinois surrounding the spread of COVID-19 constitute an epidemic and a public health emergency under Section 4 of the Illinois Emergency Management Agency Act; and,

WHEREAS, I declared all counties in the State of Illinois as a disaster area on April 30, 2020 because the current circumstances surrounding the threatened shortages of hospital beds, ICU beds, ventilators, and PPE, and critical need for increased COVID-19 testing capacity constitute a public health emergency under Section 4 of the Illinois Emergency Management Agency Act; and,

WHEREAS, the Illinois Constitution, in Article V, Section 8, provides that “the Governor shall have the supreme executive power, and shall be responsible for the faithful execution of the laws,” and states, in the Preamble, that a central purpose of the Illinois Constitution is “provide for the health, safety, and welfare of the people;” and,

WHEREAS, for the preservation of public health and safety throughout the entire State of Illinois, and to ensure that our healthcare delivery system is capable of serving those who are sick, I find it necessary to take measures consistent with public health guidance to slow and stop the spread of COVID-19 and to prevent shortages of hospital beds, ICU beds, ventilators, and PPE and to increase COVID-19 testing capacity;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to the Illinois Constitution and Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following, effective May 1, 2020:

Section 1. Public Health Requirements for Individuals Leaving Home and for Businesses

1. **Wearing a face covering in public places or when working.** Any individual who is over age two and able to medically tolerate a face-covering (a mask or cloth face-covering) shall be required to cover their nose and mouth with a face-covering when in a public place and unable to maintain a six-foot social distance. Face-coverings are required in public indoor spaces such as stores.
2. **Requirements for essential stores.** Retail stores (including, but not limited to, stores that sell groceries and medicine, hardware stores, and greenhouses, garden centers, and nurseries) designated as Essential Businesses and Operations under this Order shall to the greatest extent possible:
 - provide face coverings to all employees who are not able to maintain a minimum six-foot social distance at all times;
 - cap occupancy at 50 percent of store capacity, or, alternatively, at the occupancy limits based on store square footage set by the Department of Commerce and Economic Opportunity;
 - set up store aisles to be one-way where practicable to maximize spacing between customers and identify the one-way aisles with conspicuous signage and/or floor markings;
 - communicate with customers through in-store signage, and public service announcements and advertisements, about the social distancing requirements set forth in this Order (Social Distancing Requirements); and
 - discontinue use of reusable bags.

Households must limit the number of members who enter stores to the minimum necessary.

3. **Requirements for non-essential stores.** Retail stores not designated as Essential Businesses and Operations may re-open for the limited purposes of fulfilling telephone and online orders through pick-up outside the store and delivery – which are deemed to be Minimum Basic Operations. Employees working in the store must follow the social Distancing Requirements, and must wear a face covering when they may come within six feet of another employee or a customer.
4. **Requirements for manufacturers.** Manufacturers that continue to operate pursuant to this Order must follow Social Distancing Requirements and take appropriate precautions, which may include:

- providing face coverings to all employees who are not able to maintain a minimum six-foot social distance at all times;
 - staggering shifts;
 - reducing line speeds;
 - operating only essential lines, while shutting down non-essential lines;
 - ensuring that all spaces where employees may gather, including locker rooms and lunchrooms, allow for social distancing; and
 - downsizing operations to the extent necessary to allow for social distancing and to provide a safe workplace in response to the COVID-19 emergency.
5. **Requirements for all businesses.** All businesses must evaluate which employees are able to work from home, and are encouraged to facilitate remote work from home when possible. All businesses that have employees physically reporting to a work-site must post the guidance from the Illinois Department of Public Health (IDPH) and Office of the Illinois Attorney General regarding workplace safety during the COVID-19 emergency. The guidance will be posted on the IDPH webpage.

Section 2. Stay at Home; Social Distancing Requirements; and Essential Businesses and Operations

1. **Stay at home or place of residence.** With exceptions as outlined below, all individuals currently living within the State of Illinois are ordered to stay at home or at their place of residence except as allowed in this Executive Order. To the extent individuals are using shared or outdoor spaces when outside their residence, they must at all times and as much as reasonably possible maintain social distancing of at least six feet from any other person, consistent with the Social Distancing Requirements set forth in this Executive Order. All persons may leave their homes or place of residence only for Essential Activities, Essential Governmental Functions, or to operate Essential Businesses and Operations, all as defined below.

Individuals experiencing homelessness are exempt from this directive, but are strongly urged to obtain shelter, and governmental and other entities are strongly urged to make such shelter available as soon as possible and to the maximum extent practicable (and to use in their operation COVID-19 risk mitigation practices recommended by the U.S. Centers for Disease Control and Prevention (CDC) and the Illinois Department of Public Health (IDPH)). Individuals whose residences are unsafe or become unsafe, such as victims of domestic violence, are permitted and urged to leave their home and stay at a safe alternative location. For purposes of this Executive Order, homes or residences include hotels, motels, shared rental units, shelters, and similar facilities.

2. **Non-essential business and operations must cease.** All businesses and operations in the State, except Essential Businesses and Operations as defined below, are required to cease all activities within the State except Minimum Basic Operations, as defined below. For clarity, businesses may also continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e., working from home).

All Essential Businesses and Operations may remain open consistent with the express provisions of this Order and the intent of this Order as set forth in Section 2, Paragraph 16 below. To the greatest extent feasible, Essential Businesses and Operations shall comply with Social Distancing Requirements as defined in this Executive Order, including by maintaining six-foot social distancing for both employees and members of the public at all times, including, but not limited to, when any customers are standing in line.

3. **Prohibited activities.** All public and private gatherings of any number of people occurring outside a single household or living unit are prohibited, except for the limited purposes permitted by this Executive Order. Pursuant to current guidance from the CDC, any gathering of more than ten people is prohibited unless exempted by this Executive

Order. Nothing in this Executive Order prohibits the gathering of members of a household or residence.

All places of public amusement, whether indoors or outdoors, including but not limited to, locations with amusement rides, carnivals, amusement parks, water parks, aquariums, zoos, museums, arcades, fairs, children's play centers, playgrounds, funplexes, theme parks, bowling alleys, movie and other theaters, concert and music halls, and country clubs or social clubs shall be closed to the public.

4. **Prohibited and permitted travel.** All travel, including, but not limited to, travel by automobile, motorcycle, scooter, bicycle, train, plane, or public transit, except Essential Travel and Essential Activities as defined herein, is prohibited. People riding on public transit must comply with Social Distancing Requirements to the greatest extent feasible. This Executive Order allows travel into or out of the State to maintain Essential Businesses and Operations and Minimum Basic Operations.
5. **Leaving the home for essential activities is permitted.** For purposes of this Executive Order, individuals may leave their residence only to perform any of the following Essential Activities, and must follow the Social Distancing Requirements set forth in this Order, including wearing face coverings when in public or at work:
 - a. **For health and safety.** To engage in activities or perform tasks essential to their health and safety, or to the health and safety of their family or household members (including, but not limited to, pets), such as, by way of example only and without limitation, seeking emergency services, obtaining medical supplies or medication, or visiting a health care professional.
 - b. **For necessary supplies and services.** To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without limitation, groceries and food, household consumer products, supplies they need to work from home, and products necessary to maintain the safety, sanitation, and essential operation of residences.
 - c. **For outdoor activity.** To engage in outdoor activity, provided the individuals comply with Social Distancing Requirements, as defined below, such as, by way of example and without limitation, walking, hiking, running, and biking. Individuals may go to public parks and open outdoor recreation areas, including specific State parks that remain open for certain activities, as designated by the Illinois Department of Natural Resources. Fishing, boating, and golf are permitted only when following the guidelines provided by the Illinois Department of Commerce and Economic Opportunity (DCEO). Playgrounds may increase spread of COVID-19, and therefore shall be closed.
 - d. **For certain types of work.** To perform work providing essential products and services at Essential Businesses or Operations (which, as defined below, includes Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure) or to otherwise carry out activities specifically permitted in this Executive Order, including Minimum Basic Operations.
 - e. **To take care of others.** To care for a family member, friend, or pet in another household, and to transport family members, friends, or pets as allowed by this Executive Order.
 - f. **To engage in the free exercise of religion.** To engage in the free exercise of religion, provided that such exercise must comply with Social Distancing Requirements and the limit on gatherings of more than ten people in keeping with

CDC guidelines for the protection of public health. Religious organizations and houses of worship are encouraged to use online or drive-in services to protect the health and safety of their congregants.

6. **Elderly people and those who are vulnerable as a result of illness should take additional precautions.** People at high risk of severe illness from COVID-19, including elderly people and those who are sick, are urged to stay in their residence to the extent possible except as necessary to seek medical care. Nothing in this Executive Order prevents the Illinois Department of Public Health or local public health departments from issuing and enforcing isolation and quarantine orders pursuant to the Department of Public Health Act, 20 ILCS 2305.
7. **Healthcare and Public Health Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services through Healthcare and Public Health Operations.

Healthcare and Public Health Operations includes, but is not limited to: hospitals; clinics; dental offices; pharmacies; public health entities, including those that compile, model, analyze and communicate public health information; pharmaceutical, pharmacy, medical device and equipment, and biotechnology companies (including operations, research and development, manufacture, and supply chain); organizations collecting blood, platelets, plasma, and other necessary materials; licensed medical cannabis dispensaries and licensed cannabis cultivation centers; reproductive health care providers; eye care centers, including those that sell glasses and contact lenses; home healthcare services providers; mental health and substance use providers; other healthcare facilities and suppliers and providers of any related and/or ancillary healthcare services; and entities that transport and dispose of medical materials and remains.

Specifically included in Healthcare and Public Health Operations are manufacturers, technicians, logistics, and warehouse operators and distributors of medical equipment, personal protective equipment (PPE), medical gases, pharmaceuticals, blood and blood products, vaccines, testing materials, laboratory supplies, cleaning, sanitizing, disinfecting or sterilization supplies, and tissue and paper towel products.

Healthcare and Public Health Operations also includes veterinary care and all healthcare and grooming services provided to animals.

Healthcare and Public Health Operations shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. Healthcare and Public Health Operations does not include fitness and exercise gyms, spas, salons, barber shops, tattoo parlors, and similar facilities.

8. **Human Services Operations.** For purposes of this Executive Order, individuals may leave their residence to work for or obtain services at any Human Services Operations, including any provider funded by the Illinois Department of Human Services, Illinois Department of Children and Family Services, or Medicaid that is providing services to the public and including state-operated, institutional, or community-based settings providing human services to the public.

Human Services Operations includes, but is not limited to: long-term care facilities; all entities licensed pursuant to the Child Care Act, 225 ILCS 10, except for day care centers, day care homes, and group day care homes; day care centers licensed as specified in Section 2, Paragraph 12(s) of this Executive Order; day programs exempt from licensure under Title 89 of the Illinois Administrative Code, Sections 377.3(a)(1)-(a)(4), (b)(2), and (c); day programs exempt from licensure under Title 89 of the Illinois Administrative Code, Section 377.3(d) (subject to the conditions governing exempt day care homes set forth in Section 1, Paragraph 12(s) of this Executive Order); residential settings and shelters for adults, seniors, children, and/or people with developmental

disabilities, intellectual disabilities, substance use disorders, and/or mental illness; transitional facilities; home-based settings to provide services to individuals with physical, intellectual, and/or developmental disabilities, seniors, adults, and children; field offices that provide and help to determine eligibility for basic needs including food, cash assistance, medical coverage, child care, vocational services, rehabilitation services; developmental centers; adoption agencies; businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged individuals, individuals with physical, intellectual, and/or developmental disabilities, or otherwise needy individuals.

Human Services Operations shall be construed broadly to avoid any impacts to the delivery of human services, broadly defined.

9. **Essential Infrastructure.** For purposes of this Executive Order, individuals may leave their residence to provide any services or perform any work necessary to offer, provision, operate, maintain and repair Essential Infrastructure.

Essential Infrastructure includes, but is not limited to: food production, distribution, and sale; construction (including, but not limited to, construction required in response to this public health emergency, hospital construction, construction of long-term care facilities, public works construction, and housing construction); building management and maintenance; airport operations; operation and maintenance of utilities, including water, sewer, and gas; electrical (including power generation, distribution, and production of raw materials); distribution centers; oil and biofuel refining; roads, highways, railroads, and public transportation; ports; cybersecurity operations; flood control; solid waste and recycling collection and removal; and internet, video, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services).

Essential Infrastructure shall be construed broadly to avoid any impacts to essential infrastructure, broadly defined.

10. **Essential Governmental Functions.** For purposes of this Executive Order, all first responders, emergency management personnel, emergency dispatchers, court personnel, law enforcement and corrections personnel, hazardous materials responders, child protection and child welfare personnel, housing and shelter personnel, military, and other governmental employees working for or to support Essential Businesses and Operations are categorically exempt from this Executive Order.

Essential Government Functions means all services provided by the State or any municipal, township, county, subdivision or agency of government and needed to ensure the continuing operation of the government agencies or to provide for or support the health, safety and welfare of the public, and including contractors performing Essential Governmental Functions. Each government body shall determine its Essential Governmental Functions and identify employees and/or contractors necessary to the performance of those functions.

This Executive Order does not apply to the United States government. Nothing in this Executive Order shall prohibit any individual from performing or accessing Essential Governmental Functions.

11. **Businesses covered by this Executive Order.** For the purposes of this Executive Order, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function it performs, or its corporate or entity structure.
12. **Essential Businesses and Operations.** For the purposes of this Executive Order, Essential Businesses and Operations means Healthcare and Public Health Operations,

Human Services Operations, Essential Governmental Functions, and Essential Infrastructure, and the following:¹

- a. **Stores that sell groceries and medicine.** Grocery stores, pharmacies; certified farmers' markets, farm and produce stands, supermarkets, convenience stores, and other establishments engaged in the retail sale of groceries, canned food, dry goods, frozen foods, fresh fruits and vegetables, pet supplies, fresh meats, fish, and poultry, alcoholic and non-alcoholic beverages, and any other household consumer products (such as cleaning and personal care products). This includes stores that sell groceries, medicine, including medication not requiring a medical prescription, and also that sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences and Essential Businesses and Operations;
- b. **Food, beverage, and cannabis production and agriculture.** Food and beverage manufacturing, production, processing, and cultivation, including farming, livestock, fishing, baking, and other production agriculture, including cultivation, marketing, production, and distribution of animals and goods for consumption; licensed medical and adult use cannabis dispensaries and licensed cannabis cultivation centers; and businesses that provide food, shelter, and other necessities of life for animals, including animal shelters, rescues, shelters, kennels, and adoption facilities;
- c. **Organizations that provide charitable and social services.** Businesses and religious and secular nonprofit organizations, including food banks, when providing food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals, individuals who need assistance as a result of this emergency, and people with disabilities;
- d. **Media.** Newspapers, television, radio, and other media services;
- e. **Gas stations and businesses needed for transportation.** Gas stations and auto-supply, auto-repair, and related facilities and bicycle shops and related facilities;
- f. **Financial institutions.** Banks, currency exchanges, consumer lenders, including but not limited, to payday lenders, pawnbrokers, consumer installment lenders and sales finance lenders, credit unions, appraisers, title companies, financial markets, trading and futures exchanges, affiliates of financial institutions, entities that issue bonds, related financial institutions, and institutions selling financial products;
- g. **Hardware and supply stores and greenhouses, garden centers, and nurseries.** Hardware stores and businesses that sell electrical, plumbing, and heating material, and greenhouses, garden centers, and nurseries;
- h. **Critical trades.** Building and Construction Tradesmen and Tradeswomen, and other trades including but not limited to plumbers, electricians, exterminators, cleaning and janitorial staff for commercial and governmental properties, security staff, operating engineers, HVAC, painting, moving and relocation services, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and Essential Businesses and Operations;

¹ On March 19, 2020, the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency, issued a *Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response*. The definition of Essential Businesses and Operations in this Order is meant to encompass the workers identified in that Memorandum.

- i. **Mail, post, shipping, logistics, delivery, and pick-up services.** Post offices and other businesses that provide shipping and delivery services, and businesses that ship or deliver groceries, food, alcoholic and non-alcoholic beverages, goods or services to end users or through commercial channels;
- j. **Educational institutions.** Educational institutions—including public and private pre-K-12 schools, colleges, and universities—for purposes of facilitating distance learning, performing critical research, or performing essential functions, provided that social distancing of six-feet per person is maintained to the greatest extent possible. Educational institutions may allow and establish procedures for pick-up of necessary supplies and/or student belongings and dormitory move-out if conducted in a manner consistent with public health guidelines, including Social Distancing Requirements. This Executive Order is consistent with and does not amend or supersede Executive Order 2020-05 (COVID-19 Executive Order No. 3) or Executive Order 2020-06 (COVID-19 Executive Order No. 4) except that affected schools have been closed past the April 7, 2020 date reflected in those Orders;
- k. **Laundry services.** Laundromats, dry cleaners, industrial laundry services, and laundry service providers;
- l. **Restaurants for consumption off-premises.** Restaurants and other facilities that prepare and serve food, but only for consumption off-premises, through such means as in-house delivery, third-party delivery, drive-through, curbside pick-up, and carry-out. Schools and other entities that typically provide food services to students or members of the public may continue to do so under this Executive Order on the condition that the food is provided to students or members of the public on a pick-up and takeaway basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site due to the virus's propensity to physically impact surfaces and personal property. This Executive Order is consistent with and does not amend or supersede Section 1 of Executive Order 2020-07 (COVID-19 Executive Order No. 5) except that Section 1 is ordered to be extended through April 7, 2020;
- m. **Supplies to work from home.** Businesses that sell, manufacture, or supply products needed for people to work from home;
- n. **Supplies for Essential Businesses and Operations.** Businesses that sell, manufacture, or supply other Essential Businesses and Operations with the support or materials necessary to operate, including computers, audio and video electronics, household appliances; IT and telecommunication equipment; hardware, paint, flat glass; electrical, plumbing and heating material; sanitary equipment; personal hygiene products; food, food additives, ingredients and components; medical and orthopedic equipment; optics and photography equipment; diagnostics, food and beverages, chemicals, soaps and detergent; and firearm and ammunition suppliers and retailers for purposes of safety and security;
- o. **Transportation.** Airlines, taxis, transportation network providers (such as Uber and Lyft), vehicle rental services, paratransit, and other private, public, and commercial transportation and logistics providers necessary for Essential Activities and other purposes expressly authorized in this Executive Order;
- p. **Home-based care and services.** Home-based care for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness, including caregivers such as nannies who

may travel to the child's home to provide care, and other in-home services including meal delivery;

- q. **Residential facilities and shelters.** Residential facilities and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness;
- r. **Professional services.** Professional services, such as legal services, accounting services, insurance services, real estate services (including appraisal and title services);
- s. **Day care centers for employees exempted by this Executive Order.** Day care centers granted an emergency license pursuant to Title 89, Section 407.500 of the Illinois Administrative Code, governing Emergency Day Care Programs for children of employees exempted by this Executive Order to work as permitted. The licensing requirements for day care homes pursuant to Section 4 of the Child Care Act, 225 ILCS 10/4, are hereby suspended for family homes that receive up to 6 children for the duration of the Gubernatorial Disaster Proclamation;
- t. **Manufacture, distribution, and supply chain for critical products and industries.** Manufacturing companies, distributors, and supply chain companies producing and supplying essential products and services in and for industries such as pharmaceutical, technology, biotechnology, healthcare, chemicals and sanitization, waste pickup and disposal, agriculture, food and beverage, transportation, energy, steel and steel products, petroleum and fuel, mining, construction, national defense, communications, as well as products used by other Essential Businesses and Operations;
- u. **Critical labor union functions.** Labor Union essential activities including the administration of health and welfare funds and personnel checking on the well-being and safety of members providing services in Essential Businesses and Operations – provided that these checks should be done by telephone or remotely where possible;
- v. **Hotels and motels.** Hotels and motels, to the extent used for lodging and delivery or carry-out food services; and
- w. **Funeral services.** Funeral, mortuary, cremation, burial, cemetery, and related services.

13. **Minimum Basic Operations.** For the purposes of this Executive Order, Minimum Basic Operations include the following, provided that employees comply with Social Distancing Requirements, to the extent possible, while carrying out such operations:

- a. The minimum necessary activities to maintain the value of the business's inventory, preserve the condition of the business's physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions.
- b. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.
- c. For retail stores, fulfilling online and telephonic orders through pick-up outside the store or delivery.

14. **Essential Travel.** For the purposes of this Executive Order, Essential Travel includes travel for any of the following purposes. Individuals engaged in any Essential Travel must comply with all Social Distancing Requirements as defined in this Section.

- a. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses and Operations, or Minimum Basic Operations.
- b. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons.
- c. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related services.
- d. Travel to return to a place of residence from outside the jurisdiction.
- e. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
- f. Travel required for non-residents to return to their place of residence outside the State. Individuals are strongly encouraged to verify that their transportation out of the State remains available and functional prior to commencing such travel.

15. **Social Distancing, Face Covering, and PPE Requirements.** For purposes of this Executive Order, Social Distancing Requirements includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.

- a. **Required measures.** Essential Businesses and Operations and businesses engaged in Minimum Basic Operations must take proactive measures to ensure compliance with Social Distancing Requirements, including where possible:
 - i. **Designate six-foot distances.** Designating with signage, tape, or by other means six-foot spacing for employees and customers in line to maintain appropriate distance;
 - ii. **Hand sanitizer and sanitizing products.** Having hand sanitizer and sanitizing products readily available for employees and customers;
 - iii. **Separate operating hours for vulnerable populations.** Implementing separate operating hours for elderly and vulnerable customers; and
 - iv. **Online and remote access.** Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely.
 - v. **Face Coverings and PPE.** Providing employees with appropriate face coverings and requiring that employees wear face coverings where maintaining a six-foot social distance is not possible at all times. When the work circumstances require, providing employees with other PPE in addition to face coverings.

16. **Intent of this Executive Order.** The intent of this Executive Order is to ensure that the maximum number of people self-isolate in their places of residence to the maximum extent feasible, while enabling essential services to continue, to slow the spread of COVID-19 to the greatest extent possible. When people need to leave their places of residence, whether to perform Essential Activities, or to otherwise facilitate authorized activities necessary for continuity of social and commercial life, they should at all times and as much as reasonably possible comply with Social Distancing Requirements. All provisions of this Executive Order should be interpreted to effectuate this intent. Businesses not specifically addressed by this Executive Order generally should cease

activities and reduce to Minimum Basic Operations.

17. **Enforcement.** This Executive Order may be enforced by State and local law enforcement pursuant to, *inter alia*, Section 7, Section 15, Section 18, and Section 19 of the Illinois Emergency Management Agency Act, 20 ILCS 3305.

Businesses must follow guidance provided or published by: the Office of the Governor, the Illinois Department of Commerce and Economic Opportunity, and State and local law enforcement regarding whether they qualify as Essential; and the Illinois Department of Public Health, local public health departments, and the Workplace Rights Bureau of the Office of the Illinois Attorney General with respect to Social Distancing Requirements. Pursuant to Section 25(b) of the Whistleblower Act, 740 ILCS 174, businesses are prohibited from retaliating against an employee for disclosing information where the employee has reasonable cause to believe that the information discloses a violation of this Order.

18. **No limitation on authority.** Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing the State or any county, or local government body from ordering (1) any quarantine or isolation that may require an individual to remain inside a particular residential property or medical facility for a limited period of time, including the duration of this public health emergency, or (2) any closure of a specific location for a limited period of time, including the duration of this public health emergency. Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing a county or local government body to enact provisions that are stricter than those in this Executive Order.

Section 3. Savings clause.

If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable. This Executive Order is meant to be read consistently with any Court order regarding this Executive Order.



JB Pritzker, Governor

Issued by the Governor April 30, 2020
Filed by the Secretary of State April 30, 2020

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IN THE OFFICE OF
SECRETARY OF STATE

April 30, 2020

Executive Order 2020-33

EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 31)

WHEREAS, protecting the health and safety of Illinoisans is among the most important functions of State government; and,

WHEREAS, Coronavirus Disease 2019 (COVID-19) is a novel severe acute respiratory illness that has spread among people through respiratory transmissions, the World Health Organization declared COVID-19 a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020; and,

WHEREAS, as the virus has progressed through Illinois, the crisis facing the State has developed and now requires an evolving response to ensure hospitals, health care professionals and first responders are able to meet the health care needs of all Illinoisans and in a manner consistent with CDC guidance that continues to be updated; and,

WHEREAS, I declared all counties in the State of Illinois as a disaster area on April 30, 2020 because the current circumstances in Illinois surrounding the spread of COVID-19, including the devastating impacts to the health and lives of people throughout the State, the threatened shortages of hospital beds, ICU beds, ventilators, and PPE, and the critical need for increased COVID-19 testing capacity, constitute an epidemic emergency and a public health emergency; and,

WHEREAS, in response to the epidemic emergency and public health emergency described above, I find it necessary to re-issue Executive Orders 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27, 2020-28, 2020-29, 2020-30, and 2020-31, and hereby incorporate the WHEREAS clauses of those Executive Orders;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to the Illinois Constitution and Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following, effective April 30, 2020:

Part 1: Re-Issue of Executive Orders.

Executive 2020-03, 2020-04, 2020-05, 2020-06, 2020-07, 2020-08, 2020-09, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27, 2020-28, 2020-29, 2020-30, and 2020-31 hereby are re-issued by this Executive Order 2020-33 as follows:

Executive Order 2020-04 (Closure of James R. Thompson Center; Waiver of Sick Leave Requirement for State Employees):

Sections 2 and 3 of Executive Order 2020-04 are re-issued and extended through May 29, 2020.

Executive Orders 2020-05 and 2020-06 (School Closures):

Executive Orders 2020-05 and 2020-06 are re-issued in their entirety and extended through May 29, 2020.

Executive Order 2020-07 (Suspension of on-premises consumption at restaurants and bars; Unemployment insurance; Open Meetings Act):

Sections 1, 3, 4, 5, and 6, as amended below, of Executive Order 2020-07 are re-issued and extended through May 29, 2020.

Section 6. During the duration of the Governorial Disaster Proclamation and through May 29, 2020, the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body are suspended. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present” is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. The provision of the Illinois Finance Authority Act that “[a]ll meetings shall be conducted at a single location within the State with a quorum of members physically present at this location,” 20 ILCS 3501/801-25, is suspended through May 29, 2020. The provision of the Illinois Administrative Code that a meeting of the Concealed Carry Licensing Review Board that requires a “quorum is in attendance at a meeting” as a condition for when “Commissioners may attend telephonically or electronically,” 20 Ill. Admin. Code 2900.110(c), is suspended through May 29, 2020.

Public bodies, including those listed specifically above, are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19.

Executive Order 2020-08 (Secretary of State Operations):

Executive Order 2020-08 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-09 (Telehealth):

Executive Order 2020-09 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-11 (Revisions to prior Executive Orders; Department of Corrections notification period):

Sections 3 and 4 of Executive Order 2020-11 are re-issued and extended through May 29, 2020.

Executive Order 2020-12 (Health care worker background checks; Department of Juvenile Justice notification period; Coal Mining Act):

Executive Order 2020-12 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-13 (Suspending Department of Corrections admissions from county jails):

Executive Order 2020-13 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-14 (Notary and witness guidelines):

Executive Order 2020-14, as amended below, is re-issued in its entirety and extended through **May 29, 2020**.

Section 2. During the duration of the Gubernatorial Disaster Proclamation related to the outbreak of COVID-19, any act of witnessing required by Illinois law may be completed remotely by via two-way audio-video communication technology, provided that:

- a. The two-way audio-video communication technology must allow for direct, contemporaneous interaction between the individual signing the document (“the signatory”) and the witness by sight and sound;
- b. The two-way audio-video communication technology must be recorded and preserved by the signatory or the signatory’s designee for a period of at least three years;
- c. The signatory must attest to being physically located in Illinois during the two-way audio-video communication;
- d. The witness must attest to being physically located in Illinois during the two-way audio-video communication;
- e. The signatory must affirmatively state on the two-way audio-video communication what document the signatory is signing;
- f. Each page of the document being witnessed must be shown to the witness on the two-way audio-video communication technology in a means clearly legible to the witness and initialed by the signatory in the presence of the witness;
- g. The act of signing must be captured sufficiently up close on the two-way audio-video communication for the witness to observe;
- h. The signatory must transmit by overnight mail, fax, or electronic means a legible copy of the entire signed document directly to the witness no later than the day after the document is signed;
- i. The witness must sign the transmitted copy of the document as a witness and transmit the signed copy of the document back via overnight mail, fax, or electronic means to the signatory within 24 hours of receipt; and,
- j. If necessary, the witness may sign the original signed document as of the date of the original execution by the signatory provided that the witness receives the original signed document together with the electronically witnessed copy within thirty days from the date of the remote witnessing.

Executive Order 2020-15 (Suspending provisions of the Illinois School Code):

Executive Order 2020-15 is re-issued in its entirety and extended through **May 29, 2020**.

Executive Order 2020-16 (Repossession of vehicles; suspension of classroom training requirement for security services):

Executive Order 2020-16 is re-issued in its entirety and extended through **May 29, 2020**.

Executive Orders 2020-03 and 2020-17 (Cannabis deadlines and applications):

Executive Orders 2020-03 and 2020-17, as modified by Executive Order 2020-18, are re-issued and shall remain in effect as specified by Executive Order 2020-18.

Executive Order 2020-19 (Immunity from civil liability for health care facilities, professionals, and volunteers):

Executive Order 2020-19, as amended below, is re-issued in its entirety and extended through **May 29, 2020**.

Section 1. For purposes of this Executive Order, the following terms are defined as set forth below:

- a. “Health Care Facilities” means:

- i. Facilities licensed, certified, or approved by any State agency and covered by the following: 77 Ill. Admin. Section 1130.215(a)-(f); University of Illinois Hospital Act, 110 ILCS 330; Alternative Health Care Delivery Act, 210 ILCS 3/35(2)-(4); Emergency Medical Services (EMS) Systems Act, 210 ILCS 50; or Department of Veterans' Affairs Act, 20 ILCS 2805;
- ii. State-operated Developmental Centers certified by the federal Centers for Medicare and Medicaid Services and licensed State-operated Mental Health Centers created pursuant to the Mental Health and Developmental Disabilities Administrative Act, 20 ILCS 1705/4;
- iii. Licensed community-integrated living arrangements as defined by the Community-Integrated Living Arrangements Licensing and Certification Act, 210 ILCS 135/2;
- iv. Licensed Community Mental Health Centers as defined in the Community Services Act, 405 ILCS 30;
- v. Federally qualified health centers under the Social Security Act, 42 U.S.C. § 1396d(l)(2)(B); and
- vi. Any government-operated site providing health care services established for the purpose of responding to the COVID-19 outbreak;
- vii. Supportive living facilities certified by the Illinois Department of Healthcare and Family Services pursuant to the Illinois Public Aid Code, 305 ILCS 5/5-5.01(a); and,
- viii. Assisted living establishments and shared housing establishments licensed by the DPH pursuant to the Assisted Living and Shared Housing Act, 210 ILCS 9.

"Health Care Facility" is the singular form of the plural "Health Care Facilities."

- b. "Health Care Professional" means all licensed or certified health care or emergency medical services workers who (i) are providing health care services at a Health Care Facility in response to the COVID-19 outbreak and are authorized to do so; or (ii) are working under the direction of the Illinois Emergency Management Agency (IEMA) or DPH in response to the Gubernatorial Disaster Proclamations.
- c. "Health Care Volunteer" means all volunteers or medical or nursing students who do not have licensure who (i) are providing services, assistance, or support at a Health Care Facility in response to the COVID-19 outbreak and are authorized to do so; or (ii) are working under the direction of IEMA or DPH in response to the Gubernatorial Disaster Proclamations.

Section 8. For purposes of Section 2, rendering assistance by hospitals licensed pursuant to the Illinois Hospital Licensing Act, 210 ILCS 85, must also include accepting a transfer of a COVID-19 patient from another hospital, including hospital inpatients, and state-operated entities (collectively, "transferring entities") that do not have the capacity and capability necessary to provide treatment for a COVID-19 patient. The receiving hospital shall accept such transfer of a COVID-19 patient if it has sufficient capacity and capability necessary to provide treatment for the COVID-19 patient. In determining whether a hospital has sufficient capacity and capability necessary to provide treatment for a COVID-19 patient, the hospital shall consider, at a minimum, its ability to provide safe and effective treatment consistent with current public health recommendations and available supplies, staffing, and medical bed capacity.

Executive Order 2020-20 (Public assistance requirements):

Executive Order 2020-20 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-21 (Furlough of Illinois Department of Corrections inmates):

Executive Order 2020-20 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-22 (Township meetings; Funeral Directors and Embalmers Licensing Code; placements under the Child Care Act of 1969; fingerprint submissions under Health Care Worker Background Check Act):

Executive Order 2020-22 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-23 (Actions by the Illinois Department of Financial and Professional Regulation for licensed professionals engaged in disaster response):

Executive Order 2020-23 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-24 (Illinois Department of Human Services Forensic Treatment Program; investigations of Illinois Department of Human Services employees):

Executive Order 2020-24 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-25 (Garnishment and wage deductions):

Executive Order 2020-25 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-26 (Hospital capacity):

Executive Order 2020-26 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-27 (Cadavers testing positive for COVID-19):

Executive Order 2020-27 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-28 (Industrial radiography certifications):

Executive Order 2020-28 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-29 (In-person education or exams for professional insurance licenses):

Executive Order 2020-29 is re-issued in its entirety and extended through May 29, 2020.

Executive Order 2020-30 (Filing of residential eviction actions; enforcement of non-residential eviction orders; expired consular identification documents; electronic filings for the Illinois Human Rights Commission):

Executive Order 2020-30, as amended below, is re-issued in its entirety and extended through May 29, 2020.

Section 3. All state, county, and local law enforcement officers in the State of Illinois are instructed to cease enforcement of orders of eviction for residential and non-residential premises, unless the tenant has been found to pose a direct threat to the health and safety of other tenants, an immediate and severe risk to property, or a violation of any applicable building code, health ordinance, or similar regulation. Nothing in this Executive Order shall be construed as relieving any individual or entity of the obligation to pay rent, to make mortgage payments, or comply with any other obligation that an individual or entity may have pursuant to a lease, ~~or~~ rental agreement, or mortgage. The continued need for this directive shall be evaluated upon issuance of any new Gubernatorial Disaster Proclamation.

Executive Order 2020-31 (Educator licensure and student graduation requirements):

Executive Order 2020-31 is re-issued in its entirety and extended through May 29, 2020.

Part 2: Savings Clause. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.



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