The Regular Meeting of the Carbon Cliff Board of Trustees

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

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

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

Members Absent: Todd Cantrell, Keith Curry

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

Karen L. Hopkins, Village Clerk.

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

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

5. <u>Acknowledged & Ratified:</u>

- 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.
- Village President Bill Hintz has authorized Clerk Hopkins to purchase a Panini Check Scanner for depositing checks into the bank. Total cost after incentives paid is \$414.99. (This was purchased and implemented to avoid contact with the bank for the safety of the COVID-19 virus.)

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

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

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

Motion by Neels to adopt Ordinance No. 2020-05, "An Ordinance Granting Emergency Powers To Motion 2: The Village President Of The Village Of Carbon Cliff, Rock Island County, Illinois".

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

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

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

Motion 3: Motion by Harris Approval of Committee Meetings:

> a. Approve Committee Meetings as presented:

9. d. 1. Adopt Ordinance No. 2020-01, "An Ordinance Providing For The Regulation Of Deposits in Ditches; Firewood Stacks; Cluttered, Discarded, Or Abandoned items; And Landscape Waste, Which Amends The Code Of Ordinances Of The Village Of Carbon Cliff, Rock Island County, Illinois".

- 9. d. 2. Adopt Ordinance No. 2020-02, "An Ordinance Providing For Open Burning Restrictions, Which Amends Title 2, Article 3 Of The Code Of Ordinance Of The Village Of Carbon Cliff, Rock Island County, Illinois"
- 9. d. 3. Adopt Ordinance No. 2020-04, "An Ordinance Amending The Zoning Ordinance Of The Village Of Carbon Cliff, Rock Island County, Illinois" (Restrictions on Trailers, Tents, and Boats)

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

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

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

Motion by Harris Motion 4:

- 12. Approval of "Minutes / Reports & Public Notices"
 - Approve the Minutes / Reports & Public Notices As Presented:
 - 11. Minutes / Reports / Public Notices:
 - 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
 - Monthly Clerk's Report for March 2020 as presented approved / filed; and
 - Monthly Collector's Report for February 2020 as presented approved / filed; and
 - Monthly Collector's Report for March 2020 as presented approved / filed; and
 - Monthly Maintenance Comp Time Report for February 2020 as presented approved / filed; and f.
 - Monthly Maintenance Comp Time Report for March 2020 as presented approved / filed; and
 - Monthly Maintenance Report for February 2020 as presented approved / filed; and

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

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

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

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

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

Old Business Items Discussed:

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

New Business Items Discussed:

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

Motion 5: Motion by Neels.

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

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

D-4-	PAYABLES	A	CV #	Remarks
	Corporate General Checking Account & Payroll checking Account	Amount	CK#	Clark cashed out 40 hrs comp &
03/18/20	Payroll - Bi-Weekly & Montly	\$ 11,076.96		Schultz cashed out 20 hrs comp
	Board Liab.	\$ 2,320.62		
03/18/20		\$ 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		
		ψ 00)201/01		
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
	Gardiner Koch Weisberg & Wrona	\$ 170.00	6035	Legal - Aaron/Tina Dunn vs VCC
20, 20, 20				
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	1		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	<u> </u>	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.	1	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 W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund		ACH ACH	
	W/ 5/ G otherly Fund (Greate Cara Acces) to otherly Deposit Fund		ACII	
				1
Date	Voided or Refunded Transactions needing approved	Amount	CK#	Remarks
Date	Voided or Refunded Transactions needing approved NONE	Amount	CK#	Remarks
Date		Amount	CK#	Remarks
Date	NONE Bank Account Balances - all located at Blackhawk Bank & Trust		CK# nterest for Feb. 2020	
Date 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund			
Date 03/17/20 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card			
Date 03/17/20 03/17/20 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund			
Date 03/17/20 03/17/20 03/17/20 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund			
Date 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/s/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund			
Date 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20 03/17/20	NONE Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax	Balance Don't have refer to		
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Date 03/17/20	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Payloli Account Sewer Capital Reserve Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$ -	s -	Notes Interest paid this year \$ 826.13
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Date 03/17/20	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.)	Don't have refer to sheet for 4/7/2020	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36	Notes
Date 03/17/20 Date 02/15/20 Date	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund World World Water Capital Reserve Fund World Water Capital Reserve F	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$ -	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21
Date 03/17/20 02/15/20 Date 02/15/20 Date 02/15/20	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 18,470.00	Notes
Date 03/17/20 Date 02/18/20 Date 02/15/20 Date 02/15/20 Date	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Sewer Capital Reserve Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.)	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$ -	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 187,616.36	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00
Date 03/17/20 Date 02/18/20 Date 02/15/20 Date 02/15/20 Date	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 187,616.36	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21
Date 03/17/20	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 187,616.36	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00
Date 03/17/20 01/15/20 Date 02/15/20 Date 10/02/19 01/15/20 11/3/1/19	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/3 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan necessary to cover Bills and Payroll	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 45,000.00	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00 Approved BM 10/01/19 Approve at BM 17/20
Date 03/17/20 01/15/20 Date 02/15/20 Date 10/02/19 01/15/20 11/3/1/19	Bank Account Balances - all located at Blackhawk Bank & Trust Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,00 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)	Balance Don't have refer to sheet for 4/7/2020 Due to COVID-19 & no meeting on 4/7/20 \$	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 45,000.00	Notes Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.36 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00 Approved BM 10/01/19

D	PAYABLES		A	A	- ·
Date	Corporate General Checking Account & Payroll checking Account		Amount	CK#	Remarks
	Payroll - Bi-Weekly, Montly & Quarterly	\$	13,296.83		Bi-Weekly, Monthly, & Quarterly
	Board Liab.	\$	2,405.31		
4/08/20		\$	99,224.36		
4/02/20		\$	80.25	Web paid	vision insurance premiums
	Blackhawk Bank & Trust Visa payment	\$	758.13		2020 1-t Otallala
4/10/20	IL Dept of Employment Security (Unemployment) GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$ \$	2,318.98 118,083.86	Web paid	2020 1st Qtr Unemployment
	GRAND TOTAL BILLS & PATROLL HOLL General Fullu & W/3/G	Ą	110,003.00		
Date	Hotel Accom. Tax Fund		Amount	CK#	Remarks
	Mid-American Energy			-	electric for 3 Welcome Signs
4/08/20	VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax	\$	72.64	3634	4% acct fee Feb. 2020
4/08/20	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. Tax	\$	50.98	3635	4% acct fee Feb. 2020
4/08/20	City of East Moline	\$	6,185.77	3633	Grand IL Bike Path Critical Gap Study - 3 invoices from 2018 & 2019 that
	Quad Cities Convention & Visitor's Bureau				was never billed to VCC 4th Qtr 2019 Dues 10/1/19-12/31/19
Date	Home Rule Municipal Sales Tax Fund		Amount	CK#	Remarks
	The first of the f		741104111	G.C.	
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 Water Fund to Water Capital Reserve	-		ACH ACH	10% of Previous Mo. Sewer Revenue 10% of Previous Mo. Water Revenue
1/15/20	Water Fund to Water Capital Reserve Water Fund to East Lawn Water Assoc.	Ś	2,048.97	ACH ACH	East Lawn Funds collected prev mo.
, 13/20	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax	ب	۷,040.7/	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	ereare early rees for rest 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 NONE		Amount	CK#	Remarks
Date	Bank Account Balances - all located at Blackhawk Bank & Trust		Balance	nterest for Feb. 2020	Notes
/07/20	Building Capital Reserve Fund	\$	27,016.54	\$ 4.23	Notes
/07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card	\$	27,016.54 478,213.12	\$ 4.23 \$ 159.11	Notes
/07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund	\$	27,016.54 478,213.12 26,954.43	\$ 4.23 \$ 159.11 \$ 4.16	Notes
1/07/20 1/07/20 1/07/20 1/07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account	\$	27,016.54 478,213.12 26,954.43 10,611.97	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99	Notes
/07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund	\$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund	\$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax	\$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54	Notes
./07/20 ./07/20 ./07/20 ./07/20 ./07/20 ./07/20 ./07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund	\$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54	Notes
/07/200 /07/200 /07/200 /07/200 /07/200 /07/200 /07/200 /07/200 /07/200	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax	\$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds)	\$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70	Notes
//07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account	\$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.95 \$ 0.70	Notes
//07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20 //07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70 \$ 3.82	Notes
h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20 h/07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 91,2022.60 24,245.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92	Notes
(107/2007/2007/2007/2007/2007/2007/2007/2	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 0.70 \$ 1.05 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 19.65	Notes
/07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20 /07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 0.70 \$ 1.05 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 19.65	Notes
A/07/20 A/07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Wys/G - Utility Fund Total Bank Account Balance - total interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 0.70 \$ 1.05 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 19.65	Notes
(07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20 (07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 0.70 \$ 1.05 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 19.65	Notes Notes
()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20 ()07/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Word - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17	Interest paid this year
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 33,948.24 108,090.27 1,354,522.64	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70 \$ 1.97 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17	Interest paid this year
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(107/20 (107/2	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22
(07/20 (07/20) (0	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 33,948.24 108,090.27 1,354,522.64 Payment	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20	Interest paid this year \$ 826.13
/07/20 /0	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Word - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 91,2022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 79.00 \$ 1.95 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,494.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 11,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 18,509.70 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00/1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Word Capital Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.07 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3
A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 A/07/20 Date Date Date Date Date Date Date Date Date Date Date Date	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 23,494.67 23,090.82 9,005.66 1,537.26 16,218.31 91,945.79 11,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.05 \$ 1.07 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0
707/20 70	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.05 \$ 1.07 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00/1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21
\(\lambda\)/\(\lam	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Word - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.05 \$ 1.07 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0
\(\sqrt{07/2c}\)\(\sqrt{07/2c}	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 0.70 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Willity Deposit Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan necessary to cover Bills and Payroll Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.97 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Willity Deposit Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.07 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00 \$ 45,000.00 \$ 5,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Willity Deposit Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.97 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 45,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20 Approved at BM 3/3/20
\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Willity Deposit Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,016.54 478,213.12 26,954.43 10,611.97 30,058.83 59,378.76 114,740.37 237,444.67 23,090.82 1,537.26 16,218.31 91,945.79 12,022.60 24,245.00 83,948.24 108,090.27 1,354,522.64 Payment 4,655.86 Payment 2,765.00 Payment 2,765.00	\$ 4.23 \$ 159.11 \$ 4.16 \$ 1.99 \$ 2.42 \$ 9.54 \$ 9.54 \$ 1.97 \$ 1.27 \$ 38.82 \$ 0.92 \$ 19.65 \$ 15.41 \$ 339.17 Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00 \$ 45,000.00 \$ 5,000.00 \$ 5,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20

Dot-	PAYABLES Corporate General Checking Account & Payroll checking Account		Amount	CV#	Domarke
	Corporate General Checking Account & Payroll checking Account Payroll - Bi-Weekly	_	9,911.82	CK#	Remarks
		\$			Bi-Weekly
	Board Liab. Payroll - Bi-Weekly	\$	2,076.53		D: WId.
	Board Liab.	\$	9,911.82 2,958.46		Bi-Weekly
04/22/20		\$	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 Quad Cities Convention & Visitor's Bureau				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)
	Interfund Transfers; ACH to Others & Misc Payments &/or Fees		Amount	CK #	Remarks
	Sewer Fund to Sewer Capital Reserve	\$	1,438.63	ACH	10% of Previous Mo. Sewer Revenue
	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 Sis Tax	\$	6.81	ACH	Walter D Laud pd w/s/g bill & Quarterly Home Rule Roadway Tax on 1 check need deposited into 2 accounts
	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax			ACH	IL will not split Tax pymts over accts
	Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.	-		ACH	Credit Card fees for Feb. 2020
	Utility Deposit Fund to W/S/G Utility Fund	-		ACH	
	W/S/G Utility Fund to Utility Deposit Fund	-		ACH	
	W/S/G Utility Fund (Credit Card Acct) to Utility Deposit Fund	<u> </u>		ACH	<u> </u>
Date	Voided or Refunded Transactions needing approved		Amount	CK#	Remarks
	NONE				
Date	Bank Account Balances - all located at Blackhawk Bank & Trust		Balance	ntorest for Eab 202	Notes
Date			Dalalice	nterest for Feb. 2020	Notes
04/22/20	Building Capital Reserve Fund	\$	28,016.54	interest for Feb. 202	Notes
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card	\$ \$	28,016.54 493,922.10	interest for Feb. 2021	Notes
04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund	\$ \$ \$	28,016.54 493,922.10 28,954.43	interest for Feb. 2021	Notes
04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account	\$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14	interest for Feb. 2020	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund	\$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06	nterest for Feb. 2021	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund	\$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53	Interest for Feb. 202	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax	\$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00	interest for Feb. 202	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund	\$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55	metes (10) Peb. 202	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds)	\$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44	merest to rep. 202	NOTES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund	\$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55	merestroi res. 222	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66	meres (10) Peb. 202	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91	meres (10) Peb. 202	NOTES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31	meres (10) Peb. 202	Notes
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Utility Account General Funds Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42	meres (10) Pet. 202	NOIES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42 13,022.60	meres (10) Peb. 202	NOTES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserve Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42 13,022.60 24,120.00	meres (10) Peb. 202	NOTES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Chapital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserve Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42 13,022.60 24,120.00 84,492.86		NOTES
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 13,022.60 24,120.00 24,120.00 84,492.86 82,027.02		NOIES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 13,022.60 24,120.00 24,120.00 84,492.86 82,027.02		NOIES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 13,022.60 24,120.00 24,120.00 84,492.86 82,027.02		NOIES
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Water Capital Reserve Fund Total Bank Account Balance - total interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 13,022.60 24,120.00 24,120.00 84,492.86 82,027.02		Interest paid this year
04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - internal Fund Loans & Blackhawk Bank Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.34 2,271.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	\$ -	Interest paid this year
M/22/20 M/22/2	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Home-Rule Retailler's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund WyS/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 35,69.44 929.91 16,818.31 16,818.31 13,022.60 24,120.00 84,492.85 82,027.02 1,342,804.57	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off	Interest paid this year \$ 826.13
M/22/20 M/22/2	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Orainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.34 2,271.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,606.65 929.91 16,818.31 68,384.42 12,000 84,492.86 82,027.02 1,342,804.57	\$ - Estimated Pay Off \$ 158,138.20 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22
Date 22/18/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.34 21,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,005.66 929.91 16,818.31 68,384.42 12,120.00 24,120.	\$ -	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.34 31,254.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.66 929.91 16,818.31 68,384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Paryoll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.34 31,554.06 65,521.53 113,012.00 244,242.55 35,969.44 9,605.6 929.91 16,818.31 68,384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 187,616.36 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ 52,765.00 / 1 mo. @ 55,126.1 payment 1/15/20 & end 6/15/21
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom.Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ 52,765.00 / 1 mo. @ 55,126.1 payment 1/15/20 & end 6/15/21
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom.Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.1 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0
Date Date D2/15/20 Date D2/15/20 Date D3/15/20 Date D3/15/20 Date D3/15/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom.Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	S	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.1 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Payroll Account Payroll Account Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	S	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ 52,765.00 / 1 mo. @ 55,126. payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Utility Deposit Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ovid. 2018-21 8/21/18 Monthly payment from General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	S	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2: 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.11 15 mos. @ \$2,765.00 / 1 mo \$2,995.02 Approved BM 10/01/19 Approve at BM 1/7/20
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom.Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	S	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ \$2,765.00 / 1 mo. @ \$5,126. payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20
04/22/20 04/22/20	Building Capital Reserve Fund W/S/G - Utility - paid by Credit Card Corporate General Capital Reserve Fund Corporate General Capital Reserve Fund Corporate General Checking Account Home-Rule Retailer's Occupation Sales Tax Fund Home-Rule Roadway Fuel Tax Fund Hotel Accommodation Tax Motor Fuel Tax Fund Non-Utility Account (General Funds) Parks & Trails Capital Reserve Fund Payroll Account Public Safety Capital Reserve Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to Pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,016.54 493,922.10 28,954.43 2,211.14 31,554.06 65,521.53 113,012.00 244,242.55 35,69.44 929.91 16,818.31 68,3384.42 13,022.60 24,120.00 84,492.86 82,027.02 1,342,804.57	\$ Estimated Pay Off \$ 158,138.20 Estimated Pay Off \$ 18,509.70 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00 \$ 45,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00	Interest paid this year \$ 826.13 Interest paid this year \$ 208.22 payment 1/15/20 & end 12/15/2 68 mos @ \$2,765.00 / 1 mo. @ \$5,126. payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.00 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20 Approved at BM 3/3/20

	PAYABLES				
Date	Corporate General Checking Account & Payroll checking Account	Am	ount	CK#	Remarks
5/06/20	Bills	\$	48,367.58		
	GRAND TOTAL BILLS & PAYROLL from General Fund & W/S/G	\$	48,367.58		
			,		
Date	Hotel Accom. Tax Fund	Am	ount	CK#	Remarks
15/06/20	Mid-American Energy VCC Non Utility - 4% accounting fee of Super 8 Hotel Acom. Tax	\$	79.94		electric for 3 Welcome Signs 4% acct fee March 2020
5/00/20	VCC Non Utility - 4% accounting fee of Comfort Inn Acom. Tax	7	75.54		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	Δm	ount	CK#	Remarks
Dute	Tionic National States Tax Valid	,	ou	CIV.II	Kemano
D-4-	Company Company Comited Processor Found			CK#	
Date	Corporate General Capital Reserve Fund	Am	ount	CK#	Remarks
Date	Home Rule Roadway Fuel Tax Fund	Am	ount	CK#	Remarks
	VCC Non-Utility Acct. General Fund - 4% accounting fee for VCC Non-Utility Acct. General Fund - 4% accounting fee for				from Casey's (paid monthly) from Molo Oil (BP) Pay quarterly
	VCC Non-Utility Acct. General Fund - 4% accounting fee for				from Walter D Laud (Pay quarterly)
Date /A	Interfund Transfers; ACH to Others & Misc Payments &/or Fees Sewer Fund to Sewer Capital Reserve		ount	CK#	Remarks 10% of Previous Mo. Sewer Revenue
/A /A	Water Fund to Sewer Capital Reserve	N/A N/A			10% of Previous Mo. Sewer Revenue 10% of Previous Mo. Water Revenue
/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 SIs Tax	N/A		ACII	II will not only Town
/A	VCC Non-Utility Acct to Home-Rule Municipal Sales Tax Blackhawk Bank & Trust - VCC W/S/G Credit Card Acct.	N/A		ACH ACH	IL will not split Tax pymts over accts Credit Card fees for Feb. 2020
4/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$	125.00	ACH	Acct #4805 - Return deposit on file house sold - return
4/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$	175.00	ACH	Acct #2280 - Return deposit apply to
					w/s/g bill - return Acct #3510 - Return deposit apply to
4/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$	175.00	ACH	W/S/G Bill - return
4/17/20	W/S/G CC Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Acct #4175 - Rec #36373 Water Bill Deposit
4/17/20	W/S/G CC Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Acct #4645 - Rec #36363 Water Bill Deposit
M/17/20	W/S/G Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Acct #4175 - Rec #36373 Water Bill
					Deposit Acct #2360 - Rec #36576 Water Bill
4/17/20	Utility Deposit Fund to W/S/G Utility Fund	\$	175.00	ACH	Deposit - return
4/17/20	W/S/G Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Acct #1010 - Rec #36577 Water Bill Deposiit
4/23/20	W/S/G Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Acct #4240 - Rec #36592 Water Bill
	W/S/G Utility Fund to Utility Deposit Fund	\$	175.00	ACH	Deposit Acct #3165 - Rec #36628 Water Bill
-1/2//20	wy sy a danty rand to danty beposit rand	7	175.00	Acri	Deposit
Date	Voided or Refunded Transactions needing approved	Am	ount	CK#	Remarks
	NONE				
Date	Bank Account Balances - all located at Blackhawk Bank & Trust	Bal	ance	nterest for Feb. 202	Notes
	Building Capital Reserve Fund		28,018.80		
	W/S/G - Utility - paid by Credit Card		14,322.75		
	Corporate General Capital Reserve Fund Corporate General Checking Account	\$	28,956.73 6.344.09		
	Home-Rule Retailer's Occupation Sales Tax Fund		31,505.38		
	Home-Rule Roadway Fuel Tax Fund		65,510.24	\$ 5.15	
	Hotel Accommodation Tax Motor Fuel Tax Fund		14,932.28 44,321.03	\$ 78.48	
5/01/20	Non-Utility Account (General Funds)	\$	19,286.74	\$ 0.38	
5/01/20	Parks & Trails Capital Reserve Fund	\$	9,606.04	\$ 0.38	
			000.00		
5/01/20	Payroll Account	\$	900.90 16.818.99	\$ 0.68	
5/01/20 5/01/20		\$	900.90 16,818.99 68,402.51		
5/01/20 5/01/20 5/01/20 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund	\$ \$ \$ \$	16,818.99 68,402.51 13,023.12	\$ 18.09	
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund	\$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00	\$ 18.09 \$ 0.52	
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund	\$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12	\$ 18.09 \$ 0.52 \$ 20.39	
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund	\$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46	
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest	\$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46	
/01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46	Interest paid this year
6/01/20 6/01/20 6/01/20 6/01/20 6/01/20 6/01/20 6/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - internal Fund Loans & Blackhawk Bank Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40	Interest paid this year \$ 1,623.78
/01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 Date /20/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18	\$ 1,623.78
/01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 Date /20/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40	\$ 1,623.78 Interest paid this year
/01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 /01/20 Date /01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43 ment 4,655.86	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35	\$ 1,623.78 Interest paid this year \$ 253.85
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 5/01/20 Date 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total Interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43 ment 4,655.86	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 5/01/20 Date 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43 ment 4,655.86	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 4/20/20 Date 5/01/20	Payroll Account Public Safety Capital Reserves Fund Sewer Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total Interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43 ment 4,655.86	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date Date 2/15/20 Date 2/15/20	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,616.36	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 4/20/20 Date 2/15/20 Date 2/15/20 Date	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Withity Deposit Fund Water Capital Reserve Fund Withity Deposit Fund Water Capital Reserve Fund Withity Deposit Fund Water Capital Reserve Fund Works Capital Reserve Fund Orchard Court Balance - total Interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 3,080.43 ment 4,655.86 ment 2,765.00 ment	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,6136 Estimated Pay Off \$ 44,470.00 Estimated Pay Off	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 0/01/20 Date 0/01/20 Date 0/01/20 Date	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Pund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,6136 Estimated Pay Off \$ 44,470.00 Estimated Pay Off	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 0 Date 2/15/20 Date 2/15/20 Date	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund Wy/S/G - Utility Fund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 4/20/20 Date 2/15/20 Date 0/02/15/20 Date 0/02/15/20 Date	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Pund Total Bank Account Balance - total interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk Ioan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Resear Capital Reserve to General Fund (Non-Utility Acct.) Loan Sewer Capital Reserve to General Fund (Non-Utility Acct.) Loan Recessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 \$ 65,000.00	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20
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	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund W/S/G - Utility Fund Total Bank Account Balance - total Interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00 \$ 45,000.00 \$ 5,000.00 \$ 20,000.00	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20 Approved at BM 3/3/20
5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 5/01/20 Date 4/20/20 Date 2/15/20 Date 0/02/15/20 2/31/19 0/02/19 0/02/19	Payroll Account Public Safety Capital Reserves Fund Storm Water Capital Reserve Fund Storm Water Capital Reserve Fund Utility Deposit Fund Water Capital Reserve Fund W/S/G - Utility Fund Total Bank Account Balance - total Interest Loan Information - Internal Fund Loans & Blackhawk Bank Loans Orchard Court Drainage - Blackhawk Bank Loan refin. 9/24/19 Payment - Orchard Court Drainage 2019 Street & Drainage Project - Blackhawk loan 7/8/19 TTL \$55,000 Monthly payment from General Fund (Non-Utility Acct.) Loan to pay off Village Hall from Sewer Fund Ord. 2018-21 8/21/18 Monthly payment from General Fund (Non Utility Acct.) Loan to pay off Village Hall from Hotel Accom. Tax Fund Ord. 2018-21 8/2 Monthly payment from General Fund (Non Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan Hotel Accom. Tax to General Fund (Non-Utility Acct.) Loan necessary to cover Bills and Payroll Loan necessary to cover Bills and Payroll	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,818.99 68,402.51 13,023.12 24,470.00 84,513.25 99,471.81 70,404.66 ment 4,655.86 ment 2,765.00 ment 2,765.00	\$ 18.09 \$ 0.52 \$ 20.39 \$ 6.46 \$ 295.40 Estimated Pay Off \$ 152,744.18 Estimated Pay Off \$ 9,276.35 Estimated Pay Off \$ 187,616.36 Estimated Pay Off \$ 44,470.00 Estimated Pay Off \$ 65,000.00 \$ 45,000.00 \$ 20,000.00 \$ 20,000.00	\$ 1,623.78 Interest paid this year \$ 253.85 payment 1/15/20 & end 12/15/25 68 mos @ \$2,765.00 / 1 mo. @ \$5,126.3 payment 1/15/20 & end 6/15/21 15 mos. @ \$2,765.00 / 1 mo \$2,995.0 Approved BM 10/01/19 Approve at BM 1/7/20 Approve at BM 2/4/20

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

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

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

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

Motion 6: Motion by Dreher to adjourn. Second by Harris.

Motion carried by the following roll call vote: Dreher-yes; Harris-yes; Neels-yes; Scott-yes

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

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

Karen Hopkins Village Clerk

APPROVED AS PRESENTED / AMENDED

On May 19, 2020

Village President

Village Deputy Clerk on behalf of Village Clerk