

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, OCTOBER 4, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

- 1. Call to Order – Village President Michael Bartels**
- 2. Roll Call/Establishment of Quorum-**
- 3. Pledge of Allegiance**
- 4. Reading and Approval of the Minutes for the Regular Board Meeting held on September 20, 2023.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. President**
 - B. Trustees**
 - C. Police, Public Works & Administration**

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

- 7. Old Business: None.**
- 8. New Business:**
 - A. Review insurance quotes.**
 - B. Review the Tax Levy.**
 - C. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, SEPTEMBER 20, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.

2. Roll Call/Establishment of a Quorum.

Present: Bartels, Mountain, Engstrom, Stickell, Rigg.

Absent: House, Jewell.

Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Rigg motioned to approve the minutes for the Regular Board Meeting and the Executive Session held September 6, 2023. A second was given by Trustee Stickell. Ayes 4, motion carried.

5. Public Presentation/ Recognition and/or Public Comments.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).

A. President-Mayor Bartels has nothing for tonight.

B. Trustees-Trustee Rigg will not be in attendance at the October 4, 2023 meeting.

Trustee Stickell thanked Clint for the extra patrol in his area and the radar sign has been moved to a good location. Trustee Engstrom would like the locations where speeding is showing an issue on the radar reports be patrolled and warnings issued to slow the drivers down,

A discussion on gas powered bicycles was held. The Chief explained they are not allowed within the Village. Electric bicycles were talked of next. The neighborhood vehicles rules and regulations need to be reviewed.

C. Police, Public Works & Administration- Chief Whitney mentioned that he and Lieutenant Krebs assisted the Airport security today with the visit of Donald Trump.

The Chief talked of additional Flock cameras. If we order by the end of 2023 the price is the same as what we are paying for the ones we have now. It would be a 5-year contract. Chief Whitney would like to have one placed on Garrison Road (W 4th Avenue). There was discussion of a Flock camera being placed out on Oak Glen Road. The Chief has \$20,000.00 budgeted for 2024.

Administrator Mullen reported on the following:

Ms. Mullen has been working on the Budget and Tax Levy.

Ms. Mullen will begin a vacation tomorrow. The Board hopes she has an enjoyable vacation.

7. Unfinished Business

- A. Consideration and approval of “AN ORDINANCE AMENDING TITLE 4 BUILDING REGULATIONS, CHAPTER 6, SUBDIVISION AND OFFICIAL MAP, SECTION 5, DRIVEWAYS AND SECTION 6; APPROACHES”. (second reading)

A motion was made by Trustee Stickell to approve “AN ORDINANCE AMENDING TITLE 4, BUILDING REGULATIONS, CHAPTER 6, SUBDIVISION AND OFFICIAL MAP, SECTION 5, DRIVEWAYS AND SECTION 6; APPROACHES”. Trustee Mountain gave a second to the motion. Roll Call: Ayes- Mountain, Stickell, Rigg. Nays-Engstrom, Ayes 3 and Nays 1, motion carried.

- B. Consideration and approval of “AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 1 AND SECTION 2”. (second reading)

Trustee Engstrom made a motion to approve “AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 1 AND SECTION 2”. A second to the motion was offered by Trustee Mountain. Roll Call: Ayes- Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

8. New Business

- A. Set the date and times for Trick or Treating in Coal Valley.

Trick or Treating in Coal Valley will be on Halloween, Tuesday, October 31, 2023 from the hours of 5:00-7:00 p.m.

- B. Consideration and approval of a letter of intent from Bohnsack & Frommelt LLP for their auditing services for the year ending December 31, 2023.

The Board asked Ms. Mullen about her experiences with Bohnsack & Frommelt. Ms. Mullen explained they are very thorough and are a good company to work with.

Trustee Rigg motioned to approve the letter of intent from Bohnsack & Frommelt LLP for their auditing services for the year ending December 31, 2023. A second to the motion was given by Trustee Stickell. Roll Call: Ayes- Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

- C. Consideration and approval of tree trimming proposal from Quad City Tree Care.

Trustee Engstrom has talked with the owner of Quad City Tree Care and the area should be cleared the additional 80 feet that is shown on the proposal (\$1,250.00) and they will take care of it all for \$8,800.00.

Trustee Engstrom motioned to approve the tree trimming for all work listed on the proposal at a cost of \$8,800.00. Trustee Stickell offered a second to the motion. Roll Call: Ayes-Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.,

D. Consideration and approval of IMEG engineering services for the E 19th Avenue curb and gutter project.

Ms. Mullen explained the project was started last year and now they are continuing with the project this year.

A motion was made by Trustee Stickell to approve the IMEG engineering services for the E 19th Avenue curb and gutter project. Trustee Mountain offered a second to the motion. Roll Call: Ayes-Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

E. Consideration and approval of the Treasurer's Report for August 2023.

Trustee Engstrom mentioned that the Treasurer's Report looks good.

A motion was made by Trustee Stickell to approve the Treasurer's Report for August 2023. A second to the motion was given by Trustee Mountain. Roll Call: Ayes- Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

F. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Engstrom to approve the bills as presented. Trustee Stickell offered a second to the motion. Roll Call: Ayes- Mountain, Engstrom, Stickell, Rigg. Ayes 4, motion carried.

9. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's Board meeting. A second was given by Trustee Rigg. Ayes 4, motion carried. Meeting adjourned at 6:18 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

Plan Name	Current BCBSIL P5E1BCE	Renewal BCBSIL P5E1BCE	Alternate BCBSIL P5E1PPO	Alternate BCBSIL G534PPO	Alternate BCBSIL G532BCE	Alternate UHCRV CNAZ w/ 410Y	Alternate UHC CUH7 w/ K35Y	Alternate UHC CUIK w/ K35Y
	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network
Lifetime Max	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Single Deductible	\$500 / \$1000	\$500 / \$1000	\$500 / \$1000	\$1000 / \$2000	\$1500 / \$3000	\$500 / \$1000	\$500 / \$5000	\$500 / \$5000
Family Deductible	\$1500 / \$3000	\$1500 / \$3000	\$1500 / \$3000	\$3000 / \$6000	\$3000 / \$6000	\$1000 / \$2000	\$1000 / \$10000	\$1000 / \$10000
Coinsurance	10% / 40%	10% / 40%	10% / 40%	20% / 50%	20% / 50%	0% / 30%	20% / 50%	0% / 50%
Single Out of Pocket	\$1500 / Unlimited	\$1500 / Unlimited	\$1500 / Unlimited	\$6750 / Unlimited	\$5500 / Unlimited	\$2000 / \$4000	\$2000 / \$10000	\$3000 / \$10000
Family Out of Pocket	\$4500 / Unlimited	\$4500 / Unlimited	\$4500 / Unlimited	\$17100 / Unlimited	\$11000 / Unlimited	\$4000 / \$8000	\$4000 / \$20000	\$6000 / \$20000
Office Visit Copay	\$20 / \$40 / 40% After Ded	\$20 / \$40 / 40% After Ded	\$20 / \$40 / 40% After Ded	\$50 / \$70 / 50% After Ded	\$40 / \$60 / 50% After Ded	\$25 / \$45 / 30% After Ded	No Charge / \$100 / 50% After Ded	\$15 / \$50 / 50% After Ded
In Patient Hospital	\$200 Copay + 10% / \$300 Copay + 40%	\$200 Copay + 10% / \$300 Copay + 40%	\$200 Copay + 10% / \$300 Copay + 40%	\$250 Copay + 20% After Ded / \$350 Copay + 50% After Ded	\$200 Copay + 20% After Ded / \$300 Copay + 50% After Ded	0% After Ded / 30% After Ded	20% After Ded / 50% After Ded	0% After Ded / 50% After Ded
Emergency Copay	\$400 Copay + 10% After Ded	\$400 Copay + 10% After Ded	\$400 Copay + 10% After Ded	\$500 Copay + 20% After Ded	\$400 Copay + 20% After Ded	\$300 Copay	\$250 Copay + 20% After Ded	\$300 Copay + 0% After Ded
Prescription	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$35/\$75/\$150	\$0/\$10/\$50/\$100/\$150	\$5/\$15/\$50/\$100/\$250	\$10/\$40/\$125/\$300	\$10/\$40/\$125/\$300	\$10/\$40/\$125/\$300
	\$10/\$20/\$70/\$120/\$250	\$10/\$20/\$70/\$120/\$250	\$10/\$20/\$55/\$95/\$250	\$10/\$20/\$70/\$120/\$250	\$15/\$25/\$70/\$120/\$350			
	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded

Network	Blue Choice Preferred	Blue Choice Preferred	Blue PPO	Blue PPO	Blue Choice Preferred	Heritage Plus	Choice Plus	Choice Plus
Gomez, Miguel (24)	\$436.15	\$468.80	\$589.02	\$492.63	\$391.47	\$567.91	\$529.94	\$542.10
Krebs, Timothy (52/21/19)	\$1,634.69	\$1,825.04	\$2,293.06	\$1,917.80	\$1,523.99	\$2,210.87	\$2,063.05	\$2,110.40
Linnabery, Justin (36/35/10/1)	\$1,729.77	\$1,866.75	\$2,345.47	\$1,961.64	\$1,558.83	\$2,261.42	\$2,110.22	\$2,158.65
Ramirez, Ibrahim (52/49)	\$1,526.53	\$1,714.87	\$2,154.64	\$1,802.04	\$1,432.00	\$2,077.41	\$1,938.52	\$1,983.00
Sharp, Shane (52/50/20/12)	\$2,301.56	\$2,565.75	\$3,223.71	\$2,696.16	\$2,142.52	\$3,108.17	\$2,900.35	\$2,966.92
Soike, Glenn (59/59)	\$2,222.62	\$2,440.58	\$3,066.44	\$2,564.64	\$2,038.00	\$2,956.54	\$2,758.86	\$2,822.18
Whitney, Clint (55/49/17)	\$2,018.94	\$2,260.08	\$2,839.66	\$2,374.97	\$1,887.28	\$2,737.89	\$2,554.85	\$2,613.46
Monthly Premium	\$11,870.26	\$13,141.87	\$16,512.00	\$13,809.88	\$10,974.09	\$15,920.21	\$14,855.79	\$15,196.71
Annual Premium	\$142,443.12	\$157,702.44	\$198,144.05	\$165,718.56	\$131,689.08	\$191,042.52	\$178,269.48	\$182,360.52
Change Over Current		10.71%	39.10%	16.34%	-7.55%	34.12%	25.15%	28.02%

Average Age 2023: 45
Average Age 2022: 44
Average Age 2021: 39
Average Age 2020: 39
Average Age 2019: 39
Average Age 2018: 40
Average Age 2017: 40

Past Renewals:
2022: 8.96% increase w/ UHC - moved to BCBS for a -7.52% savings
2021: 5.4%
2020: 24.7%
2019: 13.9%
2018: 9.9%
2017: 16.75%

Please be aware of the Required ERISA and PPACA Notices: Patient Protection Notice, WHCRA Notice, CHIPRA Notice and HIPAA Special Enrollment Rights Notice

According to the Kaiser Foundation (2021):
Among covered workers with a general annual deductible, the average deductible amount for single coverage is \$1,669.00 versus \$1,644.00 last year (2020).
The average deductible for covered worker is higher in small firms (\$2,379.00) versus large firms (\$1,397.00).
The average premium for family coverage is lower for covered workers in small firms of 3-199 workers (\$20,315.00) versus workers in large firms of 200 or more workers (\$22,407.00).
The average annual premiums for employer-sponsored health insurance are \$7,739.00 per year for single coverage (\$644.92 per month) and \$22,221 per year for family coverage (\$1,851.75 per month).
The average single premium for employer-sponsored health insurance increased 4% and the average family premium increased 4%.
The average annual premiums for PPO plans are \$8,092.00 per year for single coverage (\$674.33 per month) and \$23,312.00 per year for family coverage (\$1,942.67 per month).
The average annual premiums for high-deductible health plans with a savings option (HDHP/SOs) are \$7,016.00 per year for single coverage (\$584.67 per month) and \$20,802.00 per year for family coverage (\$1,733.50 per month).



0.00% INCREASE IN 2023 TAX RATES FOR COAL VALLEY

DRAFT

2022 ASSESSED EVALUATION

2023 TENTATIVE ASSESSED EVALUATION

Rock Island County	\$79,615,680.00	\$84,210,712.00	\$4,595,032.00	5.46%
Henry County	\$11,054,901.00	\$11,169,943.00	\$115,042.00	1.03%
Total	\$90,670,581.00	\$95,380,655.00	\$4,710,074.00	4.94%

FUND	2022 TAX RATE	TAX REVENUE (COLLECTED IN 2023)	0.00% INCREASE	TAX REVENUE GENERATED
Corporate	0.0006499	\$58,927	0.0006499	\$61,988
Police	0.00108426	\$98,310	0.00108426	\$103,417
Social Security	0.00065724	\$59,592	0.00065724	\$62,688
IMRF	0.00113808	\$103,190	0.00113808	\$108,551
Liability Insur	0.00075903	\$68,822	0.00075903	\$72,397
Audit	0.00008924	\$8,091	0.00008924	\$8,512
Sub-Total	0.00437775	\$396,933	0.00437775	\$417,553
% Tax Rate Increase			0.000%	
% Tax Revenue Increase				\$20,620

Road and Bridge 50% of Twnshp	\$29,087	\$32,084
Total Village Revenue	\$426,020	\$449,637

0.0% INCREASE

\$33,333 X .4380 (Village tax portion) = \$146.00 per \$100,000 Taxable Value

DRAFT

VILLAGE OF COAL VALLEY, ILLINOIS
 TAX LEVY COMPARISON
 AND
 PROPOSED 2023 TAX LEVY
 0% INCREASE

	2019	2020	2021	2022	2023						
Assessed Value	\$75,982,906	\$79,006,211	\$83,423,229	\$90,670,581	\$95,380,655						
Annual Increase or Decrease (-) \$	\$2,239,207	\$3,023,305	\$4,417,018	\$7,247,352	\$4,710,074						
%	2.95%	3.83%	5.29%	7.99%	4.94%						
	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect						
Fund	Rate	Rate	Rate	Rate	Rate						
Corporate	47,926	0.06499	49,381	0.06499	51,346	0.06499	54,217	0.06499	58,927	0.06499	61,988
Police Protection	79,957	0.108426	82,385	0.108426	85,663	0.108426	90,452	0.108426	98,310	0.108426	103,417
Social Security	48,467	0.065724	49,939	0.065724	51,926	0.065724	54,829	0.065724	59,592	0.065724	62,688
IMRF	83,926	0.113808	86,475	0.113808	89,915	0.113808	94,942	0.113808	103,190	0.113808	108,551
Liability Insurance	55,974	0.075903	57,673	0.075903	59,968	0.075903	63,321	0.075903	68,822	0.075903	72,397
Audit	6,581	0.008924	6,781	0.008924	7,051	0.008924	7,445	0.008924	8,091	0.008924	8,512
Sch Cross Guard	-	0	-	0	-	0	-	0	-	0	-
Street & Bridge											
Sub-Total	322,831	0.437775	332,634	0.437775	345,869	0.437775	365,206	0.437775	396,933	0.437775	417,553
50% of Township Road & Bridge within Vil. Limits	26,670		26,869		27,221		27,244		29,087		32,084
Grand Total	349,501		359,503		373,091		392,450		426,020		449,637
	1,141		10,002		13,588		19,359		33,570		23,617
	0.33%		2.86%		3.78%		5.19%		8.55%		5.54%

2.50% INCREASE IN 2023 TAX RATES FOR COAL VALLEY

DRAFT

2022 ASSESSED EVALUATION

2023 TENTATIVE ASSESSED EVALUATION

Rock Island County	\$79,615,680.00	\$84,210,712.00	\$4,595,032.00	5.46%
Henry County	\$11,054,901.00	\$11,169,943.00	\$115,042.00	1.03%
Total	\$90,670,581.00	\$95,380,655.00	\$4,710,074.00	4.94%

FUND	2022 TAX RATE	TAX REVENUE (COLLECTED IN 2023)	2.50% INCREASE	TAX REVENUE GENERATED
Corporate	0.0006499	\$58,927	0.0006661	\$63,533
Police	0.00108426	\$98,310	0.00111136	\$106,002
Social Security	0.00065724	\$59,592	0.00067367	\$64,255
IMRF	0.00113808	\$103,190	0.00116654	\$111,265
Liability Insur	0.00075903	\$68,822	0.00077801	\$74,207
Audit	0.00008924	\$8,091	0.00009147	\$8,724
Sub-Total	0.00437775	\$396,933	0.00448715	\$427,987
% Tax Rate Increase			1.025%	
% Tax Revenue Increase				\$31,054
Road and Bridge 50% of Twnshp		\$29,087		\$32,084
Total Village Revenue		\$426,020		\$460,072

0.0% INCREASE

\$33,333 X .4380 (Village tax portion) = \$146.00 per \$100,000 Taxable Value

2.50% INCREASE

\$33,333 X .4490 (Village tax portion) = \$150.00 (+\$4.00) per \$100,000 Taxable Value

DRAFT

VILLAGE OF COAL VALLEY, ILLINOIS
 TAX LEVY COMPARISON
 AND
 PROPOSED 2023 TAX LEVY
 2.50% INCREASE

	2019		2020		2021		2022		2023		
Assessed Value	\$75,982,906		\$79,006,211		\$83,423,229		\$90,670,581		\$95,380,655		
Annual Increase											
or Decrease (-) \$	\$2,239,207		\$3,023,305		\$4,417,018		\$7,247,352		\$4,710,074		
%	2.95%		3.83%		5.29%		7.99%		4.94%		
	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect		
Fund	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate		
Corporate	47,926	0.06499	49,381	0.06499	51,346	0.06499	54,217	0.06499	58,927	0.06661	63,533
Police Protection	79,957	0.108426	82,385	0.108426	85,663	0.108426	90,452	0.108426	98,310	0.111136	106,002
Social Security	48,467	0.065724	49,939	0.065724	51,926	0.065724	54,829	0.065724	59,592	0.067367	64,255
IMRF	83,926	0.113808	86,475	0.113808	89,915	0.113808	94,942	0.113808	103,190	0.116654	111,265
Liability Insurance	55,974	0.075903	57,673	0.075903	59,968	0.075903	63,321	0.075903	68,822	0.077801	74,207
Audit	6,581	0.008924	6,781	0.008924	7,051	0.008924	7,445	0.008924	8,091	0.009147	8,724
Sch Cross Guard	-	0	-	0	-	0	-	0	-	0	
Street & Bridge											
Sub-Total	322,831	0.437775	332,634	0.437775	345,869	0.437775	365,206	0.437775	396,933	0.448715	427,987
50% of Township Road & Bridge within Vil. Limits	26,670		26,969		27,221		27,244		29,087		32,084
Grand Total	349,501		359,503		373,091		392,450		426,020		460,072
	1,141		10,002		13,588		19,359		33,570		34,051
	0.33%		2.86%		3.78%		5.19%		8.55%		7.99%

4.99% INCREASE IN 2023 TAX RATES FOR COAL VALLEY

DRAFT

2022 ASSESSED EVALUATION

2023 TENTATIVE ASSESSED EVALUATION

Rock Island County	\$79,615,680.00	\$84,210,712.00	\$4,595,032.00	5.46%
Henry County	\$11,054,901.00	\$11,169,943.00	\$115,042.00	1.03%
Total	\$90,670,581.00	\$95,380,655.00	\$4,710,074.00	4.94%

FUND	2022 TAX RATE	TAX REVENUE (COLLECTED IN 2023)	4.99% INCREASE	TAX REVENUE GENERATED
Corporate	0.0006499	\$58,927	0.0006823	\$65,078
Police	0.00108426	\$98,310	0.00113837	\$108,578
Social Security	0.00065724	\$59,592	0.00069004	\$65,816
IMRF	0.00113808	\$103,190	0.00119487	\$113,967
Liability Insur	0.00075903	\$68,822	0.00079691	\$76,010
Audit	0.00008924	\$8,091	0.0000937	\$8,937
Sub-Total	0.00437775	\$396,933	0.00459619	\$438,388
% Tax Rate Increase			1.0499%	
% Tax Revenue Increase				\$41,454
Road and Bridge 50% of Twnshp		\$29,087		\$32,084
Total Village Revenue		\$426,020		\$470,472

0.0% INCREASE

\$33,333 X .4380 (Village tax portion) = \$146.00 per \$100,000 Taxable Value

2.50% INCREASE

\$33,333 X .4490 (Village tax portion) = \$150.00 (+\$4.00) per \$100,000 Taxable Value

4.99% INCREASE

\$33,333 X .4600 (Village tax portion) = \$153.00 (+\$7.00) per \$100,000 Taxable Value

DRAFT

VILLAGE OF COAL VALLEY, ILLINOIS
 TAX LEVY COMPARISON
 AND
 PROPOSED 2023 TAX LEVY
 4.99% INCREASE

	2019		2020		2021		2022		2023		
Assessed Value	\$75,982,906		\$79,006,211		\$83,423,229		\$90,670,581		\$95,380,655		
Annual Increase or Decrease (-) \$	\$2,239,207		\$3,023,305		\$4,417,018		\$7,247,352		\$4,710,074		
%	2.95%		3.83%		5.29%		7.99%		4.94%		
	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	
Fund		Rate		Rate		Rate		Rate			
Corporate	47,926	0.06499	49,381	0.06499	51,348	0.06499	54,217	0.06499	58,927	0.06823	65,078
Police Protection	79,957	0.108426	82,385	0.108426	85,663	0.108426	90,452	0.108426	98,310	0.113837	108,578
Social Security	48,467	0.065724	49,939	0.065724	51,826	0.065724	54,829	0.065724	59,592	0.069004	65,816
IMRF	83,926	0.113808	86,475	0.113808	89,915	0.113808	94,942	0.113808	103,190	0.119487	113,967
Liability Insurance	55,974	0.075903	57,673	0.075903	59,968	0.075903	63,321	0.075903	68,822	0.079691	76,010
Audit	6,581	0.008924	6,781	0.008924	7,051	0.008924	7,445	0.008924	8,091	0.00937	8,937
Sch Cross Guard	-	0	-	0	-	0	-	0	-	0	-
Street & Bridge											
Sub-Total	322,831	0.437775	332,834	0.437775	345,869	0.437775	365,206	0.437775	396,933	0.459619	438,388
50% of Township Road & Bridge within VIL. Limits	26,670		26,869		27,221		27,244		29,087		32,084
Grand Total	349,501		359,503		373,091		392,450		426,020		470,472
	1,141		10,002		13,588		19,359		33,570		44,452
	0.33%		2.86%		3.78%		5.19%		8.55%		10.43%

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
004030	1	10/05/2023	10/05/2023	I	S	1080 AUGUSTANA WEB GUILD 1 YR WEB HOSTING	01-11-548	330.00	330.00
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								330.00	330.00
22587	1	10/05/2023	10/05/2023	I	S	1095 BALLEGEER EXCAVATING INC DELIVER CA6 ROCK TO VLG PARK	01-41-614	420.00	420.00
								MAINT. SERV. STREETS	
VENDOR TOTAL								420.00	420.00
08312023	1 Y	10/05/2023	10/05/2023	I	S	2109 CHURCHILL & CHURCHILL PC IL VEHICLE CODE QUESTIONS	01-21-533	61.25	61.25
								LEGAL SERVICE	
	2 Y	10/05/2023	10/05/2023	I	S	1527 E 6 ST POOL/PIPE ISSUE	01-61-533	490.00	490.00
								LEGAL SERVICE	
VENDOR TOTAL								551.25	551.25
957153	1	10/05/2023	10/05/2023	I	S	2243 FBG FACILITY SERVICES SEPT 2023 CLEANING VLG HALL	01-11-511	1010.00	1010.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								1010.00	1010.00
09202023	1	10/05/2023	10/05/2023	I	S	1334 G & L AUTO SQD#2 OIL CHANGE	01-21-513	61.99	61.99
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								61.99	61.99
ACFIN0323030	1	10/05/2023	10/05/2023	I	S	2176 HEALTHEQUITY, INC. SEC,125 PREM.ONLY PLAN		200.00	200.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT	OPEN	AMT
								PAID		MANUAL
						RENEWAL FEE	01-11-548			
										OTHER PROFESSIONAL SERVICES
VENDOR TOTAL								200.00		200.00
						1408 HIGHTECH SIGNS				
B27097	1	10/05/2023	10/05/2023	I	S	LETTERING 2023 F-550 TRK	01-41-652	302.30		302.30
										OPERATING SUPPLIES
VENDOR TOTAL								302.30		302.30
						2124 ILLINOIS EPA LABORATORY				
#ILO730120	1	10/05/2023	10/05/2023	I	S	OAKVIEW WATER TESTING	51-00-538	2544.88		2544.88
										TESTING
VENDOR TOTAL								2544.88		2544.88
						1633 IMEG CORP.				
23000424.03-2	1	10/05/2023	10/05/2023	I	S	FORESTVIEW/CRESTVIEW WTRMAIN PROJECT	51-00-532	8800.00		8800.00
										ENGINEERING SERVICE
VENDOR TOTAL								8800.00		8800.00
						1558 LAKEWOOD ELECTRIC & GENERATOR				
010300	1	10/05/2023	10/05/2023	I	S	ELECTRICAL FOR WELCOME SIGN	32-00-812	4395.00		4395.00
										STREET PROJECTS
VENDOR TOTAL								4395.00		4395.00
						1580 LOGAN CONTRACTORS SUPPLY, INC.				
D23484	1	10/05/2023	10/05/2023	I	S	CONCRETE SUPPLIES	01-41-614	313.06		313.06
										MAINT. SERV. STREETS

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								313.06	313.06
1606 MENARDS.									
47763	1	10/05/2023	10/05/2023	I	S	REBAR STAKES,LED LIGHTS	01-52-652	59.05	59.05
								OPERATING SUPPLIES	
47933	1	10/05/2023	10/05/2023	I	S	TRASH BAGS, RUBBER GLOVES, PAPER TOWELS	01-52-652	129.24	129.24
								OPERATING SUPPLIES	
48587	1	10/05/2023	10/05/2023	I	S	SPRINKLER DAMAGE REPAIR	01-41-652	54.35	54.35
								OPERATING SUPPLIES	
VENDOR TOTAL								242.64	242.64
1628 MILL CREEK MINING									
26672MB	1	10/05/2023	10/05/2023	I	S	60.69 T CA6 ROCK	01-41-614	482.48	482.48
								MAINT. SERV. STREETS	
VENDOR TOTAL								482.48	482.48
1725 PIONEER OFFICE FORMS INC.									
96001	1	10/05/2023	10/05/2023	I	S	W-2 AND 1099 FORMS	01-11-512	177.13	177.13
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								177.13	177.13
1728 PITNEY BOWES GLOBAL FINANCIAL									
3106265599	1	10/05/2023	10/05/2023	I	S	POSTAGE METER LEASE	01-11-551	145.86	145.86
								POSTAGE	
VENDOR TOTAL								145.86	145.86
2210 PLEASANT VALLEY REDI-MIX									
60879	1	10/05/2023	10/05/2023	I	S	301W6THAVECT CONCRETE PATCH	01-41-614	1218.00	1218.00
								MAINT. SERV. STREETS	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2210 PLEASANT VALLEY REDI-MIX									
60924	1	10/05/2023	10/05/2023	I	S	300W6TH AVE CT	CONCRETE PATCH 01-41-614	1369.00	1369.00
60996	1	10/05/2023	10/05/2023	I	S	601 E 15TH AVE	CONCRETE PATCH 01-41-614	1142.50	1142.50
61031	1	10/05/2023	10/05/2023	I	S	603 W 3RD ST	CONCRETE PATCH 01-41-614	1369.00	1369.00
61100	1	10/05/2023	10/05/2023	I	S	603 W 3RD ST	CONCRETE 01-41-614	1142.50	1142.50

VENDOR TOTAL

6241.00 6241.00

2123 QUAD CITY TIMES									
163153	1	10/05/2023	10/05/2023	I	S	POLICE OFFICER AD	01-21-554	480.00	480.00
							PRINTING		

VENDOR TOTAL

480.00 480.00

1776 QUILL CORPORATION									
34628092	1	10/05/2023	10/05/2023	I	S	ENVELOPES	01-11-651	14.00	14.00
	2	10/05/2023	10/05/2023	I	S	ENVELOPES	01-21-651	13.99	13.99
	3	10/05/2023	10/05/2023	I	S	POST IT NOTES	01-11-651	9.59	9.59
	4	10/05/2023	10/05/2023	I	S	POST IT NOTES	01-21-651	9.59	9.59
	5	10/05/2023	10/05/2023	I	S	PARK RES.BOOK 2024	01-52-652	16.79	16.79
	6	10/05/2023	10/05/2023	I	S	COPY PAPER	01-11-651	39.98	39.98
	7	10/05/2023	10/05/2023	I	S	COPY PAPER POST IT'S	01-21-651	39.98	39.98

VENDOR TOTAL

143.92 143.92

2200 REFLECTIONS WINDOW CLEANING									
09282023	1	10/05/2023	10/05/2023	I	S	FALL WINDOW CLEANING	01-11-511	400.00	400.00
							MAINT. SERVICE-BUILDING		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								400.00	400.00
1744 REPUBLIC SERVICES #400									
0400-002285917	1	10/05/2023	10/05/2023	I	S	500 YARD WASTE STICKERS		750.00	750.00
							39-00-556	YARD WASTE STICKERS	
400-002279580	1	10/05/2023	10/05/2023	I	S	2ND QTR '23 GARBAGE SERVICE		64706.69	64706.69
							51-00-578	SEWER SERVICES	
VENDOR TOTAL								65456.69	65456.69
2240 RIVER CITY CUTTING & CRNG									
43283	1	10/05/2023	10/05/2023	I	S	CONCRETE CUTS		325.00	325.00
							01-41-514	MAINT. SERVICE-STREET	
43339	1	10/05/2023	10/05/2023	I	S	MAKING CONCRETE CUTS		1167.50	1167.50
							01-41-514	MAINT. SERVICE-STREET	
43367	1	10/05/2023	10/05/2023	I	S	CUT CONCRETE		480.00	480.00
							01-41-514	MAINT. SERVICE-STREET	
VENDOR TOTAL								1972.50	1972.50
2097 TONY'S PLBG. & HTY., INC.									
46489	1	10/05/2023	10/05/2023	I	S	WELL 4 SOLENOID VALVE		519.00	519.00
							51-00-612	MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								519.00	519.00
2096 U.S. CELLULAR									
0603088408	1	10/05/2023	10/05/2023	I	S	PWKS TABLET		35.95	35.95
							51-00-552	TELEPHONE	
VENDOR TOTAL								35.95	35.95
1980 U.S. POSTMASTER									
COAL VALLEY	1	10/05/2023	10/05/2023	I	S	WATER BILLING PERMIT		310.00	310.00
							51-00-551	POSTAGE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1980 U.S. POSTMASTER									
VENDOR TOTAL								310.00	310.00
1975 UNITED PARCEL SERVICES									
00003Y77F1373	1	1 10/05/2023	10/05/2023	I	S	EPA SAMPLES	51-00-557	30.80	30.80
								COMMUNICATIONS	
VENDOR TOTAL								30.80	30.80
1988 VILLAGE OF COAL VALLEY									
OCT 402110001	1	1 10/05/2023	10/05/2023	I	S	PWKS GARAGE WATER BILL	01-41-652	47.00	47.00
								OPERATING SUPPLIES	
OCT 402115001	1	1 10/05/2023	10/05/2023	I	S	VLC WATER BILL	01-11-652	105.25	105.25
								OPERATING SUPPLIES	
VENDOR TOTAL								152.25	152.25
** REPORT TOTAL **								95718.70	95718.70