

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, OCTOBER 18, 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 and the Executive Session held on October 4, 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. First reading of “AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 4, APPENDIX A- WATER, SEWER, PERMITS AND CONNECTION RATES”.**
 - B. Discussion and approval of the General Liability and Workers Compensation 2024 insurance renewal through Risk Management Services.**
 - C. Review, consideration and approval of a submitted bid for the E 19th Avenue curb & gutter project.**
 - D. Review and discuss the 2024 draft budget.**
 - E. Review, consideration and approval of the Treasurer’s Report for September 2023.**
 - F. Approval of the bills presented for payment.**
- 9. Executive Session to discuss Real Estate and Personnel.**
- 10. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, OCTOBER 4, 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, House, Mountain, Engstrom, Stickell, Jewell.

Absent: Rigg.

Staff present at meeting: Penny Mullen-Administrator/Finance Director and
Clint Whitney-Police Chief.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Mountain motioned to approve the minutes for the Regular Board Meeting held September 20, 2023. A second was given by Trustee Stickell. Ayes 5, 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 brought up the gas-powered bicycle issue that had been discussed at an earlier meeting. The Mayor questioned Chief Whitney on why these individuals have not been caught since it was previously mentioned that you knew who the individuals are. Mayor Bartels stated it is very dangerous and someone is going to get hurt. Discussion was held and Chief Whitney will take care of this issue.

Mayor Bartels would like to thank Stan Engstrom for his help with the concrete patches that have been poured here lately.

B. Trustees-Trustee Mountain received a phone call from a resident and they called the non-emergency police line and the recording asked them to call another number and they had to call back because they were not ready to write the other number down. After normal business hours can the after-hours phone forward the call to the on-call phone the officers carry on them so the people can get a better response. Chief Whitney was under the impression that calls were being forwarded to the phone the officers carry while on duty. Discussion was held. The Chief will research this phone procedure issue.

Trustee Stickell spoke to a resident that had gotten their door kicked in and they left a message on the non-emergency line and no one has gotten back with them. Chief Whitney reported that Amber did call the resident back and took their statement. Discussion was held.

Trustee Jewell stated that he emailed a question on water rates to Penny on 9/25/23 and received an answer on 9/26/23. Trustee Jewell then emailed Penny back with further questions on revenues and expenditures in the water fund so he would have some knowledge before deciding if a water rate increase is needed. Graeme has not received a response from Penny. Ms. Mullen explained to Trustee Jewell that she has been quite busy working on the budget and tax levy and has not yet been able to work on his emailed request. Other board members mentioned that the water rates are not in discussion it is the sewer rates we have been talking about increasing. From an earlier board meeting Trustee Jewell remembers talking of water rate increases. Yes, it was brought up briefly but then the administrator was advised that a water rate increase is not needed at this time. Discussion was held. Trustee Jewell would still like to receive the information requested for general reasons. It seems as though the rates are quite high for the quality of water that is received by the residents. Mayor Bartels had asked for something similar from Ms. Mullen when he first came on the board and maybe that can be revised with today's costs

Police, Public Works & Administration- Chief Whitney reported that early Monday morning Sergeant Thomas heard some loud vehicle noises and chased a grey vehicle with no plates that had 4 teenagers wearing masks inside. The car was later found abandoned in East Moline. A discussion on the license plate reader equipment was held.

The Chief mentioned that some criminal damage was reported on the property at 2002 1st Street. There is no one living at the property.

Mayor Bartels received a call from one of his Rock Island employees that a car was passing them on Indian Bluff Road heading into Coal Valley between 80-90 m.p.h. The Mayor contacted the officer on duty (Officer Sharp) and the officer was able to stop the vehicle and they told officer Sharp they were late for church. Discussion was held. Mayor Bartels thanked the police department for their assistance with this matter.

Trustee Jewell also wanted to thank the Village workers that moved the radar/speed sign in his neighborhood.

Administrator Mullen reported on the following:

Ms. Mullen pointed out the City of Moline sewer rate increase letter that she just received and distributed to the board members. This will be coming to the board in ordinance form.

Ms. Mullen has finalized the 2024 liability and worker's compensation insurance renewal with the increases included.

The 2024 budget will be on the agenda at the next meeting for review/discussion.

7. Unfinished Business None.

8. New Business

A. Review Insurance Quotes.

Ms. Mullen asked the board if they have any questions/concerns with the insurance quotes presented. Discussion was held.

A motion was given by Trustee Mountain to approve the insurance renewal as presented. Trustee Jewell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell. Ayes 5, motion carried.

B. Review the Tax Levy.

Ms. Mullen gave the board options on the tax levy; the levy has not been raised since 2012. Discussion was held. The board agreed to a 0% increase in the tax levy.

C. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Stickell to approve the bills as presented. Trustee Engstrom offered a second to the motion. Roll Call: Ayes- House, Mountain, Engstrom, Stickell, Jewell. Ayes 5, motion carried.

9. Executive Session to discuss Real Estate

A motion to enter into Executive Session was given by Trustee Stickell. A second to the motion was given by Trustee Jewell. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell. Ayes 5, motion carried.

Trustee Mountain motioned to return to the Regular Board meeting. Trustee Engstrom gave a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell. Ayes5, motion carried.

10. Adjournment

A motion was made by Trustee Jewell to adjourn tonight's Board meeting. A second was given by Trustee Engstrom. Ayes 5, motion carried. Meeting adjourned at 6:58 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

**VILLAGE OF COAL VALLEY
EXECUTIVE SESSION MINUTES
WEDNESDAY, OCTOBER 4, 2023.
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:31 p.m. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Stickell, Jewell.
Absent-Rigg.**

1. Discuss Real Estate

**Adjourn
Meeting adjourned at 6:57 p.m.**

Year	Traffic Tickets	Written Warnings	Ordinance Tickets	Crash Reports	Domestic Call	Mental Health	Arrests Made	DUI Arrest	CFS
2023									
January	21	39	2	2	3	9	1	0	197
February	29	29	3	3	2	7	5	0	177
March	19	32	2	1	1	8	9	0	192
April	10	38	6	0	9	2	5	1	226
May	19	38	6	3	1	1	4	1	409
June	20	19	9	1	2	1	5	0	497
July	14	23	4	3	4	2	2	0	412
August	13	19	3	5	5	1	3	0	296
September	14	10	3	4	1	0	6	1	224
October									
November									
December									
Total #	159	247	38	22	46	12	39	4	2630

VILLAGE OF COAL VALLEY
ORDINANCE NO.

AN ORDINANCE AMENDING TITLE IX, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION II, CHAPTER 1, SECTION 4; APPENDIX A - WATER, SEWER, PERMITS, AND CONNECTION RATES.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF COAL VALLEY, ILLINOIS THAT THE FOLLOWING ORDINANCE AMENDMENTS BE ADOPTED:

TITLE IX -STREETS, PUBLIC WAYS AND PUBLIC PROPERTY

DIVISION II- WATER/ SEWER/PERMITS/CONNECTIONS/RATES
CHAPTER 1 WATER/ SEWER/PERMITS/CONNECTIONS/RATES

TITLE IX, DIVISION II, CHAPTER 1, SECTION 1
VILLAGE OF COAL VALLEY
WATER/SEWER/METER/TAP-ON RATES/FEEES

EFFECTIVE JANUARY 1, 2024
RESIDENCES/BUSINESSES LOCATED WITHIN THE VILLAGE

	CURRENT	JANUARY 1ST, 2024
	Connect Fee/Charge Per 1000	Connect Fee/Charge Per 1000
100 Residential user of water and sewer	\$12.00/\$7.25/\$8.75	\$12.00/\$7.25/ \$11.00
110 Residential user of water only	\$6.00/\$7.25	\$6.00/\$7.25
115 Residential user of sewer only - metered	\$6.00/\$8.75	\$6.00/ \$11.00
120 Residential user of sewer only – no meter (2) monthly flat rate charge	\$61.50	\$63.75
125 2 nd Meter– External Water Use Only	\$6.00/\$7.25	\$6.00/\$7.25
300 Commercial user of water and sewer	\$25.00/23.00 @1000/3000 \$5.25/\$6.75/1000	\$25.00/\$23.00 @1000/3000 \$5.25/ \$9.00 /1000
310 Commercial user of water only	\$25.00/\$12.00 @1000/3000 \$7.00/1000	\$25.00/\$12.00 @1000/3000 \$7.00/1000
320 Commercial sewer only – no meter (2) monthly flat rate charge	\$121.50	\$123.75
330 Commercial sewer only - metered	\$25.00/\$12.00	\$25.00/ \$14.25
340 New Meter Charge (3)	\$375.00 \$550.00 \$2,400.00 \$3,300.00 \$4,200.00	\$375.00 - 5/8" Residential \$550.00 - 1" Residential/Commercial \$2,400.00 - 2" Commercial \$3,300.00- 3" Commercial \$4,200.00 - 4" Commercial
500 Mobile Home Park Water & Sewer	\$12.00/\$7.25/8.75	\$12.00/\$7.25/ \$11.00

TAP-ON FEES – Inside Village

Sewer	\$550.00	\$550.00
Water	\$550.00	\$550.00

APPENDIX A
VILLAGE OF COAL VALLEY
WATER/SEWER/METER/TAP-ON RATES/FEEES (Con'd)

EFFECTIVE JANUARY 1, 2024
RESIDENCES/BUSINESSES LOCATED OUTSIDE THE VILLAGE

	CURRENT	JANUARY 1ST, 2024
	Connect Fee/Charge Per 1000	Connect Fee/Charge Per 1000
200 Residential user of water) and sewer (1)	\$36.00/\$21.75/\$23.25	\$36.00/\$21.75/ \$25.50
210 Residential user of water only (1)	\$18.00/\$21.75	\$18.00/\$21.75
220 Residential user of sewer only (metered)	\$18.00/\$26.25	\$18.00/ \$28.50
230 Residential user sewer only - no-meter (2)monthly flat rate charge	\$184.50	\$186.75
400 Commercial user of water and sewer	\$75.00/\$69.00 @1000/3000 \$15.75/\$20.25/1000	\$75.00/\$69.00 @1000/3000 \$15.75/ \$22.50 /1000
410 Commercial user of water only	\$72.00/\$28.50 @1000/3000 \$21.00/1000	\$72.00/\$28.50 @1000/3000 \$21.00/1000
420 Commercial user of sewer only	\$75.00/\$36.00	\$75.00/ \$38.25
430 New Meter Charge (3)	\$475.00 \$625.00 \$2,500.00 \$3,400.00 \$4,300.00	\$475.00 – 5/8" Residential \$625.00 – 1" Residential/Commercial \$2,500.00 – 2" Commercial \$3,400.00 – 3" Commercial \$4,300.00 – 4" Commercial
TAP-ON FEEES – Outside of Village		
Sewer	\$600.00	\$600.00
Water	\$600.00	\$600.00

APPENDIX A

VILLAGE OF COAL VALLEY

WATER/SEWER/METER/TAP-ON RATES/FEES– (Cont'd)

ADDITIONAL CHARGES/FEES:

Curb boxes are Village property, therefore, shut off and turn on of Village curb boxes will only be done by Village employees or licensed plumbers who have their current license, bond and insurance on file with the Village. There is a \$50.00 charge for a curb box shut off and a \$50.00 charge for a curb box turn on that is residential & \$75.00 charge for a curb box shut off and a \$75.00 charge for a curb box turn on that is commercial & must be done by Village employees only.

Water meters are Village property so there is a \$50.00 charge to have a Village water meter pulled and a \$50.00 charge to have a Village water meter re-installed by Village employees. These charges are in addition to any shut off or turn on of curb boxes by Village employees.

Footnotes:

- (1) The Water Monthly Fixed Charge is applied to all water users who retain a Village water meter in their residence or building even if their curb box is shut off due to vacation or failure to pay water/sewer fees.
- (2) All residential and commercial users (inside and outside of the Village) of Village Sanitary Sewer and /or Water Systems will be metered. All meters to be purchased from the Village.
- (3) New meter charge applies to all new construction (residential/commercial) or requests for a new meter & all meters are to be purchased from the Village.

PASSED AND APPROVED this _____ day of _____, 2023

Roll Call Vote

Ayes: _____

Nays: _____

Absent/Abstained: _____

Michael Bartels, President

Attest: Deanna Hulliger, Village Clerk

October 2, 2023

The Honorable Michael Bartels
Village President
Village of Coal Valley
PO Box 105
Coal Valley, IL 61240

Dear Village President Bartels:

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2024 coverage year starting on January 1, 2024. While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, RMA knows the importance of budget stability and **we have worked hard to keep any specific rate increases to a minimum after offering rate reductions or rate freezes to our members in four of the last five years.** We are also pleased to continue to offer a 1% early payment discount if your contribution payment is received in full by November 17, 2023.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2024 renewal contribution amount or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment. As always, please feel welcome to contact me directly at any time. Thanks.

Yours very truly,



BRAD COLE
Managing Director

Disclaimer: The trade secret, commercial, and financial information contained in the documents hereby provided are proprietary, privileged, and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial, or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 2, 2023
 Member: Village of Coal Valley
 Account#: 0122
 Indicate Payment Option (from list below): _____
 Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TORMA

BILLING DETAIL

2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	
Work Comp	\$21,474
Auto Liability & Comprehensive General Liability	\$20,473
Portable Equipment	\$1,054
Auto Physical Damage	\$1,904
Property	\$14,139
	\$59,044
2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 450

INVOICE TOTAL **\$59,494**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:	
OPTION #1 – Pay Full Amount	
Contribution Amount	\$59,044.00
Minus 1% Savings	\$ 590.44
	\$58,453.56
Illinois Municipal League Dues	\$ 450.00
Total due by 11/17/23	\$58,903.56
OPTION #2 - Pay Full Amount	
Contribution Amount	\$59,044.00
Illinois Municipal League Dues	\$ 450.00
Total due by 12/15/23	\$59,494.00
OPTION #3 - Pay in two installments	
<u>Includes 1% installment fee</u>	
Contribution Amount	\$59,044.00
Plus 1% fee	\$ 590.44
	\$59,634.44
Illinois Municipal League Dues	\$ 450.00
	\$60,084.44
\$30,042.22	Due by 12/15/23
\$30,042.22	Due by 5/17/24

*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

 Title: _____
 Date: _____

Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Butels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Bid for E. 19th Avenue Curb & Gutter
Date: October 18th, 2023

The invitation was sent to the following contractor(s).

Attached are the bids that were received.

Brandt Construction Co.	\$34,866.00
Goetz Concrete Const. Corp	\$37,595.08
McClintock Trucking & Excavating, Inc.	\$62,150.00
Valley Construction Co.	\$27,855.00
Walter D. Laud, Inc.	\$23,839.00

Recommendation

It is recommended that the Village award the bid to **Walter D. Laud, Inc.** in the amount of \$23,839.00 and authorize the Village Administrator to execute the contract documents. The E. 19th Avenue curb & gutter was budgeted for \$40,000.00.

Vendor: **Walter D. Laud**
P.O Box 88
East Moline, IL 61265

Contract Amount: \$23,839.00

Fund 01-41-514
Department Streets

Submitted by: Penny Mullen, Village Administrator



October 12, 2023

President and Board of Trustees
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

RE: Letter of Recommendation
Request For Quote – E 19th Avenue Combination Concrete Curb & Gutter

President and Board of Trustees:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at the office of the Village Clerk on October 12, 2023, at 10:00AM and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Five Bids (5) bids were received ranging from a low total bid of \$23,839.00 to a high of \$62,150.00. The low bidder was responsive to the bidding documents. We recommend the Board accepts the corrected total bid of \$23,839.00. The Engineer's estimate was \$17,695.00.

The bid is significantly higher than the engineer's estimate, we feel due to the time of year and contractor's schedules to complete the work by November 30, 2023, we based our bid on previous bids received for this work effort. We do not feel the Village would benefit from rebidding this project. The bid was submitted by Walter D. Laud, Inc., and they are fully qualified to perform the work as required by the bid documents. We recommend the Board award the contract to Walter D. Laud, Inc. in the amount of \$23,839.00, upon approval the Village President will need to sign & date two (2) copies of the Request for Quote and return both copies to my attention to prepare contract books.

If you have any questions, please let me know.

Sincerely,

IMEG Corp.

A handwritten signature in black ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
c: Penny Mullen, Village Administrator
Ryan Hamerlinck, Superintendent of Roads & Parks
Deanna Hulliger, Village Clerk

CKW/jh

G:\2023\23000424.05\BidPhase\20231012_Bid Recom-Bid Tab_CV Req for Quote.doc



Bid Recommendation to Award to Walter D. Laud at the October 18, 2023 Board Meeting

Tabulation of Bids

Local Public Agency: Coal Valley		Date: 10/12/2023	Name of Bidder: Walter D. Laud, Inc.		Valley Construction Co.		Brandt Construction Co.		Goetz Concrete Const.		McClintock Trucking & Exc.		
County: Rock Island		Time: 10:00 AM	Address of Bidder: P.O. Box 88 East Moline, IL 61224		8610 78th Avenue West Rock Island, IL 61201		700 4th St. W. Milan, IL 61264		1409 NE 3rd Ave. Milan, IL 61264		1701 1st Ave. SILVs, IL 61282		
Project: E 19th Avenue Combination Concrete Curb & Gutter			Proposed Guarantees: N.A.		N.A.		N.A.		N.A.		N.A.		
Estimate: \$17,635.00			Approved Engineer's Estimate		N.A.		N.A.		N.A.		N.A.		
Attended By: Coal Valley, IMEG, Valley Construction, Goetz Concrete, and Five Cities			Total		Total		Total		Total		Total		
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Concrete Curb & Gutter, Type M6.24	LF	160.0	\$ 75.00	\$ 12,000.00	105.00000	\$ 16,800.00	135.00000	\$ 21,600.00	141.3200	\$ 22,611.20	200.0000	\$ 32,000.00
2	Combination Concrete Curb & Gutter, Type M6.24 Special, Variable Width	LF	67.0	\$ 85.00	\$ 5,695.00	165.00000	\$ 14,025.00	198.00000	\$ 16,854.00	223.6400	\$ 14,983.88	450.0000	\$ 38,250.00
Total Bid:				\$	23,695.00	\$	27,855.00	\$	34,866.00	\$	37,595.08	\$	62,150.00
As Calculated:				\$	23,839.00	\$	27,855.00	\$	34,866.00	\$	37,595.08	\$	62,150.00

* Bid received from Five Cities Construction Co. was not read or accepted as Addendum was not acknowledged and received with bid documents.



Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

**Village of Coal Valley
Financial Report
September 2023**

General Fund:

Total general fund revenue for the 9 months ending September 30, 2023 was \$1,584,162.96 and expenditures were \$1,435,991.56 (includes interfund operating transfers). Revenues for the month of September were \$173,324.12 and expenses for the month of September were \$208,825.88 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$158,694.91. Expenditures were \$14,038.33 for the month of September. Wages & benefits totaled \$9,995.19, telephone \$25.00, postage \$63.90, other professional \$100.00, maintenance service equipment & building \$1,556.44, accounting service \$175.00, dues \$50.00, utilities \$1,178.24, office/operating supplies \$803.63 & misc. \$90.93

Police Department expenditures fiscal year-to-date are \$709,831.86. Expenditures were \$83,379.40 for the month of September. Wages & benefits totaled \$80,459.65, maintenance service building, equipment & vehicle \$787.63, other professional services \$45.00, travel expenses \$18.34, telephone \$248.36, utilities \$76.00, fuel \$1,438.85, new equipment \$27.92 & office/operating supplies \$277.65.

Street Department expenditures fiscal year-to-date are \$230,358.66. Expenditures were \$36,288.54 for the month of September. Wages & benefits totaled \$15,672.02, maintenance building, street & vehicle \$12,970.09, telephone \$84.95, utilities \$2,093.88, fuel \$723.99, engineering service \$4,272.50, operating supplies \$373.08 & misc. \$98.03

Park Department expenditures fiscal year-to-date are \$64,685.90. Expenditures were \$10,456.94 for the month of September. Wages and benefits totaled \$4,964.16, telephone \$169.90, utilities \$248.00, maintenance supplies & equipment \$4,911.47, fuel \$87.05, small tools \$72.37 & operating supplies \$3.99.

Economic Development Department expenditures fiscal year-to-date are \$14,644.51. Expenditures were \$1,793.96 for the month of September. Wages and benefits totaled \$1,416.38, professional services \$136.10 & training \$241.48.

MFT Fund:

Total MFT fund revenue for the 9 months ended September 30, 2023 was \$126,734.57 and expenditures were \$5,219.22.

Motor Fuel Tax revenues for the month of September are \$15,012.38. Expenditures were \$5,219.22 for the month of September.

TIF Fund:

Total TIF revenue for the 9 months ended September 30, 2023 was \$318,720.53 and expenditures were \$52,959.66.

Tax Increment Financing revenues for the month of September are \$34,045.01. Expenditures were \$3,357.79 for the month of September. Wages and benefits \$3,357.79.

Water Fund:

Total water fund revenue for the 9 months ended September 30, 2023 was \$1,574,694.48 and expenditures were \$1,063,923.96 (includes interfund operating transfers).

Water Department revenues for the month of September are \$189,947.82. Expenditures were \$41,118.50 for the month of September. Wages and benefits \$27,900.64, telephone \$78.07, engineering \$7,032.50, maintenance \$140.00, postage \$833.74, communications \$203.10, utilities \$3,243.00, small tools \$678.00, fuel \$696.09, office/operating supplies \$160.38 & misc. \$152.98.



Incorporated 1876
"A Progressive Community
with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105
Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651
www.coalvalleyil.org

Michael Bartels
Village President

Summary Cash Balances

Beginning Balance September 1, 2023	\$6,821,598.28
General Fund	\$2,539,125.12
Motor Fuel Tax	\$531,502.86
TIF	\$1,124,894.05
Capital Equipment	\$2,554.19
Capital Improvement	\$19,425.68
Controlled Substance	\$452.60
DUI	\$15,110.58
Yard Waste Stickers	\$10,127.84
Water Fund	\$1,654,496.76
W & S	\$1,037,992.31
Asset Forfeiture	\$4,571.13
Library Municipal Center	\$15,212.19
Ending Balance September 30, 2023	\$6,955,465.31

BANK CASH REPORT
2023

BANK FUND	BANK NAME GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,112,955.87
01	CASH IN BANK	910,597.78	167,482.15	146,937.41	931,142.52	39,670.78	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	5,219.22	5,219.22	3,784.99		
16	CASH IN BANK	26,037.45	3,357.79	3,357.79	26,037.45	1,032.01	
31	CASH IN BANK	0.00	62,868.71	62,868.71	0.00		
32	CASH IN BANK	26,056.71	26,410.70	26,410.70	26,056.71		
34	CASH IN BANK	0.00	0.00	0.00	0.00		
35	CASH IN BANK	0.00	0.00	0.00	0.00		
36	CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37	CASH IN BANK	0.00	0.00	0.00	0.00		
38	CASH IN BANK	0.00	0.00	0.00	0.00		
39	CASH IN BANK	702.75	0.00	0.00	702.75		
51	CASH IN BANK	78,575.51	41,063.55	41,063.55	78,575.51	8,171.16	
52	CASH IN BANK	0.00	0.00	0.00	0.00		
55	CASH IN BANK	0.00	0.00	0.00	0.00		
	TRANSFER-IN					253.94	
	TRANSFER-OUT					222.93-	
GENERAL CHECKING #0153 TOTALS		1,043,568.19	306,402.12	285,857.38	1,064,112.93	48,842.94	1,112,955.87
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						163,159.59
01	SAVINGS - GENERAL	491,666.13	164,847.08	227,259.08	429,254.13		
16	SAVINGS - TIF	11,931.04-	32,719.99	35,954.59	15,165.64-		
32	SAVINGS - CAP IMPROVEMENT	222,934.45-	4,987.09	33,066.79	251,014.15-		
39	SAVINGS - YARD WASTE	136.50	42.00	42.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		256,937.14	202,596.16	296,322.46	163,210.84	51.25-	163,159.59
GENERAL MDNEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						187,656.35
01	MONEY MARKET	187,434.46	221.89	0.00	187,656.35		
GENERAL MONEY MARKET #7237 TOT		187,434.46	221.89	0.00	187,656.35	0.00	187,656.35
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						531,502.86
15	MONEY MARKET	521,709.70	15,012.38	5,219.22	531,502.86		
MFT MONEY MARKET #7032 TOTALS		521,709.70	15,012.38	5,219.22	531,502.86	0.00	531,502.86

BANK CASH REPORT
2023

BANK FUND	BANK GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,090,972.23	37,279.61	3,357.79	1,124,894.05		1,124,894.05
	TIF MONEY MARKET #9837 TOTALS	1,090,972.23	37,279.61	3,357.79	1,124,894.05	0.00	1,124,894.05
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	62,868.71	62,868.71	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	62,868.71	62,868.71	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MKT - CAP IMPROVEMENT	12,767.41	33,068.97	26,410.70	19,425.68		19,425.68
	CAP IMP MONEY MARKET #711 TOTA	12,767.41	33,068.97	26,410.70	19,425.68	0.00	19,425.68
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.44	0.16	0.00	452.60		452.60
	C/S SAVINGS #9978 TOTALS	452.44	0.16	0.00	452.60	0.00	452.60
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,105.27	5.31	0.00	15,110.58		15,110.58
	DUI SAVINGS #7612 TOTALS	15,105.27	5.31	0.00	15,110.58	0.00	15,110.58
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	9,941.09	186.75	0.00	10,127.84		10,127.84
	YARD WASTE SMALL BUS #2278 TOT	9,941.09	186.75	0.00	10,127.84	0.00	10,127.84
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	802,000.50	157,112.71	51,830.06	907,283.15		903,911.45
	DEPOSITS					3,456.63	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	802,000.50	157,112.71	51,830.06	907,283.15	3,371.70-	903,911.45

BANK CASH REPORT

2023

BANK FUND CL	BANK NAME NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
W/S MONEY MARKET #5497							
BANK 32	W/S MONEY MARKET #5497 MONEY MARKET	26,716.97	8.49	0.00	26,725.46		26,725.46
W/S MONEY MARKET #5497 TOTALS		26,716.97	8.49	0.00	26,725.46	0.00	26,725.46
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,569.52	1.61	0.00	4,571.13		4,571.13
ASSET FORFEITURE #8312 TOTALS		4,569.52	1.61	0.00	4,571.13	0.00	4,571.13
BLACK HAWK BANK CO'S							
BANK 01	BLACK HAWK BANK CD'S CD #4802 - GENERAL	114,373.69	1,066.65	0.00	115,440.34		2,667,604.67
01	CD #4803 - GENERAL	114,373.68	1,066.65	0.00	115,440.33		
01	CO #4804 - GENERAL	114,373.69	1,066.65	0.00	115,440.34		
01	CD #4805 - GENERAL	114,373.68	1,066.65	0.00	115,440.33		
01	CD #7701 - GENERAL	109,605.05	1,022.18	0.00	110,627.23		
01	CO #9653 - GENERAL	216,826.67	0.00	0.00	216,826.67		
01	CD #5853 - GENERAL	115,460.48	1,076.79	0.00	116,537.27		
51	CD #7760 - WATER PT 1	108,746.13	1,014.17	0.00	109,760.30		
51	CD #8610 - WATER PT 2	108,921.87	0.00	0.00	108,921.87		
51	CD #9214 - WATER PT 3	217,711.69	2,030.39	0.00	219,742.08		
51	CD #4698 - WATER PT 4	104,506.90	974.63	0.00	105,481.53		
51	CD #4988 - WATER PT 5	205,906.23	773.30	0.00	206,679.53		
52	CO #6644 - W/S PT 1	1,011,266.85	0.00	0.00	1,011,266.85		
BLACK HAWK BANK CD'S TOTALS		2,656,446.61	11,158.06	0.00	2,667,604.67	0.00	2,667,604.67
ORION BANK CD'S							
BANK 01	ORION BANK CD'S CD #0473 - GENERAL	167,711.22	1,889.58	0.00	169,600.80		169,600.80
01	CO #1712 - GENERAL	0.00	0.00	0.00	0.00		
ORION BANK CD'S TOTALS		167,711.22	1,889.58	0.00	169,600.80	0.00	169,600.80
BAND SHELTER							
BANK 35	BAND SHELTER BAND SHELTER CASH	0.00	0.00	0.00	0.00		
BAND SHELTER TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
VETERANS MEMORIAL PARK						

BANK 34 VETERANS MEMORIAL PARK CHECKING - VETS MEMORIAL	0.00	0.00	0.00	0.00		

VETERANS MEMORIAL PARK TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
SUPER NOW - MUNICIPAL CENTER						

BANK 01 SUPER NOW - MUNICIPAL CENTER SUPER NOW - MUNICIPAL CENTER	17,844.97	0.00	2,632.78	15,212.19		15,212.19

SUPER NOW - MUNICIPAL CENTER T	17,844.97	0.00	2,632.78	15,212.19	0.00	15,212.19

TOTAL OF ALL BANKS	6,816,731.91	827,812.51	734,499.10	6,910,045.32	45,419.99	6,955,465.31

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV339285	1	110/19/2023	10/19/2023	I	S	CLOUD BACKUP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	110/19/2023	10/19/2023	I	S	CLOUD BACKUP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV339379	1	110/19/2023	10/19/2023	I	S	WEEKLY MAINT. FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	110/19/2023	10/19/2023	I	S	WEEKLY MAINT. FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV339591	1	110/19/2023	10/19/2023	I	S	POLICE COPIER MAINT.	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV339592	1	110/19/2023	10/19/2023	I	S	VILLAGE COPIER MAINT.	01-11-512	50.44	50.44	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								399.30	399.30	
1139 BI-STATE REGIONAL COMMISSION										
1778	1	110/19/2023	10/19/2023	I	S	4TH QTR DUES	01-11-561	275.50	275.50	
								DUES		
VENDOR TOTAL								275.50	275.50	
1115 BLACKHAWK BANK & TRUST										
HAMERLINCK OCT'23	1	110/19/2023	10/19/2023	I	S	PLAYGROUND SOCKET SET	01-52-653	97.06	97.06	
								SMALL TOOLS		
MULLEN OCT '23	1	110/19/2023	10/19/2023	I	S	KITCHEN SUPPLIES	01-11-652	3.13	3.13	
								OPERATING SUPPLIES		
	2	110/19/2023	10/19/2023	I	S	KITCHEN SUPPLIES	01-21-652	3.12	3.12	
								OPERATING SUPPLIES		
	3	110/19/2023	10/19/2023	I	S	NEWSPAPER	01-11-652	19.99	19.99	
								OPERATING SUPPLIES		
	4	110/19/2023	10/19/2023	I	S	ZOOM ACCT.	01-11-652	15.99	15.99	
								OPERATING SUPPLIES		
	5	110/19/2023	10/19/2023	I	S	BATTERIES	01-11-652	5.25	5.25	
								OPERATING SUPPLIES		
	6	110/19/2023	10/19/2023	I	S	BATTERIES	01-21-652	5.25	5.25	
								OPERATING SUPPLIES		
	7	110/19/2023	10/19/2023	I	S	TELEPHONE	01-11-552	259.55	259.55	
								TELEPHONE		
	8	110/19/2023	10/19/2023	I	S	TELEPHONE	01-21-552	223.55	223.55	
								TELEPHONE		
	9	110/19/2023	10/19/2023	I	S	TELEPHONE	51-00-552	93.82	93.82	
								TELEPHONE		
VENDOR TOTAL								726.71	726.71	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1335 CINTAS LOC 23M									
4169417914	1	110/19/2023	10/19/2023	I S	MATS	01-41-652	72.84	72.84	
							OPERATING SUPPLIES		
9241704187	1	110/19/2023	10/19/2023	I S	AED MAINT.	01-11-512	126.00	126.00	
							MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL							198.84	198.84	
1225 CITY OF MOLINE									
70383	1	110/19/2023	10/19/2023	I S	3RD QTR SEWER USAGE	51-00-578	119214.69	119214.69	
							SEWER SERVICES		
VENDOR TOTAL							119214.69	119214.69	
2148 DOUG'S HEATING & A/C									
I-69009-1	1	110/19/2023	10/19/2023	I S	FALL VLGHALL/LIB EQUIP MAINT	01-11-512	550.00	550.00	
							MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL							550.00	550.00	
2186 AT&T MOBILITY									
10032023	OCT '23	1	110/19/2023	10/19/2023	I S	POLDEPT CELL BILL	223.36	223.36	
						01-21-552	TELEPHONE		
		2	110/19/2023	10/19/2023	I S	PUBWKS CELL BILL	42.12	42.12	
						51-00-552	TELEPHONE		
VENDOR TOTAL							265.48	265.48	
1346 GENESEO COMMUNICATIONS									
10/06/2023		1	110/19/2023	10/19/2023	I S	INTERNET	25.00	25.00	
						01-11-552	TELEPHONE		
		2	110/19/2023	10/19/2023	I S	INTERNET	25.00	25.00	
						01-21-552	TELEPHONE		
		3	110/19/2023	10/19/2023	I S	INTERNET	75.00	75.00	

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								290.00	290.00
1606 MENARDS.									
48733	1	110/19/2023	10/19/2023	I S		LACQUER THINNER	01-41-614	37.35	37.35
								MAINT. SERV. STREETS	
VENDOR TOTAL								37.35	37.35
2117 MID-AMERICAN ENERGY CO.									
544598121	1	110/19/2023	10/19/2023	I S		VILLAGE HALL UTILITIES	01-11-571	851.29	851.29
								UTILITIES	
544601655	1	110/19/2023	10/19/2023	I S	RT 6	WELCOME SIGN W.SIDE	01-11-571	28.57	28.57
								UTILITIES	
544611220	1	110/19/2023	10/19/2023	I S	RT 150	WELCOME SIGN W.SIDE	01-11-571	29.06	29.06
								UTILITIES	
544611721	1	110/19/2023	10/19/2023	I S	RT 6	WELCOME SIGNE. SIDE	01-11-571	31.96	31.96
								UTILITIES	
544618522	1	110/19/2023	10/19/2023	I S	VLGHALL	GENERATOR POWER BILL	01-11-571	49.41	49.41
								UTILITIES	
VENDOR TOTAL								990.29	990.29
1617 MIDAMERICAN ENERGY									
09272023	1	110/19/2023	10/19/2023	I S		UTILITY BILL	01-11-571	73.00	73.00
								UTILITIES	
	2	110/19/2023	10/19/2023	I S		UTILITY BILL	01-21-571	76.00	76.00
								UTILITIES	
	3	110/19/2023	10/19/2023	I S		UTILITY BILL	01-41-571	2129.24	2129.24
								UTILITIES	
	4	110/19/2023	10/19/2023	I S		UTILITY BILL	01-52-571	248.00	248.00
								UTILITIES	
	5	110/19/2023	10/19/2023	I S		UTILITY BILL	51-00-571	3266.00	3266.00
								UTILITIES	
VENDOR TOTAL								5792.24	5792.24
2210 PLEASANT VALLEY REDI-MIX									
61149	1	110/19/2023	10/19/2023	I S		CONCRETE FOR THE RIDGES		1444.50	1444.50

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
61308	1	110/19/2023	10/19/2023	I	S	RIDGES STREET PATCH	01-41-614	840.50	840.50	
								MAINT. SERV. STREETS		
61469	1	110/19/2023	10/19/2023	I	S	CONCRETE FOR VILLAGE HALL	01-41-614	3401.00	3401.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								5686.00	5686.00	
2237 R.I. CO SHERIFF'S OFFICE										
P250030	1	110/19/2023	10/19/2023	I	S	JULY-SEPT '23 ACCESS FEE	01-21-557	630.00	630.00	
								RADIO COMMUNICATIONS		
VENDOR TOTAL								630.00	630.00	
2240 RIVER CITY CUTTING & CRNG										
43503	1	110/19/2023	10/19/2023	I	S	STREET CUTTING	01-41-514	602.50	602.50	
								MAINT. SERVICE-STREET		
VENDOR TOTAL								602.50	602.50	
2111 ROCK ISLAND COUNTY ETSB										
10052023	1	1 10/19/2023	10/19/2023	I	S	QTRLY CENTRAL SQUARE PROSUITE	01-21-512	944.66	944.66	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								944.66	944.66	
2073 THE ECONOMIC DEV. GROUP, LTD										
10062023	1	1 10/19/2023	10/19/2023	I	S	3RD QTR TIF BILLING	16-00-410	1572.60	1572.60	
								PROF SERVICES		
VENDOR TOTAL								1572.60	1572.60	
2020 WEX										
92341443	1	1 10/19/2023	10/19/2023	I	S	FUEL		1257.37	1257.37	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT AMT PAID	OPEN AMT	MANUAL
							01-21-655	AUTOMOTIVE FUEL/OIL		
2		110/19/2023	10/19/2023	I	S	FUEL		705.53	705.53	
							01-41-655	AUTOMOTIVE FUEL/OIL		
3		110/19/2023	10/19/2023	I	S	FUEL		122.79	122.79	
							01-52-655	AUTOMOBILE FUEL/OIL		
4		110/19/2023	10/19/2023	I	S	FUEL		555.33	555.33	
							51-00-655	AUTOMOTIVE FUEL/OIL		
VENDOR TOTAL								2641.02	2641.02	
2034 ZIMMER & FRANCESCON, INC.										
0172863-IN	1	110/19/2023	10/19/2023	I	S	FIREHYDRANT RPR PARTS	51-00-615	447.00	447.00	
								MAINT SUPP UTILITY SYS		
0172864-IN	1	110/19/2023	10/19/2023	I	S	VLLGHALL CULVERT		2085.80	2085.80	
							01-41-614	MAINT. SERV. STREETS		
0172890-IN	1	110/19/2023	10/19/2023	I	S	VLLGHALL CULVERT		2296.00	2296.00	
							01-41-614	MAINT. SERV. STREETS		
VENDOR TOTAL								4828.80	4828.80	
** REPORT TOTAL**								147051.00	147051.00	