

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, OCTOBER 19, 2022 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 from the Regular Board Meeting held October 5, 2022.**
- 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:**
 - A. Review, consideration and approval of Ford F-250 truck bid.**
- 8. New Business:**
 - A. Review, consideration and approval to contract with Bohnsack & Frommelt LLP for the Village year end December 31, 2022 Audit services.**
 - B. Review, consideration and approval of a permit presented by MetroNet Technologies to install fiber optic lines underground along 1st Street in Coal Valley.**
 - C. Review of the 2023 draft Budget.**
 - D. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, OCTOBER 5, 2022 AT 6:00 P.M.
VILLAGE BOARD ROOM, 900 1ST STREET**

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

2. Roll Call/Establishment of Quorum.

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

Absent: Argo, Rigg.

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 Stickell made a motion to approve the minutes of the Regular Board Meeting held September 21, 2022. Trustee Mountain offered a second to the motion. All Ayes, motion carried.

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

Chris George with the Moline Baseball Academy is here this evening to review the MBA agreement addendum that is under new business Item G tonight.

Chris George explained the set-up of the batting cages they would like to begin installing on October 15, 2022. The Moline Baseball Academy will be responsible for the maintenance around the batting cages. Trustee Mountain asked if the cameras at the park will capture the batting cages. Penny Mullen and Ryan Hamerlinck discussed the cameras and the lack of lighting in the evening to capture much. We need to possibly install a few more cameras to help with vandalism. Ryan Hamerlinck wants to make sure the MBA put down proper weed control material. Chris George mentioned that Kevin Coopman is going to help dig the dirt out, about 5 or 6 inches down and is it okay for him to deposit the excess dirt at the park. Ryan stated that is fine just put the dirt where the existing pile is. Todd Franz is also going to haul 31 ton of rock to the park for the project and will it be okay for the rock to sit there a few days before it is used. The Board suggests working with Ryan on these issues at the park. Chris George is fine with that. Further discussion was held. The Board thanked Chris for coming this evening to explain the project.

Trustee Mountain offered a motion to approve an agreement addendum between the Village of Coal Valley and the Moline Baseball Academy. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).
 - A. President- Mayor Bartels reported meeting with Streamline Architects on the Post Office Park bids/process. They are going to create alternate phases of the project and have itemized pricing. Will try to bid this out in January 2023, a less busy time for contractors.
 - B. Trustees-The Trustees had nothing for this evening.
 - C. Police, Public Works & Administration-Chief Whitney has nothing for tonight.

Administrator Penny Mullen reported on the following:

The demolition bid notice for 202 E. 1st Avenue will be in the paper tomorrow and is also listed on our website.

The Fire Hydrant project has been completed and the replacements went very well.

The Village Hall retaining wall has also been completed.

The IGA agreement with County is an agenda item for tonight. If it is approved I would like to have permission to move forward with placing an ad to hire another Public Works employee.

Penny is working on having a budget draft ready for the October 19th board meeting.

7. Unfinished Business-None.

8. New Business-

- A. Ryan Hamerlinck, Public Works Superintendent, to discuss truck bids. Ryan reported that there is one truck in the budget for this year and he would like to put another truck in the budget for next year. The blanks for the trucks usually happen in the Spring for a November delivery date but this year that did not happen. The blanks will open on November 7th this year for delivery sometime next year. If the November 7th list becomes full, then no more trucks can be ordered. Ryan is asking to put this year's budgeted truck and next year's truck he is requesting on the November 7th list. These trucks will be replacing the 2011 and 2012 trucks. Discussion was held. The ¾ ton truck for this year is budgeted at \$65,000.00 and the dump truck requested for next year would be \$110,000.00. Trustee Engstrom suggests we bid now as a consumer on a 2023 ¾ ton truck for this year's truck. If nothing comes about then is OK to put two trucks on the November 7th list for delivery sometime next year.
- B. Review, consideration and approval of the storm sewer catch basins in need of replacement. A list of the catch basins that need repaired now are in the agenda packet and they total \$5,700.00. These need to be replaced to a diagonal grate instead of the straight grates as they are now.

Trustee Engstrom motioned to approve the \$5,700.00 to replace the storm sewer catch basin grates. A second was given by Trustee Mountain. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

- C. Review, consideration and approval to bid for a generator at the maintenance garage 1004 E. 19th Avenue.

Ryan Hamerlinck mentioned that the generator is actually for Well #3 near the maintenance garage. After this one is installed, the only generator left to be done is the maintenance garage. Discussion was held.

Trustee Stickell motioned to proceed with the bid letting for a generator at the maintenance garage 1004 E. 19th Avenue. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

The Board discussed the portable generator and it will be sold after all of the new ones have been installed.

- D. Review, consideration and approval of bid result for tree trimming of the E 4th Avenue hill.

The tree trimming bids were reviewed. Ryan Hamerlinck reviewed some trees that need trimmed on Forestview Hill, it is about the same amount of work that needs done on E 4th Avenue hill. Discussion was held.

A motion was made by Trustee Hoyt to approve the bid of \$2,250.00 from Quad City Tree Care for tree trimming along the E. 4th Avenue hill, the bid of \$5,365.00 from Quad City Tree Care for tree trimming between Niabi Zoo Road to E. 5th Street on 78th Avenue/E. 3rd Avenue and ask Quad City Tree Care to trim the trees on Forestview hill area at a cost not to exceed \$3,000.00. Trustee Mountain offered a second to the motion. Roll Call: Ayes-, Mountain, Stickell. Nays-Engstrom, Hoyt. Mayor Bartels voted Aye to break the tie motion carried.

- E. Review, consideration and approval of a bid result for tree trimming between Niabi Zoo Road to E. 5th Street on 78th Avenue/E 3rd Avenue.

This was included in the previous motion under new business Item D.

- F. Review, consideration and approval of a Resolution amending the Personnel Policy Manual.

Ms. Mullen explained that a clarification regarding the compensation time for Public Works was amended in the policy.

A motion was given by Trustee Mountain to approve the Resolution amending the Personnel Policy Manual. A second to the motion was given by Trustee Hoyt. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

- G. Review, consideration and approval of an agreement addendum between the Village of Coal Valley and the Moline Baseball Academy.

This was approved earlier this evening under Item 5, public presentation.

- H. Review, consideration and approval of an Intergovernmental Agreement between the Village of Coal Valley and Rock Island County to contract the County to provide permitting enforcement and inspections services to The Village.

Mayor Bartels received an email from a resident who is concerned with Rock Island County being difficult to work with and being very strict. In the contract either party can cancel the agreement with a 30-day notice. Discussion was held.

A motion was made by Trustee Engstrom to approve an Intergovernmental Agreement between the Village of Coal Valley and Rock Island County to contract the County to provide permitting enforcement and inspections services to The Village. A second to the motion was offered by Trustee Mountain. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

- I. Review, consideration and approval of an agreement between the Village of Coal Valley and the Robert R. Jones Public Library District amending the maintenance costs and utilities sections of the Municipal Center agreement.

Mr. Mullen mentioned that the costs of everything has gone up and there is not enough money being deposited in the combined fund to pay the monthly bills. The Board reviewed the documents presented.

Trustee Stickell motioned to approve an agreement between the Village of Coal Valley and the Robert R. Jones Public Library District amending the maintenance costs and utilities sections of the Municipal Center agreement. Trustee Hoyt offered a second to the motion. Roll Call: Ayes- Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

- J. Review the draft of the 2022 Tax Levy.

Ms. Mullen informed the Board that the tax levy draft in the agenda packet this evening has a 0% increase. The home valuations have increased which will cause the taxes to increase, not in the Village control. Trustee Mountain also mentioned that the population in Coal Valley has increased so this will bring in additional monies to the Village. The Board reviewed the Levy and is fine with it as reviewed.

- K. Review, consideration and approval of the Treasurer's Report for the month of August, 2022.

The Board reviewed the Treasurer's Report for August 2022.

Trustee Hoyt motioned to approve the Treasurer's Report for the month of August, 2022. A second to the motion was given by Trustee Stickell. Roll Call: Ayes-Mountain, Engstrom, Stickell, Hoyt. Ayes 4, motion carried.

- L. Set the date and times for Trick or Treat in the Village.

The Board wants trick or treating on Halloween, Monday, October 31, 2022 and after much discussion the hours for trick or treating will be 5:00-8:00 pm.

- M. Approval of the bills presented for payment.

The Board reviewed the bills scheduled for payment.

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

Mayor Bartels needs to ask the Board one more thing tonight. The Mayor talked with the Fire Chief and the fire department is testing pressure at fire hydrants in town and they would like the Village to purchase 100 colored marker rings that will let the fire department know when they hook up to a hydrant what the water pressure is on that hydrant. The cost for the marker rings is \$800.00. Discussion was held. The Board suggests the fire department painting the caps the colors they want them. Mayor Bartels will relay this to the Chief.

9. Adjournment

Trustee Stickell made a motion to adjourn. Trustee Hoyt gave a second to the motion. Ayes 4, motion carried. Meeting adjourned at 6:48 p.m.

Respectfully submitted,
Deanna Hulliger
Village Clerk
Village of Coal Valley

Incorporated 1876
"A Progressive Community
with a proud past"

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

Michael Bartels
Village President

Memorandum Village Administrator

To: Mayor, Village Board
Subject: Quote for 2022 Ford F-250 Truck
Date: October 19, 2022

The information was obtained from following vendor(s).

Lindquist Ford (in production)
Shields Auto (in production)
Joe Rizza Ford (in production)

Attached are three quotes.

Recommendation

It is requested that the Village allow the purchase of the 2022 Ford F-250 Truck from Lindquist Ford in the amount of \$43,853.17 and authorize the Village Administrator to execute the purchase documents. There is a 2022 Ford F-350 Truck, Plow & Spreader in the budget for \$65,000.

Vendor: **Lindquist Ford**
3950 Middle Road
Bettendorf, IA 52722

Contract Amount: \$43,853.17

Fund 31-00-346
Department Capital Equipment

Submitted by: Penny Mullen, Village Administrator

LINQUEST FORD - IN PRODUCTION



Preview Order 0913 - F2B 4x4 Reg Cab SRW: Order Summary Time of Preview: 10/06/2022 09:42:40

Dealership Name: Lindquist Ford, Inc.

Sales Code : F41200

Dealer Rep. ZACH JOHNSON	Type Stock	Vehicle Line Superduty	Order Code 0913
Customer Name	Priority Code 22	Model Year 2022	Price Level 275

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 STYLESIDE PICKUP/142	\$42235	.SILVER CAST ALUM WHEELS-18"	\$0
142 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$320
OXFORD WHITE	\$0	4G LTE WI-FI HOTSPOT REMOVAL	-\$20
CLOTH 40/20/40 SEAT	\$100	10000# GVWR PACKAGE	\$0
MEDIUM EARTH GRAY	\$0	50 STATE EMISSIONS	\$0
PREFERRED EQUIPMENT PKG.600A	\$0	BACKGLASS DEFROST	\$60
.XL TRIM	\$0	SNOW PLOW PREP PACKAGE	\$250
.AIR CONDITIONING -- CFC FREE	\$0	SPARE TIRE AND WHEEL	\$0
.AM/FM STEREO MP3/CLK	\$0	TELESCPNG TT MIRR-POWR/HTD SIG	\$0
.6.2L EFI V-8 ENGINE	\$0	ROOF CLEARANCE LIGHTS	\$95
6-SPEED AUTOMATIC TRANS G	\$0	JACK	\$0
LT275/70R18E BSW ALL TERRAIN	\$265	LED BOX LIGHTING	\$60
3.73 RATIO REGULAR AXLE	\$0	UPFITTER SWITCHES	\$165
POWER EQUIPMENT GROUP	\$1100	200AMP(6.2L)/240CMP(6.7L) ALTR	\$0
JOB #1 ORDER	\$0	REMOTE START SYSTEM	\$250
TRAILER TOWING PACKAGE	\$0	DUAL BATTERY	\$210
CV LOT MANAGEMENT	\$0	PRIVACY GLASS	\$0
FRONT LICENSE PLATE BRACKET	\$0	FUEL CHARGE	\$0
STX APPEARANCE PACKAGE	\$2010	PRICED DORA	\$0
.CRUISE CONTROL	\$0	ADVERTISING ASSESSMENT	\$0
.BRIGHT GRILLE	\$0	DESTINATION & DELIVERY	\$1795

SELL FOR \$43,853.17

TOTAL BASE AND OPTIONS	MSRP	\$48895
DISCOUNTS		NA
TOTAL		\$48895

Customer Name:
Customer Address:

Customer Email:
Customer Phone:



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Call

Check availability

8 mi.

\$47,160




-  Hot Car
-  Home Delivery
-  Virtual Appointments

 **Hot Car** – this car is popular and expected to sell soon.

Suggested next steps

Finance in advance 


How it works:

-  Customize your estimated payments.
-  Get real-time personalized decisions.
-  Have your financing ready before you walk into the dealership.

Start financing

Not all customers will qualify. All decisions related to submission of consumer's credit application, assignment of financing agreement, and available lenders are at sole discretion of the dealer. Cars.com is not an automobile dealer or a lender, and will not render a credit decision.

Contact seller 

First name	Last name
Email	Phone (optional)
Subject Check availability 	

Call

Check availability



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Not in Stock - In Transit or Currently on Order

1/22



Video

Call

Check availability

\$46,970

Home Delivery

Virtual Appointments

Suggested next steps

Finance in advance ^

How it works:

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Contact seller ^

Subject
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Comments

Call

Check availability



Bohnsack & Frommelt LLP
Certified Public Accountants

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563.343.9595
www.governmentalservice.com

October 10, 2022

To the Honorable Village President
And Village Trustees
Village of Coal Valley, Illinois
900 1st Street, P.O. Box 105
Coal Valley, Illinois 61240

Attention: Penny Mullen, Village Administrator/Director of Finance

We are pleased to confirm our understanding of the services we are to provide for Village of Coal Valley, Illinois for the year ending December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Village of Coal Valley, Illinois as of and for the year ending December 31, 2022.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village of Coal Valley, Illinois's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Village of Coal Valley, Illinois's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
- 4) Illinois Municipal Retirement Fund Schedules of Changes in Net Pension Liability and Related Ratios and Schedule of Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Village of Coal Valley, Illinois's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

1) Combining nonmajor fund statements and other schedules

We will prepare the State of Illinois Annual Financial Report as of and for the year ending December 31, 2022 on the prescribed regulatory form from the trial balances you provide us. The Annual Financial Report is prepared on a regulatory basis which is a comprehensive basis of accounting other than, and differs from, accounting principles generally accepted in the United States of America.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and the issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

Auditor's Responsibilities for the Audit of the Financial Statements

We will be conduct in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or

governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement. We have identified the following significant risk(s) of material misstatement as part of our audit planning.

- Revenue recognition
- Management override of controls
- Grant restrictions
- Compliance with state financial measurement benchmarks

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

You have informed us the Village has expended less than \$750,000 in federal awards for the fiscal year ending December 31, 2022, and therefore is not subject to the Uniform Guidance and Single Audit Act of 1996 as amended.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Village of Coal Valley, Illinois's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Other Services

We will also assist in preparing the financial statements and related notes of Village of Coal Valley, Illinois in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards.

The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

The Village agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the Village agrees to contract us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the Village agrees to clearly indicate that we are not associated with the contents of the official statement. The Village agrees that the following disclosure will be prominently

displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Village however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Mia Frommelt is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed the following:

Fiscal Year 2022:

\$13,200 for the Financial and Government Auditing Standards audit

\$1,500 for the TIF audit report

\$1,100 for the Annual Financial Report

unless the scope of the engagement is changed, the assistance the Village has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

In the event the Village becomes subject to the Single Audit Act for federal programs, our fee will not exceed \$3,750 per major program to be tested for the year ending December 31, 2022. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

Our reports will be addressed to the governing board of Village of Coal Valley, Illinois. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The report will state the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Village of Coal Valley, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Mia Frommelt, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of Village of Coal Valley, Illinois.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Village of Coal Valley

Permit Application for Right-of-Way Usage

Date of Application: 10/7/2022
Applicant Name: John Fury
Applicant Address: 145 W 76th Street, Davenport Iowa 52806
Contact Person: John Fury - Construction Manager
Applicant Phone Number: 440-954-2207 Applicant E-mail address: john.fury@metronet.com
Applicant Affiliation (Utility Company, Homeowner, Contractor, etc.): METRONET
Contractor Name: (if different than Applicant): MYC
Contractor Address: N/A
Contractor Contact Person: Miguel Chavez - (MYC)
Contractor Phone Number: 816-882-7300 Contractor E-mail address: alberto280494@hotmail.com

Attach Applicable Documentation for: (check next to each line that item is being submitted with application)

- Emergency Contingency Plans
- Traffic Control Plan
- General Description/Scope of Work: Type of Work (Electric, Water, Sewer, Gas, Fiber, CATV, Other (describe): Boring along 1st Street
- Site Plan with engineered drawings
- Proof of Insurance naming Village as additional insured (See Section 8 of ordinance for insurance requirements)
- Application fee (\$560 unless Applicant pays Electricity Infrastructure Maintenance Fee or Simplified Municipal Telecommunications Tax in which case fee is waived. Proof of payment of Fee or Tax required for waiver of fee)
- Number of Lineal Feet x \$1.50 for annual payment for ROW usage

Location of work: (South along 1st Street towards US 150)

Are you a member of JULIE the Illinois One Call System? YES

If not, provide line locate number: _____

Date anticipated for work to begin: 10/10/2022

Applicant hereby agrees that it shall be responsible for all property damage associated with the use of the public right of way and with any of its general contractor and/or any subcontractor work operations. This includes but is not limited to, damage to all structures, utilities, services, or other public and private infrastructure. Any areas damaged or disturbed during the project as a direct or indirect result of applicant or applicant's contractor operations shall be restored to a condition equal to or better than the original condition. Cost of said restoration, repair, or replacement shall be borne totally by the applicant. The responsibility for the repair or replacement of any utility, structure, landscaping, etc., damaged or destroyed by the applicant or applicant's contractor during mobilization or construction shall be borne solely by the applicant, with no expense being charged to the Village of Coal Valley. Prior to acceptance of the repair or replacement, the applicant shall present the Village of Coal Valley with a letter signed by a responsible official of the owner of the damaged property stating that the repair or replacement is acceptable. All claims, costs, or fees associated with said damage or repairs shall be the responsibility of the applicant. The Village may resolve any issues not resolved in a timely manner by the applicant, and applicant agrees to pay for the costs, including all legal fees to collect such costs, of any such work done by the Village to resolve such issues.

Applicant further acknowledges and agrees that this permit is subject to the requirements and conditions contained in the Village of Coal Valley's right-of-way usage ordinance found in Title IX Streets, Public Ways and Public Property, Division II, Chapter 8 UTILITIES USE OF RIGHT-OF-WAYS, which can be found at <https://www.coalvalleyil.org/ordinances.php>.



Signature of Authorized Agent of Applicant

Stephon James

Printed Name

Project Controls Manager

Title

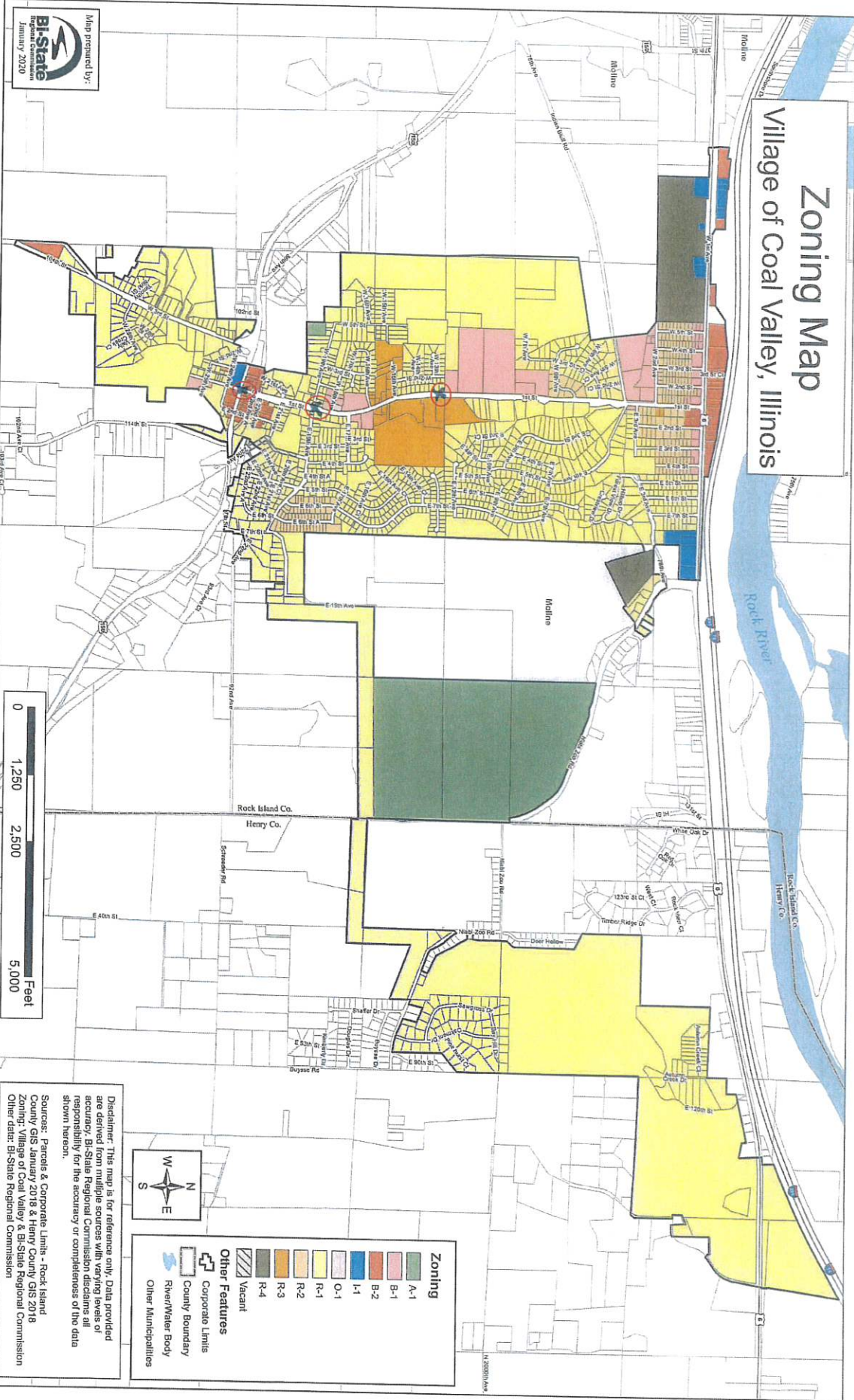
Application approved:

Village of Coal Valley

Date

Permit Number

Zoning Map Village of Coal Valley, Illinois



Map prepared by:
Bi-State
 Regional Commission
 January 2020



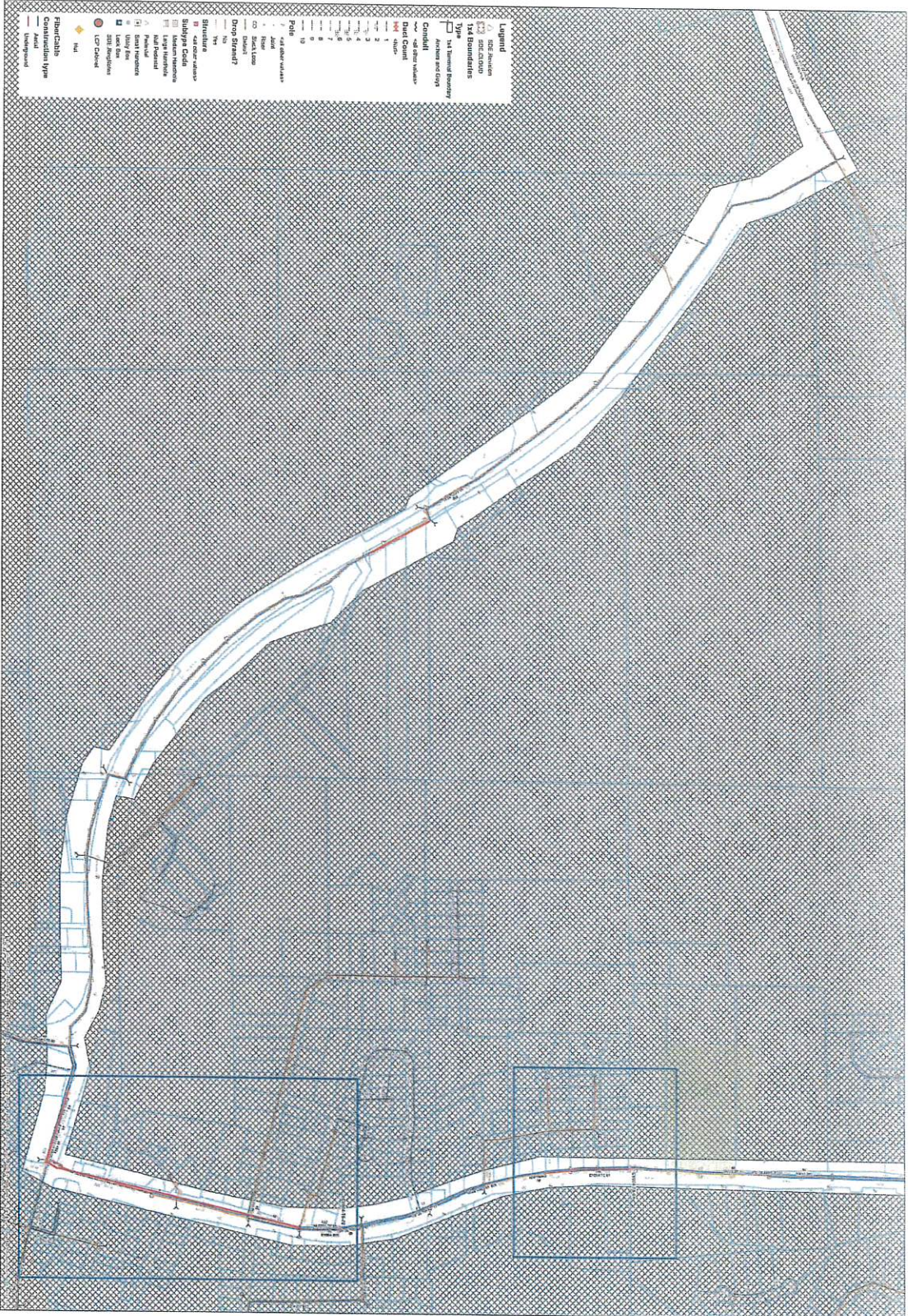
Zoning	
[Green Box]	A-1
[Light Green Box]	B-1
[Orange Box]	B-2
[Yellow Box]	I-1
[Light Blue Box]	O-1
[Light Yellow Box]	R-1
[Yellow Box]	R-2
[Orange Box]	R-3
[Dark Orange Box]	R-4
[White Box]	Vacant

Other Features	
[Blue Outline]	Corporate Limits
[Thick Blue Line]	County Boundary
[Blue Line]	River/Water Body
[Dotted Blue Line]	Other Municipalities

Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown hereon.

Sources: Parcels & Corporate Limits - Rock Island County GIS
 Zoning - Village of Coal Valley & Bi-State Regional Commission
 Other data: Bi-State Regional Commission

X - Locations of Boring



Legend

- 1' x 1' Grid
- 2' x 2' Grid
- 3' x 3' Grid
- 4' x 4' Grid
- 5' x 5' Grid
- 6' x 6' Grid
- 7' x 7' Grid
- 8' x 8' Grid
- 9' x 9' Grid
- 10' x 10' Grid
- 12' x 12' Grid
- 15' x 15' Grid
- 20' x 20' Grid
- 30' x 30' Grid
- 40' x 40' Grid
- 50' x 50' Grid
- 60' x 60' Grid
- 70' x 70' Grid
- 80' x 80' Grid
- 90' x 90' Grid
- 100' x 100' Grid

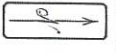
DESIGN ENG
 USER NAME: mjgk
 DATE: 7/28/2020
 PROJECT NBR: POLNLS13220
 1:3,250

LOP CONSTRUCTION DRAWING
 ROUTE: MI-FR05 Rev 1
 PROJECT: Moline, IL City Build
 LOCATION: Moline, IL

REV	DESCRIPTION	DATE

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METRONET
 3701 Communications Way
 Evansville, IN 47715



METRONET
TECHNOLOGIES

3701 Communication Way
Evansville, IN., 47715

**CONSTRUCTION PLANS
NETWORK FIBER PLACEMENT**

(To services surrounding communities, this is
METORNET's transport line along 1st St. – **NOT**
SERVICING COAL VALLEY

Coal Valley, Illinois

1.0 Contact Information

Steve Saylor, Project Director	Cell: 217-299-7591
Stephon James, Project Controls Mgr.	Cell: 954-305-0834
John Fury, Construction Manager	Cell: 440-954-2207

CONFIDENTIAL & PROPRIETARY

This document contains information that is confidential and proprietary to MetroNet Technologies, LLC.

Call JULIE at 1-800-892-0123 before any excavation or sign installations.

The Illinois Department of Transportation is **NOT** a member of JULIE. If you are near any overhead lighting, intersection lighting or traffic signals, contact the IDOT Traffic Office at 815-284-5469 at least 48 hour prior to work.

**APWA UNIFORM COLOR CODE
FOR MARKING UNDERGROUND FACILITIES**



CALL BEFORE YOU DIG!

Dig Safely.

1-800-892-0123

JULIE

The Illinois One-Call System

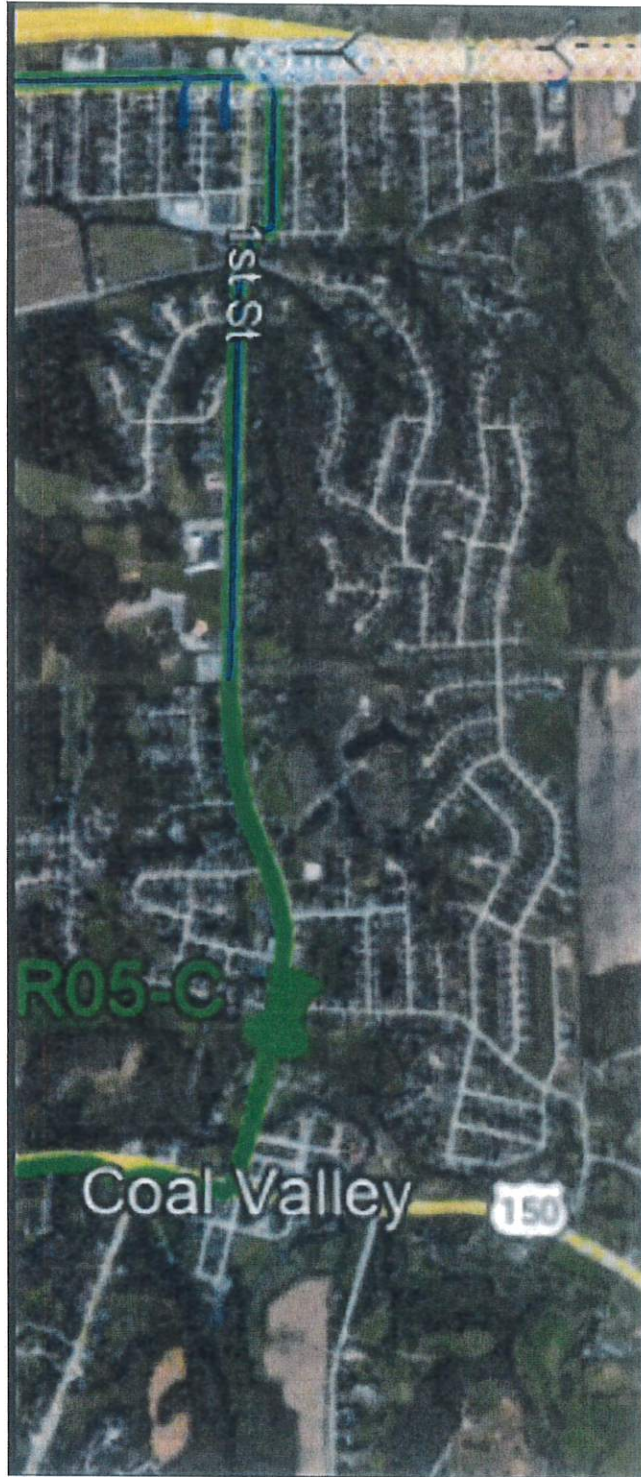
PROPOSED EXCAVATION	COMMUNICATION CATV
TEMP. SURVEY MARKINGS	WATER
ELECTRIC	RECLAIMED WATER
GAS - OIL STEAM	SEWER

As per Article 107.09 of the Standard Specifications for Road and Bridge Construction:

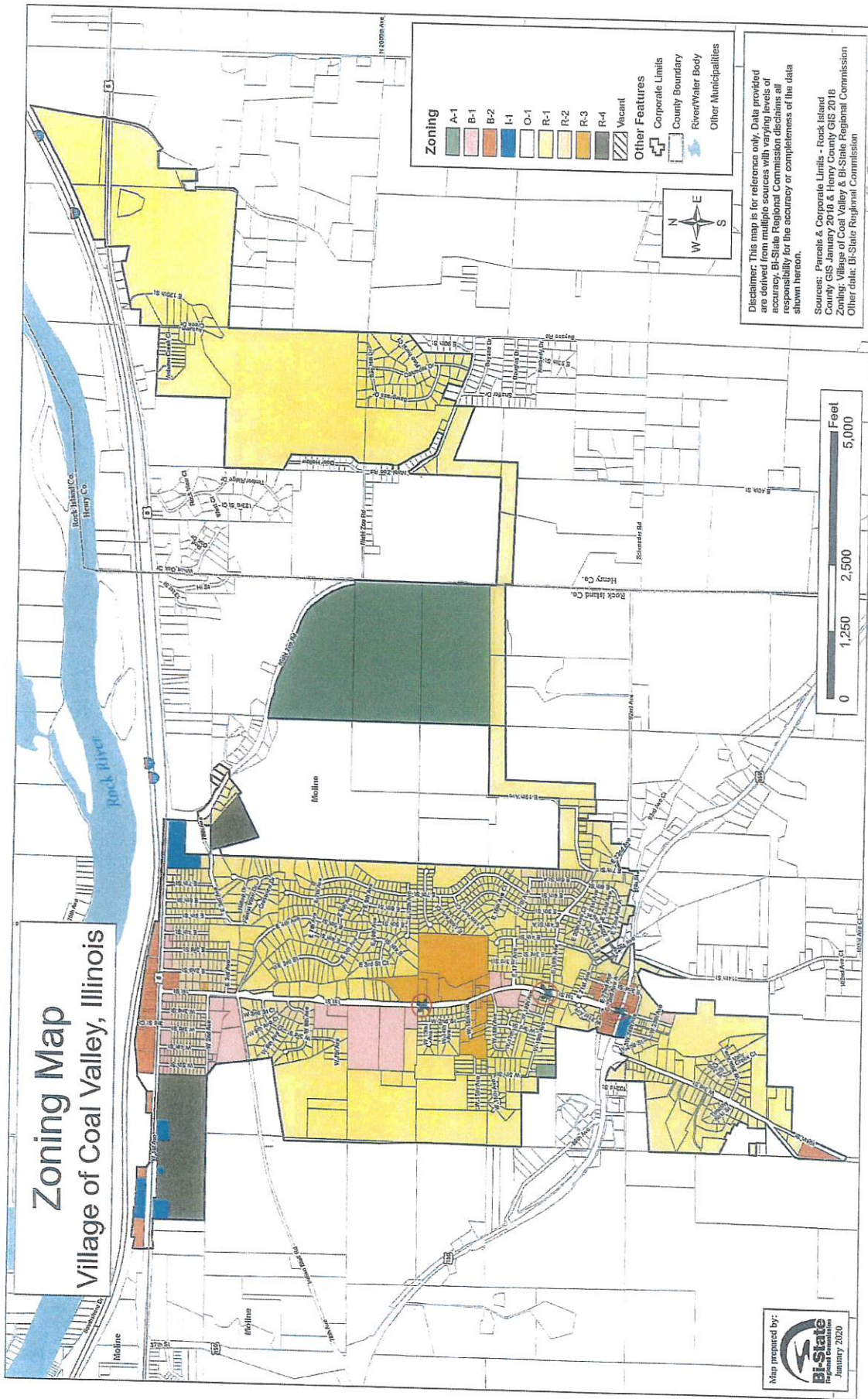
- On weekends, excluding holidays, roadways with Average Daily Traffic of 25,000 or greater, all lanes shall be open to traffic from 3:00 P.M. Friday to midnight Sunday except where structure construction or major rehabilitation makes it impractical.
- No broken pavement, open holes, trenches, barricades, cones, or drums will remain on or adjacent to the traveled way and all lanes shall be opened to traffic during any legal holiday period, except where major bridge construction and/or other roadway reconstruction (excluding patching and resurfacing) requiring overnight lane closures would make it impractical. The legal holidays will include:

New Year's Day Easter Memorial Day Independence Day
 Labor Day Thanksgiving Day Christmas Day

Day of Holiday	Length of Holiday Period
Sunday	3 P.M. Friday to 11:59 P.M. Monday
Monday	3 P.M. Friday to 11:59 P.M. Monday
Tuesday	3 P.M. Friday to 11:59 P.M. Tuesday
Wednesday	3 P.M. Tuesday to 11:59 P.M. Wednesday
Thursday	3 P.M. Wednesday to 11:59 P.M. Sunday
Friday	3 P.M. Thursday to 11:59 P.M. Sunday
Saturday	3 P.M. Thursday to 11:59 P.M. Sunday



Zoning Map Village of Coal Valley, Illinois



Map prepared by:
Bi-State
 Regional Commission
 January 2020

X - Locations of Barings

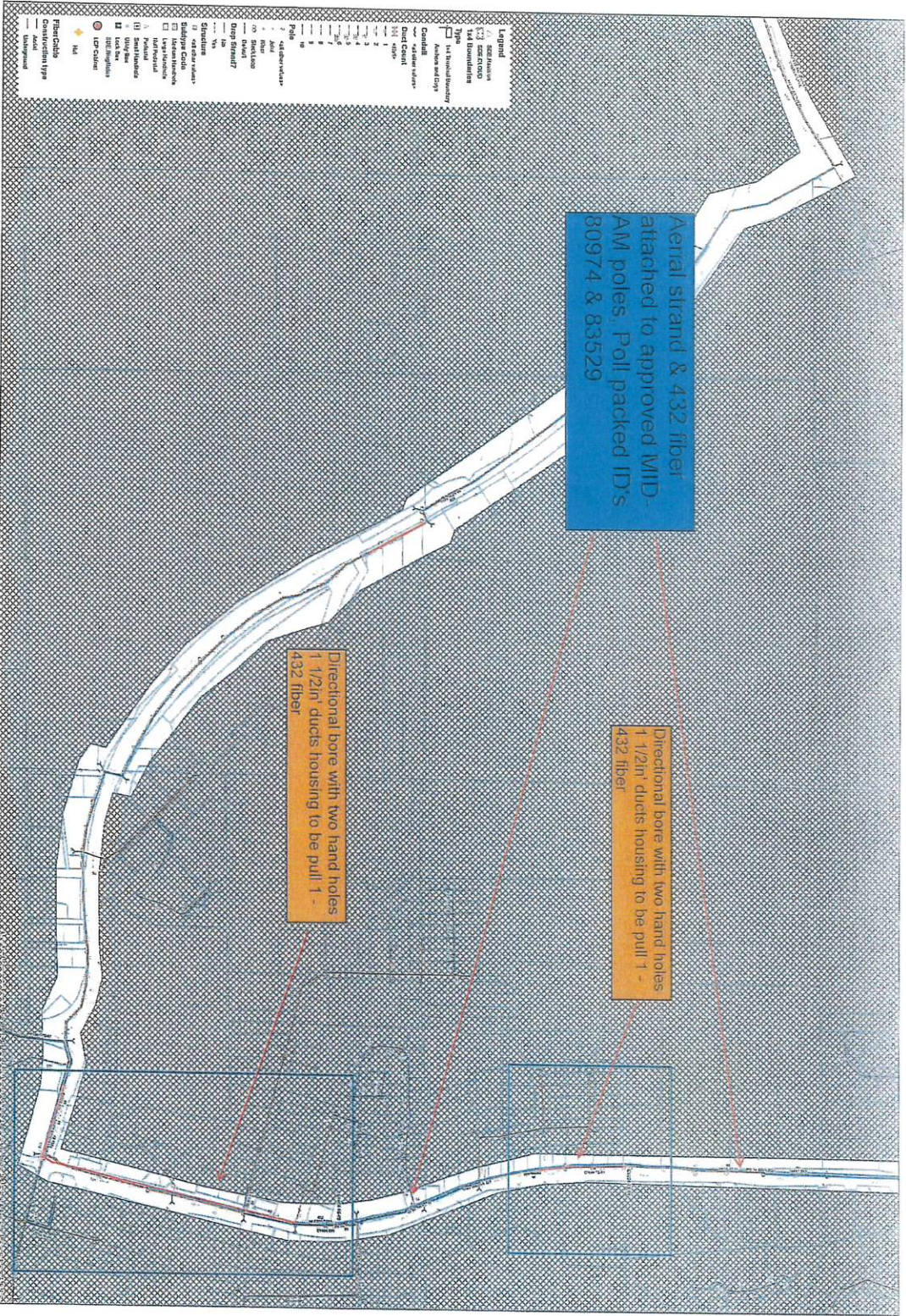
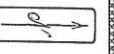
13.250
 PROJECT NBR
 DATE 7/28/2020
 USER NAME: wrga
 DESIGN ENG

LOP CONSTRUCTION DRAWING
 ROUTE: MI-FRGS Rev 1
 PROJECT: Moline, IL City-Build
 LOCATION: Moline, IL

REV	DESCRIPTION	DATE

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 METRONET COMMUNICATIONS, INC.
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 OR MECHANICAL, INCLUDING
 PHOTOCOPYING, RECORDING, OR
 BY ANY INFORMATION STORAGE
 AND RETRIEVAL SYSTEM.**

METRONET
 3701 Communications Way
 Evansville, In 47715



STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
District 2, Region 2
819 Depot Avenue Dixon, Illinois 61021
Telephone (815) 284-2271

SPECIAL PROVISIONS FOR CONSTRUCTION OF UNDERGROUND ELECTRICAL OR COMMUNICATION LINES
WITHIN THE HIGHWAY RIGHTS-OF-WAY
ON STATE MAINTAINED ROADWAYS.

CONDITIONS AND RESTRICTIONS:

The location, construction and maintenance of installing underground electrical or communication lines on state right-of-way shall comply with all local, state and federal requirements. All utility installations are subject to the policy on "Accommodations of Utilities on Right-of-Way of the Illinois State Highway System", adopted by the state of Illinois February 1992.

This permit is granted upon the expressed condition and provision that authority or permission to use the lands to be occupied by the described facilities shall be secured from land owners or public authorities as and where required by law.

The Applicant shall be responsible for contacting all utility companies having existing underground facilities in the proposed construction area, prior to commencing with the work.

All turf areas, which are disturbed during the course of this work, shall be restored to the original lines and grade and be promptly seeded in accordance with Standard State Specifications.

All natural prairie grass areas must be bored.

All major tree roots of state trees shall be protected by tunnelling or augering wherever the underground facility is closer than two-thirds (2/3) of the radius of the drip line to the trunk of trees. All limbs and branches of state trees shall be protected from equipment operating in the area.

Curb ramps for sidewalks shall be repaired using Standard 424001-08 with the BDE specification of August 1, 2005 for Detectable Warnings meeting the ADAAG.

Sidewalks will be restored following Section 424 of IDOT's Standard Specifications for Road and Bridge Construction, latest version.

HIGHWAY CROSSINGS:

Underground electrical or communication systems shall be bored or pushed under the roadway pavement and shoulders at or as near as practicable to a 90° angle with the highway centerline. Boring or jacking under state highways shall be accomplished from pits located a minimum distance of 10 feet (5 m) plus the depth of pit without shoring on conventional highways. If shoring is used, the pits shall be located a minimum of 10 feet (3 m) from the edge of pavement. The shoring shall be installed immediately after excavation of the pit and it shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.

Trenches shall be backfilled in six (6) inch layers, each layer to be thoroughly compacted and the right-of-way restored to its original condition, including reseeding or sodding of all disturbed areas. The Applicant shall maintain the backfill until all settlement has ceased.

Underground utilities will not be permitted to occupy highway crossroad culverts, or other large drainage structures constructed for drainage purposes.

PARALLEL CONSTRUCTION:

Parallel installation of underground utilities on right-of-way of conventional highways shall be located as near as possible on an alignment not over eight (8) feet from and parallel to the right-of-way line. Variation from this

distance (approved by the Department) shall be covered by an "as built" plan upon completion of the installation. Installation shall have a minimum cover of 30 inches except communication lines installed by the plowed method shall have a minimum cover of 24 inches.

Underground power cables must be grounded in accordance with the National Electrical Safety Code (ANSI C2-1990).

Underground utilities will not be permitted on the shoulders of any highway under the jurisdiction of the Department.

Ground mounted appurtenances, such as terminal pedestals, constructed as a component part of the underground facilities, shall be located and placed within one (1) foot of the highway right-of-way line on state right-of-way.

In no case shall the highway pavement be closed to through traffic by excavating outside the limits of the pavement, by waste dirt, by equipment or other operations. The traveled portion of the pavement shall not be blocked by loading, by backfilling or hauling equipment. Trenches shall not be backfilled by any equipment traveling across the pavement.

All excavated material, gravel, sod, mud, or any other material related to the work being performed under this permit, shall be kept off the pavement so as not to cause a hazardous condition to the through traffic on the highway. If this provision is not complied with, the state will deem it necessary to stop all operations in connection with this permit.

All underground utilities shall be placed under existing Portland Cement Concrete or bituminous surfaced driveways, sidewalks and side roads approaches by augering unless otherwise specifically specified by the Department.

Permittee should contact property owner when approaching farm fields to locate existing field tile.

TRAFFIC CONTROL DEVICES:

Whenever any of the work under this permit involves any obstruction or hazard to the free flow of traffic in the normal traffic lanes, plans for the proposed method of traffic control must be submitted to and approved by the Region Engineer at least 72 hours before the start of work.

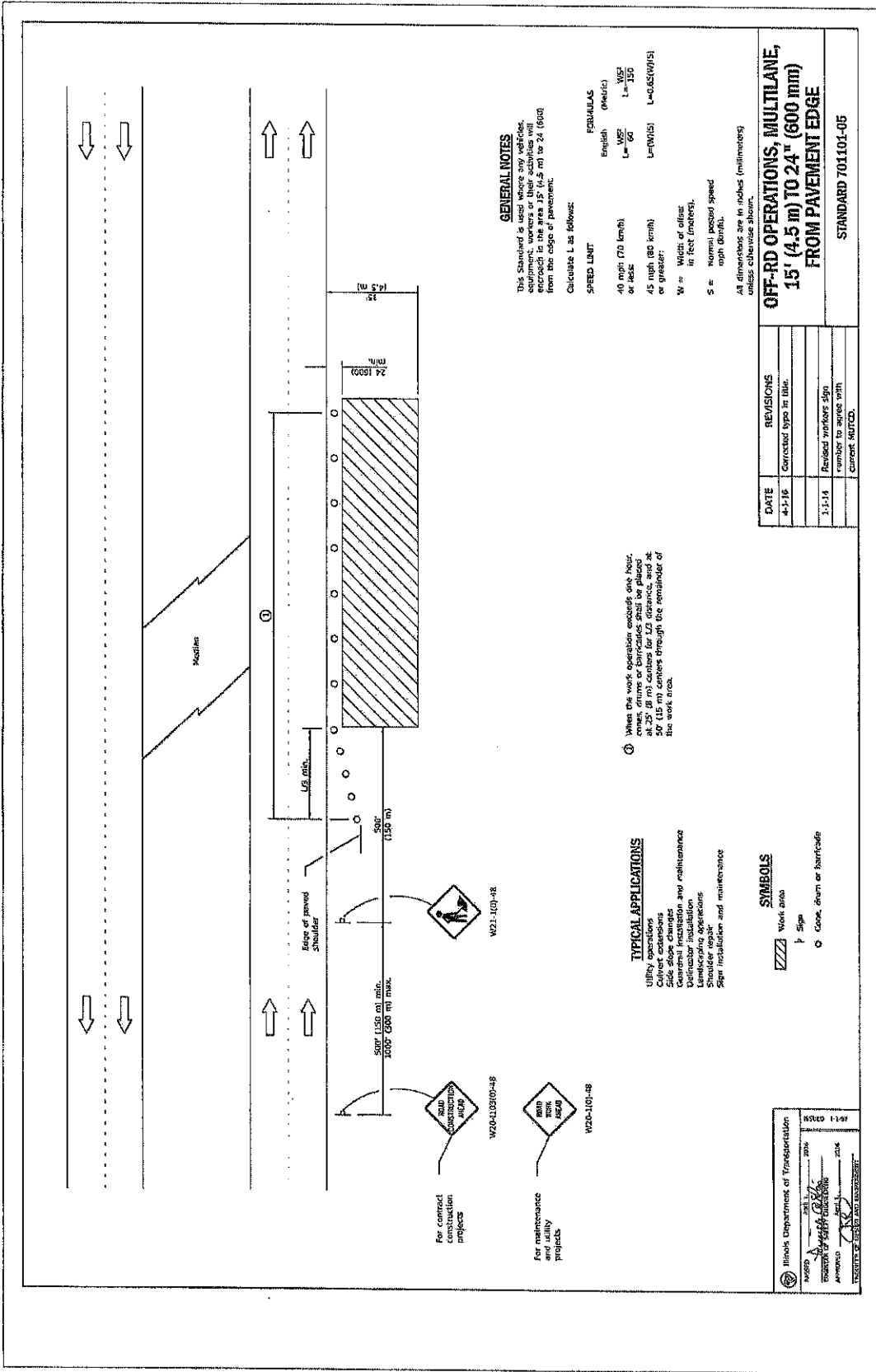
All traffic control shall be in accordance with the State of Illinois Manual on Uniform Traffic Control Devices and amendments thereof. It should be noted that standards and typical placement of devices shown in the Uniform Manual are minimums. Many locations may require additional or supplemental devices.

Violations of this policy will result in the withholding of all future or pending requests for permits until the necessary corrective measures have been accomplished.

The use of Concrete Barrier wall on utility permits must be reviewed and approved by IDOT Traffic Operations prior to use. Please contact Kevin Henson at (815) 284-5474.

PERFORMANCE BOND:

When required by the Department, the Applicant shall deposit with the Department of Transportation an Individual Highway Permit Bond. Failure of the Applicant to comply with this bond requirement shall constitute a forfeiture of the permit.



GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT

English (Metric)

40 mph (70 km/h) or less: $L = \frac{WS^2}{60}$ $L = \frac{WS^2}{150}$

45 mph (80 km/h) or greater: $L = \frac{WS^2}{60}$ $L = \frac{WS^2}{150}$

W = Width of offset in feet (meters).

S = Normal posted speed sign (mph).

All dimensions are in inches (millimeters) unless otherwise shown.

When this work, specifically outside the hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/2 distance, and at 50' (15 m) centers through the remainder of the work area.

TYPICAL APPLICATIONS

- Utility operations
- Culvert extensions
- Side street closures
- Construction and maintenance
- Delimiting operations
- Landscaping operations
- Shoulder repair
- Sign installation and maintenance

SYMBOLS

- Work area
- Sign
- Cones, drums or barricade

**OFF-RD OPERATIONS, MULTILANE,
15' (4.5 m) TO 24" (600 mm)
FROM PAVEMENT EDGE**

STANDARD 701101-05

DATE	REVISIONS
4-1-16	Corrected typo in title.
3-1-14	Revised workers sign number to agree with current MUTCD.

Illinois Department of Transportation

DESIGNED BY: [Signature]

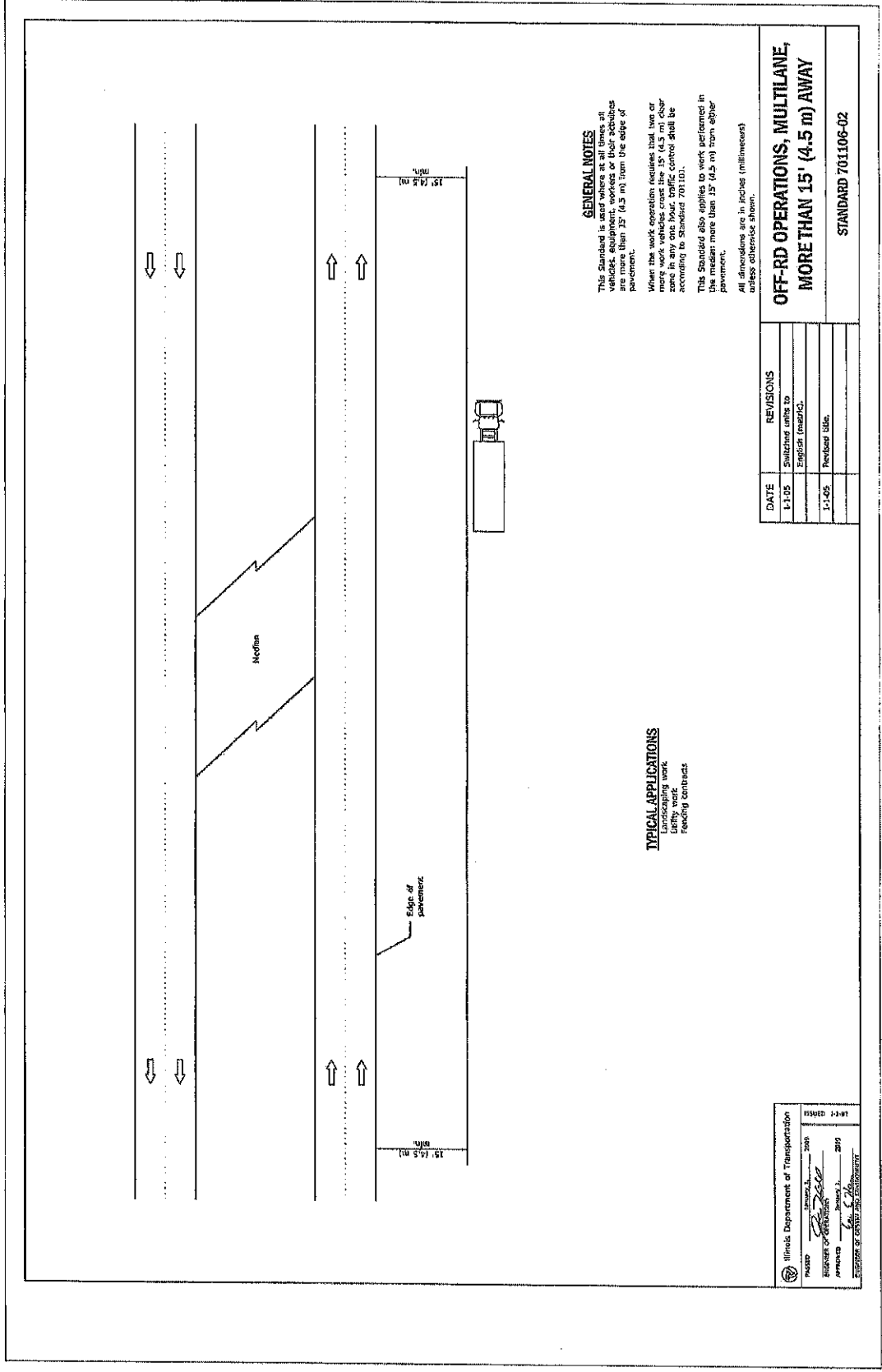
CHECKED BY: [Signature]

APPROVED BY: [Signature]

PROJECT NO. 10310-48

DATE: 10/1/10

PROJECT OF DESIGN AND ESTIMATION



GENERAL NOTES

This Standard is used where, at all times, all vehicles, equipment, workers or their activities are more than 15' (4.5 m) from the edge of pavement.

When the work operation requires that two or more work vehicles cross the 15' (4.5 m) clear zone in any one hour, traffic control shall be according to Standard 701101.

This Standard also applies to work performed in the median more than 15' (4.5 m) from either pavement.

All dimensions are in inches (millimeters) unless otherwise shown.

TYPICAL APPLICATIONS

- Landscape work
- Utility work
- Treeing contacts

**OFF-RD OPERATIONS, MULTILANE,
MORE THAN 15' (4.5 m) AWAY**

STANDARD 701106-02

DATE	REVISIONS
1-1-05	Switched units to English (metric).
1-1-05	Revised title.

Illinois Department of Transportation
 I-1-106-02
 PROJECT: _____
 DESIGNED BY: _____
 APPROVED BY: _____
 DATE: _____
 ILLINOIS DEPARTMENT OF TRANSPORTATION

GENERAL NOTES

1. Contractor must obtain utility locates prior to disturbing the ground.
2. Contractor must have a copy of the approved permit from the appropriate agency on the jobsite at all times.
3. All sub-surfaces, cable, and duct facilities will be placed at standard minimum depth 15' (1).
4. Project site will be properly secured prior to the end of each day.
5. All work is to be in accordance with all authorities having jurisdiction in the work zone.
6. Contractors are advised to contact Design Firm for any additional information or clarification concerning scope of work or the requirements necessary for project completion.
7. Contractor is responsible to field verify all dimensions, quantities and existing conditions prior to construction. If a significant change to the route is needed, please contact Design Firm or a project coordinator representative before proceeding.
8. Before construction begins, contractor shall take appropriate precautions to avoid any potential obstructions prior to proceeding with work.
9. The contractor shall verify the road right-of-ways and easements prior to beginning work.
10. No construction on private property will commence until written approval is given by a Design Firm employee.
11. Contractor shall not proceed with work until they have received approval by a Design Firm employee and have been directed to do so by an authorized project coordinator representative.
12. Contractor shall not exceed the original scope of work without written authorization by a Design Firm employee and have been directed to do so by an authorized project coordinator representative.
13. Contractors to provide ducts, vaults, cable, and all other hardware necessary to complete installation, unless otherwise arranged with the project coordinator.
14. All ducts to extend no more than 6"(ft) in length inside vaults, hand hole, or man hole walls unless otherwise specified.
15. Contractor to proof all spare ducts.
16. Contractor to cap and/or plug all ducts.
17. Contractor to place grounding rods in all vaults, hand holes, and man holes.
18. Contractor shall double lash all aerial cable, bend and ground strand at the beginning and end of each strand, transformer poles, poles with other types of power equipment that draw a load current under normal conditions, and at a maximum linear pole spacing between grounds of 1,320'(ft).
19. Contractor will complete all work herein unless otherwise specified, and performed to project coordinators' construction specifications.
20. As-Built will be required for each project including GPS location and cable footage (sequentials) at every access point, slack loop, splice location, riser pole and termination point.
21. Contractor will also provide notes of all changes in depths, running lines, m/wh locations, and any other applicable notes to depict the work that took place.

NOTE: All major changes must be pre-approved by an authorized Design Firm employee and project coordinator prior to starting the work.

LEGEND

<ul style="list-style-type: none"> UG DUCT PLACEMENT WITH FOC UG DUCT PLACEMENT WITH COAX PLACE FIBER IN EXISTING DUCTS PLACE COAX IN EXISTING DUCTS PLACE NEW STRAND AND FIBER PLACE NEW STRAND AND COAX OVERLASH FIBER OVERLASH COAX PLACE 6.8M OHG EXISTING U.G. EXISTING O.H. EDGE OF PAVEMENT (E.O.P.) STREET CENTER LINE RIGHT OF WAY (APPARENT R.O.W.) RIGHT OF WAY (ASSUMED R.O.W.) LIMITED ACCESS - RIGHT OF WAY (LA-R.O.W.) PROPERTY LINE EASEMENT LINE FENCE LINE SANITARY SEWER LINES STORM SEWER DRAIN LINES ELECTRIC LINES CABLE TV WATER LINES GAS LINES TELEPHONE LINES UNKNOWN UTILITY LINES RAIL ROAD LINE 	<ul style="list-style-type: none"> VAULT / HAND HOLE - EXISTING UTILITY POLE - EXISTING RISER - EXISTING POLE ANCHOR/DOWN GUY - EXISTING AERIAL STORAGE LOOP - EXISTING BURIED STORAGE LOOP - EXISTING SPICE CASE - EXISTING PEDESTAL - EXISTING 04-06 STATIONS REMOVAL 	<ul style="list-style-type: none"> VAULT / HAND HOLE - INSTALL UTILITY POLE - INSTALL RISER - PROPOSED POLE ANCHOR/DOWN GUY - PROPOSED AERIAL STORAGE LOOP - PROPOSED BURIED STORAGE LOOP - PROPOSED SPICE CASE - INSTALL PEDESTAL - INSTALL LOCATE POST - INSTALL MARKER POST - INSTALL
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



PROJECT: IDOT IL-5
LOCATION: IL-5
Shimo, Illinois
(Rock Island City - Shimo Twp.)

SCOPE OF WORK:
Approximately 22' (ft) of New Underground Cable;
Cable Depth: 48" (ft) Standard / Unless Specified

DESIGN: BAL 5/26/22
CONST SET/XXX: BAL 1M/01/2/22
PERMIT: XXX
AS-BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: NOT REQUIRED
IDOT: NOT REQUIRED
RAIL ROAD: NOT REQUIRED

BULLER/CLIENT: XXX-XXX / 15676
SHEET: 2 OF 10

	Bore and Place Duct 3 - 1 1/4"	Bore and Place Duct 2 - 1 1/4"	Boye and Place Duct 1 - 1 1/4"	Place Fiber in Existing Duct	Blow and Pull 24ct Fiber	Place Vault 30'x48'x30'	Place Cabinet 11'9" L X 5'6" W	Place Vault 17'x30'x18'	Install New 1/4" Strand	Install New 24ct Fiber	Install New 48ct Fiber	Install New 48c/144ct Fiber	Install New 48c/144ct Fiber	Install New 48c/144ct Fiber
SHEET 10	222	222	222	-	222	-	-	2	-	-	-	-	-	-
Total	222	222	222	-	222	-	-	2	-	-	-	-	-	-

PROJECT
IDOT IL-6
SHEETS 1-6
SHEETS 7-6
(Rock Island Only, Shaw Trustp.)

RIGHT OF WAY PERMIT

SCOPE OF WORK
Approximately 222' (ft) of New Underground Cabling
Contract Details: (RIP) Standard / (Unless Specified)

DESIGN BAL 06/022
DESIGN NUMBER: BAL 18402022
PERMITS: XXX
AS-BUILT: XXX

PERMITS REQUIREMENTS
IDOT: REQUIRED
RAILROAD: NOT REQUIRED

PERMITS REQUIREMENTS
IDOT: REQUIRED
RAILROAD: NOT REQUIRED

REVISIONS
NO. DATE BY

REVISIONS
NO. DATE BY

DATE 06/02/22

DATE 06/02/22

SCALE 1" = 100'

SCALE 1" = 100'

PROJECT IDOT IL-6

PROJECT IDOT IL-6

DATE 06/02/22

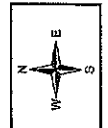
DATE 06/02/22

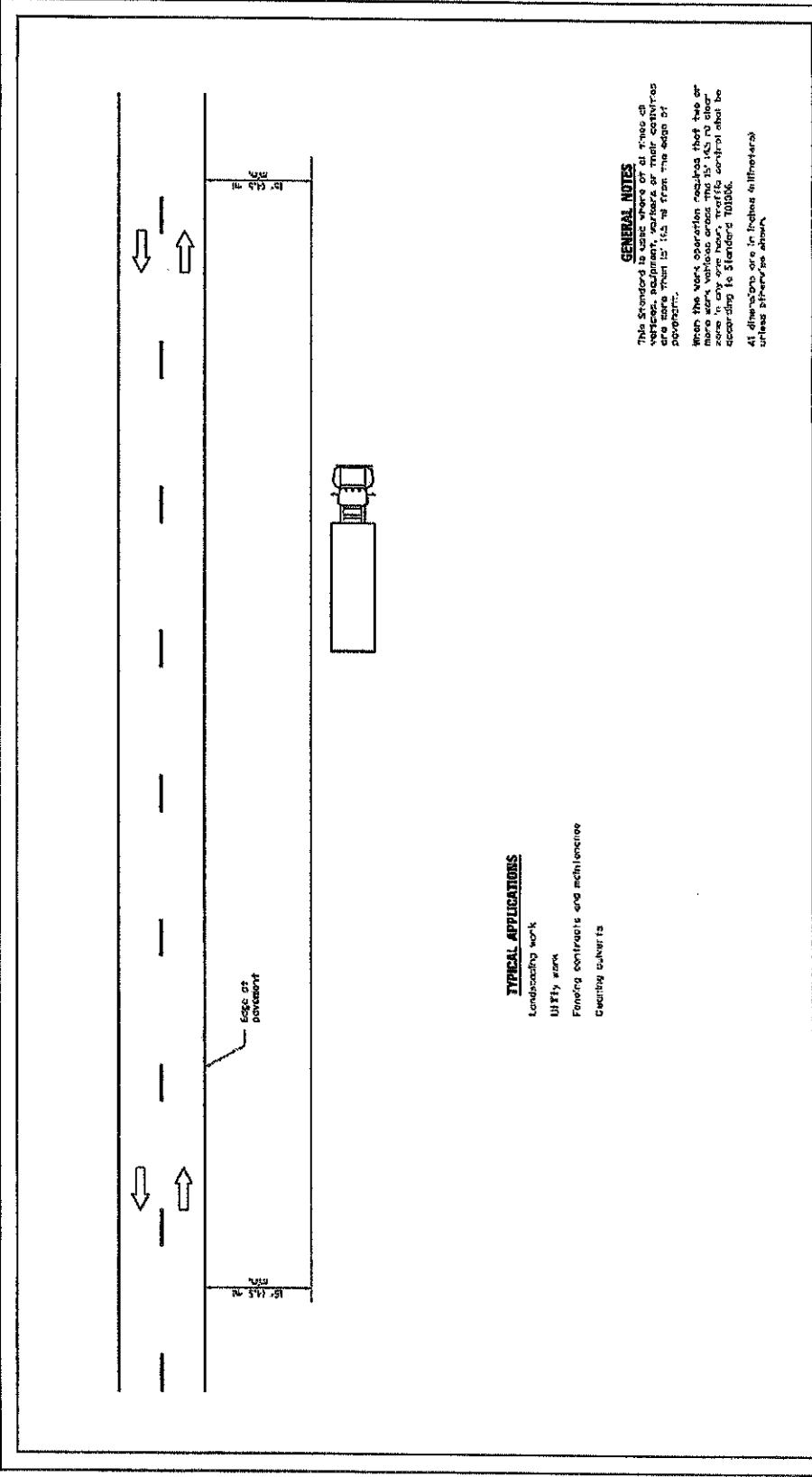
SCALE 1" = 100'

SCALE 1" = 100'

PROJECT IDOT IL-6

PROJECT IDOT IL-6





TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Fencing contractors and mechanized
- Excavating culverts

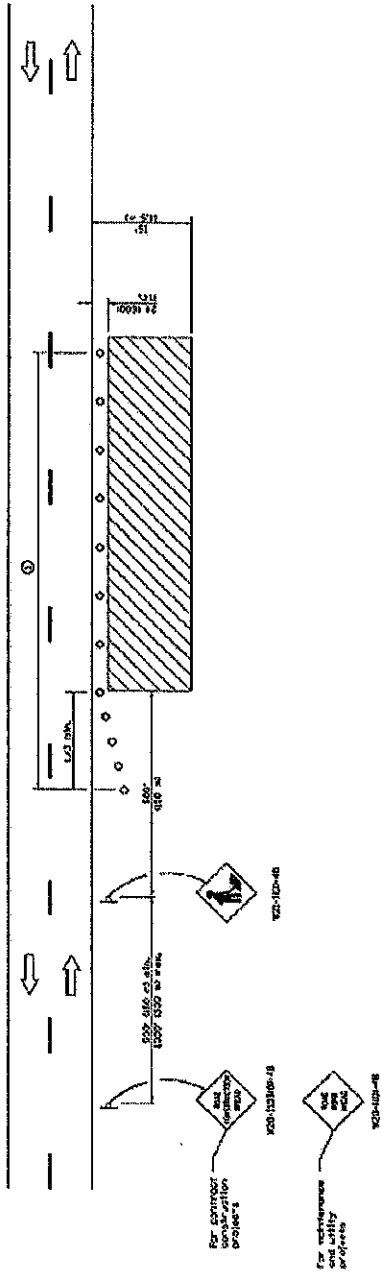
GENERAL NOTES

This Standard is used where or at a time of construction where the work areas are more than 12' 1/2" from the edge of pavement.

Keep the work operation within the 15' 1/2" clear zone work vehicle areas. The 15' 1/2" clear zone is, any one hour, traffic control shall be according to Standard 10300.

All dimensions are in inches (millimeter) unless otherwise shown.

		REFERENCE: 100-000-0000	SHEET: 4 OF 10
DESIGNER: B.A.L. 00000000 CHECKER: J.M. 00000000 PERMIT: 000 AS-BUILT: 000		PERMITS REQUIREMENTS: RIGHT-OF-WAY: NOT REQUIRED RAILROAD: NOT REQUIRED	
SCOPE OF WORK: Approximately 222' (D) of New Underground Cable (Cable Depth: 48" (1.5m) Standard / Under Sealed)		PROJECT: IDOT ILS STATE ROUTE 1-5 (Rock Island Corp., State Trust)	
IDOT ILS RIGHT OF WAY PERMIT			



GENERAL NOTES

The Standard is clear where 200' minimum is shown. The Standard is clear where 200' minimum is shown in the cross section (1.5' for 21' (600') from the edge of pavement).

- Calculate L as follows:
- | | | | |
|----------------------------|---------|---------|---------|
| SPREAD LIMIT | FOOTING | DEPTH | MINIMUM |
| 40 mph (30 mph) or less | L = 3.0 | L = 1.5 | L = 1.5 |
| 45 mph (30 mph) or greater | L = 3.5 | L = 1.5 | L = 1.5 |
- N = Width of offset in feet (center to edge of road)
- 5' Minimum offset from edge of road unless otherwise shown.

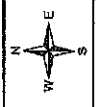
① When the work operation exceeds one hour, the contractor shall provide a flagman at the front of the work zone at 200' intervals for 1/2 mile and at 100' intervals through the remainder of the work zone.

TYPICAL APPLICATIONS

- 1) Work zone
- 2) Work zone
- 3) Work zone
- 4) Work zone
- 5) Work zone
- 6) Work zone
- 7) Work zone
- 8) Work zone
- 9) Work zone
- 10) Work zone

SYMBOLS

- Work zone
- Stop
- One way or two way



PERMITS REQUIRED:	5
PERMITS NOT REQUIRED:	10

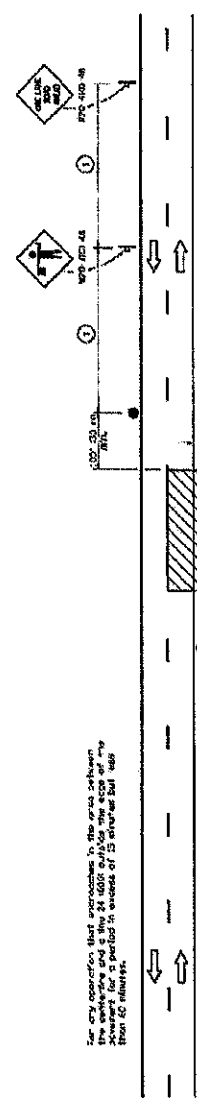
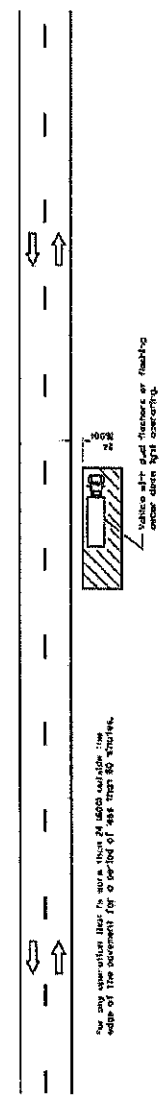
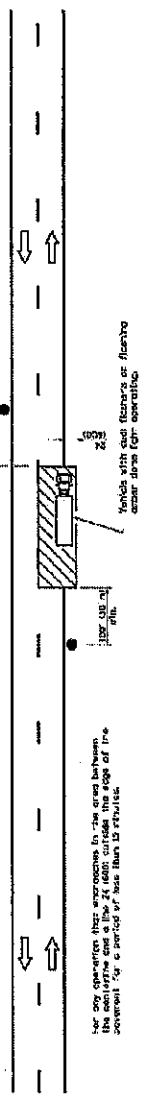
DESIGN:	200'
CONSTRUCTION:	200'
AS-BUILT:	200'

SCOPE OF WORK:	Approximately 200' (1/4 mile) New Underground Cable;
CONSTRUCTION:	Cable Depth: 60' (in Standard / Unless Specified)

DESIGN:	200'
CONSTRUCTION:	200'
AS-BUILT:	200'

PROJECT:	IDOT IL-6 SALVAGE & RECONSTRUCTION (Black Island Cr., Silver Spring)
----------	----------------------------------------------------------------------------

IDOT IL-6 RIGHT OF WAY PERMIT



DATE	10/15/03
PROJECT	STATE ROUTE 150
LOCATION	STATE ROUTE 150
DESCRIPTION	ROAD WORK AHEAD
ISSUED BY	STATE ROUTE 150
ISSUED TO	STATE ROUTE 150
ISSUED FOR	STATE ROUTE 150

As dimensions are in inches, millimeters unless otherwise shown.

TYPICAL APPLICATIONS

- work area
- 30m on portlock or permanent support
- flange with traffic control sign

SYMBOLS

- work area
- 30m on portlock or permanent support
- flange with traffic control sign

PROJECT:

DOT IL-5
LOCATION: IL-5
SHEET NO. 6

ISSUED BY: STATE ROUTE 150

ISSUED TO: STATE ROUTE 150

ISSUED FOR: STATE ROUTE 150

PERMIT REQUIREMENTS:

RIGHT OF WAY: NOT REQUIRED

DOT: NOT REQUIRED

DOT NO.:

DESIGN: BAL 6/22/02

CONST SET-OUT: BAL 11/03/02

AS-BUILT: XXX

SCOPE OF WORK:

Approximately 200 ft of New Underpass Casing

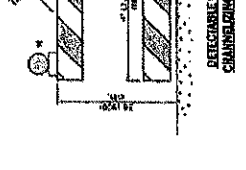
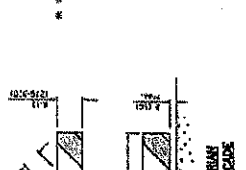
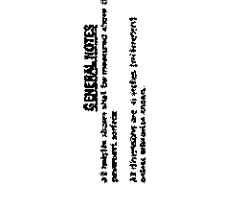
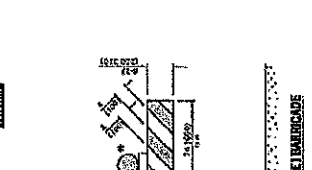
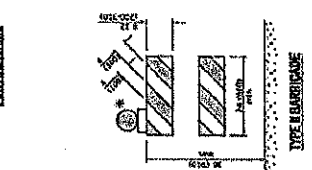
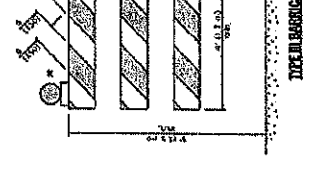
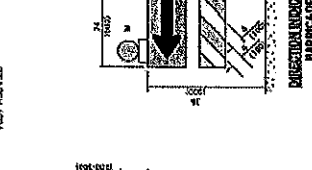
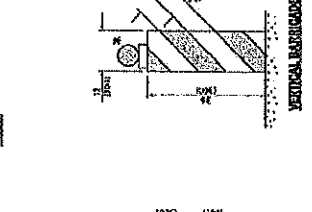
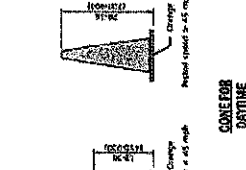
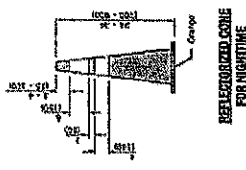
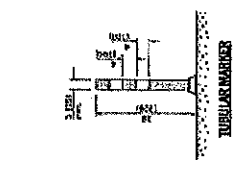
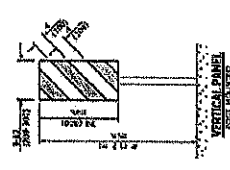
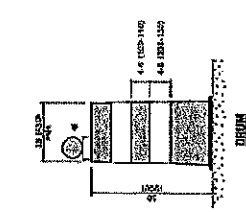
Contract Detail: see (b) Standard/Utility-Specified

DATE: 10/15/03

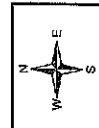
SCALE: 1" = 10'

STATE ROUTE 150

STATE ROUTE 150



GENERAL NOTES
 1. All heights shown shall be measured above the pavement surface.
 2. Dimensions are in metric (parenthesis) and imperial (brackets).



PROJECT/CLIENT:
 XXXXX/XXXXX
SHEET: 7 OF 10

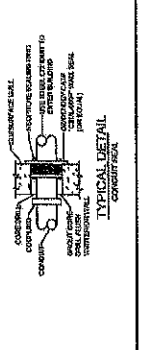
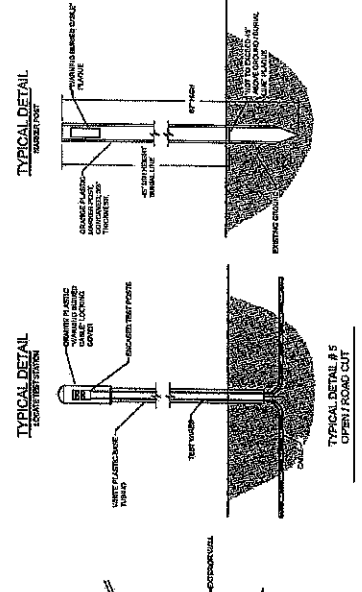
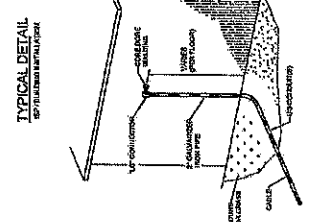
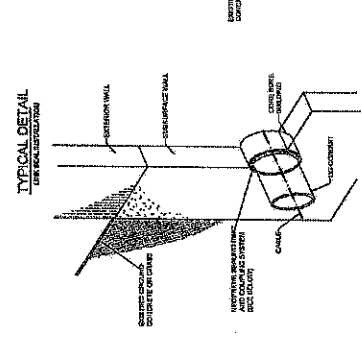
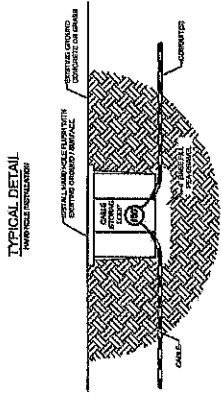
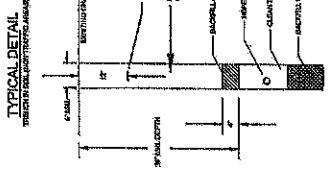
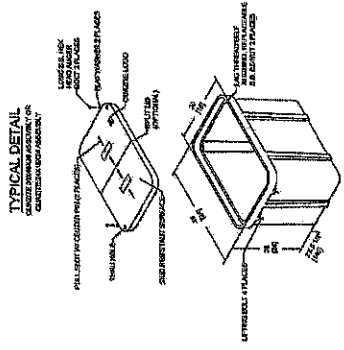
PERMITS REQUIREMENTS:
 RIGHT OF WAY: NOT REQUIRED
 PAV. ROAD: NOT REQUIRED

DESIGN: BAL. 000000
CONSULTING FIRM: XXXX
DATE: XXXX
AS-BUILT: XXXX

SCOPE OF WORK:
 Approximately 200' (N) of Main Unsignalized Circle
 Consult Detail (as applicable) Standard / Notes Specified

REQUEST:
 IDOT IL-5
 SIGNATURE: [Blank]
 (Check Signer Only - Signer Title)

**IDOT IL-5
 RIGHT OF WAY PERMIT**



PROJECT:
IDOT IL-5
RIGHT OF WAY PERMIT
SALIS, ILLINOIS
(Rock Island City...Salis Turnpike)

DESIGNER: SAL BROSITZ
CONTRACT NO.: XXX-XXX
REV. T.: SAL BROSITZ
AS-BUILT: XXX

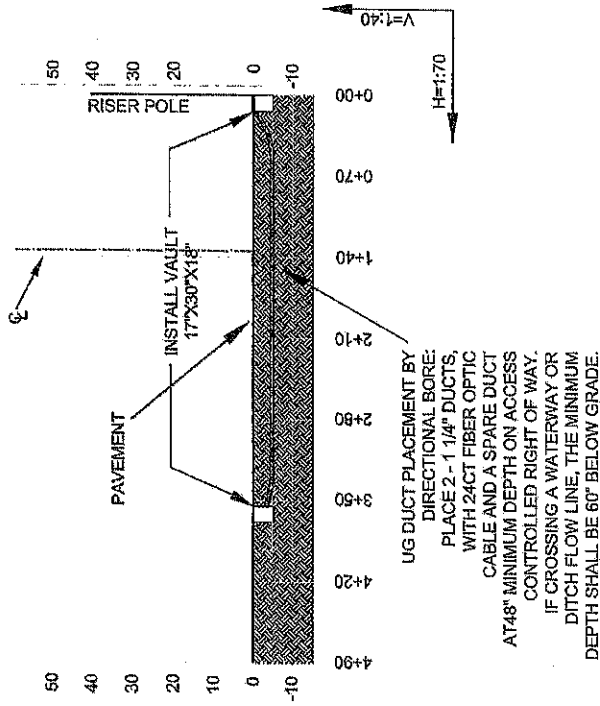
PERMITS PRE-REQUIREMENTS:
RIGHT OF WAY: NOT REQUIRED
DOT: NOT REQUIRED
POL. ROAD: NOT REQUIRED

SCALE OF WORK:
Approximately 2:1 (if Plan View-ground Contour)
Consult Engineer for (in Standard / Urban Standard)

DATE: 08/10/2022
SHEET: 8 OF 10

TYPICAL DETAIL
CONCRETE CURB

TYPICAL BURIED CABLE CONSTRUCTION CROSSINGS



BUYER / CLIENT: XXX-XXX-XXXXXX	SHEET: 9 OF 10
PERMITS REQUIREMENTS: RIGHT OF WAY: NOT REQUIRED EROSION: NOT REQUIRED FILL: NOT REQUIRED	DESIGN: BAL 02/2022 CONSULT: XXX-XXX-XXXX REV 1: BAL 11/00/2022 PERMITS: XXX APPROVAL: XXX
SCOPE OF WORK: Approximately 250' (N) of New Underground Cable; Consult Depth: 48" (N) Standard / (N) Specified	
PROJECT: IDOT IL-5 LOCATION: IL-5 (Rock Island City, Shiba Temple)	
IDOT IL-5 RIGHT OF WAY PERMIT	

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										
INV289801	1	10/20/2022	10/20/2022	I	S	SEPT 2022 COPIER MAINT.	01-11-512	64.92	64.92	
								MAINT. SERVICE-EQUIPMENT		
	2	10/20/2022	10/20/2022	I	S	SEPT 2022 COPIER MAINT.	01-21-512	64.91	64.91	
								MAINT. SERVICE-EQUIPMENT		
INV289802	1	10/20/2022	10/20/2022	I	S	CLOUD BACK UP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	10/20/2022	10/20/2022	I	S	CLOUD BACK UP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV289803	1	10/20/2022	10/20/2022	I	S	FEE FOR WEEKLY MAINT.	01-11-512	70.00	70.00	
								MAINT. SERVICE-EQUIPMENT		
	2	10/20/2022	10/20/2022	I	S	FEE FOR WEEKLY MAINT.	01-21-512	70.00	70.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								368.83	368.83	
1076 AT&T										
09302022	1	10/20/2022	10/20/2022	I	S	U-VERSE	51-00-552	73.29	73.29	
								TELEPHONE		
VENDOR TOTAL								73.29	73.29	
1139 BI-STATE REGIONAL COMMISSION										
1395	1	10/20/2022	10/20/2022	I	S	4TH QTR MEMBERSHIP DUES	01-11-561	275.50	275.50	
								DUES		
VENDOR TOTAL								275.50	275.50	
1115 BLACKHAWK BANK & TRUST										
HAMERLINCK SEPT 22	1	10/20/2022	10/20/2022	I	S	WAX,CLEANER,ASPHALT TOOL	01-41-652	152.20	152.20	
								OPERATING SUPPLIES		
MULLEN SEPT 2022	1	10/20/2022	10/20/2022	I	S	CLEANING SUPPLIES	01-11-652	14.05	14.05	
								OPERATING SUPPLIES		
	2	10/20/2022	10/20/2022	I	S	HALLOWEEN CANDY	01-11-652	21.56	21.56	
								OPERATING SUPPLIES		
	3	10/20/2022	10/20/2022	I	S	MO. ZOOM	01-11-652	14.99	14.99	
								OPERATING SUPPLIES		
	4	10/20/2022	10/20/2022	I	S	GLUE FOR WTR BILLING	51-00-652	6.44	6.44	
								OPERATING SUPPLIES		
	5	10/20/2022	10/20/2022	I	S	NEXTIVA BILL	01-11-552	249.60	249.60	
								TELEPHONE		
	6	10/20/2022	10/20/2022	I	S	NEXTIVA BILL		221.62	221.62	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-21-552	TELEPHONE	
	7	1 10/20/2022	10/20/2022	I	S	NEXTIVA BILL		100.10	100.10
							51-00-552	TELEPHONE	
	8	1 10/20/2022	10/20/2022	I	S	NEWSPAPER		12.99	12.99
							01-11-548	OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								793.55	793.55
1035 AMBER DENNIS									
10092022	1	1 10/20/2022	10/20/2022	I	S	PD HALLOWEEN GLO STICKS	01-21-652	56.42	56.42
VENDOR TOTAL								56.42	56.42
1288 EMBLEM ENTERPRISES, INC.									
866069	1	1 10/20/2022	10/20/2022	I	S	300 POLICE PATCHES	01-21-652	540.00	540.00
VENDOR TOTAL								540.00	540.00
1317 FIRESTONE TIRE									
310316	1	1 10/20/2022	10/20/2022	I	S	SQD5 NEW TIRES	01-21-513	788.60	788.60
VENDOR TOTAL								788.60	788.60
2186 AT&T MOBILITY									
287310909538X1003202	1	1 10/20/2022	10/20/2022	I	S	PD CELL PHONE BILL	01-21-552	223.41	223.41
	2	1 10/20/2022	10/20/2022	I	S	PWKS CELL PHONE BILL	51-00-552	42.21	42.21
VENDOR TOTAL								265.62	265.62

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1346 GENESEO COMMUNICATIONS									
10062022	1	10/20/2022	10/20/2022	I	S	INTERNET		25.00	25.00
							01-21-552	TELEPHONE	
	2	10/20/2022	10/20/2022	I	S	INTERNET		25.00	25.00
							01-11-552	TELEPHONE	
	3	10/20/2022	10/20/2022	I	S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
	4	10/20/2022	10/20/2022	I	S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
VENDOR TOTAL								200.00	200.00
1393 HENRY COUNTY HIGHWAY									
2022-0000206	1	10/20/2022	10/20/2022	I	S	BLACKTOP PATCH		577.27	577.27
							01-41-614	MAINT. SERV. STREETS	
VENDOR TOTAL								577.27	577.27
1443 ILLINOIS ASSOCIATION OF CHIEFS									
11277	1	10/20/2022	10/20/2022	I	S	2023 LIEUTENANT DUES		95.00	95.00
							01-21-561	DUES	
11420	1	10/20/2022	10/20/2022	I	S	2023 CHIEFS DUES		130.00	130.00
							01-21-561	DUES	
VENDOR TOTAL								225.00	225.00
1465 IML RISK MANAGEMENT ASSOCIATIO									
10032022 #0122	1	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		191.43	191.43
							01-11-592	GENERAL INSURANCE	
	2	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		9870.22	9870.22
							01-21-592	GENERAL INSURANCE	
	3	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		4515.62	4515.62
							01-41-592	GENERAL INSURANCE	
	4	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		1458.62	1458.62
							01-52-592	GENERAL INSURANCE	
	5	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		352.84	352.84
							01-61-592	GENERAL INSURANCE	
	6	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		5414.27	5414.27
							51-00-592	GENERAL INSURANCE	
	7	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		6927.38	6927.38
							01-21-454	WORKER'S COMPENSATION INSURANC	
	8	10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		3033.70	3033.70

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
							01-11-454	WORKER'S COMPENSATION	INSURANC	
	9	1 10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		2948.40	2948.40	
							01-41-454	WORKER'S COMPENSATION	INSURANC	
	10	1 10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		5917.28	5917.28	
							01-52-454	WORKER'S COMPENSATION	INSURANC	
	11	1 10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		1870.05	1870.05	
							01-61-454	WORKER'S COMPENSATION	INSURANC	
	12	1 10/20/2022	10/20/2022	I	S	2023 W/COMP&LIABILINS PREM.		13428.19	13428.19	
2023 DUES							51-00-454	WORKER'S COMPENSATION	INSURANC	
	1	1 10/20/2022	10/20/2022	I	S	2023 DUES		450.00	450.00	
							01-11-561	DUES		
VENDOR TOTAL								56378.00	56378.00	
2072 JACOB & KLEIN, LTD.										
10032022										
	1	1 10/20/2022	10/20/2022	I	S	3RD QTR BILLING		374.25	374.25	
							16-00-410	PROF SERVICES		
VENDOR TOTAL								374.25	374.25	
2201 LEIGHANN'S CLEANING SERV										
20225										
	1	1 10/20/2022	10/20/2022	I	S	1 WEEK OCT 2022 CLEANING		240.00	240.00	
							01-11-511	MAINT. SERVICE-BUILDING		
VENDOR TOTAL								240.00	240.00	
1580 LOGAN CONTRACTORS SUPPLY, INC.										
B15939										
	1	1 10/20/2022	10/20/2022	I	S	REBAR FOR STREET PATCHES		27.25	27.25	
							01-41-514	MAINT. SERVICE-STREET		
VENDOR TOTAL								27.25	27.25	
2106 MCCLINTOCK TRUCKING & EXC										
1389										
	1	1 10/20/2022	10/20/2022	I	S	2022 CONCRETE WORK 28TH AVE, TIMOTHY SIRKL, E 19TH AVE		45440.45	45440.45	
							51-00-821	CAPITAL PROJECTS		

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								45440.45	45440.45
1606 MENARDS.									
20520	1	10/20/2022	10/20/2022	I	S	VEHICLE CLEANERS	01-52-652	17.73	17.73
								OPERATING SUPPLIES	
	2	10/20/2022	10/20/2022	I	S	PD HITCH FOR SPEED	01-21-513	38.97	38.97
								MAINT. SERVICE-VEHICLE	
20538	1	10/20/2022	10/20/2022	I	S	BATHROOM LIGHTS	01-52-611	139.46	139.46
								BUILDING REPAIRS BY VILLAGE	
VENDOR TOTAL								196.16	196.16
2117 MID-AMERICAN ENERGY CO.									
531127103	1	10/20/2022	10/20/2022	I	S	VILLAGE HALL BILL	01-11-571	956.96	956.96
								UTILITIES	
531130215	1	10/20/2022	10/20/2022	I	S	WELCOME SIGN ELECTRIC BILL	01-11-571	29.01	29.01
								UTILITIES	
531145093	1	10/20/2022	10/20/2022	I	S	VILLAGE HALL GENERATOR	01-11-571	50.74	50.74
								UTILITIES	
VENDOR TOTAL								1036.71	1036.71
1717 PETTY CASH									
ADMIN 1	1	10/20/2022	10/20/2022	I	S	ADMIN POSTAGE	01-11-551	15.70	15.70
								POSTAGE	
PD 1	1	10/20/2022	10/20/2022	I	S	PD POSTAGE	01-21-551	59.95	59.95
								POSTAGE	
PD 2	1	10/20/2022	10/20/2022	I	S	HALLOWEEN SUPPLIES	01-21-652	10.45	10.45
								OPERATING SUPPLIES	
PD 3	1	10/20/2022	10/20/2022	I	S	SMALL SAFE	01-21-652	50.00	50.00
								OPERATING SUPPLIES	
PUB WKS 1	1	10/20/2022	10/20/2022	I	S	2 TRUCK INSPECTIONS	01-41-513	60.00	60.00
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								196.10	196.10
2210 PLEASANT VALLEY REDI-MIX									
54465	1	10/20/2022	10/20/2022	I	S	STREET PATCHES 21ST AVE/19TH AVE		1062.50	1062.50

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
							01-41-614		MAINT. SERV. STREETS	
VENDOR TOTAL								1062.50	1062.50	
1770 QC PRESS										
823583	1	10/20/2022	10/20/2022	I	S	BOIL ORDER LIFTED TAGS	51-00-652	163.00	163.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								163.00	163.00	
1776 QUILL CORPORATION										
27805183	1	10/20/2022	10/20/2022	I	S	SCOTCH TAPE	01-11-651	8.23	8.23	
								OFFICE SUPPLIES		
	2	10/20/2022	10/20/2022	I	S	SCOTCH TAPE	01-21-651	8.22	8.22	
								OFFICE SUPPLIES		
28017628	1	10/20/2022	10/20/2022	I	S	FOLDERS, CLIPS	01-11-651	18.89	18.89	
								OFFICE SUPPLIES		
	2	10/20/2022	10/20/2022	I	S	FOLDERS, CLIPS	01-21-652	18.89	18.89	
								OPERATING SUPPLIES		
28073207	1	10/20/2022	10/20/2022	I	S	LETTER OPENERS	01-11-651	3.57	3.57	
								OFFICE SUPPLIES		
	2	10/20/2022	10/20/2022	I	S	2023 CALENDARS	01-11-651	27.64	27.64	
								OFFICE SUPPLIES		
	3	10/20/2022	10/20/2022	I	S	2023 CALENDARS	01-41-651	27.64	27.64	
								OFFICE SUPPLIES		
VENDOR TOTAL								113.08	113.08	
1816 RAY O'HERRON CO. INC.										
2226067	1	10/20/2022	10/20/2022	I	S	HOLSTER M.RAMIREZ	01-21-653	54.35	54.35	
								NEW EQUIPMENT		
VENDOR TOTAL								54.35	54.35	
1744 REPUBLIC SERVICES #400										
0400-002209694	1	10/20/2022	10/20/2022	I	S	3RD QTR REFUSE SERVICES	51-00-578	64348.79	64348.79	
								SEWER SERVICES		

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								64348.79	64348.79	
1831 RIVER VALLEY TURF										
02-87562	1	10/20/2022	10/20/2022	I	S	IDLER PULLEY	01-52-612	64.35	64.35	
								MAINTENANCE	SUPPLIES	EQUIPMENT
VENDOR TOTAL								64.35	64.35	
1833 S & V FENCE AND DECK CO.										
22-178R	1	10/20/2022	10/20/2022	I	S	GATE REMOVAL, ADD FENCE	01-52-611	962.00	962.00	
								BUILDING REPAIRS BY VILLAGE		
VENDOR TOTAL								962.00	962.00	
1857 SEXTON FORD										
678501	1	10/20/2022	10/20/2022	I	S	SQD5 OIL CHANGE	01-21-512	44.45	44.45	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								44.45	44.45	
2214 SIRCHIE ACQUISITION CO.										
0561932-IN	1	10/20/2022	10/20/2022	I	S	EVIDENCE BAGS	01-21-652	160.85	160.85	
								OPERATING SUPPLIES		
VENDOR TOTAL								160.85	160.85	
1259 THE DISPATCH-ARGUS										
134968	1	10/20/2022	10/20/2022	I	S	PO PARK BID NOTICE	01-61-553	95.82	95.82	
								PUBLISHING		
136067	1	10/20/2022	10/20/2022	I	S	ZONING HEARING AD	01-61-553	27.02	27.02	
								PUBLISHING		
VENDOR TOTAL								122.84	122.84	

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
2073 THE ECONOMIC DEV. GROUP, LTD										
10032022	1	10/20/2022	10/20/2022	I	S	3RD QTR 2022 BILLING	16-00-410	1497.00	1497.00	
								PROF SERVICES		
VENDOR TOTAL								1497.00	1497.00	
1961 UNIFORM DEN										
111156	1	10/20/2022	10/20/2022	I	S	RAMIREZ UNIFORMS	01-21-471	306.35	306.35	
								UNIFORM ALLOWANCE		
VENDOR TOTAL								306.35	306.35	
1975 UNITED PARCEL SERVICES										
00003Y77F1392	1	10/20/2022	10/20/2022	I	S	EPA SAMPLES	51-00-551	13.04	13.04	
								POSTAGE		
00003Y77F1412	1	10/20/2022	10/20/2022	I	S	EPA SAMPLES	51-00-551	29.93	29.93	
								POSTAGE		
VENDOR TOTAL								42.97	42.97	
2041 USA BLUE BOOK										
109606	1	10/20/2022	10/20/2022	I	S	CURB BOX LIDS/BOTTLES	51-00-652	193.28	193.28	
								OPERATING SUPPLIES		
VENDOR TOTAL								193.28	193.28	
2020 WEX										
84051409	1	10/20/2022	10/20/2022	I	S	FUEL	01-21-655	1252.96	1252.96	
								AUTOMOTIVE FUEL/OIL		
	2	10/20/2022	10/20/2022	I	S	FUEL	01-41-655	678.49	678.49	
								AUTOMOTIVE FUEL/OIL		
	3	10/20/2022	10/20/2022	I	S	FUEL	01-52-655	480.17	480.17	
								AUTOMOBILE FUEL/OIL		
	4	10/20/2022	10/20/2022	I	S	FUEL		586.84	586.84	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							51-00-655	AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								2998.46	2998.46
0170723-IN	1	10/20/2022	10/20/2022	I	S	2034 ZIMMER & FRANCESCON, INC. RPR CLAMP/CORP STOP 5 TIMOTHY SIRKL	51-00-615	554.15	554.15
								MAINT SUPP UTILITY SYS	
VENDOR TOTAL								554.15	554.15
** REPORT TOTAL **								180741.42	180741.42