

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, SEPTEMBER 20, 2023 AT 6:00 P.M.  
COAL VALLEY VILLAGE HALL, 900 1<sup>ST</sup> 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 September 6, 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:**
  - A. Consideration and approval of “AN ORDINANCE AMENDING TITLE 4 BUILDING REGULATIONS, CHAPTER 6, SUBDIVISION AND OFFICIAL MAP, SECTION 5, DRIVEWAYS AND SECTION 6; APPROACHES”. (second reading)**
  - B. Consideration and approval of “AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 1 AND SECTION 2”. (second reading)**
- 8. New Business:**
  - A. Set the date and times for Trick or Treating in Coal Valley.**
  - B. Consideration and approval of a letter of intent from Bohnsack & Frommelt LLP for their auditing services for the year ending December 31, 2023.**
  - C. Consideration and approval of tree trimming proposal from Quad City Tree Care.**
  - D. Consideration and approval of IMEG engineering services for the E 19<sup>th</sup> Ave curb and gutter.**
  - E. Consideration and approval of the Treasurer’s Report for August 2023.**
  - F. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, SEPTEMBER 6, 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, Rigg.

Absent:

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

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Rigg motioned to approve the minutes for the Regular Board Meeting and the Executive Session held August 16, 2023. A second was given by Trustee Mountain. Ayes 6, motion carried.

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

Resident Kendal Morley wanted to let the police department know that he will be out of town for the month of October so please put extra patrol in his area that month.

- Deb Till, Blackhawk Bank and Trust, to discuss the Trunk or Treat event at the Municipal Park.

Deb Till is requesting to hold the Trunk or Treat event at the Municipal Park this year on Tuesday, October 24, 2023 from 6:00-7:00 p.m. Mayor Bartels appreciates the Bank managing this event every year. The kids really enjoy the event. Ms. Till stated we had around 500 kids last year and the local businesses always participate and it goes well.

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

A. President-Mayor Bartels has nothing for tonight.

B. Trustees-Trustee Stickell and Trustee Mountain talked of the radar/speed sign on 19<sup>th</sup> Avenue. It is close to a corner and vehicles slow down at the corner and are not speeding much at that point. They feel it should be moved. Public Works put the radar/speed sign on an existing post. Ms. Mullen will discuss a different placement with Ryan.

Trustee House discussed the reports that are produced from the radar signs and is wondering if they are needed at every meeting or could we just receive them occasionally. Trustee Engstrom sees the speeding on the reports and wants the police to issue warning/tickets at these locations during the speeding time of day. Discussion was held and the radar reports and the flock reports will be submitted together every few months.

Trustee House also mentioned issues with on street parking, especially along E 5<sup>th</sup> Street with construction, new driveways it really gets congested at times. Mayor Bartels sees the issue on 5<sup>th</sup> Street and it seems to be getting better. The E 4<sup>th</sup> Avenue hill is becoming an issue with traffic the Mayor reported. Can this please be checked into and possibly regulated.

- C. Police, Public Works & Administration- Chief Whitney mentioned that Officer Frost worked his last day on September 3<sup>rd</sup>. There have been no certified applications received and only two non-certified applications have been received.

Chief Whitney would like to purchase two simulator firearms, there is \$1,700.00 in the budget and the cost would be \$1,350.00 for the two sim guns and ammo. Discussion was held. The board is fine with the purchase of the guns and ammo.

Administrator Mullen reported on the following:

Ms. Mullen has some park equipment information for the Board. The parts for the equipment at the Stan Engstrom Park is not available any longer. The Board needs to review and decide what to budget for the parks in the upcoming budget as she is currently working on the 2024 budget. Trustee Stickell asked if there is an annual time that the parks are inspected. The Village does not have a park inspector or inspection schedule at this time. Trustee Mountain asked about grants for park equipment and can this be looked into. Trustee Jewell stated the Moline parks are inspected monthly. Trustee Rigg would like a schedule prepared for annual park inspections. The Village needs to have Ryan Hamerlinck certified as a playground equipment inspector. Further discussion was held.

7. Unfinished Business None

8. New Business

- A. Review and discussion on the pavement GPR analysis for the Ridges Subdivision.

Mayor Bartels explained this is a high dollar item and we need to visibly explore the area and budget some money for this. Trustee Engstrom would like to bust out some sections this year and go from there.

- B. First reading of "AN ORDINANCE AMENDING TITLE 4 BUILDING REGULATIONS, CHAPTER 6, SUBDIVISION AND OFFICIAL MAP, SECTION 5, DRIVEWAYS AND SECTION 6; APPROACHES".

Mayor Bartels explained that this would allow for asphalt approaches to be used when abutting to asphalt streets and concrete approaches to be used when abutting to concrete streets. Discussion was held. This was the first reading of said ordinance.

- C. First reading of "AN ORDINANCE AMENDING TITLE 9, STREETS, PARKS AND RECREATION, PUBLIC WAYS AND PUBLIC PROPERTY, DIVISION 2, CHAPTER 1, SECTION 1 AND SECTION 2".

Ms. Mullen is beginning to add a section to the ordinance to include Parks and Recreation as there is nothing currently. Mayor Bartels asked if the Board is fine with the park hours listed and they are fine with the hours. This is considered the first reading of this ordinance.

- D. 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 Jewell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

9. Executive Session to discuss Personnel and Real Estate.

A motion to enter into Executive Session was given by Trustee House. A second to the motion was offered by Trustee Mountain. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

Trustee Engstrom motioned to return to the Regular Board Meeting. Trustee Mountain gave a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

Trustee Mountain made a motion to allow a temporary salary increase for Chief Whitney and Lieutenant Krebs for additional hours worked during the shortage of officers and authorize a vacation payout and holiday pay until a full staff of officers is reached. Trustee Stickell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

10. Adjournment

A motion was made by Trustee Mountain to adjourn tonight's Board meeting. A second was given by Trustee Jewell. Ayes 6, motion carried. Meeting adjourned at 7:37 p.m.

Respectfully submitted,

Deanna Hulliger  
Village Clerk  
Village of Coal Valley

**VILLAGE OF COAL VALLEY  
EXECUTIVE SESSION MINUTES  
WEDNESDAY, SEPTEMBER 6, 2023.  
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:33 p.m. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Stickell, Jewell, Rigg.  
Absent-**

- 1. Discuss Personnel**
- 2. Discuss Real Estate**

**Adjourn  
Meeting adjourned at 7:35 p.m.**

VILLAGE OF COAL VALLEY

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE IV BUILDING REGULATIONS, CHAPTER 6, SUBDIVISION AND OFFICIAL MAP, SECTION 5; DRIVEWAYS AND SECTION 6; APPROACHES.

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

**TITLE IV – BUILDING REGULATIONS  
CHAPTER 6 SUBDIVISION AND OFFICIAL MAP**

Section 5. DRIVEWAYS.

This Section sets forth the design and construction specifications for new and replacement driveways in the Village

- 5.1 The subgrade shall be well compacted.
- 5.2 Concrete shall have a minimum compression strength of not less than 3500 psi after 14 days.
- 5.3 No concrete may be placed unless the temperature is 35 degrees and rising and must be discontinued when the temperature is 40 degrees and falling. Concrete temperature should be above 50 degrees. If the forecast overnight is for 32 degrees or lower than normal curing compound cannot be used. Instead the concrete should be cured and protected for 3 days using insulated methods. Insulating requirements can be met by following Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, 2012 Edition, Article 1020.13. No concrete will be placed on frozen sub-grade.
- 5.4 Expansion joint at the back of the curb and at the property line shall be 3/4 inch thick and extend to 1 inch below the driveway pavement.
- 5.5 **An approach that is asphalt shall be allowed only if it abuts to an asphalt street and shall be 3 inches thick with a 2 inch aggregate base. If the street is concrete the approach must be concrete** Approach pavement and shall be 6 inches reinforced or 7 inches unreinforced.
- 5.6 Reinforcing; shall be mesh weighing at least 42 lbs. per 100 square feet.
- 5.7 If the street pavement has a curb higher than 3 inches: the curb shall be removed and replaced or the curb shall be removed by saw cutting (at an approximate 45 degree angle) at the required width and along the base the curb approximately 2 inches above the pavement surface creating a smooth opening and retaining a paved gutter for storm water drainage.
- 5.8 Where the street pavement has a 3 inch drive over, curb, the curb may remain intact, but no material shall be allowed to be placed in the gutter.
- 5.9 All joints at the back of curb shall be sealed with approved poured joint sealer.

- 5.10 There shall be no more than one driveway per 100 feet of lot frontage.
- 5.11 For all driveways serving commercial or industrial uses, a plat or drawing showing the location and dimensions of the proposed construction shall be presented at the time of application for a permit.
- 5.12 All construction shall be in accordance with State of Illinois Standard specifications when not in conflict with the foregoing.
- 5.13 Whenever a driveway is constructed or replaced for access to or from any street, that portion thereof between the curb and the property line shall be paved with Portland cement concrete. No other materials will be allowed. Existing sidewalk, if any, shall be removed and pave as part of the driveway. The surface of the driveway at the point of crossing the sidewalk area shall be level in conformity to the existing walk.

Section 6. APPROACHES

This Section sets forth the construction and responsibility for new and replacement driveways in the Village.

- 6.1 A permit is required.
- 6.2 The driveway approach ~~must~~ **may** be concrete **or asphalt** and **must** meet the design and construction specifications as outlined in Section 5.5 and 5.6.
- 6.3 The homeowner will be financially responsible for the cost of the approach.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Roll Call Vote

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent/Abstained: \_\_\_\_\_

\_\_\_\_\_  
MICHAEL BARTELS, President

\_\_\_\_\_  
Attest: DEANNA HULLIGER, Village Clerk



**VILLAGE OF COAL VALLEY, ILLINOIS  
ORDINANCE NUMBER \_\_\_\_\_**

AN ORDINANCE AMENDING TITLE IX, STREETS, **PARKS AND RECREATION**,  
PUBLIC WAYS AND PUBLIC PROPERTY, **DIVISION II, CHAPTER 1, SECTION 1  
& SECTION 2.**

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF  
TRUSTEES OF THE VILLAGE OF COAL VALLEY THAT THE FOLLOWING  
AMENDMENT BE ADDED TO THE EXISTING ORDINANCE:

**TITLE IX - STREETS, **PARKS AND RECREATION**, PUBLIC WAYS AND PUBLIC  
PROPERTY**

**DIVISION II – PARKS AND RECREATION**

**DIVISION III – WATER/SEWER/PERMITS/CONNECTIONS/RATES**

**DIVISION IV – SEVERABILITY**

**CHAPTER - 1 PARKS AND RECREATION**

Section 1 – Park Rules Generally

The following rules and regulations shall govern all parks owned and  
maintained by the Village:

- (A) It shall be the duty of the Superintendent, and is hereby authorized and  
required to superintend and control the parks owned and improved by  
the Village, to maintain the park equipment and park grounds, and  
perform other duties as assigned by the Village Administrator, Mayor  
and Village Trustees.
- (B) No person shall damage, destroy, deface, remove any signage or  
equipment, building, structure, tree, vegetation, or machine in any of  
the Village parks.
- (C) No dumping of any kind is allowed at any of the Village owned and  
maintained parks.



Section 2. Hours of Operation

From April 1 through October 31 each year, all Village parks that are owned and operated by the Village for public park purposes shall be open to the public Monday thru Sunday from 8:00am until 10:00pm. It shall be unlawful for any unauthorized person to be or remain in any Village park during the hours when the parks are closed.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Roll Call Vote

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent/Abstained: \_\_\_\_\_

\_\_\_\_\_  
Michael Bartels, President

\_\_\_\_\_  
Attest: Deanna Hulliger, Village Clerk



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September 7, 2023

To the Honorable Village President  
And Village Trustees  
Village of Coal Valley, Illinois  
900 1<sup>st</sup> 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, 2023.

**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, 2023.

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, 2023 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, 2023, 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 2023:

\$13,600 for the Financial and Government Auditing Standards audit

\$1,750 for the TIF audit report

\$1,200 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 is \$4,000 per major program to be tested for the year ending December 31, 2023. All other provisions of this letter will survive any fee adjustment.



RESPONSE:

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

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Quad City Tree Care

Professionals That Care

11928 Niabi Zoo Road  
Coal Valley, Illinois 61240  
IL 309-799-5994 • IA 563-324-3635

Date 14 Sept 23

Name <u>Village of Coal Valley</u> Job Address	Name <u>AH Ryan</u> Billing Address
Street	Street
City/State <u>Coal Valley</u>	City/State
Telephone #	Telephone # <u>309-236-7440</u>

### TREE PRUNING SURGERY

Forona Stop sign 114 St + 150 - Side trim larger TREES  
over hanging roadway - Remove smaller trees  
Approx 3-4' from guard rail - Top of hill  
First drive \$7745.00

Haul chip to Park 1<sup>st</sup> St Ryan will show

To Go to next drive - Add \$1250.00

COMMENTS

### ACCEPTANCE OF PROPOSAL

A FINANCE CHARGE of 1.5% per month will be added to accounts over 30 days old. This is an ANNUAL PERCENTAGE RATE OF 18%.

Office Use Only Invoice# Date Completed _____
---

Customer Signature \_\_\_\_\_  
of Acceptance \_\_\_\_\_

### PAYMENT IS DUE UPON COMPLETION OF JOB UNLESS PRIOR ARRANGEMENTS ARE MADE

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All arrangements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability on above work to be taken out by Quad City Tree Care

Respectfully Submitted [Signature]

Note - This proposal may be withdrawn by us if not accepted within 30 days.



SHORT FORM SERVICES AGREEMENT

Client: Village of Coal Valley
Address: 900 First Street
Coal Valley, Illinois, 61240
Email: Pmullen@coalvalleyil.org

Attn: Penny Mullen, Village Administrator
Services Completed 10 days from Notice to Proceed
or by:

Date: September 14, 2023

Proposal valid for 45 days from the date of this offer.

Project Name: E 19th Avenue Curb & Gutter - 23000421.05
Project Location: Coal Valley, IL

1.0 SCOPE OF SERVICES: IMEG agrees to perform engineering services for the Client as follows:
Provide plan view and documents for bidding.
Prepare contracts with low bidder.

2.0 COMPENSATION
[X] Time & Material NTE \$1,600.00

3.0 ATTACHMENTS: IMEG Standard Terms and Conditions, IMEG Standard Hourly Rates

4.0 DOCUMENTS INCORPORATED BY REFERENCE

Acceptance of this Agreement is limited to and includes acceptance of the terms above, including all attachments, and all attachments are incorporated by reference. Services will be scheduled upon receipt of signed copy of this agreement. By signing and returning the signature page of this agreement to IMEG, all parties agree to the terms and conditions listed herein. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions, which imply acceptance of this Agreement such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Agreement, it is expressly agreed that acceptance of all terms and conditions of this proposal will be implied and contractually binding.

IMEG Consultants Corp.

Village of Coal Valley

Accepted this \_\_\_ day of \_\_\_\_\_, 2023

By: [Signature]
Name: Loren R. Rains, PE
Title: Associate Principal / Project Executive
Approved by: Greg Ryckaert, PE

By:
Name:
Title:

loren.r.rains@imegcorp.com
LRR:GAR/lab
\\files\Corporate\Teams\CQCCC03\_Proposals\_2023\VL Coal Valley\20230914 SF Agr 19th ave Curb docx



## TERMS AND CONDITIONS

**Standard of Care:** Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) or any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

**Client Responsibilities:** IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

**Additional Services:** When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

**Compensation:** Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

**Performance:** IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

**Billing/Payment:** The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

**Indemnification:** The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

**Insurance:** IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

**Assignment:** Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

**Dispute Resolution:** Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Construction Means and Methods:** IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

**Construction Observation:** When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

**Project Signs:** Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Ownership:** All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall





be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

**Electronic Files:** The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

**Employment:** For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

**Termination:** Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

**Survivability:** In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

**Limitation of Liability:** It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$50,000. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

**Risk Allocation:** IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

**Hazardous Environmental Conditions:** Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

**Buried Utilities:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

**Boundary Conflict:** Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

**Force Majeure:** Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

#### **Equal Employment Opportunity / Rights Under Federal Labor Laws**

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Rev. 04/01/23





**2023 STANDARD HOURLY RATES**  
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager II	\$200
Senior Project Manager I	\$180
<hr/>	
Engineer of Distinction	\$200
Senior (Engineer / Landscape Architect / Land Planner) III	\$190
Senior (Engineer / Landscape Architect / Land Planner) II	\$170
Senior (Engineer / Landscape Architect / Land Planner) I	\$160
Project (Engineer / Landscape Architect / Land Planner) II	\$150
Project (Engineer / Landscape Architect/ Land Planner) I	\$140
Graduate Engineer - Designer II / Surveying Graduate - Surveyor II	\$130
Graduate Engineer - Designer I / Surveying Graduate - Surveyor I	\$115
<hr/>	
Designer of Distinction	\$165
Senior (Designer / Surveyor / Technician) III	\$155
Senior (Designer / Surveyor / Technician) II	\$145
Senior (Designer / Surveyor) / Technician) I	\$130
Crew Chief II / Coordinator II / Project (Designer II / Surveyor II)	\$120
Crew Chief I / Coordinator I / Project (Designer I / Surveyor I)	\$115
Designer II / Technician IV	\$110
Designer I / Technician III	\$100
Design Technician II / Technician II	\$95
Design Technician I / Technician I / Intern	\$90
<hr/>	
Senior Construction Administrator	\$130
<hr/>	
GIS System Architect	\$130
GIS Analyst	\$100
<hr/>	
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Project Administrator	\$125
Administrative Assistant / Construction Administrative Assistant	\$80

\*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



Incorporated 1876  
"A Progressive Community  
with a proud past"

Village of Coal Valley  
900 1<sup>st</sup> 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  
August 2023**

**General Fund:**

Total general fund revenue for the 8 months ending August 31, 2023 was \$1,410,838.84 and expenditures were \$1,227,210.68 (includes interfund operating transfers). Revenues for the month of August were \$219,966.20 and expenses for the month of August were \$109,498.52 (includes interfund operating transfers).

**Administrative Department** expenditures fiscal year-to-date are \$144,656.58. Expenditures were \$12,897.07 for the month of August. Wages & benefits totaled \$7,192.65, telephone \$25.00, postage \$308.56, other professional \$2,263.00, maintenance service equipment & building \$837.55, legal services \$490.00, utilities \$1,146.11 & office/operating supplies \$634.20.

**Police Department** expenditures fiscal year-to-date are \$626,452.46. Expenditures were \$62,778.07 for the month of August. Wages & benefits totaled \$58,345.70, maintenance service building, equipment & vehicle \$1,338.11, legal services \$551.25, other professional services \$447.00, training \$40.00, telephone \$248.36, postage \$34.24, utilities \$76.00, fuel \$1,467.07, & office/operating supplies \$230.34.

**Street Department** expenditures fiscal year-to-date are \$194,070.12. Expenditures were \$19,657.03 for the month of August. Wages & benefits totaled \$10,818.00, maintenance building, street & vehicle \$4,624.95, telephone \$84.95, utilities \$2,094.27, fuel \$754.86, small tools \$415.94 & operating supplies \$864.06.

**Park Department** expenditures fiscal year-to-date are \$54,228.96 Expenditures were \$5,966.43 for the month of August. Wages and benefits totaled \$4,930.92, telephone \$169.90, utilities \$225.00, fuel \$424.11 & operating supplies \$216.50.

**Economic Development Department** expenditures fiscal year-to-date are \$12,850.55. Expenditures were \$1,695.92 for the month of August. Wages and benefits totaled \$960.92 & legal service \$735.00

**MFT Fund:**

Total MFT fund revenue for the 8 months ended August 31, 2023 was \$111,722.19 and expenditures were \$0.00.

**Motor Fuel Tax** revenues for the month of August are \$14,475.44. Expenditures were \$0.00 for the month of August.

**TIF Fund:**

Total TIF revenue for the 8 months ended August 31, 2023 was \$284,675.52 and expenditures were \$49,601.87.

**Tax Increment Financing** revenues for the month of August are \$37,334.46. Expenditures were \$2,251.20 for the month of August. Wages and benefits \$2,251.20.

**Water Fund:**

Total water fund revenue for the 8 months ended August 31, 2023 was \$1,384,746.66 and expenditures were \$1,022,805.46 (includes interfund operating transfers).

**Water Department** revenues for the month of August are \$177,121.59. Expenditures were \$91,471.00 for the month of August. Wages and benefits \$18,841.72, telephone \$78.07, engineering \$1,382.50, postage \$863.96, fuel \$564.03, maintenance supplies equipment \$22,641.09, legal services \$2,227.50, communications \$634.27, publishing \$765.00, utilities \$3,243.00, small tools \$672.00, capital projects \$37,329.41, office/operating supplies \$2,173.50 & misc. \$54.95.





Incorporated 1876  
"A Progressive Community  
with a proud past"

Village of Coal Valley  
900 1<sup>st</sup> Street  
P.O. Box 105  
Coal Valley, Illinois 61240  
Phone 309-799-3604 Fax 309-799-3651  
[www.coalvalleyil.org](http://www.coalvalleyil.org)

Michael Bartels  
Village President

**Summary Cash Balances**

<b>Beginning Balance August 1, 2023</b>	<b>\$6,570,623.18</b>
General Fund	\$2,570,408.61
Motor Fuel Tax	\$521,709.70
TIF	\$1,090,972.23
Capital Equipment	\$2,554.19
Capital Improvement	\$12,767.41
Controlled Substance	\$452.44
DUI	\$15,105.27
Yard Waste Stickers	\$9,941.09
Water Fund	\$1,537,289.03
W & S	\$1,037,983.82
Asset Forfeiture	\$4,569.52
Library Municipal Center	\$17,844.97
<b>Ending Balance August 31, 2023</b>	<b>\$6,821,598.28</b>

**BANK CASH REPORT**  
2023

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,058,990.10
01	CASH IN BANK	890,768.46	122,581.24	102,751.92	910,597.78	12,083.13	
05	CASH IN BANK	0.00	0.00	0.00	0.00		
15	CASH IN BANK	3,784.99	0.00	0.00	3,784.99		
16	CASH IN BANK	26,037.45	2,251.20	2,251.20	26,037.45		
31	CASH IN BANK	0.00	6,504.00	6,504.00	0.00		
32	CASH IN BANK	26,056.71	9,782.66	9,782.66	26,056.71		
34	CASH IN BANK	0.00	11,117.00	11,117.00	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	750.00	750.00	702.75		
51	CASH IN BANK	78,575.51	92,798.55	92,798.55	78,575.51	3,369.79	
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		1,023,738.87	245,784.65	225,955.33	1,043,568.19	15,421.91	1,058,990.10
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						256,885.89
01	SAVINGS - GENERAL	417,811.29	200,779.31	126,924.47	491,666.13		
16	SAVINGS - TIF	47,885.63-	35,954.59	0.00	11,931.04-		
32	SAVINGS - CAP IMPROVEMENT	219,807.88-	6,656.09	9,782.66	222,934.45-		
39	SAVINGS - YARD WASTE	136.50	0.00	0.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		150,254.28	243,389.99	136,707.13	256,937.14	51.25-	256,885.89
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						187,434.46
01	MONEY MARKET	187,197.57	236.89	0.00	187,434.46		
GENERAL MONEY MARKET #7237 TOT		187,197.57	236.89	0.00	187,434.46	0.00	187,434.46
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						521,709.70
15	MONEY MARKET	507,234.26	14,475.44	0.00	521,709.70		
MFT MONEY MARKET #7032 TOTALS		507,234.26	14,475.44	0.00	521,709.70	0.00	521,709.70

**BANK CASH REPORT**  
2023

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
TIF MONEY MARKET #9837							
BANK 16	TIF MONEY MARKET #9837 MONEY MKT - TIF	1,091,843.56	1,379.87	2,251.20	1,090,972.23		1,090,972.23
	TIF MONEY MARKET #9837 TOTALS	1,091,843.56	1,379.87	2,251.20	1,090,972.23	0.00	1,090,972.23
CAP EQUIP MONEY MARKET #7148							
BANK 31	CAP EQUIP MONEY MARKET #7148 MONEY MARKET	2,554.19	6,504.00	6,504.00	2,554.19		2,554.19
	CAP EQUIP MONEY MARKET #7148 T	2,554.19	6,504.00	6,504.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711							
BANK 32	CAP IMP MONEY MARKET #711 MONEY MRKT - CAP IMPROVEMENT	12,765.78	9,784.29	9,782.66	12,767.41		12,767.41
	CAP IMP MONEY MARKET #711 TOTA	12,765.78	9,784.29	9,782.66	12,767.41	0.00	12,767.41
C/S SAVINGS #9978							
BANK 37	C/S SAVINGS #9978 SAVINGS ACCOUNT	452.44	0.00	0.00	452.44		452.44
	C/S SAVINGS #9978 TOTALS	452.44	0.00	0.00	452.44	0.00	452.44
DUI SAVINGS #7612							
BANK 38	DUI SAVINGS #7612 SAVINGS ACCOUNT	15,062.77	42.50	0.00	15,105.27		15,105.27
	DUI SAVINGS #7612 TOTALS	15,062.77	42.50	0.00	15,105.27	0.00	15,105.27
YARD WASTE SMALL BUS #2278							
BANK 39	YARD WASTE SMALL BUS #2278 SMALL BUSINESS ACCOUNT	10,423.34	267.75	750.00	9,941.09		9,941.09
	YARD WASTE SMALL BUS #2278 TOT	10,423.34	267.75	750.00	9,941.09	0.00	9,941.09
WATER SAVINGS #3728							
BANK 51	WATER SAVINGS #3728 SAVINGS ACCOUNT	683,103.48	220,915.14	102,018.12	802,000.50		791,496.21
	DEPOSITS					10,589.22	
	TRANSFER-IN					222.93	
	TRANSFER-OUT					307.86-	
	WATER SAVINGS #3728 TOTALS	683,103.48	220,915.14	102,018.12	802,000.50	10,504.29-	791,496.21

**BANK CASH REPORT**  
2023

BANK FUND CL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE	
<b>W/S MONEY MARKET #5497</b>								
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,707.90	9.07	0.00	26,716.97		26,716.97	
<b>W/S MONEY MARKET #5497 TOTALS</b>		<b>26,707.90</b>	<b>9.07</b>	<b>0.00</b>	<b>26,716.97</b>	<b>0.00</b>	<b>26,716.97</b>	
<b>ASSET FORFEITURE #8312</b>								
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,569.52	0.00	0.00	4,569.52		4,569.52	
<b>ASSET FORFEITURE #8312 TOTALS</b>		<b>4,569.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569.52</b>	<b>0.00</b>	<b>4,569.52</b>	
<b>BLACK HAWK BANK CD'S</b>								
BANK 01	BLACK HAWK BANK CD'S CD #4802 - GENERAL	114,373.69	0.00	0.00	114,373.69		2,656,446.61	
01	CD #4803 - GENERAL	114,373.68	0.00	0.00	114,373.68			
01	CD #4804 - GENERAL	114,373.69	0.00	0.00	114,373.69			
01	CD #4805 - GENERAL	114,373.68	0.00	0.00	114,373.68			
01	CD #7701 - GENERAL	109,605.05	0.00	0.00	109,605.05			
01	CD #9653 - GENERAL	216,826.67	0.00	0.00	216,826.67			
01	CD #5853 - GENERAL	115,460.48	0.00	0.00	115,460.48			
51	CD #7760 - WATER PT 1	108,746.13	0.00	0.00	108,746.13			
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	0.00	0.00	217,711.69			
51	CD #4698 - WATER PT 4	104,506.90	0.00	0.00	104,506.90			
51	CD #4988 - WATER PT 5	205,906.23	0.00	0.00	205,906.23			
52	CD #6644 - W/S PT 1	1,000,000.00	11,266.85	0.00	1,011,266.85			
<b>BLACK HAWK BANK CD'S TOTALS</b>		<b>2,645,179.76</b>	<b>11,266.85</b>	<b>0.00</b>	<b>2,656,446.61</b>	<b>0.00</b>		<b>2,656,446.61</b>
<b>ORION BANK CD'S</b>								
BANK 01	ORION BANK CD'S CD #0473 - GENERAL	167,711.22	0.00	0.00	167,711.22		167,711.22	
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00			
<b>ORION BANK CD'S TOTALS</b>		<b>167,711.22</b>	<b>0.00</b>	<b>0.00</b>	<b>167,711.22</b>	<b>0.00</b>	<b>167,711.22</b>	
<b>BAND SHELTER</b>								
BANK 35	BAND SHELTER BAND SHELTER CASH	0.00	0.00	0.00	0.00			
<b>BAND SHELTER TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BANK CASH REPORT**  
2023

BANK FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK CHECKING - VETS MEMORIAL	11,117.00	11,117.00	22,234.00	0.00		
	VETERANS MEMORIAL PARK TOTALS	11,117.00	11,117.00	22,234.00	0.00	0.00	0.00
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER SUPER NOW - MUNICIPAL CENTER	1,055.74	18,950.00	2,160.77	17,844.97		17,844.97
	SUPER NOW - MUNICIPAL CENTER T	1,055.74	18,950.00	2,160.77	17,844.97	0.00	17,844.97
TOTAL OF ALL BANKS		6,540,971.68	784,123.44	508,363.21	6,816,731.91	4,866.37	6,821,598.28

**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										
INV334982	1	1	9/21/2023	9/21/2023	I	S PD COPIER MAINT.	01-21-512	84.86	84.86	
								MAINT. SERVICE-EQUIPMENT		
INV334983	1	1	9/21/2023	9/21/2023	I	S CLOUD BACK-UP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	1	9/21/2023	9/21/2023	I	S CLOUD BACK-UP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV334984	1	1	9/21/2023	9/21/2023	I	S WEEKLY MAINT. FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	1	9/21/2023	9/21/2023	I	S WEEKLY MAINT. FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
INV334985	1	1	9/21/2023	9/21/2023	I	S VILLAGE COPIER MAINT.	01-11-512	44.45	44.45	
								MAINT. SERVICE-EQUIPMENT		

VENDOR TOTAL 393.31 393.31

1115 BLACKHAWK BANK & TRUST										
HAMERLIBCJ SEPT '23	1	1	9/21/2023	9/21/2023	I	S SPRAYER WAND	01-52-653	72.37	72.37	
								SMALL TOOLS		
MULLEN SEPT 2023	1	1	9/21/2023	9/21/2023	I	S NEWSPAPER	01-11-652	19.99	19.99	
								OPERATING SUPPLIES		
	2	1	9/21/2023	9/21/2023	I	S 2 VILLAGE FLAGS	01-11-652	125.38	125.38	
								OPERATING SUPPLIES		
	3	1	9/21/2023	9/21/2023	I	S MO. ZOOM SUBSCPTN	01-11-652	15.99	15.99	
								OPERATING SUPPLIES		
	4	1	9/21/2023	9/21/2023	I	S PLMG INSP CONT. ED TRAINING	01-61-563	100.00	100.00	
								TRAINING		
	5	1	9/21/2023	9/21/2023	I	S NEXTIVA PHONE	01-11-652	259.50	259.50	
								OPERATING SUPPLIES		
	6	1	9/21/2023	9/21/2023	I	S NEXTIVA PHONE	01-21-652	223.50	223.50	
								OPERATING SUPPLIES		
	7	1	9/21/2023	9/21/2023	I	S NEXTIVA PHONE	51-00-652	93.79	93.79	
								OPERATING SUPPLIES		
	8	1	9/21/2023	9/21/2023	I	S SP. GUEST ITEMS	01-11-652	10.08	10.08	
								OPERATING SUPPLIES		
	9	1	9/21/2023	9/21/2023	I	S LUNCH MTG	01-11-652	59.85	59.85	
								OPERATING SUPPLIES		

VENDOR TOTAL 980.45 980.45

2081 BOHNSACK & FROMMELT LLP										
1961	1	1	9/21/2023	9/21/2023	I	S FORM 941 ASSISTANCE	01-11-531	175.00	175.00	
								ACCOUNTING SERVICE		

VENDOR TOTAL 175.00 175.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1335 CINTAS LOC 23M										
4166513205	1	1	9/21/2023	9/21/2023	I	S MATS	01-41-652	72.84	72.84	
								OPERATING SUPPLIES		
9237955652	1	1	9/21/2023	9/21/2023	I	S AED MAIN.	01-11-512	126.00	126.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								198.84	198.84	
1526 JUSTIN DENNIS										
09092023	1	1	9/21/2023	9/21/2023	I	S MILEAGE FOR INSP. TRAINING	01-61-563	141.48	141.48	
								TRAINING		
VENDOR TOTAL								141.48	141.48	
2186 AT&T MOBILITY										
287310909538X	1	1	9/21/2023	9/21/2023	I	S POLDEPT CELL PHONE BILL	01-21-552	223.36	223.36	
								TELEPHONE		
	2	1	9/21/2023	9/21/2023	I	S PUBWKS CELL PHONE BILL	51-00-552	42.12	42.12	
								TELEPHONE		
VENDOR TOTAL								265.48	265.48	
1334 G & L AUTO										
08312023	1	1	9/21/2023	9/21/2023	I	S BACKHOE TIRE PLUG	01-41-613	25.00	25.00	
								M/SUPPLIES - VEHICLE		
VENDOR TOTAL								25.00	25.00	
1346 GENESEO COMMUNICATIONS										
09072023	1	1	9/21/2023	9/21/2023	I	S INTERNET	01-11-552	25.00	25.00	
								TELEPHONE		
	2	1	9/21/2023	9/21/2023	I	S INTERNET	01-21-552	25.00	25.00	
								TELEPHONE		
	3	1	9/21/2023	9/21/2023	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
							01-41-552	TELEPHONE	
4	1	9/21/2023	9/21/2023	I	S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
5	1	9/21/2023	9/21/2023	I	S	INTERNET		75.00	75.00
							01-52-552	TELEPHONE	
6	1	9/21/2023	9/21/2023	I	S	INTERNET		9.95	9.95
							01-41-552	TELEPHONE	
7	1	9/21/2023	9/21/2023	I	S	INTERNET		9.95	9.95
							01-52-552	TELEPHONE	
8	1	9/21/2023	9/21/2023	I	S	INTERNET		9.95	9.95
							01-52-552	TELEPHONE	
VENDOR TOTAL								304.85	304.85
1633 IMEG CORP.									
23000424.03-1	1	1	9/21/2023	9/21/2023	I	S	FORESTVIEW/CRESTVIEW PROJECT 51-00-532	3335.00	3335.00
								ENGINEERING SERVICE	
23000424.04-2	1	1	9/21/2023	9/21/2023	I	S	SURVEY 1527 E 6TH ST 51-00-532	617.50	617.50
								ENGINEERING SERVICE	
VENDOR TOTAL								3952.50	3952.50
1576 LINDQUIST FORD									
246585	1	1	9/21/2023	9/21/2023	I	S	2023 F550 RPR UNPLUGGED WIRE 01-41-513	140.00	140.00
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								140.00	140.00
1580 LOGAN CONTRACTORS SUPPLY, INC.									
D14610	1	1	9/21/2023	9/21/2023	I	S	250 ROAD PINS, BROOM, PAINT 01-41-614	929.00	929.00
								MAINT. SERV. STREETS	
D16748	1	1	9/21/2023	9/21/2023	I	S	ADA PAD 601 E 15TH AVE 01-41-614	220.04	220.04
								MAINT. SERV. STREETS	
VENDOR TOTAL								1149.04	1149.04
1606 MENARDS.									
46484	1	1	9/21/2023	9/21/2023	I	S	RAIN GAUGE, CONCRETE	11.48	11.48

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
47419	1	1 9/21/2023	9/21/2023	I	S	FORM BOARDS FOR CONCRETE	01-41-652	130.91	130.91
								OPERATING SUPPLIES	
47494	1	1 9/21/2023	9/21/2023	I	S	REFRIGERATOR FOR WATER SAMPLES	01-41-614	678.00	678.00
							51-00-653	SMALL TOOLS	
VENDOR TOTAL								820.39	820.39
1617 MIDAMERICAN ENERGY									
AUG 2023 UTILITIES	1	1 9/21/2023	9/21/2023	I	S	UTILITY BILL		73.00	73.00
							01-11-571	UTILITIES	
	2	1 9/21/2023	9/21/2023	I	S	UTILITY BILL		76.00	76.00
							01-21-571	UTILITIES	
	3	1 9/21/2023	9/21/2023	I	S	UTILITY BILL		2093.88	2093.88
							01-41-571	UTILITIES	
	4	1 9/21/2023	9/21/2023	I	S	UTILITY BILL		248.00	248.00
							01-52-571	UTILITIES	
	5	1 9/21/2023	9/21/2023	I	S	UTILITY BILL		3243.00	3243.00
							51-00-571	UTILITIES	
VENDOR TOTAL								5733.88	5733.88
2239 ROBERT PAULEY									
09122023	1	1 9/21/2023	9/21/2023	I	S	RE-ISSUE LOST CHECK FOR FENCE DAMAGE AT 309 E 19 AVE		459.00	459.00
							01-52-652	OPERATING SUPPLIES	
VENDOR TOTAL								459.00	459.00
1711 PER MAR									
3140084	1	1 9/21/2023	9/21/2023	I	S	WELL #5 MONITORING SERVICE		189.15	189.15
							51-00-557	COMMUNICATIONS	
VENDOR TOTAL								189.15	189.15
2245 PLAY ILLINOIS LLC									
1713	1	1 9/21/2023	9/21/2023	I	S	PARK EQUIP. REPLACEMENT PARTS		4337.20	4337.20
							01-52-611	BUILDING REPAIRS BY VILLAGE	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
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2245 PLAY ILLINOIS LLC

VENDOR TOTAL								4337.20	4337.20	
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2210 PLEASANT VALLEY REDI-MIX

60517	1	1	9/21/2023	9/21/2023	I S	ADD'L CONCRETE 19AVE/7ST	01-41-614	1218.00	1218.00	
								MAINT. SERV. STREETS		
60549	1	1	9/21/2023	9/21/2023	I S	CONCRETE E 19 AVE/7 ST	01-41-614	1218.00	1218.00	
								MAINT. SERV. STREETS		
60736	1	1	9/21/2023	9/21/2023	I S	STREET PATCH 601 E 15TH AVE	01-41-614	1293.50	1293.50	
								MAINT. SERV. STREETS		

VENDOR TOTAL								3729.50	3729.50	
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1782 RACOM

F8195047	1	1	9/21/2023	9/21/2023	I S	2023 TRUCK RADIO INSTALL	01-41-513	684.66	684.66	
								MAINT. SERVICE-VEHICLE		

VENDOR TOTAL								684.66	684.66	
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2240 RIVER CITY CUTTING & CRNG

43192	1	1	9/21/2023	9/21/2023	I S	FLAT SAW CUT 601 E 15 AVE	01-41-514	375.00	375.00	
								MAINT. SERVICE-STREET		

VENDOR TOTAL								375.00	375.00	
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1803 ROCK ISLAND COUNTY S.O.

09142023	1	1	9/21/2023	9/21/2023	I S	SEPT 2023 CONSORTIUM FEE	01-21-512	199.46	199.46	
								MAINT. SERVICE-EQUIPMENT		

VENDOR TOTAL								199.46	199.46	
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1832 RYAN HAMERLINCK

677531	1	1	9/21/2023	9/21/2023	I S	2023 WORK BOOTS		98.03	98.03	
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**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
							01-41-928	MISCELLANEOUS EXPENSE	
	2	1	9/21/2023	9/21/2023	I S	2023 WORK BOOTS	51-00-928	98.03	98.03
								MISCELLANEOUS EXPENSE	
VENDOR TOTAL								196.06	196.06
1842 SAM'S CLUB									
5911649910585	1	1	9/21/2023	9/21/2023	I S	MEMBERSHIP RENEWAL	01-11-561	50.00	50.00
								DUES	
VENDOR TOTAL								50.00	50.00
1975 UNITED PARCEL SERVICES									
00003Y77F1353	1	1	9/21/2023	9/21/2023	I S	EPA SAMPLES	51-00-551	13.92	13.92
								POSTAGE	
3Y77F1363	1	1	9/21/2023	9/21/2023	I S	EPA SAMPLES	51-00-557	13.95	13.95
								COMMUNICATIONS	
VENDOR TOTAL								27.87	27.87
2020 WEX									
91613172	1	1	9/21/2023	9/21/2023	I S	FUEL	01-21-655	1438.85	1438.85
								AUTOMOTIVE FUEL/OIL	
	2	1	9/21/2023	9/21/2023	I S	FUEL	01-41-655	723.99	723.99
								AUTOMOTIVE FUEL/OIL	
	3	1	9/21/2023	9/21/2023	I S	FUEL	01-52-655	87.05	87.05
								AUTOMOBILE FUEL/OIL	
	4	1	9/21/2023	9/21/2023	I S	FUEL	51-00-655	696.09	696.09
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								2945.98	2945.98
2034 ZIMMER & FRANCESCON, INC.									
0172702-IN	1	1	9/21/2023	9/21/2023	I S	CATCH BASIN 601 E 15TH AVE	01-41-614	918.00	918.00
								MAINT. SERV. STREETS	
VENDOR TOTAL								918.00	918.00

# ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT	OPEN	AMT
								AMT PAID		MANUAL

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\*\* REPORT TOTAL \*\*

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28392.10	28392.10