

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, NOVEMBER 15, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

With the absence of Mayor Bartels we need a motion for a Mayor Pro Tem.

- 1. Call to Order – Village President Pro Tem**
 - 2. Roll Call/Establishment of Quorum-**
Present:
Absent: **Bartels**
 - 3. Pledge of Allegiance**
 - 4. Reading and Approval of the Minutes for the Regular Board Meeting held on November 1, 2023.**
 - 5. Public Presentation/Recognition and/or Public Comments.**
 - **Rita Lammers, co-owner of 218 E 1st Avenue to discuss the violation letter received.**
 - **Clinton Merritt resident of Coal Valley requesting to use Village property to host a free blacksmith class for Veterans, Active Military and First Responders. (Google: second chance forge to find out more about the program),**
 - 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. 2nd reading and approval of the Budget and Budget Resolution for the CY 2024.**
 - B. Review, consideration and approval of the Engineering Services Agreement with Klingner and Associates for the 1st Street re-surfacing project.**
 - 8. New Business:**
 - A. 1st reading of “AN ORDINANCE ADOPTING THE ANNUAL TAX LEVY FOR THE VILLAGE OF COAL VALLEY, ILLINOIS FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.”**
 - B. Review, consideration and approval of the Treasurer’s Report for October 2023.**
 - C. Approval of the bills presented for payment.**
 - 9. Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, NOVEMBER 1, 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 Stickell motioned to approve the minutes for the Regular Board Meeting and the Executive Session held October 18, 2023. A second was given by Trustee Rigg. Ayes 6, motion carried.

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

There were no public comments.

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

A. President-Mayor Bartels was informed that some trick or treat hours for Coal Valley were listed as 5:00-8:00 and there was some confusion. The consensus of those the Mayor talked to would prefer the hours to be 5:00-8:00 next year. We will keep this in mind.

Mayor Bartels will not be in attendance for the next board meeting on November 15th.

B. Trustees-Trustee Rigg asked if the Village has received any financial statement from Valley Days. Ms. Mullen has asked them twice for documents but has heard no response. Mayor Bartels will try to get something from them to present to the board.

Trustee Jewell thanked the police for moving the speed zone sign to a better location in his neighborhood.

Trustee Engstrom thanked all of the participants in the truck or treat event at the park on the 24th. It was another successful year.

Trustee Mountain has seen a lot of golf carts with kids driving them, having no lights on at night.

Trustee House was at the park on truck or treat night and the park had some fairly large branches and should be checked and cleaned up really well prior to this event.

- C. Police, Public Works & Administration- Chief Whitney received two full-time candidates for a police officer but only one is qualified to send to the academy. The Village has found an individual to work part-time that is already certified. They currently work part-time in Hampton and they also have a career at the R.I. Arsenal.

Administrator Mullen reported on the following:

Ms. Mullen has sent out two violation letters on some properties discussed at a recent board meeting.

An additional agreement with Klingner & Associates that includes all required work for the sidewalk on the north side of the E 4th Avenue hill and ROW documentation work for the entire project which will add another \$80,000.00 to the 2024 budget for engineering.

Ms. Mullen would like to have an end of the year appreciation luncheon for the employees and if the board is in agreement what should the cost be limited to. It was decided not to exceed \$500.00. On the same subject the auditors would like the end of year awards placed on the employee payroll check, what would the board like to provide to the employees. The board decided on \$150.00 for F-T and \$75.00 for P-T employees.

7. Unfinished Business None.

8. New Business

- A. First reading of "AN ORDINANCE AMENDING TITLE 1 VLLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION 1 ELECTED OFFICIALS, CHAPTER 3, SECTION 1.1; MEETINGS; RULES OF ORDER AND PROCEDURE, SECTION 5; AGENDA

This would be to take the board meetings from two meetings a month to just one meeting a month. The trustees held a lengthy discussion and all gave their opinion on the subject matter.

A motion was made by Jewell to suspend the rules and consider AN ORDINANCE AMENDING TITLE 1 VLLAGE GOVERNMENTAL ORGANIZATIONS AND OPERATIONS, DIVISION 1 ELECTED OFFICIALS, CHAPTER 3, SECTION 1.1; MEETINGS; RULES OF ORDER AND PROCEDURE, SECTION 5; AGENDA. A second was given by Trustee Stickell. Roll Call: Ayes- Stickell, Jewell. Nays-House, Mountain, Engstrom, Rigg. Ayes 2, Nays 4, motion denied.

- B. First reading of "AN ORDINANCE AMENDING TITLE 2 VILLAGE DEPOSITORIES AND COMPENSATION, CHAPTER 2, SECTION 3.1 AND 3.2 MEETINGS".

This ordinance is removed on the agenda as the previous motion denied is relating to the same subject matter.

- C. Review, consideration and approval of the contract between the Village of Coal Valley and the IL FOP Labor Council for January 1, 2024 through December 31, 2027.

No changes have been made to the document since the last review.

Trustee Stickell motioned to approve the contract between the Village of Coal Valley and the IL FOP Labor Council for January 1, 2024 through December 31, 2027. Trustee Jewell offered a second to the motion. Roll Call: Ayes-House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

D. First reading of the proposed 2024 Budget and Budget Resolution

The only items that have changed since the last budget review is an increase in employee health insurance premiums as someone signed up for health insurance a week or so ago. And then the increase in the engineering cost from Klingner that we spoke of earlier this evening. A reminder of the 5:45 public hearing Wednesday, November 15, 2023 for the proposed 2024 budget. This is considered the 1st reading of the budget and budget resolution.

E. Approval of the bills presented for payment.

The bills were reviewed by the Board.

Trustee Mountain asked if the anti-virus payment to ABS is for a month or a year. Ms. Mullen responded it is for two years she believes.

A motion was given by Trustee Stickell to approve the bills as presented. Trustee Rigg offered a second to the motion. Roll Call: Ayes- House, Mountain, Engstrom, Stickell, Jewell, Rigg. Ayes 6, motion carried.

9. Adjournment

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

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley

RESOLUTION#
ADOPTING THE ANNUAL BUDGET
FOR THE VILLAGE OF COAL VALLEY, ILLINOIS
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024

WHEREAS, the Village of Coal Valley, Illinois has adopted by resolution the provisions of 65 ILCS 5/8-2-9.2 through 5/8-2-9.2 of the Illinois Municipal Code, which, in part, provides for the adoption of an annual budget in lieu of an annual appropriation ordinance; and

WHEREAS, a proposed annual budget has been prepared in accordance with the Village's ordinance adopting the annual budget procedure of the above cited Sections of the Illinois Municipal Code.

WHEREAS, a public hearing on the proposed annual budget was held on Wednesday November 15th, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND TRUSTEES OF THE VILLAGE OF COAL VALLEY, ILLINOIS that:

Section 1. The attached EXHIBIT A, titled, VILLAGE OF COAL VALLEY, ILLINOIS ANNUAL BUDGET, FY 2024 is adopted as the Annual Budget of the Village of Coal Valley, Illinois, for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

Section 2. The attached EXHIBIT B, OFFICIAL PAY PLAN, EXHIBIT C, CLASSIFICATION OF FULL-TIME OFFICIAL AND EMPLOYEE POSITIONS; AND EXHIBIT D, COMPENSATION OF PART-TIME EMPLOYEE POSITIONS, as adopted as the official Pay plans of the Village of Coal Valley for year 2024.

Section 3. This Resolution shall become effective on January 1, 2024, and shall remain in effect as adopted, except that it may be amended from time to time during the calendar year as provided by the Village's budget procedure ordinance.

Adopted by the Board of Trustees
on November 15th, 2023.

Michael Bartels, Village President

Deanna Hulliger, Village Clerk

VILLAGE OF COAL VALLEY, IL



ANNUAL BUDGET

FY 2024

VILLAGE OF COAL VALLEY, IL



ANNUAL BUDGET

FY 2024

TABLE OF CONTENTS

	<u>PAGE</u>
EXHIBIT A, ANNUAL BUDGET	
Summary of General Fund Revenue and Expenditures	1
Bank CD Reserves & Assets	2
General Fund, Departmental Expenditures:	
General Administration Department	3-6
Police Department	7-10
Streets Department	11-13
Parks & Recreation Department	14-15
Economic Development Department	16-17
Motor Fuel Tax Fund Revenues & Expenditures	18
TIF Fund Revenues & Expenditures	19
Capital Equipment Replacement Fund Revenues & Expenditures	20
Capital Improvements Fund Revenues & Expenditures	21
Asset Forfeiture Fund Revenues & Expenditures	22
Controlled Substance Forfeiture Fund Revenues & Expenditures	23
DUI Fund Revenues & Expenditures	24
Yard Waste Fund Revenues & Expenditures	25
Water Fund Revenues & Expenditures	26-30
Water & Sewer Fund Revenues & Expenditures	31

Exhibit A

ANNUAL BUDGET

2024

**2024
BUDGET**

		2023 BUDGETED 12 Months	2023 CURRENT 8 Months	2024 BUDGETED 12 Months
<u>REVENUES</u>				
01-00	General	\$1,932,970	\$1,410,839	\$2,003,928
15-00	MFT	\$175,564	\$111,722	\$171,180
16-00	TIF	\$672,189	\$247,341	\$1,283,012
31-00	Capital Equipment	\$265,000	\$120,336	\$105,000
32-00	Capital Improvement	\$1,039,097	\$29,356	\$2,742,097
36-00	Asset Forfeiture	\$2,501	\$2	\$2
37-00	Controlled Substance	\$0	\$0	\$0
38-00	DUI	\$510	\$945	\$510
39-00	Yard Waste Stickers	\$4,300	\$2,280	\$3,375
51-00	Water	\$1,975,732	\$1,384,747	\$2,230,741
52-00	WS	\$725,000	\$15,647	\$1,180,500
<u>TOTAL REVENUES</u>		\$6,792,863	\$3,323,215	\$9,720,345
<u>EXPENDITURES</u>				
01-00	General	\$1,706,793	\$1,032,259	\$1,921,365
15-00	MFT	\$172,500	\$0	\$0
16-00	TIF	\$668,497	\$49,602	\$1,272,532
31-00	Capital Equipment	\$252,751	\$120,336	\$92,900
32-00	Capital Improvement	\$1,026,300	\$45,089	\$2,729,407
36-00	Asset Forfeiture	\$0	\$0	\$0
37-00	Controlled Substance	\$0	\$0	\$0
38-00	DUI	\$0	\$0	\$0
39-00	Yard Waste Stickers	\$3,675	\$1,478	\$2,625
51-00	Water	\$1,968,239	\$1,022,805	\$2,222,426
52-00	WS	\$718,750	\$0	\$1,175,000
<u>TOTAL EXPENDITURES</u>		\$6,517,505	\$2,271,569	\$9,416,255
Surplus/Deficit		\$275,358	\$1,051,646	\$304,090

BANK CD'S/BANK BALANCES

		2023 BUDGETED	2023 CURRENT	2024 BUDGETED
		12 Months	8 Months	12 Months
<u>CD RESERVES</u>				
01-00-116 - 01-09-116	General CD's	\$1,047,667	\$1,175,844	\$1,175,844
51-00-116-51-06-116	WaterCD's	\$734,503	\$1,648,314	\$1,648,314
<u>ASSETS***</u>				
01-00-111	Checking Account - Main	\$812,951	\$1,058,990	\$1,058,990
01-00-112	Super Now - Municipal Center	\$4,382	\$17,845	\$17,845
01-00-115	Savings Account - General	\$414,734	\$256,886	\$256,886
01-00-118	Money Market - General	\$185,526	\$187,434	\$187,434
15-00-118	Money Market - MFT	\$412,059	\$521,710	\$521,710
18-00-115	Savings Account - TIF	\$844,687	\$1,090,972	\$1,090,972
31-00-118	Money Market - Capital Equipment	\$2,554	\$2,554	\$2,554
32-00-118	Money Market - Capital Improvement	\$16,047	\$12,767	\$12,787
34-00-117	Small Business Account - War Memorial	\$1,320	\$0	\$0
36-00-115	Savings Account - Asset Forfeiture	\$4,566	\$4,570	\$4,570
37-00-115	Savings Account - Controlled Substance	\$452	\$452	\$452
38-00-115	Savings Account- DUI	\$13,802	\$15,105	\$15,105
39-00-115	Small Business Account - Yard Waste Stickers	\$8,817	\$9,941	\$9,941
51-00-115	Savings Account - Water	\$617,185	\$791,496	\$791,496
52-00-118	Money Market - W/S	\$1,020,393	\$26,717	\$26,717
<u>TOTAL CD RESERVES & ASSETS</u>		\$6,141,645	\$6,821,598	\$6,821,598
				\$0
Monies from MFT Savings Account				\$0
Monies from TIF Savings Account				\$925,000
Monies from General Accts/CD's for Capital Equipment				\$105,000
Monies from General Accts/CD's for Capital Improvement				\$2,710,000
Monies from Water Acct/CD's				\$285,000
Monies from WS Acct/CD				\$1,180,000
MINUS TOTAL RESERVES				\$5,205,000
<u>ESTIMATED CD RESERVE & ASSET BALANCE DEC 31ST, 2024</u>				\$1,616,598

GENERAL REVENUE/EXPENDITURES

FUND 01		2023 BUDGETED	2023 CURRENT	2024 BUDGETED
<u>GENERAL</u>		12 Months	8 Months	12 Months
01-00-311	Property Tax	\$396,933	\$242,848	\$417,553
01-00-313	Utility Tax	\$193,340	\$109,992	\$163,465
01-00-314	Telecommunication Tax	\$41,441	\$26,422	\$39,729
01-00-321	Liquor Licenses	\$10,535	\$10,660	\$11,960
01-00-325	Franchise Licenses	\$33,112	\$22,664	\$30,219
01-00-331	Building Permits	\$74,325	\$60,083	\$78,453
01-00-341	State Income Tax	\$584,823	\$436,027	\$650,664
01-00-342	Replacement Tax	\$35,988	\$21,831	\$32,746
01-00-343	State Use Tax	\$151,047	\$107,955	\$164,990
01-00-345	Sales Tax	\$275,567	\$179,123	\$271,257
01-00-346	Video Gaming	\$39,068	\$26,355	\$39,916
01-00-348	Cannabis Tax	\$9,683	\$3,973	\$6,352
01-00-351	Court Fines	\$8,196	\$104	\$8,883
01-00-381	Interest Income	\$10,032	\$6,447	\$15,000
01-00-382	Rental Income	\$8,879	\$19,689	\$8,879
01-00-383	Municipal Center	\$35,500	\$906	\$35,500
01-00-384	Mobile Home Fees	\$12,625	\$36,700	\$12,625
01-00-385	Solid Waste Assistance Grant	\$2,905	\$12,625	\$2,905
01-00-389	Miscellaneous Income	\$8,972	\$1,452	\$12,833
01-00-399	Fund Transfer In From General Reserves	\$0	\$84,982	\$0
	<u>REVENUES</u>	\$1,932,970	\$1,410,839	\$2,003,928
01-11-421-01-11-928	Administration	\$216,441	\$144,657	\$258,165
01-21-421-01-21-928	Police	\$977,214	\$626,452	\$1,090,107
01-41-421-01-41-928	Streets	\$376,509	\$194,070	\$433,563
01-52-421-01-52-928	Parks	\$100,768	\$54,229	\$103,436
01-61-421-01-61-928	Economic Development	\$35,861	\$12,851	\$36,094
	<u>EXPENDITURES</u>	\$1,706,793	\$1,032,259	\$1,921,365
	<u>FUND BALANCE</u>	\$226,177	\$378,580	\$82,563
	Surplus/Deficit			

ADMINISTRATION

Code#	Description	2023	2023	2024
		12 Mon	8 Mon	12 Mon
01-11-421	Salaries	\$63,977	\$42,621	\$67,484
01-11-422	Overtime	\$0	\$0	\$1,500
01-11-426	Salaries Elected	\$12,680	\$8,873	\$12,680
01-11-451	Health/Dental/Life Ins	\$667	\$440	\$697
01-11-453	Unemployment Ins	\$70	\$66	\$205
01-11-454	Worker's Comp	\$191	\$0	\$189
01-11-461	Social Security	\$5,866	\$3,859	\$6,249
01-11-462	IMRF	\$5,924	\$3,906	\$6,712
01-11-472	Automobile Allowance	\$1,230	\$0	\$1,230
01-11-511	Maint. Serv. Building	\$20,075	\$20,723	\$42,170
01-11-512	Maint. Serv. Equipment	\$12,387	\$7,178	\$16,881
01-11-531	Accounting Service	\$9,581	\$9,581	\$12,596
01-11-533	Legal Service	\$1,000	\$613	\$1,000
01-11-548	Other Professional Services	\$41,496	\$25,998	\$43,783
01-11-551	Postage	\$1,732	\$1,191	\$1,800
01-11-552	Telephone	\$3,730	\$2,112	\$3,830
01-11-553	Publishing	\$1,500	\$1,529	\$2,000
01-11-554	Printing	\$500	\$0	\$500
01-11-561	Dues	\$2,497	\$827	\$2,512
01-11-562	Travel Expense	\$500	\$0	\$500
01-11-563	Training	\$1,000	\$0	\$1,000
01-11-565	Publications	\$2,000	\$0	\$2,000
01-11-571	Utilities	\$15,400	\$7,531	\$15,400
01-11-573	Garbage Disposal	\$2,905	\$1,350	\$2,905
01-11-592	General Insurance	\$3,035	\$0	\$3,342
01-11-651	Office Supplies	\$2,500	\$382	\$3,000
01-11-652	Operating Supplies	\$3,500	\$5,878	\$5,500
01-11-928	Miscellaneous Expenses	\$500	\$0	\$500
	Total General	\$216,441	\$144,657	\$258,165

ADMINISTRATION

Code#	Description	What	%	Subtotal	Budget
01-11-421	Salaries	Village Admin/Director of Finance	50%	\$104,043	\$52,022
		Accounting Asst./Village Clerk	25%	\$61,851	\$15,463
01-11-422	Overtime	Accounting Asst./Village Clerk	100%	\$1,500	\$1,501
01-11-426	Salaries - Elected	President	100%	\$6,200	\$6,200
		6 Trustees	100%	\$6,480	\$6,480
	Dental Ins	87.36 x 12 mo x 80% x 50% PM	50%	\$839	\$419
		87.36 x 12 mo x 80% x 25% DH	25%	\$839	\$210
	Life Insurance	7.50 x 12 mo x 100% x 50% PM	50%	\$90	\$45
		7.50 x 12 mo x 100% x 25% DH	25%	\$90	\$23
01-11-453	Unemployment Ins	24,133.25 x .850%	0.850%	\$24,133	\$205
01-11-454	Worker's Comp	21,474 x .8780%	0.88%	\$21,474	\$189
01-11-461	Social Security	81,664.25 x 62%	6.20%	\$81,664	\$5,064
01-11-462	IMRF	68,984.25 x 9.73%	9.73%	\$68,984	\$6,712
01-11-463	Medicare	81,664.25 x 1.45%	1.45%	\$81,664	\$1,185
01-11-472	Automobile Allowance	Mayor \$75/Month x 12	100%	\$900	\$900
		Village Administrator/Dir of Finance \$40/Month x 12	50%	\$480	\$240
		Accounting Asst. \$30/Month x 12	25%	\$360	\$90
01-11-511	Maint. Serv. Building	Carpet Cleaning, Wax Floors, Misc.	100%	\$1,500	\$1,500
		Municipal Building - Mats			\$1,750
		Municipal Building - Building Cleaning			\$12,120
		Municipal Building - Window Cleaning			\$800
		Municipal Building - Lawncare			\$700
		Municipal Building - Pest Control			\$300
Municipal Building - Capital Improvement/Equipment			\$25,000		
01-11-512	Maint. Serv. Equipment	Computer Software - Maintenance/Repair Coupons	50%	\$6,000	\$3,000
		GWorks Software Membership	50%	\$8,000	\$4,000
		ABS Cloud Care \$99 x 12 months	50%	\$1,188	\$594
		ABS Avast Anti Virus	50%	\$850	\$425
		ABS Sonic Firewall	50%	\$500	\$250
		ABS Sharp Copier Maintenance	100%	\$750	\$750
		ABS Microsoft Essentials 360 E-Mail	50%	\$1,500	\$750
		ABS Monthly Computer Maintenance	50%	\$2,000	\$1,000
		Municipal Building - AED	100%	\$1,512	\$1,512
		Municipal Building - Security	100%	\$1,000	\$1,000
		Municipal Building - HVAC Maintenance	100%	\$1,100	\$1,100
		Municipal Building - Generator Maintenance	100%	\$2,500	\$2,500
01-11-531	Accounting Service	18,800.00 Annual Audit x 67%	67%	\$18,800	\$12,596
01-11-533	Legal Service	Attorney			\$1,000
01-11-548	Other Professional Service	President, Administrator, Finance & Acct Asst Bonds	100%	\$400	\$400
		Premium Only Plan - WageWorks	100%	\$200	\$200
		Web Guild - Web Hosting	100%	\$330	\$330
		Menard Consulting - OPEC Actuation Valuation Report	100%	\$200	\$200
		RI County Contract/Building Inspector	100%	\$41,651	\$41,652
		Other	100%	\$1,000	\$1,001
01-11-551	Postage	Postage	100%	\$1,200	\$1,200
		Postage Meter Rental	100%	\$600	\$600
01-11-552	Telephone	Nextiva - Telephone	100%	\$3,200	\$3,200

ADMINISTRATION

	Administrator Cell Phone Allow \$40/Month x 12	50%	\$480	\$240
	Acting Assistant Cell Phone Allow \$30/Month x 12	25%	\$360	\$90
	Geneseo Comm Internet Service \$50.00* 12	50%	\$600	\$300
01-11-553	Publishing	The Dispatch		\$2,000
01-11-554	Printing	Permits, Notices, Inspections		\$500
01-11-561	Dues	Sam's Club	100%	\$50
		Bl-State Annual Membership	100%	\$1,102
		IML	100%	\$450
		ILCMA	100%	\$225
		IIMC	100%	\$185
		Misc.	100%	\$500
01-11-562	Travel Expense	Misc.		\$500
01-11-563	Training	Misc. Profess Development Training/Conferences/CPR/AED		\$1,000
01-11-565	Publications	Misc.		\$2,000
01-11-571	Utilities	MidAmerican Energy		\$2,000
		Municipal Building - Gas/Electric		\$12,500
		Municipal Building - Water/Sewer		\$900
01-11-573	Garbage Disposal	SWAG - Spring Clean-up		\$2,905
01-11-592	General Insurance	37,570 x 8.895%	8.8950%	\$37,570
01-11-651	Office Supplies	Copy Paper, Folders, Envelopes, Pens, Misc.		\$3,000
01-11-652	Operating Supplies	Quill, Menards, Dollar General, PO Box Rental		\$4,500
		Municipal Building - Misc.		\$1,000
01-11-928	Misc.	Other		\$500
Total				\$258,165

POLICE

Code#	Description	2023	2023	2024
		12 Mon	8 Mon	12 Mon
01-21-421	Salaries	\$549,757	\$332,977	\$611,634
01-21-422	Part Time	\$500	\$23,048	\$17,000
01-21-423	Overtime	\$8,000	\$4,104	\$10,000
01-21-451	Health/Dental/Life Ins	\$115,964	\$70,328	\$118,745
01-21-453	Unemployment Ins	\$889	\$480	\$1,447
01-21-454	Workman's Comp	\$9,871	\$1,190	\$9,721
01-21-461	Social Security/Medicare	\$42,709	\$26,132	\$48,855
01-21-462	IMRF	\$65,256	\$42,148	\$77,583
01-21-471	Uniform Allowance	\$7,800	\$4,920	\$9,600
01-21-511	Main. Serv. Building	\$1,000	\$291	\$1,000
01-21-512	Maint. Serv. Equipment	\$71,016	\$61,590	\$78,569
01-21-513	Maint. Serv. Vehicle	\$5,000	\$617	\$5,000
01-21-533	Legal Service	\$2,000	\$980	\$2,000
01-21-548	Other Professional Services	\$1,140	\$2,508	\$1,140
01-21-551	Postage	\$500	\$226	\$500
01-21-552	Telephone	\$7,100	\$3,557	\$7,120
01-21-554	Printing	\$2,000	\$0	\$2,500
01-21-557	Radio Communications	\$27,760	\$24,379	\$23,800
01-21-561	Dues	\$1,500	\$1,255	\$1,500
01-21-562	Travel Expenses	\$250	\$7	\$250
01-21-563	Training	\$13,000	\$1,180	\$17,140
01-21-571	Utilities	\$825	\$556	\$925
01-21-592	General Ins	\$6,927	\$0	\$7,628
01-21-651	Office Supplies	\$1,500	\$787	\$1,500
01-21-652	Operating Supplies	\$2,500	\$2,239	\$2,500
01-21-653	New Equipment	\$11,450	\$9,634	\$11,450
01-21-655	Automotive Fuel/Oil	\$20,000	\$11,319	\$20,000
01-21-928	Misc. Expenses	\$1,000	\$0	\$1,000
	Total Police	\$977,214	\$626,452	\$1,090,107

POLICE

Code#	Description	What	%	Subtotal	Budget
01-21-421	Salaries	Chief	100%	\$87,279	\$87,280
		Administrative Assistant	100%	\$41,000	\$41,000
		Lieutenant	100%	\$79,983	\$79,983
		Sergeant	100%	\$71,075	\$71,075
		Officer	100%	\$66,058	\$66,058
		Officer	100%	\$64,924	\$64,924
		Officer	100%	\$57,731	\$57,731
		Officer - Unknown	100%	\$56,542	\$56,542
		Officer - Unknown	100%	\$56,542	\$56,542
		Premium Holiday Pay	100%	\$6,000	\$6,000
		Shift Differential	100%	\$4,500	\$4,500
	Chief/Lt Hrly Adjustment Pay	100%	\$20,000	\$20,000	
01-21-422	Part-Time	Officer's	100%	\$17,000	\$17,000
01-21-423	Overtime	Officer's	100%	\$10,000	\$10,000
01-21-451	Health Ins	2,260 x 12 mo x 80% CW	100%	\$21,697	\$21,697
		1,825 x 12 mo x 80% TK	100%	\$17,520	\$17,520
		2,565 x 12 mo x 80% SS	100%	\$24,631	\$24,631
		1,714 x 12 mo x 80% MR	100%	\$16,463	\$16,463
		468.80 x 12 mo x 80% MG	100%	\$4,500	\$4,500
		1826.47 x 12 mo x 80% - Unknown	100%	\$17,534	\$17,534
		1043.02 x 12 mo x 80% - Unknown	100%	\$10,013	\$10,013
01-21-451	Dental Ins	122.23 x 12 mo x 80% CW	100%	\$1,173	\$1,173
		74.46 x 12 mo x 80% TK	100%	\$715	\$715
		43.68 x 12 mo x 80% LT	100%	\$419	\$419
		122.23 x 12 mo x 80% SS	100%	\$1,173	\$1,173
		87.36 x 12 mo x 80% MR	100%	\$839	\$839
		43.68 x 12 mo x 80% MG	100%	\$419	\$419
		43.68 x 12 mo x 80% - Unknown	100%	\$419	\$419
		43.68 x 12 mo x 80% - Unknown	100%	\$419	\$419
01-21-451	Life Ins	7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
		7.50 x 12 mo x 100%	100%	\$90	\$90
01-21-453	Unemployment Ins	170,210 x .850%	0.850%	\$170,210	\$1,447
01-21-454	Workman's Comp	21,474 x 45.27%	45.27%	\$21,474	\$9,721
01-21-461	Social Security	638,635 x 6.2%	6.20%	\$638,635	\$39,595
01-21-462	IMRF	541,652 x 9.73% Tier 1 & 2	9.73%	\$541,652	\$52,703
		89,983 x 27.65% Slep	27.65%	\$89,983	\$24,880
01-21-463	Medicare	638,635 x 1.45%	1.45%	\$638,635	\$9,260

POLICE

01-21-471 Uniform Allowance	600.00 x 8 Officers	100%	\$4,800	\$4,800
	1200.00 x 2 New Hire's	100%	\$3,000	\$3,000
	200.00 x 4 Vest Covers	100%	\$800	\$800
	Gloves, Emblems, Etc.	100%	\$1,000	\$1,000
01-21-511 Main. Serv. Building	Doors, Locks, Misc.	100%	\$1,000	\$1,000
01-21-512 Maint. Serv. Equipment	Radio Repairs, Phone Programming	100%	\$1,000	\$1,000
	ABS Cloud Backup \$99 x 12 months	50%	\$1,188	\$594
	ABS Avast Anti Virus	50%	\$850	\$425
	ABS Sonic Wall	50%	\$500	\$250
	ABS Sharp Copier Maintenance	100%	\$1,100	\$1,100
	ABS Microsoft Essentials 360 E-Mail	50%	\$1,500	\$750
	ABS Weekly Computer Maintenance	50%	\$2,000	\$1,000
	RMS Consortium	100%	\$6,800	\$6,800
	RMS ProSuite	100%	\$3,780	\$3,780
	Municipal Electronics	100%	\$285	\$285
	Axon Body Cameras & Taser Maintenance	100%	\$14,500	\$15,500
	Axon Squad Cameras	100%	\$12,480	\$12,480
	Computer Software - Maint/Repair Coupons	50%	\$6,000	\$3,000
	Lexipol7100	100%	\$7,100	\$7,100
	P25 Radio Maintenance	100%	\$1,735	\$1,735
Brainard Siren Maintenance	100%	\$2,770	\$2,770	
Flock License Plate Reader Maintenance	100%	\$20,000	\$20,000	
01-21-513 Maint. Serv. Vehicle	Batteries, Oil Changes, Tires, Brakes			\$5,000
01-21-533 Legal Service	Attorney, Contract Negs, Other			\$2,000
01-21-548 Other Professional Services	Admin Asst Bond	100%	\$100	\$100
	Brownlee Data Cloud Support	100%	\$540	\$540
	Background Cks, Screening, Safety Classes	100%	\$500	\$500
01-21-551 Postage	Postage, Certified Mail			\$500
01-21-552 Telephone	Nextiva - Telephone	100%	\$2,680	\$2,680
	FirstNet - PD Cell Phone/Sq Laptops	100%	\$2,700	\$2,700
	Chief Cell Phone Allow \$35/Month x 12	100%	\$420	\$420
	Lt. Cell Phone Allow \$35/Month	100%	\$420	\$420
	Sg. Cell Phone Allow \$25/Month	100%	\$300	\$300
	Admin Assist Cell Phone Allow \$25/Month x	100%	\$300	\$300
	Geneseo Internet Service \$50.00 * 12	50%	\$600	\$300
01-21-554 Printing	Tickets, Police Forms, Handbooks			
	New Hire - Newspaper			\$2,500
01-21-557 Radio Communications	Contract with RI County	100%	\$16,500	\$16,500
	P25 Radio Access Fee	100%	\$7,300	\$7,300
01-21-561 Dues	Quad City Council of Police			\$50
	Village of Milan- Range			\$240
	MOCIC (Mid-States Organized Crime)			\$100
	ILEAS			\$60
	Mobile Team Training			\$765
	Illinois Ass. of Chiefs - CW			\$130
	Illinois Ass. of Chiefs - TK			\$95
Ring Doorbell Annual Membership			\$60	

POLICE

01-21-562	Travel Expenses	Mileage for Training			\$250
01-21-563	Training	Academy	100%	\$14,000	\$14,000
		10-41 Metal Health Training	100%	\$500	\$500
		CPR Classes	100%	\$640	\$640
		Misc. Training Classes	100%	\$2,000	\$2,000
01-21-571	Utilities	Mld American			\$925
01-21-592	General Ins	37,570 x 20.30%	20.3000%	\$37,570	\$7,627
01-21-651	Office Supplies	Copy Paper, Memory Sticks, Envelopes, Folders, Storage Boxes			\$1,500
01-21-652	Operating Supplies	Holster Belts, Serviceable Eq, Portable Batteries, Gloves, Wipes			\$2,500
01-21-653	New Equipment	Bullet Proof Vest			\$750
		Holsters			\$200
		Siren Batteries			\$2,500
		Ammunition			\$8,000
01-21-655	Fuel	Wex			\$20,000
01-21-928	Misc.	Other			\$1,000
<hr/>					
	Total				\$1,090,107

STREETS

Code#	Description	2023	2023	2024
		12 Mon	8 Mon	12 Mon
01-41-421	Salaries	\$102,072	\$67,008	\$108,700
01-41-422	Salaries Part-Time	\$7,000	\$0	\$3,472
01-41-423	Overtime	\$10,000	\$4,243	\$10,000
01-41-451	Health/Dental/Life Ins	\$17,125	\$11,402	\$29,021
01-41-453	Unemployment Ins	\$280	\$199	\$303
01-41-454	Worker's Com. Ins	\$4,516	\$0	\$4,447
01-41-461	Social Security	\$9,110	\$5,203	\$9,347
01-41-462	IMRF	\$10,378	\$6,560	\$11,550
01-41-511	Maint. Service Buildings	\$7,500	\$1,198	\$7,500
01-41-512	Maint. Service Equipment	\$1,000	\$0	\$1,000
01-41-513	Maint. Service Vehicle	\$20,000	\$8,770	\$15,000
01-41-514	Maint. Service Street	\$67,000	\$15,213	\$87,000
01-41-532	Engineering Service	\$11,000	\$2,990	\$11,000
01-41-533	Attorney	\$500	\$0	\$1,000
01-41-552	Telephone	\$1,540	\$650	\$1,640
01-41-553	Publishing	\$750	\$57	\$750
01-41-563	Training	\$2,590	\$0	\$2,590
01-41-571	Utilities	\$30,000	\$17,778	\$30,000
01-41-592	General Insurance	\$2,948	\$0	\$3,243
01-41-593	Rentals	\$5,000	\$0	\$5,000
01-41-612	M/Supplies - Building	\$5,000	\$459	\$5,000
01-41-613	M/Supplies - Vehicle	\$5,000	\$3,915	\$5,000
01-41-614	M/Supplies - Street	\$19,000	\$20,044	\$29,500
01-41-616	M/Supplies - Snow Removal	\$16,300	\$15,406	\$20,000
01-41-651	Office Supplies	\$1,000	\$0	\$1,500
01-41-652	Operating Supplies	\$5,000	\$5,364	\$6,000
01-41-653	Small Tools	\$1,500	\$1,044	\$10,000
01-41-655	Automotive Fuel/Oil	\$12,000	\$6,502	\$12,000
01-41-928	Miscellaneous Expense	\$1,400	\$68	\$2,000
	Total Street	\$376,509	\$194,071	\$433,563

STREETS

Code#	Description	What	%	Subtotal	Budget
01-41-421	Salaries	Streets/Parks Supervisor	50%	\$87,279	\$43,640
		Water Operator	50%	\$59,487	\$29,744
		Maintenance Worker	33.33%	\$57,323	\$19,106
		Maintenance Worker	33.33%	\$48,639	\$16,211
01-41-422	Part-Time	Seasonal Maintenance Helper	100%	\$3,472	\$3,472
01-41-423	Overtime		100%	\$10,000	\$10,000
01-41-451	Health Ins	2160.70 x 12 mo x 80% x 50% RH	50.00%	\$20,743	\$10,371
		2440.58 x 12 mo x 80% x 50% GS	50.00%	\$23,430	\$11,715
		1866.75 x 12 mo x 80% x 33.33% JL	33.33%	\$17,921	\$5,973
01-41-451	Dental Ins	87.36 x 12 mo x 80% x 50% GS	50.00%	\$839	\$419
		122.23 x 12 mo x 80% x 33.33% JL	33.33%	\$1,173	\$391
01-41-451	Life Ins	7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
		7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
01-41-453	Unemployment Ins	35,589 X .850%	0.850%	\$35,589	\$303
01-41-454	Worker's Com. Ins	21,474x20.71%	20.71%	\$21,474	\$4,447
01-41-461	Social Security	122,172x6.2%	6.20%	\$122,172	\$7,575
01-41-462	IMRF	118,700x9.26%	9.73%	\$118,700	\$11,550
01-41-463	Medicare	122,172x1.45%	1.45%	\$122,172	\$1,771
01-41-511	Maint. Service Buildings	Landscaping, HVAC, General Maintenance			\$7,500
01-41-512	Maint. Service Equipment	Hired Repairs - Radios			
		Fire Extinguishers			\$1,000
01-41-513	Maint. Service Vehicle	Misc. Maintenance of Trucks			\$15,000
01-41-514	Maint. Service Street	Signs	100%	\$1,000	
		Haulers	100%	\$1,500	
		Traffic Light & Lenses	100%	\$1,000	
		Pot Holes	100%	\$3,500	
		Misc. Streets Sidewalk/Curb/Gutter Repair	100%	\$20,000	
		W 21st Ave Culvert	100%	\$10,000	
		Storm Sewer, Curb & Gutter on E 19th Ave.	100%	\$50,000	\$87,000
01-41-532	Engineering Service	Bridge Inspection			\$1,000
		Drainage & Street Projects			\$10,000
01-41-533	Legal Service	Attorney			\$1,000
01-41-552	Telephone	Streets/Parks Cell \$35/Month x 12	50%	\$420	\$210
		Water/Sewer Cell \$35/Month x 12	50%	\$420	\$210
		Maintenance Worker Cell \$25/Month x 12	33.33%	\$300	\$100
		Maintenance Worker Cell \$25/Month x 12	33.33%	\$300	\$100
		Genesee Internet Service x 12	100.00%	\$1,020	\$1,020
01-41-553	Publishing	Ordinances			
		Public Notices			\$750

STREETS

01-41-563	Training	ILLOWA Membership	\$245
		International Code Council Dues	\$145
		Storm Water Conference	\$50
		ICC Training Classes	\$1,650
		ICC Code Books	\$500
01-41-571	Utilities	Mid American Street Lights/Garage	\$30,000
01-41-592	General Insurance	37,570 x 8.64%	8.64% \$37,570 \$3,246
01-41-593	Rentals	Air Compressor, Barricades, Pot Hole Machine	\$5,000
01-41-612	M/Supplies - Building	Door Repairs, Lights, Paint, Misc.	\$5,000
01-41-613	M/Supplies - Vehicle	Repairs, Batteries, Oil, Filters, Misc.	\$5,000
01-41-614	M/Supplies - Street	Rock/Sand/Dirt/Gravel/Blacktop/Concrete	100% \$15,000
		Culverts	100% \$2,000
		Weed Killer	100% \$1,000
		Village Siren Maintenance	100% \$1,500
		Plows, Mowers/Backhoe/Salt Spreader	100% \$5,000
		Misc.	100% \$5,000
			\$29,500
01-41-616	M/Supplies - Snow Removal	Salt	\$20,000
01-41-651	Office Supplies	Toner, Paper, File Folders	\$1,500
01-41-652	Operating Supplies	Water (PW Garage) B & B Hardware, Menards, Grainger, Misc.	\$6,000
01-41-653	Small Tools	Sprayer, Electric Jack, Trash Pump Hoses, Hammer, Saws, Hilti, Misc.	\$10,000
01-41-655	Fuel	Wex	\$12,000
01-41-928	Misc.	Other	\$2,000
Total			\$433,563

PARKS

Code#	Description	2023	2023	2024
		12 Mon	8 Mon	12 Mon
01-52-421	Salaries	\$32,859	\$21,607	\$35,317
01-52-422	Salaries Part-Time	\$11,432	\$3,879	\$9,329
01-52-423	Salaries Over-Time	\$2,500	\$1,204	\$2,500
01-52-451	Health/Dental/Life Ins	\$5,967	\$3,969	\$6,425
01-52-453	Unemployment	\$164	\$93	\$18
01-52-454	Workers Compensation	\$1,458	\$0	\$1,436
01-52-461	Social Security/Medicare	\$3,579	\$1,956	\$3,607
01-52-462	IMRF	\$3,043	\$2,101	\$3,502
01-52-552	Telephone	\$2,000	\$1,300	\$2,240
01-52-571	Utilities	\$2,300	\$1,818	\$2,750
01-52-592	General Insurance	\$5,916	\$0	\$6,512
01-52-593	Rentals	\$250	\$0	\$250
01-52-611	Building Repairs by Village	\$13,000	\$6,911	\$13,250
01-52-612	Maint. Equipment	\$3,000	\$0	\$3,000
01-52-652	Operating Supply	\$10,100	\$8,029	\$10,100
01-52-653	Small Tools	\$500	\$0	\$500
01-52-655	Fuel	\$2,000	\$1,296	\$2,000
01-52-928	Misc.	\$700	\$67	\$700
	Total Park	\$100,768	\$54,229	\$103,436

PARKS

Code#	Description	What	%	Subtotal	Budget
01-52-421	Salaries	Maintenance Worker	33.33%	\$57,323	\$19,106
		Maintenance Worker	33.33%	\$48,639	\$16,211
		Seasonal Parks Maintenance	100%	\$3,472	\$3,473
		Park Program Director	100%	\$2,400	\$2,400
		Park Program Assistants	100%	\$3,456	\$3,456
01-52-423	Overtime			\$2,500	
01-52-451	Health Insurance	1,866.75 x 12 mo x 80% x 33.33% JL	33.33%	\$17,921	\$5,973
01-52-451	Dental Insurance	122.23 x 12 mo x 80% x 33.33% JL	33.33%	\$1,173	\$391
01-41-451	Life Ins	7.50 x 12 mo x 100% x 33.33% JL	33.33%	\$90	\$30
		7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
01-52-453	Unemployment	20,675 x .850%	0.085%	\$20,675	\$18
01-52-454	Workers Compensation	21,474 x 6.69%	6.69%	\$21,474	\$1,436
01-52-461	Social Security	47,146 x 6.2%	6.20%	\$47,146	\$2,923
01-52-462	IMRF	37,817 x 9.26%	9.26%	\$37,817	\$3,502
01-52-463	Medicare	47,146 x 1.45%	1.45%	\$47,146	\$684
01-52-552	Telephone	Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100
		Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100
		Geneseo Internet Service x 12	100.00%	\$2,040	\$2,040
01-52-571	Utilities	Gas & Electric			\$2,750
01-52-592	General Insurance	37,570 x 17.34%	17.34%	\$37,570	\$6,513
01-52-593	Rentals				\$250
01-52-611	Maintenance Repairs	Baseball Lights	100%	\$1,000	
		Any Repairs to Shelters, Bathrooms, etc.	100%	\$5,000	
		Lawn care for Parks	100%	\$2,250	
		Tree Planting@ 1st Street Park	100%	\$5,000	\$13,250
01-52-612	Maint. Equip. Repairs	Mowers, Tires, Misc. Repairs	100%	\$3,000	\$3,000
01-52-652	Operating Supplies	Recreation Park Program	100%	\$1,500	
		Movie Night Program	100%	\$1,000	
		Fireworks	100%	\$2,000	
		Village Community Activities	100%	\$2,000	
		Sugar Clay	100%	\$600	
		Weed Killer	100%	\$500	
		Sand for Volleyball Court/Playground	100%	\$2,500	\$10,100
01-52-653	Small Tools	Rakes, Shovels, Misc.			\$500
01-52-655	Fuel	Wex			\$2,000
01-52-928	Misc.	Misc. Expenses			\$700
Total					\$103,436

ECONOMIC DEVELOPMENT

Code#	Description	2023	2023	2024
		12 Mon	9 Mon	12 Mon
01-61-421	Salaries	\$0	\$0	\$0
01-61-422	Salaries - Part time	\$11,000	\$7,592	\$11,000
01-61-426	Planning Comm. Salary	\$4,140	\$0	\$4,140
01-61-451	Health/Dental/Life	\$0	\$0	\$0
01-61-453	Unemployment Ins	\$80	\$60	\$130
01-61-454	Workman's Comp.	\$353	\$0	\$348
01-61-461	Social Security	\$1,158	\$550	\$1,158
01-61-462	IMRF	\$0	\$0	\$0
01-61-512	Maint. Serv. Equipment	\$360	\$0	\$360
01-61-532	Engineering	\$5,000	\$0	\$5,000
01-61-533	Legal Service	\$5,000	\$3,589	\$5,000
01-61-548	Other Professional Services	\$3,500	\$569	\$3,500
01-61-551	Telephone	\$600	\$0	\$600
01-61-553	Publishing	\$750	\$229	\$750
01-61-554	Printing	\$300	\$0	\$300
01-61-561	Dues	\$450	\$0	\$450
01-61-563	Training	\$1,000	\$243	\$1,000
01-61-592	General Insurance	\$1,870	\$0	\$2,058
01-61-651	Office Supplies	\$200	\$18	\$200
01-61-928	Misc.	\$100	\$0	\$100
Total Economic Development		\$35,861	\$12,851	\$36,094

ECONOMIC DEVELOPMENT

Code#	Description	What	%	Subtotal	Budget
01-61-422	Salaries - Part time	(2) Inspectors - Electrical & Plumbing	100%	\$11,000	\$11,000
01-61-426	Planning Comm. Salary	Chairman	100%	\$900	
		6 members	100%	\$3,240	\$4,140
01-61-453	Unemployment Ins	15,140 x .850%***	0.085%	\$15,140	\$129
01-61-454	Workman's Comp.	21,474 x 1.6183%	1.62%	\$21,474	\$348
01-61-461	Social Security	15,140 x 6.2%	6.2%	\$15,140	\$939
01-61-463	Medicare	15,140 x 1.45%	1.45%	\$15,140	\$220
01-61-512	Maint. Serv. Equipment	ABS Microsoft Essentials 360 Kiosk	100%	\$360	\$360
01-61-532	Engineering	Engineer			\$5,000
01-61-533	Legal Service	Attorney			\$5,000
01-61-548	Professional Services	Bi-State Aerial GIS Mapping MUNICIPALITIES, Misc.			\$1,500 \$2,000
01-61-551	Telephone	Electric Inspector Cell Phone Allow \$25/Month x 12	100%	\$300	\$300
		Plumb Insp Cell Phone Allow \$25/Month x 12	100%	\$300	\$300
01-61-553	Publishing	Dispatch Ads			\$750
01-61-554	Printing	Inspector Cards, Promotional Items, Misc.			\$300
01-61-561	Dues	IL Plumber Inspector License Renewal	100%	\$450	\$450
01-61-563	Training	Plumbing/Electrical Continuing Ed.			\$1,000
01-61-592	General Insurance	37,570 x 5.480%	5.4800%	\$37,570	\$2,059
01-61-651	Office Supplies	Paper, Ink & Toner			\$200
01-61-928	Misc.				\$100
Total					\$36,094

MFT

FUND15

	2023	2023	2024
	BUDGETED	CURRENT	BUDGETED
	12 Months	8 Months	12 Months

MOTOR FUEL TAX

REVENUE

15-00-340	Motor Fuel Tax	\$93,727	\$57,832	\$90,783
15-00-340	Transportation Renewal Fund	\$73,587	\$49,955	\$79,397
15-00-381	Interest Income	\$750	\$3,935	\$1,000
15-00-399	Fund Transfer in From MFT Reserves	\$7,500	\$0	\$0
<u>TOTAL REVENUE</u>		\$175,564	\$111,722	\$171,180

EXPENDITURES

15-00-532	Engineering	\$22,500	\$0	\$0
15-00-812	Street Resurfacing E 21st, W 21st Ave, E 24th Ave & E 2nd St	\$150,000	\$0	\$0
<u>TOTAL EXPENDITURES</u>		\$172,500	\$0	\$0

<u>ESTIMATED BALANCE</u>		\$3,064	\$111,722	\$171,180
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TIF

FUND 16		2023	2023	2024	
<u>TIF</u>		BUDGETED	CURRENT	BUDGETED	
		12 Months	8 Months	12 Months	
<u>REVENUE</u>					
16-00-311	16-00-311	TIF Tax Distribution	\$320,439	\$241,109	\$347,327
16-00-381	16-00-381	Interest Income	\$1,750	\$6,233	\$10,684
16-00-389	16-00-389	Misc. Income	\$0	\$0	\$0
16-00-399		Fund Transfer In From (TIF Reserve Funds)	\$350,000	\$0	\$925,000
<u>TOTAL REVENUE</u>			\$672,189	\$247,341	\$1,283,012
<u>EXPENDITURES</u>					
16-00-410	16-00-410	Professional/Admin Fees/Accounting	\$15,000	\$8,398	\$15,000
16-00-421	16-00-421	Salary - Administrator 25%	\$24,610	\$16,251	\$26,011
	16-00-451	Health/Dental/Life Insurance	\$222	\$147	\$232
16-00-453	16-00-453	Unemploy Ins 3,317.75 x .850%	\$23	\$38	\$28
16-00-461	16-00-461	Social Security/Medicare 26,011 x 7.65%	\$1,823	\$1,229	\$1,990
16-00-462	16-00-462	IMRF 26,011x 9.73%	\$2,279	\$1,490	\$2,531
16-00-533	16-00-533	Legal Expense	\$3,000	\$0	\$5,000
16-00-535	16-00-535	Redevelopment	\$600,000	\$22,050	\$1,200,000
	16-00-548	Other Professional Services	\$1,300	\$0	\$1,500
16-00-552	16-00-552	Admin Cell Phone \$40/Month x 12 x 25%	\$120	\$0	\$120
16-00-655	16-00-655	Admin Auto Allowance \$40/Month x 12 x 25%	\$120	\$0	\$120
16-00-803	16-00-803	Route 6 Revitalization Grant Façade Program	\$20,000	\$0	\$20,000
<u>TOTAL EXPENDITURES</u>			\$668,497	\$49,602	\$1,272,532
<u>ESTIMATED BALANCE</u>			\$3,691	\$197,739	\$10,480

CAPITAL EQUIPMENT REPLACEMENT

FUND 31	2023 BUDGETED	2023 CURRENT	2024 BUDGETED
<u>CAPITAL EQUIPMENT REPLACEMENT</u>	12 Months	8 Months	12 Months
<u>REVENUE</u>			
31-00-381 Interest Income	\$0	\$0	\$0
31-00-389 Miscellaneous Revenue	\$0	\$0	\$0
31-00-399 Interfund Operating Transfer (From General Reserve Funds)	\$265,000	\$120,336	\$105,000
<u>TOTAL REVENUE</u>	\$265,000	\$120,336	\$105,000
<u>EXPENDITURES</u>			
31-00-831 Data Processing - 1 Village Desktop	\$0	\$0	\$2,400
Data Processing - 5 Police Desktop Computers	\$7,500	\$7,942	\$0
Data Processing - 2 Laptop Squad Computers	\$5,400	\$0	\$0
New Dell Server & Battery Backup	\$16,000	\$13,931	\$0
New Sharp Printer	\$6,500	\$5,872	\$0
31-00-841 Cameras - 1st Street Park	\$2,000	\$0	\$0
Cameras - Post Office Park	\$5,890	\$0	\$0
Park Benches@ Stan Engstrom Park	\$0	\$0	\$3,500
VH Office Desks (2)	\$10,000	\$9,643	\$0
VH Access Control Systems - 4 Doors	\$5,061	\$5,061	\$0
Timeclocks (3)	\$1,000	\$0	\$1,000
VH Handicap Accessible Doors (3)	\$10,000	\$0	\$0
VH/Police - LED Light Fixtures	\$7,800	\$8,407	\$0
Air Conditioning Unit/Furnace VH	\$4,000	\$0	\$4,000
Solar Powered Radar Boxes (2)	\$6,600	\$6,504	\$0
Generator@ PW Garage 1002 E 19th Ave.	\$0	\$0	\$60,000
31-00-846 1 - 2023 Ford F-550 Dump Truck, Plow & Spreader	\$125,000	\$62,976	\$0
Fall Mower for the Mini Ex	\$0	\$0	\$12,000
Plow Carbide Cutting Edges for 3 PW Trucks	\$0	\$0	\$10,000
<u>TOTAL EXPENDITURES</u>	\$212,751	\$120,336	\$92,900
<u>ESTIMATED BALANCE</u>	\$52,249	\$0	\$12,100

CAPITAL IMPROVEMENTS

FUND 32	2023	2023	2024
<u>CAPITAL IMPROVEMENTS</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
	12 Months	8 Months	12 Months
<u>REVENUE</u>			
32-00-311 Property Taxes - Township R & B	\$29,087	\$23,557	\$32,084
32-00-381 Interest Income	\$10	\$9	\$13
32-00-399 Interfund Operating Transfer (From General Reserve Funds)	\$1,010,000	\$5,790	\$2,710,000
<u>TOTAL REVENUE</u>	<u>\$1,039,097</u>	<u>\$29,356</u>	<u>\$2,742,097</u>
<u>EXPENDITURES</u>			
32-00-532 Engineering	\$50,000	\$0	\$377,220
32-00-801 Park Shelter Post Office Park	\$650,000	\$3,450	\$0
Dog Park Municipal Park	\$0	\$1,000	\$0
Municipal Park Playground Equipment	\$0	\$0	\$250,000
Park Sign 1st Street Park	\$5,000	\$0	\$5,000
Landscaping/New Blocks@ 1st Street Park	\$10,000	\$0	\$10,000
Lighting@ 1st Street Park	\$30,000	\$0	\$30,000
32-00-812 Street Resurfacing/Curb Replacement/Sidewalks	\$200,000	\$0	\$260,000
1st Street Resurfacing/Sidewalk Project (Grant)	\$0	\$18,394	\$1,549,667
Safe Routes to School (Grant)	\$0	\$0	\$207,500
3 Welcome Signs w/Electric Banners	\$16,000	\$10,212	\$0
Electrical @ 1st Street Park	\$10,000	\$0	\$10,000
ADA Sidewalk Upgrades Along US 150	\$0	\$5,790	\$0
	\$0	\$3,920	\$0
32-00-820 Village Hall - New Storage Closet	\$6,800	\$0	\$0
Police Dept - New Kitchen (Cabinets, Sink & Plumbing)	\$19,800	\$0	\$0
Police Dept - New Exterior Door Opening (In Old Storage Area)	\$28,700	\$0	\$0
Admin/Police Dept - Carpet/Tile (Locker Rm/Bathrooms)	\$0	\$2,323	\$10,000
Police Dept - New Lockers	\$0	\$0	\$20,000
<u>TOTAL EXPENDITURES</u>	<u>\$1,026,300</u>	<u>\$45,089</u>	<u>\$2,729,407</u>
<u>ESTIMATED BALANCE</u>	<u>\$12,797</u>	<u>-\$15,733</u>	<u>\$12,690</u>

ASSET FORFEITURE

FUND 36	2023	2023	2024
<u>ASSET FORFEITURE</u>	BUDGETED	CURRENT	BUDGETED
	12 Months	8 Months	12 Months
<u>REVENUE</u>			
36-00-347 Forfeited Funds	\$2,500	\$0	\$0
36-00-381 Interest Income	\$1	\$2	\$2
<u>TOTAL REVENUE</u>	\$2,501	\$2	\$2
<u>EXPENSES</u>			
36-00-555 Operating Expenses	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>	\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>	\$2,501	\$2	\$2

CONTROLLED SUBSTANCE

FUND 37	2023	2023	2024
<u>CONTROLLED SUBSTANCE</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
	12 Months	8 Months	12 Months
<u>REVENUE</u>			
37-00-344 Controlled Substance Revenue	\$0	\$0	\$0
37-00-381 Interest Income	\$0	\$0	\$0
<u>TOTAL REVENUE</u>	\$0	\$0	\$0
37-00-555 Operating Expenses	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>	\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>	\$0	\$0	\$0

DUI

FUND38		2023	2023	2024
<u>DUI</u>		BUDGETED	CURRENT	BUDGETED
		12 Months	8 Months	12 Months
<u>REVENUE</u>				
38-00-351	Court Fines	\$500	\$938	\$500
38-00-381	Interest Income	\$10	\$7	\$10
<u>TOTAL REVENUE</u>		\$510	\$945	\$510
			\$0	
<u>EXPENSES</u>				
38-00-555	Operating Expenses	\$0	\$0	\$0
<u>TOTAL EXPENDITURES</u>		\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>		\$510	\$945	\$510

YARDWASTE

FUND 39		2023	2023	2024
<u>YARD WASTE</u>		BUDGETED	CURRENT	BUDGETED
		12 Months	8 Months	12 Months
<u>REVENUE</u>				
39-00-352	Yard Waste Stickers	\$4,300	\$2,280	\$3,375
<u>TOTAL REVENUE</u>		\$4,300	\$2,280	\$3,375
<u>EXPENSES</u>				
39-00-556	Yard Waste Stickers	\$3,675	\$1,478	\$2,625
<u>TOTAL EXPENDITURES</u>		\$3,675	\$1,478	\$2,625
<u>ESTIMATED BALANCE</u>		\$625	\$803	\$750

WATER

FUND 51	2023 BUDGETED	2023 CURRENT	2024 BUDGETED
<u>WATER</u>	12 Months	8 Months	12 Months
<u>REVENUE</u>			
51-00-353 Penalties	\$24,000	\$22,246	\$27,000
51-00-361 Water/Sewer/Trash Sales	\$1,725,032	\$1,270,011	\$1,905,016
51-00-364 Tap-On-Fee	\$2,500	\$2,200	\$2,200
51-00-367 Meter Sales	\$600	\$1,300	\$750
51-00-380 New Resident Fee Income	\$2,100	\$875	\$1,275
51-00-381 Interest Income	\$6,000	\$10,868	\$7,500
51-00-389 Misc. Income	\$500	\$8,465	\$2,000
51-00-399 Fund Transfer In From - Water CD's	\$215,000	\$68,781	\$285,000
<u>TOTAL REVENUE</u>	<u>\$1,975,732</u>	<u>\$1,384,747</u>	<u>\$2,230,741</u>
<u>EXPENDITURES</u>			
51-00-421 - 51-00-928 Water & Sewer (Operating Expenses)	\$1,968,239	\$1,022,805	\$2,072,426
Fund Transfer To W/S From Water CD's	\$0	\$0	\$150,000
<u>TOTAL EXPENDITURES</u>	<u>\$1,968,239</u>	<u>\$1,022,805</u>	<u>\$2,222,426</u>
<u>ESTIMATED BALANCE</u>	<u>\$7,493</u>	<u>\$361,941</u>	<u>\$8,315</u>

WATER

Code#	Description	2023	2023	2024
		12 Mon	8 Mon	12 Mon
51-00-421	Salaries	\$170,952	\$116,815	\$181,099
51-00-422	Part-Time	\$18,541	\$9,820	\$19,000
51-00-423	Overtime	\$10,000	\$4,884	\$10,000
51-00-451	Health Ins	\$16,842	\$12,041	\$30,039
51-00-453	Unemployment Ins	\$417	\$426	\$499
51-00-454	Worker's Comp	\$5,414	\$0	\$5,332
51-00-461	Social Security	\$15,263	\$9,756	\$16,074
51-00-462	IMRF	\$16,756	\$10,832	\$17,696
51-00-531	Accounting	\$4,766	\$4,717	\$6,266
51-00-532	Engineering	\$31,455	\$34,744	\$31,455
51-00-533	Legal	\$5,000	\$3,820	\$5,000
51-00-538	Testing	\$15,000	\$3,165	\$15,000
51-00-549	Other Professional	\$500	\$0	\$500
51-00-551	Postage	\$12,000	\$7,499	\$12,000
51-00-552	Telephone	\$3,325	\$1,279	\$3,325
51-00-553	Publishing	\$1,500	\$1,245	\$1,500
51-00-554	Printing	\$1,000	\$0	\$1,000
51-00-557	Communications	\$3,200	\$2,130	\$3,200
51-00-561	Dues	\$1,611	\$1,249	\$1,616
51-00-562	Travel	\$500	\$0	\$500
51-00-563	Training	\$1,500	\$0	\$1,500
51-00-571	Utilities	\$42,000	\$27,872	\$42,000
51-00-578	Sewer Charges	\$925,000	\$500,432	\$985,000
51-00-592	General Insurance	\$13,428	\$0	\$14,784
51-00-593	Rentals	\$5,250	\$0	\$5,250
51-00-611	Maint. Serv. Buildings	\$500	\$0	\$500
51-00-612	Maint. Serv. Equipment	\$46,319	\$43,556	\$72,402
51-00-613	Maint. Serv. Vehicle	\$1,500	\$156	\$1,500
51-00-615	Maint. Serv. Utility System	\$50,000	\$38,745	\$50,000
51-00-651	Office Supplies	\$3,500	\$3,870	\$4,000
51-00-652	Operating Supply	\$5,000	\$2,907	\$5,000
51-00-653	Small Tools	\$1,000	\$1,000	\$1,500
51-00-655	Fuel & Oils	\$8,390	\$4,136	\$8,390
51-00-656	Chemicals	\$20,000	\$11,445	\$20,000
51-00-821	Capital Projects	\$509,310	\$163,758	\$498,000
51-00-910	Fund Transfer Out- Water	\$0	\$0	\$0
51-00-928	Miscellaneous	\$1,500	\$506	\$1,500
Total Water		1,968,239	1,022,805	2,072,427

WATER

Code#	Description	What	%	Subtotal	Budget
51-00-421	Salaries	Village Admin/Director of Finance	25.00%	\$104,043	\$26,011
		Accounting/Village Clerk	75.00%	\$61,851	\$46,388
		Streets/Parks Supervisor	50.00%	\$87,279	\$43,640
		Water Operator	50.00%	\$59,487	\$29,744
		Maintenance Worker	33.33%	\$57,323	\$19,106
		Maintenance Worker	33.33%	\$48,639	\$16,211
51-00-422	Part-Time	Utility Clerk	100.00%	\$19,000	\$19,001
51-00-423	Overtime		100.00%	\$10,000	\$10,000
51-00-451	Health Ins	2160.70 x 12 mo x 80% x 50% RH	50.00%	\$20,743	\$10,371
		2440.58 x 12 mo x 80% x 50% GS	50%	\$23,430	\$11,715
		1866.75 x 12 mo x 80% x 33.33% JL	33.33%	\$17,921	\$5,973
51-00-451	Dental Ins	87.36 x 12 mo x 80% x 25% PM	25%	\$839	\$210
		87.36 x 12 mo x 80% x 75% DH	75%	\$839	\$629
		87.36 x 12 mo x 80% x 50% GL	50%	\$839	\$419
		122.23 x 12 mo x 80% x 33.33% JL	33.33%	\$1,173	\$391
51-00-451	Life Insurance	7.50 x 12 mo x 100% x 25%	25%	\$90	\$23
		7.50 x 12 mo x 100% x 75%	75%	\$90	\$68
		7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 50%	50%	\$90	\$45
		7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
		7.50 x 12 mo x 100% x 33.33%	33.33%	\$90	\$30
		7.50 x 12 mo x 100%	100.00%	\$90	\$90
51-00-453	Unemployment Ins	58,660 x 0.850%	0.850%	\$58,660	\$499
51-00-454	Worker's Comp	21,474 x 24.8300%	24.83%	\$21,474	\$5,332
51-00-461	Social Security	210,099 x 6.2%	6.20%	\$210,099	\$13,027
51-00-462	IMRF	191,099 x 9.26%	9.26%	\$191,099	\$17,696
51-00-463	Medicare	210,099 x 1.45%	1.45%	\$210,099	\$3,047
51-00-531	Accounting	18,800 x 33.33% Audit	33.33%	\$18,800	\$6,266
51-00-532	Engineering	IMEG			\$30,000
		1st St Bridge Inspection Shaffer Creek			\$1,455
51-00-533	Legal	Attorney			\$5,000
51-00-538	Testing	EPA, IEPA, Moline Lab Etc.			\$15,000
51-00-549		Other Profesional			\$500
51-00-551	Postage	UPS, Water Bills, Misc. Mailings			\$12,000
51-00-552	Telephone	Nextiva - Telephone	100.00%	\$1,200	\$1,200

WATER

	FirstNet - PW Cell Phone	100.00%	\$525	\$525	
	U.S. Cellular - PW Tablet	100%	\$500	\$500	
	Village Admin/Fin Dir Cell \$40/Month x 12	25%	\$480	\$120	
	Accting/Village Clerk Cell \$30/Month x 12	75%	\$360	\$270	
	Utility Clerk \$15/Month x 12	100%	\$180	\$180	
	Streets/Park Cell \$35/Month x 12	50%	\$420	\$210	
	Water/Sewer Cell \$35/Month x 12	33.33%	\$360	\$120	
	Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100	
	Maint Worker Cell \$25/Month x 12	33.33%	\$300	\$100	
51-00-553	Publishing			Dispatch Ads	\$1,500
51-00-554	Printing			Misc./Lab Reports	\$1,000
51-00-557	Communications			Per-Mar	\$3,200
51-00-561	Dues			IRWA	100% \$405.00
				AWWA	100% \$361.00
				IPWMA	100% \$100.00
				JULIE	100% \$750.00
51-00-562	Travel			Misc.	\$500
51-00-563	Training			Misc.	\$1,500
51-00-571	Utilities			MidAmerican Energy Gas & Electric at Wells #2,3,4 Lift Stations	\$42,000
51-00-578	Sewer Charges			Moline Sewer Use	\$700,000
				Republic Waste	\$285,000
51-00-592	General Insurance	37,570 x 39.3400%	39.3500%	\$37,570	\$14,784
51-00-593	Rentals			Barricades	\$250
				Vacuum Excavator	\$5,000
51-00-611	Maint. Serv. Building			HVAC, Exhaust Fan, Paint, Concrete, Tuckpointing, Misc.	\$500
51-00-612	Maint. Serv. Equipme			Relays, Switches, Pumps, Valves, Misc.	\$25,000
				Privatizer - Pressure Sealer Maintenance	\$550
				Neptune 360 Cloud Software Maintenance	\$6,752
				GWorks Software Maintenance	50% \$8,000 \$4,000
				Electric Pump Maintenance Agreement/rRepairs for Lift Stations	\$19,000
				SAM GIS Annual Website Hosting	\$3,600
				Cummins Maintenance Agreement/Repairs for Generators	\$13,500
51-00-613	Maint. Serv. Vehicle			Oil Change, Tires, Brakes, Misc.	\$1,500
51-00-615	Maint. Serv. Utility			Sy Rock, Sand, Repair Clamps, Pipe,	

WATER

		Valves for Hydrant & Water Main Repairs, Zimmer, Utility Equipment				\$50,000
51-00-651	Office Supplies	Copy Paper, Water Billing Paper, Ink & Toner				\$4,000
51-00-652	Operating Supply	Menards, B&B Hardware, Grainger, USA Bluebook				\$5,000
51-00-653	Small Tools	Craftsman, Kobalt, Hilti				\$1,500
51-00-655	Fuel & Oils	Wex				\$8,000
		Village Administrator/Dir of Finance \$40/Month x 12	25.00%	\$480		\$120
		Accounting Assistant \$30/Month x 12	75%	\$360		\$270
51-00-656	Chemicals	Viking Chemical, Hawkins				\$20,000
51-00-821	Capital Projects	Fire Hydrant & Valves (3 New)				\$40,000
		Paint Fire Hydrants				\$2,000
		Reline Sewers				\$60,000
		Line Stop Valves Well #2				\$20,000
		Aerator/Blower/Fencing at Well #2				\$25,000
		Control Upgrade Well #3				\$150,000
		Generator@ Well #3				\$100,000
		Install Swing Gate/Roof Handrail @ Well #5				\$2,000
		PRV Vault Replacement @ 1st Street				\$40,000
		Water Treatment Conversion Well # 2,3,4 & 5				\$30,000
		Valve Insertion at Well #2				\$12,000
		Valve Insertion at W.19th & W. 5th St.				\$12,000
		Sewer Manhole Lids & Extensions				\$5,000
51-00-928	Misc.	PSN Fees, Work Boots, Misc.				\$1,500
<hr/>						
	Total					2,072,427

WATER/SEWER

FUND 52	2023	2023	2024
<u>WS</u>	BUDGETED	CURRENT	BUDGETED
	12 Months	8 Months	12 Months
<u>REVENUE</u>			
52-00-381 Interest Income	\$2,000	\$15,647	\$500
52-00-399 Fund Transfer In From - Water/W/S Reserves/CD's	\$725,000	\$0	\$1,180,000
TOTAL REVENUE	\$727,000	\$15,647	\$1,180,500
<u>EXPENSES</u>			
52-00 Engineering	\$0	\$0	\$25,000
52-00- Forestview/Crestview Watermain Project	\$0	\$0	\$1,150,000
TOTAL EXPENDITURES	\$0	\$0	\$1,175,000
<u>ESTIMATED BALANCE</u>	\$727,000	\$15,647	\$5,500



Using Federal Funds? Yes No

Agreement For: **MFT PE-CE** Agreement Type: **Original**

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Coal Valley	Rock Island	23-0000-00-R S	N/A
Project Number	Contact Name	Phone Number	Email
N/A	Penny Mullen	(309) 793 6041	pmullen@coalvalleyil.org

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
First Street	N/A	1.7mi	N/A
Location Termini			Add Location
US 150 to US 6			Remove Location

Project Description

The work consists of cold milling and resurfacing the existing HMA pavement on First Street, adding curb and gutter along SB First Street for sidewalk protection, and replacing the existing sidewalk as required to adhere to IDOT standards.

Engineering Funding: MFT/TBP State Other: **Local**

Anticipated Construction Funding: Federal MFT/TBP State Other: **Local**

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering Phase III - Construction Engineering

CONSULTANT

Prime Consultant/Firm Name	Contact Name	Phone Number	Email
Klinger and Associates PC	Mark Lee	(309) 343 1200	mlee@klinger.com
Address	City	State	Zip Code
49N. Paige Street	Galesburg	IL	62401

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514)
- EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum or Specific Rate Compensation)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA:
 - (a) For Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
 - (b) For Construction Engineering: The ENGINEER shall submit invoices, based on the ENGINEER'S progress reports, to the LPA employee in Responsible Charge, no more than once a month for partial payment on account for the ENGINEER'S work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER'S professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER'S responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COSTS tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be in Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation

Percent

Lump Sum

(Maximum Fee \$40,000) (For federal funds the lump sum shall be determined using the Cost Plus Fixed Fee Formula.)

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the FHWA or any authorized representative of the federal government, and to provide full access to all relevant materials.

Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. The the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.
8. Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or

grant payments, termination of a contract or grant and debaument of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or those entity with twenty-five (25) or more employees at the time of issuing the grant of a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
13. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee in Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provide for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE

shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
 (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Klingner and Associates, PC	37-1179355	\$79,456.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$79,456.00
Total for all work		\$79,456.00

AGREEMENT SIGNATURES

Executed by the LPA.

Attest: The Village of Coal Valley

Local Public Agency Type: Village Local Public Agency: Coal Valley

By (Signature & Date): By (Signature & Date):



Local Public Agency: Coal Valley Local Public Agency Type: Village Title:

Clerk:

(SEAL)

Executed by the ENGINEER

Attest: Prime Consultant (Firm) Name: Klingner and Associates, PC

By (Signature & Date):  10/27/23 By (Signature & Date):  10/27/23

Title: REGIONAL MANAGER Title: Engineer

LPA

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Coal Valley	Klingner and Associates, PC	Rock Island	23-00000-00-RS

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See Attached Scope of Services

Local Pub Agency	Prime Consultant (Firm) Name	County	Section Number
CoaValley	Klinger and Associates, PC	Rock Island	23-000000-RS

**EXHIBIT B
PROJECT SCHEDULE**

- Begin Work within 2 Weeks of Notice to Proceed
- Submit Preliminary Plans and Environmental Survey Request to IDOT by July 1, 2023
- Complete Project Development Report and Submit to IDOT by July 1, 2023
- Complete Phase 1 by December 1, 2023
- Complete Phase 2 Construction Documents by 3/1/2024
- Bid Project - State Letting - April 2024
- Construction Commences June 2024

Local Public Agency	Prime Consultant/Firm Name	County	Section Number
CoaValley	Kirgner and Associates, PC	Rock Island	230000-00RS

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Exhibit A**First Street Resurfacing Project – Additional Scope
Village of Coal Valley****SCOPE OF SERVICES**

1. Perform additional Topographic Survey for sidewalk from W. 2nd Avenue to US 6.
2. Perform additional drainage calculations and storm sewer design from W. 2nd Avenue to US 6.
3. Create additional sheets for insertion into construction documents.
4. Identify and locate existing right-of-way from W. 2nd Avenue to US 6.
5. Create ROW documents and plats for easements and ROW acquisition for project from 18th Avenue to US 6.



Local Public Agency Village of Coal Valley **Section Number**

County Rock Island **Date** 3/24/2023

Prime Consultant (Firm) Name Klingner and Associates, PC **Prepared By** Mark Lee

Consultant / Subconsultant Name Klingner and Associates, PC **Job Number**

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

[Empty Remarks Box]

PAYROLL ESCALATION TABLE

CONTRACT TERM 23 **MONTHS**

START DATE 4/1/2023 **OVERHEAD RATE** 191.33%

RAISE DATE 7/1/2023 **COMPLEXITY FACTOR** 0

END DATE 2/28/2025 **% OF RAISE** 2.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	4/1/2023	7/1/2023	3	13.04%
1	7/2/2023	7/1/2024	12	53.22%
2	7/2/2024	3/1/2025	8	36.19%

Local Public Agency

County

Section Number

Village of Coal Valley

Rock Island

Consultant / Subconsultant Name

Job Number

Klingner and Associates, PC

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE 780.0
ESCALATION FACTOR 2.6%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
A2	\$24.14	\$24.73
A3	\$37.62	\$38.54
A4	\$36.85	\$37.75
C2	\$19.87	\$20.36
C3	\$24.77	\$25.38
C4	\$29.89	\$30.62
P1	\$28.89	\$29.60
P2	\$31.56	\$32.33
P3	\$34.70	\$35.55
P4	\$39.41	\$40.38
P5	\$44.46	\$45.55
P6	\$53.12	\$54.42
P7	\$69.41	\$71.11
P8	\$73.25	\$75.04
T1	\$18.00	\$18.44
T2	\$20.69	\$21.20
T3	\$22.75	\$23.31
T4	\$27.33	\$28.00
T5	\$30.93	\$31.69
T6	\$37.92	\$38.85

Local Public Agency

Village of Coal Valley

County

Rock Island

Section Number

Consultant / Subconsultant Name

Killingner and Associates, PC

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	800	\$0.66	\$524.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day		\$65.00	\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televsng	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$524.00

Local Public Agency
Village of Coal Valley

Consultant / Subconsultant Name
Klingner and Associates, PC

County
Rock Island

Section Number

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES		TOTAL PROJ. RATES			North Sidewalk and ROW												
	Hours	% Part.	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	
A2	0.0		0.0															
A3	38.54		0.0															
A4	37.75		0.0															
C2	20.36		0.0															
C3	25.38		0.0															
C4	30.62		0.0															
P1	29.60		0.0															
P2	32.33		0.0															
P3	35.55		0.0															
P4	40.38		0.0															
P5	45.55	71.83%	385.0	71.83%	32.72	385	71.83%	32.72										
P6	54.42	2.99%	16.0	2.99%	1.62	16	2.99%	1.62										
P7	71.11	7.28%	39.0	7.28%	5.17	39	7.28%	5.17										
P8	75.04		0.0															
T1	18.44		0.0															
T2	21.20		0.0															
T3	23.31		0.0															
T4	28.00		0.0															
T5	31.69	14.93%	80.0	14.93%	4.73	80	14.93%	4.73										
T6	38.85	2.99%	16.0	2.99%	1.16	16	2.99%	1.16										
			0.0															
			0.0															
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TOTALS			536.0	100%	\$45.40	536.0	100.00%	\$45.40	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0

ORDINANCE#

ADOPTING THE ANNUAL TAX LEVY
FOR THE VILLAGE OF COAL VALLEY, ILLINOIS
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024

Annual tax levy ordinance, Village of Coal Valley, Rock Island and Henry Counties, Illinois, levying taxes on all taxable property within the Village of Coal Valley, Illinois, for corporate purposes of the Village of Coal Valley, Illinois, for the calendar year commencing on January 1, 2024 and ending on December 31, 2024.

BE IT ORDAINED by the President and the Board of Trustees of the Village of Coal Valley, Rock Island and Henry counties, that:

Section 1. For the purposes of defraying all the necessary expenses and liabilities of the Village of Coal Valley, Illinois for the fiscal year commencing January 1, 2024 and ending December 31, 2024 a tax for the following sums, or so much thereof as by law may be authorized by the same are hereby levied against all taxable property in the Village of Coal Valley, for the following purposes, to wit:

01-11	<u>GENERAL ADMINISTRATION</u>	<u>BUDGET</u>
01-11-421	Reg. Salaries: Full-Time	67,484
01-11-422	Overtime	1,500
01-11-426	Reg. Salaries: Elected	12,680
01-11-451	Health Insurance	697
01-11-453	Unemployment Insurance	205
01-11-454	Workers' Compensation	189
01-11-461	Retirement: FICA/MEDICARE	6,249
01-11-462	Retirement: IMRF	6,712
01-11-472	Automobile Allowance	1,230
01-11-511	Maintenance Service-Building	42,170
01-11-512	Maintenance Service-Equipment	16,881
01-11-531	Accounting Service	12,596
01-11-533	Legal Service	1,000
01-11-548	Other Professional Services	43,783
01-11-551	Postage	1,800
01-11-552	Telephone	3,830
01-11-553	Publishing	2,000
01-11-554	Printing	500
01-11-561	Dues	2,512
01-11-562	Travel Expense	500

01-11-563	Training	1,000
01-11-565	Publications	2,000
01-11-571	Utilities	15,400
01-11-573	Garbage Disposal	2,905
01-11-592	General Insurance	3,342
01-11-651	Office Supplies	3,000
01-11-562	Operating Supplies	5,500
01-11-928	Miscellaneous Expenses	<u>500</u>
	TOTAL--ADMINISTRATION	258,165

01-21 POLICE

01-21-421	Reg. Salaries: Full Time	611,634
01-21-422	Reg. Salaries: Part-Time	17,000
01-21-423	Overtime	10,000
01-21-451	Health Insurance	118,745
01-21-453	Unemployment Insurance	1,447
01-21-454	Workers' Compensation	9,721
01-21-461	Retirement: FICA/MEDICARE	48,855
01-21-421	Retirement: IMRF	77,583
01-21-471	Uniform Allowance	9,600
01-21-511	Maintenance Service-Building	1,000
01-21-512	Maintenance Service-Equipment	78,569
01-21-513	Maintenance Service-Vehicle	5,000
01-21-533	Legal Service	2,000
01-21-548	Other Professional Services	1,140
01-21-551	Postage	500
01-21-552	Telephone	7,120
01-21-554	Printing	2,500
01-21-557	Radio Communications	23,800
01-21-561	Dues	1,500
01-21-562	Travel Expense	250
01-21-563	Training	17,140
01-21-571	Utilities	925
01-21-592	General Insurance	7,628
01-21-651	Office Supplies	1,500
01-21-652	Operating Supplies	2,500
01-21-653	New Equipment	11,450
01-21-655	Automotive Fuel/Oil	20,000
01-21-928	Misc. Expense	<u>1,000</u>
	TOTAL -- POLICE	1,090,107

01-41	<u>STREETS</u>	
01-41-421	Reg. Salaries	108,700
01-41-422	Reg. Salaries: Part-Time	3,472
01-41-423	Overtime	10,000
01-41-451	Health Insurance	29,021
01-41-453	Unemployment Compensation	303
01-41-454	Worker's Compensation	4,447
01-41-461	Retirement: FICA/MEDICARE	9,347
01-41-462	Retirement: IMRF	11,550
01-41-511	Maintenance Service -- Buildings	7,500
01-41-512	Maintenance Service -- Equipment	1,000
01-41-513	Maintenance Service -- Vehicle	15,000
01-41-514	Maintenance Service -- Street	87,000
01-41-532	Engineering Service	11,000
01-41-533	Attorney	1,000
01-41-552	Telephone	1,640
01-41-553	Publishing	750
01-41-563	Training	2,590
01-41-571	Utilities	30,000
01-41-592	General Insurance	3,243
01-41-593	Rentals	5,000
01-41-612	Maintenance Supplies -- Building	5,000
01-41-613	Maintenance Supplies -- Vehicle	5,000
01-41-614	Maintenance Supplies -- Street	29,500
01-41-616	Maintenance Supplies -- Snow Removal	20,000
01-41-651	Office Supplies	1,500
01-41-652	Operating Supplies	6,000
01-41-653	Small Tools	10,000
01-41-655	Automotive Fuel/Oil	12,000
01-41-928	Miscellaneous	<u>2,000</u>
	TOTAL-- STREETS	433,563

01-52	<u>PARKS</u>	
01-52-421	Reg. Salaries	35,317
01-52-422	Reg. Salaries: Seasonal/Temp	9,329
01-00-423	Overtime	2,500
01-52-451	Health Insurance	6,425
01-52-453	Unemployment Insurance	18
01-52-454	Worker's Compensation	1,436
01-52-461	Retirement: FICA/MEDICARE	3,607
01-52-462	Retirement: IMRF	3,502
01-52-552	Telephone	2,240
01-52-571	Utilities	2,750
01-52-592	General Insurance	6,512
01-52-593	Rentals	250
01-52-611	Maintenance Supplies – Building	13,250
01-52-612	Maintenance Supplies-Equipment	3,000
01-52-652	Operating Supplies	10,100
01-52-653	Small Tools	500
01-52-655	Automotive Fuel/Oil	2,000
01-52-928	Misc. Expense	<u>700</u>
	TOTAL PARKS	103,436

01-61	<u>ECONOMIC DEVELOPMENT</u>	
01-61-422	Reg. Salaries: Part Time	11,000
01-61-426	Salaries: Planning Comm.	4,140
01-61-453	Unemployment Insurance	130
01-61-454	Worker's Compensation	348
01-61-461	Retirement: FICA/MEDICARE	1,158
01-61-512	Maint. Serv. Equipment	360
01-61-532	Engineering Service	5,000
01-61-533	Legal Service	5,000
01-61-538	Other Professional Services	3,500
01-61-551	Telephone	600
01-61-553	Publishing	750
01-61-554	Printing	300
01-61-561	Dues	450
01-61-563	Training	1,000
01-61-592	General Insurance	2,058
01-61-651	Office Supplies	200
01-61-989	Misc.	<u>100</u>
	TOTAL– ECONOMIC DEV.	36,094

TOTAL BUDGETED	1,921,365
TOTAL TO BE RAISED BY TAX LEVY	417,553

Section 2. The following amounts are approved for the annual Tax Levy:

Corporate Tax Levy	\$61,988
Social Security Tax Levy	\$62,688
Liability Insurance and Workers' Compensation Tax Levy	\$72,397
Audit Tax Levy	\$8,512
Police Protection Tax Levy	\$103,417
Illinois Municipal Retirement Fund Tax Levy	<u>\$108,551</u>
TOTAL	\$417,553

Section 3. The budget and expenses for general corporate purposes will be defrayed in part by the levy and collection of taxes as provided in the 65 ILCS 5/8-3-1.

Section 4. The budget and expenses for the participation of the Village in the Federal Old Age and Survivors Insurance System will be defrayed by the levy and collection of a separate and special tax as provided in 40 ILCS 2/21-110.

Section 5. The budget and expenses for the Village's liability insurance and workers' compensation insurance will be defrayed by the levy and collection of a separate and special tax provided in 745 ILCS 10/9-107.

Section 6. The budget and expenses for the annual financial audit will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/8-8-8.

Section 7. The budget and expenses for street and bridge maintenance and repairs will be defrayed in part by the levy and collection of a separate and special tax as provided in 65 ILCS 5/11-81-2. Further, upon a three-fourths vote of the Village Board of Trustees, the separate and special tax to be levied and collected for street and bridge maintenance shall be increased to a rate of .10% on all taxable property within the Village.

Section 8. The budget and expenses for the participation of the Village in the Illinois Municipal Retirement Fund will be defrayed by the levy and collection of a separate and special tax as provided in 65 ILCS 5/7-171.

Section 9. The Village Clerk of the Village of Coal Valley shall forthwith cause to be filed in the offices of the County Clerks of Rock Island and Henry Counties a duly certified copy hereof.

Section 10. The Village Clerk is authorized to publish this annual tax levy ordinance in pamphlet form.

Section 11. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval as required by law.

ADOPTED THIS DAY OF DECEMBER 6, 2023 PURSUANT to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

APPROVED: _____
Michael Bartels, Village President

ATTESTED: _____
Deanna Hulliger, Village Clerk

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

	2019	2020	2021	2022	2023
Assessed Value	\$75,992,806	\$79,006,211	\$83,423,229	\$90,670,581	\$95,380,655
Annual Increase or Decrease (%)	\$2,239,207 2.98%	\$3,023,305 3.83%	\$4,417,018 5.29%	\$7,247,352 7.99%	\$4,710,074 4.84%
Fund	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect	Certified to Collect
Corporate	47,925	49,381	51,346	\$4,217	58,927
Police Projection	79,957	82,385	85,663	90,452	98,310
Social Security	48,467	49,939	51,926	54,829	58,592
IMRF	83,925	86,475	89,915	94,942	103,190
Liability Insurance	55,674	57,673	59,668	63,321	68,822
Audit	6,391	6,781	7,051	7,445	8,091
Sch Cross Guard	-	-	-	-	-
Street & Bridge	-	-	-	-	-
Sub-Total	322,831	332,634	346,659	366,208	396,933
50% of Township Road & Bridge within VIL Limits	26,670	28,899	27,221	27,244	29,087
Grand Total	349,501	361,533	373,880	393,452	426,020
	1,141 0.33%	10,002 2.86%	13,588 3.78%	19,339 5.19%	33,570 8.55%
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	0.113808	0.113808	0.113808	0.113808	0.113808
	0.075903	0.075903	0.075903	0.075903	0.075903
	0.008924	0.008924	0.008924	0.	



Incorporated 1876
"A Progressive Community
with a proud past"

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

Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 10 months ending October 31, 2023 was \$1,741,723.75 and expenditures were \$1,543,423.34 (includes interfund operating transfers). Revenues for the month of October were \$157,560.79 and expenses for the month of October were \$107,545.36 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$170,751.02. Expenditures were \$12,056.11 for the month of October. Wages & benefits totaled \$7,098.16, telephone \$284.55, postage \$145.86, other professional \$530.00, maintenance service equipment & building \$2,445.57, dues \$275.50, utilities \$1,063.29 & office/operating supplies \$213.18.

Police Department expenditures fiscal year-to-date are \$763,628.98. Expenditures were \$53,987.70 for the month of October. Wages & benefits totaled \$49,490.73, maintenance service building, equipment & vehicle \$1,223.51, printing \$480.00, \$radio \$630.00, dues \$225.00, legal \$61.25, telephone \$471.91, utilities \$76.00, fuel \$1,257.37 & office/operating supplies \$71.93.

Street Department expenditures fiscal year-to-date are \$265,903.37. Expenditures were \$35,544.71 for the month of October. Wages & benefits totaled \$11,239.79, maintenance building, street & vehicle \$20,908.71, telephone \$84.95, utilities \$2,129.24, fuel \$705.53 & operating supplies \$476.49.

Park Department expenditures fiscal year-to-date are \$69,166.64 Expenditures were \$4,480.74 for the month of October. Wages and benefits totaled \$3,637.91, telephone \$169.90, utilities \$248.00, fuel \$122.79, small tools \$97.06 & operating supplies \$205.08.

Economic Development Department expenditures fiscal year-to-date are \$16,120.61. Expenditures were \$1,476.10 for the month of October. Wages and benefits totaled \$986.10 & professional services \$490.00.

MFT Fund:

Total MFT fund revenue for the 10 months ended October 31, 2023 was \$142,683.40 and expenditures were \$5,219.22.

Motor Fuel Tax revenues for the month of October are \$15,948.83. Expenditures were \$0.00 for the month of October.

TIF Fund:

Total TIF revenue for the 10 months ended October 31, 2023 was \$323,923.84 and expenditures were \$57,176.61.

Tax Increment Financing revenues for the month of October are \$5,203.31. Expenditures were \$4,216.95 for the month of October. Wages and benefits \$4,216.95.

Water Fund:

Total water fund revenue for the 10 months ended October 31, 2023 was \$1,728,624.77 and expenditures were \$1,284,933.68(includes interfund operating transfers).

Water Department revenues for the month of October are \$153,930.29. Expenditures were \$221,009.72 for the month of October. Wages and benefits \$19,579.50, telephone \$171.89, engineering \$8,800.00, maintenance \$966.00, testing \$2,544.88, postage \$1,118.99, sewer \$183,921.38, communications \$30.80, utilities \$3,266.00, fuel \$555.33 & misc. \$54.95.



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Michael Bartels
Village President

Summary Cash Balances

Beginning Balance October 1, 2023	\$6,955,465.31
General Fund	\$2,547,016.11
Motor Fuel Tax	\$547,451.69
TIF	\$1,158,600.40
Capital Equipment	\$2,554.19
Capital Improvement	\$20,581.83
Controlled Substance	\$452.60
DUI	\$15,110.58
Yard Waste Stickers	\$10,126.09
Water Fund	\$1,634,861.28
W & S	\$1,038,001.68
Asset Forfeiture	\$4,571.13
Library Municipal Center	\$14,096.94
Ending Balance October 31, 2023	\$6,993,424.52

BANK CASH REPORT
2023

FUND	BANK GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
GENERAL CHECKING #0153							
BANK	GENERAL CHECKING #0153						1,124,830.10
01	CASH IN BANK	931,568.40	124,952.20	107,302.76	949,217.84	32,242.78	
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	4,216.95	4,216.95	26,037.45	762.47	
31	CASH IN BANK	0.00	0.00	0.00	0.00		
32	CASH IN BANK	26,056.71	4,395.00	4,395.00	26,056.71		
34	CASH IN BANK	0.00	0.00	0.00	0.00		
35	CASH IN BANK	0.00	0.00	0.00	0.00		
36	CASH IN BANK	2,187.00-	0.00	0.00	2,187.00-		
37	CASH IN BANK	0.00	0.00	0.00	0.00		
38	CASH IN BANK	0.00	0.00	0.00	0.00		
39	CASH IN BANK	702.75	750.00	750.00	702.75		
51	CASH IN BANK	78,575.51	220,954.77	220,954.77	78,575.51	9,667.61	
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		1,064,538.81	355,268.92	337,619.48	1,082,188.25	42,641.85	1,124,830.10
GENERAL SAVINGS #3739							
BANK	GENERAL SAVINGS #3739						156,909.08
01	SAVINGS - GENERAL	429,254.13	155,301.52	123,844.95	460,710.70		
16	SAVINGS - TIF	15,165.64-	3,696.69	36,416.68	47,885.63-		
32	SAVINGS - CAP IMPROVEMENT	251,014.15-	557.35	5,544.44	256,001.24-		
39	SAVINGS - YARD WASTE	136.50	98.00	98.00	136.50		
	DEPOSITS					96.25	
	WITHDRAWALS					45.00	
GENERAL SAVINGS #3739 TOTALS		163,210.84	159,653.56	165,904.07	156,960.33	51.25-	156,909.08
GENERAL MONEY MARKET #7237							
BANK	GENERAL MONEY MARKET #7237						187,901.49
01	MONEY MARKET	187,656.35	245.14	0.00	187,901.49		
GENERAL MONEY MARKET #7237 TOT		187,656.35	245.14	0.00	187,901.49	0.00	187,901.49
MFT MONEY MARKET #7032							
BANK	MFT MONEY MARKET #7032						547,451.69
15	MONEY MARKET	531,502.86	15,948.83	0.00	547,451.69		
MFT MONEY MARKET #7032 TOTALS		531,502.86	15,948.83	0.00	547,451.69	0.00	547,451.69

BANK CASH REPORT
2023

FUND	BANK GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
TIF MONEY MARKET #9837								
BANK 16	TIF MONEY MARKET #9837	MONEY MKT - TIF	1,124,894.05	37,923.30	4,216.95	1,158,600.40		1,158,600.40
TIF MONEY MARKET #9837 TOTALS			1,124,894.05	37,923.30	4,216.95	1,158,600.40	0.00	1,158,600.40
CAP EQUIP MONEY MARKET #7148								
BANK 31	CAP EQUIP MONEY MARKET #7148	MONEY MARKET	2,554.19	0.00	0.00	2,554.19		2,554.19
CAP EQUIP MONEY MARKET #7148 T			2,554.19	0.00	0.00	2,554.19	0.00	2,554.19
CAP IMP MONEY MARKET #711								
BANK 32	CAP IMP MONEY MARKET #711	MONEY MKT - CAP IMPROVEMENT	19,425.68	5,551.15	4,395.00	20,581.83		20,581.83
CAP IMP MONEY MARKET #711 TOTA			19,425.68	5,551.15	4,395.00	20,581.83	0.00	20,581.83
C/S SAVINGS #9978								
BANK 37	C/S SAVINGS #9978	SAVINGS ACCOUNT	452.60	0.00	0.00	452.60		452.60
C/S SAVINGS #9978 TOTALS			452.60	0.00	0.00	452.60	0.00	452.60
DUI SAVINGS #7612								
BANK 38	DUI SAVINGS #7612	SAVINGS ACCOUNT	15,110.58	0.00	0.00	15,110.58		15,110.58
DUI SAVINGS #7612 TOTALS			15,110.58	0.00	0.00	15,110.58	0.00	15,110.58
YARD WASTE SMALL BUS #2278								
BANK 39	YARD WASTE SMALL BUS #2278	SMALL BUSINESS ACCOUNT	10,127.84	748.25	750.00	10,126.09		10,126.09
YARD WASTE SMALL BUS #2278 TOT			10,127.84	748.25	750.00	10,126.09	0.00	10,126.09
WATER SAVINGS #3728								
BANK 51	WATER SAVINGS #3728	SAVINGS ACCOUNT	907,283.15	210,147.51	232,464.41	884,966.25		883,864.16
		DEPOSITS					1,187.02	
		TRANSFER-IN					222.93	
		TRANSFER-OUT					307.86-	
WATER SAVINGS #3728 TOTALS			907,283.15	210,147.51	232,464.41	884,966.25	1,102.09-	883,864.16

BANK CASH REPORT
2023

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
W/S MONEY MARKET #5497							
BANK 52	W/S MONEY MARKET #5497 MONEY MARKET	26,725.46	9.37	0.00	26,734.83		26,734.83
	W/S MONEY MARKET #5497 TOTALS	26,725.46	9.37	0.00	26,734.83	0.00	26,734.83
ASSET FORFEITURE #8312							
BANK 36	ASSET FORFEITURE #8312 SAVINGS ACCOUNT	4,571.13	0.00	0.00	4,571.13		4,571.13
	ASSET FORFEITURE #8312 TOTALS	4,571.13	0.00	0.00	4,571.13	0.00	4,571.13
BLACK HAWK BANK CD'S							
BANK 01	BLACK HAWK BANK CD'S						2,670,038.61
01	CD #4802 - GENERAL	115,440.34	0.00	0.00	115,440.34		
01	CD #4803 - GENERAL	115,440.33	0.00	0.00	115,440.33		
01	CD #4804 - GENERAL	115,440.34	0.00	0.00	115,440.34		
01	CD #4805 - GENERAL	115,440.33	0.00	0.00	115,440.33		
01	CD #7701 - GENERAL	110,627.23	0.00	0.00	110,627.23		
01	CD #9653 - GENERAL	216,826.67	2,022.13	0.00	218,848.80		
01	CD #5853 - GENERAL	116,537.27	0.00	0.00	116,537.27		
51	CD #7760 - WATER PT 1	109,760.30	0.00	0.00	109,760.30		
51	CD #8610 - WATER PT 2	108,921.87	411.81	0.00	109,333.68		
51	CD #9214 - WATER PT 3	219,742.08	0.00	0.00	219,742.08		
51	CD #4698 - WATER PT 4	105,481.53	0.00	0.00	105,481.53		
51	CD #4988 - WATER PT 5	206,679.53	0.00	0.00	206,679.53		
52	CD #6644 - W/S PT 1	1,011,266.85	0.00	0.00	1,011,266.85		
	BLACK HAWK BANK CD'S TOTALS	2,667,604.67	2,433.94	0.00	2,670,038.61	0.00	2,670,038.61
ORION BANK CD'S							
BANK 01	ORION BANK CD'S						169,600.80
01	CD #0473 - GENERAL	169,600.80	0.00	0.00	169,600.80		
01	CD #1712 - GENERAL	0.00	0.00	0.00	0.00		
	ORION BANK CD'S TOTALS	169,600.80	0.00	0.00	169,600.80	0.00	169,600.80
BAND SHELTER							
BANK 35	BAND SHELTER BAND SHELTER CASH	0.00	0.00	0.00	0.00		
	BAND SHELTER TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND	BANK GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
VETERANS MEMORIAL PARK							
BANK 34	VETERANS MEMORIAL PARK CHECKING - VETS MEMORIAL	0.00	0.00	0.00	0.00		
	VETERANS MEMORIAL PARK TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
SUPER NOW - MUNICIPAL CENTER							
BANK 01	SUPER NOW - MUNICIPAL CENTER						14,096.94
	SUPER NOW - MUNICIPAL CENTER	15,212.19	0.00	1,115.25	14,096.94		
	SUPER NOW - MUNICIPAL CENTER T	15,212.19	0.00	1,115.25	14,096.94	0.00	14,096.94
TOTAL OF ALL BANKS		6,910,471.20	787,929.97	746,465.16	6,951,936.01	41,488.51	6,993,424.52

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV342891	1	111/16/2023	11/16/2023	I	S	AN ADD'L EMAIL LICENSE FOR NEW POLICE OFFICER	01-21-512	24.00	24.00	
								MAINT. SERVICE-EQUIPMENT		
INV343686	1	111/16/2023	11/16/2023	I	S	CLOUD BACK-UP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	111/16/2023	11/16/2023	I	S	CLOUD BACK-UP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
INV343687	1	111/16/2023	11/16/2023	I	S	WEEKLY MAINT. FEE	01-11-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
	2	111/16/2023	11/16/2023	I	S	WEEKLY MAINT. FEE	01-21-512	82.50	82.50	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								288.00	288.00	
1091 B & B DRAIN-TECH										
172725	1	111/16/2023	11/16/2023	I	S	JET STORM SEWER AT VLG HALL	51-00-612	141.00	141.00	
								MAINTENANCE SUPPLIES EQUIPMENT		
172726	1	111/16/2023	11/16/2023	I	S	ROOT CUTTER FOR 140 E 3 ST	51-00-612	566.00	566.00	
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								707.00	707.00	
2094 BILL MILLER EXCAVATING,										
23-367	1	111/16/2023	11/16/2023	I	S	BREAK UP AND HAUL OUT OLD CATCH BASIN	01-41-614	680.00	680.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								680.00	680.00	
1115 BLACKHAWK BANK & TRUST										
MULLEN NOV' 23	1	111/16/2023	11/16/2023	I	S	NEWSPR SUBSPTN	01-11-652	26.99	26.99	
								OPERATING SUPPLIES		
	2	111/16/2023	11/16/2023	I	S	SUPPLIES	01-11-652	11.99	11.99	
								OPERATING SUPPLIES		
	3	111/16/2023	11/16/2023	I	S	SNAG IT MAINT.	01-11-652	11.41	11.41	
								OPERATING SUPPLIES		
	4	111/16/2023	11/16/2023	I	S	ZOOM	01-11-652	15.99	15.99	
								OPERATING SUPPLIES		
	5	111/16/2023	11/16/2023	I	S	HALLOWEEN CANDY TRK OR TREAT	01-11-652	159.14	159.14	
								OPERATING SUPPLIES		
	6	111/16/2023	11/16/2023	I	S	PHONE BILL		261.62	261.62	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INW AMT AMT PAID	OPEN AMT MANUAL
						01-11-552	TELEPHONE	
7		111/16/2023	11/16/2023	I S	PHONE BILL		225.62	225.62
						01-21-552	TELEPHONE	
8		111/16/2023	11/16/2023	I S	PHONE BILL		95.88	95.88
						51-00-552	TELEPHONE	
9		111/16/2023	11/16/2023	I S	POSTCARD POSTG FOR SEWER INC.		663.00	663.00
						51-00-551	POSTAGE	
10		111/16/2023	11/16/2023	I S	POSTCARD PAPER		43.76	43.76
						51-00-652	OPERATING SUPPLIES	
11		111/16/2023	11/16/2023	I S	POSTCARD PAPER		45.21	45.21
						51-00-652	OPERATING SUPPLIES	
WHITNEY NOV '23		111/16/2023	11/16/2023	I S	POSTAGE		17.45	17.45
						01-21-551	POSTAGE	
2		111/16/2023	11/16/2023	I S	CADET KIT		232.00	232.00
						01-21-471	UNIFORM ALLOWANCE	
3		111/16/2023	11/16/2023	I S	SQD4 NEW TIRES		610.71	610.71
						01-21-513	MAINT. SERVICE-VEHICLE	
VENDOR TOTAL							2420.77	2420.77
	1335	CINTAS LOC 23M						
4172777596	1	111/16/2023	11/16/2023	I S	MATS		72.84	72.84
						01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL							72.84	72.84
	1526	JUSTIN DENNIS						
s010680239.001	1	111/16/2023	11/16/2023	I S	PARTS REPAIR VLG HALL TOILETS AND CHECKSTOP KIT		574.65	574.65
						01-11-511	MAINT. SERVICE-BUILDING	
VENDOR TOTAL							574.65	574.65
	2243	FBG FACILITY SERVICES						
959336	1	111/16/2023	11/16/2023	I S	OCT '23 CLEANING		1010.00	1010.00
						01-11-511	MAINT. SERVICE-BUILDING	
VENDOR TOTAL							1010.00	1010.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INVT AMT PAID	OPEN AMT	AMT MANUAL
2186 AT&T MOBILITY									
10252023	1	111/16/2023	11/16/2023	I S	POLICE CELL BILL		223.41	223.41	
						01-21-552	TELEPHONE		
	2	111/16/2023	11/16/2023	I S	PBWKS CELL BILL		42.21	42.21	
						51-00-552	TELEPHONE		
VENDOR TOTAL							265.62	265.62	
1325 FORD & SONS									
PSI020103	1	111/16/2023	11/16/2023	I S	STRAW BLANKET		128.00	128.00	
						01-41-614	MAINT. SERV. STREETS		
VENDOR TOTAL							128.00	128.00	
1346 GENESEO COMMUNICATIONS									
11/07/2023	1	111/16/2023	11/16/2023	I S	INTERNET		25.00	25.00	
						01-21-552	TELEPHONE		
	2	111/16/2023	11/16/2023	I S	INTERNET		25.00	25.00	
						01-11-552	TELEPHONE		
	3	111/16/2023	11/16/2023	I S	INTERNET		75.00	75.00	
						01-41-552	TELEPHONE		
	4	111/16/2023	11/16/2023	I S	INTERNET		75.00	75.00	
						01-52-552	TELEPHONE		
	5	111/16/2023	11/16/2023	I S	INTERNET		75.00	75.00	
						01-52-552	TELEPHONE		
	6	111/16/2023	11/16/2023	I S	INTERNET		9.95	9.95	
						01-41-552	TELEPHONE		
	7	111/16/2023	11/16/2023	I S	INTERNET		9.95	9.95	
						01-52-552	TELEPHONE		
	8	111/16/2023	11/16/2023	I S	INTERNET		9.95	9.95	
						01-52-552	TELEPHONE		
VENDOR TOTAL							304.85	304.85	
2178 GLENN SOIKE									
10302023	1	11/16/2023	11/16/2023	I S	WORK BOOTS		80.24	80.24	
						01-41-928	MISCELLANEOUS EXPENSE		
	2	11/16/2023	11/16/2023	I S	WORK BOOTS		80.25	80.25	
						51-00-928	MISCELLANEOUS EXPENSE		
VENDOR TOTAL							160.49	160.49	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
12082023	1485 IPEA	1	111/16/2023	11/16/2023	I S	PLMG INSP CONT. ED JUSTIN DENNIS	01-61-563	40.00	40.00
							TRAINING		
	VENDOR TOTAL							40.00	40.00
249427	1576 LINDQUIST FORD	1	111/16/2023	11/16/2023	I S	2015 F-550 REPAIRS BALL & U JOINT FRNT LOCK&HUBS	01-41-513	5526.47	5526.47
							MAINT. SERVICE-VEHICLE		
	VENDOR TOTAL							5526.47	5526.47
D34738	1580 LOGAN CONTRACTORS SUPPLY, INC.	1	111/16/2023	11/16/2023	I S	SPRAYER	01-41-652	165.00	165.00
							OPERATING SUPPLIES		
	VENDOR TOTAL							165.00	165.00
50772	1606 MENARDS.	1	111/16/2023	11/16/2023	I S	ANTIFREEZE, CLEANER, TOWELS	01-52-652	67.76	67.76
							OPERATING SUPPLIES		
51307		1	111/16/2023	11/16/2023	I S	2 HEATERS	51-00-612	25.40	25.40
							MAINTENANCE SUPPLIES EQUIPMENT		
	VENDOR TOTAL							93.16	93.16
545722107	2117 MID-AMERICAN ENERGY CO.	1	111/16/2023	11/16/2023	I S	COMM. CENTER UTILITIES	01-11-571	455.16	455.16
							UTILITIES		
545725340		1	111/16/2023	11/16/2023	I S	E BOUND RT 6 WELCOME SIGN	01-11-571	28.01	28.01
							UTILITIES		
545734190		1	11/16/2023	11/16/2023	I S	E BOUND RT 150 WELCOME SIGN		28.30	28.30

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INVTY	AMT PAID	OPEN	AMT MANUAL
545734654	1	111/16/2023	11/16/2023	I S	W BOUND RT 6 WELCOME SIGN	01-11-571	UTILITIES	29.79	29.79	
545759948	1	111/16/2023	11/16/2023	I S	W BOUND WELCOME SIGN	01-11-571	UTILITIES	187.25	187.25	
545832143	1	111/16/2023	11/16/2023	I S	VLG HALL GERERATOR	01-11-571	UTILITIES	48.27	48.27	
								-----	-----	
VENDOR TOTAL								776.78	776.78	

1617 MIDAMERICAN ENERGY										
MANY	1	111/16/2023	11/16/2023	I S	UTILITY BILL	01-11-571	UTILITIES	73.00	73.00	
	2	111/16/2023	11/16/2023	I S	UTILITY BILL	01-21-571	UTILITIES	76.00	76.00	
	3	111/16/2023	11/16/2023	I S	UTILITY BILL	01-41-571	UTILITIES	2051.99	2051.99	
	4	111/16/2023	11/16/2023	I S	UTILITY BILL	01-52-571	UTILITIES	248.00	248.00	
	5	111/16/2023	11/16/2023	I S	UTILITY BILL	51-00-571	UTILITIES	3266.00	3266.00	
								-----	-----	
VENDOR TOTAL								5714.99	5714.99	

1711 PER MAR										
3180667	1	111/16/2023	11/16/2023	I S	WELL 2 SEC. MONITORING	51-00-557	COMMUNICATIONS	193.95	193.95	
3180668	1	111/16/2023	11/16/2023	I S	WELL 3 SEC. MONITORING	51-00-557	COMMUNICATIONS	193.95	193.95	
3180670	1	111/16/2023	11/16/2023	I S	MUN BLDG MONITORING	01-11-512	MAINT. SERVICE-EQUIPMENT	239.55	239.55	
								-----	-----	
VENDOR TOTAL								627.45	627.45	

1725 PIONEER OFFICE FORMS INC.										
96099	1	111/16/2023	11/16/2023	I S	SUPPLY OF GENERAL FUND CHECKS	01-11-652	OPERATING SUPPLIES	378.91	378.91	
								-----	-----	
VENDOR TOTAL								378.91	378.91	

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
2210 PLEASANT VALLEY REDI-MIX										
61896	1	111/16/2023	11/16/2023	I	S	VILLAGE STREET PROJECT	01-41-614	538.50	538.50	
								MAINT. SERV. STREETS		
61921	1	111/16/2023	11/16/2023	I	S	VILLAGE HALL CONCRETE	01-41-614	369.00	369.00	
								MAINT. SERV. STREETS		
VENDOR TOTAL								907.50	907.50	
1749 PRIVATIZER										
18345	1	111/16/2023	11/16/2023	I	S	1 YR PRESSURE SEALER MAINT.	51-00-612	549.00	549.00	
								MAINTENANCE SUPPLIES	EQUIPMENT	
VENDOR TOTAL								549.00	549.00	
1776 QUILL CORPORATION										
35238796	1	111/16/2023	11/16/2023	I	S	POSTCARDS FOR SEWER INC.	51-00-651	160.72	160.72	
								OFFICE SUPPLIES		
	2	111/16/2023	11/16/2023	I	S	BINDER CLIPS	01-11-651	20.19	20.19	
								OFFICE SUPPLIES		
	3	111/16/2023	11/16/2023	I	S	BINDER CLIPS	01-21-651	20.19	20.19	
								OFFICE SUPPLIES		
35285675	1	111/16/2023	11/16/2023	I	S	WHITE LABELS FOR POSTCARDS	51-00-651	38.99	38.99	
								OFFICE SUPPLIES		
VENDOR TOTAL								240.09	240.09	
1816 RAY O'HERRON CO. INC.										
2305462	1	111/16/2023	11/16/2023	I	S	NEW OFFICER SWEMLINE CARRIER VEST AND LED LIGHT	01-21-471	171.68	171.68	
								UNIFORM ALLOWANCE		
VENDOR TOTAL								171.68	171.68	
1744 REPUBLIC SERVICES #400										
0400-002301017	1	111/16/2023	11/16/2023	I	S	3RD QTR '23 GARBAGE SERV.	51-00-578	64773.93	64773.93	
								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								64773.93	64773.93
2240 RIVER CITY CUTTING & CRNG									
43740	1	111/16/2023	11/16/2023	I	S	STREET CUT VLG HALL	01-41-614	350.00	350.00
								MAINT. SERV. STREETS	
VENDOR TOTAL								350.00	350.00
1880 SPRINGFIELD ELECTRIC									
5010563280.001	1	111/16/2023	11/16/2023	I	S	WELL 3 HOUR METERS & 6 FCI OUTLETS	51-00-612	205.68	205.68
VENDOR TOTAL								205.68	205.68
1995 VIKING CHEMICAL COMPANY									
154217	1	111/16/2023	11/16/2023	I	S	27 DRUMS OF CHLORINE	51-00-656	7188.00	7188.00
VENDOR TOTAL								7188.00	7188.00
2020 WEX									
92983158	1	111/16/2023	11/16/2023	I	S	FUEL	01-21-655	1522.49	1522.49
								AUTOMOTIVE FUEL/OIL	
	2	111/16/2023	11/16/2023	I	S	FUEL	01-41-655	857.17	857.17
								AUTOMOTIVE FUEL/OIL	
	3	111/16/2023	11/16/2023	I	S	FUEL	01-52-655	301.55	301.55
								AUTOMOBILE FUEL/OIL	
	4	111/16/2023	11/16/2023	I	S	FUEL	51-00-655	573.55	573.55
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								3254.76	3254.76
2034 ZIMMER & FRANCESCON, INC.									
0173017-IN	1	111/16/2023	11/16/2023	I	S	CHLORINE LINES		140.00	140.00

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
0173036-IN	1	11/16/2023	11/16/2023	I	S	CULVERT	51-00-615	MAINT SUPP UTILITY SYS 1141.35	1141.35
0173037-IN	1	11/16/2023	11/16/2023	I	S	VLG HALL BASIN	01-41-614	MAINT. SERV. STREETS 2503.21	2503.21
							01-41-614	MAINT. SERV. STREETS	
VENDOR TOTAL								-----	-----
								3784.56	3784.56
** REPORT TOTAL**								=====	=====
								101360.18	101360.18