VILLAGE OF COAL VALLEY
AGENDA
REGULAR BOARD MEETING
WEDNESDAY, MAY 2, 2018
6:00P.M.

1. **Call to Order – Village President Michael Bartels**

2. **Roll Call/Establishment of Quorum**

3. **Pledge of Allegiance**

4. **Reading and Approval of the minutes from the Regular Meeting held on April 18, 2018.**

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

6. **Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)**

    A. **President**
    B. **Trustees**
    C. **Police, Public Works & Admin**

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

7. **Unfinished Business**

8. **New Business**

    A. **Consideration and Approval of bids for Accounting Software.**
    B. **Quad City Defense Alliance discussion.**
    C. **Preliminary and Final Plat to subdivide 91 acres into 9 lots, parcel number 06-20-151-010 on Glenwood Road and Route 6, (Henry County) Coal Valley, IL**
    D. **Approval of bills presented for payment.**

9. **Adjournment**

VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, APRIL 18, 2018 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS

1. Call to Order:

The regular meeting of the Village Board was called to order at 6:00 P.M. by Mayor Bartels.

2. Roll Call

Present: Mike Bartels, Adam Bain, Dale Keppy, Stan Engstrom, Bruce Crowe, Kevin Stickell, Jake Hoyt.
Absent:
Establishment of a quorum.

3. Pledge of Allegiance

Staff present at the meeting: Annette Ernst–Village Administrator and Deanna Hulliger-Village Clerk.

4. Reading and Approval of Minutes

Trustee Bain made a motion to approve the minutes of the regular board meeting held April 4, 2018, the minutes of the executive session held April 4, 2018 and the minutes of the executive session held April 11, 2018. Trustee Crowe gave a second to the motion. Roll Call: Ayes-Bain, Keppy, Engstrom, Crowe, Stickell, Hoyt. Ayes 6, motion carried.

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

Mayor Bartels introduced Derek Engstrom of the Corn Crib Nursey. Mr. Engstrom is here this evening to present a Route #6 screening option for the Village. Mr. Engstrom gave a visual slide show of the area and explained the various trees and shrubberies used. Mayor Bartels reminded the Board of the resident that was interested in establishing a beautification committee within the Village of Coal Valley and she recommended Derek Engstrom for the committee. Mr. Engstrom stated he would gladly be a part of the beautification committee. Mr. Engstrom has worked with the Botanical Center and other municipalities in the past with similar projects of beautification. Mayor Bartels also is hoping to partner with the new owners of the Mobile Home Park on the Route #6 screening project. The Mayor and Trustees would like to see some prices for the 7 sections of screening. Mr. Engstrom was asked to give a high-end price with full screening and some other options for lower prices on less screening. Discussion was held. The Board thanked Mr. Engstrom for the Presentation this evening.

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

   A. President–Mayor Bartels has nothing to report this evening.

   B. Trustees –Trustee Keppy asked about the rock stored at the 1st Street Municipal Park and wonders why it is not stored at the Municipal garage area. Trustee Engstrom explained the rock belongs to the Village and the Township (separate piles). Trustee Engstrom stated there is an empty salt bin at the Municipal garage that could possibly store the rock. Proceeds from the sale of the old Municipal garage along #150 could be used to help with this project. Mayor Bartels will have this looked into.

      Trustee Crowe informed the Board that he is gathering information on sprinklers and will provide the information and web site links to the Board for their review while we are in the process of considering the 2018 Building Code edition.

   C. Police, Public Works and Admin- Ms. Ernst reported the TIF Joint Review Board met earlier today and the TIF Board recommended approval of the amended TIF district to the Village Board. A Public Hearing is scheduled for Wednesday, May 16, 2018 at 5:30 P.M. prior to the Village Board meeting.

7. Unfinished Business

   A. Consideration and approval of Marketing Proposal for Village owned property at 103 E 3rd Street (former Church property).

      Mayor Bartels mentioned that the Board tabled this item at the last meeting and the Mayor recommends removing this item for now.

      Trustee Engstrom made a motion to remove agenda item A under unfinished business. Trustee Bain offered a second to the motion. Roll Call: Ayes-Bain, Keppy, Engstrom, Crowe, Stickell, Hoyt. Ayes 6, motion carried.

   New Business

   A. Consideration and approval of the Treasurer's Report for the month of March 2018.

      Trustee Engstrom made a motion to approve the Treasurer's Report for the month of March 2018. Trustee Hoyt gave a second to the motion. Roll Call: Ayes-Bain, Keppy, Engstrom, Crowe, Stickell, Hoyt. Ayes 6, motion carried.

   B. Approval of the bills presented for payment.

      The bills for payment were reviewed by the board.

Trustee Keppy brought up a discussion of the Mid-American Energy bill for $3,078.31 for repairs the Energy Company made to a gas main that was hit when a water main break was dug up. Discussion was held. Ms. Ernst received some names from Mayor Bartels of people to contact at Mid-American Energy Company to discuss this invoice further. Ms. Ernst did state that the Village crew will take pictures prior to digging in the future. This invoice will be held until additional research is completed.

A motion was made by Trustee Keppy to pay the bills presented except for the Mid-American Energy bill totaling $3,078.31. Trustee Stickell offered a second to the motion. Roll Call: Ayes- Bain, Keppy, Engstrom, Crowe, Stickell, Hoyt.
Ayes 6, motion carried.

8. Adjournment

A motion was made by Trustee Stickell to adjourn tonight's board meeting. A second was given by Trustee Hoyt. Ayes 6, motion carried. The meeting adjourned at 6:47 P.M.

Respectfully submitted,

Deanna Hulliger, Village Clerk

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"A Progressive Community with a proud past"

Village of Coal Valley
900 1st Street
P.O. Box 105

Michael Bartels
Village President

Coal Valley, Illinois 61240
Phone 309-799-3604 Fax 309-799-3651 www.coalvalleyil.org

Report from Village Administrator
The following outlines recent activities and key staff involvement during the month of: April 2018.

- Published RFP for Village owned property at 2203 1st Street. RFP will be accepted until June 5 and village board will make the award (if any are received), otherwise, property will be razed.
- Chief Chick and I attended the QC Disaster Readiness Conference held at the Water Front Convention Center on April 4. Conference covered a host of different disaster scenarios (opioid epidemic to natural disasters) in the hopes of better preparedness for communities to prepare/react/deploy.
- Participated in the annual JRB Meeting on April 18. JRB voted to make recommendation to the Village Board to move forward with the TIF I Amendment Adoption process. Public Hearing is scheduled for May 16, 2018-prior to the Village Board meeting. Notice of Public Hearing has been published in the Dispatch/Argus, mailed to those in the amended area, along with on our website. Adoption of the plan is expected to take place at our June 6, 2018.
- Received storm water management calculations for Creekside Villas. Calculations were completed by the developers engineer – Shive Hattery. Final plat will need to be approved by Planning and Zoning at their April meeting. Recommendation will be brought before the Village Board at the May 2, 2018 meeting.
- Continue to work with Rock Island County Forest Preservation on water line extension out to and beyond the Zoo. Moving forward with the terms and conditions being set forth in an Intergovernmental Agreement (IGA).
- Renewed our contract (2018-2019) with the EPA in Springfield for water sampling. This includes Coal Valley and Oakview Estates reporting.
- Continue to work on Local Update on Census Addresses (LUCA) material. Information on latitude and longitude were skewed from US Census Bureau. Working with Bi State and Rock Island County to correct and submit information.
- Had a conference call with Fred Woodhouse, Energy Broker Realgy LLC. They are a third-party group who is approved by MidAmerican to broker and help reduce energy cost (utility cost) that are on businesses monthly bill. After researching the firm and asking for local recommendations (which they could not produce), decided that it is not in the best interest to pursue as it does not save any monies.
- Reached out to Kevin Fossage, District Acquisition Manager for RV Horizons – new owner of Candlelight Mobile Home Park. Discussed the possibility of sharing the cost of building a foot-bridge that connects the mobile home park to our 5th Street Park.
- I along with office staff met with representative Jeff Grill, Data Technologies Inc., for a product demonstration for accounting software for the village.

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Michael Bartels
Village President

- Reached out to GoDaddy (our email host) to see if the service agreement they quoted (and I presented at our last board meeting) is valid, only to learn that it is not. We continue to experience storage/capacity issues (current storage for all emails; staff, mayor, board of trustees, planning and zoning is 5 gigabytes), which is not sustainable with the size of documents we deal with. Also, we are on a POP (Point of Presence) Server, which is outdated technology and will become increasingly more difficult to have technical support of. We have been told by both GoDaddy and ABS that POP Servers will be obsolete in the next few years.
- Continue to work on MS4 program. Received our renewal on our general National Pollutant Discharge Elimination System (NPDES) ILR40 Permit. This permit regulates discharge from small municipal separate storm sewer systems (MS4). Submitted NPDES report week of April 9, 2018.
- Schedule a meeting with the new owner of Jack and Jill to discuss their plans. Currently, no date for the closing has been scheduled, so I have left the June 8, 2018 MUNICES Status hearing on the docket.
- The Chief and I participated in speaking event to the local Cub Scouts Pack 118. The Chief walked the pack through "tools" the police department uses and answered several questions that they had. The Chief even offered to host a gun safety course for the pack in the near future.
- Met with the developer of Creekside Villas to review the TIF Developers Worksheet reimbursable costs – prior to the start of the development. Board will need to meet to review and decide on what percentage level the village will participate on.
- Attended various monthly meetings, including Coal Valley Planning and Zoning, SBDC/ITC Advisory Board, Village Council meetings.

Annette Ernst
Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

Deanna Hulliger
Village Clerk

Jack E. Chick
Police Chief

Ryan Hamerlinck
Streets & Parks
Sewer & Water

Jamie Just
Building Inspector

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Michael Bartels
Village President

Report from Finance Director
The following outlines recent activities and key staff involvement during the month of:
April 2018.

- Worked with Public Works & Moline to get comparison of sewer flow charts for the month of March 18.
- Completed March 2018 bank statement and monthly treasurer report. They were both presented to the Village board in April.
- Updated water costs spreadsheet and word document with monthly front office activity.
- Sent April and May newsletter information to Drue from the Library, auto withdraw spring flyer, garage sales flyer, spring cleanup flyer, park program flyer, water, sewer & garbage survey and hydrant flushing article.
- Worked with auditor the week of April 16th – April 20th, 2018.
- Worked with Accounting Assistant on delinquent water accounts 51 disconnection letters for the month of April. Also worked on water 10 closings, owners, renters and various other water issues.
- Worked on monthly payroll, payroll & taxes, accounts payable and receivables. Also prepared all quarterly payroll taxes including IMRF, union dues, 941 & IDES reports.
- We had our onsite software presentation on April 9th with Data Technologies. It went very well and the software seems very user friendly.
- Updated vacation/personal/sick time on all employees for the month of April. Also updated OT report.
- Added 6 additional residents to direct deposit for water billing and to the 4 newsletter mailing list for the month of April.
- Worked with Deanna on creating/revising alcohol ordinance and posting them to the Village website.
- Worked on various water payments, coding invoices, purchase orders and paying bills.
- Renewed Go Daddy for web mail. Worked on cleaning up full webmail accounts.
- Working on procedures for credit card machine in the front office.
- Had Tri City Communications make some minor phones changes in the office.
- Looked up various Village agreements and vendor billings.
- Posted park opening on Facebook and Village website. Made other updates to website and Facebook throughout the month.
- Created 6 letters to new residents that have not signed up with the Village for services. The letter tells them that they need to come into the VH to fill out a new owner's card and pay the new resident fee.
- Updated asset lists for building, equipment and vehicles for 2018.
- Put together agenda packet for annual TIF meeting on April 18th, 2018 and prepared minutes from the meeting held.
- Entered new employee information for our new police officer Jacob Frost. Added Jacob to UHC.

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Michael Bartels
Village President

- Worked on gallons billed for 2014 and 2017 for all residential and commercial including Candlelight, Whispering Hills and Arrowhead for Ryan.
- Gathered information on new home starts from 2010 thru 2018 and baseball diamond revenue for 2017.
- Updated Per mar contacts & phone numbers. Added new PW cell phone as main contact & also added Jamie Just to the list.
- Reviewed and cleaned up copy of draft 2018 employee handbook for board meeting on May 2nd.
- Completed Motor Fuel Tax certification of Compliance for fiscal year 15/16. Provided annual allotment amounts beginning & ending balances & what was expended in the year.
- Created water, sewer & garbage billing survey to get resident input to go to every other month billing. Will put on website, Facebook and in April/May newsletter.
- E-mailed, priced and put TIF notice in the Dispatch/Argus. To run April 24th and May 1st.
- Completed FOIA request for Biersdorf & Associates regarding Shaffer Creek Bridge.
- Created spreadsheet for Mike comparing water gallons pumped vs. gallons sold for 1st qtr. 2108. Gave information to compare from 2016 packet. Also, gave explanation for the differences.
- Reached out to 4 vendors & received 2 proposals for new accounting software for presentation at the May 2nd. 2018 board meeting. Two did not respond.

Annette Ernst
Village Administrator

Penny Mullen
Assistant Administrator
Director of Finance

Deanna Hulliger
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Police Chief

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Streets & Parks
Sewer & Water

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Water/Sewer/Parks/Streets

The following outlines recent activities and key staff involvement during the month of: April 2018.

Streets and Parks Department:

- Flood update. We started preparing for the flood around Feb 12th and started pumping around the 15th of February we ran pumps thru the 5th of March. Started with a CAT Rental that went bad, another CAT rental that didn't pump, A loner from the Corp of Engineers that worked great till roughly March 5th. Rented an additional pump from Gierke Robinson (as a backup) and used our pump as well. Used 50 sandbags. Flood gate and sandbags were removed March 12th.
- Tire Cleanup. Local Health Department's had a tire clean up event. We were able to get rid of 12 tires at no cost to us. This was for Municipalities only and not open to the public. 3 tires came off the Village ROW's (Glenwood Road) and the others were from old police squads and public works vehicles.
- Glen Wood Road Washout. A washout on the east side of the road showed back up again. Years ago we added rock and rip-rap to this area when it washed out. This month we added 3 tons of CA6 rock and 2 tons of smaller rip-rap behind the guardrail. We will monitor it to see what happens.
- Snow Equipment. We have put away all plows and spreaders for the season.
- Fire Extinguishers Tested
- Tested all Extinguishers from the Village Hall, Public Works Dept. and Police Dept. Have 7 that are no good and can't be fixed. Dave Dunham is looking at replacements for those.
- The JD 1570 Mower was delivered on Wednesday, April 25.
- Opening of Parks. We delayed the opening of parks two weeks. April 16th was the date this year. Because of unusually cold temps we were concerned about frozen pipes. Trash cans were in place on March 30th, 2018.

Water and Sewer Departments:

- Received notification from EPA that our water distribution system has been randomly selected to participate in sampling for possible contaminants in the public drinking water supply. In 1996 there were amendments to the Safe Drinking Water Act (SDWA) that require once every 5 years, the U.S. EPA test (Unregulated Contaminant Monitoring Rule (UCMR 4) for contaminants. We are one of 38 systems in Illinois selected. We sampled Wells# 2-3-5 for unregulated contaminants. This consisted of 40 sample bottles mostly from the Wells Raw and Finished water. We will have to complete this again in October. Shipping was paid for by the EPA.
- Monthly samples were collected along with VOC's from Well 4 and 5.

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- Tower cleaning is completed. Some damage was done to the grassy areas at all the well locations. Repairs are to be made by the contractor. Cleaning was completed on April 24th. Payment will be withheld until areas are fixed to our approval.
- Sewer Crane. The new crane was picked up and put together by public works.
- IEPA Survey. IEPA sent notification about a service line survey that was to be completed by April 15th, 2018. This was just a form asking about what types of service lines were installed in the Village (for example: lead/ copper/ copper with lead soldier/ plastic etc….). Survey completed and emailed back.
- Ridges Lift Station. Received multiple alarm calls over a 3-day period. Had Keith from Electric Pump come and out and take a look. We ended up resetting all the pump turn on and off set points and the lowered the low float alarm. So far it seems to be helping. Also had Lakewood Electric install an Exterior Work Light that shins over the pit for nighttime calls. It's on a switch inside the panel.
- Well 5 outlet. Had to replace a GFI outlet in the chlorine room. It melted the plug and floor heater at same time. No damage other than the outlet and heater.
- Water Main Break. Had a break out on 106th Ave. We think this was caused when the Fire Hydrant was in use during the fire on West 3rd Street.
- Yard work. Spent 2 days cleaning up, grading and seeding multiple spots throughout the Village that were damaged during the snow removal process. Most were curb box repairs.

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Michael Bartels
Village President

Report from Building Zoning Inspector/Property Maintenance Officer
The following out lines recent activities and key staff involvement during the month of April 2018.

Building, Zoning, Property Maintenance:

- Delivered Stop Work Order to 808 E. 5th St.
- Reviewed Final Plat for Glenwood Acres and Creekside Villas
- Researched and studied ordinances and codes for the Village of Coal Valley.
- Visited Subway and Niabi Zoo per Public Health Department violations.
- Met with Board Member to survey benchmarks for Mobile Home Park.
- Researched base flood elevation and FEMA maps for Mobile Home Park development in the near future.
- Attended monthly ILLOWA meeting on April 26th.
- Reviewed Significant Changes for 2018 Building Codes.
- Surveyed 2 house fires for Improvement Reports.
- Note: Helped streets department with snow removal/salt.

Property Maintenance Officer:

- Spoke with residents of Violations for Recreational Vehicles, Trailers and Boats.
- Made sure contractors maintained and/or installed new silt fence to keep mud run-off out of our storm water catch basins.
- Called concrete company for removal of dust resulting from curb sawcut.
- Met with concerned Board Member to review nuisance property in Timothy Sirkl.

Streets and Parks:

- Opened parks for the season.

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Michael Bartels
Village President

Memorandum
Village Administrator

To: Mayor, Village Board
Subject: Bid for Accounting Software
Date: April 27, 2018

The invitation to bid was sent to four contractors:

Data Technologies, Inc.
United Systems Technologies, Inc. (UTSI)
Accela-Springbrook Software
Tyler Technologies-Incode Software

Attached are the two bids **received**.

Recommendation

It is recommended that the Village award the bid to Data Technologies, Inc., in the amount of $47,995.00 and authorize the Village Administrator to execute the contract documents. Accounting Software was budgeted ($70,000) for year 2018.

Vendor: **Data Technologies**
14225 Dayton Circle, Suite 4
Omaha, NE 68137-5559

Contract Amount: $47,955.00

Fund 31-00-831, Capital Projects
Department Capital Equipment Replacement

Submitted by: Annette Ernst, Village Administrator

Annette Ernst, Village Administrator
Penny Woods, Assistant Administrator Director of Finance
Deanna Hulliger, Village Clerk
Jack E. Chick, Police Chief
Ryan Hamerlinck, Streets & Parks Sewer & Water
Jamie Just, Building Inspector

Data Technologies, Inc.
Summit Municipal Accounting Solutions
Life Made Simple

April 23, 2018

Village of Coal Valley
Attn: Village President and Board Members
PO Box 105
Coal Valley, IL 61240-0105

Dear Village President and Board Members,

Thank you for considering Data Technologies as your new software provider. For over 30 years, we have specialized in providing superior software, service and support to municipalities – that's all we do! Our commitment to excellence and our ability to meet each city's individual needs have made us one of the leading providers of municipal software solutions in the Midwest region with over 760 customers.

We will make the transition to new software as simple as possible for your staff. I'm enclosing a document to help explain how our automatic data conversion process works. We have perfected this process over the years, and know that we work harder at it than anyone else. You'll see why this has been so successful for our customers, and why I can assure you that we offer the best conversion services available to programmatically convert your city's data from your current system to Summit.

We understand that the first step to ensuring a satisfied customer is a thorough and professional implementation plan. We'll work with your staff to put together a plan and schedule to best meet their needs. The training is very hands on with your staff working with your data on the keyboard as our Customer Support Representative guides them through processing the first accounts payable, payroll and utility billing in your Summit software.

Thanks again for considering Data Technologies as an important investment in your city's future! Our ongoing product enhancement ensures that we will continue to meet your changing needs, protecting your investment for years to come. If you have any questions please feel free to call me at 888-299-8149, ext. 101.

Sincerely,

Jeff Grill

Jeff Grill
Vice President of Sales
Ph. 888-299-8149, ext. 101
jeffg@dtisummit.com

Data Technologies, Inc.

Summit Municipal Accounting Solutions

Life Made Simple

Data Technologies – The Right Choice

Proven Track Record

- Providing software to municipalities and municipal utilities for over 30 years
- Clear leader in the market – serving over 760 cities in the Midwest
- 99% customer retention rate from year to year
- Happiest customers in the market

Excellent Resources to Take Good Care of You

- 20 full-time Customer Support Representatives
- First-rate expertise to assist you with accounting, payroll and utility billing needs
- Professional staff includes accountants and former city clerks
- User group meetings conducted for new releases
- We're more than a software company – we provide services well beyond how to use our software such as assistance with budgeting, balancing, state reporting, entries needed for transferring money, and much more

Superior Software

- All Summit Software solutions are operationally consistent and fully integrated
- Logical and intuitive software that is easy to learn, and adaptable to your needs helping you to accomplish your routine work processes in fewer steps
- Superior Inquiry windows allowing you to see virtually any information needed off of one window and eliminating the need to run reports or go to multiple windows to get the information you need
- Flexible financial reports specifically tailored for city governments' needs
- Our continual enhancement of Summit ensures that we will continue to meet your changing needs, protecting your investment for years to come

You can count on Data Technologies to make your accounting, payroll and utility billing as easy and understandable as possible by providing you with superior software and services

Life Made Simple

Automatic Conversion Services

Data Technologies (DTI) excels at automatic conversions, and puts more effort into ensuring a successful conversion than any other vendor! The following describes what you can generally expect from your automatic conversion.

Pre-Conversion Planning

- Your staff completes questionnaires with phone support from DTI
- DTI evaluates the city's chart of accounts and makes suggested changes such as consolidating funds and standardizing account codification
- DTI builds software parameters to best meet the city's needs
- DTI customizes financial report formats and sets up report groups

Conversion

- DTI will do a test pull of your data **without any help from your current vendor**
- DTI converts the test data, verifies accuracy and reconverts until the information is accurate
- DTI obtains a copy of the live data as of a certain date
- DTI converts the data and confirms balances are correct prior to coming onsite
- DTI assists the city staff going live with the newly converted data a few business days after receiving the live data
- DTI guides your staff on the keyboard through each process of learning the new software

These steps will be repeated with each separate phase of the project (accounting, payroll, and utility billing). Automatic conversion services for the related modules are completed prior to each trip.

Improving Your Data

Our conversion process can actually improve your existing data during the conversion process. For example:

- General Ledger accounts will be optimized
- We will evaluate your fund balances to ensure they are tied to the bank accounts and take corrective actions as necessary
- Revenue Alpha Codes will be setup allowing you to enter revenue without having to enter in the General Ledger revenue and cash account numbers
- Duplicate Accounts Payable vendors will be combined into a single vendor
- Inactive vendors can be removed
- We will create a central property location file using the USPS address file
- Property locations in your current database that do not meet USPS standards will be corrected

You can count on Data Technologies to provide you with the highest quality automatic conversion in the industry.

14225 Dayton Circle, Suite 4 • Omaha, NE 68137-5559 • 888-299-8149 • 402-891-0711 • Fax: 402-891-0698 • www.dtisummit.com

Life Made Simple

Investment Summary
Village of Coal Valley, IL

April 18, 2018

Summit Software	
Accounts Payable	$2,200.00
Bank Reconciliation	$800.00
General Ledger (Includes Budget Automation)	$2,750.00
Purchase Orders	$2,000.00
Payroll	$2,750.00
Payroll Automatic Clearing House (ACH)	$1,000.00
Utility Billing	$3,800.00
Utility Billing Automatic Clearing House (ACH)	$1,500.00
Third Party Meter Reader Interface Software (Neptune Radio Read)	$2,000.00
Utility Billing E-Bills (ability to email bills to customers)	$1,000.00
Utility Billing Internet Bill Pay Third Party Interface (PSN)	$1,500.00
Permits	$2,500.00
Billing & Licensing (includes Misc. Accounts Receivable)	$2,500.00
Fixed Assets	$2,000.00
Receipts Management	$2,500.00
Total Summit Software	**$30,800.00**
Professional Services	
10 Days of Implementation Services*@ $600.00 per day	$6,000.00
Implementation of these solutions will be done remotely at the rate of $95.00 an hour.	
Third Party Meter Reader Interface Software (estimate 2-3 hours)	Est. $190.00
Utility Billing E-Bills (estimate 1-2 hours)	Est. $142.50
Utility Billing Internet Bill Pay Third Party Interface) (estimate 1-2 hours)	Est. $142.50
Permits (estimate 6-10 hours)	Est. $760.00
Billing & Licensing (estimate 8-12 hours)	Est. $950.00
Fixed Assets (estimate 6-8 hours)	Est. $665.00
Supplemental LogMeIn Remote Training	No Charge
Online Training Library	No Charge
Cloud-based off premise back up services	No Charge
Automatic Conversion Services from Locis**	
General Ledger Master and History	$3,000.00
Accounts Payable Master and History (Vendor)	$1,700.00
Payroll Master and History	$2,000.00
Utility Billing Master and History	$3,000.00
Preferred Customer Discount	-$2,150.00
Epson U675 Cash Receipt Printer with 10 foot cable	$795.00
Total Investment	**$47,995.00**
90 Days Software Warranty with Unlimited Software Support	Free
Summit Software Annual License Fee	$3,080.00
Summit Software Annual Product Support Agreement	$3,080.00
Internet Based Annual Support Fee	$100.00

All Services are billable unless otherwise stated.

*Implementation services include **onsite** installation and training as well as some remote setup. The number of implementation service days is estimated. Additional implementation service days are available at $600.00 per day plus travel expenses. The travel expenses (i.e., mileage, meals, lodging, airfare [if applicable], and travel time) are billable at cost and are not included in the total. Mileage is calculated at the current IRS allowable rate in effect at the time service is rendered. Travel time is billed at $25.00 per hour.

****Note:** Data Technologies provides the highest quality of conversion in the industry. The price quoted is assuming we can get the required fields in a readable format and is for converting your data as is. The quality of the converted data is directly related to the quality of the data in your current system. In essence garbage in often creates garbage out. In some cases we are able to correct problems with the data at no additional cost. If cleaning up the data is possible and needs significant extra labor DTI will offer to do this at the rate of $110.00 an hour subject to the city's approval. If the city elects to not purchase the additional needed services DTI will only bill for the conversion labor already expended.

Generally we convert three years of history. DTI reserves the right to limit how many years back we convert if the quality of your data is an issue. When data integrity is an issue your installation may be delayed. See further note at top of page 6.

Note: The price of the ACH solutions provides for generating a standard NACHA (National Clearing House Association) file to process Automated Clearing House payments (deposits or transactions). If your financial institution deviates from the standard, there may be customization charges involved.

Payroll ACH is qualified with Gmail which is free. If you want to email Direct Deposit Notices our support representative will setup a Gmail account.

Note: The cost of Third Party Meter Reader Interface Software is based on using our standard interface and file layouts already installed in the field. Implementation includes using a test file of your data with the vendor. If changes are needed there could be additional charges (billable on a time and material basis). Enhancements are available with future releases. Changes not included in future releases can be provided as a billable customization.

Note: Utility Billing E-Bills is qualified with Gmail. Support normally sets up a Gmail account for the purpose of Utility Billing E-Bills. However, a free Gmail account has a limit of 500 emails per day. You could start with that and as you approach 500 signed up for E-Bills you would need to switch to another option. Or we could explore other options from the start. You can speak with our support about those other options.

The estimated time needed to implement the Utility Billing E-Bills software is based on using our standard E-Bill form. Any modifications from the standard E-Bill will be billable at the rate of $95 an hour.

Note: Utility Billing Internet Bill Pay Third Party Interface is for taking customer initiated Credit Card payments over the internet. The credit/debit card information is never entered in Summit thus eliminating the exposure of someone getting credit card information from the city.

This solution allows you to provide your payment gateway a file of all customer balances as often as desired and to import the internet payments into Receipts Management or Utility Billing. Customers will only see their balance owed as of the last time you have exported balances.

This solution does not require a client server. It is not related to taking credit card payments at the counter.

The cost of Utility Billing Internet Bill Pay Third Party Interface is based on the ability of the payment gateway vendor using our existing .csv or XML file layouts with headers defined by us. If the vendor can't use either and requires us to modify our interface, we will need to quote the cost of those modifications.

There may be additional costs from your payment gateway but you may be able to pass on the costs to your customers if you choose to do so.

Note: The time needed to install the Permits solution depends on the number of different forms you use for your permits. Implementation services include setting up parameters, Permit Types and forms as well as remote training. We plan to provide all Permits implementation services remotely unless the city prefers onsite services.

Note: The time needed to install the Billing & Licensing solution depends on the number of different forms you use for invoices, renewal notices, delinquent notices and licenses. Implementation services include setting up parameters, Bill Types, Bill Codes and forms as well as remote training. We plan to provide all Billing & Licensing implementation services remotely unless the city prefers onsite services.

Optional Summit Software

ACH Modules for Accounts Payable, Billing & Licensing	
Automatic Clearing House (ACH) (any additional ACH Modules)	$1,000.00
Dashboard[1]	$2,000.00
Court Management	$5,000.00
Cemetery Management	$1,500.00
Receipts Management Credit Card Interface	$2,000.00
Utility Billing Internet[1]	$2,000.00
Utility Billing Interactive Voice Response Third Party Interface	$1,500.00
Payroll Time & Attendance	$2,750.00
Project Accounting	$2,500.00
Tax Billing	$3,500.00
Meter Management Interface (Daily file)	Call for Pricing
Meter Change Out Interface	Call for Pricing
Mobile Enforcement (Code Enforcement)	$2,000.00
Purchase Card Interface	$2,000.00
On-Line Banking Interface	$2,000.00
Third Party Payroll Time & Attendance Interface Software	$2,000.00
Inventory Control	$3,000.00
Special Assessments	$3,000.00

Note: With the purchase of any of the above optional software, additional training days or hours would be required. The Annual Software License Fee and Annual Product Support Agreement would also be increased.

The purchase of any of the solutions marked with a [1] also require the purchase of Actian PSQL software. See below for those costs.

Cloud-Based Off Premise Backup Services

Off Premise Backup Service using iDrive (www.idrive.com) Your data is encrypted and automatically backed up each night and stored off-site. This protects you from losing your data in case of floods, fires, hardware failure, etc. By connecting via the internet you can restore to any nightly backup from the last 30 backups. This service is included with your Summit Product Support Agreement.	No Charge

Optional 3rd Party Software

Actian PSQL v12.0 Workgroup Edition for up to 5 users	$580.00
Actian PSQL v12.0 Server 32 bit for up to 6 users	$1,695.00
Actian PSQL v12.0 Server 32 bit for up to 10 users	$2,545.00
Actian PSQL v12.0 Server 32 bit for up to 20 users	$4,295.00

Optional Hardware

Receipt Management Hardware	
Cash Drawer with Media Slot	$295.00
Voyager MS9540 Bar Code Scanner with Stand and CodeGate	$212.00

Investment Summary Notes

The following provides notes and information relevant to this Investment Summary.

Annual Summit License Fee

DTI provides the Summit Annual License Fees (ALF) ensuring that your software never becomes obsolete.

This ALF entitles DTI clients to the following:

- Use of the Summit Software with unlimited number of users for an entire year.
- Provides you with all new releases, enhancements, and patches for the modules that you have purchased. This also facilitates inclusion of Federal and State regulatory changes that affect your business. Additionally, DTI also certifies Summit for all new Microsoft® Windows® operating system releases and upgrades. You can rest assured that you will have the newest version of Summit with all the benefits. You do not pay for upgrades, enhancements, or patches; you will only be billed for the minimal cost of shipping and handling of the media. Enhancements requested outside parameters of the time schedule followed by DTI are available at the programming rate of $125.00 per hour.

Product Support Agreement

Data Technologies, Inc provides the Product Support Agreement (PSA) to clients on an annual basis. This provides you with professional, high quality, cost-effective support.

This PSA entitles DTI clients to the following:

- Unlimited telephone access to DTI Customer Support Representatives (CSRs) for support services on Summit software covered by the PSA for all trained personnel. Phone support is available to new, untrained personnel on a billable basis.
- Assistance installing new Summit software releases.
- Assistance changing the parameters setup of the Summit software.
- Problem resolution support, including a Summit CSR dialing into your system via modem to perform work on your behalf.
- Explanations of new features of software releases.
- Other normal support services to facilitate the proper use of the Summit software.
- Use of DTI's toll-free Support line: 1-888-299-8149.
- Cloud-based off premise back up services and help restoring from backups as needed.

DTI clients are responsible for the following:

- Initiating any desired Enhancement/Trouble Reports.
- Providing Summit CSRs with any error messages generated by the system.
- Preparation and submission of problem documentation to DTI as requested by a Summit CSR.
- Preparation for training classes through familiarization with appropriate manuals prior to participating in training classes.

Internet-Based Support

We use advanced technologies for remote training and support.

- Permission-based access to any internet connected workstation
- Allows for efficient cost effective support and training by eliminating the distance from our office to your office
- Easy and quick high speed connections for viewing and sharing information. In essence we can see everything as if we were on site
- We can observe you complete a process within Summit and offer help
- We can take over control of the keyboard and mouse and show you how to complete a task

PSA for Operating Systems

The Operating System (OS) PSA covers Microsoft® Windows 7, 8 and 10, Server 2008, 2012 and 2016 (All editions including Small Business Server).

This OS PSA entitles DTI clients to the following:

- Unlimited telephone access to support for the maintenance of the operating system.

DTI clients are responsible for the following:

- The OS PSA does not cover reconfiguration of the operating system required to install new equipment. For example, DTI would charge on a time and material basis for the following types of services: setting up new printers and configuration files, installing software purchased from another source such as tape utilities, PC Anywhere, and upgrades to Microsoft products.
- The OS PSA does not cover providing patches to the operating system or productivity tools such as Microsoft Office.
- DTI's charge for technical services not covered by the OS PSA is $95.00 per hour for those with an OS PSA. The normal charge for technical services for customers that do not have an OS PSA is $125.00 per hour.

Hardware Requirements

If you elect to purchase new hardware, we request that their technician be on-site the first day of our installation. This will allow us to work as a team to ensure the hardware is set up properly.

If the hardware vendor is unable to be onsite the first day of the installation, then you may need to purchase an additional day of services from DTI if any hardware problems arise.

Any services provided by DTI to assist in the installation of the new hardware is billable on a time and materials basis.

Workstations require Windows® 7, 8 or 10 (Business or Professional edition recommended). Both 32 and 64 bit are supported. Servers require Windows® Server 2008, 2012 or 2016 (all editions including Small Business Server). Both 32 and 64 bit are supported.

If you send post card utility bills you need a laser printer that can handle legal sized heavy stock paper.

Automatic Conversions

DTI can provide automatic conversions if we can get data in a readable format such as:

- ASCII format with fixed length records (along with file layouts/definitions)
- An Access database
- A comma delimited file with headers (.csv file)

You may need to obtain files layouts or get assistance from your current vendor and there may be a charge for that service.

Automatic conversion services allow for static database record information, thus saving time to set-up this type of information manually. It does not include conversion of any history files unless otherwise noted in the Investment Summary. DTI reserves the right to key punch or programmatically convert. Keypunch services are not available for History Files.

Automatic Conversions take approximately three months from point of receipt of file layouts, sample data, and reports.

Forms

One of the great advantages to the Summit Accounting System is the flexibility involved in setting up and using forms (i.e., utility bills, payroll checks, etc). Summit comes with a number of standard forms already set up and ready to use. Summit's standard forms can be modified to meet your business needs. If you prefer to use your existing forms, in most cases, we can modify Summit's form parameters to meet these needs. This service is available at $75.00 per form or a maximum of $195.00 per new installation. This service is also available at a future date after Summit has been installed.

USTI
United Systems Technology, Inc.
Tomorrow's Integrated Information Systems

April 26, 2018

Dear Village Board of Trustees:

Thank you for your consideration of in **asyst**, **USTI**'s software is designed specifically for local government. With over 37 years of experience, **USTI** and its subsidiaries support over 900 customers that represent over about 2000 installations across North America.

We have helped them to increase the effectiveness of their municipal software, as well as lowering the costs of that software to help free up funds for other projects or initiatives. **USTI** joined Aptean in 2016. Aptean is a leading provider of mission critical enterprise software solutions.

One of the key differentiators we offer is that we are focused on municipalities at or under 6,000 residents, and the typical town we work with sees their overall software and maintenance software costs significantly lowered. Our software, asyst for Windows, is licensed on an individual modular basis centered around the unique municipal software functions that our customers find the most useful.

Once your licenses are paid for, they are yours and the only ongoing costs would be the annual support fees for the specific **asyst** modules licensed, which in many cases are radically less expensive that the annual maintenance fees that our competitors charge.

USTI's primary objective is to focus on satisfying the needs of our customer base today and to develop cost effective solutions they can utilize in the future. Our customers have given **USTI** a 98% approval rating for the products, customer support and overall value that they receive. Our best leads come from referrals from existing **USTI** customers and auditors. **USTI** has never stopped providing customer support on a product line and forced a customer to an expensive upgrade.

Our business model of providing services remotely and standard data imports help to keep implementation costs down. Although not quoted in our proposal, on-site services and custom data conversion services are available.

USTI also offers the most affordable integrated solution on the market. We offer a comprehensive solution that can automate every department in your organization with the added benefit of only having to call one vendor for support. You can be assured that you are spending your budget dollars wisely, when you implement a **USTI** solution.

aptean

Village of Coal Valley

April 26, 2018

QUOTATION

CUSTOMER CONTACT INFORMATION:
Village of Coal Valley
900 1st Street
Coal Valley, IL 61240
United States

PROPOSAL NOTES:

QUOTE DETAILS:

SOFTWARE LICENSE AND MAINTENANCE					
Product	License Metric	Qty	Maintenance Term	Price	Maintenance
asyst Accountant's General Ledger	Users	1	One year from Effective Date	USD 395.00	USD 118.50
asyst Accounts Payable	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Accounts Receivable	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Administrator	Users	1	One year from Effective Date	USD 465.00	USD 139.50
asyst Bank Drafts	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Budget Xlence	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Building Permits	Users	5	One year from Effective Date	USD 1,295.00	USD 388.50
asyst Business Licenses	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Cash Control	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Cash Receipts Import Additions	Users	2	One year from Effective Date	USD 345.00	USD 103.50
asyst Cash Receipts	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Fixed Assets	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst General Ledger Additions (IL)	Users	2	One year from Effective Date	USD 685.00	USD 205.50
asyst General Ledger	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50

asyst Hand Held Meter Readers	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Land Management	Users	5	One year from Effective Date	USD 645.00	USD 193.50
asyst Master Directory	Users	5	One year from Effective Date	USD 645.00	USD 193.50
asyst PR to AP Interface	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Payroll Additions (IL)	Users	1	One year from Effective Date	USD 395.00	USD 118.50
asyst Payroll	Users	3	One year from Effective Date	USD 1,345.00	USD 403.50
asyst Purchase Orders	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Report Xlence	Users	2	One year from Effective Date	USD 695.00	USD 208.50
asyst Service Orders	Users	4	One year from Effective Date	USD 1,095.00	USD 328.50
asyst Utility Billing	Users	4	One year from Effective Date	USD 2,745.00	USD 823.50
asyst eCheck for AP	Users	4	One year from Effective Date	USD 195.00	USD 58.50
jUSTIncase Remote Backup License	fixed	1	One year from Effective Date	USD 295.00	USD 0.00
					Software Total = USD 22,380.00
					Maintenance Total = USD 6,625.50
					Software License and Maintenance Total = USD 29,005.50

PROFESSIONAL SERVICES			
Product	Unit	Qty	Price
USTI Pre-Implementation Services (Fixed Fee)	Fixed		USD 7,675.00
			Services Total = USD 7,675.00

SUBSCRIPTION SERVICES				
Product	License Metric	Qty	Subscription Term	Price
asyst UB eBilling (Transactions)	Transaction	1	One year from Effective Date	USD 0.00
asyst UB eBilling	Users	1	One year from Effective Date	USD 120.00
jUSTIncase Remote Backup Storage	Band	NaN	One year from Effective Date	USD 525.00
				Subscription Services Total = USD 645.00

QUOTE TOTAL
Total = USD 37,325.50

NOTES:

1. Payment Terms : Net 30
2. M&S Billing Frequency : Annually
3. Applicable taxes not included
4. Notwithstanding anything to the contrary in the Agreement, Licensor has a No Refund policy.
5. DO NOT PAY FROM THIS QUOTATION.

To request an invoice for this quote, please contact:

Account Manager: Barbara Barnes
Billing Entity: United Systems Technology, Inc. (Iowa)
Phone: +(800)456-8784 x3805
Email: Barbara.Barnes@aptean.com

DRAFT

JUSTINCASE SERVICE PRICING

Remote Backup Client License Fees

Software Product	# Copies	License Fee	Annual Support Fee
Remote Backup Client	1	$295.00	$120.00

Remote Backup Storage Fees

USTI will provide disk storage space for the data that is backed up by the **jUSTIncase Remote Backup** software products at the levels defined below.

____Bronze Level – Up to 1 GB of Server Disk Space Annual Fee $360.00

____Silver Level – Up to 3 GB of Server Disk Space Annual Fee $525.00

____Gold Level – Up to 5 GB of Server Disk Space Annual Fee $695.00

____Platinum Level – Up to 7 GB of Server Disk Space Annual Fee $845.00

____Titanium Level – Over 7 GB of Server Disk Space Annual Fee $995.00 + $60 per GB over 7 GB

UB eBill PRICING

eBill Fee Schedule

Base Monthly Charge		$10.00
Processing Charge	1 to 2,000 Bills	$.08 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	2,001 to 5,000	$.07 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	5,001 to 10,000	$.06 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	Over 10,001	$.05 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
Start Date	First day an eBill transaction is transmitted.	

Schedule of Professional Services

For

Coal Valley, IL

Schedule Version Control

Date	Revision	Author	Comments
12/14/17	1.0	Donetta Fleming	Original
4/24/2018	1.1	Donetta Fleming	Added Modules
4/25/2018	1.2	Donetta Fleming	Added AP and GL Imports

Related Documents

Type	Name	Description	Comments

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Aptean, and all other Aptean product names, service names, slogans, and related logos are registered trademarks, trademarks or servicemarks of Aptean in the United States and other countries. All other company, product or service names referenced herein are used for identification purposes only and may be trademarks of their respective owners.

Glossary of Terms

All capitalized terms not otherwise defined herein shall have the same meaning as in the Agreement.

"Consultant(s)" means a person assigned by Aptean to perform the Services.

"Customer Project Manager" means an employee of Customer with technical and project management expertise.

"Aptean Project Manager" means an employee of Aptean with project management expertise.

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1 Project Description

Go-Live services are a group of services conducted in conjunction with the customer and designed to provide continuous guidance and training to a new user so as to complete the tasks necessary to set up and use a module in the shortest time and with the least effort.

The Go-Live services included in this project are:

- **asyst:Accounts Payable**
- **asyst:Accounts Receivable**
- **asyst:Building Permit**
- **asyst:Business Licenses**
- **asyst:Cash Control**
- **asyst:Cash Receipt**
- **asyst:Fixed Assets**
- **asyst:General Ledger**
- **asyst:Land Management**
- **asyst:Master Directory**
- **asyst:Payroll**
- **asyst:Purchase Order**
- **asyst:UtilityBilling Plus**

Other

- USTI Utility Billing Conversion
- GL Chart of Accounts Import (USTI CSV)
- Accounts Payable Vendor Import (USTI CSV)

1.1 Project Scope

asyst:Accounts Payable

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Bank Account Maintenance
- Configuration Table

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Vendor Maintenance

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Processing Invoices/Credit Memos

- Processing Checks

asyst:Accounts Receivable

The Go Live Service includes one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Maintenance
- Taxing Authorities Maintenance
- Tax Groups Maintenance
- Payment Method Maintenance
- Payment Terms Maintenance
- Shipping Methods Maintenance
- Category Maintenance
- Miscellaneous Receipts Types Maintenance
- Billed By Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Customer Maintenance

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes one on one live training and assistance to assure that you are successful in completing the following steps;

- Processing Billing
- Receiving Payments
- Assess Finance/Penalty Charges

asyst:Business Licenses

The Go Live Service includes one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Maintenance
- License Type Maintenance
- Document Type Maintenance
- Payment Method Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Business Licenses

asyst:Building Permits

The Go Live Service includes one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Maintenance
- Inspection Type Maintenance

- Permit Type Maintenance
- Project Type Maintenance
- Other Fee Type Maintenance
- Permit Status Maintenance
- Building Inspector Maintenance
- Permit Action Maintenance
- Purpose of Application
- Work Description Maintenance
- Payment Method Maintenance
- Contact Type Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Building Permit

asyst:Cash Control

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;
Configuration Maintenance

- Receipt Method
- Bank Account Maintenance

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Creating Deposits

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Entering Beginning Transactions
- Reconciling Bank Statement

asyst:Cash Receipts

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Cash Drawer Maintenance
- Receipt Method Maintenance
- Tax Type Maintenance
- Tax Group Maintenance
- Configuration Table

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Miscellaneous Receipt Type Maintenance

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Processing Receipts

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Maintenance
- Location Maintenance
- Payment Method Maintenance
- Responsible Department Maintenance
- Asset Class Maintenance
- Asset Sub Classes Maintenance
- Acquisition and Disposition Methods Maintenance

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Enter Asset

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Calculating and Posting Depreciation
- Entering Transactions

asyst:General Ledger

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Fiscal Calendar Maintenance
- Configuration Table
- Account Fund Maintenance
- Account Segment Maintenance
- Account Subtype Object Maintenance
- Account Object Maintenance

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Graphical Chart of Accounts

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Managing Journal Entries
- Creating and Maintaining Budget

asyst:Land Management

The Go Live Service includes one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Maintenance
- Street Name Maintenance
- Zoning Code Maintenance
- Land Use Code Maintenance
- Unit of Measure Maintenance
- Parcel Name Type Maintenance
- User Define Code Maintenance
- Construction Character Maintenance
- Structure Code Maintenance
- Year Built Code Maintenance
- Condition Code Maintenance
- Split Level Code Maintenance
- Basement Type Code Maintenance
- Heating Type Maintenance
- Garage Type Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Parcels

asyst:Master Directory

The Go Live Service includes one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Master Directory User Defined Field Maintenance
- User Defined Code Maintenance
- Business Type Maintenance
- Certification Type Maintenance
- Race Code Maintenance
- Sex Code Maintenance
- Ethnicity Code Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Names

asyst:Payroll

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Organization Setup
- Bank Account Setup
- Tax Type Table
- Tax table
- Pay Type Table
- Deductions Table
- Benefits Table
- Leave Types Table

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Create Templates
- Enter Employees

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Entering YTD Balances
- Processing Payroll

asyst:Purchase Orders

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Primary and Secondary Tables, which include;

- Configuration Maintenance
- Vendor Maintenance
- Recurring PO Maintenance
- Tax Type Maintenance
- Tax Group Maintenance

Additionally, the Go Live Service includes one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Purchase Order

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Liquidating Purchase Orders

asyst:UtilityBilling Plus

The Go Live Service includes both video and one on one live training as well as interactive assistance to help you set up all of your Secondary Tables, which include;

- Configuration Table
- Payment Method Table
- Tax Table
- Service Type Table
- Rate Table
- Class Table
- Cycle Table
- Route Table

Additionally, the Go Live Service includes video and one on one live training as well as interactive assistance to help you set up your Primary Tables, which include;

- Account Maintenance

Concurrent with the assistance provided in setting up the Primary and Secondary tables the Go Live Service includes both video and one on one live training and assistance to assure that you are successful in completing the following steps;

- Entering Start Up Meter Readings
- Entering Start up Previous Balances
- Entering Readings

- Processing Payments
- Processing Bills

The" Plus" Service includes both video and one on one live training as well as interactive assistance to setup and ensure that you are successful in getting all **asyst:Utility Billing** subsystems that are registered at the time of the agreement, live.

USTI Utility Billing Conversion

Convert accounts into UB_Accounts, metered services with previous readings into UB_MeteredServices, nonmetered services into UB_NonMeteredServices, deposits into UB_Deposits, balances into UB_AccountCharges/UB_AccountPayments based on the CSV file layouts

GL Chart of Accounts Import (USTI CSV)

Create the fiscal year and define the structure for the chart of accounts. Convert the accounts segments into Account Fund Maintenance, Account Segment Code Maintenance and Account Object Maintenance. Create the Chart of Accounts, Activate Accounts for the selected fiscal year, and import the budget amounts for the accounts. All data must be provided in the CSV file layout provided by USTI.

Accounts Payable Vendor Import (USTI CSV)

Convert Vendors into AP_Vendors from a CSV file with the following fields:

Name
Sort Name
Mailing Address 1
Mailing Address 2
Mailing City
Mailing State
Mailing Zip Code
Phone
Fax
Email
Our Account Number
Federal ID
SIC Code

2 Technical Requirements

Modules will need to be registered on the computer that the training will be conducted on and an active internet connection is required.

3 Professional Services and Deliverables

3.1 Service Specifications

Customer has requested the following professional services:

Service/Task Description	Assigned To: Aptean	Assigned To: Customer	Deliverables
Activities			
asyst:Accounts Payable	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Accounts Receivable	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Building Permits	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Business Licenses	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Cash Control	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Cash Receipts	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Fixed Assets	✓	✓	Basic Setup and Training as Specified in Scope
asyst:General Ledger	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Land Management	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Master Directory	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Payroll	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Purchase Orders	✓	✓	Basic Setup and Training as Specified in Scope
asyst:Utility Billing Plus	✓	✓	Basic Setup and Training as Specified in Scope
USTI Utility Billing Conversion	✓	✓	Conversion of Data as Specified in Scope
GL COA Import (USTI CSV)	✓	✓	Import of Data as Specified in Scope
AP Vendor Import (USTI CSV)	✓	✓	Import of Data as Specified in Scope
Quality Review Checkpoint			
Quality Review Meeting	✓	✓	Sign-off on all tasks approved inside the SOW

4 Proposed Project Schedule & Costs

4.1 Time Estimates, Rates, Expenses, Fees and Other

4.1.1 Payment Terms:

1. **FF billing based on 100% Completion of the Service:**
   Fees are based on the scope outlined in the Milestone activities, tasks and deliverables in Section 3.0: *Professional Services and Deliverables*. Invoices will be issued according to the following fee schedule:
   - Payment of individual Fixed Fees below, plus any applicable taxes is due and payable upon verification of completion of service delivery for each module listed below or no later than twelve months from Agreement Effective Date.

Milestone/Task Description / FF Name	Cost
asyst:Accounts Payable Go Live	$ 295.00
asyst:Accounts Receivable	$ 295.00
asyst:Building Permit	$ 295.00
asyst:Business Licenses	$ 295.00
asyst:Cash Control	$ 295.00
asyst:Cash Receipts Go Live	$ 295.00
asyst:Fixed Assets	$ 295.00
asyst:General Ledger Go Live	$ 595.00
asyst:Land Management	$ 295.00
asyst:Master Directory	$ 145.00
asyst:Payroll Go Live	$ 895.00
asyst:Purchase Orders	$ 295.00
asyst:Utility Billing GO Live	$ 1,195.00
USTI Utility Billing Conversion	$ 695.00
GL COA Import (USTI CSV)	$ 695.00
AP Vendor Import (USTI CSV)	$ 800.00
Total	**$ 7,675.00**

1. *Costs above do not include travel time or travel expenses*
2. *Move (travel) time will be billed at 50% of the applicable hourly rate per the terms set out in this Statement of Work.*

3. *Customer shall notify Aptean ten (10) business days in advance of scheduled activity to postpone or cancel Services. In the event of cancellation with less than 10 business days' notice, Customer shall pay 25% of the fees that would otherwise be payable in respect to the man-hours cancelled. In the event of cancellation with less than 5 working days' notice, Customer shall pay 75% of the fees that would otherwise be payable in respect to the person-hours cancelled. In addition, notwithstanding such cancellation, Customer shall be liable for expenses incurred prior to such cancellation, including but not limited to, cancellation fees for airfare, hotel, or rental car.*

5 Project Roles & Responsibilities

5.1 Aptean Roles

The following table indicates the roles of Aptean personnel, as related to the Project and the type of work that role will perform. Any staffing questions should be directed to the Professional Services Manager/Director.

Role	Description
Consultant(s) *(Billable Service)*	• Provide subject matter expertise and advise the project team in assigned areas • Initiates change orders for all increases in scope during service delivery
Technical Consultant(s) *(Billable Service)*	• Provide software installation and administration consulting support
Custom Developer(s) *(Billable Service)*	• Works with the consultants to define the functional requirements documents • Creates a proposal identifying the level of effort and cost • Writes code for all accepted proposals • Unit tests all code written • Once the customer tests and accepts the code, the custom developer will release the final code to the customer
Project Manager *(Billable Service)*	• Manages Aptean project team, including detailed task assignments, and monitors project progress • Works with Customer project manager to ensure project fulfills business needs • Coordinate between Aptean and Customer project manager to ensure communications are clear • Monitor project plan and schedule, maintains and updates throughout the project • Tracks Aptean Professional Services Budget and notifies Customer of any risks to budget • Tracks project milestones and reports status to Customer on a scheduled basis
Technical Support *(Non-billable)*	• Provides phone and web support for <Product> issues, where Customer is receiving unexpected results from the software
Professional Services Manager/Director	• Responsible for overall executive management of project • Responsible for Aptean resources assigned to Customer

5.2 Customer Roles

The following Customer resources will be necessary in order for Aptean to complete the tasks of this project.

Role	Description
Project Manager	• Manages / monitors project activities • Assigns and coordinates all customer specific implementation tasks • Responsible for resolving problems and escalating problems owned by Customer • Communicate all material Project matters to Aptean through the Aptean Project Manager • Provides status reports and facilitates project management meetings
System Administrator	• Responsible for reviewing the overall Aptean design and certifying that it is consistent with Customer policies

6 Customer Obligations

Provided Customer fulfills each of the Customer Obligations on a timely basis, Aptean shall provide Customer with the Services and/or Deliverables subject to the terms and conditions set forth in this agreement. Aptean will not be obligated to provide any services not explicitly set forth in this SOW.

1. Aptean recommends that, to the extent possible, Customer provide continuity of resources for the duration of the Project.
2. Customer is solely responsible for implementing all business process changes desired by Customer or necessary for Customer's use of the Software.
3. Throughout the Project, Customer will promptly apply all Aptean updates and fixes. If Customer elects to have Aptean perform such maintenance services, Aptean will do so pursuant to a separate SOW.
4. If Aptean is required to deliver services onsite, Customer will provide a reasonably convenient workspace including: (i) workstation equipped with applicable network interfaces including access to external networks and the internet, and (ii) printing capabilities.
5. Customer must provide connectivity for remote access to project environments for offsite team members.
6. Customer shall ensure that all data running on Customer systems, including systems running third-party software is accurate, consistent, and complete, and appropriate for data conversion and interfaces.
7. For custom programming., Customer shall conduct thorough testing to ensure end user acceptance. testing activities shall be owned and managed by Customer. Customer shall ensure all results are conveyed to Aptean consultant following testing of required business and system functions.
8. Customer is responsible for completing all required education identified by Aptean consultant prior to go live and will participate in all consulting sessions as designated above.

7 Assumptions

This Statement of Work is based upon the following assumptions:

1. No consulting time has been allocated to provide basic User Education on the functions of **asyst**.
2. No consulting time has been allocated for customizations or the consulting time required developing the Functional Requirement Documents for custom code or custom reports. All GAPs identified will be managed on separate change orders. All consulting time required to define and to code will be estimated on each change order.
3. No Aptean consulting time has been estimated in this SOW for Custom Reporting. Any time identified as required will be managed via the Change Order process.
4. No time has been allocated for any 3rd Party services in this project. All time estimates for 3rd Party services will be provided to your company by 3rd Party via separate agreement.
5. Testing Support by Aptean shall be offered for a period not to exceed 30 calendar days past the delivery of code. Should further support be needed, the duration for continued support will be defined and managed via Change Request. If no comment or feedback is received, the project is considered complete and accepted.

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

April 26, 2018

TO: **VILLAGE PRESIDENT AND VILLAGE BOARDS**

FROM: **PLANNING AND ZONING COMMITTEE AND VILLAGE ADMINISTRATOR**

RE: **PRELIMINARY AND FINAL PLAT TO SUBDIVIDE 91 ACRES INTO 9 LOTS, PARCEL NUMBER 06-20-151-010 ON GLENWOOD ROAD AND ROUTE 6, (HENRY COUNTY) COAL VALLEY, IL**

Planning and Zoning met on Wednesday, April 25, 2018 to discuss the above final plat. The committee approved the plat and covenants.

Therefore, it is the recommendation from Planning and Zoning and the Village Administrator for the village board to approve the above, so the owner can move forward with the sale of the lots. We have attached the above documents, but also have the full set of engineering documents in the clerk's office for review.

Respectfully,

Tom Rockwell / ae

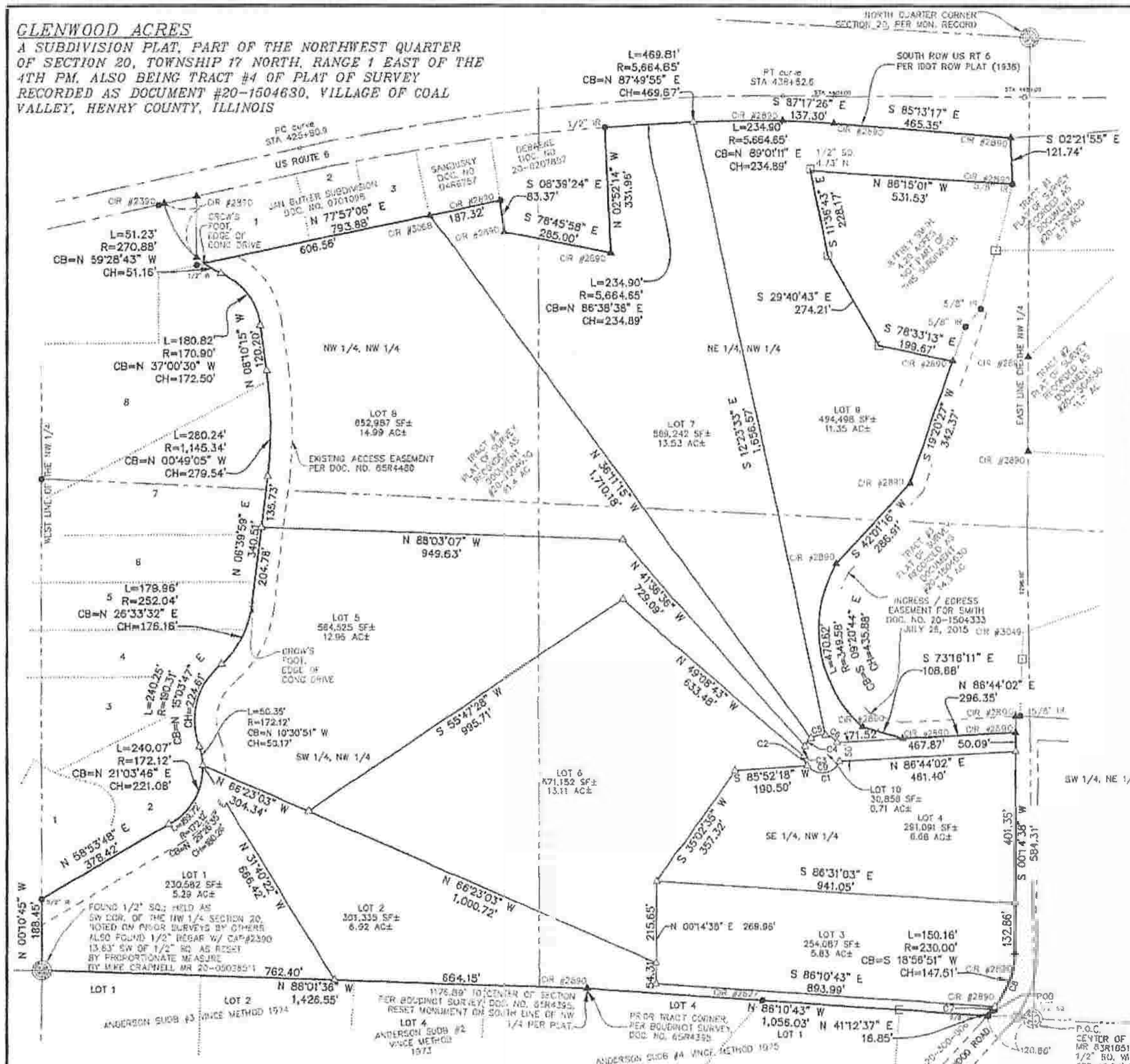
Tom Rockwell
Chairman, Planning and Zoning

Cc: Annette Ernst
File

Attachments: Final Plat, Covenants

GLENWOOD ACRES

A SUBDIVISION PLAT, PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 4TH PM, ALSO BEING TRACT #4 OF PLAT OF SURVEY RECORDED AS DOCUMENT #20-1504630, VILLAGE OF COAL VALLEY, HENRY COUNTY, ILLINOIS



CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C1	103.50'	50.00'	N 82°13'07" E	[illegible]
C2	28.85'	[illegible]	S 23°08'00" E	[illegible]
C3	28.85'	50.00'	[illegible]	28.52'
C4	[illegible]	[illegible]	[illegible]	28.53'
C5	[illegible]	50.00'	[illegible]	39.86'
C6	[illegible]	50.00'	[illegible]	35.79'
C7	[illegible]	[illegible]	S 39°25'50" W	[illegible]
C8	[illegible]	230.00'	S 20°43'37" W	[illegible]
C9	[illegible]	[illegible]	N 87°09'22" E	[illegible]

NOTES:

LOT 10 TO BE PRIVATE ACCESS FOR THE BENEFIT OF LOTS 5–9 & BLANKET UTILITY EASEMENT

LOT 7 & 9 DO NOT HAVE ACCESS TO US ROUTE 6

CURRENT ZONING R-1

Owner's Certificate

Notary Public's Certificate

Village Acceptance

Planning and Zoning Commission

Drainage Statement

Owner's Certificate Regarding School District

LEGEND

- EASEMENT LINE
- SECTION LINE
- R.O.W. LINE
- SURVEY BOUNDARY
- PROPERTY LINE
- REBAR WITH CAP AS NOTED, FOUND
- 5/8" REBAR WITH CAP #35-2890, SET
- REBAR FOUND
- 1/2" SQ. PIN, FOUND
- SECTION CORNER

SCALE: 1" = 150

SURVEYORS CERTIFICATE

I, JAMES W. ABBITT, JR., AN ILLINOIS PROFESSIONAL LAND SURVEYOR AND SURVEY MANAGER FOR McCLURE ENGINEERING ASSOCIATES, INC., HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECTION ACCORDING TO THE PLAT ACT & STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE VILLAGE OF COAL VALLEY, FOR CLINT ZIMMERMAN & JON GOCHEE OF THE FOLLOWING DESCRIBED PROPERTY:

LEGAL DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE 4TH PRINCIPLE MERIDIAN, VILLAGE OF COAL VALLEY, HENRY COUNTY; EXCLUDING ALL PUBLIC RIGHT OF WAY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" SQUARE BAR FOUND AT THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER (PER MONUMENT RECORD 83R1051); THENCE, NORTH 88 DEGREES 10 MINUTES 43 SECONDS WEST, ALONG THE SOUTH LINE OF SAID QUARTER-SECTION A DISTANCE OF 120.86 FEET TO THE WESTERLY LINE OF A PUBLIC ROAD, AS MONUMENTED AND OCCUPIED, (LOCALLY RECOGNIZED AS GLENWOOD ROAD) AND THE POINT OF BEGINNING; THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 88 DEGREES 10 MINUTES 43 SECONDS WEST, A DISTANCE OF 1056.03 FEET; THENCE, CONTINUING ALONG SAID SOUTH LINE, NORTH 88 DEGREES 01 MINUTE 36 SECONDS WEST, A DISTANCE OF 1426.55 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER (HELD TO BE THE SOUTHWEST CORNER BASED UPON PREVIOUS SURVEYS OF VINCENT METHOD FOR THE ANDERSON SUBDIVISIONS NO. 2, 3 & 4 IN 1973, 1974 AND 1975; AND McCLURE ENGINEERING ASSOCIATES, INC. FOR THE SUBDIVISION OF AUTUMN CREEK IN 2005); THENCE, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, NORTH 00 DEGREES 10 MINUTES 45 SECONDS WEST, A DISTANCE OF 188.45 FEET (188.58 FEET RECORD DISTANCE) TO THE SOUTHEASTERLY LINE OF SAID AUTUMN CREEK SUBDIVISION; THENCE, ALONG THE EASTERLY LINE OF SAID SUBDIVISION FOR THE NEXT NINE (9) COURSES: NORTH 58 DEGREES 53 MINUTES 48 SECONDS EAST, A DISTANCE OF 378.42 FEET; THENCE, A DISTANCE OF 240.07 FEET ALONG THE ARC OF A 172.12 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 21 DEGREES 03 MINUTES 46 SECONDS EAST, 221.08 FEET; THENCE, A DISTANCE OF 240.25 FEET ALONG THE ARC OF A 190.31 FOOT RADIUS CURVE, CONCAVE SOUTHEASTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 15 DEGREES 03 MINUTES 47 SECONDS EAST, 224.61 FEET; THENCE, A DISTANCE OF 179.96 FEET ALONG THE ARC OF A 252.04 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 26 DEGREES 33 MINUTES 32 SECONDS EAST, 176.16 FEET; THENCE, NORTH 06 DEGREES 39 MINUTES 59 SECONDS EAST, A DISTANCE OF 340.51 FEET; THENCE, A DISTANCE OF 280.24 FEET ALONG THE ARC OF A 1145.34 FOOT RADIUS CURVE, CONCAVE WESTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 00 DEGREES 49 MINUTES 05 SECONDS WEST, 279.54 FEET; THENCE, NORTH 08 DEGREES 10 MINUTES 15 SECONDS WEST, A DISTANCE OF 120.20 FEET; THENCE, A DISTANCE OF 180.82 FEET ALONG THE ARC OF A 170.90 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 37 DEGREES 00 MINUTES 30 SECONDS WEST, 172.50 FEET; THENCE, A DISTANCE OF 51.23 FEET ALONG THE ARC OF A 270.88 FOOT RADIUS CURVE, CONCAVE NORTHEASTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 59 DEGREES 28 MINUTES 43 SECONDS WEST, 51.16 FEET TO THE SOUTHERLY LINE OF "JAN BUTLER SUBDIVISION" (PER THE PLAT THEREOF FILED FEBRUARY 19, 1997 AS DOCUMENT NO. 9701098); THENCE, EASTERLY ALONG SAID SOUTHERLY LINE AND ITS EASTERLY EXTENSION, NORTH 77 DEGREES 57 MINUTES 08 SECONDS EAST, A DISTANCE OF 793.88 FEET TO THE WESTERLY LINE OF PARCEL CONVEYED TO JOHN E. AND MICKALE L. DEBAENE BY WARRANTY DEED FILED WITH THE OFFICE OF THE RECORDER AS DOCUMENT NO. 20-0207857; THENCE, ALONG THE EXTENTS OF SAID PARCEL FOR THE NEXT THREE COURSES: SOUTH 08 DEGREES 39 MINUTES 24 SECONDS EAST, A DISTANCE OF 83.37 FEET; THENCE, SOUTH 78 DEGREES 45 MINUTES 58 SECONDS EAST, A DISTANCE OF 285.00 FEET; THENCE, NORTH 02 DEGREES 52 MINUTES 14 SECONDS WEST, A DISTANCE OF 331.95 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF A PUBLIC HIGHWAY KNOWN AS US ROUTE NO. 6; THENCE, A DISTANCE OF 469.81 FEET ALONG THE ARC OF A 5664.65 FOOT RADIUS CURVE, CONCAVE SOUTHERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF NORTH 87 DEGREES 49 MINUTES 55 SECONDS EAST, 469.67 FEET TO A POINT WHICH IS 65.00 FEET SOUTHERLY OF AND NORMALLY DISTANT FROM THE CENTERLINE OF SAID ROUTE NO. 6; THENCE, ALONG THE SOUTHERLY RIGHT OF WAY OF SAID ROUTE (IN ACCORDANCE WITH THE RIGHT OF WAY PLAT FOR FAS PROJECT NO. 285C, SHEET NUMBER 18, DATED SEPTEMBER 1936; AND BY RECOVERED EVIDENCE OF REMNANTS OF FENCING AS DEPICTED ON SAID RIGHT OF WAY PLAT) FOR THE NEXT SIX (6) COURSES: SOUTH 87 DEGREES 17 MINUTES 26 SECONDS EAST, A DISTANCE OF 137.30 FEET TO A POINT WHICH IS 71.0 FEET NORMALLY DISTANT TO CENTERLINE STA. 440+00 ON SAID RIGHT OF WAY PLAT; THENCE, SOUTH 85 DEGREES 13 MINUTES 17 SECONDS EAST, A DISTANCE OF 465.35 FEET; THENCE, SOUTH 02 DEGREES 21 MINUTES 55 SECONDS EAST, A DISTANCE OF 121.74 FEET; THENCE, NORTH 86 DEGREES 15 MINUTES 01 SECONDS WEST, A DISTANCE OF 531.53 FEET; THENCE, SOUTH 11 DEGREES 36 MINUTES 43 SECONDS EAST, A DISTANCE OF 228.17 FEET; THENCE, SOUTH 29 DEGREES 40 MINUTES 43 SECONDS EAST, A DISTANCE OF 274.21 FEET; THENCE, SOUTH 78 DEGREES 33 MINUTES 13 SECONDS EAST, A DISTANCE OF 199.67 FEET; THENCE, SOUTH 19 DEGREES 20 MINUTES 27 SECONDS WEST, A DISTANCE OF 342.37 FEET; THENCE, SOUTH 42 DEGREES 01 MINUTES 16 SECONDS WEST, A DISTANCE OF 286.91 FEET; THENCE, A DISTANCE OF 470.62 FEET ALONG THE ARC OF A 349.58 FOOT RADIUS CURVE, CONCAVE EASTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF SOUTH 09 DEGREES 20 MINUTES 44 SECONDS EAST, 435.88 FEET; THENCE, SOUTH 73 DEGREES 18 MINUTES 11 SECONDS EAST, A DISTANCE OF 108.88 FEET; THENCE, NORTH 86 DEGREES 44 MINUTES 02 SECONDS EAST, A DISTANCE 296.35 FEET TO THE WEST RIGHT OF LINE GLENWOOD ROAD (AS CURRENTLY MONUMENTED AND OCCUPIED AS 60 FEET WIDE); THENCE, ALONG SAID WESTERLY LINE FOR THE NEXT THREE (3) COURSES: SOUTH 00 DEGREES 14 MINUTES 38 SECONDS WEST, A DISTANCE OF 584.31 FEET; THENCE, A DISTANCE OF 164.45 FEET ALONG THE ARC OF A 230.00 FOOT RADIUS CURVE, CONCAVE NORTHWESTERLY, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF SOUTH 20 DEGREES 43 MINUTES 37 SECONDS WEST, 160.97 FEET; THENCE, SOUTH 41 DEGREES 12 MINUTES 37 SECONDS WEST, A DISTANCE OF 16.85 FEET TO THE POINT OF BEGINNING, ALSO BEING TRACT #4 OF PLAT OF SURVEY RECORDED AS DOCUMENT #20-1504630 HENRY COUNTY RECORDERS OFFICE.

THE ABOVE DESCRIBED REAL ESTATE CONTAINS 91.4 ACRES, MORE OR LESS, AND IS ENCUMBERED BY TWO EASEMENTS OF RECORD FOR ACCESS, LISTED AS FOLLOWS: 1) DOC. NO. 65R4480, IMPACTING THE WESTERN LINE OF SAID REAL ESTATE; AND 2) WITHIN DOC. NO. 9209124, PROVIDING ACCESS TO THE AFORESAID 4.20 ACRE PARCEL.

FOR THE PURPOSE OF THE ABOVE DESCRIPTIONS THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER IS ASSUMED TO HAVE A BEARING OF NORTH 88 DEGREES 10 MINUTES 43 SECONDS WEST.

I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS; AND THE FIELD SURVEY WAS COMPLETED IN FEBRUARY, 2018.

JAMES W. ABBITT, JR. DATE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2890
MY LICENSE EXPIRES NOVEMBER 30, 2018

REVISIONS		
No.	DESCRIPTION	DATE

IMEG

623 26TH AVENUE ROCK ISLAND, IL 61201

GLENWOOD ACRES
COAL VALLEY, ILLINOIS
SUBDIVISION PLAT

IMEG Project No: 18001759.00
File Name:
© COPYRIGHT 2018 ALL RIGHTS RESERVED
Field Book No: NA
Drawn By: LDM
Checked By: LDM
Date: 02/23/2018

C-1

Sheet 1 of 1

GLENWOOD ACRES
VILLAGE OF COAL VALLEY
HENRY COUNTY, ILLINOIS

RESTRICTIVE AND PROTECTIVE COVENANTS

The undersigned, CLINTON R. ZIMMERMAN and JON R. GOCHEE, as Owners and Developers of the following described real estate, to-wit:

> Lots One (1) through Ten (10) of Glenwood Acres, Village of Coal Valley, County of Henry, State of Illinois;

do hereby establish the following Restrictive and Protective Covenants which shall be covenants running with the land, to-wit:

1. No building, fence, wall or other structure shall be constructed, erected, placed, altered or maintained upon any lot within said addition, nor shall any exterior addition to or change or alteration therein be made, until the plans and specifications showing the nature, kind, shape, height, materials, colors, location of the same on the lot, approximate costs of such building or other structure, and the grading and landscape plan shall have been submitted to and approved in writing by the Developers, Clinton R. Zimmerman and Jon R. Gochee, by an Architectural Control Committee appointed by said Developers, or by an Architectural Control Committee elected by a majority of the lot owners, after the last lot has been sold by the Developers, or the Developers' grantee.

2. SEWAGE DISPOSAL. Each owner of a lot on which a residence is constructed shall install and maintain a sewage disposal system for such residence, with septic tank and disposal field which meets the regulations of the Henry County Health Department. The septic tank field drain tile for each lot shall have the minimum soil cover of two feet and shall not be closer than ten feet to any property line. Septic tanks, sewer lines and sewage disposal lines are to be separated from water supply systems by the minimum distances as specified by the Henry County Health Department and the Environmental Protection Agency, Division of Public Water Supplies, as from time to time amended.

3. WATER SUPPLY. No individual water well system shall be permitted on any lot unless such system is located, constructed and equipped in accordance with the requirements, standards and recommendations of the Henry County Health Department. Lot owners may jointly install such systems if compliance is made with law as aforesaid.

4. An Association shall be formed for Lots 4, 5, 6, 7 8 and 9 to equally share in the cost of maintaining Lot 10, which roadway located thereon provides access to said lots from

Glenwood Road. In the event the Owner of Lot 4 elects to access said lot directly from Glenwood Road, the owner of Lot 4 shall not share in the cost of maintaining Lot 10.

5. It is the intent of these covenants to assure that all dwellings shall be of a substantial quality design, workmanship, and materials. All dwellings shall be constructed in accordance with these covenants and the applicable municipal ordinances. The ground floor area of the dwelling exclusive of attached garages, open terraces, breezeways and porches shall be: a) for one story dwellings: the ground floor area of the main structure shall not be less than one thousand six hundred (1,600) square feet; b) for one and one-half or two story dwellings: the ground floor area shall not be less than one thousand two hundred (1,200) square feet, and the second floor shall be no less than six hundred (600) square feet. No modular type home shall be constructed within the Addition.

6. Each single-family residence is required to have at least a two-car garage erected as part of said single-family residence.

7. Motorcycles, three-wheel all-terrain vehicles, trucks, (other than pickup trucks), trailers, boats, boat trailers, mobile homes, motor homes, campers, camper trailers, and other motorized vehicles, except family automobiles, shall not be parked nor stored on any lot in said Addition except in the garage, or on an improved surface, aggregate pad, concrete or asphalt.

8. Due to the unsightliness and possible annoyance to the other residents of said addition, no extensive work such as dismantling or repairing of automobiles, boats, or any machinery or any similar vehicles or machinery in the driveways, streets or outside of garages throughout the addition shall be permitted.

9. Firewood may be stored on any lot only in such a manner which in no way becomes unsightly to the immediate surrounding lot owners and must be stored in the back yard area.

10. No signs of any kind shall be displayed to the public's view on any lot except one professional sign of not more than five-square feet, advertising the property for sale or rent, or signs used by the Developers-Owners and any builder to advertise the property during the construction and sales period.

11. No noxious nor offensive trade shall be carried on any lot in said addition, nor shall anything be done thereon which may be or become an annoyance or nuisance to the other lot owners in said Addition.

12. All lot owners shall install all exterior lighting on any structure or lot within said Addition in such a manner that the lights reflect downward and are shielded such that no direct rays of light from the light source are transmitted onto other lots or structures within said addition.

13. No television or radio towers, except normal rooftop television antennas, and satellite dishes, and no free-standing towers or antennas of any kind, shall be permitted on any lot in said Addition.

14. No lot within said Addition may be subdivided or replatted.

15. No animals, livestock or poultry of any kind shall be raised, bred or kept on any lot except that dogs, cats or other household pets may be kept, provided that they are not kept, bred, or maintained for commercial purposes. Any household pet shall be leashed or tethered when leaving their owner's lot in said Addition.

16. No lot shall be used or maintained as a dumping ground for rubbish, trash, garbage or other waste. Trash, garbage, rubbish and other waste shall not be kept except in sanitary containers and all incinerators or other equipment for the storage or disposal thereof shall be kept in a clean, sanitary condition.

17. The owner of each lot, vacant or improved, shall keep his lot free of weeds and debris.

18. Invalidation of any one of these covenants by judgment, decree or court order shall in no way affect any of the other provisions which shall remain in full force and effect.

19. In the event any person or persons who may at anytime own or occupy any of the lots in said Addition shall violate or threaten to violate any of these Restrictive Covenants, then, and in such event, Clinton R. Zimmerman, and the owners from time to time of any lots in said development or Addition, shall have the right to proceed in any court of law or equity by injunction or other legal proceedings to enforce performance and restrain violation or pursue any other remedy to which it or they may be entitled to and shall have the right to collect from the party or parties violating or threatening to violate these Restrictive Covenants, or any part thereof, either jointly or severally, all damages, costs, expenses and attorney's fees resulting from the violation thereof or incurred in or in connection with said proceedings.

Dated at Coal Valley, Illinois, this ____ day of _____, 2018.

_____

Clinton R. Zimmerman

_____

Jon R. Gochee

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

On this _____ day of _____, 2018, before me, the undersigned, a Notary Public in and for said State, personally appeared CLINTON R. ZIMMERMAN, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that he executed the same as his voluntary act and deed.

_____
Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

On this _____ day of _____, 2018, before me, the undersigned, a Notary Public in and for said State, personally appeared JON R. GOCHEE, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that he executed the same as his voluntary act and deed.

_____
Notary Public

VILLAGE OF COAL VALLEY Board Listing

PO BOX 105
COAL VALLEY IL 61240
Tuesday April 24, 2018

Next List No.: 724

Vendor Information	Warrant Description	Account Description	Fund(s)	Amount
HOLLA HOLLAND & SONS, INC	JD1570 COMM MOWER W/SIDE DISCHARGE	OTHER EQUIPMENT	31	22945.00

Total Bills/Warrants to be approved: 22945.00

VILLAGE OF COAL VALLEY Board Listing

POBOX105
COAL VALLEY IL 61240
Wednesday April 25, 2018

Next List No.: 726

Vendor Information		Warrant Description	Account Description	Fund(s)	Amount
DESIG	DESIGN STUDIO	2018 SQUAD GRAPHICS	VEHICLE	31	455.00

Total Bills/Warrants to be approved: 455.00

VILLAGE OF COAL VALLEY Board Listing

POBOX105
COAL VALLEY IL 61240
Thursday April 26, 2018

Next List No.: 727

Vendor Information		Warrant Description	Account Description	Fund(s)	Amount
ABS01	ADVANCED BUSINESS SYSTEMS, INC.	CLOUD	MAINT. SERVICE-EQUIPMENT	01	80.00
CALIF	CALIFF & HARPER, P.C.	FINLHNDBKPMT	LEGAL SERVICE	01	1000.00
CNA	CNASURETY	BOND-A DENNIS	OTHER PROFESSIONAL SERVICES	01	100.00
CRF	COMMUNICATION REVOLVING FUND	IWINSERV.	RADIO COMMUNICATIONS	01	88.54
DULT	DULTMEIR SALES INC	PRSRWSHRHOSE	MAINTENANCE SUPPLIES EQUIPMENT	01	32.12
EHLER	EHLERS & ASSOCIATES, INC.	TIFWORK	PROF SERVICES	16	360.00
G&K	G & K SERVICES	MATS	OPERATING SUPPLIES	01	28.06
GENCO	GENESEO COMMUNICATIONS	INTERNET	POLICE 5416,5439,3651	01	25.00
GRAIN	GRAINGER	HEATER-WELLS	OPERATING SUPPLIES	51	92.50
LAWR	LAWRENCE DOORS	SALTBINDOOR-RPR	MAINT. SERVICE-BUILDING	01	94.45
MENAR	MENARD, INC.	BRUSH,FIELDDRAGPRTS	OPERATING SUPPLIES	01	92.95
MIDP	MIDLAND PAPER COMPANY	CLNR,TWLS,BAGS	OPERATING SUPPLIES	01	206.40
MIDP	MIDLAND PAPER COMPANY	GARBAGEBAGS	OPERATING SUPPLIES	01	119.07
MILL	MILL CREEK MINING	3LOADS ROCK	MAINT. SERV. STREETS	01	331.60
PETTY	PETTY CASH	PSTG,TESTS,KEYS	MISCELLANEOUS EXPENSE	01,16,51	163.22
RACOM	RACOM	RADIOSPKR	RADIO COMMUNICATIONS	01	96.50
RIC01	ROCK ISLAND COUNTY TREASURER	RADIO COMM.	RADIO COMMUNICATIONS	01	1311.33
RICCL	ROCK ISLAND COUNTY CLERK	NOTRY-MULLEN	DUES	01	10.00
RICO	ROCK ISLAND COUNTY S.O.	PISTOLS	RADIO COMMUNICATIONS	01	200.00
TRIEC	TRI-CITY ELECTRIC COMPANY	PHONEPRGRMING	MAINT. SERVICE-EQUIPMENT	01	380.00
UMB	UMBBANK	BONDAGNTFEE	DUES	01	371.00
UPS	UNITED PARCEL SERVICES	EPA SAMPLES	POSTAGE	51	10.92
VCV	VILLAGE OF COAL VALLEY	GARGEWTRBILL	OPERATING SUPPLIES	01	94.00

Total Bills/Warrants to be approved: 5287.66