

**CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th Street
June 5, 2024
6:30 P.M.
AGENDA**

1. Mayor Calls Meeting to Order.

2. Roll Call:

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

NEW BUSINESS

3. Omnibus Consent Agenda

- Approval of the May 15, 2024 Meeting Minutes
- Approval of the Warrant

Motion_____ Seconded_____

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

4. Authorization and Approval of Final Pay Estimates for 146 East Project
Horner & Shifrin (TIF Funds)

April Invoices #72059-Water-\$8,759.79, Sewer-\$3,754.19

May Invoices #72326-Water-\$154.00, Sewer-\$66.00

Motion_____ Seconded_____

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

5. Authorization and Approval of \$1,200.00 (Tourism Funds) for bands to perform at city park amphitheater June 15th and Aug 10th.

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

6. Authorization and Approval of engagement letter between Beussink, Hickamm & Kochel, P.C. and the City of Vienna to conduct the 2024 FY Audit

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

7. Authorization and Approval for replacement of heating/air unit at police department -Cains Heating and Cooling- \$10,000.00 (TIF Funds)

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

8. Authorization and Approval of quote for Rebuild of water pump/City water plant- C&C Pumps & Supply -\$18,000.00 (TIF Funds)

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

9. **PUBLIC COMMENT/ADDITION TO THE AGENDA**

10. **ELECTED/APPOINTED OFFICIALS**

- Aleatha Wright, City Clerk
- Justin Hartline, Supt
- Brent Williams, Fire Chief
- City Council

11. **Adjournment:**

POSTED: 6-3-24 BY: 

HORNER SHIFRIN

THE POWER HOUSE AT UNION STATION • 401 S. 18th ST., STE. 400 • SAINT LOUIS, MISSOURI 63103-2296
314-531-4321 • FAX 314-531-6966 • www.HornerShifrin.com

April 17, 2024
Invoice No. 72059-WTR

INVOICE

City of Vienna
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

Project Manager William Ziegler
Project: 22042CZ00 VIENNA - RT 146 UTILITY RELOCATION OR ADJUSTMENTS

Services performed prior to March 30, 2024

	Hours	Rate	Amount	
Construction Observation				
Project Engineer	22.75	110.00	2,502.50	
Senior Construction Inspector	4.20	90.00	378.00	
CT03 CONSTRUCTION TECHNICAL	43.40	105.00	4,557.00	
CST05 CIVIL SITE TECHNICAL	13.30	82.00	1,090.60	
Totals	83.65		8,528.10	
Total Labor				8,528.10
 Reimbursable Expenses				
03/05/24 Kelley, Harold	59 miles driven for as-built updates		27.67	
03/06/24 Huie, Haley	Site Visit		24.39	
Total Reimbursables			52.06	52.06
 Unit Billing - Mileage - 2022 Ford Ranger				
02/27/24 Waterline	44.10 miles @	0.67	29.55	
02/29/24 Pay estimate	6.30 miles @	0.67	4.22	
03/05/24 Sewerline	44.10 miles @	0.67	29.55	
03/06/24 Sewerline	43.40 miles @	0.67	29.08	
03/07/24 Sewerline	44.10 miles @	0.67	29.55	
03/08/24 Sewerline	43.40 miles @	0.67	29.08	
03/11/24 Sewerline	42.70 miles @	0.67	28.61	
Total Units			179.63	179.63
 Total This Invoice				 8,759.79

HORNER SHIFRIN

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 314-531-4321 • FAX 314-531-6966 • www.HomerShifrin.com

April 17, 2024
 Invoice No. 72059-SWR

INVOICE

City of Vienna
 P O Box 1442
 205 N 4th Street
 Vienna, IL 62995-1442

Project Manager William Ziegler
 Project: 22042CZ00 VIENNA - RT 146 UTILITY RELOCATION OR ADJUSTMENTS

Services performed prior to March 30, 2024

	Hours	Rate	Amount	
Construction Observation				
Project Engineer	9.75	110.00	1,072.50	
Senior Construction Inspector	1.80	90.00	162.00	
CT03 CONSTRUCTION TECHNICAL	18.60	105.00	1,953.00	
CST05 CIVIL SITE TECHNICAL	5.70	82.00	467.40	
Totals	35.85		3,654.90	
Total Labor				3,654.90

Reimbursable Expenses

03/05/24	Kelley, Harold	59 miles driven for as-built updates	11.86	
03/06/24	Huie, Haley	Site Visit	10.45	
	Total Reimbursables		22.31	22.31

Unit Billing - Mileage - 2022 Ford Ranger

02/27/24	Waterline	18.90 miles @	0.67	12.66	
02/29/24	Pay estimate	2.70 miles @	0.67	1.81	
03/05/24	Sewerline	18.90 miles @	0.67	12.66	
03/06/24	Sewerline	18.60 miles @	0.67	12.46	
03/07/24	Sewerline	18.90 miles @	0.67	12.66	
03/08/24	Sewerline	18.60 miles @	0.67	12.46	
03/11/24	Sewerline	18.30 miles @	0.67	12.26	
	Total Units			76.98	76.98

Total This Invoice **3,754.19**

HORNER SHIFRIN

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314-531-4321 • FAX 314-531-6966 • www.HornerShifrin.com

May 13, 2024
Invoice No. 72326-WTR

INVOICE

City of Vienna
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

Project Manager William Ziegler
Project: 22042CZ00 VIENNA - RT 146 UTILITY RELOCATION OR ADJUSTMENTS

Services performed prior to April 27, 2024

	Hours	Rate	Amount
Construction Observation			
Project Engineer	1.40	110.00	154.00
Totals	1.40		154.00
Total Labor			154.00
Total This Invoice			154.00

HORNER SHIFRIN

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314-531-4321 • FAX 314-531-6966 • www.HomerShifrin.com

May 13, 2024
Invoice No. 72326-SWR

INVOICE

City of Vienna
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

Project Manager William Ziegler
Project: 22042CZ00 VIENNA - RT 146 UTILITY RELOCATION OR ADJUSTMENTS

Services performed prior to April 27, 2024

	Hours	Rate	Amount
Construction Observation			
Project Engineer	0.60	110.00	66.00
Totals	0.60		66.00
Total Labor			66.00
Total This Invoice			66.00

BEUSSINK, HICKAM & KOCHER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
139 West Vienna St. – P.O. Box 556
Anna, Illinois 62906
(618) 833-2721, (618) 833-7059, Fax (618) 833-7077
Email: office@bhcpa1.com

June 5, 2024

Honorable Mayor and City Council
City of Vienna, Illinois
205 N. 4th St.
Vienna, Illinois 62995

We are pleased to confirm our understanding of the services we are to provide the City of Vienna, Illinois for the year ended April 30, 2024.

Audit Scope and Objectives

We will audit the modified cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Vienna, Illinois as of and for the year ended April 30, 2024. The accounting records of the City are prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the modified cash basis financial statements present assets, liabilities, and net assets arising from modified cash transactions and the revenues and expenses from modified cash transactions. Such statements do not purport to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America.

As part of our engagement, we will apply certain limited procedures to the City of Vienna, Illinois 's other information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following other information will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Retirement Plan Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the modified cash basis financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your modified cash basis financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the modified cash basis financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have

a material effect on the modified cash basis financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the modified cash basis financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors. In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: proper classification and recording of capital assets and debt service costs.

Our audit of modified cash basis financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

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

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the modified cash basis financial statements are free of material misstatement, we will perform tests of the City of Vienna, Illinois 's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the modified cash basis financial statements and related notes of the City of Vienna, Illinois in accordance with the modified cash basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the modified cash basis financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of modified cash basis financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the modified cash basis financial statements and all

accompanying information in accordance with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the modified cash basis financial statements to achieve fair presentation.

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

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

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

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

With regard to publishing the modified cash basis financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information on the website with the original document.

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

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations and schedules we request and will locate any documents selected by us for testing.

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

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

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a federal or state regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Scott A. Hickam, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 10, 2024 and to issue our reports no later than December 31, 2024.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$ 16,000.00**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered at 25% upon the beginning of fieldwork, 25% upon the completion of fieldwork, 25% upon delivery of the draft report, and 25% upon delivery of the final reports, and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City of Vienna, Illinois 's modified cash basis financial statements. Our report will be addressed to the Mayor and City Council of the City of Vienna, Illinois. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the modified cash basis financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the modified cash basis financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Vienna, Illinois is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

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

Very truly yours,



Beussink, Hickam & Kochel, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of Vienna, Illinois.

Signature: _____

Title: _____

C and C Pumps & Supply, Inc
 13085 Route 37
 Marion IL 62959
 Phone # 618-997-2311
 Fax # 618-997-2312



Quote Estimate

Date	Quote #
6/3/2024	Q12579

Name / Address
Vienna, IL City of 204 S. 1st Vienna, IL 62995

Ship To
Vienna, IL City of 204 S. 1st Vienna, IL 62995
Attn:



** This is an estimate of charges. Additional charges may apply if work goes beyond the original scope.
 ** Freight TBD: Freight charges in cannot be determined at time of quote. These charges will be added to the invoice.

<p><i>Visit our website : candcpumps.com</i></p> <p><i>Or schedule a time to see one of our fully stocked warehouses in Marion, IL and St. Louis, MO</i></p>					
P.O. No.	Sales Representative	Terms	FOB		
	Sarah Towle 618-491-9067	Net 30	Factory		
Description		Qty	U/M	Rate	Total
Peabody Flowway 8JOL, 11 Stage for High Service, Pump #2 Rebuild of Peabody Flowway 8JOL, 11 Stage for High Service Includes: - Pump end parts - Short piece of column and 416SS top shaft - Blast and paint existing discharge head - Refurbish packing box - New head shaft, head nut, set screw, gibb key Estimated Freight		1.00	ea	15,600.00	15,600.00
Note: - All parts are in stock in TX. Lead time is ~ 2-3 weeks after shipping discharge head to TX.				2,400.00	2,400.00

Standard Labor Rates Apply Mon thru Fri - 7am to 4pm
 After Std Hours and Saturday Rate = 1.5X Standard Rate
 Sunday Rate = 2X Standard Rate
 Holiday Rate = 3X Standard Rate

Subtotal	\$18,000.00
Sales Tax (0.0%)	\$0.00
Total	\$18,000.00

Accepted By _____ Date _____ PO# _____