

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, APRIL 5, 2023 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

1. **Call to Order – Village President Michael Bartels**
2. **This meeting will also be conducted by zoom without the requirement of a physically present quorum due to the disaster declaration issued by Governor Pritzker.**
Join Zoom Meeting
<https://us02web.zoom.us/j/87546659759?pwd=W Hh k T O N W Y I B u d X B r M F Z h U z J T R m x Y U T 0 9>
Meeting ID: 875 4665 9759
Passcode: 844400
One tap mobile
+13126266799,,87546659759#,,,,*844400# US (Chicago)
+13092053325,,87546659759#,,,,*844400# US
3. **Roll Call/Establishment of Quorum-**
4. **Pledge of Allegiance**
5. **Reading and Approval of the Minutes for the Regular Board Meeting held March 15, 2023.**
6. **Public Presentation/Recognition and/or Public Comments.**
 - **Proclamation of April 6, 2023 as Junior Achievement Day in Coal Valley.**
 - **Valley Days to discuss 2023 event.**
 - **Resident Caleb Argo to request closing down two streets for a Veteran’s Memorial fundraiser.**
7. **Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. **President**
 - B. **Trustees**
 - C. **Police, Public Works & Administration**

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

8. **Old Business: None**
 - A. **Review, consideration and approval of the IDOT Engineering Service Agreement for the 1st Street Re-Surfacing.**
9. **New Business:**
 - A. **Review, consideration and approval of an Intergovernmental Agreement for Co-Operative Public Communications Service to the Village of Coal Valley Police Department of Rock Island County, Illinois.**
 - B. **Review, consideration and approval of a bid from Lakewood Electric to change lighting at the Village Hall to LED.**
 - C. **Review, consideration and approval of a bid from Quad City Tree Care to remove 3 trees in the right-of-way area at 1420 W 5th Street.**
 - D. **Review, consideration and approval of a bid for the W 21st Avenue water main project (bids to be added to agenda Monday once bids are received and opened).**
 - E. **Review, consideration and approval of the Treasurer’s Report for February 2023.**
 - F. **Approval of the bills presented for payment.**
10. **Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, MARCH 15, 2023 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.
2. This meeting will also be conducted by zoom without the requirement of a physically present quorum due to the disaster declaration issued by Governor Pritzker.
Join Zoom Meeting
<https://us02web.zoom.us/j/83618579267?pwd=dmREYtdMUDNUdHpXbHJBWjU1MFB6dz09>
Meeting ID: 836 1857 9267
Passcode: 896170
One tap mobile
+13126266799,,83618579267#,,,,*896170# US (Chicago)
+13092053325,,83618579267#,,,,*896170# US
3. Roll Call/Establishment of a Quorum.
Present: Bartels, Mountain, Stickell, Hoyt, Rigg.
Absent: Argo, Engstrom.
Staff present at meeting: Penny Mullen-Administrator/Finance Director,
Clint Whitney-Police Chief, and Deanna Hulliger-Village Clerk.
4. Pledge of Allegiance.
5. Reading and Approval of Minutes.
Trustee Rigg motioned to approve the minutes for the Regular Board Meeting held March 1, 2023. A second was given by Trustee Mountain. Ayes 4, motion carried.
6. Public Presentation/ Recognition and/or Public Comments.
 - Valley Days to discuss 2023 event. No one in attendance or on the zoom call from Valley Days.

No other public comments.
7. Reports from the President and Other Officers (on matters not otherwise appearing on the agenda).
 - A. President-Mayor Bartels has nothing for this evening.
 - B. Trustees-Trustee Mountain asked about Trustees attending seminars for training. Ms. Mullen does not have any money budgeted for this type of training. Mayor Bartels added we could budget some money in next budget year if we think there is a need for it. Trustee Rigg mentioned a meet and greet with the new Trustees in May would be nice. Also, a tour of the Village facilities and places in town that are talked of quite a bit at our meetings. The Mayor thought that would be a good idea. Something of that nature will be done.

the Village would receive. Mayor Bartels stated it is around \$950,000.00. Mark Lee explained the majority of the sidewalk work will be done from the Municipal Park to the South side of 18th Avenue. Trustee Hoyt asked if the project will continue down to Route #150. There will be sidewalk on the East side but nothing added to the West side in that area. Mayor Bartels mentioned there will be a cross-walk in the vicinity of Trimble funeral home. The width of the sidewalks was discussed and they will be 6 ft. wide. On the East side of 1st Street at the current cross-walk to 17th Avenue the sidewalks will be removed and there will be a paved shoulder where residents will be able to walk. Mayor Bartels mentioned that we need to submit our concept to the State for approval and once approved we can move forward with the design and build. Trustee Rigg asked about a turn-around time once approved by the State. Mark Lee thought the design would be finished by the end of this year and the build would be summer of 2024.

Trustee Mountain made a motion to send the concept plan for the re-surfacing of 1st Street to the State/IDOT for their approval. A second to the motion was given by Trustee Hoyt. It was decided that a motion was not needed for this project as there is no dollar figure for submitting the concept to IDOT.

9. New Business

A. Review the bid results from the Post Office Park project.

Noah is here tonight from Streamline Engineer's and began the review of the submitted bid from The Henley Group, LLC for the project. All of the alternates to the bid were discussed thoroughly. The Mayor asked if outlets are standard on the light poles in all bid scenarios and Noah answered they are included in each proposed bid. The Mayor made sure the fence by the restrooms has been taken out and it has. Trustee Stickell (on zoom) did not hear the third item included in the base bid, demolition, pavement and what else? Mayor Bartels mentioned landscaping is the third item. Noah relayed that there is no park equipment included in any of the bids and he could reach out to some companies for some equipment bids. Noah also informed the Board that using the highest prices and all alternatives the bid would come in at \$741,700.00 and using the lowest prices and all alternatives except #2 and #4 would come in at \$572,000.00. The difference between the highest and lowest roof cost is \$27,000.00. Trustee Stickell asked how much green space area is there for people to gather. After reviewing the documents, the area in question is approximately 58 ft. wide by 85 ft. long and would accommodate between 400-500 occupants standing in the grass area. The Veteran's portion of the park was talked of. Mayor Bartels stated we have budgeted \$650,000.00 for the Village portion of the park update. Noah will check with the Henley Group (bidder) on the Boards questions and concerns. Mayor Bartels would like to be included in the talk with the Henley Group. Noah will set something up and invite all parties necessary to the zoom call to talk further on the project.

B. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Hoyt to approve the bills presented tonight for payment. Trustee Rigg offered a second to the motion. Roll Call-Ayes: Mountain, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

10. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. A second was given by Trustee Hoyt. Ayes 4, motion carried. Meeting adjourned at 6:56 p.m.

Respectfully submitted,

Deanna Hulliger
Village Clerk
Village of Coal Valley



Incorporated 1876
"A Progressive Community
with a proud past"

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

Michael Bartels
Village President

Village of Coal Valley

President Mike Bartels

PROCLAMATION

WHEREAS, the Village of Coal Valley recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the Village of Coal Valley will observe JA Day on April 6, 2023, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Coal Valley.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Michael Bartels, Village President of Coal Valley, do hereby proclaim official recognition of April 6, 2023 as

Junior
Achievement
Day
in the Village of
Coal Valley

Mayor: _____

Clerk: _____
Attest

Penny Mullen
Village Administrator
Director of Finance

Deanna Hulliger
Village Clerk

Clint Whitney
Police Chief

Ryan Hamerlinck
Streets & Parks

Glenn Soike
Water & Sewer

R.I. County
Inspections

2023

Unit # 1	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	30-Dec	31-Jan	28-Feb	29-Mar								
MILEAGE	17516	18044	19145	19836								
OIL %	98%	77%	37%	15%								
DATE	31-Jan	28-Feb	29-Mar									
MILEAGE	18044	19145	19836	19836								
OIL %	77%	37%	15%									
TOTAL	528	1101	691	0	0	0	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 08/30/2021

1FM5K8AB9MGA06628

YEAR TOTAL

2320

OIL CHANGES & OTHER REPAIR
DATE SERVICE

VENDOR

\$

TOTAL

0

2023

Unit # 2

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	30-Dec	31-Jan	28-Feb	29-Mar								
MILEAGE	29528	31141	32909	34739								
OIL %	98%	40%	89%	43%								
DATE	31-Jan	28-Feb	29-Mar									
MILEAGE	31141	32909	34739	34739								
OIL %	40%	89%	43%									
TOTAL	1613	1768	1830	0	0	0	0	0	0	0	0	0

2020 Ford Explorer

Purchased on 06/02/2020

1FM5K8AB31G884226

YEAR TOTAL

5211

OIL CHANGES & OTHER REPAIR
DATE SERVICE

VENDOR
Sexton Ford

\$ 44.45

TOTAL 44.45

Oil change



Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

2022	1-Dec	29042	34042
2023	23-Feb	32532	37532
			5000
			5000
			5000
			5000

Oil change



Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

2022	1-Dec	11550	16550
2023			5000
			5000
			5000
			5000
			5000

Oil change



Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

Date	MILEAGE	NEXT OIL CHANGE DUE x 5,000	Estimate
2022 1-Dec	66761		71761
2023			5000
			5000
			5000
			5000
			5000

Oil change



Date MILEAGE NEXT OIL CHANGE DUE x 5,000 Estimate

2022	2-Dec	43670	48670
2023	29-Mar	47501	52501
			5000
			5000
			5000
			5000



Using Federal Funds? Yes No Agreement For: **MFT PE-CE** Agreement Type: **Original**

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
Coal Valley		Rock Island	23-00000-00-RS	NA
Project Number	Contact Name	Phone Number	E-mail	
NA	Penny Mullen	(309) 799-304	pmullen@coalvalleyil.org	

SECTION PROVISIONS

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

Project Description

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

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

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

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	E-mail
Klinger and Associates, PC	Mak Lee	(309) 343.1268	mlee@klinger.com
Address	City	State	Zip Code
49 NP 1st St	Galesburg	IL	62401

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

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

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

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

AGREEMENT EXHIBITS

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

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

I. **THE ENGINEER AGREES,**

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

II. THE LPA AGREES,

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

Method of Compensation

Percent

Lump Sum

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

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation= DL +DC+ OH+ FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

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

FF is the Fixed Fee.

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

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

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

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

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.

- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

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

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

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Klingner and Associates, PC	37-1179355	\$237,220.00
Subconsultants		
Subconsultant Total		
Prime Consultant Total		\$237,220.00
Total for all work		\$237,220.00

AGREEMENT SIGNATURES

Executed by the LPA:

Local Public Agency Type: Village of Coal Valley

Attest: The Village of Coal Valley

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

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



Clerk

(SEAL)

Executed by the ENGINEER:

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

Attest: Klingner and Associates, PC

By (Signature & Date):  3/24/23 By (Signature & Date): 

Title: REGIONAL MANAGER Title: LICENSED ARCHITECT

APPROVED:

Regional Engineer Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm Name)	County	Section Number
Coal Valley	Kignerand Associates, PC	Rockland	30000000RS

**EXHIBIT A
SCOPE OF SERVICES**

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

See Attached Scope Of Services

Exhibit A

**First Street Resurfacing Project
Village of Coal Valley****SCOPE OF SERVICES**Phase 1 Engineering

1. Perform Topographic Survey within survey limits for roadway milling and overlay.
2. Identify and locate existing right-of-way.
3. Creation of CADD drawing and digital elevation model.
4. Conduct roadway coring to obtain samples of existing roadway material to determine average pavement thickness and composition.
5. Preliminary Roadway Design:
 - a. Preparation of Preliminary Roadway Plans
 - b. Preparation and Submittal of Environmental Survey Request to IDOT
 - c. Preparation and Submittal of Project Development Report to IDOT

Phase 2 Engineering

1. Create Roadway Sheets depicting project limits.
2. Mechanistic Pavement Design and development of Typical Sections
3. Development of Roadway Cross Sections
4. Preparation of Plans in accordance with BDE Chapter 63
 - a. Cover Sheet
 - b. Summary of Quantities
 - c. Schedule of Quantities
 - d. Typical Sections
 - e. Maintenance of Traffic
 - f. Removal Plans
 - g. Roadway Plan and Profile
 - h. Pavement Marking Plans
 - i. Construction Details
 - j. Cross Sections
5. Preparation of Technical Specifications and Special Provisions.
6. Preparation of State Bidding and Contract Forms.
7. Preparation of Project Estimate of Cost and Project Estimate of Time.

Phase 3 Construction Engineering

Klingner will provide the following Scope of Services in conformance with the Illinois Department of Transportation's Standard Construction Engineering Agreement.

- Provide contract management including but not limited to contractor communications, utility coordination, and preparation/ processing of pay requests and change orders.
- Act as resident construction supervisor and coordinate with the Village of Coal Valley and IDOT.
- Provide construction inspection service to ensure that the project is being constructed according to specifications.
- Provide material testing for the project to ensure compliance with the contract specifications in accordance with the STATE BMPR "Project Procedures Guide" and the STATE BMPR "Manual of Test Procedures for Materials". STATE BMPR Inspection reports can include:
 - o Concrete
 - o Hot-Mix Asphalt
 - o Soils
 - o Aggregates
- Provide Quality Assurance services required by IDOT. Personnel shall have completed the appropriate STATE BMPR QC/QA trained technician classes.
- Provide verification of construction layout (to be completed by the contractor).
- Prepare daily and weekly work reports per IDOT Standards.
- Keep construction documentation per IDOT requirements.
- Provide measurement and computation of pay items.
- Inspect and document the adequacy of the establishment and maintenance of the traffic control.
- Complete all necessary shop drawing reviews.
- Provide plan revisions to reflect as built conditions.

Local Road Agency	Prime Consultant Firm Name	County	Section Number
CoalV #y	Kilgnerand Associates, PC	Rockland	23-00000-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

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

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

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

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

Form Not Applicable (engineering services less than the threshold)

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

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



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

Local Public Agency Knox County Highway	County Knox	Section Number
Prime Consultant (Firm) Name Klingner and Associates, PC	Prepared By Mark Lee	Date 3/24/2023
Consultant / Subconsultant Name Klingner and Associates, PC	Job Number 	

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

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	23	MONTHS	OVERHEAD RATE	191.33%
START DATE	4/1/23		COMPLEXITY FACTOR	1
RAISE DATE	7/1/22		% OF RAISE	2.00%
END DATE	2/28/2025			

ESCALATION PER YEAR

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

The total escalation = 2.45%

Local Public Agency	County	Section Number
Knox County Highway	Knox	
Consultant / Subconsultant Name		Job Number
Klingner and Associates, PC		

PAYROLL RATES

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

MAXIMUM PAYROLL RATE	7800
ESCALATION FACTOR	2.5%

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

Local Public Agency	County	Section Number
Knox County Highway	Knox	
Consultant / Subconsultant Name		Job Number
Klingner and Associates, PC		

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Knox County Highway

County

Knox

Section Number

Consultant / Subconsultant Name

Klingner and Associates, PC

Job Number

DIRECT COSTS WORKSHEET

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

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	520	\$0.66	\$340.60
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	65	\$65.00	\$4,225.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,565.60

Local Public Agency

Knox County Highway

County

Knox

Section Number

Job Number

Consultant / Subconsultant Name

Klingner and Associates, PC

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 191.33%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Topographical Survey	262	224	7,464	14,282	2,463	-	24,209	10.21%
Geotechnical	79	16	373	713	123	-	1,209	0.51%
PE 1 Roadway Design	-	264	10,811	20,301	3,502	-	34,414	14.51%
PE 2 Roadway Design	-	560	21,946	41,989	7,242	-	71,177	30.00%
Construction Engineering	4,225	860	31,340	59,963	10,342	-	101,645	42.85%
Subconsultant DL							\$0.00	
Direct Costs Total====>	\$4,565.60						\$4,565.60	1.92%
TOTALS		1924	71,734	137,248	23,672	-	237,220	98.08%

208,982

BLR 05514 (Rev. 11/04/22)
COST EST

Local Public Agency
 Knox County Highway
 Consultant / Subconsultant Name
 Klingner and Associates, PC

County
 Knox

Section Number
 Job Number

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

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Topographical Survey			Geotechnical			PE 1 Roadway Design			PE 2 Roadway Design			Construction Engineering		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
A2	24.73	0.0																	
A3	35.54	0.0																	
A4	37.75	0.0																	
C2	20.36	0.0																	
C3	25.38	0.0																	
C4	30.62	0.0																	
P1	29.60	0.0																	
P2	32.33	1,220.0	63.41%	20.50							160	60.61%	19.60	360	64.29%	20.79	700	81.40%	28.32
P3	35.55	0.0																	
P4	40.38	0.0																	
P5	45.55	0.0																	
P6	54.42	312.0	16.22%	8.82	32	14.29%	7.77				40	15.15%	8.25	60	14.29%	7.77	180	18.80%	10.12
P7	71.11	64.0	3.33%	2.37							24	9.09%	6.46	40	7.14%	5.08			
P8	75.04	0.0																	
T1	18.44	0.0																	
T2	21.20	0.0																	
T3	23.31	16.0	0.83%	0.19				16	100.00%	23.31									
T4	28.00	160.0	8.32%	2.33	160	71.43%	20.00												
T5	31.69	0.0																	
T6	38.85	162.0	7.90%	3.07	32	14.29%	5.55				40	15.16%	5.89	80	14.29%	5.55			
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		1924.0	100%	\$37.28	224.0	100.00%	\$33.32	16.0	100%	\$23.31	284.0	100%	\$40.19	580.0	100%	\$39.19	860.0	100%	\$36.44



Illinois Department of Transportation

Project _____
 Route First Street
 Section _____
 County Rock Island

Estimate of Cost

Location of Improvement: First Street - HMA Resurfacing

For a total distance of _____ Net improvement of _____
 Type HMA Width _____ Thickness _____
 Shoulders HMA Average Haul _____ Maximum Grade _____ %

Code Number	Item	Unit of Measure	Quantity	Unit Price	Total Cost
20400800	Furnished Excavation	CY	1200	\$40.00	\$48,000.00
21101505	Topsoil Excavation and Placement	CY	240	\$30.00	\$7,200.00
3510182	Aggregate Base Course, Ty B, 2"	SY	1550	\$10.00	\$15,500.00
35101800	Aggregate Base Course, Ty B, 6"	SY	380	\$15.00	\$5,700.00
42400100	PCC Sidewalk, 4 Inch	SF	13900	\$15.00	\$208,500.00
44000600	Sidewalk Removal	SF	15667	\$2.50	\$39,167.50
50105220	Pipe Culvert Removal	LF	200	\$20.00	\$4,000.00
550A0050	Storm Sewers, Class A, Ty 1, 18"	LF	1300	\$110.00	\$143,000.00
60234200	Inlets, Ty A, Ty 8 Grate	EA	4	\$3,500.00	\$14,000.00
60255700	Manholes to be Adj with New F&G	EA	6	\$2,000.00	\$12,000.00
60603800	Concrete Curb and Gutter, Type B6.12	FT	1700	\$30.00	\$51,000.00
40603510	Polymerized Hot-Mix Asphalt Surface Course, M	TON	4420	\$150.00	\$663,000.00
40800027	Polymerized Bituminous Materials (Prime Coat)	POUND	14450	\$0.80	\$11,560.00
42400800	Detectable Warnings	SQ FT	64	\$40.00	\$2,560.00
44000154	Hot Mix Asphalt Surface Removal, 1.25"	SQYD	1320	\$3.50	\$4,620.00
44000159	Hot Mix Asphalt Surface Removal, 2.5"	SQYD	30090	\$4.00	\$120,360.00
67100100	Mobilization	LS	1	\$10,000.00	\$10,000.00
78001110	Paint Pavement Marking - Line 4"	FT	29305	\$0.50	\$14,652.50
78001130	Paint Pavement Marking - Line 6"	FT	1350	\$0.60	\$810.00
X7010216	Traffic Control And Protection, Special	LS	1	\$25,000.00	\$25,000.00
Z0013798	Construction Layout	LS	1	\$8,000.00	\$8,000.00
	20% Contingency	LS	1	\$280,000.00	\$280,000.00
TOTAL ESTIMATED COST OF WORK INCLUDING ALL LABOR, MATERIALS AND PROFITS.					\$1,688,630.00

Made by MCL Date 3/24/2023 Examined _____, _____
 Checked by EBB Date 3/24/2023 _____ Regional Engineer

**INTERGOVERNMENTAL AGREEMENT FOR CO-OPERATIVE PUBLIC SAFETY
COMMUNICATIONS**

**SERVICES TO THE VILLAGE OF COAL VALLEY POLICE DEPARTMENT OF
ROCK ISLAND COUNTY, ILLINOIS**

THIS AGREEMENT is entered into on this 1st day of April, 2023, by and between the Sheriff of Rock Island County, Illinois a duly elected official (hereinafter referred to as the "*Sheriff*") and the Village of Coal Valley Police Department, Illinois (hereinafter referred to as the "Local Authority").

WHEREAS, agreements for intergovernmental cooperation to provide co-operative public safety communications to the citizens of Illinois are encouraged by article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act of Illinois, Chapter 5, ILCS Section 220/1; and,

WHEREAS, the Sheriff and the Local Authority believe that the residents of the Local Authority and business owners operating within the Local Authority jurisdiction shall be well served if the Sheriff provides co-operative public safety communications as the Sheriff has more resources than the Local Authority; and,

WHEREAS, the Sheriff and the Local Authority believe that such an intergovernmental agreement shall prove to be financially beneficial.

WHEREAS, the Sheriff and the Local Authority desire to enter into such an intergovernmental agreement pursuant to which the Sheriff shall provide co-operative public safety communications to for the Local Authority pursuant to the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and other goods and valuable consideration, it is agreed by and between the Sheriff and the Local Authority as follows:

1. The Sheriff shall continue to maintain and provide a co-operative public safety communication system under this agreement, which system shall continue to serve the Local Authorities jurisdiction. The Local Authority shall reimburse the Rock Island County Sheriff's Office for a proportionate share of administrative and operating expenses of the co-operative public safety communications.
2. The Telecommunicators who will perform the co-operative public safety communications and dispatching for the Local Authority shall be subject to the Sheriff's control and discretion. The Local Authority shall not and may not exercise control or discretion over the Telecommunicators in the performance of their duties.
3. The Local Authority, will be individually responsible for the maintenance and repair of all equipment in its possession.
4. The Sheriff shall not be held liable for any "dead spots" or disruption of service, for any reason.

5. Complaints or questions about radio procedures or personnel will be directed to the Operations Commander in charge of the Telecommunications Division. If the complaint or question is of an emergency nature, the agency will contact the Patrol Shift Commander on duty. **Do not contact telecommunicators with complaints.**

6. The Local Authority agrees to pay the Rock Island County Sheriff's Office a fee of \$16,000.00 annually, for a period starting May 1, 2023 through April 30, 2024, with an annual increase of \$500.00 in the second, third, and fourth year of the contract as stated below.

May 1, 2023 to April 30, 2024.....\$16,000.00 annually

May 1, 2024 to April 30, 2025.....\$16,500.00 annually

May 1, 2025 to April 30, 2026.....\$17,000.00 annually

May 1, 2026 to April 30, 2027.....\$17,500.00 annually

7. This amount may be paid to the Rock Island Sheriff's Office in twelve (12) monthly installments, each monthly installment to be 1/12, or as nearly equal to 1/12 of such amount as is arithmetically possible.

8. The Local Authority, shall remit its monthly installment to the Rock Island County Sheriff's Office on or before the last day of each calendar month during the period of time this Agreement is in effect. The Rock Island County Sheriff's Office shall retain the right to terminate service to the Local Authority if they have not remitted its monthly installment payment within thirty (30) days after the due date of such payment. The Local Authority, will take all necessary actions to provide the funds necessary to meet their obligations under this Agreement.

9. The terms of this Agreement shall be from **May 1, 2023 through April 30, 2027**. Sixty (60) days prior to the expiration of this Agreement the parties shall review said Agreement and may renew this Agreement for an additional term to be determined.

10. Either Party may terminate this Agreement by providing the other with ninety (90) days written notice of termination upon the other party by personally serving such written notice upon the Local Authority or the Sheriff, as the case may be. The ninety (90) day notice to terminate this Agreement is hereby defined as a written statement from the governing body of the Local Authority or the Sheriff, stating that the Agreement shall become null and void.

11. This Agreement shall not create any rights to ownership or equities in equipment in favor of the Local Authority. In the event that the Local Authority, desires to provide funds to be used by the Rock Island County Sheriff's Office to purchase, lease or otherwise acquire equipment to provide services to the Local Authority, a separate agreement shall be prepared for that purpose.

12. Any notice hereunder including termination shall have been deemed to have been given only if in writing and either delivered by email or sent by first class US mail to the address listed herein.

Sheriff's Office- 1317 Third Avenue, Rock Island IL 61201. Dhart@ricosheriff.org

Coal Valley Police Department—900 Ist St. PO Box 121 Coal Valley, IL 61240.
cvehief@coalvalleyil.org

13. In the event a dispute between the Local Authority and the Sheriff concerning this Intergovernmental Government Agreement, each Party shall designate a representative who shall meet to resolve the dispute. If the designated representatives fail to resolved the dispute, then the Sheriff and the Local Authority President shall be responsible for promptly resolving the dispute in good faith and in a cooperative manner.

14. This Intergovernmental Government Agreement shall be governed by and construed in accordance with the law of the State of Illinois, without regard to conflict of laws principles. Each Party agrees to the original jurisdiction of those courts located within the County of Rock Island, State of Illinois, with regards to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Intergovernmental Government Agreement.

15. If any term of this Intergovernmental Government Agreement or any application thereof is held invalid or unenforceable, the remainder of this Intergovernmental Government Agreement shall be construed as if such invalid part were never included herein and this Intergovernmental Government Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

16. The Sheriff shall be responsible for the acts of its agents, officers, or employees.

17. The Local Authority shall be responsible for the acts of its agents, officers, or employees.

18. This Intergovernmental Government Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior agreements, negotiations, and discussions. This Intergovernmental Government Agreement may not be modified or amended in any manner without prior written consent of the Parties. No term of this Intergovernmental Government Agreement may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the parties.

19. This Intergovernmental Government Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single, integrated document.

20. The Sheriff agrees to indemnify the Local Authority for all claims against it arising from the Sheriff's performance of his obligation under this Agreement, unless claims are caused by the direct action or gross negligence of the Local Authority, its employees, and officers. The Local Authority agrees to indemnify and hold harmless the Sheriff, Rock Island County, their officers and employees for all claims arising from the performance of this Agreement for all claims or causes of action arising from the negligence or direct action of the Local Authority, its officers, or employees.

21. This Agreement shall become effective upon signing of all parties.

IN WITNESS WHEREOF, the Village of Coal Valley Police Department by Ordinance duly adopted by its governing body, cause this Agreement to be signed by its President and attested to by its Chief, and the Sheriff of Rock Island County have executed this agreement, which is evidenced by the authorized governing bodies, and all parties understand its provisions and conditions.

BY: _____
Rock Island County Sheriff Darten Hart

Date: _____

BY: _____
Coal Valley President Mike Bartels

Date: _____

Attest: _____
Coal Valley Chief Clint Whitney

Date: _____



LAKWOOD ELECTRIC & GENERATOR SERVICE, INC.

255 5th Avenue W, Milan, IL 61264 | PHONE: 309-756-8233 | EMAIL: lakewoodelectric@live.com

March 20, 2023

REVISED

Village of Coal Valley
Penny Mullens
900 1st Avenue
Coal Valley, IL 61240
Pmullen@coalvalleyil.org

RE: Village Hall Lighting

Dear Penny,

Lakewood Electric & Generator Service, Inc. is pleased to present to you a quote for the following scope of work to be performed at the above location. We hereby submit specifications and estimates for all materials, labor and equipment to complete the following:

Option A

-Provide Labor/Material to change out (63) 2 x 4 T8 troffer fixtures to (63) LED 2 x 4 troffer lights with adjustable lumens (brightness).

Our price for the above scope of work comes to... \$8,096.77

*****MidAmerican Rebates come to approximately \$1,890.00***

Option B

-Provide Labor/Material to remove (189) T8 fluorescent lamps and install (186) LED ballast bypass lamps.

Our price for the above scope of work comes to... \$4,689.04

*****MidAmerican Rebates come to approximately \$472.50***

Thank You,

Jason Bollinger

**Lakewood Electric
& Generator Service Inc.**

PO Box 469 Milan, IL 61264
P 309-756-8233 F 309-206-4535

www.lakewoodelectricservice.com

"Generating A Brighter Future"

If approved to proceed sign, date, and return to
Lakewood Electric or lakewoodelectric@live.com

PO Box 469
Milan, IL 61264

Signature: _____

Date: _____

***Proposals subject to all applicable taxes. Proposals are valid for 15 days. All work will be performed during normal business hours—Monday through Friday 7:00am-3:30pm. Residential work due upon completion. Credit cards will be charged a convenience fee of 4%.



LAKWOOD ELECTRIC & GENERATOR SERVICE, INC.

255 5th Avenue W, Milan, IL 61264 | PHONE: 309-756-8233 | EMAIL: lakewoodelectric@live.com

March 31, 2022

Village of Coal Valley

Penny Mullens
900 1st Avenue
Coal Valley, IL 61240
Pmullen@coalvalleyil.org

RE: Village Hall Lighting

Dear Penny,

Lakewood Electric & Generator Service, Inc. is pleased to present to you a quote for the following scope of work to be performed at the above location. We hereby submit specifications and estimates for all materials, labor and equipment to complete the following:

Option A

-Provide Labor/Material to change out (63) 2 x 4 T8 troffer fixtures to (63) LED 2 x 4 troffer lights with adjustable lumens (brightness).

Our price for the above scope of work comes to... \$7,741.28

*****Mid American Rebates come to approximately \$1,890.00***

Option B

-Provide Labor/Material to remove (186) T8 fluorescent lamps and install (186) LED ballast bypass lamps.

Our price for the above scope of work comes to... \$4,333.93

*****Mid American Rebates come to approximately \$504.00***

Thank You,

Jason Bollinger

**Lakewood Electric
& Generator Service Inc.**

PO Box 469 Milan, IL 61264
P 309-756-8233 F 309-206-4535
www.lakewoodelectricservice.com
"Generating A Brighter Future"

If approved to proceed sign, date, and return to
Lakewood Electric or lakewoodelectric@live.com

PO Box 469
Milan, IL 61264

Signature: _____

Date: _____

***Proposals subject to all applicable taxes. Proposals are valid for 15 days. All work will be performed during normal business hours—Monday through Friday 7:00am-3:30pm. Residential work due upon completion. Credit cards will be charged a convenience fee of 4%.

Quad City Tree Care

Professionals That Care

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

Date 28 Mar 23

Job Address		Billing Address	
Name	<u>Village of Coal Valley</u>	Name	<u>Ryen</u>
Street	<u>900 1st St</u>	Street	
City/State	<u>Coal Valley</u>	City/State	
Telephone#		Telephone#	<u>309-236-7440</u>

TREE PRUNING SURGERY

Line Drop of wire

1420 W 5th St

① Remove Box elder south side of driveway

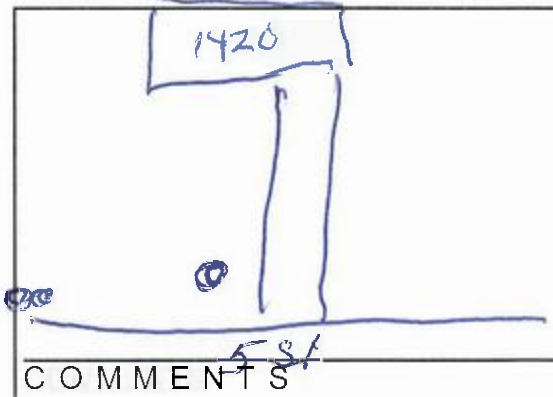
② Remove 2 elm trees

Clean up HAUL AWAY

Gravel Stumps

Leave mulch

\$ 4,950.00



ACCEPTANCE OF PROPOSAL

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

Office Use Only
Invoice#
Date Completed _____

Customer Signature _____
of Acceptance _____

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

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

Respectfully Submitted I. Deen

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



April 3, 2023

President and Board of Trustees
Village of Coal Valley
900 First Street
Coal Valley, IL 61240

RE: Letter of Recommendation
West 21st Avenue Water Main Replacement

President and Board of Trustees:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at the office of the Village Clerk on April 3, 2023, at 10:00 AM and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Four (4) bids were received ranging from a low bid of \$91,594.00 to a high of \$130,576.00. The low bidder was responsive to the bidding documents. We recommend the Board accepts the bid of \$91,594.00. The Engineer's estimate was \$120,320.00.

The low bid was submitted by Walter D. Laud, Inc. Walter D. Laud, Inc. is fully qualified to perform the work as required by the bid documents. We recommend that the Board award the contract to Walter D. Laud, Inc. in the amount of \$91,594.00. Upon acceptance of this bid, please have the Village President sign and date two (2) copies of the enclosed Notice of Award and return to our office. If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG Corp.

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth

Associate Principal/Senior Construction Administrator

cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet

c: Deanna Hulliger, Village Clerk

BRW/ckw

G:\2020\20000756-00\BidPhase\20230403_Bid Recom_CV WM Repl.doc



VILLAGE OF COAL VALLEY, IL
WEST 21ST AVENUE WATER MAIN REPLACEMENT
BID DATE: 10:00 AM, APRIL 3, 2023

BID SUMMARY

	BIDDERS	EVIDENCE OF AUTHORITY TO DO BUSINESS IN IL	STATE OR OTHER CONTRACTOR LICENSE NUMBER	BID BOND	TOTAL BID
1.	Brandt Construction Co. 700 4th Street West Milan, IL 61264	✓		✓	\$118,987.00
2.	McClintock Trucking & Excavating 1701 1 st Avenue Silvis, IL 61282	✓		✓	\$130,576.00
3.	Miller Trucking & Excavating 3303 John Deere Rd. Silvis, IL 61282	✓		✓	\$109,193.00
4.	Valley Construction Co. 3610 78th Ave West Rock Island, IL 61201				
5.	Walter D. Laud, Inc. P.O. Box 88 821 2 nd Avenue East Moline, IL 61244	✓		✓	\$91,594.00

Engineer's Estimate: \$120,320.00



BID RECOMMENDATION TO AWARD TO WALTER D. LAUD, INC.

Tabulation of Bids

Local Public Agency: Village of Coal Valley		Date: 4/2/2023		Name of Bidder: Miller Trucking & Excavating		Miller Trucking & Excavating		Brandt Construction Co.		McClinchok Trucking & Excavating	
County: Rock Island		Time: 10:00AM		Address of Bidder: P.O. Box 88		3303 John Deere Rd.		700 4th St. West		1701 1st Ave.	
Project: West 21st Avenue Water Main Replacement				East Moline, IL 61224		Silvis, IL 61282		Miles, IL 61294		Silvis, IL 61282	
Estimate: 120,320.00				Proposed Guarantee: BID BOND		BID BOND		BID BOND		BID BOND	
Attended By: IMES, WDL, McClinchok, Miller, Village of Coal Valley		Terms: Approved Engineers Estimate									
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	6" DIM 45° BEND	EA	1.0	475.0000	\$ 475.00	600.0000	\$ 600.00	1,155.0000	\$ 1,155.00	725.0000	\$ 725.00
2	6" DIM 22.5° BEND	EA	3.0	700.0000	\$ 2,100.00	500.0000	\$ 1,500.00	1,455.0000	\$ 4,350.00	725.0000	\$ 2,175.00
3	6" x 6" DIM TEE	EA	1.0	1,200.0000	\$ 1,200.00	800.0000	\$ 800.00	1,395.0000	\$ 1,395.00	1,000.0000	\$ 1,000.00
4	6" PVC WATER MAIN	LF	396.0	90.0000	\$ 35,400.00	80.0000	\$ 31,800.00	117.5000	\$ 46,332.00	150.0000	\$ 59,400.00
5	6" AGGREGATE BASE COURSE	SY	76.0	30.0000	\$ 2,280.00	18.0000	\$ 540.00	21.0000	\$ 630.00	24.5000	\$ 735.00
6	6" MI CAP OR PLUG	EA	1.0	300.0000	\$ 300.00	400.0000	\$ 400.00	950.0000	\$ 950.00	400.0000	\$ 400.00
7	12" PVC CASING PIPE	LF	20.0	140.0000	\$ 2,800.00	100.0000	\$ 14,000.00	170.0000	\$ 2,800.00	3,000.0000	\$ 420,000.00
8	RELOCATE EXISTING 6" FIRE HYDRANT	EA	1.0	1,000.0000	\$ 1,000.00	3,000.00	\$ 3,000.00	2,800.0000	\$ 2,800.00	3,000.0000	\$ 3,000.00
9	TRENCH BACKFILL	CY	105.0	40.0000	\$ 4,200.00	20.0000	\$ 800.00	4,000.0000	\$ 4,000.00	35.0000	\$ 1,400.00
10	SURFACE REMOVAL & TOPSOIL PRESERVATION	LS	1.0	2,500.0000	\$ 2,500.00	8,500.00	\$ 21,250.00	3,000.00	\$ 7,500.00	15,000.0000	\$ 37,500.00
11	EROSION CONTROL	LS	7.0	3,000.0000	\$ 21,000.00	500.00	\$ 1,500.00	1,000.0000	\$ 3,000.00	10,000.0000	\$ 30,000.00
12	TAP CORPORATION AND SADDLE	EA	7.0	1,000.0000	\$ 7,000.00	16,800.00	\$ 117,600.00	10,000.00	\$ 100,000.00	50,000.00	\$ 500,000.00
13	TYPE K COPPER WATER SERVICE	LF	205.0	100.0000	\$ 20,500.00	30.0000	\$ 3,000.00	12,180.00	\$ 1,218.00	20,200.00	\$ 2,020.00
14	REMOVE AND REPLACE 3" ASPHALT PATCH	SY	78.0	1,800.0000	\$ 139,800.00	50.0000	\$ 90,000.00	7,000.00	\$ 126,000.00	75.0000	\$ 135,000.00
15	CURB BOX STOPS	EA	7.0	1,800.0000	\$ 12,600.00	6,100.0000	\$ 42,700.00	15,000.00	\$ 105,000.00	4,200.0000	\$ 29,400.00
16	6" x 6" TAP SLEEVE & 6" VALVE AND BOX	EA	1.0	4,500.0000	\$ 4,500.00	6,100.0000	\$ 24,610.00	15,000.00	\$ 60,000.00	2,300.0000	\$ 9,200.00
17	6" MURRY GATE VALVE & BOX	EA	1.0	3,500.0000	\$ 3,500.00	2,100.0000	\$ 7,350.00	10,100.00	\$ 35,350.00	2,000.0000	\$ 7,000.00
				\$ 120,320.00	\$ 120,320.00	\$ 1,584.00	\$ 1,584.00	\$ 103,193.00	\$ 103,193.00	\$ 116,587.00	\$ 116,587.00
Total Bid:				As Request	\$ 1,584.00	As Calculated	\$ 103,193.00	\$ 116,587.00	\$ 116,587.00	\$ 130,576.00	\$ 130,576.00

NOTICE OF AWARD

Date of Issuance:

Owner: Village of Coal Valley

Owner's Project No.:

Engineer: IMEG Corp

Engineer's Project No.: 20000755.00

Project: West 21st Avenue Water Main Replacement

Bidder: Walter D. Laud, Inc.

Bidder's Address: P.O. Box 88, East Moline, IL 61244

TO BIDDER:

You are notified that Owner has accepted your Bid dated 04/03/2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

West 21st Avenue Water Main Replacement

The Contract Price of the awarded Contract is: \$91,594.00 Unit Price Work.

[2] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

[1] a set of the Drawings will be delivered with Executed Contract Book.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner [2] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Village of Coal Valley

By:

Title: Village President

Copy: Engineer



Incorporated 1876
"A Progressive Community
with a proud past"

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

Michael Bartels
Village President

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

General Fund:

Total general fund revenue for the 2 months ending February 28, 2023 was \$305,517.31 and expenditures were \$267,805.05 (includes interfund operating transfers). Revenues for the month of February were \$135,429.39 and expenses for the month of February were \$126,716.34 (includes interfund operating transfers).

Administrative Department expenditures fiscal year-to-date are \$35,132.74 Expenditures were \$16,986.36 for the month of February. Wages & benefits totaled \$7,099.83, postage \$63.90, legal service \$122.50, telephone \$313.61, other professional services \$5,528.00, maintenance service equipment & building \$2,416.34, utilities \$909.77 & office/operating supplies \$532.41.

Police Department expenditures fiscal year-to-date are \$143,138.38. Expenditures were \$65,833.45 for the month of February. Wages & benefits totaled \$58,716.23, uniform allowance \$120.00, maintenance service building, equipment & vehicle \$2,517.12, telephone \$500.99, dues \$100.00, radio communications \$1,730.00, legal services \$428.75, travel expenses \$-84.96, fuel \$1,317.39 & office/operating supplies \$487.93.

Street Department expenditures fiscal year-to-date are \$45,399.32. Expenditures were \$20,035.14 for the month of February. Wages & benefits totaled \$11,403.02, maintenance building, street & vehicle \$7,076.69, telephone \$150.00, fuel \$987.69 & operating supplies \$417.74.

Park Department expenditures fiscal year-to-date are \$10,259.22. Expenditures were \$3,963.26 for the month of February. Wages and benefits totaled \$3,563.26, telephone \$300.00 & operating supplies \$100.00.

Economic Development Department expenditures fiscal year-to-date are \$5,357.44. Expenditures were \$4,383.13 for the month of February. Wages and benefits totaled \$960.92, legal services \$2,853.50 & other professional services \$568.71.

MFT Fund:

Total MFT fund revenue for the 2 months ended February 28, 2023 was \$27,791.40 and expenditures were \$0.00.

Motor Fuel Tax revenues for the month of February are \$12,383.39. Expenditures were \$0.00 for the month of February.

TIF Fund:

Total TIF revenue for the 2 months ended February 28, 2023 was \$2,326.41 and expenditures were \$4,502.39.

Tax Increment Financing revenues for the month of February are \$529.27. Expenditures were \$2,251.21 for the month of February. Wages and benefits \$2,251.21.

Water Fund:

Total water fund revenue for the 2 month ended February 28, 2023 was \$314,423.07 and expenditures were \$227,855.35 (includes interfund operating transfers).

Water Department revenues for the month of February are \$161,827.53. Expenditures were \$49,189.06 for the month of February. Wages and benefits \$19,424.23, telephone \$171.90, legal service \$1,592.50, communications \$359.16, dues \$743.94, postage \$896.88, maintenance supplies equipment \$3,287.79, capital projects \$19,863.36, office/operating supplies \$2,333.21, fuel \$461.14 & misc. \$54.95.



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

Summary Cash Balances

Beginning Balance February 1, 2023	\$6,032,165.00
General Fund	\$2,452,500.66
Motor Fuel Tax	\$437,778.91
TIF	\$862,075.33
Capital Equipment	\$2,554.19
Capital Improvement	\$6,374.55
Controlled Substance	\$452.22
DUI	\$14,381.09
Yard Waste Stickers	\$9,138.59
Water Fund	\$1,270,557.66
W & S	\$1,023,681.94
Asset Forfeiture	\$4,567.25
Veterans Memorial Parkway	\$3,012.00
Library Municipal Center	\$14,781.26
Ending Balance February 28, 2023	\$6,101,855.65

ACCOUNTS PAYABLE ACCOUNT LEDGER

****These items paid on 3/29/23 to avoid being paid late.**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT PAID	OPEN AMT MANUAL
2117 MID-AMERICAN ENERGY CO.									
03/07/2023	1	1	3/29/2023	3/29/2023	I P	MUN. CENTER GENERATOR		48.39	
							01-11-571	UTILITIES	
		3/29/2023		P			58746	48.39	
VENDOR TOTAL								48.39	48.39
1617 MIDAMERICAN ENERGY									
MARCH 8, 2023	1	1	3/29/2023	3/29/2023	I P	UTILITY BILL		73.00	
							01-11-571	UTILITIES	
		3/29/2023		P			58747	73.00	
	2	1	3/29/2023	3/29/2023	I P	UTILITY BILL		76.00	
							01-21-571	UTILITIES	
		3/29/2023		P			58747	76.00	
	3	1	3/29/2023	3/29/2023	I P	UTILITY BILL		2298.73	
							01-41-571	UTILITIES	
		3/29/2023		P			58747	2298.73	
	4	1	3/29/2023	3/29/2023	I P	UTILITY BILL		244.00	
							01-52-571	UTILITIES	
		3/29/2023		P			58747	244.00	
	5	1	3/29/2023	3/29/2023	I P	UTILITY BILL		3714.00	
							51-00-571	UTILITIES	
		3/29/2023		P			58747	3714.00	
VENDOR TOTAL								6405.73	6405.73
1711 PER MAR									
3004 33 5	1	1	3/29/2023	3/29/2023	I P	WELL #5 MONITORING		189.15	
							51-00-557	COMMUNICATIONS	
		3/29/2023		P			58748	189.15	
VENDOR TOTAL								189.15	189.15
1728 PITNEY BOWES GLOBAL FINANCIAL									
3105992238	1	1	3/29/2023	3/29/2023	I P	POSTAGE METER LEASE		145.86	
							01-11-551	POSTAGE	
		3/29/2023		P			58749	145.86	
VENDOR TOTAL								145.86	145.86

ACCOUNTS PAYABLE ACCOUNT LEDGER

**** These items paid on 3/29/23 to avoid being paid late.**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT AMT PAID	OPEN AMT MANUAL
2096 U.S. CELLULAR										
0566824259	1	1	3/29/2023	3/29/2023	I	P	PUB WKS TABLET		35.95	
			3/29/2023			P	51-00-552 58750	TELEPHONE	35.95	
VENDDR TOTAL									35.95	
									35.95	
1975 UNITED PARCEL SERVICES										
03112023	1	1	3/29/2023	3/29/2023	I	P	EPA SAMPLES		14.67	
			3/29/2023			P	51-00-551 58751	POSTAGE	14.67	
VENDOR TDAL									14.67	
									14.67	
** REPORT TOTAL **									6839.75	
									6839.75	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
INV310893	1	1	4/06/2023	4/06/2023	I	S POLDEPT MARCH '23 COPIER MAINT	01-21-512	75.10		75.10
								MAINT. SERVICE-EQUIPMENT		
INV310894	1	1	4/06/2023	4/06/2023	I	S ADMIN MARCH '23 COPIER MAINT	01-11-512	47.82		47.82
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								122.92		122.92
1029 ALLMAKES OFFICE FURNITURE										
23-432	1	1	4/06/2023	4/06/2023	I	S ADMIN 3 DRAWER FILE CABINET	01-11-652	384.95		384.95
								OPERATING SUPPLIES		
VENDOR TOTAL								384.95		384.95
1089 AXON ENTERPRISE, INC.										
INUS144302	1	1	4/06/2023	4/06/2023	I	S BODY CAMERA & TASER MAINT.	01-21-512	12910.64		12910.64
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								12910.64		12910.64
1136 BROWNLEE DATA SYSTEMS										
23C-127	1	1	4/06/2023	4/06/2023	I	S POL.CLOUD SUPPORT	01-21-548	540.00		540.00
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								540.00		540.00
1335 CINTAS LOC 23M										
4149812517	1	1	4/06/2023	4/06/2023	I	S MATS	01-41-652	72.84		72.84
								OPERATING SUPPLIES		
VENDOR TOTAL								72.84		72.84
1199 COMPASS MINERALS AMERICA										
1153947	1	1	4/06/2023	4/06/2023	I	S 49.51 TON SALT		5065.86		5065.86

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	AMT MANUAL
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01-41-616

MAINTENANCE SUPPLIES-SNOW REMO

VENDOR TOTAL

5065.86 5065.86

1226 CUMMINS SALES AND SERVICE

J9-67203	1	1	4/06/2023	4/06/2023	I S	REPAIRS TO RIDGE'S LIFT STN	51-00-612	824.32	824.32	
								MAINTENANCE SUPPLIES	EQUIPMENT	
J9-67299	1	1	4/06/2023	4/06/2023	I S	E 5TH ST LFT STN REPAIRS	51-00-612	1661.90	1661.90	
								MAINTENANCE SUPPLIES	EQUIPMENT	
J9-67380	1	1	4/06/2023	4/06/2023	I S	WELL #4 GENERATOR	51-00-612	3403.62	3403.62	
								MAINTENANCE SUPPLIES	EQUIPMENT	

VENDOR TOTAL

5889.84 5889.84

2232 FLOCK SAFETY

03/30/2023	1	1	4/06/2023	4/06/2023	I S	LICENSE PLATE READER MAINT.	01-21-512	11200.00	11200.00	
								MAINT. SERVICE-EQUIPMENT		

VENDOR TOTAL

11200.00 11200.00

1334 G & L AUTO

03132023	1	1	4/06/2023	4/06/2023	I S	SQO #3 TIRE REPAIR	01-21-513	25.00	25.00	
								MAINT. SERVICE-VEHICLE		

VENDOR TOTAL

25.00 25.00

2055 GLOBAL WIRELESS, LTD

2021335	1	1	4/06/2023	4/06/2023	I S	INSTALL TV IN POL DEPT TO VIEW SECURITY CAMERAS	01-21-652	134.99	134.99	
								OPERATING SUPPLIES		

VENDOR TOTAL

134.99 134.99

1398 HENDERSON PRODUCTS, INC.

ACCOUNTS PAYABLE ACCOUNT LEDGER

4/06/2023 THRU 4/06/2023

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT	MANUAL
1398 HENDERSON PRODUCTS, INC.										
370274	1	1	4/06/2023	4/06/2023	I	S	2015 CONTROL HARNESS 01-41-513	162.11	162.11	
								MAINT.	SERVICE-VEHICLE	
VENDOR TOTAL								162.11	162.11	
2124 ILLINOIS EPA LABORATORY										
COAL VALLEY CWSTP	1	1	4/06/2023	4/06/2023	I	S	VLG COMM WTR SUPPLY TESTING PROGRAM 51-00-538	1928.73	1928.73	
								TESTING		
OAK VIEW ESTATES	1	1	4/06/2023	4/06/2023	I	S	OAKVIEW COMM. WTR SUPPLY TESTING PROGRAM 51-00-538	1235.85	1235.85	
								TESTING		
VENDOR TOTAL								3164.58	3164.58	
2216 JEANINE SOMMERS										
MARCH '23 CLEANING	1	Y	1	4/06/2023	4/06/2023	I	S	MARCH '23 CLEANING 01-11-511	1200.00	1200.00
								MAINT.	SERVICE-BUILDING	
VENDOR TOTAL								1200.00	1200.00	
1606 MENARDS.										
33506	1	1	4/06/2023	4/06/2023	I	S	PAINT & PAINT SUPPLIES 01-21-652	110.25	110.25	
								OPERATING	SUPPLIES	
33538	1	1	4/06/2023	4/06/2023	I	S	LIFT STATION LOCK AND SCREWDRIVERS 51-00-652	17.92	17.92	
								OPERATING	SUPPLIES	
33868	1	1	4/06/2023	4/06/2023	I	S	RUG, MARKER, STORAGE BOX 01-41-652	30.47	30.47	
								OPERATING	SUPPLIES	
33954	1	1	4/06/2023	4/06/2023	I	S	BOX OF PAPER TOWELS 01-41-652	52.69	52.69	
								OPERATING	SUPPLIES	
VENDOR TOTAL								211.33	211.33	
1710 PEORIA - TAZEWELL PATHOLOGY GR										
321869947	1	1	4/06/2023	4/06/2023	I	S	L.THOMAS W/COMP INJURY 01-21-548	200.40	200.40	
								OTHER	PROFESSIONAL SERVICES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1710 PEORIA - TAZEWELL PATHOLOGY CR									
VENDOR TOTAL								200.40	200.40
1776 QUILL CORPORATION									
31300912	1	1	4/06/2023	4/06/2023	I S	CHAIR,PAPER,FOLDERS	01-11-652	210.02	210.02
								OPERATING SUPPLIES	
	2	1	4/06/2023	4/06/2023	I S	FOLDERS,1ST AID KIT,PAPER	01-21-652	96.25	96.25
								OPERATING SUPPLIES	
VENDOR TOTAL								306.27	306.27
1782 RACOM									
A15103771	1	1	4/06/2023	4/06/2023	I S	2023 CONTRACT P25 PORTABLES AND CAR RADIOS	01-21-512	1620.00	1620.00
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								1620.00	1620.00
2228 RI CO. ZONING & BLDG DEPT									
202302CVFEES	1	1	4/06/2023	4/06/2023	I S	FEB 2023 % PERMIT FEES	01-11-548	605.50	605.50
								OTHER PROFESSIONAL SERVICES	
VENDOR TOTAL								605.50	605.50
1857 SEXTON FORD									
FOCS700453	1	1	4/06/2023	4/06/2023	I S	SQD#5 OIL CHANGE	01-21-512	52.65	52.65
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								52.65	52.65
1995 VIKING CHEMICAL COMPANY									
143640	1	1	4/06/2023	4/06/2023	I S	9 CYLDRS CHLORINE WELL2	51-00-656	2314.50	2314.50
								CHEMICALS	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1995 VIKING CHEMICAL COMPANY								
143641	1	1 4/06/2023	4/06/2023	I S	6 CYLDRS CHLORING WELL3	51-00-656	1563.00	1563.00
							CHEMICALS	
143642	1	1 4/06/2023	4/06/2023	I S	5 CYLDRS CHLORINE WELLS	51-00-656	1312.50	1312.50
							CHEMICALS	
VENDOR TOTAL							5190.00	5190.00
1988 VILLAGE OF COAL VALLEY								
402110001.	1	1 4/06/2023	4/06/2023	I S	PUB WKS MARCH '23 WTR BILL	01-41-652	47.00	47.00
							OPERATING SUPPLIES	
402115001.	1	1 4/06/2023	4/06/2023	I S	MUN CTR WTR BILL MARCH '23	01-11-652	94.00	94.00
							OPERATING SUPPLIES	
VENDOR TOTAL							141.00	141.00
2034 ZIMMER & FRANCESCON, INC.								
0171469-IN	1	1 4/06/2023	4/06/2023	I S	VALVE BOX RING-VLG SQUARE	51-00-615	104.00	104.00
							MAINT SUPP UTILITY SYS	
0171519-IN	1	1 4/06/2023	4/06/2023	I S	WELL 3 BOOSTER PUMP	51-00-615	5255.00	5255.00
							MAINT SUPP UTILITY SYS	
0171531-IN	1	1 4/06/2023	4/06/2023	I S	CHLORINE HEAD PARTS	51-00-615	275.00	275.00
							MAINT SUPP UTILITY SYS	
0171532-IN	1	1 4/06/2023	4/06/2023	I S	CURB BOXES AND C/2 FILTERS	51-00-615	869.00	869.00
							MAINT SUPP UTILITY SYS	
0171533-IN	1	1 4/06/2023	4/06/2023	I S	SEWER DYE	51-00-652	33.75	33.75
							OPERATING SUPPLIES	
VENDOR TOTAL							6536.75	6536.75
** REPORT TOTAL **							55737.63	55737.63