

**VILLAGE OF COAL VALLEY
REGULAR BOARD MEETING AGENDA
WEDNESDAY, FEBRUARY 7, 2024 AT 6:00 P.M.
COAL VALLEY VILLAGE HALL, 900 1ST STREET**

1. **Call to Order – Village President Michael Bartels**
2. **Roll Call/Establishment of Quorum-**
3. **Pledge of Allegiance**
4. **Reading and Approval of the Minutes for the Regular Board Meeting and the Executive Session held on January 17, 2024.**
5. **Public Presentation/Recognition and/or Public Comments.**
 - **Vermillion Construction to discuss the Village owned property at 101 E. 3rd Street.**
6. **Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
 - A. **President**
 - B. **Trustees**
 - C. **Police, Public Works & Administration**

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

7. **Old Business:**
 - A. **Review, consideration and approval of pay estimate #2-final for the Langman project, upon approval from IDOT.**
8. **New Business**
 - A. **Review, consideration and approval of a short form engineering agreement with IMEG.**
 - B. **Review draft of the Municipal Park equipment design.**
 - C. **Discuss fireworks donation for the 2024 Valley Days event.**
 - D. **Approval of the bills presented for payment.**
9. **Executive Session to discuss Real Estate & Personnel.**
10. **Adjournment.**

**VILLAGE OF COAL VALLEY
MINUTES OF THE REGULAR VILLAGE BOARD MEETING
WEDNESDAY, JANUARY 17, 2024 AT 6:00 P.M.
IN THE BOARD CHAMBERS OF VILLAGE HALL
COAL VALLEY, ILLINOIS**

1. Call to Order. The meeting was called to order at 6:00 p.m. by Mayor Bartels.
2. Roll Call/Establishment of a Quorum.
Present: Bartels, House, Engstrom, Stickell, Rigg.
Absent: Mountain, Jewell.
Staff present at meeting: Penny Mullen-Administrator/Finance Director, Clint Whitney-Police Chief and Elissa Bundy-Utility Clerk.
3. Pledge of Allegiance.
4. Reading and Approval of Minutes.

Trustee Rigg motioned to approve the minutes for the Public Hearing and Regular Board Meeting held December 6, 2023. A second was given by Trustee House. Ayes 4, motion carried.

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

- Dave Schmidt that is purchasing the property at 2002 1st Street, is here to discuss the property violations and fines on the property.

Dave Schmidt, the resident at 1911 1st Street is here this evening to discuss the property across the Street from him at 2002 1st Street. Mr. Schmidt is purchasing the property and is interested in what the Village Board would allow him to do on the property. The Board discussed several options with Mr. Schmidt this evening. Ms. Mullen did inform Mr. Schmidt that the property violations follow the property not the owner/seller. Mr. Schmidt did not realize that. Dave Schmidt is purchasing 2002 1st Street on February 8, 2024.

Dave Schmidt asked for some kind of extension on the property at 2002 1st Street to make the repairs, but he is hoping the weather will cooperate. Dave Schmidt said he wants to replace all the windows, exterior doors, paint, add siding, gutters, new furnace and a new roof.

He wants to take down trees this summer in the front and back of the house. He was going to come into the office and pay the fines of \$5,580.00 for the month of December. The trustees are giving him an extension of 3 months until May 1, 2024 to fix the violations. They want our attorney to write up an agreement for Dave Schmidt to sign and pay the fines of \$5,580.00 for us to hold as a deposit. If Dave Schmidt gets the violations repairs fixed by May 1, 2024, he will get his deposit back from the fines.

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

Mayor Bartels wanted to talk about how well the public works guys did on the roads with all the snow we received. Mayor Bartels had Miller Trucking come in with a grader to help on 1st Street before the next storm. We are also going to have them haul away snow from the cul-de-sacs in the area.

Trustees-Trustee Rigg would like the updated information on Mr. Bisland's property at 218 E 1st Avenue. Administrator Mullen has not heard from him. Administrator Mullen spoke with Maureen the Village attorney and she said Mr. Bisland did not have to tear down the garage because of the zoning area where the property is located. Several trustees said since Mr. Bisland does not own the property at 218 E 1st Avenue that we should not be talking to him. Trustee Rigg asked if he had purchased a permit and Administrator Mullen said that she had denied the permit. The other Trustees had nothing to say.

- A. Police, Public Works & Administration- Chief Whitney said they filled the 8th officer position and he started on January 12, 2024. Also, there is are 2 to 3 more part-time positions getting filled.

Administrator Mullen reported on the following: Mullen was going to bring up 218 E 1st Ave, but Trustee Rigg had previously asked.

7. Unfinished Business

None

8. New Business

- A. Review, consideration and approval of the Treasurer's report for December 2023.

The Board reviewed the Treasurer's Report for December 2023.

A motion was made by Trustee Stickell to approve the Treasurer's Report for December 2023. A second motion was made by Trustee Rigg.

- B. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was made by Trustee Engstrom to approve the bills presented tonight for payment. A second motion was given by Trustee Stickell.

9. Executive Session to discuss Personnel and Real Estate.

A motion to enter Executive Session was given by Trustee Stickell. A second to the motion was given by Trustee House. Roll Call: Ayes – House, Engstrom, Stickell, Rigg.

A motion was made to return to the Regular Board meeting by Trustee Stickell. A second to the motion was given by Trustee Engstrom. Roll Call: Ayes – House, Engstrom, Stickell, Rigg.

A motion was made by Trustee Engstrom to allow the purchase of Brian Bastian's lot. A second motion was made by Trustee Rigg. Roll call: House, Engstrom, Stickell, Rigg.

10. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. A second motion was given by Trustee Mountain. Ayes 4, motion carried. Meeting adjourned at 6:48 p.m.

Respectfully submitted,

Elissa Bundy
Utility Clerk
Village of Coal Valley

DRAFT

**VILLAGE OF COAL VALLEY
AGENDA
EXECUTIVE SESSION
WEDNESDAY, JANUARY 17, 2024
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING**

**6:47 p.m. Roll Call: Ayes-Bartels, House, Engstrom, Stickell, Rigg
Absent-Mountain, **Jewell****

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

**Motion: Engstrom
Second: Rigg**

Adjourn: Stickell and Engstrom

**Elissa Bundy
Utility Clerk**

2024

Unit # 2	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb										
MILEAGE	44823	46003										
OIL %	68%	6%										
DATE	1-Feb											
MILEAGE	46003	46003										
OIL %	6%											
TOTAL	1180	0	0	0	0	0	0	0	0	0	0	0

2020 Ford Explorer

Purchased on 06/02/2020

YEAR TOTAL

1180

1FM5K8AB3LGB84226

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$

TOTAL

0

2024

Unit # 3	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec											
MILEAGE	22612											
OIL %	81%											
DATE												
MILEAGE	22612											
OIL %												
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

2021 Ford Explorer

Purchased on 01/03/2022

YEAR TOTAL

0

1FM5K8AW9MNA18499

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
26-Jan	Electrical Problem Warranty	Sexton ford	0

out of service 1/26 to

TOTAL

0

2024

Unit # 5	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DATE	31-Dec	1-Feb										
MILEAGE	55069	55538										
OIL %	86%	71%										
DATE	1-Feb											
MILEAGE	55538	55538										
OIL %	71%											
TOTAL	469	0	0	0	0	0	0	0	0	0	0	0

2020 Ford Explorer

Purchased on 06/02/2020

YEAR TOTAL

469

1FM5K8AB1LGB84225

OIL CHANGES & OTHER REPAIR

DATE	SERVICE	VENDOR	\$
18-Jan	New Battery - Warranty	G & L AUTO	0

TOTAL 0



SHORT FORM SERVICES AGREEMENT

Client: Village of Coal Valley
Email: pmullen@coalvalleyil.org

Attn: Penny Mullen, Village Administrator

Date: January 2, 2024

Services completed by December 31, 2024

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

Owner Name: Village of Coal Valley
Project Name: 2024 Village Engineering
Project Location: Coal Valley, Illinois

1. SCOPE OF SERVICES: IMEG agrees to perform the following services for the Client:

IMEG will provide miscellaneous engineering services as directed by the Village. All projects over \$3,000 will have separate agreements for engineering services.

2. COMPENSATION

Time & Material Estimated Fee: \$500

3. ATTACHMENTS: IMEG Standard Terms and Conditions, IMEG Standard Hourly Rates

4. DOCUMENTS INCORPORATED BY REFERENCE

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

IMEG
IMEG

Client
Village of Coal Valley

SIGN:

Loren Rains, Associate Principal / Client
Executive

SIGN:

Penny Mullen, Village Administrator, Village
Administrator

DATE:

DATE:

Approved by: Greg Ryckaert

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Ownership: All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

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

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

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

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

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

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

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

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

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

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

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

Rev. 04/01/23



2024 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$180
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Engineer of Distinction / Landscape Architect of Distinction / Planner of Distinction	\$200
Senior (Engineer / Landscape Architect / Planner) 3	\$190
Senior (Engineer / Landscape Architect / Planner) 2	\$170
Senior (Engineer / Landscape Architect / Planner) 1	\$160
Project (Engineer / Landscape Architect / Planner) 2	\$150
Project (Engineer / Landscape Architect/ Planner) 1	\$140
Graduate (Designer / Surveyor) 2	\$130
Graduate (Designer / Surveyor) 1	\$115
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Designer of Distinction	\$165
Senior (Designer / Surveyor) 3	\$155
Senior (Designer / Surveyor / Technician) 2	\$145
Senior (Designer / Surveyor / Technician) 1	\$130
Crew Chief 2 / Project (Designer / Surveyor) 2	\$120
Crew Chief 1 / Project (Designer / Surveyor) 1	\$115
Designer 2 / Technician 4	\$110
Designer 1 / Technician 3	\$100
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
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Senior Construction Administrator	\$140
Construction Administrator	\$125
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GIS System Architect	\$130
GIS Analyst	\$120
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Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Administrative Assistant	\$80

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

Penny attached is the guaranty letter from Langman to fix the area on E 21st Ave. All HMA plants are closed until May 2024, and this repair work is at Langman's cost and will be completed outside of this contract. Honestly, it would be best for this area to get through the winter months so in the Spring it is clear what they need to repair, in case there is more settling.

Per your email below, the Village did not approve Pay Est. #2 – Final, with this guaranty we feel you are able to do that now. The MFT program must be closed out by March 30th with your program ending 12/31/23 and Pay Est. #2-Final along with Balancing Change Order of final quantities need to be approved and submitted to IDOT for review and approval before final payment can be made.

Once Pay Est. #2-Final and the Balancing Change Order are approved I will need the 3 originals signed & dated and returned to my office to submit to IDOT.

Let us know if you have any questions, or need anything further to process. Thank you,

Cindy K. Wermuth
IMEG | Senior Construction Administrator



Phone: (309)786-8944

Fax: (309)786-2107

220-34th Ave

Rock Island, IL 61201

Email: lci@langmanco.com

REFERENCE: LETTER OF WARRANTY

Project Name: Village of Coal Valley

City Contract: E. 24th Ave. & E. 2nd St., E. & W. 21st St

Langman Construction will be back to repair the area that is holding water on East 21st in the spring of 2024. The area is shown below.



Sincerely,

Brian Gaul

Brian Gaul

Langman Construction, Inc.

220 34th Ave

Rock Island, IL 61201



December 13, 2023

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

RE: Letter of Recommendation
2023 MFT – E. 24th Ave. & E. 2nd St., E. & W. 21st Ave.
Section 23-00000-00-GM

Village President and Board of Trustees:

Please find attached three (3) copies each of Engineer's Payment Estimate #2-Final and Balancing Request for Approval of Change in Plans #1-Final for signature.

Pay Est. #2-Final is only for the value of the retainage that was held on Pay Est. #1. The Balancing Change Order is to just balance out the final quantities from what was originally estimated and includes the seed warranty.

With the final costs for the entire construction work approved by the Board with Pay Est. #1, Pay Est. #2-Final and Balancing Change Order #1-Final can be signed & dated by Village Clerk after the Board meeting and mailed back to my attention, so I can send into IL DOT for approval. I will email the Village Administrator when it is acceptable to make final payment to Langman Construction, Inc. in the amount of **\$1,088.51 out of MFT Funds**.

Feel free to call if you have any questions, (309) 283-1601.

Sincerely,

IMEG

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

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

CKW:lb

encl:

(email): Penny Mullen, Village Administrator
Deanna Hulliger, Village Clerk
Langman Construction, Inc.

G:\2023\23001730.00\Construction\PayEstCO\20231213 CV 2023 MFT_Pay Est #2-Final_Balancing CO Letter.doc



Engineer's Payment Estimate

Local Public Agency	County	Route(s) (Street/Road)	Section Number	Estimate <u>2</u>
Village of Coal Valley	Rock Island	Various	23-00000-00-GM	<input checked="" type="checkbox"/> Final

Payable to Name
Langman Construction, Inc.

Address
220 34th Avenue, Rock Island, IL 61201

Date From: 12/06/23
Date To: 12/13/23

Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
		Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
1 Bituminous Surface Removal Milling), Special (Var. 0-2")	SY	170.0	\$1,700.00		20.7	149.3	\$10.0000	\$1,493.0000
2 Bituminous Surface Removal Milling), Special (Var. 1.5")	SY	166.0	\$1,660.00			166.0	\$10.0000	\$1,660.0000
3 Bituminous Materials (Tack Coat SS-1)	LBS	1095.0	\$3,066.00	110.7		1205.7	\$2.8000	\$3,375.9600
4 Bituminous Materials (Prime Coat MC-30)	LBS	489.0	\$1,369.20		489.0		\$2.8000	
5 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	208.0	\$34,736.00		8.0	200.0	\$167.0000	\$33,400.0000
6 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	214.0	\$35,738.00		2.8	211.2	\$167.0000	\$35,270.4000
7 Utility Repair	SY	11.1	\$1,110.00	4.9		16.0	\$100.0000	\$1,600.0000
8 Butt Joint	FT	131.0	\$2,620.00			131.0	\$20.0000	\$2,620.0000
9 Grade & Compact Rock Area	SY	265.0	\$927.50		85.8	179.2	\$3.5000	\$627.2000
10 Aggregate Shoulder, Type B 2' Width	TON	18.0	\$900.00	1.5		19.5	\$50.0000	\$975.0000
11 Mill, Grade and Compact (Variable Depth)	SY	1525.0	\$10,675.00	242.1		1767.1	\$7.0000	\$12,369.7000
12 Manholes to be Adjusted	EA	1.0	\$1,780.00			1.0	\$1,780.0000	\$1,780.0000

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Village of Coal Valley	Rock Island	Various	23-00000-00-GM

Pay Items	Meas.	Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
13 Water Valves to be Adjusted	EA	3.0	\$1,680.00			3.0	\$560.0000	\$1,680.0000
14 Traffic Control	LS	1.0	\$12,000.00			1.0	\$12,000.0000	\$12,000.0000
Total			\$109,961.70				Total	\$108,851.26

Miscellaneous Extras and Credits	Values
Total Miscellaneous Extras and Credits	
Total Value of Completed Work	
\$108,851.26	
Deduct Retainage	
Balance Due of Completed Work	
\$108,851.26	
Miscellaneous Debits	Values
Total Miscellaneous Debits	
Net Cost of Section	
\$108,851.26	
Previous Payments	
\$107,762.75	
Net Amount Due	
\$1,088.51	

- The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).
- The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.
- The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Village of Coal Valley	Rock Island	Various	23-00000-00-GM

Resident Engineer Signature & Date
Cindy K. Wermuth
Digitally signed by Cindy K. Wermuth
Date: 2023.12.13 12:59:52 -06'00'

Prepared by	Title
Cindy K. Wermuth, IMEG	Senior Construction Admin

Local Agency Signature & Date

Approved
Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		<input type="checkbox"/>

WMFT Entry By	Entry Date



Request for Approval of Change of Plans

Local Public Agency Village of Coal Valley	County Rock Island	Route Various	Section Number 23-00000-00-GM
---	-----------------------	------------------	----------------------------------

Request Number 1	<input checked="" type="checkbox"/> Final	Contractor Langman Construction, Inc.
---------------------	---	--

Address 220 34th Avenue	City Rock Island	State IL	Zip Code 61201
----------------------------	---------------------	-------------	-------------------

Date
12/13/23

I recommend that this Deduction be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
1 Bituminous Surface Removal Milling), Special (Var. 0-2")	SY	20.7	\$10.0000	D	\$0.0000	\$207.0000
3 Bituminous Materials (Tack Coat SS-1)	LBS	110.7	\$2.8000	A	\$309.9600	\$0.0000
4 Bituminous Materials (Prime Coat MC-30)	LBS	489	\$2.8000	D	\$0.0000	\$1,369.2000
5 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 1.5"	TON	8	\$167.0000	D	\$0.0000	\$1,336.0000
6 Hot-Mix Asphalt Surface Course, Mix "D", N50 Overlay, 2.0"	TON	2.8	\$167.0000	D	\$0.0000	\$467.6000
7 Utility Repair	SY	4.9	\$100.0000	A	\$490.0000	\$0.0000
9 Grade & Compact Rock Area	SY	85.8	\$3.5000	D	\$0.0000	\$300.3000
10 Aggregate Shoulder, Type B 2' Width	TON	1.5	\$50.0000	A	\$75.0000	\$0.0000
11 Mill, Grade and Compact (Variable Depth)	SY	242.1	\$7.0000	A	\$1,694.7000	\$0.0000
Total Changes					\$2,569.66	\$3,680.10

Add Row

Total Net Change	(\$1,110.44)
Amount of Original Contract	\$109,961.70
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$108,851.26

Total net deduction to date (\$1,110.44) which is -1.01% of the contract price.

State fully the nature and reason for the change

Final Balancing Quantities. Attached to this change order is the Seed Warranty letter from Langman with the backup information required for this warranty.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer
Cindy K. Wermuth	Senior Construction Administrator, IMEG

Submitted/Approved

Local Public Agency Signature & Date

BY:

Title:

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Signature & Date

Approved:
Illinois Department of Transportation
Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
WMFT Entry By	Entry Date	
<input type="text"/>	<input type="text"/>	



Phone: (309)786-8944

Fax: (309)786-2107

220-34th Ave

Rock Island, IL 61201

Email: lici@langmanco.com

REFERENCE: LETTER OF WARRANTY

Project Name: Village of Coal Valley

City Contract: E. 24th Ave. & E. 2nd St., E. & W. 21st St

In accordance with the project documents, drawings, specifications, and other relevant items, I herewith guarantee all seeding on the above referenced project to grow in the spring, as agreed upon in the email drafted by IMEG on 12/8/2023, subject letter is attached. If the seed does not reach 75 percent uniform growth, Langman will re-seed until it reaches the required growth.

Sincerely,

A handwritten signature in black ink that reads 'Brian Gaul'.

Brian Gaul

Langman Construction, Inc.

220 34th Ave

Rock Island, IL 61201

Brian Gaul

From: Cindy K. Wermuth <Cindy.K.Wermuth@imegcorp.com>
Sent: Friday, December 8, 2023 2:41 PM
To: Brian Gaul
Subject: Coal Valley 2023 MFT IMEG Quantities & Paperwork needed
Attachments: BLR13230 EngPayEst #1-CV2023MFT Final.pdf; 5_HMA SC MD N50 1.5 Inch Calc 200.0 Tons 102423.pdf; 6_HMA SC MD N50 2 Inch Calc 211.2 Tons 102423.pdf; 3_Tack Coat Calc 1052.1 LBS 120523.pdf

Importance: High

Brian attached are our final quantities for the CV project, I am attaching our calcs for the HMA pay items and the Tack Coat. You BOL provided for the Tack Coat only gave me the Asphalt Residue so I just put in the normal for Straight Emulsion and Water.

I need the following things before final payment can be made:

- There were some barricades still left on the road as of Wednesday, can you make sure those are picked up or moved off the road asap.
- Seeding –
 - I am told you placed topsoil and seed recently, we are outside of the seeding window per IDOT so we will need a letter from you that Langman guarantees a minimum of 75 percent uniform growth over the entire seeded areas after a period of establishment, which will be in the 2024 or after September 15, 2024. Langman will be responsible at their cost to reseed if not 75 percent uniform growth.
 - I need seed tickets
- HMA 1.5" & 2.0" I need all of your HMA nuclear density testing reports

Let me know if you accept our final quantities. **The Village's next meeting is on 12/20/23 and I have to have all paperwork to them by 12/13/23 to be included.**

Thanks,

Cindy K. Wermuth

IMEG | Senior Construction Administrator



623 26th Avenue Rock Island, IL 61201

(309) 283-1601 | phone

(309) 236-4078 | mobile

(309) 786-5967 | fax

cindy.k.wermuth@imegcorp.com

[website](#) | [vCard](#) | [map](#) | [regional news](#)

[Learn more](#) about us and the IMEG story!

This email may contain confidential and/or private information. If you received this email in error please delete and notify sender.

Penny,

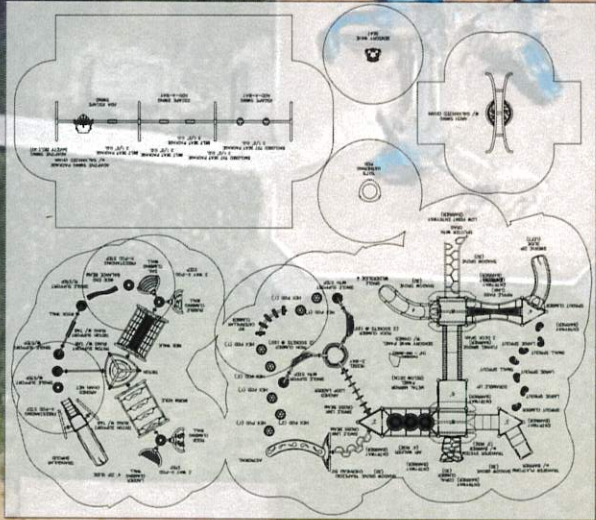
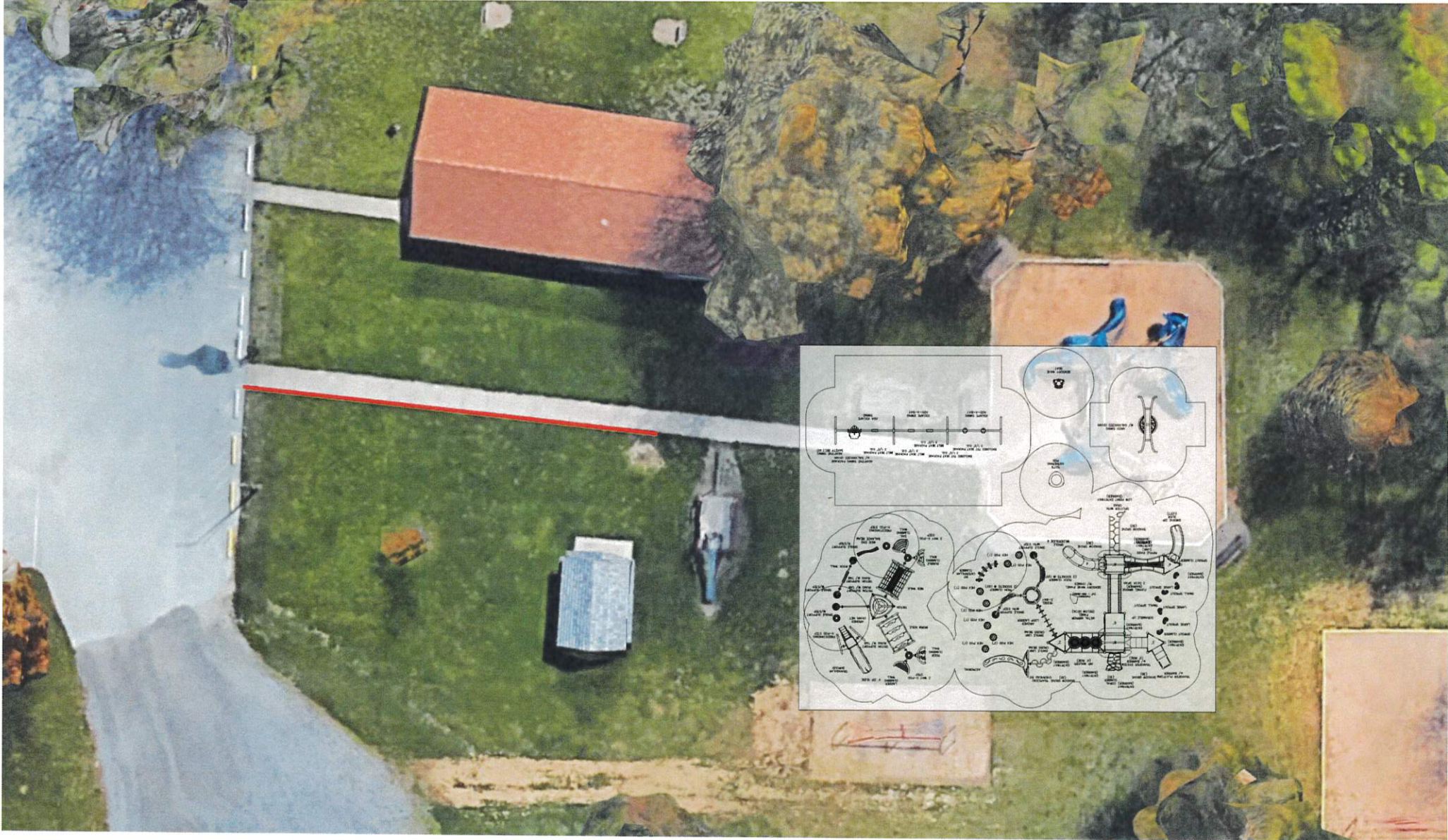
Attached is an overhead 2D of the space and a quote for equipment with engineered wood safety surfacing and full installation. Not included here is any type of perimeter border material to hold the surfacing in.

If the terms of the 2024 grant are similar to what we were offered in '23 you would receive approximately another \$60K off of the attached pricing proposal.

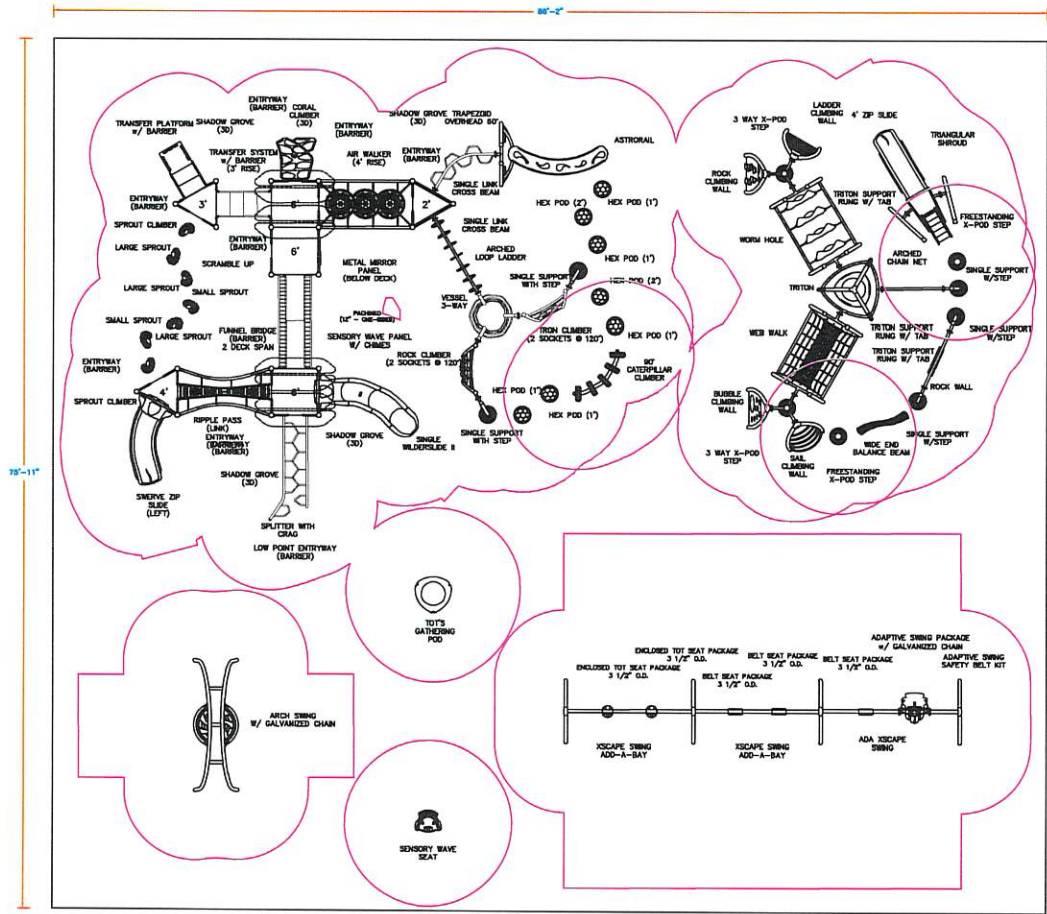
Would you like to set up a time to have a look at the site together and determine if we need to pair this design back a little or see how it would work?

*Renee Beard
Cunningham Recreation
o. 800-438-2780
c. 309-453-0715*









SURFACING	
TYPE	EWF
SQ FT	6542
DEPTH	12"

1	5
0	2

SCALE IN FEET



Village of Coal Valley
 Coal Valley, IL
 Representative
 Cunningham Recreation

This play equipment is recommended for children ages 2-5 & 5-12

Minimum Area Required:
 Scale:
 This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

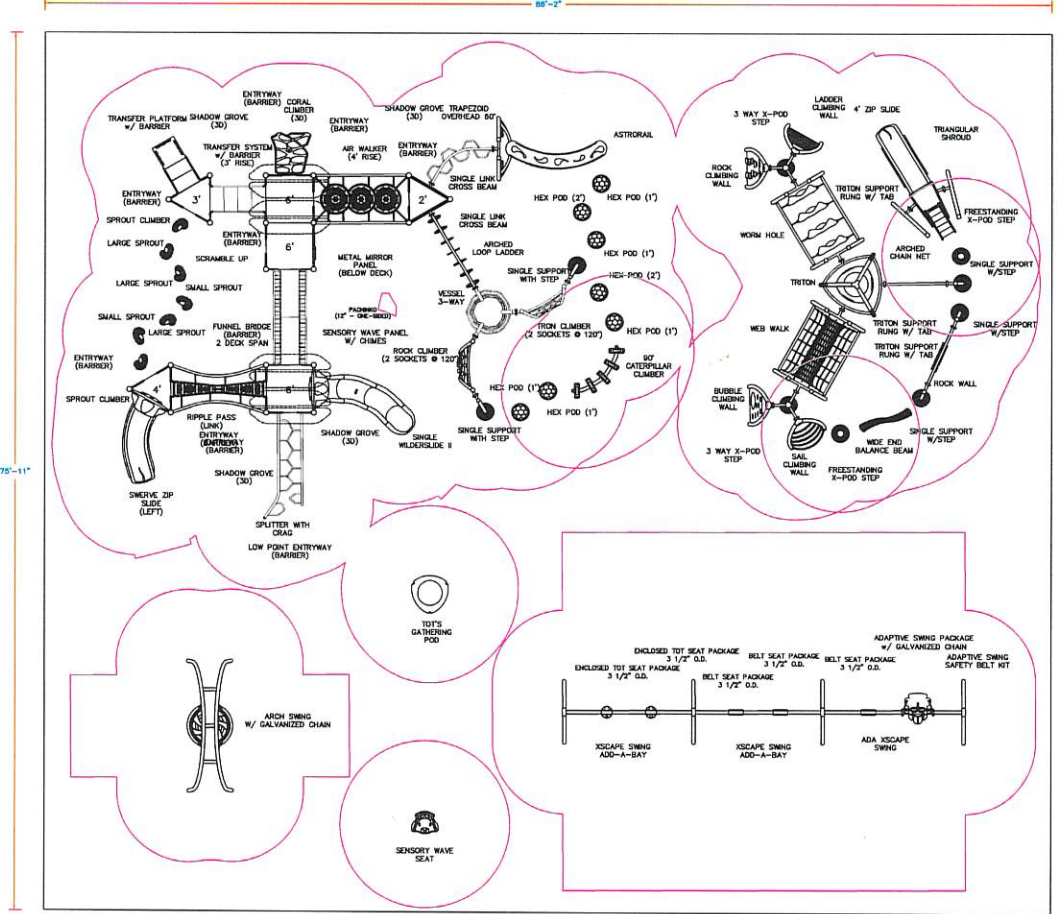
Drawn By: AO
 Date: 01/10/24
 Drawing Name: 168595-01-01











SURFACING	
TYPE	EWF
SQ FT	6542
DEPTH	12"

SCALE IN FEET

GameTime
 A PLAYCORE COMPANY
 150 PlayCore Drive SE
 Fort Payne, AL 35967
 www.gametime.com



Village of Coal Valley
 Coal Valley, IL
 Representative
 Cunningham Recreation

This play equipment is recommended for children ages 2-5 & 5-12

Minimum Area Required:
 Scale:
 This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: AO
 Date: 01/10/24
 Drawing Name: 168595-01-01



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

01/17/2024
 Quote #
 168595-01-02

Village of Coal Valley - Playground Installation Option

Village of Coal Valley
 Attn: Penny Mullen
 900 1st Street
 Coal Valley, IL 61240
 Phone: 309-799-3604
 pmullen@coalvalleyil.org

Ship to Zip 61240

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PS20000 Counterbalance Unit 5-12 [Accent: _____] [Basic: _____] [HDPE: _____] [Deck:Pvc: _____] [RotoPlastic: _____]	\$158,290.00	\$158,290.00
		(11) 26094 -- Triangular Shroud		
		(1) 27074 -- Trapezoid Overhead Ladder - 60 degrees		
		(1) 91523 -- Ripple Pass		
		(1) 91509 -- Air Walker		
		(1) 27070 -- Tron Climber 2 socket		
		(1) 27064 -- Vessel 3 way		
		(1) 27067 -- Rock Climber 2 socket		
		(1) 90868 -- Splitter 6'		
		(2) 32023 -- Hex Pod Step (2')		
		(1) 26089 -- Astrol Rail		
		(5) 32022 -- Hex Pod Step (1')		
		(4) 91030 -- Shadow Grove 3D (6" - 7'-0")		
		(2) 26142 -- Single With Step		
		(1) 8666 -- 90 Deg Caterpillar F/S		
		(4) 91139 -- Entryway - Barrier		
		(4) 91139 -- Entryway - Barrier		
		(3) 5139 -- Large Sprout Climber		
		(2) 5140 -- Small Sprout Climber		
		(1) 26078 -- Arched Loop Ladder Overhead		
		(2) 26092 -- Ps Plus Single Link Cross Beam		
		(1) 90029 -- 3' Transfer Platform W/Barrier		
		(1) 91148 -- Metal Mirror Panel Below Deck		
		(1) 3947 -- Pachinko 12" 1S		
		(1) 91364 -- Sensory Wave Panel w/ chimes		
		(1) 90574 -- Scramble Up (5'-6" & 6'-0")		
		(1) 91108 -- Coral Climber (3D) 5'-6" Thru 6'-6"		
		(1) 90401 -- Std Funnel Bridge,2 Dk Span Barrier		
		(1) 91141 -- Low Point Entryway - Barrier		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

01/17/2024
 Quote #
 168595-01-02

Village of Coal Valley - Playground Installation Option

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - 3 Bay Xscape Swings [RotoPlastic: _____] [Basic: _____] (1) 8537 -- Adaptive Swing W/Chain (1) 17247 -- Adaptive Swing Safety Belt (2) 8696 -- Encl Seat 3 1/2"(8696) (3) 8910 -- Belt Seat 3 1/2"Od(8910) (1) 26119 -- Ada Xscape Swing (2) 26169 -- Xscape Swing Add A Bay 3 1/2" X 8'	\$7,413.00	\$7,413.00
1	5058	GameTime - Arch Swing (Galv) [Basic: _____] [Roto Plastic: _____]	\$8,997.00	\$8,997.00
1	3274	GameTime - Sensory Wave Seat [Accent: _____] [Basic: _____] [Roto Plastic: _____]	\$2,661.00	\$2,661.00
1	17257	GameTime - Sensory Wave Safety Belt	\$271.00	\$271.00
1	39018	GameTime - Tot'S Gathering Pod [Basic: _____] [Roto Plastic: _____]	\$1,402.00	\$1,402.00
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00
1	28028	GT-Site - Sway Bench [Accent: _____] [Basic: _____]	\$2,321.00	\$2,321.00
324	EWF	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> • Area: 6542 Sq.Ft. • Thickness (Compacted): 12" 	\$29.17	\$9,451.08
1	INSTALL	MISC - Installation of the Above- Installation pricing includes equipment and surfacing listed above. No borders included. Does not include any additional site work. If access is difficult, additional charges will apply. If customer is unable to offload, an additional \$1,875 will be added to the installation cost. No permits included in pricing. Based on prevailing wages.	\$65,625.00	\$65,625.00
Contract: OMNIA #2017001134			Sub Total	\$327,760.08
			Discount	(\$56,577.73)
			Freight	\$5,704.00
			Total	\$276,886.35

Comments

***INSTALLATION:** Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Customer responsible for borders (or priced upon request).



GameTime c/o Cunningham Recreation
PO Box 240981
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01/17/2024
Quote #
168595-01-02

Village of Coal Valley - Playground Installation Option

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 10-12 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/17/2024
Quote #
168595-01-02

Village of Coal Valley - Playground Installation Option

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$276,886.35**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC									
INV352179	1	1	2/08/2024	2/08/2024	I S	POLICE COPIER - MAINT.	01-21-512	84.86	84.86
								MAINT. SERVICE-EQUIPMENT	
INV352180	1	1	2/08/2024	2/08/2024	I S	VILLAGE COPIER-MAINT.	01-11-512	43.77	43.77
								MAINT. SERVICE-EQUIPMENT	
VENDOR TOTAL								128.63	128.63
1066 ARNOLD MOTOR SUPPLY AUTO VALUE									
50NV291449	1	1	2/08/2024	2/08/2024	I S	WASHER FLUID/DIESEL SUPP.	01-41-652	88.88	88.88
								OPERATING SUPPLIES	
	2	1	2/08/2024	2/08/2024	I S	WASHER FLUID/DIESEL SUPP.	01-21-652	24.60	24.60
								OPERATING SUPPLIES	
VENDOR TOTAL								113.48	113.48
1091 B & B DRAIN-TECH									
173682	1	1	2/08/2024	2/08/2024	I S	JETTER DRAIN AT SHOP	01-41-511	556.00	556.00
								MAINT. SERVICE-BUILDING	
VENDOR TOTAL								556.00	556.00
1090 B & B HARDWARE, INC.									
178322	1	1	2/08/2024	2/08/2024	I S	HOSE NOZZLE PIPE INSUL.	01-41-652	28.96	28.96
								OPERATING SUPPLIES	
VENDOR TOTAL								28.96	28.96
1156 CARGILL INC.									
2909034936	1	1	2/08/2024	2/08/2024	I S	ROAD SALT	01-41-616	2463.00	2463.00
								MAINTENANCE SUPPLIES-SNOW REMO	
VENDOR TOTAL								2463.00	2463.00

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
1335 CINTAS LOC 23M										
4181313019	1	1	2/08/2024	2/08/2024	I	S MATS	01-41-652	74.00	74.00	
								OPERATING SUPPLIES		
9245839913	1	1	2/08/2024	2/08/2024	I	S MATS	01-11-512	126.00	126.00	
								MAINT. SERVICE-EQUIPMENT		
9258083110	1	1	2/08/2024	2/08/2024	I	S MATS	01-11-512	126.00	126.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								326.00	326.00	
1225 CITY OF MOLINE										
70823	1	1	2/08/2024	2/08/2024	I	S 4TH QTR 2023 SEWER USAGE	51-00-578	95951.34	95951.34	
								SEWER SERVICES		
VENDOR TOTAL								95951.34	95951.34	
1226 CUMMINS SALES AND SERVICE										
J9-76380	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	562.87	562.87	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76384	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELL VH LIFT	51-00-612	569.82	569.82	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76409	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	591.12	591.12	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76410	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	550.66	550.66	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76411	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	400.97	400.97	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76412	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	161.61	161.61	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76413	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	473.06	473.06	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76581	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	841.12	841.12	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76583	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	400.97	400.97	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76584	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	161.61	161.61	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76585	1	1	2/08/2024	2/08/2024	I	S GENERATOR MAINT.WELLS VH LIFT	51-00-612	456.94	456.94	
								MAINTENANCE SUPPLIES EQUIPMENT		
J9-76843	1	1	2/08/2024	2/08/2024	I	S GENERATOR SERVICE	51-00-612	161.61	161.61	
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								5332.36	5332.36	

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
2164 DONALD BEALER FAMILY LP										
32	1	1 2/08/2024	2/08/2024	I	S	DIRT FOR POOL PROJECT	51-00-615	3330.00	3330.00	
								MAINT SUPP	UTILITY	SYS
VENDOR TOTAL								3330.00	3330.00	
1275 DULTMEIR SALES INC										
4112233	1	1 2/08/2024	2/08/2024	I	S	CVPD AND CV TOWNSHIP	51-00-652	290.00	290.00	
								OPERATING SUPPLIES		
	2	1 2/08/2024	2/08/2024	I	S	CVPD AND CV TOWNSHIP	01-21-652	58.00	58.00	
								OPERATING SUPPLIES		
VENDOR TOTAL								348.00	348.00	
2243 FBG FACILITY SERVICES										
965022	1	1 2/08/2024	2/08/2024	I	S	VH/LIB CLEARING MUNICIPAL	01-11-511	1010.00	1010.00	
								MAINT. SERVICE-BUILDING		
VENDOR TOTAL								1010.00	1010.00	
1314 FERGUSON WATERWORKS #2516										
0475040	1	1 2/08/2024	2/08/2024	I	S	5/8TH WATER METERS	51-00-615	779.52	779.52	
								MAINT SUPP	UTILITY	SYS
VENDOR TOTAL								779.52	779.52	
2072 JACOB & KLEIN, LTD.										
OCT-DEC 23 BUILDING	1	1 2/08/2024	2/08/2024	I	S	4TH QTR 2023 TIFF BILLING	16-00-410	393.15	393.15	
								PROF SERVICES		
VENDOR TOTAL								393.15	393.15	
1523 JULIE, INC.										
2024-0344	1	1 2/08/2024	2/08/2024	I	S	DUES JULIE		599.19	599.19	

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
							51-00-561		DUES	
VENDOR TOTAL								599.19	599.19	
1558 LAKEWOOD ELECTRIC & GENERATOR										
010791	1	1	2/08/2024	2/08/2024	I S	1ST ST.PARK LIGHT ISSUE	01-52-611	544.53	544.53	
									BUILDING REPAIRS BY VILLAGE	
010803	1	1	2/08/2024	2/08/2024	I S	WELL 3 HEATER		295.00	295.00	
							51-00-612		MAINTENANCE SUPPLIES EQUIPMENT	
010823	1	1	2/08/2024	2/08/2024	I S	WELL 2 PHASE LOSS ISSUE		195.00	195.00	
							51-00-612		MAINTENANCE SUPPLIES EQUIPMENT	
010830	1	1	2/08/2024	2/08/2024	I S	WELL 2 OVERLOADS NEW AVATOR		295.00	295.00	
							51-00-612		MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								1329.53	1329.53	
1560 LANGMAN CONSTRUCTION CO.										
PAY ESTIMATE 1	1	1	2/08/2024	2/08/2024	I S	2023 MFT-E.24TH AVE & E 2ND ST		107762.75	107762.75	
							15-00-812		STREET CONTRACT	
VENDOR TOTAL								107762.75	107762.75	
2106 MCCLINTOCK TRUCKING & EXC										
1785	1	1	2/08/2024	2/08/2024	I S	SERVICE REPAIR		3714.40	3714.40	
							51-00-615		MAINT SUPP UTILITY SYS	
VENDOR TOTAL								3714.40	3714.40	
1606 MENARDS.										
55941	1	1	2/08/2024	2/08/2024	I S	TORCH TANKS SPRAYER		49.56	49.56	
							51-00-612		MAINTENANCE SUPPLIES EQUIPMENT	
56505	1	1	2/08/2024	2/08/2024	I S	DRILL BIT EXT SPEED BIT		48.14	48.14	
							51-00-652		OPERATING SUPPLIES	
VENDOR TOTAL								97.70	97.70	

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
2117 MID-AMERICAN ENERGY CO.										
549114520	1	1	2/08/2024	2/08/2024	I	S MUNICIPAL CENTER VILLAGE HALL	01-11-571	694.12	694.12	
								UTILITIES		
549115678	1	1	2/08/2024	2/08/2024	I	S WELCOME SIGN	01-11-571	28.95	28.95	
								UTILITIES		
549118169	1	1	2/08/2024	2/08/2024	I	S WELCOME SIGN RT 6	01-11-571	28.31	28.31	
								UTILITIES		
549127934	1	1	2/08/2024	2/08/2024	I	S WELCOME SIGN	01-11-571	30.14	30.14	
								UTILITIES		
549128436	1	1	2/08/2024	2/08/2024	I	S WELCOME SIGN RT 6	01-11-571	30.31	30.31	
								UTILITIES		
549135392	1	1	2/08/2024	2/08/2024	I	S VILLAGE HALL GENERATOR	01-11-571	49.33	49.33	
								UTILITIES		
VENDOR TOTAL								861.16	861.16	
1628 MILL CREEK MINING										
27712MB	1	1	2/08/2024	2/08/2024	I	S CA7 ROCK MAINBREAK	51-00-615	34.85	34.85	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								34.85	34.85	
1655 MUNICIPAL ELECTRONICS										
070313	1	1	2/08/2024	2/08/2024	I	S 5 RADAR CERTIFICATIONS	01-21-512	200.00	200.00	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								200.00	200.00	
1684 OCCUPATIONAL HEALTH CENTERS OF										
1015291853	1	1	2/08/2024	2/08/2024	I	S PHYSICAL/DRUG TEST	01-21-548	163.00	163.00	
								OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL								163.00	163.00	
1727 PITNEY BOWES										
JAN 2024	1	1	2/08/2024	2/08/2024	I	S POSTAGE	51-00-551	2000.00	2000.00	
								POSTAGE		

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO		INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL									2000.00	2000.00
1762 QUAD CITIES COUNCIL OF POLICE										
JAN 2024	1	1	2/08/2024	2/08/2024	I S	ANNUAL DUES	01-21-561	DUES	50.00	50.00
VENDOR TOTAL									50.00	50.00
2237 R.I. CO SHERIFF'S OFFICE										
P2500048	1	1	2/08/2024	2/08/2024	I S	ACCESS FEES	01-21-557	RADIO COMMUNICATIONS	630.00	630.00
VENDOR TOTAL									630.00	630.00
1803 ROCK ISLAND COUNTY S.O.										
JAN 2024	1	1	2/08/2024	2/08/2024	I S	CONSORTIUM FEES	01-21-512	MAINT. SERVICE-EQUIPMENT	199.46	199.46
VENDOR TOTAL									199.46	199.46
2220 ROCK ISLAND POLICE DEPT										
RIPD 24-01	1	1	2/08/2024	2/08/2024	I S	UNIFORMS PURCHASED FOR	01-21-471	UNIFORM ALLOWANCE	2424.97	2424.97
VENDOR TOTAL									2424.97	2424.97
2248 SAUK VALLEY COMMUNITY COLLEGE										
2127	1	1	2/08/2024	2/08/2024	I S	POLICE ACADEMY SPRING 2024	01-21-563	TRAINING	6671.04	6671.04
VENDOR TOTAL									6671.04	6671.04

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2249 SKYLINE SALT SOLUTIONS								
103509	1	1 2/08/2024	2/08/2024	I S	SALT TREATED	01-41-616	5833.31 MAINTENANCE SUPPLIES-SNOW REMO	5833.31
VENDOR TOTAL							5833.31	5833.31
2073 THE ECONOMIC DEV. GROUP, LTD								
JAN 2024	1	1 2/08/2024	2/08/2024	I S	4TH QTR.23 TIFF BILLING	16-00-410	2882.89 PROF SERVICES	2882.89
VENDOR TOTAL							2882.89	2882.89
2097 TONY'S PLBG. & HTY., INC.								
47162	1	1 2/08/2024	2/08/2024	I S	WELL 4 AIR COMP ISSUE	51-00-612	319.57 MAINTENANCE SUPPLIES EQUIPMENT	319.57
VENDOR TOTAL							319.57	319.57
2096 U.S. CELLULAR								
0627669475	1	1 2/08/2024	2/08/2024	I S	PW TABLET	51-00-552	35.95 TELEPHONE	35.95
VENDOR TOTAL							35.95	35.95
1961 UNIFORM DEN								
115176	1	1 2/08/2024	2/08/2024	I S	BADGES	01-21-471	345.00 UNIFORM ALLOWANCE	345.00
VENDOR TOTAL							345.00	345.00
1975 UNITED PARCEL SERVICES								
00003Y77F1014	1	1 2/08/2024	2/08/2024	I S	EPA SAMPLES	51-00-551	14.76 POSTAGE	14.76

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								14.76	14.76
1995 VIKING CHEMICAL COMPANY									
158189	1	1	2/08/2024	2/08/2024	I	S CHLORINE & FLUORIDE	51-00-656	2391.00	2391.00
								CHEMICALS	
158190	1	1	2/08/2024	2/08/2024	I	S CHLORINE & FLUORIDE	51-00-656	792.00	792.00
								CHEMICALS	
158191	1	1	2/08/2024	2/08/2024	I	S CHLORINE & FLUORIDE	51-00-656	1320.00	1320.00
								CHEMICALS	
158192	1	1	2/08/2024	2/08/2024	I	S CHLORIDE & FLUORIDE	51-00-656	792.00	792.00
								CHEMICALS	
VENDOR TOTAL								5295.00	5295.00
1988 VILLAGE OF COAL VALLEY									
JAN 2024	1	1	2/08/2024	2/08/2024	I	S WATER BILL PW GARAGE	01-41-652	35.50	35.50
								OPERATING SUPPLIES	
JAN.2024	1	1	2/08/2024	2/08/2024	I	S VILLAGE HALL WATER BILL	01-11-652	94.00	94.00
								OPERATING SUPPLIES	
VENDOR TOTAL								129.50	129.50
2020 WEX									
94984737	1	1	2/08/2024	2/08/2024	I	S FUEL	01-21-655	1217.16	1217.16
								AUTOMOTIVE FUEL/OIL	
	2	1	2/08/2024	2/08/2024	I	S FUEL	01-41-655	2170.62	2170.62
								AUTOMOTIVE FUEL/OIL	
	3	1	2/08/2024	2/08/2024	I	S FUEL	51-00-655	572.72	572.72
								AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								3960.50	3960.50
2034 ZIMMER & FRANCESCON, INC.									
0173390-IN	1	1	2/08/2024	2/08/2024	I	S AZ000 TEE FOR VILLAGE HALL	01-41-614	927.68	927.68
								MAINT. SERV. STREETS	
0173391-IN	1	1	2/08/2024	2/08/2024	I	S CLZLINE REPAIR WELL 2	51-00-652	42.15	42.15
								OPERATING SUPPLIES	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								969.83	969.83
** REPORT TOTAL **								257284.80	257284.80