

**VILLAGE OF COAL VALLEY  
REGULAR BOARD MEETING AGENDA  
WEDNESDAY, MAY 15, 2024 AT 6:00 P.M.  
COAL VALLEY VILLAGE HALL, 900 1<sup>ST</sup> 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 May 1,2024.**
- 5. Public Presentation/Recognition and/or Public Comments.**
- 6. Reports from the President and other Officers (on matters not otherwise appearing on the agenda).**
  - A. President**
  - B. Trustees**
  - C. Police, Public Works & Administration**

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

- 7. Old Business:**
  - A. Review draft of the Municipal Park equipment design.**
- 8. New Business**
  - A. Review, consideration and approval of a bid for the installation of a new water main for Forestview, Crestview and Hilltop.**
  - B. Review, consideration and approval of a proposal for Fireworks at the Municipal Park on Friday July 5<sup>th</sup> from 5-11pm and approval of an additional \$5,000 non-budgeted funds towards the event for the fireworks and entertainment not covered by donations.**
  - C. Approval of the bills presented for payment.**
- 9. Adjournment.**

**VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, MAY 1, 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, Mountain, Engstrom, Stickell, Rigg.

Absent: Jewell

Staff present at meeting: Penny Mullen-Administrator/Finance Director, Elissa Bundy-Interim Village Clerk, Clint Whitney-Police Chief.

3. Pledge of Allegiance.

4. Reading and Approval of Minutes.

Trustee Engstrom motioned to approve the minutes for the Regular Board Meeting and the Executive Meeting held April 17, 2024. A second was given by Trustee Mountain. Ayes 5, motion carried.

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

- None

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

A. President – Mayor Bartels stated that we were contacted as well other cities from Congressman Eric Sorensen's office to seek out Community Project Funding also called Federal Earmarks. We worked with Congressman Eric Sorensen's office for the Niabi Zoo Road Water Main Extension and Water Tower Well #4. So, we submitted a request in for 4.3 million dollars and we will see if we were successful. Trustee Mountain asked where well #4 was at and Mayor Bartels said it is by Buysse addition and there are about 50 homes that have no backup water system. Trustee Mountain asked if well #4 is not connected to any other wells and would this connect them and feed back into town. Mayor Bartels said yes and well #4 also has the attachment B thru the EPA and it says we need to supply a backup water source, but we currently do not have a backup water source. Mayor Bartels said we need to get them connected. Mayor Bartels said we received letters of support from Rock Island County Forest Reserve Richard Brunk and Kai Swanson from the Rock Island County Forest Preserve. Mayor Bartels also wrote a letter and included the attachment B from the EPA. Mayor Bartels said there is a match of 80/20 and Mayor Bartels stated our portion could be up to a million dollars. Mayor Bartels said it is granting season and there is a rebuild for main street grant which is basically a perfect application for the Post Office Park and for the grant you can ask up to 2 million dollars and is having Administrator Mullen do the grant, but there is a lot involved and Administrator Mullen has been very busy. We would want to ask for 1.2 million because the Post Office Park shelter is in bad shape already and the grant has a 25 percent match if we get approved for the grant. Trustee Mountain asked if you could submit a grant for the main park and Mayor Bartels said you should only do one grant. Mayor Bartels said Congressman Eric Sorensen has been really great with people calling us in the evening to get this grant going.

Mayor Bartels said Barry Van Blaircom got back to me about the fireworks and sent me a proposal for \$9000.00 for a 25-minute show and the only date available is July 5<sup>th</sup>. We did get a commitment from the Fire Department for \$2000.00 and the Coal Valley Township is going to ask their board about a donation for the fireworks.

Administrator Mullen talked to Deb at Blackhawk Bank and she needs more information on the event. Trustee Mountain asked if we were going to do anything else besides the fireworks. Mayor Bartels said we need to get some food trucks, music, we can't have just fireworks. Trustee Rigg said she could call some food truck vendors, Trustee Mountain asked if we wanted a beer tent. Mayor Bartels said we need to have some entertainment because people will go up early to get a spot for the fireworks. Mayor Bartels said we could do a DJ or a band but not necessary to have a band.

B. Trustees – Trustee Rigg has nothing for this evening.

Trustee Stickell has nothing for this evening.

Trustee Engstrom has nothing for this evening.

Trustee Mountain said he was walking and seen Justin and Glenn from Public Works and asked them to look at 1505 E 5<sup>th</sup> Street. That there is a water valve sticking up high. Mayor Bartels said there is one in front of the school for them to look at. They both need to be replaced.

Trustee House has nothing for this evening.

C. Police, Public Works & Administration - Chief Whitney said Kaitlyn Swemline graduated from the academy last Thursday and the Chief plans on having her here for the next board meeting to meet the board. Trustee Engstrom said he seen her drive by his house today. Trustee Mountain asked if the Flock Cameras got installed and Chief Whitney said yes, they are up and running.

Administrator Mullen said the bidding for Forestview and Crestview came in today and it was very good news. We had a lot of bids. Administrator Mullen is having Scott from IMEG to come to the next meeting because some of the Forestview Residents would like to come to the meeting on May 15<sup>th</sup> and Scott could answer their questions. Administrator Mullen said we got another water bill from The City of Moline because they charged us the old rate and then received a new bill for \$36,753.00. That is the difference. Administrator Mullen applied for the extension on the dog park grant in case we ever use it. Trustee Rigg would like to go ahead with the dog park. Trustee House and Trustee Stickell would like to have the dog park as well. A lot of people want the dog park. Administrator Mullen said the park program starts June 17<sup>th</sup> and we have all the staff for the park program.

7. Unfinished Business

- None

8. New Business

A. Review draft of the Municipal Park equipment design.

It was decided to table this agenda item until next meeting because not all Board members could attend this meeting. The motion was tabled.

B. Review, consideration and approval of an emergency alert system agreement.

A motion was given by Trustee Rigg to approve the CodeRed app as presented. Trustee House offered a second to the motion. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Rigg. Ayes 5, motion carried.

C. Review, consideration and approval of the Treasurer's report for March 2024.

A motion was made by Trustee Stickell to approve the Treasurer's report. A second motion was made by Trustee Rigg. Roll call: Ayes – Mountain, House, Engstrom, Rigg. Ayes, motion carried.

D. Approval of the bills presented for payment.

The bills were reviewed by the Board.

A motion was given by Trustee Rigg to approve the bills as presented. Trustee Stickell offered a second to the motion. Roll call: Ayes- House, Mountain, Engstrom, Stickell, Rigg. Ayes 5, motion carried.

9. Executive Session to discuss Real Estate.

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

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

10. Adjournment

A motion was made by Trustee Engstrom to adjourn tonight's Board meeting. A second motion was given by Trustee Mountain. Ayes 5, motion carried. Meeting adjourned at 7:04 p.m.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk



VILLAGE OF COAL VALLEY  
EXECUTIVE SESSION MINUTES  
WEDNESDAY, MAY 01, 2024  
PRIOR TO ADJOURNMENT OF REGULAR BOARD MEETING

6:27 P.M. Roll Call: Ayes-Bartels, House, Mountain, Engstrom, Sticke|l, Rigg  
Absent-Jewell

Motion to start Executive Session Trustee Rigg, second motion Trustee Stickell

1. Discuss Personnel.

Motion to exit Executive Session Trustee Stickell, second motion Trustee Mountain

Adjournment  
Meeting adjourned at 7:04 P.M.

Respectfully submitted,

Elissa Bundy  
Interim Village Clerk

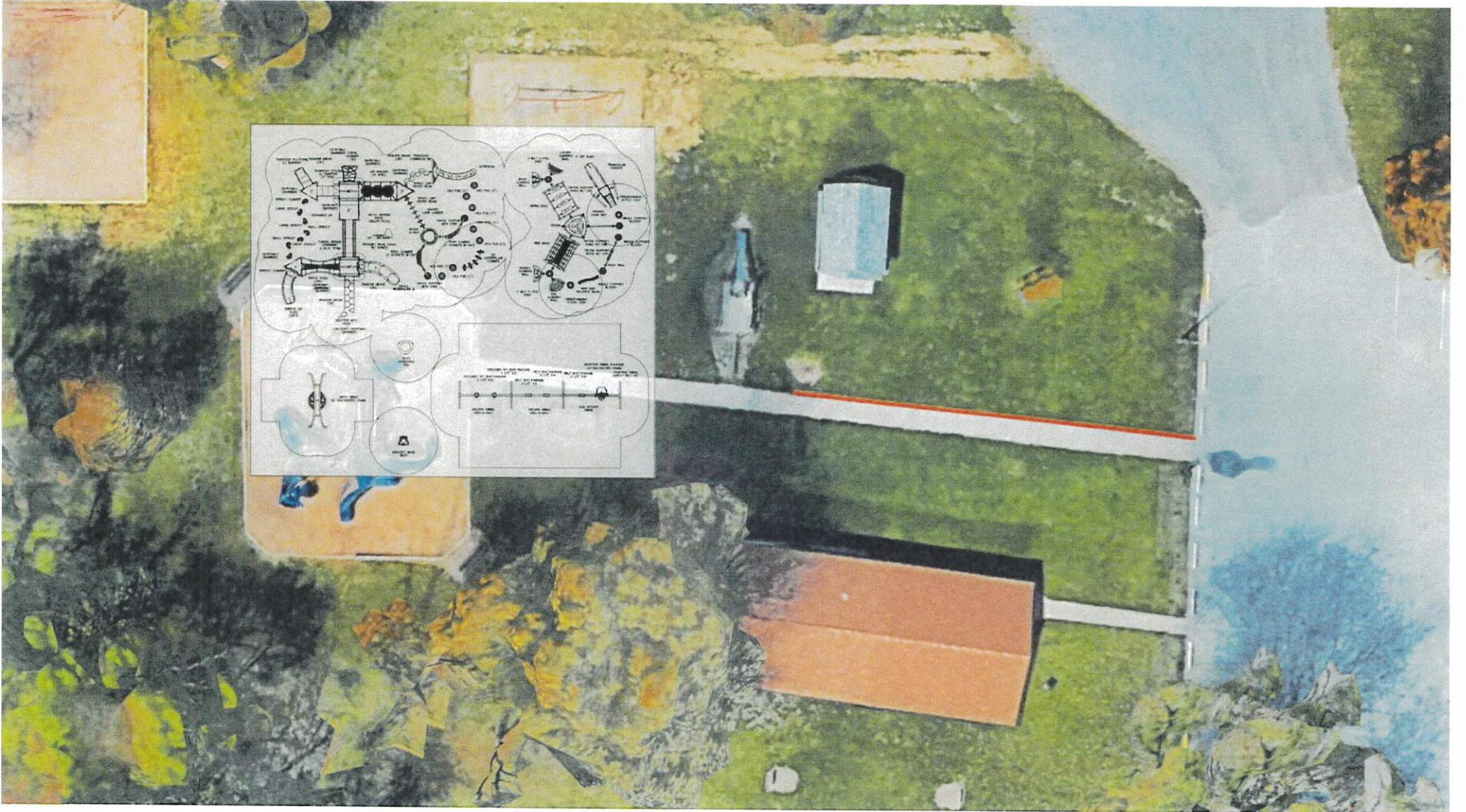
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★  
*Coal Valley*



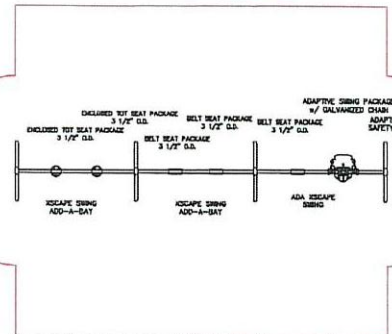
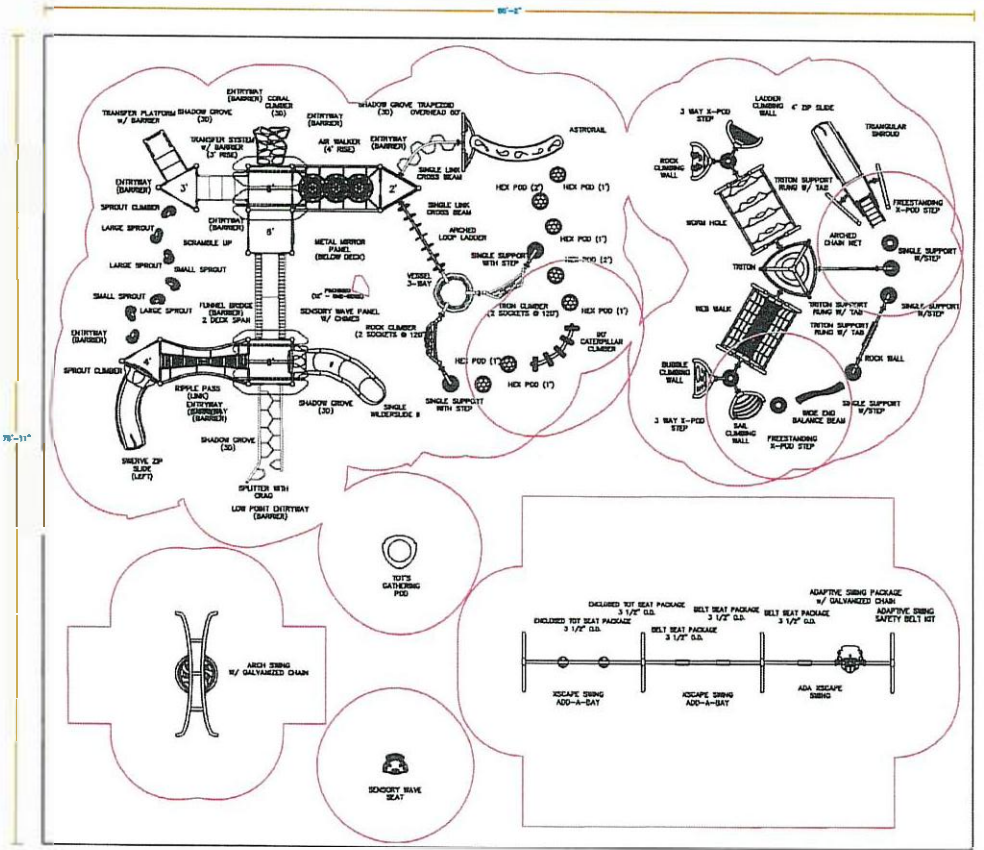












SURFACING	
TYPE	EPF
SO FT	6542
DEPTH	12"
1 0	
0 2 10	
SCALE IN FEET	



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 this critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CANCSA-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	Game Time - 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  
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## Village of Coal Valley - Playground Installation Option

Quantity	Part#	Description	Unit Price	Amount
		(1) 90023 -- 3'-0" Transfer System W/ Barrier		
		(3) 80001 -- 49"Tri Punched Steel Deck		
		(2) 91269 -- Sprout Climber		
		(1) 90653 -- 3'-6"/4'-0" Zip Swerve Slide Left		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(1) 90706 -- Exit Section Wilderslide II		
		(2) 90705 -- Right Curve Section Wilderslide II		
		(1) 90709 -- Support Wilderslide II		
		(1) 90700 -- Single Entrance Wilderslide II		
		(2) 90270 -- 12' Upright, Alum		
		(4) 90268 -- 10' Upright, Alum		
		(4) G90268 -- 10' Upright, Galv		
		(1) 90267 -- 9' Upright, Alum		
		(4) G90272 -- 14' Upright, Galv		
		(4) 90272 -- 14' Upright, Alum		
1	RDU	GameTime - XS21000 Threefold Unit 2-5 [Basic: _____] [Handgrip: _____] [HDPE: _____] [RotoPlastic: _____] [Accent: _____] [Deck:Pvc: _____] [Web: _____]	\$71,240.00	\$71,240.00
		(12) 26094 -- Triangular Shroud		
		(1) 36008 -- Rock Climbing Wall		
		(1) 36000 -- Bubble Climbing Wall		
		(1) 36018 -- Wide End Balance Beam		
		(3) 36020 -- Single Upright Support W/Step		
		(1) 36004 -- Sail Climbing Wall		
		(1) 36003 -- Ladder Climbing Wall		
		(1) 36047 -- 4' Xscape Zip Slide		
		(1) 36014 -- Arched Chain Net Link		
		(3) 36037 -- Triton Support Rung With Tab		
		(2) 36023 -- 3 Way X-Pod Step		
		(1) 36011 -- Worm Hole Link		
		(1) 36012 -- Web Walk Link		
		(1) 36013 -- Rock Wall Link		
		(2) 36082 -- Free Standing X-Pod Step		
		(1) 36010 -- Triton		



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## 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	Game Time -Arch Swing (Galv) [Basic: _____] [Roto Plastic: _____]	\$8,997.00	\$8,997.00
1	3274	Game Time - Sensory Wave Seat [Accent: _____] [Basic: _____] [Roto Plastic: _____]	\$2,661.00	\$2,661.00
1	17257	Game Time - Sensory Wave Safety Belt	\$271.00	\$271.00
1	39018	Game Time - Tot'S Galhering Pod [Basic: _____] [Roto Plastic: _____]	\$1,402.00	\$1,402.00
1	178749	Game Time - 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)- • 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			<b>Sub Total</b>	\$327,760.08
			<b>Discount</b>	(\$56,577.73)
			<b>Freight</b>	\$5,704.00
			<b>Total</b>	<b>\$276,886.35</b>

### 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  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX

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 15% 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.







**OPTION 2**

★  
*Coal Valley*

IL





Rendering/Layout not site specific as shown.





Rendering/Layout not site specific as shown.







Rendering/Layout not site specific as shown.



Rendering/Layout not site specific as shown.

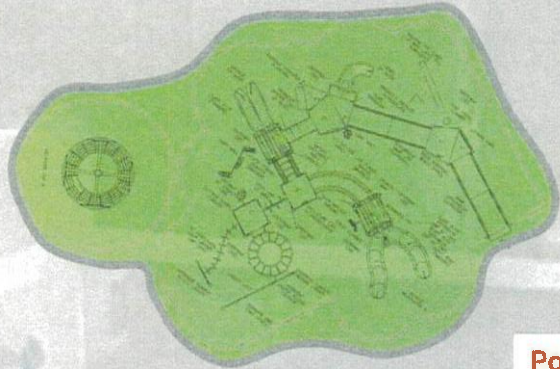




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New Swing Perimeter



Potential location and layout of new play space.

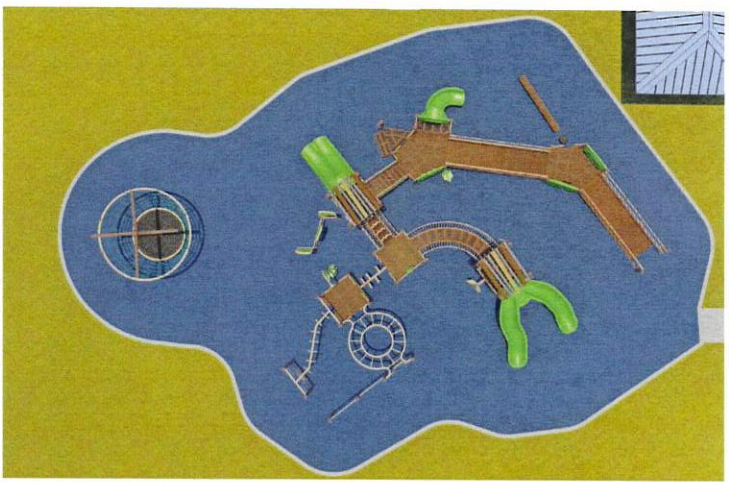




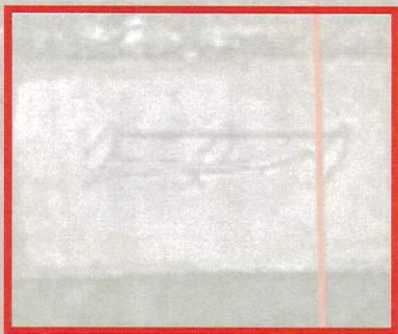
# Coal Valley Municipal Park

Design • Build • PL

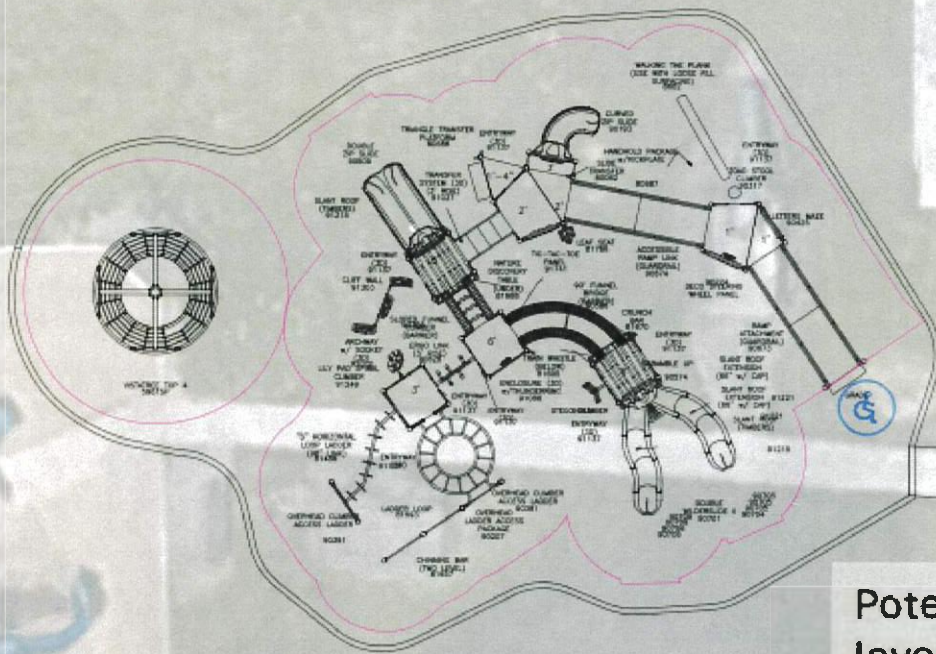
Color Palette: Malibu







New Swing Perimeter



Potential location and layout of new play space.



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

05/10/2024  
 Quote#  
 170102-01-03

## Coal Valley - Municipal Park Option 1 REV

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	Game Time - Modular PS Unit 5-12 [Deck:Pvc: _____] [Accent: _____] [Basic: _____] [Accent2: _____] [RotoPlastic: _____] [Tube: _____] [2ColorHDPE: _____] [HDPE: _____] [Arch: _____]	\$141,046.00	\$141,046.00
		(4) 16700--Ada49"Sq Punch Steel Deck		
		(2) 16803 -- Ada Wide Triangular Platform		
		(2) 16818 -- Trapezoid Deck		
		(1) 8662 -- Walking The Plank		
		(1) 80082 -- Slide Transfer		
		(1) 80687 -- Handhold/Kick Plate Pkg		
		(1) 80688-- 2' Tri Transfer Platform		
		(1) 81488 -- Shoriz Loop Lad Link 98		
		(1) 81593 -- Ladder Loop Link		
		(1) 81657 -- 2-Level Chin Bar		
		(1) 81668 -- Nature Discovery Table		
		(1) 81670 -- Crunch Bar		
		(1) 81695 -- Train Whistle		
		(1) 81766 -- Leaf Seat		
		(1) 90193 -- 2-6"/3' Single Curved Zip Slide		
		(1) 90207 -- Overhead Ladder Access Package		
		(1) 90224 -- Decorative Panel Molded Steer Wheel		
		(2) 90264 -- 6' Upright, Alum		
		(5) 90265 -- 7' Upright, Alum		
		(2) 90266 -- 8' Upright, Alum		
		(3) 90267 -- 9' Upright, Alum		
		(2) 90268 -- 10' Upright, Alum		
		(4) 90269 -- 11' Upright, Alum		
		(6) 90270 -- 12' Upright, Alum		
		(2) 90271 -- 13' Upright, Alum		
		(2) 90272 -- 14' Upright, Alum		





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 Charlotte, NC 28224  
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05/10/2024  
 Quote#  
 170102-01-03

## Coal Valley - Municipal Park Option 1 REV

Quantity	Part#	Description	Unit Price	Amount
		(2) 90273 - 15' Upright, Alum		
		(1) 90317 --Toad Stool Climber		
		(1) 90366 - Sloped Funnel Climber W/Barrier		
		(2) 90391 - 3'-0" Overhead Climber Access Ladder		
		(1) 90425 - Letters Maze Above Deck		
		(1) 90509-- 5' Double Zip Slide, Std Dk		
		(1) 90574 --Scramble Up (5'-6" & 6'-0")		
		(1) 90586 - 5'-6"/6' 90 Deg Funnel Bridge Bar 1		
		(1) 90628 - Ergo Link (3'-0" Rise)		
		(1) 90634-- Stego Climber (6'-0" & 6'-6")		
		(1) 90673-- Ramp (Guardrail)		
		(1) 90674 - Std Access Ramp Link 3 Dk Gr		
		(1) 90701 - Double Entrance Wilderslide li		
		(1) 90704-- Left Curve Section Wilderslide li		
		(3) 90705 - Right Curve Section Wilderslide li		
		(2) 90706 - Exit Section Wilderslide li		
		(2) 90709 - Support Wilderslide li		
		(1) 91010 - Archway W/ Socket (3D)		
		(1) 91037 - 3'-0" Transfer System (3D)		
		(1) 91088 - Encl W/ Thunderring (3D) Above Deck		
		(8) 91137 - Entryway- 3D		
		(2) 91215--Slant Roof-Timbers		
		(2) 91221 - 66" Slant Roof Extension - Timbers		
		(1) 91249 - 3'0" - 3'6" Lily Pad Spiral Climber		
		(1) 91303 - Cliff Wall Climber		
		(1) 91741 - Tic-Tac-Toe Panel		
		(2) G90262 - 4' Upright, Galv		
		(2) G90266 - 8' Upright, Galv		
		(2) G90267 - 9' Upright, Galv		
		(1) G90268 - 10' Upright, Galv		
1	5961SP	GameTime - VistaTree Top 4 [Accent: _____] [Accent 2: _____] [Basic: _____] [Basic 2: _____] [Netting: _____]	\$21,668.00	\$21,668.00
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00



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

05/10/2024  
 Quote#  
 170102-01-03

## Coal Valley - Municipal Park Option 1 REV

Quantity	Part#	Description	Unit Price	Amount
1	PIP	GT-Impax - Poured in Place Safety Surfacing- 2999 SF <b>POURED IN PLACE</b> COLOR IS 50/50 BLACK/STANDARD 4.25" THICKNESS FOR 9' CFH DUMPSTER INCLUDED 4" THICK STONE BASE INCLUDES -410 SF small granule under VistaTree Top 4 PREVAILING WAGE (DAVIS BACON) INSTALLATION AND FREIGHT	\$90,330.00	\$90,330.00
1	INSTALL	MISC - Installation of the Equipment Above- Includes: - Modular Unit - VistaTree Top 4 - Marking perimeter of area (per drawing) for customer  DOES NOT INCLUDE INSTALLATION OF SWING SEATS  Spoils to remain onsite Does not include any site work, borders, or surfacing. If access is difficult, additional charges will apply. Customer responsible for accepting delivery and offloading equipment. HENRY COUNTY PREVAILING WAGES	\$44,770.00	\$44,770.00
2	5167	GameTime - Expression Swing Tandem [Basic: _____]	\$2,665.00	\$5,330.00
2	5128	GameTime - Expression Swing 3 1/2" X 8' [Basic: _____]	\$1,949.00	\$3,898.00
			<b>Sub Total</b>	<b>\$307,131.00</b>
			<b>Freight</b>	<b>\$10,612.61</b>
			<b>Total</b>	<b>\$317,743.61</b>

*-71,000.00 Grant*  
*\$ 246,743.61*

**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 :

- All required site work
- Removal and disposal of existing equipment, surfacing, borders and concrete sidewalk.
- New borders (or priced upon request).

\*This quote contains equipment with extended lead times: 12-18 weeks.



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## Coal Valley - Municipal Park Option 1 REV

### 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%/mo 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.



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05/10/2024  
Quote#  
170102-01-03

## Coal Valley - Municipal Park Option 1 REV

### 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: **\$317,743.61**

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: \_\_\_\_\_



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05/10/2024  
 Quote#  
 170102-01-04

## Coal Valley - Municipal Park Option 2 REV

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 - Modular PS Unit 5-12 [Deck:Pvc: _____] [Accent: _____] [Basic: _____] [Accent2: _____] [RotoPlastic: _____] [Tube: _____] [2ColorHDPE: _____] [HDPE: _____] [Arch: _____]	\$141,046.00	\$141,046.00
		(4) 16700 --Ada49"Sq Punch Steel Deck		
		(2) 16803--Ada Wide Triangular Platform		
		(2) 16818 – Trapezoid Deck		
		(1) 8662 – Walking The Plank		
		(1) 80082 – Slide Transfer		
		(1) 80687 – Handhold/Kick Plate Pkg		
		(1) 80688 – 2' Tri Transfer Platform		
		(1) 81488 – Shoriz Loop Lad Link 98		
		(1) 81593--Ladder Loop Link		
		(1) 81657 – 2-Level Chin Bar		
		(1) 81668 – Nature Discovery Table		
		(1) 81670 --Crunch Bar		
		(1) 81695 --Train Whistle		
		(1) 81766--Leaf Seat		
		(1) 90193 – 2-6"/3' Single Curved Zip Slide		
		(1) 90207 – Overhead Ladder Access Package		
		(1) 90224 – Decorative Panel Molded Steer Wheel		
		(2) 90264 – 6' Upright, Alum		
		(5) 90265 – 7' Upright, Alum		
		(2) 90266 – 8' Upright, Alum		
		(3) 90267 – 9' Upright, Alum		
		(2) 90268 – 10' Upright, Alum		
		(4) 90269 --11' Upright, Alum		
		(6) 90270 – 12' Upright, Alum		
		(2) 90271 – 13' Upright, Alum		
		(2) 90272 – 14' Upright, Alum		



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05/10/2024  
 Quote#  
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## Coal Valley - Municipal Park Option 2 REV

Quantity	Part#	Description	Unit Price	Amount
		(2) 90273 - 15' Upright, Alum		
		(1) 90317--Toad Stool Climber		
		(1) 90366 - Sloped Funnel Climber W/Barrier		
		(2) 90391 - 3'-0" Overhead Climber Access Ladder		
		(1) 90425 - Letters Maze Above Deck		
		(1) 90509 - 5' Double Zip Slide, Std Dk		
		(1) 90574 - Scramble Up (5'-6" & 6'-0")		
		(1) 90586 - 5'-6"/6' 90 Deg Funnel Bridge Bar 1		
		(1) 90628 - Ergo Link (3'-0" Rise)		
		(1) 90634 - Stego Climber (6'-0" & 6'-6")		
		(1) 90673-- Ramp (Guardrail)		
		(1) 90674 - Std Access Ramp Link 3 Dk Gr		
		(1) 90701 - Double Entrance Wilderslide II		
		(1) 90704 - Left Curve Section Wilderslide II		
		(3) 90705 - Right Curve Section Wilderslide II		
		(2) 90706 - Exit Section Wilderslide II		
		(2) 90709 - Support Wilderslide II		
		(1) 91010 - Archway W/ Socket (3D)		
		(1) 91037 - 3'-0" Transfer System (3D)		
		(1) 91088 - Encl W/Thunderring (3D) Above Deck		
		(8) 91137 - Entryway-3D		
		(2) 91215 - Slant Roof- Timbers		
		(2) 91221 - 66" Slant Roof Extension - Timbers		
		(1) 91249 - 3'0" - 3'6" Lily Pad Spiral Climber		
		(1) 91303 - Cliff Wall Climber		
		(1) 91741 --Tic-Tac-Toe Panel		
		(2) G90262 - 4' Upright, Galv		
		(2) G90266 - 8' Upright, Galv		
		(2) G90267 - 9' Upright, Galv		
		(1) G90268--10' Upright, Galv		
1	5961 SP	Game Time - Vista Tree Top 4 [Accent: _____] [Accent 2: _____] [Basic: _____] [Basic 2: _____] [Netting: _____]	\$21,668.00	\$21,668.00
1	178749	GameTime - Owner's Kit	\$89.00	\$89.00





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## Coal Valley - Municipal Park Option 2 REV

Quantity	Part#	Description	Unit Price	Amount
1	PIP	GT-Impax - Poured in Place Safety Surfacing- 2999 SF POURED IN PLACE COLOR IS 50/50 BLACK/STANDARD 4.25" THICKNESS FOR 9' CFH DUMPSTER INCLUDED 4" THICK STONE BASE INCLUDES - 410 SF small granule underVistaTree Top 4 PREVAILING WAGE (DAVIS BACON) INSTALLATION AND FREIGHT	\$90,330.00	\$90,330.00
1	INSTALL	MISC - Installation of the Equipment and Curbing- Includes: - Modular Unit - VistaTree Top 4 - 220 LF Concrete Curbing 12" x 6"  DOES NOT INCLUDE INSTALLATION OF SWING SEATS  Spoils to remain onsite Does not include any site work or surfacing. If access is difficult, additional charges will apply. Customer responsible for accepting delivery and offloading equipment. HENRY COUNTY PREVAILING WAGES	\$54,750.00	\$54,750.00
2	5167	GameTime - Expression Swing Tandem [Basic: _____]	\$2,665.00	\$5,330.00
2	5128	Game Time - Expression Swing 3 1/2" X 8' [Basic: _____]	\$1,949.00	\$3,898.00
			<b>Sub Total</b>	<b>\$317,111.00</b>
			<b>Freight</b>	<b>\$10,612.61</b>
			<b>Total</b>	<b>\$327,723.61</b>

### 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.

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\*Customer responsible for :

- All required site work
- Removal and disposal of existing equipment, surfacing, borders and concrete sidewalk.

\*This quote contains equipment with extended lead times: 12-18 weeks

*-\$11,000.00 Grant  
 \$256,723.61*



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## Coal Valley - Municipal Park Option 2 REV

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- **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.
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## Coal Valley - Municipal Park Option 2 REV

### 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: **\$327,723.61**

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: \_\_\_\_\_

Incorporated 1876  
"A Progressive Community  
with a proud past."

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

Michael Bartels  
Village President

## Memorandum Village Administrator

---

**To:** Mayor, Village Board  
**Subject:** Bids for Forestview, Crestview & Hilltop Water Main Project  
**Date:** May 15<sup>th</sup>, 2024

The invitation was sent to the following contractor(s).

Attached are the bids that were received.

Brandt Construction Co.	\$964,270.50
J.C. Dillion, Inc.	\$889,585.00
Langman Construction, Inc.	\$840,067.01
McCarthy Improvement	\$1,005,166.00
McClintock Trucking & Excavating, Inc.	\$835,423.00
Miller Trucking & Excavating	\$928,921.00
Porter Brothers	\$898,290.57

### Recommendation

It is recommended that the Village award the bid to McClintock Trucking & Excavating, Inc. in the amount of \$835,423.00 and authorize the Village Administrator to execute the contract documents. The Forestview, Crestview & Hilltop Water Main Project was budgeted for \$1,150,000.00

**Vendor:** McClintock Trucking & Excavating, Inc.  
17011<sup>st</sup> Avenue  
Silvis, IL 61282

**Contract Amount:** \$835,423.00

Fund 52-00-821  
Department Water/Sewer

**Submitted by:** Penny Mullen, Village Administrator



May 1, 2024

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

RE: Letter of Recommendation  
Forestview Dr. & E 6<sup>th</sup> St. 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 Village Hall on May 1, 2024, at 10:00 AM and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Seven (7) bids were received ranging from a low bid of \$835,423.00 to a high of \$1,005,166.00. The low bidder was responsive to the bidding documents. We recommend the Board accepts the bid of \$835,423.00. The Engineer's estimate was \$1,016,909.00.

The low bid was submitted by McClintock Trucking & Excavating, Inc. McClintock Trucking & Excavating, Inc. is fully qualified to perform the work as required by the bid documents. We recommend that the Board award the contract to McClintock Trucking & Excavating, Inc. in the amount of \$835,423.00. 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

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

Cindy K. Wermuth  
Associate Principal/Senior Construction Administrator  
[cindy.k.wermuth@imegcorp.com](mailto:cindy.k.wermuth@imegcorp.com)

encl.: Bid Tabulation Sheet  
c: Penny Mullen, Village Administrator  
Ryan Hamerlinck, Superintendent of Roads & Parks

CKW/b  
G:\2023\23000424\_03\BidPhase\20240501\_Bid Recom\_CV ForestviewDrE6thStWm Repl.doc



**BID RECOMMENDATION TO AWARD TO MCCLINTOCK TRUCKING & EXCAVATING, INC.  
AT COAL VALLEY MAY 15, 2024 BOARD MEETING.**

Tabulation of Bids

Local Public Agency: Village of Coal Valley Date: 5/1/2024  
County: Rock Island Time: 10:00AM  
Project: Forestview Dr. & East 6th St. Water Main Replacement  
Estimate: \$1,016,909.00

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate		McClintock Trucking & Excavating, Inc.		Langman Construction Inc.		JC Dillon Inc.		Porter Brothers		Miller Trucking & Excavating		Brandt Construction Co.		McCarthy Improvement						
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total			
1	8" PVC C-900 DR-18 WATER MAIN (O.C.)	LF	3342.0	95.0000	\$ 317,460.00	108.0000	\$ 362,520.00	119.0000	\$ 397,890.00	60.0000	\$ 57,000.00	50.0000	\$ 47,500.00	30.0000	\$ 28,500.00	100.0000	\$ 95,000.00	354,200.00	33,000.00	387,200.00	95.0000	\$ 284,070.00			
2	6" PVC C-900 DR-18 WATER MAIN	LF	27.0	95.0000	\$ 2,565.00	60.0000	\$ 5,700.00	105.0000	\$ 2,835.00	50.0000	\$ 4,750.00	2,413.50	\$ 227,277.50	101.0000	\$ 9,595.00	125.0000	\$ 11,875.00	125.0000	\$ 11,875.00	100.0000	\$ 9,500.00	2,725.00	\$ 257,500.00		
3	8" MURW GATE VALVE & BOX	EA	12.0	2,500.0000	\$ 30,000.00	2,850.0000	\$ 34,200.00	2,500.0000	\$ 30,000.00	2,800.0000	\$ 33,600.00	2,719.7500	\$ 32,637.00	2,468.0000	\$ 29,616.00	3,000.0000	\$ 36,000.00	2,886.0000	\$ 34,632.00	2,900.0000	\$ 34,800.00	2,900.0000	\$ 34,800.00		
4	8" TAPPING SLEEVE, VALVE & BOX	EA	1.0	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00		
5	8" TAPPING SLEEVE, VALVE & BOX	EA	1.0	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00		
6	8" MURW GATE VALVE & BOX	EA	4.0	2,500.0000	\$ 10,000.00	2,850.0000	\$ 11,400.00	2,500.0000	\$ 10,000.00	2,800.0000	\$ 11,200.00	2,719.7500	\$ 10,878.00	2,468.0000	\$ 9,872.00	3,000.0000	\$ 12,000.00	2,886.0000	\$ 11,544.00	2,900.0000	\$ 11,600.00	2,900.0000	\$ 11,600.00		
7	8" MURW GATE VALVE	EA	2.0	2,200.0000	\$ 4,400.00	2,500.0000	\$ 5,000.00	2,200.0000	\$ 4,400.00	2,500.0000	\$ 5,000.00	2,200.0000	\$ 4,400.00	2,500.0000	\$ 5,000.00	2,200.0000	\$ 4,400.00	2,500.0000	\$ 5,000.00	2,200.0000	\$ 4,400.00	2,500.0000	\$ 5,000.00		
8	8" MJ PLUS	EA	1.0	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00	500.0000	\$ 500.00		
9	8" DIMJ 11 1/4 DEG	EA	12.0	700.0000	\$ 8,400.00	800.0000	\$ 9,600.00	700.0000	\$ 8,400.00	800.0000	\$ 9,600.00	700.0000	\$ 8,400.00	800.0000	\$ 9,600.00	700.0000	\$ 8,400.00	800.0000	\$ 9,600.00	700.0000	\$ 8,400.00	800.0000	\$ 9,600.00		
10	8" DIMJ 22 1/2 DEG	EA	16.0	700.0000	\$ 11,200.00	800.0000	\$ 12,800.00	700.0000	\$ 11,200.00	800.0000	\$ 12,800.00	700.0000	\$ 11,200.00	800.0000	\$ 12,800.00	700.0000	\$ 11,200.00	800.0000	\$ 12,800.00	700.0000	\$ 11,200.00	800.0000	\$ 12,800.00		
11	8" DIMJ 45 DEG	EA	6.0	700.0000	\$ 4,200.00	800.0000	\$ 4,800.00	700.0000	\$ 4,200.00	800.0000	\$ 4,800.00	700.0000	\$ 4,200.00	800.0000	\$ 4,800.00	700.0000	\$ 4,200.00	800.0000	\$ 4,800.00	700.0000	\$ 4,200.00	800.0000	\$ 4,800.00		
12	8" DIMJ 90 DEG	EA	3.0	785.0000	\$ 2,355.00	928.0000	\$ 2,784.00	785.0000	\$ 2,355.00	928.0000	\$ 2,784.00	785.0000	\$ 2,355.00	928.0000	\$ 2,784.00	785.0000	\$ 2,355.00	928.0000	\$ 2,784.00	785.0000	\$ 2,355.00	928.0000	\$ 2,784.00		
13	8" DIMJ 45 DEG	EA	1.0	550.0000	\$ 550.00	750.0000	\$ 750.00	550.0000	\$ 550.00	750.0000	\$ 750.00	550.0000	\$ 550.00	750.0000	\$ 750.00	550.0000	\$ 550.00	750.0000	\$ 750.00	550.0000	\$ 550.00	750.0000	\$ 750.00		
14	8" DIMJ 90 DEG	EA	2.0	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00		
15	8" DIMJ 90 DEG	EA	2.0	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00	600.0000	\$ 1,200.00	800.0000	\$ 1,600.00		
16	8" DIMJ REPLICER	EA	4.0	500.0000	\$ 2,000.00	750.0000	\$ 3,000.00	500.0000	\$ 2,000.00	750.0000	\$ 3,000.00	500.0000	\$ 2,000.00	750.0000	\$ 3,000.00	500.0000	\$ 2,000.00	750.0000	\$ 3,000.00	500.0000	\$ 2,000.00	750.0000	\$ 3,000.00		
17	COMPLETE	EA	1.0	45,000.0000	\$ 45,000.00	40,000.0000	\$ 40,000.00	28,000.0000	\$ 28,000.00	28,000.0000	\$ 28,000.00	37,000.0000	\$ 37,000.00	39,079.5000	\$ 39,079.50	44,437.0000	\$ 44,437.00	35,000.0000	\$ 35,000.00	45,000.0000	\$ 45,000.00	45,000.0000	\$ 45,000.00		
18	18" SDR 25 PVC CASING	LF	26.0	185.0000	\$ 4,810.00	160.0000	\$ 2,960.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00	2,500.0000	\$ 450.00		
19	PCC PATCH	SY	157.7	170.0000	\$ 26,809.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00	116.0000	\$ 19,556.00		
20	HMA PATCH	SY	812.2	125.0000	\$ 101,525.00	35.0000	\$ 4,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00	17,827.0000	\$ 2,248,375.00		
21	GRAVEL PATCH 8" TY B	SY	25.5	40.0000	\$ 1,020.00	15.0000	\$ 600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00	40.0000	\$ 1,600.00		
22	8"x8" DIMJ TEE	EA	5.0	1,000.0000	\$ 5,000.00	1,250.0000	\$ 6,250.00	1,000.0000	\$ 5,000.00	1,250.0000	\$ 6,250.00	1,000.0000	\$ 5,000.00	1,250.0000	\$ 6,250.00	1,000.0000	\$ 5,000.00	1,250.0000	\$ 6,250.00	1,000.0000	\$ 5,000.00	1,250.0000	\$ 6,250.00		
23	8"x8" DIMJ TEE	EA	4.0	1,000.0000	\$ 4,000.00	1,150.0000	\$ 4,600.00	1,000.0000	\$ 4,000.00	1,150.0000	\$ 4,600.00	1,000.0000	\$ 4,000.00	1,150.0000	\$ 4,600.00	1,000.0000	\$ 4,000.00	1,150.0000	\$ 4,600.00	1,000.0000	\$ 4,000.00	1,150.0000	\$ 4,600.00		
24	8"x8" DIMJ TEE	EA	2.0	1,200.0000	\$ 2,400.00	750.0000	\$ 1,500.00	500.0000	\$ 1,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00	1,000.0000	\$ 2,000.00		
25	8" FIRE HYDRANT ASSEMBLY	EA	6.0	9,000.0000	\$ 54,000.00	8,000.0000	\$ 48,000.00	8,000.0000	\$ 48,000.00	7,500.0000	\$ 45,000.00	4,500.0000	\$ 27,000.00	6,500.0000	\$ 39,000.00	6,500.0000	\$ 39,000.00	6,500.0000	\$ 39,000.00	6,500.0000	\$ 39,000.00	6,500.0000	\$ 39,000.00		
26	12" PVC DR-25 CULVERT	LF	59.0	100.0000	\$ 5,900.00	60.0000	\$ 6,000.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00	5,500.0000	\$ 550.00		
27	18" PVC DR-25 CULVERT	LF	35.0	125.0000	\$ 4,375.00	115.0000	\$ 14,325.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00	2,250.0000	\$ 78,750.00		
28	METAL END SECTION	EA	6.0	750.0000	\$ 4,500.00	200.0000	\$ 1,500.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00	300.0000	\$ 2,250.00		
29	1" TAP SADDLE & CORP	EA	30.0	1,750.0000	\$ 52,500.00	800.0000	\$ 27,600.00	1,000.0000	\$ 30,000.00	450.0000	\$ 1,575.00	15,000.0000	\$ 27,000.00	2,000.0000	\$ 7,000.00	1,450.0000	\$ 43,500.00	1,100.0000	\$ 33,000.00	500.0000	\$ 15,000.00	500.0000	\$ 15,000.00		
30	1" CURB STOP & BOX	EA	30.0	1,500.0000	\$ 45,000.00	800.0000	\$ 27,600.00	1,000.0000	\$ 30,000.00	450.0000	\$ 1,575.00	15,000.0000	\$ 27,000.00	2,000.0000	\$ 7,000.00	1,450.0000	\$ 43,500.00	1,100.0000	\$ 33,000.00	500.0000	\$ 15,000.00	500.0000	\$ 15,000.00		
31	1" TYPE K COPPER WATER SERVICE	LF	2587.0	40.0000	\$ 103,480.00	25.0000	\$ 1,000.00	84,875.0000	\$ 3,395,000.00	25.0000	\$ 1,000.00	84,875.0000	\$ 3,395,000.00	25.0000	\$ 1,000.00	84,875.0000	\$ 3,395,000.00	25.0000	\$ 1,000.00	84,875.0000	\$ 3,395,000.00	25.0000	\$ 1,000.00		
32	VALVE BOX REMOVAL	EA	10.0	800.0000	\$ 8,000.00	250.0000	\$ 2,000.00	100.0000	\$ 800.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00	1,000.0000	\$ 8,000.00		
33	TRENCH BACKFILL	CY	761.5	85.0000	\$ 64,727.50	8.0000	\$ 680.00	37,550.0000	\$ 3,212,500.00	45.0000	\$ 3,825.00	27,112.5000	\$ 2,324,625.00	35.0000	\$ 2,975.00	27,885.0000	\$ 2,379,375.00	45.0000	\$ 3,825.00	31,250.0000	\$ 2,662,500.00	45.0000	\$ 3,825.00	31,250.0000	\$ 2,662,500.00
34	DIRECTIONAL BORING 8" PVC DR-17 LOCKING JOINT	LF	296.0	150.0000	\$ 44,400.00	90.0000	\$ 27,000.00	26,640.0000	\$ 2,397,600.00	100.0000	\$ 15,000.00	29,000.0000													



THIS AGREEMENT Made this 10<sup>th</sup> day of May, 2024, by and between NOSTALGIA PYROTECHNICS INC., of Osco, IL Party of the First Part (Display Company), and Village of Coal Valley( Show Sponsor) hereafter designated as the Party of the Second Part, providing for an exhibition of fireworks to be given at Park located at 1000 West 1<sup>st</sup> St. Coal Valley, IL on the evening of July 5, 2024 or the Rain Date of (TBD) in a location to be designated by said party of the Second Part and approved by said party of the First Part.

The Parties hereto mutually agree, each with the other, as follows:

1. The said party of the First part agrees to furnish an exhibition of fireworks substantially in accordance with program submitted, and the party of the First part shall supply a sufficient number of personnel to execute the display.

2. The party of the Second part agrees to furnish and set up rope lines for protection of the public and agrees to furnish ample police protection to the party of the First part for the protection of its property and the firing of exhibition without interference from the public, and agrees to procure any and all necessary permits and licenses which may be required by the municipal authorities(unless agreed upon before Contract Execution).

3. The party of the Second part agrees to pay the party of the First part, or his order, the sum of Nine Thousand Dollars (\$9,000.00) the evening after said exhibition (unless alternate terms are agreed upon prior to contract execution). After which a service charge of 1 1/2% per month will be added to the unpaid balance.

4. Party of the First part to furnish public liability and property damage insurance of \$1,000,000 C.S.L. minimum, naming party of Second as additional insured.

5. Failure to shoot the show at the scheduled time (rainouts, wind, etc.) will require a payment of 12% of the contracted price (per trip). Cancellations without a rain date will be charged at 25% of the contracted price.

6. Fireworks shoot area needs to be closed to all traffic and personnel by 3:00pm the day of the show.

7. Fire Department Stand By is not included. Nostalgia will reach out to local Fire Departments, but we cannot Guarantee their participation in the event. Any charges for Fire Personnel is the responsibility of the Party of the Second Part (Show Sponsor).

IN WITNESS WHEREOF the party of the First part by NOSTALGIA PYROTECHNICS, INC.

Barry Van Blaricom  
(Signature)

and the party of the Second part by

\_\_\_\_\_ both hereunto duly authorized have set their names.  
(Signature)

119-117 South Street • PO Box 207 • Osco, IL 61274

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[barry@davenportelectric.com](mailto:barry@davenportelectric.com)

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099	BK	DUE DATE	INV	OT	TY	ST	REFERENCE	CHECK NO	INV AMT	OPEN	AMT
										AMT PAID		MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC												
INV369896	1	1	5/16/2024	5/16/2024	I	S		POLICE COPIER MAINT.	01-21-512	96.59		96.59
										MAINT. SERVICE-EQUIPMENT		
INV369897	1	1	5/16/2024	5/16/2024	I	S		VILLAGE COPIER MAINT.	01-11-512	53.10		53.10
										MAINT. SERVICE-EQUIPMENT		
INV370247	1	1	5/16/2024	5/16/2024	I	S		CLOUD BACKUP	01-11-512	49.50		49.50
										MAINT. SERVICE-EQUIPMENT		
	2	1	5/16/2024	5/16/2024	I	S		CLOUD BACKUP	01-21-512	49.50		49.50
										MAINT. SERVICE-EQUIPMENT		
INV370248	1	1	5/16/2024	5/16/2024	I	S		WEEKLY MAINT.FEE	01-11-512	82.50		82.50
										MAINT. SERVICE-EQUIPMENT		
	2	1	5/16/2024	5/16/2024	I	S		WEEKLY MAINT.FEE	01-21-512	82.50		82.50
										MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL										413.69		413.69

1095 BALLEGEER EXCAVATING INC												
23011	1	1	5/16/2024	5/16/2024	I	S		CA6 & CA7 ROCK	51-00-615	1595.00		1595.00
										MAINT SUPP UTILITY SYS		
VENDOR TOTAL										1595.00		1595.00

1115 BLACKHAWK BANK & TRUST												
APRIL 2024	1	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS	01-11-652	4.99		4.99
										OPERATING SUPPLIES		
	2	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,	01-61-563	90.00		90.00
										TRAINING		
	3	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,	01-11-652	15.99		15.99
										OPERATING SUPPLIES		
	4	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,	01-21-652	23.23		23.23
										OPERATING SUPPLIES		
	5	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,	01-21-652	50.44		50.44
										OPERATING SUPPLIES		
	6	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,	01-11-552	259.30		259.30
										TELEPHONE		
	7	1	5/16/2024	5/16/2024	I	S		NEWSPAPER,JUSTIN DENNIS		223.30		223.30

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT PAID	OPEN AMT	AMT MANUAL
							PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,				
								01-21-552			
							NEWSPAPER,JUSTIN DENNIS		TELEPHONE	93.60	93.60
8	1		5/16/2024	5/16/2024	I	S	PLUMBING CLASS, ZOOM CLEANER FOR PD SQUADS,				
								51-00-552	TELEPHONE		
VENDOR TOTAL									-----	760.85	760.85
							1335 CINTAS LOC 23M				
4191390085	1	1	5/16/2024	5/16/2024	I	S	MATS			74.00	74.00
								01-41-652	OPERATING SUPPLIES		
9270102581	1	1	5/16/2024	5/16/2024	I	S	MATS			126.00	126.00
								01-11-512	MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL									-----	200.00	200.00
							1225 CITY OF MOLINE				
71503	1	1	5/16/2024	5/16/2024	I	S	ADDITIONAL 1ST QTR.2024			36753.88	36753.88
								51-00-578	SEWER SERVICES		
VENDOR TOTAL									-----	36753.88	36753.88
							1183 CNA SURETY				
APRIL 2024	1	1	5/16/2024	5/16/2024	I	S	MULLEN BOND RENEWAL			150.00	150.00
								01-11-548	OTHER PROFESSIONAL SERVICES		
VENDOR TOTAL									-----	150.00	150.00
							2254 ONSOLVE,LLC				
15312559	1	1	5/16/2024	5/16/2024	I	S	CODERED MAINTENANCE AGREEMENT			1500.00	1500.00
								51-00-612	MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL									-----	1500.00	1500.00



**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
1226 CUMMINS SALES AND SERVICE										
J9-80024	1	1 5/16/2024	5/16/2024	I	S	EAST 5TH ST.GENERATOR COOLANT	51-00-612	798.92	798.92	
								MAINTENANCE	SUPPLIES	EQUIPMENT
J9-80025	1	1 5/16/2024	5/16/2024	I	S	RIDGES GENERATOR COOLANT	51-00-612	798.92	798.92	
								MAINTENANCE	SUPPLIES	EQUIPMENT
VENDOR TOTAL								1597.84	1597.84	
2164 DONALD BEALER FAMILY LP										
269	1	1 5/16/2024	5/16/2024	I	S	DIRT YARD REPAIRS	01-41-614	90.00	90.00	
								MAINT.	SERV.	STREETS
VENDOR TOTAL								90.00	90.00	
2243 FBG FACILITY SERVICES										
970009	1	1 5/16/2024	5/16/2024	I	S	VH/LIB CLEANING	01-11-511	1010.00	1010.00	
								MAINT.	SERVICE-BUILDING	
VENDOR TOTAL								1010.00	1010.00	
1334 G & L AUTO										
APRIL 2024	1	1 5/16/2024	5/16/2024	I	S	SQ.#3 OIL CHANGE	01-21-513	61.99	61.99	
								MAINT.	SERVICE-VEHICLE	
VENDOR TOTAL								61.99	61.99	
1346 GENESEO COMMUNICATIONS										
10023013	1	1 5/16/2024	5/16/2024	I	S	INTERNET	01-11-552	25.00	25.00	
								TELEPHONE		
	2	1 5/16/2024	5/16/2024	I	S	INTERNET	01-21-552	25.00	25.00	
								TELEPHONE		
	3	1 5/16/2024	5/16/2024	I	S	INTERNET	01-41-552	84.95	84.95	
								TELEPHONE		
	4	1 5/16/2024	5/16/2024	I	S	INTERNET	01-52-552	169.90	169.90	
								TELEPHONE		
VENDOR TOTAL								304.85	304.85	

**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
2050 KLINGNER & ASSOCIATES										
APRIL2024	1	1	5/16/2024	5/16/2024	I S	7TH INSTALL	32-00-532	7924.25	7924.25	
								ENGINEERING		
VENDOR TOTAL								7924.25	7924.25	
1558 LAKEWOOD ELECTRIC & GENERATOR										
011177	1	1	5/16/2024	5/16/2024	I S	WELL #3 WELL BREAKER REPAIR	51-00-612	1449.76	1449.76	
								MAINTENANCE SUPPLIES		EQUIPMENT
011182	1	1	5/16/2024	5/16/2024	I S	CONCESSION STAND LIGHT REPAIR	01-52-611	242.20	242.20	
								BUILDING REPAIRS BY VILLAGE		
011183	1	1	5/16/2024	5/16/2024	I S	WELL #3 GENERATOR	51-00-821	65895.00	65895.00	
								CAPITAL PROJECTS		
VENDOR TOTAL								67586.96	67586.96	
2218 MCCLINTOCK PLUMBING INC										
1859	1	1	5/16/2024	5/16/2024	I S	MAIN REPAIR (700 E. 19TH AVE)	51-00-615	7470.03	7470.03	
								MAINT SUPP UTILITY SYS		
VENDOR TOTAL								7470.03	7470.03	
1606 MENARDS.										
63741	1	1	5/16/2024	5/16/2024	I S	SPRAYER WASHER & FITTING	01-41-652	98.37	98.37	
								OPERATING SUPPLIES		
63769	1	1	5/16/2024	5/16/2024	I S	BATTERIES 1"NIPPLES	51-00-652	70.52	70.52	
								OPERATING SUPPLIES		
64075	1	1	5/16/2024	5/16/2024	I S	COUPLER PVC PIPE SQUEEGEE	01-41-652	44.76	44.76	
								OPERATING SUPPLIES		
64164	1	1	5/16/2024	5/16/2024	I S	UT. PUMP WHEEL CLEANER	51-00-652	97.26	97.26	
								OPERATING SUPPLIES		
64193	1	1	5/16/2024	5/16/2024	I S	SCREEN WELL #3	51-00-652	4.16	4.16	
								OPERATING SUPPLIES		
VENDOR TOTAL								315.07	315.07	

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1617 MIDAMERICAN ENERGY										
552532767	1	1	5/16/2024	5/16/2024	I	S	UTILITY BILL	01-11-571	67.00	67.00
									UTILITIES	
	2	1	5/16/2024	5/16/2024	I	S	UTILITY BILL	01-21-571	58.00	58.00
									UTILITIES	
	3	1	5/16/2024	5/16/2024	I	S	UTILITY BILL	01-41-571	1982.49	1982.49
									UTILITIES	
	4	1	5/16/2024	5/16/2024	I	S	UTILITY BILL	01-52-571	261.00	261.00
									UTILITIES	
	5	1	5/16/2024	5/16/2024	I	S	UTILITY BILL	51-00-571	3081.00	3081.00
									UTILITIES	
VENDOR TOTAL									5449.49	5449.49

2102 MIDAMERICAN ENERGY CO										
552514386	1	1	5/16/2024	5/16/2024	I	S	VILLAGE HALL/LIBRARY	01-11-571	442.65	442.65
									UTILITIES	
552515430	1	1	5/16/2024	5/16/2024	I	S	514 E 23RD AVE SIGN	01-11-571	28.37	28.37
									UTILITIES	
552517676	1	1	5/16/2024	5/16/2024	I	S	1725 W 1ST AVE. SIGN	01-11-571	27.95	27.95
									UTILITIES	
552526633	1	1	5/16/2024	5/16/2024	I	S	9200 150 RTE. SIGN	01-11-571	30.04	30.04
									UTILITIES	
552527119	1	1	5/16/2024	5/16/2024	I	S	900 E 1ST AVE. SIGN	01-11-571	30.18	30.18
									UTILITIES	
552533608	1	1	5/16/2024	5/16/2024	I	S	VILLAGE HALL/LIBRARY	01-11-571	48.73	48.73
									UTILITIES	
552568008	1	1	5/16/2024	5/16/2024	I	S	1004 E 19TH AVE GENERATOR	51-00-571	21.98	21.98
									UTILITIES	
VENDOR TOTAL									629.90	629.90

1628 MILL CREEK MINING										
28611MB	1	1	5/16/2024	5/16/2024	I	S	1" CLEAN ROCK	51-00-615	486.26	486.26
									MAINT SUPP UTILITY SYS	
VENDOR TOTAL									486.26	486.26

1711 PER MAR										
3314181	1	1	5/16/2024	5/16/2024	I	S	WELL #2	51-00-557	201.69	201.69
									COMMUNICATIONS	
3314182	1	1	5/16/2024	5/16/2024	I	S	WELL #3 SEC. MONITORING		201.69	201.69

**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
3314183	1	1	5/16/2024	5/16/2024	I S	WELL #4 SEC.MDNITORING	51-00-557	COMMUNICATIONS 200.19	200.19	
3314184	1	1	5/16/2024	5/16/2024	I S	VILLAGE HALL	51-00-557 01-11-512	COMMUNICATIONS 249.15 MAINT. SERVICE-EQUIPMENT	249.15	
VENDOR TOTAL								852.72	852.72	
1782 RACOM										
INV16531	1	1	5/16/2024	5/16/2024	I S	LEPEL EARPHONE	01-21-512	MAINT. SERVICE-EQUIPMENT 195.00	195.00	
INV16720	1	1	5/16/2024	5/16/2024	I S	METAL BELT CLIP	01-21-512	MAINT. SERVICE-EQUIPMENT 22.75	22.75	
VENDOR TOTAL								217.75	217.75	
1798 RDCK ISLAND COUNTY COLLECTOR										
APRIL 2024	1	1	5/16/2024	5/16/2024	I S	103 1ST STREET	16-00-410	PROF SERVICES 5276.52	5276.52	
VENDOR TOTAL								5276.52	5276.52	
1871 S.J.SMITH WELDING SUPPLY										
6640351	1	1	5/16/2024	5/16/2024	I S	WELDER WIRE	01-41-652	OPERATING SUPPLIES 44.00	44.00	
VENDOR TOTAL								44.00	44.00	
1961 UNIFORM DEN										
116040	1	1	5/16/2024	5/16/2024	I S	K.SWEMLINE NAME TAG	01-21-471	UNIFORM ALLOWANCE 27.55	27.55	
VENDDR TOTAL								27.55	27.55	



**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099	BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2020 MEX										
96898437	1	1	5/16/2024	5/16/2024	I	S	FUEL	01-21-655	1831.33 AUTOMOTIVE FUEL/OIL	1831.33
	2	1	5/16/2024	5/16/2024	I	S	FUEL	01-41-655	553.07 AUTOMOTIVE FUEL/OIL	553.07
	3	1	5/16/2024	5/16/2024	I	S	FUEL	01-52-655	129.26 AUTOMOBILE FUEL/OIL	129.26
	4	1	5/16/2024	5/16/2024	I	S	FUEL	51-00-655	1025.91 AUTOMOTIVE FUEL/OIL	1025.91
VENDOR TOTAL									3539.57	3539.57
2034 ZIMMER & FRANCESCON, INC.										
0173786-IN	1	1	5/16/2024	5/16/2024	I	S	CULVERT & COUPLERS	01-41-614	326.70 MAINT. SERV. STREETS	326.70
0173832-IN	1	1	5/16/2024	5/16/2024	I	S	WELL #3 PARTS DRAINAGE PIPE	51-00-615	261.25 MAINT SUPP UTILITY SYS	261.25
VENDOR TOTAL									587.95	587.95
** REPORT TOTAL **									144846.12	144846.12