

COAL CITY
VILLAGE BOARD MEETING
Monday, April 8, 2024
6:30 P.M.

AGENDA

1. Call Meeting to Order
2. Pledge of Allegiance
3. Approval of Minutes March 25, 2024
4. Approval of Warrant List
5. Public Comment
6. Resolution 24-03 Amendment to the FY24 Budget
7. Resolution 24-04 Withholding the Release of any Previously
Approved Executive Session Minutes
8. Resolution 24-05 Approving the Utilization of MFT Funds for 2024
Street & Alley Construction
9. Approval of Distribution #4 - Water Treatment Expansion Project

10. Authorize Mayor to sign onto contracts for Fall Fest Activities
11. Authorize the Purchase of F-250 Truck with Plow
12. Authorize Payments for Engineering Service – Chamlin Engineering
 1. Second Avenue Reconstruction Project
 2. Reed Road, Phase I
13. Authorize Payment – NCICG Payment #1 for IHDA HRAP Project
14. Report of Mayor
15. Report of Trustees
 - B. Mincey
 - S. Beach
 - T. Bradley
 - P. Noffsinger
 - D. Greggain
 - D. Togliatti
16. Report of Village Clerk
17. Report of Village Attorney
18. Report of Village Engineer
19. Report of Chief of Police
20. Report of Village Administrator
21. Adjourn

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: AMENDMENT TO THE FY24 BUDGET

Each year, the Village Board considers a Budget Amendment Resolution in order to review its budget plan with the actual expenditures that took place within the year. This past fiscal year reflects the first time since adoption this annual resolution that none of the programs are related to ongoing operational expenditures.

- Fund #36 is the location for the water treatment expansion project construction proceeds. At the time of the FY24 budget's adoption, this loan was not quite yet approved and the distribution of those funds were unknown. These costs are offset by IEPA loan proceeds that are placed within an account prior to payment to project's vendors.
- Fund #39 is utilized for the acquisition of municipal facilities. An unplanned earnest payment was made within this fiscal year that exceeds the planned expenditure by \$2,000. However, due to the final payment of the parking lot south of the railroad tracks, a TIF transfer of \$108,000 for payments related to the acquisition of that lot more than offset this expenditure.
- Fund #41 was the location, which received payments for the Special Service Area proceeds related to the lead track railroad crossing improvement on S. Broadway. An additional sum of money was collected in addition to the scheduled debt to repay an original investment by Coal City, which is being repaid via a fund transfer (back to Fund #48); the amount just exceeded what had been budgeted for Fund #41 expenditures for the year.
- Fund #52 is the garbage utility. Due to some contractual operational costs, which include an audit of the total number of units billed and increased postage, this fund will finish the year slightly more than expected; the \$8,500 is 1.4% of the year's expenditures.

The Resolution, to be considered this evening, aligns the adopted FY24 Budget with actual expenditures.

Recommendation:

Adopt Resolution No. ____: Amending the FY24 Budget to Allow for Necessary Expenditures.

RESOLUTION NO. _____

**A RESOLUTION AMENDING THE FY24 ANNUAL BUDGET TO ALLOW
NECESSARY EXPENDITURES**

WHEREAS, certain expenditures planned by the Board of Trustees were not included within the FY24 Annual Budget, but are necessary to maintain the infrastructure and municipal services for Village residents; and

WHEREAS, sound fiscal and budgeting policies provide for the regular planned expenditures throughout the year, which may be modified as actions taken by the Board of Trustees throughout the fiscal year necessitates; and

WHEREAS, the Mayor and Trustees of the Village Board desire to make expenditures according to the amendment outlined below.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and board of Trustees of the Village of Coal City, Grundy and Will Counties, Illinois, as follows:

1. The above recitals are incorporated herein by this reference as if specifically stated in full.
2. The Village Administrator shall amend the FY24 Budget with the changes provided in Exhibit A.

SO RESOLVED this _____ day of April, 2024, at Coal City, Grundy and Will Counties, Illinois.

AYES:
NAYS:
ABSENT:
ABSTAIN:

VILLAGE OF COAL CITY

Attest:

David A. Spesia, Mayor

Alexis Stone, Village Clerk

EXHIBIT A

FY24 Budget			Adjustment		
Line Item	Description	Est. E-O-Y Balance	Line Item	Description	Amount
36-00-850	Constructions Costs	(1,000,000)	36-00-391	Loan Proceeds	1,000,000
39-00-810	Loan/Bond Prinicipal	(2,000)	39-00-399	Intefund Operating Transfer	108,000
41-00-999	Interfund Operating Transfer	(106,287)	41-00	Fund Balance	106,287
52-00-573	Garbage Disposal Contract	(8,500)	52-00	Fund Balance	8,500

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: MFT ROAD PROGRAM EXPENDITURES APPROVAL

Included within the upcoming FY25 Proposed Budget are total expenditures (\$485,000) for the upcoming Street & Alley Program through which regular maintenance takes place on an annual basis. Motor Fuel Tax is utilized for construction funds only and due to its current fund balance may utilize \$400,000 towards the total cost of this year's projects.

Following adoption of this Resolution, Chamlin submits the document to IDOT for their review to ensure they agree with the total expenditure. These funds are to be utilized for the maintenance on streets and alley and does not include the special project – North Broadway Bridge improvement, which is also planned for this upcoming fiscal year.

Recommendation:

Adopt Resolution No. ____: Approving \$400,000 of MFT expenditures in support of the annual Street & Alley Maintenance Program for the upcoming construction season.



District	County	Resolution Number	Resolution Type	Section Number
3	Grundy		Original	24-00000-00-GM

BE IT RESOLVED, by the Council of the Village of Coal City Illinois that there is hereby appropriated the sum of Four Hundred Thousand and 00/100 Dollars (\$400,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 to 12/31/24.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Coal City shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Alexis Stone Village Clerk in and for said Village of Coal City in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Coal City at a meeting held on _____.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year _____.

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: PAYMENT FOR THE WATER TREATMENT EXPANSION PROJECT

The IEPA has approved \$6,954,363.52 for total expenditure on the current water treatment expansion project (with \$1,250,000 of that total to be forgiven). In order to keep the Board apprised of payment status on the project, IEPA Loan Disbursements will be reviewed from time to time. This evening, Disbursement #4 has been included. The initial three disbursements have taken place and contractors have begun being paid for this project. Those vendor(s) to receive payments within the current approval have its value shaded to note a change since the last approval.

<i>Category</i>	<i>Vendor</i>	<i>Amount</i>	<i>Total Allotted</i>	<i>% disbursed</i>
Design Engineerg.	C City Reimb. Chamlin	\$308,020 20,000	\$328,020	100 %
Project Construction	Midwest Well	<u>503,696</u>	<u>696,253</u>	72
Total Project of \$6,954,364		\$831,716 12.0%	\$1,024,273 14.7%	82
	Total of Previous Disbursements	<u>\$796,133</u>		
	Disbursement #4 Payment	<u>\$35,583</u>		

Midwest Well Service continues to finish its portion of the installation as they have begun sharing space with Wren Construction who shall install the well head controls within the southwest corner of Fire Station #1 detached garage and has begun running raw water supply to the main located on Dewitt.

Recommendation:

Authorize the next payment of \$35,583.46 to Midwest Well Services with IEPA construction proceeds for completion of 12.0% of the total water treatment expansion project.



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: Village of Coal City
Service Dates for this Request: From: 2/29/2024
To: 2/29/2024

Loan #: L17-3512
Request #: 4
Date: 3/12/2024

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative	\$25,000.00		
Design Engineering	\$328,020.00	\$346,924.00	\$328,020.00
Construction Engineering	\$382,690.00		
Construction (before retainage) - List each contractor separately			
Midwest Well Service Inc.	\$696,253.00	\$559,662.18	\$559,662.18
Gene Wren Construction, LLC	\$182,690.52		
D Construction	\$5,339,710.00		
Other: _____			
TOTAL COSTS TO DATE		\$906,586.18	\$887,682.18
Less Retainage - List each contractor separately			
Midwest Well Service Inc.		\$55,966.22	\$55,966.22
Gene Wren Construction, LLC			
D Construction			
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$796,132.50
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$35,583.46

FOR AGENCY USE ONLY

Prepared by: _____
Approved by: _____

Date: _____
Date: _____

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: 2024 FALL FEST ACTIVITIES APPROVAL

The Park Board has begun the plans for the upcoming Fall Fest and ensuring necessary reservations are made prior to dates filling up with the upcoming fest season. Included within this evening's agenda are three contracts for Mayor Spesia to sign – the first would reserve and ensure delivery of the same type of stage that was utilized last year from Rodney Emling at a cost of \$1,200; the rock wall from the Fun Ones will return at a cost of \$2,261 as well as the first band contract, which will require a payment of \$700.

Recommendation:

Authorize Mayor Spesia to enter into agreements for the stage rental, rock wall and performance contract with the band "Sumthins."

Musical Services Contract

This contract is for the personal services of musicians on the engagement described below between the undersigned purchaser of music and the undersigned artist and artist's representative/leader on the terms and conditions stated below.

- 1. Name of artist The Sumthins 1a. No. of musicians 5
- 2. Artist's representative/leader Brandon Schlegel
- 3. Place of engagement Coal City Fall Fest
- 4. Address 60 East Chestnut St.
- 5. Days/Dates/Duration of employment Sept 13th 2024 6-10PM
- 6. Compensation for services \$ 700
- 7. All checks can be made out to Brandon Schlegel
- 8. Sound provided by Band 8a. Lights provided by band
- 9. Special terms or conditions Band will perform 3 sets
with 2 breaks.

- 10. Should weather render the performance impossible, the representative and venue shall agree on a rescheduled date or cancel and the artist shall be paid in full.
- 11. This contract cannot be canceled except with mutual written consent of both parties. The purchaser must sign all copies of this contract.

Print name of purchaser

Signature of purchaser

Address

City, State, Zip

Telephone

Brandon Schlegel
Print name of leader

Brandon Schlegel
Signature of leader

6904 Hadrian Dr.
Address

Joliet, IL 60431
City, State, Zip

815-999-7285
Telephone

PORTABLE STAGE RENTAL AGREEMENT

THIS AGREEMENT, by and between Rodney Emling (Owner) and

The Village of Coal City (Renter) entered into this 25 day of March, 2024 for the rental of

(1) [16x24] portable stage(s) for the Rental Period of 9/13, 2024 through 9/15, 2024.

RENTAL PRICE

The stage(s) rental price is \$ 1200.00 for the duration of the Rental Period.

DEPOSIT

To guarantee the availability of the portable stage for the Rental Period, a deposit of twenty-five (25%) percent totaling \$ 300.00 is due upon the return of the signed contract. The remaining balance of \$ 900.00 is due at time of delivery. Please make checks payable to **Rodney Emling**.

CANCELATION POLICY

If the portable stage rental is canceled over 90 days in advance of the Rental Period, a full refund of the deposit will be issued. Cancellation in 90 days or less from the rental period will result in a complete forfeiture of the deposit.

DELIVERY

The portable stage(s) will be delivered to the agreed upon address by Rodney Emling or an authorized representative on a date and time agreed upon in advance of the Rental Period. The scheduling contact for the Renter will be called on the Monday prior to the Rental Period to schedule the set-up and take down of the portable stage.

INSURANCE

Rodney Emling requires, and the parties agree, that the Renter will maintain insurance for the stage(s) for the duration of the rental period and proof of insurance is required to be presented at the time of delivery.

DAMAGE

Should any damage occur to the stage as a result of negligence on the part of the Renter, the Renter's staff, or any attendees of the event occurring during the rental period, the Renter is responsible for the cost of repairs. Any damage to a portable stage(s) parked on the street, where that street has been or is open to vehicular traffic during the time the portable stage is set-up, is the responsibility of the Renter.

The Renter will not be responsible for damages due to Acts of God. If an Act of God damages the stage(s), Rodney Emling or his authorized representative should be immediately notified.

DISCLAIMER

There is no written or implied warranty or guarantee that the portable stage is indestructible. It is possible that damage may occur to the portable stage, including but not limited to, at times of high winds, rain storms, or other types of severe weather.

JURISDICTION

The parties further agree that any action at law or equity arising from or concerning this Agreement shall be brought in the Circuit Court of Kankakee County.

SPECIAL PROVISIONS

Please complete this page and return the signed Portable Stage Rental Agreement along with a check made payable to Rodney Emling for the deposit to the address listed below.

We acknowledge and confirm that we have read and approved the terms and conditions set forth in this Portable Stage Rental Agreement.

Signature

Organization Name

Address

Organization Telephone Number

Scheduling Contact Name

Scheduling Contact Telephone Number

Rental Period

Signature

Rodney Emling
Rodney Emling

P.O. 64
Address

Bonfield, Illinois 60913

815-935-1441
Telephone



The Fun Ones

3755 Swenson Ave, St. Charles , IL 60174
 Phone: (630) 495-3200 Fax: (630) 544-2833 Emergency: (630)708-8593
 Website: www.thefunones.com Email: fun@thefunones.com

ORDER #: 84915	Village Coal City Sula, Linda	Linda (815)634-8608	Matt (815)955-2873
BILL TO: 515 S Broadway St., Coal City, IL 60416		DATE ORDERED: Thu, Mar, 28, 2024	CONTACT EMAIL ADDRESS: lsula@coalcity-IL.gov
DELIVER TO: 634 S Broadway St., Coal City, IL 60416		SALES PERSON: Cindy	FINAL PAYMENT METHOD: Check
DELIVERY ARRIVAL WINDOW: Date: Sat, Sep, 14, 2024 Time: 8am-12pm		EVENT START: Date: Sat, Sep, 14, 2024 Time: 4:00 pm	EVENT END: Date: Sat, Sep, 14, 2024 Time: 8:00 pm
PICKUP ARRIVAL WINDOW: Date: Sat, Sep, 14, 2024 Time: 8pm-10pm			

Installation Notes:

Setup: Grass // Location: Parking lot - SEE SITEMAP // Obstacles: Street closure 2pm // Sprinklers: No

>> Drive throw ally to get to parking lot

CALL LINDA *ON THE WAY* 815-955-0273 OR MATT 815-955-2873 -- COLLECT CHECK ON ARRIVAL

Qty	Description	Unit Price	Bill. Days	Total
*NOTES				
1	NOTE - Customer Notes <i>Client must provide electricity/water for equipment - Please check each line item for specific needs/size requirements. Client to also provide full supervision for all equipment. Please cover blowers in the event of rain.</i>	\$0.00	1	\$0.00
1	NOTE - Customer Volunteers Required <i>Staffing/supervision of equipment must be provided by the customer.</i>	\$0.00	1	\$0.00
1	NOTE - Deposit and/or Valid Credit Card Required <i>Deposit or valid credit card required to accept cash or check payments.</i>	\$0.00	1	\$0.00
1	NOTE - Fuel Surcharge	\$21.00	1	\$21.00
1	NOTE - PUBLIC EVENT (PER ITEM) <i>Some items on this order require state certification from Illinois Department of Labor (IDOL).</i>	\$40.00	1	\$40.00
1	NOTE - TOW - Towing Vehicle Required	\$0.00	1	\$0.00
1	NOTE - Late Pickup - After 8PM (Weekend = APRIL-OCT) <i>Covers overtime outside of regular business hours.</i>	\$50.00	1	\$50.00
ATTENDANTS				
1	ATTENDANT - Event Size = 1,000 <i>The size of the event effects the number of staff required and throughput.</i>	\$0.00	1	\$0.00
1	ATTENDANT - Run Time = 4PM-8PM	\$0.00	1	\$0.00
4	ATTENDANT - Weekend - Saturday	\$0.00	1	\$0.00
4	ATTENDANT - Travel <i>Covers attendant travel to and from event. This is used to cover travel time to get attendants TO & FROM job site (Round trip).</i>	\$90.00	1	\$360.00
EXTREME				
1	EXT - Rock Wall 25' - 5 Climber Gray *IDOL23 <i>EQUIPMENT IS STAFFED. Space required: 42'Lx 18'Wx 26'H. Additional PREPLANNED hourly rental is \$250 / ONSITE is \$350.</i>	\$1,595.00	1	\$1,595.00

Item Subtotal: \$2,066.00

Delivery Fee: \$195.00
TOTAL: \$2,261.00

Amount Paid: \$0.00
Balance Due: \$2,261.00

Customer Notes:

EQUIPMENT IS NOT GUARANTEED UNTIL DEPOSIT IS RECEIVED.

Client must be on site for arrival.

Client will provide supervision.

Client to also provide full supervision for all equipment 24/7.

Client must cover blowers overnight & in the event of rain.

Client must provide electricity for equipment - Please check each line item for specific needs/size requirements.

Client will provide close parking for 4 attendants.

I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, INCLUDING THE ADDITIONAL TERMS AND CONDITIONS ON ALL PAGES, AND AGREE TO BE BOUND BY THEM. I FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AND AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

TIPS APPRECIATED

Customer Signature _____

Date _____

Lessee agrees to be bound by the terms and conditions of this agreement.

TERMS AND CONDITIONS

***NOTE: Driver pick-up time is approximate. Driver may arrive as early as the "end time" of the event or as late as 11 pm to pick up the equipment. Customer is responsible for all equipment until it is picked up by our driver.**

1. General Release/Indemnity/Hold Harmless: I, the undersigned, understand and acknowledge that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing, or colliding, emotional injury, paralysis, distress, damage or death to any participant. Customer shall defend, indemnify, and hold The Fun Ones/Lessor harmless against any and all liability, loss, expense, including but not limited to attorney's fees and court costs, or claims for injury or damages, arising out of the performance of this agreement; but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent acts or omissions of the customer, including its officials, agents, employees, volunteers, patrons, participants, and invites. In the event I, the undersigned or any of my participants file a lawsuit against The Fun Ones, it is agreed to do so solely in the State of Illinois. I agree that if any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect. I, the undersigned, acknowledge that there is safety and operating instructions on the equipment delivered and agree to read those instructions and operate the equipment, or allow the equipment to be operated or used, in accordance with those instructions. Customer further acknowledges and understands that if The Fun Ones has not agreed to nor have they provided any operators with this rented equipment, the customer is solely responsible for the correct and safe operation of this equipment. Customer understands that children's safety depends upon customer providing AT ALL TIMES correct operation of and the use of the equipment, especially the INFLATABLE Unit. Customer further agrees to keep all equipment away from swimming pool(s) and customer understands and agrees that they will not operate any electrical equipment near water. In particular, customer will not permit the equipment to be operated by anyone who is not fully qualified and who has not received instruction from customer on the safe operation and use of the equipment, nor shall customer allow any person to use or operate the Equipment when it is in need of repair or when it is in an unsafe condition or situation.

2. Safety: Customer will take all necessary precautions regarding the items rented, and protect all persons and property from injury or damage. Customer acknowledges that they are in charge of the operation and use of the Rental Equipment, and are fully responsible for its safe operation and installation if they picked up the unit as well as the return of the Rental Equipment in good working order. Customer acknowledges and agrees that Lessor is not responsible for any injury occurring to Customer, or any guests of Customer or to any other persons using the Rental Equipment if the Lessor has not provided operators, or to any claims by any other person(s) injured by or on account of the Rental Equipment, while the equipment is in the possession of the Customer. Customer further acknowledges that Lessor is not a food supplier or handler, and that any food related items, such as popcorn, which may be supplied with the Rental Equipment, is a straight pass through by Lessor to Customer. Since this additional service is provided to Customer as a courtesy by Lessor, and so long as Lessor advises Customer, in writing, after Customer requests, with the name and address of the supplier or any specific item, Customer specifically agrees to waive and release, Indemnify and hold Lessor harmless from and against any and all claims of whatever kind or nature arising out of or involved with the food items supplied.

3. Cancellation Policy: All reservations with THE FUN ONES require a 50% NON-REFUNDABLE and NON-TRANSFERABLE deposit in advance of the event to guarantee the reservation. The deposit amount will be applied to the total charges due. We do allow cancellations of outdoor equipment, scheduled for use outdoors only. Cancellations must happen between 8am and Noon the day prior to the start of the "delivery arrival window" if the cancellation is due to inclement weather (greater than 50% chance of rain OR wind speeds higher than 15mph for inflates and 20mph for rides for the hours of the event based on www.weather.com). At that time, you will have the option to cancel your reservation without loss of your deposit. Cancellations cannot be made via email, voicemail or text. Should you cancel any time after Noon the day prior to the start of the arrival window you will be charged 50% of the full rental fee for the event. Should you cancel once the vehicle containing your order leaves the warehouse, you will be charged the full rental fee for the event. Rescheduling an event is allowed up to 1 to 3 weeks prior to your event. Deposit amounts can be used for rescheduling within 12 months of the original event date. Rescheduling less than 7 days before the delivery date will result in a rescheduling fee of the greater of \$95 or 10% of the equipment fees. THE FUN ONES will not be responsible for any occurrences of any type outside of THE FUN ONES physical control. No refunds, credits, or discounts will be issued for any occurrences outside of THE FUN ONES physical control resulting in any equipment or service not being able to be used or being cancelled or refused by the customer.

ADDITIONAL TERMS AND CONDITIONS

In consideration of the hiring of that certain Rental Equipment described on the first page of this Rental Agreement and General Release and in addition to all of the terms and conditions set forth on the front side of this agreement, the parties do further agree as follows:

4. Identity of parties: For the purposes of this Rental Agreement, "Lessor" or "THE FUN ONES" shall mean THE FUN ONES, its owners, officers, directors, shareholders, employees, contractors, agents and "Customer" shall mean the person(s) or company listed in the "ordered by" and/or "customer" boxes on the front side of this agreement, as well as the person signing the agreement (if different), and their agents and/or employees.

5. Equipment, Rent, Payment, and Term of Rental Agreement: Customer rents from THE FUN ONES, as Lessor, that certain equipment described on the front side of this Agreement. Lessee understands all pricing is cash pricing which includes payments of cash, check, ACH, and cashiers checks. A 3.5% convenience charge will be accessed to all credit card payments. The rental fee set forth is payable, in full, in advance, and the rental term shall be that listed as "Rental Period" on the front side of this Agreement, but all of Customer's obligations arising under the terms and conditions of this Rental Agreement shall run from actual delivery of the Rental Equipment to the actual pick up of the Rental Equipment by Lessor. Lessor cannot guarantee weather conditions, and if the Equipment is delivered by Lessor and accepted by Customer, then Customer shall not be entitled to any refund whatsoever if weather conditions prohibit safe use of the Equipment, or if Customer otherwise elects not to use the Equipment due to weather or any other causes.

6. Delivery: Lessor shall deliver the Rental Equipment to the street address specified by Customer as listed on the front side of this Agreement. Customer grants to Lessor the right to enter the property at the said street address ("Delivery Address") for delivery, and required set up, if any, and for subsequent pick up of the Rental Equipment and any associated equipment or packing materials at the approximately specified times. Delivery is to ground floor only. Customer is responsible for moving equipment up and down any stairs. Cashiers Check, Money Order or Cash for the balance is due when the driver arrives to set-up the equipment. If the cashiers check/money order/cash is not ready when the driver arrives, the driver reserves the right to go to their next event and set up your event after they are done with all of their other deliveries, and no guarantees will be made that your equipment will be set up at the start of your event. Although Lessor will endeavor to minimize damage to lessee's lawn, plantings, sprinklers, underground utilities and premises generally (including power failures and other hazards), lessee assumes the risk and release's Lessor from liability for any such damages that may occur. Lessee shall advise Lessor as to the existence and location of any underground cables, sprinklers, pipes conduits, etc.. In the absence of such advice, Lessor can assume that no such underground obstructions exist and releases Lessor from any liability for such damage. **Electricity:** Lessee will provide readily accessible power outlets of sufficient capacity within 80 feet of installation to safely operate all electrical facilities proposed herein.

7. Receipt/Inspection of Rental Equipment: Customer hires the Rental Equipment on an "as is" basis. Customer acknowledges that Customer will inspect the installation of the rental equipment and will personally inspect the rental items prior to its use, and will read the operating/safety instructions prior to use. Customer specifically agrees that such rental items will not be used if Customer finds that it is not suitable for Customer's needs or any damage is found. Furthermore, the Customer agrees to contact the Lessor to report any damages prior to the end of their rental period.

8. Possession/Title: Customer's right to possession of the Rental Equipment begins upon the items being delivered to Customer's premises and terminates on the actual pick up by Lessor. Retention of possession, or any failure to permit the pick up of the item(s) at or after the end of the "Rental Period" specified constitutes a material breach of this Agreement. In the event that the Equipment is not returned for any reason, including theft, the Customer is obligated to pay to Lessor the full equipment value for such Equipment as listed on the front side of this Agreement, plus any and all incidental costs associated with the attempted pick up or recovery of the Equipment by Lessor. Title to the rental items is and shall remain in Lessor. Customer agrees to keep the Rental Equipment in his/her/their custody and control from the time of the Lessor's delivery of the items, until Lessor picks up such items. Customer shall not cause nor permit these items, or any of them, to be sublet, rented, sold, or removed from the Delivery Address, or otherwise transfer such items. If rental items are not returned and/or levied upon for any reason whatsoever, Lessor may retake possession of said items without further notice or legal process and use whatever force is reasonably necessary to do so. Customer hereby agrees to indemnify, defend, and hold Lessor harmless from any and all claims and costs arising from such retaking and/or levy. If rental items are levied upon, or otherwise moved from Delivery Address, Customer shall notify Lessor immediately. For each day after the "Rental Period" the equipment is not returned, customer agrees to pay an additional days rental for each piece of equipment. Client authorizes The Fun Ones to charge their credit card for any loose pieces (ex. Balls, Snow cone bottles, game supplies, money machine supplies, Bingo supplies, and other) that are not returned at the time the driver picks up their equipment after their event. If a credit card is not on file. Client agrees to send a check within 3 business days.

9. Care of the Rental Equipment: Customer shall be responsible for any and all damage to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable and proper use of the rental equipment. Customer shall be liable to Lessor for any and all damage, which is not "ordinary wear and tear" in an amount equal to the equipment value. Damage which is not "ordinary wear and tear" includes, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, overloading, exceeding rated capacities, breakage, improper use, abuse, lack of cleaning, contamination of or dirtying of rental equipment with non-approved items such as sand, candy, duck tape, chemicals, food, paint, silly string (see Paragraph 10), mud, clay, or other materials. A minimum fee of seventy-five dollars will be applied to the charge card on the agreement if cleaning is required. Cleaning fees will be determined by actual time spent cleaning the equipment.

10. Equipment Protection Plan: The Fun Ones applies an optional 9.75% non-refundable Damage Waiver to the cost of some rental equipment. This cost covers reasonable physical damage above and beyond "Ordinary wear and tear" to the equipment and is NOT liability insurance. Damage waiver DOES cover wind/storm damage to equipment, electrical, and all accidental damage while in the customers possession. Damage waiver does not cover theft, vandalism, smoke damage, misuse and/or abuse including grilling to close to tents or equipment made of wood left in the rain. The Fun Ones charges for missing equipment at replacement cost. If the damage waiver is accepted, The Fun Ones will waive the replacement cost of accidental damaged equipment if the broken pieces of a rented item are returned.

11. Equipment Problems: Should any equipment develop a problem, or does not function correctly at any time, or Customer does not understand the operating instructions, Customer agrees to immediately cease use of that equipment and contact the Lessor immediately. In particular, if the equipment includes an INFLATABLE, and the INFLATABLE unit begins to deflate, customer will immediately have the riders exit the INFLATABLE and then check for one of the following conditions: 1) The motor has stopped; in which case check the power cord connection at the outlet where the unit plugs into the house to make sure that it has not been unplugged; 2) If motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the INFLATABLE unit for snugness and tighten the ties if necessary; 3) If either of these steps corrects the problem, fully reinflate the INFLATABLE prior to permitting anyone to use the unit; 4) If you cannot correct the problem, call our emergency number at the top of this agreement.

12. Payment: Lessee shall pay contract price, plus such additions as may be agreed upon or chargeable pursuant to the terms hereof within the period specified herein. If the balance due is not paid as provided herein, the lessee shall be charged a late payment fee of 2% per month (24% annual percentage rate). This fee will be added to outstanding balance every thirty (30) days thereafter until final payment is made. In the event that lessee has directed that the rental charges hereunder be billed to another person or organization, and payment is not made by such person or organization within the terms specified,

lessee shall, upon receiving notice of nonpayment, pay said rental charges and such additional charges as may be added to the outstanding balance pursuant to the terms hereof. If lessee shall default in the payment of any fees hereunder, or otherwise breach any of the terms or conditions hereof, Lessor may immediately take repossession of its equipment without any process of law and may enter upon any premises where said equipment may be and removed the same with or without notice of its intention to do so, without liability therefore.

13. Specific Rules and Instructions for the INFLATABLE Unit: The following rules and warnings must be obeyed in the use of the INFLATABLE unit: A) All safety and operating instructions contained on the INFLATABLE must be complied with and followed at all times; B) For the safety of all CHILDREN, **ADULT SUPERVISION IS REQUIRED AT ALL TIMES!** C) No silly string is permitted to come in contact with the inside or outside of the INFLATABLE, this causes irreparable damage to the Inflatable, and Customer acknowledges that if the Inflatable is damaged by "Silly String," then a \$1,000.00 fee shall be automatically imposed by Lessor and shall be immediately due and payable by Customer; D) **WARNING-** extra caution and supervision are required for children ages three (3) and under; E) **WARNING -** It is unsafe to use any inflatable if winds exceed 15 miles per hour (MPH). Have all persons exit inflatable, then unplug the blower unit and let the Inflatable Unit deflate; F) **WARNING -** Individuals with head, neck, back, or other musculo-skeletal injuries or disabilities, pregnant women, small infants, and others who may be susceptible to injury from falls, bumps or bouncing are not permitted in the unit at any time; G) Do not move the INFLATABLE from the location where set up; H) If the INFLATABLE unit moves, pull corner(s) back to their original location(s) and re-secure; For other questions regarding the safe installation of equipment, please call our office during normal business hours. I) Do not let the INFLATABLE rub up against any surface.

14. Limited Warranty: Lessor warrants that the Rental Equipment leased under this Agreement will be in good working order when delivered under this Agreement. All equipment is supplied and maintained subject solely to this warranty. Lessor's sole and exclusive obligations under this warranty are limited to repair or replacement of the rental equipment with another piece of similar functionality when Lessor determines that it does not conform to this warranty. Lessor makes no warranty of merchantability or fitness for any particular use or purpose, either express or implied. There is no warranty or representation that the rental equipment is fit for Customer's particular intended use.

15. Compliance with Laws: Customer agrees not to use or allow anyone to use the rental equipment for any illegal purpose or in any illegal manner or in an unsafe manner. Customer agrees at his/her/their sole cost and expense to comply with all municipal, county, state, federal, or other governmental or quasi-governmental laws, ordinances and/or regulations which may apply to the use of the rental equipment during the rental period. Customer further agrees to pay all licenses, fines, fees, permits, or taxes arising from Customer's use of the rental equipment, including any subsequently determined to be due. Customer is solely responsible for obtaining any and all permits and/or licenses from the appropriate government agencies prior to use. Customer is solely responsible for contacting JULIE to mark utility lines.

16. Permits: The Customer acknowledges they are responsible for requesting and attaining all permits and insurance documents required. In the event that the order is cancelled or the customer does not accept delivery due to lack of permits or insurance, the customer is responsible for the full amount of the agreement.

17a. Legal Fees: In the event that this contract is not paid or any portion thereof is turned over to an outside collection agency or law firm, the above named customer will be liable for up to thirty percent (30%) of the principal amount of the claim as collection fees.

17b. In the event that this contract is not paid or any portion thereof is turned over to an outside law firm for litigation. The above named customer will be liable for thirty percent (30%) of the principal amount of the claim as litigation fees, plus attorney fees, plus all court costs allowed by law.

18. Customer Acknowledgment: Customer acknowledges and certifies that they have had a sufficient opportunity to read this entire Agreement, and agree to be bound by all the terms and conditions on both sides and that they understand its content and that they execute it freely, intelligently and without duress of any kind.

19. Severability: If any of the terms or conditions of this Agreement are found to be unenforceable, illegal or unconscionable by a court of competent jurisdiction, such item shall be stricken from the Agreement, and the remaining terms and conditions of this Agreement shall stay in full force and effect.

20. Entire Agreement: This Agreement constitutes the full agreement between Lessor and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. Customer acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

***** FOR DRIVER USE --- ONLY FOR INFLATABLES --- DRIVER WILL GO OVER WITH CLIENT UPON DELIVERY *****

___ UNIT IS SETUP ON LEVEL GROUND. ALL REQUIRED ANCHORS ARE IN GOOD CONDITION AND SECURED WITH THE PROPER AMOUNT OF STAKES/WEIGHT. UNIT MUST REMAIN SECURED AT ALL TIMES

___ ALL ZIPPERS, VENTS, AND OUTLET TUBES ARE CLOSED AND BLOWER TUBE(S) IS NOT TWISTED

___ ELECTRICAL EQUIPMENT AND CORDS ARE PROPER TYPE AND GAUGE AND ARE IN WORKING CONDITION. PROPER AMPERAGE IS SUPPLIED. KEEP PATRONS AWAY FROM ELECTRICAL EQUIPMENT

___ EQUIPMENT IS FULLY INFLATED/SETUP AND THERE IS NO APPARENT DAMAGE AND IT IS CLEAN. ALL SEAMS AND MESH ARE SECURE AND IN GOOD CONDITION

___ ANY REQUIRED FENCING OR BARRICADES ARE SETUP AND IN WORKING CONDITION AND ALL ENTRANCES AND EXITS ARE SAFE.

___ SAFETY WARNINGS ARE POSTED ON THE UNIT AND OPERATOR(S) IS TRAINED ON SAFE OPERATION OF UNIT. OPERATOR SHALL POINT OUT SAFETY RULES POSTED ON THE UNIT TO ALL PARTICIPANTS

_____ CORRECT NUMBER OF TRAINED OPERATORS WILL BE SUPERVISING EQUIPMENT AT ALL TIMES OR EQUIPMENT MUST BE SHUT DOWN

_____ THERE IS/WILL BE ADEQUATE LIGHTING IF UNIT IS USED AFTER SUNSET OR UNIT MUST BE SHUT DOWN

_____ ENTRANCES, EXITS, AND PASSAGE WAYS ARE CLEAR OF OBSTRUCTIONS AND WILL REMAIN CLEAR. ENTRANCE RAMP IS SECURE AND ATTACHED. ENTRANCE SAFETY NET IS SECURE AND IN PLACE.

_____ ROPES AND FOOHOLDS ARE STRONG AND INTACT AND SLIDE AREA IS CONTROLLED BY OVERHANGING COVER

_____ BLOWER IS CLEAN AND FIRMLY ATTACHED TO THE INFLATABLE. IT IS PLUGGED INTO A 110V GFCI OUTLET. ELECTRICAL CORDS BEING USED ARE FREE FROM WEAR AND DO NOT POSE A HAZARD

_____ FOR WATER UNITS: MISTERS ARE FIRMLY ATTACHED AND WORKING. WATER SOURCE IS CLEAR AND FREE OF DEBRIS AND ODORS. EXITING WATER WILL DRAIN AWAY FROM THE UNIT.

_____ ALL UNITS CONTAINING 6 INCHES OR MORE OF STANDING WATER MUST BE SUPERVISED AT ALL TIMES OTHERWISE UNIT MUST BE EMPTIED. DUNK TANK WATER MUST BE REPLACED EVERY 4 HOURS.

_____ NO PARTICIPANTS UNDER THE INFLUENCE OF ALCOHOL OR DRUGS MAY USE ANY OF THE EQUIPMENT. NO PARTICIPANTS ALLOWED WITH ANY MENTAL OR PHYSICAL IMPAIRMENTS

_____ USE OF WHISTLES AND OTHER SIGNALING DEVICES IS HIGHLY RECOMMENDED.

_____ WATER MAY ONLY BE USED IN, ON , OR NEAR WATER UNITS.

_____ NO: RIDERS UNDER THE AGE OF 3. (EXCEPT ON EQUIPMENT THAT IS SPECIFICALLY DESIGNED FOR PATRONS 6 YEARS OLD AND YOUNGER)

_____ NO: SHOES, EYEGASSES, JEWELRY, OR OTHER SHARP OBJECTS. JUST THE PATRON AND THEIR CLOTHING.

_____ NO: SOMERSAULTS, DIVING, WRESTLING, ROUGH PLAY, HORSE-PLAY, FLIPS, OR JUMPING IN NON DESIGNATED AREAS LIKE SLIDES OR RAMPS.

_____ NO: FOOD, DRINKS, GUM, CANDY, TOYS, PETS OR ANIMALS. (THESE ITEMS ARE DANGEROUS AND MAY ALSO RESULT IN CLEANING OR REPAIR FEES)

_____ NO: SILLY STRING, SAND, GLITTER OR WATER IN OR NEAR THE UNIT. (A \$1000.00 FEE WILL BE CHARGED IF ANY SILLY STRING IS FOUND ON ANY VINYL SURFACES OF ANY EQUIPMENT.)

_____ NO: CLIMBING UP THE SLIDE THE WRONG WAY OR JUMPING ONTO THE SLIDE SURFACE.

_____ PARTICIPANTS USING ANY SLIDE MUST BE SEATED AND GO DOWN THE SLIDE FEET FIRST ONLY. PARTICIPANTS MUST EXIT THE SLIDE BEFORE THE NEXT PERSON MAY USE THE SLIDE

Customer agrees all equipment has been delivered and is satisfied with the equipment and installation.

Signature: _____ Date: _____

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: PAYMENT #1 FOR IHDA HRAP PROJECT

The village utilized NCICG to administer the Illinois Housing development Authority's (IHDA) HRAP program this past year. Coal City was awarded a \$450,000 program, which was the first of this type of grant to be awarded to a NCICG community. While this works very much like the DCEO Housing Rehabilitation Program, they differ slightly and NCICG has attempted to properly administer its first participant household prior to scaling up and seeing what must occur to get the remainder of the dedicated project funds spent.

The first home to participate was completed on North Street, just east of Dr. Pullara's Dentist Office. The contractor of this home has been awaiting payment of \$50,437.11 from an account managed by NCICG. However, in order for the account to be funded, Coal City must have its most recent audit completed, which allows the State's Periodic Risk Assessment Questionnaire (PRAQ) to be successfully completed. In the interim, until the audit has been completed, NCICG would like the village to fund the bank account and then be reimbursed by IHDA for the contractor payments; this is the means by which DCEO grants are funded, i.e. "reimbursement only." Since Coal City has already successfully been awarded this funding and entered into the grant, payment is authorized, but this was not intended to take place on a "reimbursement only" basis. So, this item will appear on the upcoming agenda for approval, but I would like to have a check prepared to fund the account so this contractor who has been awaiting payment can get paid and wish to do additional work at future homes within Coal City. NCICG has the authorization from IHDA to complete payments in this manner, but they had been waiting upon their approval to ask for the payment to take place.

Recommendation:

Authorize a payment to the NCICG - IHDA HRAP account of \$50,431.11 to be reimbursed by DCEO following processing.

MEMO

TO: Mayor Spesia and the Board of Trustees

FROM: Matthew T. Fritz
Village Administrator

MEETING

DATE: April 8, 2024

RE: ENGINEERING PROJECT PAYMENTS

The Board previously approved professional fees for Chamlin Engineering related to the completion of a Phase 1 Study on Reed Road as well as the design and oversight of the Second Ave. Reconstruction Project. At this point, the contractor has not completed all work related to these projects, but has outstanding fees in excess of \$20,000 for each project, which is the purpose of these payments being approved prior to their remittance.

The Reed Road Phase 1 Study, which is \$75,444 of the total \$150,000 total project was planned to be partially paid with DCEO grant funds, but must be paid with TIF proceeds due to the evolving requirements/costs associated with the Second Avenue Reconstruction Project.

The Second Ave. Reconstruction layout and oversight bill totals \$37,807. A portion of this project will be funded jointly by a DCEO grant and American Recovery Program Funding. The infrastructure of this project is in place and awaits final paving and restoration, which may occur as soon as the end of the month.

Recommendation:

Authorize payment to Chamlin Engineering totaling \$113,251 in progress billing for current ongoing projects.



INVOICE

Please Remit Payment to:
 Chamlin & Associates, Inc.
 221 W. Washington Street
 Morris, IL 60450

BILL TO

Village of Coal City
 515 South Broadway
 Coal City, IL 60416

INVOICE #	DATE
3023416	5/19/2023
PROJECT #	TERMS
66346.00	Net 30 Days
Reed Road - Roadway Improvements	

Professional Services Through April 30, 2023

Engineering for the Phase I Preliminary Engineering for Reed Road Roadway Improvement per proposal dated February 10, 2023.

TASK 1 - DATA COLLECTION

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
<i>Not to exceed:</i> \$3,000.00			
	Total		-
	Previously Billed		-
	Final Total - Task 1		\$0.00

TASK 2 - ENVIRONMENTAL COORDINATION

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			904.00
<i>Not to exceed:</i> \$12,000.00			
	Total		904.00
	Previously Billed		(904.00)
	Final Total - Task 2		\$0.00

TASK 3 - TOPOGRAPHIC AND LAND SURVEY

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			6,225.00
2 Man Survey Crew	162	177.00	28,674.00
Sr. Engineering Aide w/CADD	93	120.00	11,160.00
<i>Not to exceed:</i> \$58,000.00			
	Total		46,059.00
	Previously Billed		(6,225.00)
	Final Total - Task 3		\$39,834.00

TASK 4 - STAKEHOLDER COORDINATION AND PUBLIC INVOLVEMENT

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
<i>Not to exceed:</i> \$3,000.00			
	Total		-
	Previously Billed		-
	Final Total - Task 4		\$0.00



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 515 South Broadway
 Coal City, IL 60416

INVOICE #	DATE
3023416	5/19/2023
PROJECT #	TERMS
66346.00	Net 30 Days
Reed Road - Roadway Improvements	

Professional Services Through April 30, 2023

Engineering for the Phase I Preliminary Engineering for Reed Road Roadway Improvement per proposal dated February 10, 2023.

TASK 5 - ROADWAY DRAINAGE ANALYSIS

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
<i>Not to exceed: \$26,000.00</i>	Total		-
	Previously Billed		-
	Final Total - Task 5		\$0.00

TASK 6 - ROADWAY GEOMETRICS

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
<i>Not to exceed: \$42,000.00</i>	Total		-
	Previously Billed		-
	Final Total - Task 6		\$0.00

TASK 7 - PROJECT DEVELOPMENT REPORT

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			1,320.00
<i>Not to exceed: \$6,000.00</i>	Total		1,320.00
	Previously Billed		(1,320.00)
	Final Total - Task 6		\$0.00

Thank you for your business!

Total Due

\$39,834.00

Past due charges are subject to 18% interest per annum.



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Village of Coal City
 515 South Broadway
 Coal City, IL 60416

INVOICE #	DATE
3023787	8/21/2023
PROJECT #	TERMS
66346.00	Net 30 Days
Reed Road - Roadway Improvements	

Professional Services Through July 30, 2023

Engineering for the Phase I Preliminary Engineering for Reed Road Roadway Improvement per proposal dated February 10, 2023.

TASK 1 - DATA COLLECTION

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			426.00
Engineer		142.00	-
<i>Not to exceed: \$3,000.00</i>		Total	426.00
		Previously Billed	(426.00)
		Final Total - Task 1	\$0.00

TASK 2 - ENVIRONMENTAL COORDINATION

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			5,486.00
Sr. Project Engineer II	9	165.00	1,485.00
Engineer	10	142.00	1,420.00
<i>Not to exceed: \$12,000.00</i>		Total	8,391.00
		Previously Billed	(5,486.00)
		Final Total - Task 2	\$2,905.00

TASK 3 - TOPOGRAPHIC AND LAND SURVEY

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			55,068.00
3 Man Survey Crew w/SE		273.00	-
<i>Not to exceed: \$58,000.00</i>		Total	55,068.00
		Previously Billed	(55,068.00)
		Final Total - Task 3	\$0.00

TASK 4 - STAKEHOLDER COORDINATION AND PUBLIC INVOLVEMENT

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
<i>Not to exceed: \$3,000.00</i>		Total	-
		Previously Billed	-
		Final Total - Task 4	\$0.00



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 Morris, IL 60450

BILL TO

Village of Coal City
 515 South Broadway
 Coal City, IL 60416

INVOICE #	DATE
3023787	8/21/2023
PROJECT #	TERMS
66346.00	Net 30 Days
Reed Road - Roadway Improvements	

Professional Services Through July 30, 2023

Engineering for the Phase I Preliminary Engineering for Reed Road Roadway Improvement per proposal dated February 10, 2023.

TASK 5 - ROADWAY DRAINAGE ANALYSIS

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
Project Engineer	124	155.00	19,220.00
<i>Not to exceed: \$26,000.00</i>			
Total			19,220.00
Previously Billed			-
Final Total - Task 5			\$19,220.00

TASK 6 - ROADWAY GEOMETRICS

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			-
Project Engineer	87	155.00	13,485.00
<i>Not to exceed: \$42,000.00</i>			
Total			13,485.00
Previously Billed			-
Final Total - Task 6			\$13,485.00

TASK 7 - PROJECT DEVELOPMENT REPORT

Professional Personnel	HRS	RATE	AMOUNT
Previously Billed			1,320.00
<i>Not to exceed: \$6,000.00</i>			
Total			1,320.00
Previously Billed			(1,320.00)
Final Total - Task 6			\$0.00
<i>Thank you for your business!</i>			
Total Due			\$35,610.00

Past due charges are subject to 18% interest per annum.



Chamlin & Associates

INVOICE

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Chamlin & Associates, Inc.
221 W. Washington Street
Morris, IL 60450

BILL TO

Village of Coal City
515 South Broadway
Coal City, IL 60416

INVOICE #	DATE
5023233	12/22/2023
PROJECT #	TERMS
15477.00	Net 30 Days
North 2nd Avenue Storm Sewer & Watermain	
Replacement - 2nd Street to North Street	

Professional Services Through December 3, 2023

Services include inspection of storm sewer and water main along 2nd Avenue from North Street to 2nd Street. Also includes construction layout of improvements and working with contractor on DBE status and preparation of preliminary pay estimate.

Professional Personnel	HRS	RATE	AMOUNT
Sr. Project Engineer II	59	165.00	9,735.00
Inspector II	226	112.00	25,312.00
2 Man Survey Crew w/SE	12	210.00	2,520.00
Sr. Engineering Aide w/CADD	2	120.00	240.00
<i>Thank you for your business!</i>			Total
			\$37,807.00
Past due charges are subject to 18% interest per annum.			

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