



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 12, 2017

6:30 P.M. – CITY HALL 101 GREEN STREET

ITEM	DESCRIPTION
17C-0223.	Call to Order by Presiding Officer
17C-0224.	Roll Call
17C-0225.	Establishment of Quorum
17C-0226.	Pledge of Allegiance
17C-0227.	Reports of Standing Committees
17C-0228.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

LIQUOR COMMISSION

None.

PUBLIC HEARINGS

None

CONSENT AGENDA CA17-11

ITEM	DESCRIPTION	PAGE
17C-0229.	Approval of the Minutes of the Regular City Council Meeting of May 22, 2017	4-11
17C-0230.	Approval of a Contract with Electrical and Engineering Company for 5-Year Generator Maintenance Program	12-14
17C-0231.	Approval of Change Order #1 for the Fire Department Ramp Project	15-16
17C-0232.	Approval of Change Order #1 for Franklin Street Drainage Structure Repair	17-18
17C-0233.	Approval of Alcoholic Liquor Enforcement Pilot Program Contractual Agreement with the Illinois Department of Revenue	19-31

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0234.	Annual Budget Presentation by Greater Galena Marketing, Inc.	--
17C-0235.	Discussion and Possible Action on a Request by the Galena Belles Questers to Name the Public Space at the Intersection of Main Street and Water Street as Washburne Garden	32-33
17C-0236.	Discussion and Possible Action on a Request by the Galena Center for the Arts for a New Liquor License Classification	34-35
17C-0237.	Discussion and Possible Action on a Contract for the Removal of a Tree in Front of 505 Meeker Street	36-38
17C-0238.	Discussion and Possible Action on a Request by the Galena Downtown Business Association for the Holiday Fireworks in the Sky Event, December 2, 2017	39-40
17C-0239.	Discussion and Possible Action on an Application for an In-Street Pedestrian Sign Permit for the Crosswalk at US Highway 20 and South Prospect Street	41-46
17C-0240.	First Reading of an Ordinance Amending the Zoning Map for 513-517 Bouthillier Street from Medium Density Residential to Planned Unit Development with an Underlying District of Medium Density Residential	47
17C-0241.	Warrants	48-57
17C-0242.	Alderspersons' Comments	
17C-0243.	City Administrator's Report	
17C-0244.	Mayor's Report	
17C-0245.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance. • Section 2 (c) (5) – Purchase or lease of real estate. 	
17C-0246.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Grant Park Committee	Fri. June 16	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. June 26	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Tues. June 27	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. July 6	6:30 P.M.	City Hall, 101 Green Street

Please view the full City of Galena Calendar at www.cityofgalena.org.

Posted: Thursday, June 8, 2017 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 22 MAY 2017

17C-0195 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 22 May 2017.

17C-0196 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier and Renner

17C-0197 – ESTABLISHMENT OF QUORUM

Mayor Renner announced a quorum of Board members present to conduct City business.

17C-0198– PLEDGE OF ALLEGIANCE

The Pledge was recited.

17C-0199 - REPORTS OF STANDING COMMITTEE

No reports.

17C-0200 – PUBLIC COMMENTS

Katherine Kouzmanoff, 219 S. Prospect Street – Kouzmanoff advised she was present should the council have any questions with regard to item 17C-0207.

Beth Baranski, 1015 S. Bench Street – Baranski reported the Deer Committee has read the surveys and has met to discuss them. She updated the council on some of the findings.

LIQUOR COMMISSION

Motion: Lincoln moved, seconded by Kieffer, to adjourn as the City Council and reconvene as the Liquor Commission.

Discussion: None.

Roll Call: AYES: Fach, Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None

The motion carried.

17C-0201 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY NANCY M. ANDERSON, DBA NANCY’S SLOTS, 243 N. MAIN STREET, FOR A CLASS A LIQUOR LICENSE

Motion: Westemeier moved, seconded by Hahn, to approve the application by Nancy M. Anderson, DBA Nancy’s Slots, 243 N. Main Street, for a Class A Liquor License amended to include upon receipt of a signed lease for the property.

Discussion: Bernstein questioned how many Class A licenses are allowed. She was advised the city has a limit of eight and this would be the eighth license. The license would allow for video gaming. Bernstein feels the City needs to look and see how many gambling operations we want to see in the city. She feels we are a family friendly town and this could get excessive. Fach agreed stating we want to be careful as to what we want to be perceived as.

Westemeier noted this application is no different than a bar. You must be 21 years of age in order to go in.

Roll Call: AYES: Hahn, Kieffer, Lincoln, Westemeier, Bernstein
NAYS: Fach

The motion carried.

Motion: Westemeier moved, seconded by Kieffer, to amended the motion to include upon receipt of a signed lease for the property.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Hahn
NAYS: Bernstein, Fach

The motion carried.

Motion: Hahn moved, seconded by Kieffer, to approve the application for Corporation Manager's Liquor License by Nancy M. Anderson, DBA, Nancy's Slots, 243. N. Main Street.

Discussion: None.

Roll Call: AYES: Lincoln, Westemeier, Hahn, Kieffer
NAYS: Bernstein, Fach

The motion carried.

Motion: Kieffer moved, seconded by Hahn, to adjourn as the Liquor Commission and reconvene as the City Council.

Discussion: None.

Roll Call: AYES: Westemeier, Bernstein, Fach, Hahn, Kieffer, Lincoln, Renner
NAYS: None

The motion carried.

CONSENT AGENDA CA17-10

17C-0203 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 8, 2017 AND THE SPECIAL MEETING OF APRIL 5, 2017

17C-0204 – APPROVAL OF AGREEMENT WITH IIW ENGINEERS AND SURVEYORS FOR DESIGN OF WATER SYSTEM IMPROVEMENTS FOR PARK AVENUE AND US HIGHWAY 20

17C-0205 – APPROVAL OF LOAN CERTIFICATION DOCUMENTS FOR 2007 WELL 7 AND WATER TOWER LOAN

17C-0206 – APPROVAL OF A REQUEST BY THE UNITED METHODIST CHURCH H.O.P.E. YOUTH GROUP TO PARK VEHICLES IN THE LOT BELOW THE GAZETTE DURING OKTOBERFEST, COUNTRY FAIR AND THE HALLOWEEN PARADE

Motion: Kieffer moved, seconded by Hahn, to approve Consent Agenda CA17-10.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier, Renner
NAYS: None

The motion carried.

NEW BUSINESS

17C-0207 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE GRAPE ESCAPE FOR A FESTIVAL PERMIT FOR THE UPTOWN BLOCK PARTY AND MUSIC FESTIVAL, JULY 16, 2017

Motion: Hahn moved, seconded by Lincoln, to approve the request by the Grape Escape for a festival permit for the Uptown Block Party and Music Festival to be held July 16, 2017, item 17C-0207.

Discussion: They are hoping to double in size from last year. Last year's attendance was 350 people. They will be adding two more porta-potty's to accommodate the crowd. Kouzmanoff advised she would be the contact person and will be there all day.

Westemeier questioned if the Paradise was involved last year. Kouzmanoff advised they were not; however, this year they will be the official breakfast bar.

All of the businesses will be open. Some were not prepared for the increased demand last year. They will be better prepared this year. She also requested that the music be allowed to go until 8:00 p.m. should they have any technical difficulties.

Roll Call: AYES: Fach, Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None

The motion carried.

17C-0208 – DISCUSSION AND POSSIBLE ACTION ON ZONING CALENDAR NO. 17PD-01, A REQUEST BY THE GALENA-JODAVIESS COUNTY HISTORICAL SOCIETY AND MUSEUM FOR PRELIMINARY PLAN APPROVAL AND REZONING APPROVAL TO PLANNED UNIT DEVELOPMENT/MEDIUM DENSITY RESIDENTIAL FOR A NEW MUSEUM AT 513 AND 517 BOUTHILLIER STREET

Motion: Fach moved, seconded by Westemeier, to approve the request by the Galena-Jo Daviess County Historical Society and Museum for preliminary plan approval and rezoning approval to Planned Unit Development/Medium Density Residential for a new museum at 513 and 517 Bouthillier Street, item 17C-0208.

Discussion: Council felt it was a great idea. Bernstein questioned if there would be an assessment of parking once they get into the design phase.

There will be no entrance for parking off Highway 20 for parking. Nancy Breed advised motor coaches would use the existing turnaround to drop off and pick up. They will be advised to park at the Depot Lot.

Roll Call: AYES: Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None

The motion carried.

17C-0209– DISCUSSION AND POSSIBLE ACTION ON ACCEPTANCE OF A DONATION FROM THE GALENA KIWANIS CLUB TO REPLACE THE GRANT PARK PLAYGROUND STRUCTURE AND SWINGS

Motion: Kieffer moved, seconded by Lincoln, to accept the donation from the Galena Kiwanis Club to replace the Grant Park playground structure and swings.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Hahn, Renner
NAYS: None

The motion carried.

17C-0210– FIRST READING OF AN ORDINANCE DECLARING PLAYGROUND EQUIPMENT IN GRANT PARK AS SURPLUS PROPERTY

Motion: Bernstein moved, seconded by Westemeier, to approve the first reading and waive the second reading of an ordinance declaring playground equipment in Grant Park as surplus property.

Discussion: None.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Hahn, Kieffer, Renner
NAYS: None

The motion carried.

17C-0211– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR LANDSCAPING AROUND THE GRANT PARK FOUNTAIN

The following bids were received:

Company	Cost
Wienen Excavating and Landscaping	\$12,355
Perfection Lawn Care and Landscaping	\$21,595

Motion: Kieffer moved, seconded by Lincoln, to approve the contract for landscaping around the Grant Park Fountain with Wienen Excavating and Landscaping in the amount of \$13,115.

Discussion: Moran noted some additional work has been added to the original bid.

Roll Call: AYES: Westemeier, Bernstein, Fach, Hahn, Kieffer, Lincoln, Renner
NAYS: None

The motion carried.

17C-0212– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE RESTORATION OF THE GRANT PARK PAVILION

The following bids were received:

Company	Base Bid
White Construction	\$21,750
Earl Thompson Masonry	\$ 9,154

Motion: Hahn moved, seconded by Kieffer, to approve the contract for the restoration of the Grant Park Pavilion with Earl Thompson Masonry in the amount of \$9,154.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier, Renner
NAYS: None

The motion carried.

17C-0213– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR A NEW AERIAL LADDER TRUCK FOR THE FIRE DEPARTMENT

The following bids were received:

Company	Truck	Base Bid	Pre-Payment Discount	Final Cost
E-One Fire Apparatus	95' Aerial	\$1,064,000	\$40,630	\$1,023,370
Rosenbauer	101' Cobra Aerial	\$1,043,428	\$25,956	\$1,017,472
Rosenbauer	115' T-Rex Aerial	\$1,465,923	\$54,312	\$1,411,611

Motion: Fach moved, seconded by Kieffer, to approve the contract for a new aerial ladder truck for the Fire Department with Rosenbauer in the amount of \$1,411, 611 amended to include the use of payment method three to prepay with a short term loan from the General Fund at an interest rate of 1.5% to be paid back in fiscal year 2018-2019.

Discussion: Council discussed and agreed to use payment method 3, which was to prepay and use a short-term loan from the General Fund to maintain a positive operating balance in the General Fund.

Amended

Motion: Fach moved, seconded by Bernstein, to amend the motion to use payment method three to prepay with a short term loan from the General Fund at an interest rate of 1.5% to be paid back in fiscal year 2018-2019.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Fach, Renner
NAYS: None

The motion carried.

Main Motion

Roll Call: AYES: Fach, Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None

The motion carried.

17C-0214– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE CONSTRUCTION OF A SCREENING STRUCTURE FOR THE GATEWAY PARK RESTROOM

The following bids were received:

Contractor	Base Bid
Faulkner Construction	\$ 6,775
Galena Repair and Maintenance	\$16,558

Motion: Kieffer moved, seconded by Bernstein, to approve a contract for the construction of a screening structure for the Gateway Park restrooms with Faulkner Construction in the amount of \$6,775.

Discussion: Moran advised with the purchase of the porta-potty, we will have \$4,300 left in the grant.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Hahn, Renner
 NAYS: None

The motion carried.

17C-0215– DISCUSSION AND POSSIBLE ACTION ON LOCAL AGENCY AGREEMENT FOR STATE PARTICIPATION FOR THE GEAR STREET PROJECT

Motion: Westemeier moved, seconded by Hahn, to approve the local agency agreement for state participation for the Gear Street Project in the amount of \$65,000, item 17C-0215.

Discussion: The State will be contributing \$2.5 million dollars to the project. Lewis advised IDOT will be paying for engineering and construction observation.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Hahn, Kieffer, Renner
 NAYS: None

The motion carried.

17C-0216 – WARRANTS

Motion: Hahn moved, seconded by Kieffer, to approve the Warrants as presented, 17C-0216.

Discussion: None.

Roll Call: AYES: Westemeier, Bernstein, Fach, Hahn, Kieffer, Lincoln, Renner
 NAYS: None

The motion carried.

17C-0217 – ALDERPERSONS’ COMMENTS

Crosswalk/Signage – Fach referred to a response received by Andy Lewis from IDOT with regard to the sign in at Prospect Street. The signs are allowed by permit. There are regulations. The sign can only be out at times of significant pedestrian activity. The only option would be the yellow-bordered sign. A yield sign would not be allowed. There must be a stop sign in place. The cost would be the responsibility of the City. Fach hopes the Council can take action on this at the next meeting.

Sidewalks – Kieffer commented on how nice the new sidewalks look. People are using the whole sidewalk.

Norris Lane – Bernstein reported she understands that the Hospital Board is moving forward with the problem at the intersection at Norris Lane. They have agreed to provide monthly reports to

the City Council to keep us up to date on what is happening and to see how the city might be able to help them move forward with the project.

Thank you – Westemeier thanked the Kiwanis for the donation of the playground equipment. It will look nice and will be great for the kids.

Norris Lane – Lincoln reminded everyone that just because IDOT comes in to do repairs at this intersection, it may not be the end all, cure all. He noted the state made changes at Highways 20 and 84 and we continue to have accidents out there. He hopes people do not expect accidents to stop simply because the improvements are made.

17C-0218 – CITY ADMINISTRATOR’S REPORT

Thank you – Moran thanked the Kiwanis for the donation of the playground equipment as well as the \$100 donation for the ADA Lift at the pool.

Thank you – Moran thanked Amy Hartwig for the plantings at the Triangle Garden. She will finish the plantings this week.

17C-0219 – MAYOR’S REPORT

Thank you - Mayor Renner thanked the Kiwanis for all of the fine work they have done for the community.

Recognition - Mayor Renner stated the City received a plaque from the Blackhawk Area Council for the City’s participation in the 2017 Pilgrimage.

Pool Retirees - Renner advised cards were going around for Paula Schonhoff and Penny Bingham. Both have retired from the pool this year. Paula had 48 years and Penny had 13 years. The city wishes them a very comfortable and relaxing summer. Mayor Renner thanked them for their many years of service. Frances Beadle will be the new manager and Kristin Enright will be the new lessons coordinator. The pool is scheduled to open Sunday, May 28 if all goes well.

Mayor’s Meeting - Mayor Renner advised Representative Bustos was at the most recent mayor’s meeting. She talked about the trillion-dollar transportation budget and questioned if we have any projects. Mark Moran will be meeting with her representatives to discuss possible projects.

17C-0220 – MOTION FOR EXECUTIVE SESSION

Motion: Lincoln moved, seconded by Kieffer, to recess to Executive Session to discuss the following:

- Collective negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

Roll Call: AYES: Fach, Hahn, Kieffer, Lincoln, Westemeier, Bernstein, Renner
NAYS: None

The motion carried.

The meeting recessed at 7:13 p.m.

The meeting reconvened at 7:22 p.m.

17C-0221– DISCUSSION AND POSSIBLE ACTION ON COLLECTIVE BARGAINING CONTRACT WITH THE TEAMSTERS PUBLIC WORKS UNION

Motion: Lincoln moved, seconded by Hahn, to accept the Collective Bargaining Contract with the Teamsters Public Works Union for the period May 1, 2017 – April 30, 2021.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Westemeier, Bernstein, Fach, Hahn, Renner
NAYS: None

The motion carried.

17C-0222 - ADJOURNMENT

Motion: Hahn moved, seconded by Kieffer, to adjourn.

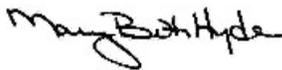
Discussion: None.

Roll Call: AYES: Lincoln, Westemeier, Bernstein, Fach, Hahn, Kieffer, Renner
NAYS: None

The motion carried.

The meeting adjourned at 7:23 p.m.

Respectfully submitted,



Mary Beth Hyde, MMC
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *ALewis*

DATE: 7 June 2017

RE: Back-up Generators for Water, Sewer and Flood Control Facilities
Approval of 5-Year Servicing Contract

Two years ago the city council approved a servicing program for all of our back-up generators at well site #7, sanitary sewer and flood control facilities (see attached summary). At the time, we also considered a 5-year program to enable likely cost savings. Recently I sent out request for quotes and also posted the information on the city website. Two responses were received which are detailed below and summarized in the attached tabulation.

Five-Year Maintenance Program:

- Electrical and Engineering Company: \$44,910.00
- Cummins Sales and Service: \$57,011.52

The quote from Electrical Engineering and Equipment Company (3E) is the more competitive of the two at \$44,910 with a first year maintenance cost of \$7,230. In addition to normal servicing, items for replacement during the five years include: engine coolant, thermostat, drive belts, coolant hoses, radiator caps, block heaters, air filters and batteries. Fuel polish and 2-hour resistive load testing will also be completed. There are sufficient funds in the Water, Sewer and Flood Control budgets to pay for the proposed first year servicing. Budget funds will be allocated for remaining years of the 5-year contract.

I recommend the city council approves a 5-year agreement with Electrical Engineering and Equipment Company for \$44,910 with a first year cost of \$7,230 to service all the back-up generators at our various facilities.

Maintenance of City Owned Generators					
#	Location	Manufacturer & Size (kW)	Serial Number	Type	Model
1	Wastewater treatment plant 1989 East Cross Road	Cummins Npower 275DQAE/C 60hZ-275/250kW 50hZ-250/277kW Manual transfer switch	C050760987	Trailer mounted diesel 323 gal. tank	275DQAE/C
2	Well #7 11510 Technical Drive	Cummins Npower DFEG, 350 kW, 438 kVA Automatic transfer switch	D050777124	Stationary diesel 660 gal.	350DFEG
3	Influent pump station 114 Meeker Street	Caterpillar Olympian D125P1, 125 kW Automatic transfer switch	LNAT00390	Stationary diesel 120 gal.	D125P1
4	Midwest Medical Centre Norris Lane	Patten Cat Olympian D50-4, 50 kW, 120/208V Automatic transfer switch	C44CN4D00433	Stationary diesel 120 gal.	D50-4
5	Cobblestone Crossing	Patten Cat Olympian D50P3, 50 kW, 120/208V Automatic transfer switch	KNPF03711	Stationary diesel 120 gal.	D30P3
6	Pluym Sub-division	Patten Cat Olympian D50P3, 50 kW, 120/208V Automatic transfer switch	CNPF03713	Stationary diesel 120 gal.	D50P3
7	Storm water pump station 213 Water Street	Cummins GTA855e, GFBC, 250 kW Automatic transfer switch	M13H348146	Stationary natural gas	250GFBC

Generator Maintenance 5 Year Contract

	Electrical and Engineering Company (3E)					
	Year 1	Year 2	Year 3	Year 4	Year 5	
Location	Fuel Polish	Air Filter & Battery	Load Testing	Major Service	Coolant	TOTAL
Wastewater treatment plant	1215	1425	1265	765	2835	7505.00
Well #7	1990	1870	1815	1215	3700	10590.00
Influent pump station	875	885	1075	625	1730	5190.00
Midwest Medical Centre	800	835	950	550	1610	4745.00
Cobblestone Crossing	775	775	925	525	1595	4595.00
Pluym Sub-division	800	800	950	550	1635	4735.00
	1	2	3	4	5	
	Major Service	Air Filter & Battery	Load Testing	Major Service	Coolant	
Storm water pump station	775	1500	1275	775	3225	7550.00
TOTALS	7230	8090	8255	5005	16330	44910.00

Cummins Sales and Service						
Year 1	Year 2	Year 3	Year 4	Year 5		
Full Service	Full Service Plus	Full Service	Full Service	Full Service	Fuel Polish	TOTAL
869.95	4790.07	932.58	965.78	1000.31	1800	10358.69
869.95	4559.8	932.58	965.78	1001.31	2199.02	10528.44
651.59	3065.91	694.21	716.7	740.02	1800	7668.43
680.43	2909.82	722.69	744.91	767.89	1800	7625.74
470.8	2563.66	499.63	514.81	530.53	1800	6379.43
543.63	2678.99	577.55	595.42	613.92	1800	6809.51
804.15	4167.15	860.04	889.61	920.33	0	7641.28
4890.5	24735.4	5219.28	5393.01	5574.31	11199.02	57011.52

NOTES

On the Cummins quote full service plus includes replacement: air filter, battery and load testing, but not fuel polish

CHANGE ORDER

NUMBER: 1

PROJECT: Galena Fire Department - Ramp Project

OWNER: City of Galena

ADDRESS: 101 Green Street, Galena IL 61036

CONTRACTOR: Civil Constructors

ADDRESS: PO Box 750, Freeport IL 61032

ENGINEER/ARCHITECT: City of Galena

DESCRIPTION OF CHANGE ORDER: Additional work and storm inlet basin

You are directed to make the following changes to the contract documents:

Ref. #	Work Item	Justification	Cost \$
5	PCC Pavement, 9-inch thickness, with #6 x 30 inch epoxy dowels @ 2 feet centers, expansion joints and fiber added	Additional 8 SF of concrete to basement access door, not in original bid	68.00
A2	PCC Street, 9-inch, Remove & Replace, with #6 x 30 inch epoxy dowels @ 2 feet centers	Additional 132 SF of pavement area in street due to existing cracked areas, best time to replace bad area	1,848.00
C1	Storm Inlet Basin - remove and replace with 8-inch walls and reinforced steel	Storm inlet basin block walls were under failure, identified after sidewalk was torn-out, best time to fix whole basin	2,153.68
	TOTAL		4,069.68

ATTACHMENTS: (List items and dates below)

CHANGE IN CONTRACT PRICE:

Original contract price	70,552.80
Net change previous change orders	-
Revised contract price with previous change orders	70,552.80
Net change of this change order	4,069.68
Contract price with all approved change orders	74,622.48

CHANGE IN CONTRACT TIME 0

Original contract substantial completion date	13-Jun-17
Contract completion date adjustment previous change order	NA
Contract completion date adjustment this change order	13-Jun-17
Adjusted contract substantial completion date including change orders	13-Jun-17

Recommended by:

ENGINEER

Date

Approved by:

OWNER

Date

Approved by:

CONTRACTOR

Date

CHANGE ORDER

NUMBER: 1

PROJECT: Franklin Street Drainage Structure Repair

OWNER: City of Galena

ADDRESS: 101 Green Street, Galena IL 61036

CONTRACTOR: Civil Constructors

ADDRESS: PO Box 750, Freeport IL 61032

ENGINEER/ARCHITECT: IIW Engineers

DESCRIPTION OF CHANGE ORDER: Additional concrete repairs

You are directed to make the following changes to the contract documents:

Ref. #	Work Item	Justification	Cost \$
1	Removal of deteriorated concrete on extra columns and stub wall	Additional areas of the support columns and stub walls had suffered deterioration and required replacement	1,171.20
2	Placement of additional rebar, mesh and forms for extra columns and stub walls	As above	1,747.47
3	Placement of concrete to extra columns and stub walls	As above	800.85
4	Placement of concrete to column extensions and stub wall	As above	1,038.23
	TOTAL		4,757.75

ATTACHMENTS: (List items and dates below)

CHANGE IN CONTRACT PRICE:

Original contract price	108,231.72
Net change previous change orders	-
Revised contract price with previous change orders	108,231.72
Net change of this change order	4,757.75
Contract price with all approved change orders	112,989.47

CHANGE IN CONTRACT TIME 5

Original contract substantial completion date	12-May-17
Contract completion date adjustment previous change order	NA
Contract completion date adjustment this change order	19-May-17
Adjusted contract substantial completion date including change orders	19-May-17

Recommended by:

ENGINEER

Date

Approved by:

OWNER

Date

Approved by:

CONTRACTOR

Date

ILLINOIS DEPARTMENT OF REVENUE
CONTRACTUAL AGREEMENT
Alcoholic Liquor Enforcement Pilot Program

City of Galena
101 Green Street, PO Box 310, Galena, IL 61036

Federal Employers Identification No: 366005888, hereinafter referred to as Contractor or Vendor, and the State of Illinois, Illinois Department of Revenue, hereinafter referred to as the Department, in consideration of the mutual covenant herein contained, agree as follows:

1. NATURE AND CONDITIONS OF ASSIGNMENT

The Contractor agrees to provide the following goods and/or services to the Department; which goods and/or services shall be expected to meet acceptable levels of performance:

In the event of a conflict between the Department's and the Contractor's terms, conditions and attachments, the Department's terms, conditions and attachments shall prevail.

- A. The Contractor agrees to conduct one Standard Compliance Inspection for each license holder listed in this Agreement. A Standard Compliance Inspection is an investigation to determine whether or not a license holder has complied with the statutes and rules as represented in the LC-13 Inspection Report copied in Addendum 2 to this Agreement. The number of alcoholic liquor license holders affected by this Agreement is determined to be 49 as listed in Addendum 1 to this Agreement.
- B. No local enforcement agent shall conduct a Standard Compliance Inspection unless the enforcement agent has attended a minimum of one training session conducted by an agent of the Department. Prior to conducting a Standard Compliance Inspection, the Department will notify the Contractor of all Contractor agents authorized to conduct Standard Compliance Inspections. Upon execution of this Agreement, the Department and Contractor will schedule training at a reasonable time to enable the performance of this Agreement.
- C. Inspections: The Contractor shall conduct one Standard Compliance Inspection annually for each alcoholic liquor license in Addendum 1.
- D. Contractor shall conduct Standard Compliance Inspections to monitor violations listed in Addendum 2. Agent of the Contractor shall sign Part 11 of Addendum 2 as "Local liquor control agent".
- E. Upon completion of the Standard Compliance Inspection, the Contractor shall enter the inspection results into the Department internet based reporting portal and/or submit to Department in writing a completed LC-13 liquor inspection report (Addendum 2) within ten (10) business days of completing the Standard Compliance Inspection. Contractor is required to enter/submit one inspection report annually for each license holder listed in Addendum 1. Inspection reports shall be electronically mailed to an address to be determined by the Department. Contractor shall return the full subsidy per license holder (\$75) for each report not submitted or entered or Department will debit the amount from next fiscal year's payment.

Contractor may conduct additional inspections of license holders as it deems appropriate to ensure the license holder is in compliance with Department rules and not in violation of Illinois statutes. Any additional inspections will be at no cost to the Department.

- F. Contractor shall make the inspecting agent available for Department questioning and testimony at an evidentiary hearing before the Illinois Liquor Control Commission if such a hearing becomes necessary as a result of the Standard Compliance Inspection.
- G. The Contractor is required to show proof of insurance meeting the requirements in section **"12. Liability and Insurance"** of this contract. If during the contract time period the proof of insurance document provided expires, the Contractor will provide updated proof of insurance.
- H. Request for payment for services will be made by the Department immediately after the Contractor's scheduled training has been completed or upon contract execution if the Contractor has been previously trained.

- i) Permissible expenditures of the payment include but are not limited to: payroll and payroll related expenses incurred by individuals conducting work related to the requirements with the individuals including Administrative staff, enforcement officers; travel related expenses including vehicle costs/maintenance; training costs for officers; purchase of meal allowances; software and/or equipment purchase for training; equipment purchases for inspections; and educational and/or training materials to supplement Inspection Training Guidance Manual. Questions regarding acceptable expenditures should be directed to Sean O'Leary, Department of Revenue.

- ii) Funds must be expended by June 30, 2018.

- iii) Any funds not expended by June 30, 2018 shall be returned to the Department within 45 days.

2. PAYMENT FOR SERVICES

The amount payable for the services rendered shall be \$75 per each retail alcoholic liquor license (See Addendum 1). This total remuneration will be paid in two equal installments. The first installment shall be payable upon the execution of this contract. The final installment shall be payable upon completion of all required inspections agreed upon in this contract (See Addendum 1). Notwithstanding the list of retailers contained within Addendum 1, the final payment made to Contractor will be limited to the number of actual inspections conducted by Contractor. No other charge by the Contractor may be paid for services rendered under this agreement without the written approval of the Department.

3. REIMBURSEMENT FOR EXPENSES

The Contractor will not be eligible for reimbursement by the Department of any additional expenses that the Contractor accrues in performance of this Agreement.

4. GEOGRAPHIC AREA SERVED

The Contractor shall accept assignments within the following geographic area: State of Illinois: City limits of Galena

5. DURATION OF AGREEMENT

This agreement shall begin on the date of execution, and remain in effect until June 30, 2018. No payment shall be made for services rendered prior to the effective date of this agreement.

6. TERMINATION

Each party reserves the right to terminate this contract at any time on 30 days written notice to the other party. In the event of default or non-compliance with the terms of this contract, it may be terminated immediately. In the event of termination, the Department shall not be liable for amounts other than payments for services hereunder which have accrued up to the date of termination.

7. TAX LAW COMPLIANCE

This contract is expressly conditioned upon the Contractor being and at all time remaining in compliance with all Illinois tax laws. The Department reserves the right to conduct tax law compliance checks to determine that the Contractor is in compliance with all Illinois tax laws. In the event the Department determines that the Contractor is not in compliance with all Illinois tax laws, this contract may be terminated immediately at the Department's option.

8. VOUCHERS

The Department shall submit, on behalf of the Contractor, vouchers for payments under this agreement monthly, semi-annually, or annually; the Contractor shall account for the completion of work on such forms and under such procedures as are required by the Department. Vouchers submitted more than thirty (30) days following termination of this agreement or later than thirty (30) days following the end of the fiscal year (June 30, 2018), will not be honored by the Department.

9. EMPLOYMENT STATUS

Contractor acknowledges that for purposes of the Illinois Pension Code, the State Employees' Group Insurance Program and other benefits provided to persons who are on the regular payroll of the State, the services rendered pursuant to this agreement are not rendered as an employee of the State and amounts paid pursuant to this agreement do not constitute compensation paid to an employee for such purposes.

10. LAWS OF ILLINOIS

This contract shall be governed by Illinois law and administrative rule including the Standard Procurement Rules. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims, or if jurisdiction is not accepted, then with the appropriate state or federal court located in Sangamon County, Illinois (705 ILCS 505/1).

11. CONFIDENTIALITY

A. CONFIDENTIALITY OF TAX RETURN INFORMATION. Services provided to the Department by Vendor may require Vendor to have access to and use of documents and data which may contain tax return information. Tax returns

and tax return information are confidential and may not be disclosed under Illinois or federal law, including, but not limited to, 35 ILCS 5/917, 35 ILCS 120/11, 26 U.S.C. 7213, and 26 U.S.C. 7431. These statutes provide for the imposition of criminal penalties for improper disclosure of confidential tax return information. Vendor agrees that it shall keep confidential all tax returns and tax return information that it accesses and uses in performance of its services to the Department and will not provide it to any third party unless approved in writing by the Department. Vendor agrees to protect such information from unauthorized disclosure by it and its employees and by its corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. Vendor further agrees to inform its personnel having access to such information of the confidential and statutorily protected nature of tax information and of the penalties associated with improper use or disclosure of such information.

B. CONFIDENTIALITY OF PROCESSES AND PROCEDURES. Services provided to the Department by Vendor may require Vendor to have access to and use of processes and procedures employed by the Department in its administration of the Illinois tax acts. These processes and procedures are the property of the Department and are highly confidential. To the extent permitted by law, vendor agrees that it shall keep confidential any and all information concerning such systems, processes, and procedures and will not provide it to any third party. Vendor further agrees to protect such information from unauthorized disclosure by Vendor and its employees and by Vendor's corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. In the event Vendor receives a FOIA request for any of this information that the Department deems confidential, Vendor agrees to consult the Department prior to producing the information requested, and Vendor agrees to exert applicable exemptions.

12. LIABILITY AND INSURANCE

The State does not assume any liability for acts or omissions of Contractor and such liability rests solely with Contractor. The State is unable to indemnify or hold harmless any contractor for claims based on the State's use of the contractor provided goods and services including software. Any liability for damages that the State might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. Contractor shall carry public liability, casualty and auto insurance in sufficient amount to protect the State from liability for acts of Contractor. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence. Contractor shall carry Worker's Compensation Insurance in amount required by law.

If risk of loss transfers before delivery and installation at State's site, Contractor shall procure insurance chargeable to the State to cover all reasonable risks.

The State may self-insure against any and all risks.

13. APPLICABLE LAW

This agreement and contractor's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws. This agreement shall be construed in accordance with the laws of the State of Illinois.

14. LEGAL ABILITY TO CONTRACT: Vendor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

- A. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.
- B. Vendor is not in default on an educational loan (5 ILCS 385/3).
- C. Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
- D. Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80).
- E. Vendor has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
- F. If Vendor has been convicted of a felony, at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
- G. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, at least five years have passed since the date of the conviction. Vendor

further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the Contract void if this certification is false (30 ILCS 500/50-10.5).

- H. Vendor and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the Contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
- I. Vendor and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the Contract being declared void.
- J. Vendor certifies that it has not committed a willful or knowing violation of the Environmental Protection Act (relating to Civil Penalties under the Environmental Protection Act) within the last five years, and is therefore not barred from being awarded a contract. If the State later determines that this certification was falsely made by the Vendor, the Vendor acknowledges that the State may declare the Contract void (30 ILCS 500/50-14).
- K. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
- L. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
- M. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
- N. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
- O. Vendor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace and Vendor and its employees shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. This certification applies to contracts of \$5000 or more with individuals; and to entities with 25 or more employees (30 ILCS 580).
- P. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).

- Q. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
- R. Vendor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
- S. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
- T. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).
- U. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).
- V. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".
- W. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- X. In accordance with Public Act 095-0307, all information technology, including electronic information, software, systems and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa.
- Y. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or which would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract,

Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:

a) the person intending to contract with the State, their spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);

b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).

c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.

Z. Vendor, as defined in Public Act 95-971, certifies that it has read, understands, and is in compliance with the Act and will not make a contribution that will violate the Act. In general, Public Act 95-0971 contains new registration and reporting requirements for certain Vendors, as well as limitations on political contributions by certain Vendors and their affiliates. These requirements shall be effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

Vendor certifies, in accordance with Public Act 95-971, as applicable:

Vendor is not required to register as a business entity with the State Board of Elections.

or

Vendor has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration as required by the Act. A copy of the certificate of registration is attached.

Vendor acknowledges that the State may declare this Contract void without any additional compensation due to the Vendor if this foregoing certification is false or if the Vendor (or any of its Affiliated Persons or Entities) engages in conduct that violates Public Act 95-0971.

15. BACKGROUND CHECK

The State may conduct criminal and driver history background checks of VENDOR'S officers, employees or agents who would directly supervise or physically perform the CONTRACT requirements at State facilities. Any such officer, employee or agent deemed unsuitable by the State must be replaced immediately.

16. AVAILABILITY OF APPROPRIATIONS (30 ILCS 500/20-60)

The DEPARTMENT shall use its best efforts to secure sufficient appropriations to fund this CONTRACT. However, the DEPARTMENT'S obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. The DEPARTMENT shall determine whether amounts appropriated are sufficient. DEPARTMENT shall give CONTRACTOR notice of insufficient funding as soon as practicable. DEPARTMENT'S obligation to perform shall cease upon receipt of the notice.

17. SOLICITATION AND EMPLOYMENT

VENDOR shall not employ any person employed by the DEPARTMENT at any time during the term of this CONTRACT to perform any work required by the terms of this CONTRACT. As a condition of this CONTRACT, the VENDOR shall give notice immediately to the DEPARTMENT'S director if VENDOR solicits or intends to solicit for employment any of the DEPARTMENT'S employees during the term of this CONTRACT. DEPARTMENT has no authority to contractually refuse to hire VENDOR'S employees who apply to the State for employment.

18. FISCAL FUNDING

Obligations of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly funding source fails to appropriate or otherwise make available sufficient funds for this agreement.

19. SUBCONTRACTING AND ASSIGNMENTS

Subcontracting, assignment or transfer of all or part of the interests of contractor in the work covered by this agreement shall be prohibited without prior written consent of the Department. In the event the Department gives such consent, the terms and conditions of this agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated. Any contract with a subcontractor shall provide that the subcontractor shall maintain, for a minimum of five (5) years after the completion of the subcontract, adequate books, records and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract and that the Department of Revenue and Auditor General shall have the right to audit the books, records and supporting documents of any subcontractor within said five (5) year period. The contract shall also provide, that the subcontractor will fully cooperate with the Department or Auditor General during the course of any audit.

20. BREACH

Failure of Contractor to perform as specified is cause for immediate termination of the contract at the option of the department, without limitation upon any other relief available to the department.

21. RIGHT TO AUDIT

The Contractor is required to permit the Department, the Auditor General, or the Attorney General to inspect and audit any books, records, or papers related to the program, project, or use of which grant funds were provided.

AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65): Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Contractor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's books and records.

"The Contractor certifies under oath that all information in the grant agreement is true and correct to the best of the Contractor's knowledge, information, and belief; that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification."

Executed this _____ day of _____, 20_____.

Contractor

Manager, Department of Revenue

Contractor, (printed name)

Ivan Fernandez

Manager, Department of Revenue
(printed name)

Title

Date

Date

Director, Department of Revenue

Printed Name

Date

TAXPAYER IDENTIFICATION NUMBER

I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- 3. I am a U.S. person (including a U.S. resident alien).

- *If you are an individual, enter your name and SSN as it appears on your Social Security Card.*
- *If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.*
- *If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.*
- *If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).*
- *For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.*

Name:

Business Name: City of Galena

Tax Exemption Identification Number:

Social Security Number

or

Employer Identification Number: 366005888

Legal Status (check one):

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

LL Issuing Location	Lic no	Corp Name	DBA Name	DBA Address	DBA County	DBA City	License Type	Retailer Type
Galena	1A-1125197	ALDRICH GUEST HOUSE LTD	ALDRICH GUEST HOUSE	900 3RD ST	Jo Daviess	GALENA IL 61036-2627	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0110484	BLACKHAWK AERIE #952 FOE	BLACKHAWK AERIE NO. 952	235 S MAIN ST	Jo Daviess	GALENA IL 61036-2226	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	3X-1120514	BLAUM BROS. DISTILLING CO., LL	BLAUM BROS DISTILLING CO	9380 W US HIGHWAY 20	Jo Daviess	GALENA IL 61036-9172	3 - MANUFACTURER	CONSUMPTION COMBINATION
Galena	1A-0094829	CAMPECHE RESTAURANT INC	CAMPECHE RESTAURANT	230 N COMMERCE ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0020966	CANNOVA'S INC	CANNOVA'S PIZZA	247 N MAIN	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-1127671	CASEY'S RETAIL COMPANY	CASEY'S GENERAL STORE #3451	10889 W RED GATES ROAD	Jo Daviess	GALENA IL 61036-0000	1 - RETAILER	OFF-PREMISES CONSUMPTION
Galena	1A-0102355	FARRUGGIA	CLOTRAN MANSION BED AND BREAKFA	1237 FRANKLIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0019316	GALENA ASSOCIATES, INC.	DESOTO HOUSE HOTEL	230 S MAIN ST	Jo Daviess	GALENA IL 61036-2227	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-1121088	DILLONS HM INC	DILLONS HM INC	701 FRANKLIN ST	Jo Daviess	GALENA IL 61036-1427	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0076387	MALTESE INC	DURTY GURT'S	235 N MAIN ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0097946	EMBE HOSPITALITY INC	EMBE HOSPITALITY, INC	233 S MAIN ST	Jo Daviess	GALENA IL 61036-2226	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0046710	EMMY LOUS INC	EMMY LOU'S INC	11347 OLDENBURG LN	Jo Daviess	GALENA IL 61036-8104	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0104038	BARBANN INC	FARMERS GUEST HOUSE	334 SPRING ST	Jo Daviess	GALENA IL 61036-2128	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0059991	FRIED GREEN TOMATOES CO	FRIED GREEN TOMATOES	213 N MAIN ST	Jo Daviess	GALENA IL 61036-2245	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1B-0098906	FRIED GREEN TOMATOES CO	FRIED GREEN TOMATOES	213 N MAIN ST	Jo Daviess	GALENA IL 61036-2245	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0072408	FRITZ AND FRITES INC	FRITZ AND FRITES	317 N MAIN ST	Jo Daviess	GALENA IL 61036-2326	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1C-0098472	GALENA BREWING COMPANY INC	GALENA BREWING COMPANY	227 N MAIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0051800	GALENA ELKS HOME ASSOCIATION	GALENA ELKS	123 N MAIN ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-1123887	GRWC, INC	GALENA RIVER WINE & CHEESE	420 S MAIN ST	Jo Daviess	GALENA IL 61036-2231	1 - RETAILER	OFF-PREMISES CONSUMPTION
Galena	1A-0064008	FRANZ RIGO INC	GOBBIE'S	219 N MAIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0008454	HAPPY JOES GALENA LTD	HAPPY JOE'S PIZZA & ICE CREAM	9919 W US HIGHWAY 20	Jo Daviess	GALENA IL 61036-9187	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0058924	HARTIG DRUG CO	HARTIG DRUG CO #5	11002 BARTELL BLVD	Jo Daviess	GALENA IL 61036	1 - RETAILER	OFF-PREMISES CONSUMPTION
Galena	1A-0057431	CELTIC LODGINGS LLC	IRISH COTTAGE BOUTIQUE HOTEL & FRANK O'DOWDS IRISH	9853 US 20 WEST	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-1127477	JAIL HILL INN INC	JAIL HILL INN	319 MEEKER ST	Jo Daviess	GALENA IL 61036-1847	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-1132191	LAMBERSON GUEST HOUSE LLC	LAMBERSON GUEST	113 S PROSPECT ST	Jo Daviess	GALENA IL 61036-1807	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-1130488	LITTLE TOKYO 21 INC.	LITTLE TOKYO 21 INC.	300 N MAIN ST	Jo Daviess	GALENA IL 61036-2327	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0100429	LOG CABIN RESTAURANT & LOUNGE	LOG CABIN RESTAURANT & LOUNGE	201 N MAIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0056410	DIAZ INC	LOS AZTECAS II MEXICAN RESTAUR	975 GALENA SQ DR	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0071528	MARKET HOUSE RESTAURANT INC	MARKET HOUSE RESTAURANT INC	204 PERRY STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1J-0105209	MASSBACH RIDGE LLC	MASSBACH RIDGE WINERY	117 N MAIN ST	Jo Daviess	GALENA IL 61036-2221	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-1134114	NANCY'S SLOTS, LLC	NANCY'S SLOTS	243 N MAIN ST	Jo Daviess	GALENA IL 61036-2245	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0079807	COULTER ENTERPRISES INC	ONE ELEVEN MAIN	111 N MAIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0098510	OTTOS PLACE LTD	OTTO'S PLACE LTD	100 BOUTHILLIER ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0020838	L.P.K.P. INC	PARADISE BAR & GRILL	205 N MAIN ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0074299	EDENS	PROCENTO'S PIZZERIA	105 FRANKLIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0090647	WSG INCORPORATED	R & L GAS MART	9927 HWY 20 WEST	Jo Daviess	GALENA IL 61036	1 - RETAILER	OFF-PREMISES CONSUMPTION
Galena	1A-1127123	GALENA PRIME HOTELS LLC	RAMADA GALENA	11383 W US HIGHWAY 20	Jo Daviess	GALENA IL 61036-9685	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0048594	STILLMAN INN INC	STILLMAN'S INN	513 BOUTHILLIER ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0081507	SCI GALENA LLC	STONE CREEK OF GALENA	940 GALENA SQUARE DR	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0100068	TAMMY'S FRESH FOODS LLC	TAMMY'S PIGGLY WIGGLY FRESH MA	997 GALENA SQUARE DR	Jo Daviess	GALENA IL 61036	1 - RETAILER	OFF-PREMISES CONSUMPTION
Galena	1A-0069123	WINE STUDIO OF GALENA INC	THE WINE STUDIO OF GALENA INC	209 S MAIN ST	Jo Daviess	GALENA IL 61036	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0082599	THE CORNERSTONE LLP	THE CORNERSTONE, LLP	125 N MAIN STREET	Jo Daviess	GALENA IL 61036	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0108187	MACDONALD	THE GOLD ROOM	249 N MAIN ST	Jo Daviess	GALENA IL 61036-2245	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-1122525	KEENE SISTER NSK INC	THE STEAMBOAT HOUSE	605 S PROSPECT ST	Jo Daviess	GALENA IL 61036-2519	1 - RETAILER	ON-PREMISES CONSUMPTION
Galena	1A-0017241	GENERAL US GRANT POST #2665	VFW POST #2665	100 S MAIN ST	Jo Daviess	GALENA IL 61036-2225	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-1122274	BN ZAGS LLC	VICTORY CAFE	200 N MAIN ST	Jo Daviess	GALENA IL 61036-2244	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0017019	COCO ENTERPRISES INC	VINNY VANUCCHI'S	201 S MAIN ST	Jo Daviess	GALENA IL 61036-2284	1 - RETAILER	CONSUMPTION COMBINATION
Galena	1A-0064992	WAL-MART STORES INC	WAL-MART SUPERCENTER #5044	10000 BARTEL BLVD	Jo Daviess	GALENA IL 61036-8219	1 - RETAILER	OFF-PREMISES CONSUMPTION

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: June 7, 2017

RE: Washburne Garden

As previously reported, considerable work has been completed to beautify the public space adjacent to the Galena River Wine and Cheese. This effort has stimulated interest from a local group, the Galena Belle Questers, to name the area after one of Galena's important citizens—Congressman Elihu Washburne.

The Galena Bell Questers is the local chapter of a not-for-profit international organization that encourages appreciation for antiques and the preservation of historical landmarks. The local group contributed funds to the renovation of the Washburne House and volunteers to open the house to the public.

Noting that Washburne once had a law office in the building adjacent to the open space (the Peck Building), the Questers propose to name the open space "Washburne Garden". As part of the naming process, the group would like to donate an interpretive sign to be placed in the garden as shown on the attached image. The sign would include historical facts about Washburne and recognize the University of Illinois Extension Master Gardeners for their work to beautify the area.

If you are agreeable to the naming of the park, an ordinance would be prepared for the June 26 meeting to approve the name. The Questers propose a ribbon cutting ceremony the morning of July 20.



CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: June 7, 2017

RE: Center for the Arts Liquor License

A handwritten signature in black ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

I am attaching a request from Carole Sullivan, Executive Director of the Galena Center for the Arts, for the creation of a new liquor license classification that would allow beer and wine to be sold the facility.

The following is a draft of what such a license might be structured.

Class "Q" license shall authorize the retail sale of beer and wine at a performing arts venue or art gallery, operated by a not-for-profit corporation, for consumption on the premises and only in conjunction with and incidental to a theatrical performance, an art reception, a musical event or similar special gathering. A permanent bar with seating shall not be permitted under the Class Q license. Packaged sales are not permitted. The licensee shall be authorized to sell beer and wine between the hours of 12:00 noon and 10 p.m. The annual license fee shall be set by the City Council from time to time.

With the not-for-profit requirement, the annual fee for the Class Q license could be set relatively low. As a comparison, the annual fee for the Class M license for bed and breakfasts and small inns is \$100.

If you wish to proceed with the creation of the license, the ordinance could be considered at the June 26 council meeting.



219 Summit St, Galena, IL 61036

779-214-0261

info@GalenaCenterForTheArts.com

www.GalenaCenterForTheArts.com

May 31, 2017

Dear Mark,

As we discussed, the Galena Center for the Arts is hoping to obtain a license for adult beverages to be used for performances and special occasions. We have no desire to be a "bar", or to be able to sell drinks to anyone who comes through the gallery. However, especially when we have opening receptions and performances, it would be very beneficial for us to be able to sell wine and beer as part of our concessions.

Today it is common for wine/beer to be available at performance venues' concession stands, as can be seen at Dubuque's Five Flags, the Grand Opera House, The Heritage Center, the Bell Tower Theater, and even in the movie venues in Dubuque. Likewise, performances at American Players Theatre in Spring Green and Timberlake Playhouse in Mt. Carroll, IL have wine/beer available for purchase. Beverages are regularly available before a performance, and during the performance's intermission.

As a not-for-profit venue that often provides free performances and depends upon donations, sometimes our main income from an activity is from sales of lemonade and cookies. To have the option to sell wine/beer at certain events could be extremely helpful in sustaining the organization. This would be available along with other non-alcoholic beverages and snacks.

I realize that as of now, the city code does not include a license that would cover this type of activity. At this point in our development, the license would be used on an average of only 2-3 days out of a month. And even on the days it would be used, sales would usually be possible for less than an hour before the performance was to begin, and for 15 to 20 minutes of intermission. Occasionally they might be available while the performance was going on, as during a Songwriter's Showcase.....but that activity is only once a month, and open only 2 to 3 hours. We request that the city create a license that would be appropriate for this use.

We are in negotiations with Midwest Medical to buy the building at 219 Summit Street, and are hoping that will work out to be a permanent home for the Galena Center for the Arts. We have had a busy year, and are making Art in many forms more accessible to the community, as well as drawing more tourists to the area. As you know, our long-term goal is to build a small theatre and have regular performances. The assumption would be that when our situation changes, and more events would be offered, the license fee would be stepped up.

Thanks for all your help and encouragement for this long term project.

A handwritten signature in cursive script that reads "Carole".

Carole Sullivan

Executive Director, Galena Center for the Arts

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: June 6, 2017

RE: Meeker Street Tree

A handwritten signature in black ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

Resident Carl Bryant, 505 Meeker Street, recently contacted me about an 80 feet tall dead tree in front of his home. Bryant presented a survey showing the trunk of the tree situated half on his property and half on City property. I am writing to present a proposal where both parties would equally share the cost for removal of the tree.

On June 1, I met with Carl and Terry Lyons of American Tree Service of Dubuque. Lyons explained that because of the size of the tree and its proximity to power lines and homes, a crane would be needed to assist with bringing it down safely. Lyons quoted a price of \$7,500 for the removal, plus \$500 for the stump grinding. American Tree Service would name the City of Galena as an additionally insured on their liability policy. The work could be completed within the next few weeks.

Prior to meeting with Lyons, I contacted Dan Cole of Cole's Tree Service. He evaluated the project, but declined to submit a quote for removing the tree because of its size.

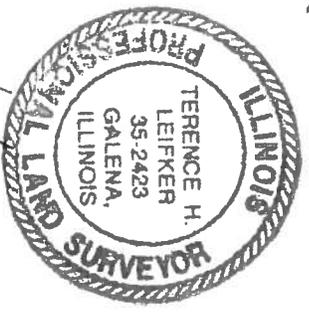
Our budget contains \$6,500 for tree removal. I would expect this amount to be fully expended on other needed tree removal throughout the year. The removal of the tree on Meeker Street would likely warrant a budget amendment in the amount of \$4,000.

Please let me know if you have any questions. Thank you.

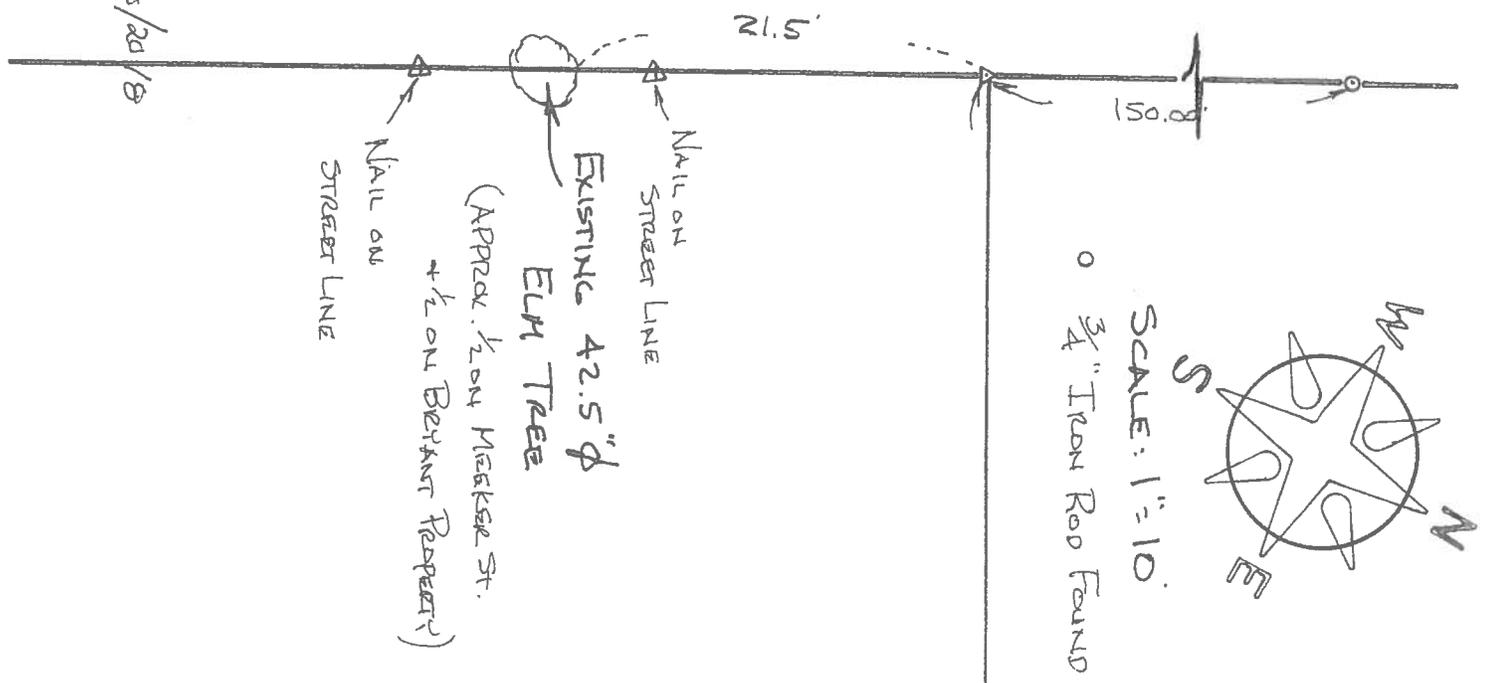
505 Meeker Street Tree



07/06/2017
 Terence H. Leifker
 Review: Revised Date: 11/30/2018



MEEKER STREET
 (60' R.O.W.)



LOT

CARL BRYANT PROPERTY
 505 MEEKER ST.

BLOCK OF CITY

TRUE LOCATION CARL BRYANT	
LOCATED ON PART OF LOT 10	
BLOCK 23, CITY OF GAENA, WEST SIDE OF GAENA RIVER	
	Galena Survey Consultants, Professional Land Surveyors, P.O. Box 200, Gaena, IL 60136
DRAWN BY: T.L.	PROJECT: 17-35D-30
DATE: 07/06/2017	SCALE: 1" = 10'
ORCID BY: T.L.	HEET NO: 1 of 1

HOLIDAY FIREWORKS IN THE SKY

Saturday, December 2nd, 2017 6:30

Grant Park Launch location...same as July 4th

In efforts to make another busy December weekend, we have decided to create a winter fireworks display. It will be launched from the same sight as the July 4th fireworks by the same company that does the Galena Fireworks now, J & M Displays.

In addition to the fireworks, we will be giving out hot chocolate for viewers. This service will be handled by the Galena ARC. We will have carolers singing before the actual launch.

A bonfire will be lit and maintained by Randy Beadle and the Galena Fire Department. This will be at the north end and flat part of the Levy. Please see attached map for location. In the event of extreme dry weather, changes will be made.

Funding will be the sole responsibility of the GDBA and Fried Green Tomatoes. Over half the funds have been raised already.

Please contact me with any questions...Fred Bonnet...815-777-3938
dinner@friedgreen.com

6/8/2017

Google Maps

Google Maps



Imagery ©2017 Google, Map data ©2017 Google 200 ft

▼
Bonfire

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: June 8, 2017

RE: Highway 20 Crosswalk

A handwritten signature in blue ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

At the May 26 council meeting, Alderperson Fach requested an agenda item to discuss the possibility of applying for a permit from the Illinois Department of Transportation (IDOT) for temporary pedestrian signs at the crosswalk at US Highway 20 and South Prospect Street. The permit application is attached.

As Fach mentioned during the May 26 meeting, our staff contacted IDOT to inquire if portable "stop for pedestrians in crosswalk" signs could be used at the crosswalk. IDOT responded, saying that the portable signs could be approved by permit with certain conditions. One condition could be that the signs could only be used during times of significant pedestrian activity. The response from IDOT is attached.

We have confirmed that the crosswalk is not included in the Spring Street Reconstruction Project plans. There are no other crosswalks in the plans for the Spring Street corridor. The earliest the project would be constructed is 2019.

Please let me know if you have any questions. Thank you.

STATE OF ILLINOIS
Department Of Transportation
APPLICATION FOR IN-STREET PEDESTRIAN CROSSING SIGN PERMIT

Application is hereby made for a permit to erect a Sign(s) by a local municipality to be located and described hereinafter:

MUNICIPALITY

County _____ Contact Name: _____
Municipality _____ Telephone No.: _____
Address _____ Fax No.: _____
(Street)
(Municipality) (State) (Zip Code) E-Mail: _____

PROPOSED SIGN LOCATIONS

Note: These signs shall be used at marked cross walks at locations without traffic signals or stop signs.

First Sign Location:

- 1. Illinois Route/US Route _____
2. Sign will be located _____ feet _____ of _____
(direction) (Centerline of Cross Street)
3. Sign will be located on _____
(pick one. The double yellow centerline, A striped median, or A raised median)

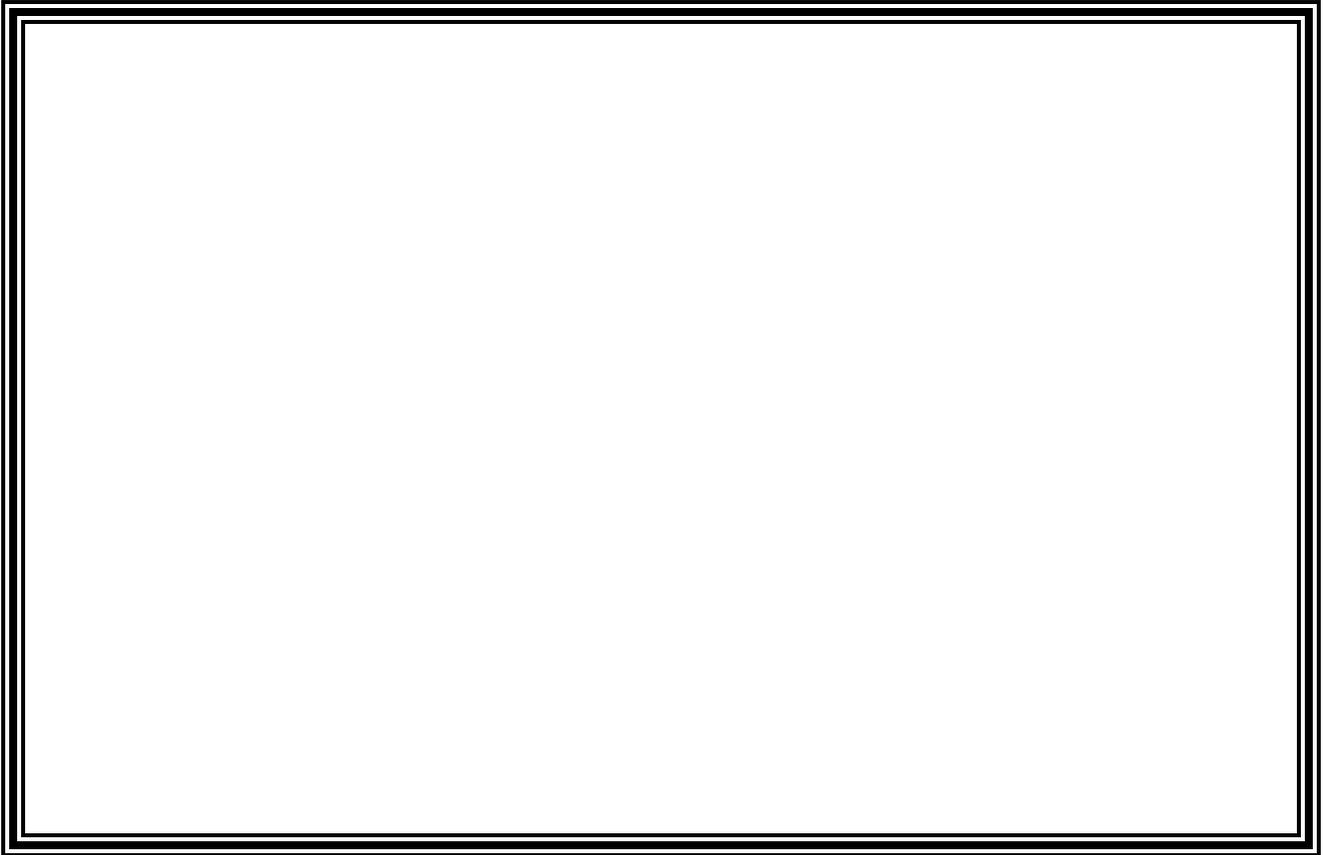
Second Sign Location (if applicable):

- 4. Illinois Route/US Route _____
5. Sign will be located _____ feet _____ of _____
(direction) (Centerline of Cross Street)
6. Sign will be located on _____
(pick one. The double yellow centerline, A striped median, or A raised median)

DESCRIPTION OF PROPOSED SIGN

- 7. Size: Width _____ feet, Height _____ feet, Height to bottom of sign: _____ feet.
8. Support and ballast must be NCHRP 350 or Mash 2009 crash tested. If the sign is not located on a raised median, the support shall be designed to bend over and bounce back. Base and ballast fabricated by _____
9. Sign Face shall be reflectorized: Base material of the sign is made of _____
10. The attached sketch shows the message and emblem of the proposed sign. Yes: [] No: []
11. Signs are only to be in place during hours of significant pedestrian activity and shall be removed during other times. Sign will be in place between the hours of _____ and _____ on the following day(s) _____
(days of the week, weekends of major events, etc.)

Sketch or attach the proposed sign design; include the message and dimensions of the sign:



CERTIFICATE:

The undersigned hereby certifies that the information furnished above is complete and correct to the best of my knowledge.

Signature

Date

Title

Return completed permit form to:

Illinois Department of Transportation
819 Depot Avenue
Dixon, Illinois 61021
Attention: Bureau of Operations
(Fax #: 815/284-5489)

DO NOT WRITE BELOW THIS LINE – OFFICE USE ONLY

Date received: _____ Date processed: _____

Approved

Denied

Approved with the following modifications: _____

Reason for denial: _____

Mark Moran

From: Mark Moran
Sent: Friday, May 19, 2017 3:59 PM
To: Charlie Fach (cfach@sbcglobal.net)
Subject: Crosswalk
Attachments: In-Street Pedestrian Crossing Signs Permit Application.doc

Charlie,

Update. Please see the response below from IDOT regarding the crosswalk at Spring and Prospect.

They answered the question about the placement of a pedestrian sign, but not the other questions.



Mark Moran

City Administrator
City of Galena
101 Green Street
PO Box 310
Galena, IL 61036
mmoran@cityofgalena.org | Email
www.cityofgalena.org | Website

Phone | 815-777-1050 Fax | 815-777-3083



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From: Nyderek, Kristie N [<mailto:Kristie.Nyderek@illinois.gov>]
Sent: Thursday, May 18, 2017 1:41 PM
To: Andy Lewis <alewis@cityofgalena.org>
Subject: FW: Highway 20 Crosswalk

Mr. Lewis,

The in-street signs that you are referring to are allowed by permit. There are some regulations to them, such as they are only to be times of significant pedestrian activity and are to be removed during other times. So they are labor intensive to the municipality. The cost of them would also be the city's responsibility. The only color option for them is the yellow bordered signs. In Illinois, our law requires them to STOP, so the YIELD sign shown below is not allowed. It must be a STOP sign in its place. I have attached the Permit application if you wish to pursue this option.

Thanks

Kristie Nyderek
Acting Traffic Operations Engineer
Illinois Department of Transportation
819 Depot Avenue
Dixon, Illinois 61021
(815) 284-5469
Kristie.Nyderek@Illinois.gov

From: Thompson, Trisha L
Sent: Thursday, May 18, 2017 1:11 PM
To: Nyderek, Kristie N
Subject: FW: Highway 20 Crosswalk

Kristie,

Can you please respond to the questions that are applicable to Operations?

From: Ahmad, Masood
Sent: Thursday, May 18, 2017 1:06 PM
To: Thompson, Trisha L
Subject: FW: Highway 20 Crosswalk

Can one of your section respond directly to Andy Lewis about the questions in the email below regarding crosswalk signs? Thanks Masood

Masood Ahmad
~Masood~
Engineer of Program Development
IDOT Region2/Dist.2
819 Depot Ave
Dixon, IL 61021
Ph :(815)284-5307
Fax (815) 284-5486
Masood.Ahmad@illinois.gov

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From: Andy Lewis [<mailto:alewis@cityofgalena.org>]
Sent: Thursday, May 18, 2017 12:16 PM
To: Ahmad, Masood
Subject: [External] FW: Highway 20 Crosswalk

Masood,

One of our council members (Charles Fach) who lives on HW20 is asking following questions. Can you or someone at IDOT provide me with answers.

1. Would IDOT approve the placement of yield to pedestrian sign(s) in the center of the highway at the Prospect Street crosswalk? See image below.
2. If IDOT will not approve the signs, are there any other sign options for calling attention to the crosswalk?
3. If there are no sign options, should the crosswalk be abandoned for safety?
4. Is the crosswalk at Prospect Street included in the plans for the new highway?
5. Are there any other crosswalks planned for the new highway, and if so, will there be any signs calling attention to the crosswalks?



Many thanks,

Andy

Andy Lewis

City Engineer

101 Green Street

Galena, IL 61036

alewis@cityofgalena.org | Email

www.cityofgalena.org | Website

Phone | 815-777-1050 Fax | 815-777-3083



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Ordinance #O-17-____

**AN ORDINANCE AMENDING
THE ZONING MAP OF THE CITY OF GALENA**

BE IT ORDAINED by the City Council of the City of Galena, Jo Daviess County, Illinois as follows:

SECTION I: The official Zoning Map of the City of Galena shall hereby be amended to change the zoning on approximately 3.8 acres in Parcels: 06-500-276-00, Part of Lot 13, North half of Section 20 and 06-500-276-03, Part of Lot 13, North half of Section 20, Township 28 North, Range 1 East of the Fourth Principal Meridian, City of Galena, Jo Daviess County, Illinois. Common Address: 513 & 517 Bouthillier Street, Galena, IL 61036, from the Medium Density Residential District to the Planned Unit Development District with an underlying district of Medium Density Residential.

SECTION II: All other provisions of the Zoning Ordinance and the Zoning Map shall remain in full force and effect.

SECTION III: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall be in full force and effect within ten (10) days of its passage and legal publication.

SECTION V: Passed on this ___th day of _____, A.D. 2017, in open Council.

AYES:

NAYS:

ATTEST:

Terry Renner, Mayor

Mary Beth Hyde, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ADDOCO INC (971)							
00065518	1	Invoice	PLAYGROUND MATTING	05/23/2017	240.00		17.52.652.00
Total ADDOCO INC (971):					240.00		
AT & T (LOCAL) (103)							
060717	1	Invoice	PHONE	06/07/2017	455.33		01.21.552.00
Total AT & T (LOCAL) (103):					455.33		
AZAVAR AUDIT (120348)							
13204	1	Invoice	AZAVAR AUDIT FEE	06/01/2017	38.31		01.11.929.02
Total AZAVAR AUDIT (120348):					38.31		
B.A.W. PLUMBING (120384)							
540	1	Invoice	SPRINKLER REPAIR	06/03/2017	392.56		01.13.511.01
Total B.A.W. PLUMBING (120384):					392.56		
BROUGHTON AUTO REPAIR (120279)							
13436	1	Invoice	TOWING CARS FOR EXT	05/02/2017	180.00		22.22.929.00
Total BROUGHTON AUTO REPAIR (120279):					180.00		
C & C EMBROIDERY, INC. (630)							
117	1	Invoice	UNIFORMS/TIM	04/29/2017	16.00		01.21.471.15
128	1	Invoice	UNIFORMS/MARY DAVIS	05/31/2017	115.92		01.21.471.15
130	1	Invoice	UNIFORMS/NATHAN	05/31/2017	34.00		01.21.471.15
130	2	Invoice	UNIFORMS/KIM	05/31/2017	34.00		01.21.471.15
Total C & C EMBROIDERY, INC. (630):					199.92		
CHIEF (119376)							
126519	1	Invoice	UNIFORMS/LORI	05/12/2017	66.24		01.21.471.15
144264	1	Invoice	UNIFORMS/LORI	06/01/2017	67.49		01.21.471.15
Total CHIEF (119376):					133.73		
CIVIL CONSTRUCTORS, INC. (1122)							
052617	1	Invoice	CONSTRUCTION	05/26/2017	9,740.85		01.41.863.19
060217	1	Invoice	GFD RAMP PROJECT	06/02/2017	2,102.68		01.41.514.06
060217	2	Invoice	GFD RAMP PROJECT	06/02/2017	8,150.00		01.41.860.05
060217	3	Invoice	GFD RAMP PROJECT	06/02/2017	22,500.14		22.22.617.00
106244	1	Invoice	MISC. MATERIALS	05/10/2017	81.95		01.41.614.04
106245	1	Invoice	4TH ST. WASHOUTS	05/10/2017	150.08		01.41.514.06
106413	1	Invoice	COLD PATCH	05/18/2017	597.60		15.41.614.00
106414	1	Invoice	MATERIALS	05/18/2017	96.85		01.41.614.04
Total CIVIL CONSTRUCTORS, INC. (1122):					43,420.15		
CLICK ROI (119793)							
4542	1	Invoice	Web Hosting	05/22/2017	260.90		58.54.553.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total CLICK ROI (119793):					260.90		
COMELEC SERVICES INC. (244)							
0454831	1	Invoice	BASE RADIO REVIEW	05/25/2017	68.00		22.22.652.00
Total COMELEC SERVICES INC. (244):					68.00		
DINGES FIRE COMPANY (120340)							
40412	1	Invoice	NEW MEMBER NAME PL	05/15/2017	271.97		22.22.652.00
Total DINGES FIRE COMPANY (120340):					271.97		
DIXON, R. K. CO. (1)							
1726806	1	Invoice	METER CLICKS	06/12/2017	285.83		01.13.579.00
Total DIXON, R. K. CO. (1):					285.83		
ELITE PLUMBING (120136)							
4539	1	Invoice	RESTROOMS	05/31/2017	8.86		17.52.652.00
Total ELITE PLUMBING (120136):					8.86		
FARNER BOCKEN COMPANY (792)							
5709389	1	Invoice	CONCESSION SUPPLIES	05/18/2017	2,781.08		59.55.652.05
574467	1	Invoice	CONCESSION SUPPLIES	06/02/2017	1,402.73		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					4,183.81		
FLEEGE ELECTRIC (1045)							
6828	1	Invoice	STREET LIGHT MAINTEN	06/03/2017	735.00		01.41.514.11
6829	1	Invoice	ST. LIGHT MAINTENANC	06/03/2017	270.00		01.41.514.11
Total FLEEGE ELECTRIC (1045):					1,005.00		
FREY, TOM (120383)							
060517	1	Invoice	TRIANGLE PARK	06/05/2017	1,511.75		17.52.820.06
Total FREY, TOM (120383):					1,511.75		
GALENA ARC (850)							
060717	1	Invoice	HAHN COUNCIL SALARY	06/07/2017	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA CHRYSLER (82)							
060717	1	Invoice	POLICE VEHICLE	06/07/2017	26,441.00		01.21.918.01
Total GALENA CHRYSLER (82):					26,441.00		
GALENA GAZETTE (34)							
00054816	1	Invoice	EMS AD	04/10/2017	100.00		01.14.553.00
00055531	1	Invoice	SURPLUS PROPERTY N	05/24/2017	23.75		01.14.553.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA GAZETTE (34):					123.75		
GALENA LUMBER CO. (85)							
060717	1	Invoice	PAINTING	06/07/2017	20.97		59.55.511.01
060717	2	Invoice	ST. LIGHT & STOP LIGHT	06/07/2017	53.56		01.41.514.11
060717	3	Invoice	TOOLS	06/07/2017	43.97		01.41.653.00
Total GALENA LUMBER CO. (85):					118.50		
GALL'S, INC. (712)							
007554322	1	Invoice	UNIFORMS/ERIC	05/17/2017	150.95		01.21.471.15
007570260	1	Invoice	UNIFORMS/NATHAN	06/01/2017	80.28		01.21.471.15
007580297	1	Invoice	UNIFORMS/KIM	05/22/2017	71.20		01.21.471.15
007606777	1	Invoice	UNIFORMS/NATHAN	05/25/2017	20.29		01.21.471.15
007610945	1	Invoice	CREDIT	05/25/2017	11.19-		01.21.471.15
007643891	1	Invoice	UNIFORMS/NATHAN	06/01/2017	33.94		01.21.471.15
Total GALL'S, INC. (712):					345.47		
GASSER @ GALENA (24)							
060117	1	Invoice	MISC. SUPPLIES	06/01/2017	17.34		01.13.511.06
060117	2	Invoice	MISC. SUPPLIES	06/01/2017	17.99		01.13.511.07
060117	3	Invoice	MISC. SUPPLIES	06/01/2017	82.65		01.41.514.06
060117	4	Invoice	MISC. SUPPLIES	06/01/2017	25.23		01.41.514.11
060117	5	Invoice	MISC. SUPPLIES	06/01/2017	287.22		01.41.652.00
060117	6	Invoice	MISC. SUPPLIES	06/01/2017	194.24		17.52.652.00
060117	7	Invoice	MISC. SUPPLIES	06/01/2017	405.00		17.52.830.01
060117	8	Invoice	MISC. SUPPLIES	06/01/2017	109.52		20.25.652.02
060117	9	Invoice	MISC. SUPPLIES	06/01/2017	19.78		22.22.652.00
060117	10	Invoice	MISC. SUPPLIES	06/01/2017	54.95		22.22.929.00
060117	11	Invoice	MISC. SUPPLIES	06/01/2017	25.89		58.54.654.01
060117	12	Invoice	MISC. SUPPLIES	06/01/2017	36.12		59.55.511.01
060117	13	Invoice	MISC. SUPPLIES	06/01/2017	228.59		59.55.511.02
060117	14	Invoice	MISC. SUPPLIES	06/01/2017	5.39		59.55.651.00
060117	15	Invoice	MISC. SUPPLIES	06/01/2017	14.27		59.55.652.05
060117	16	Invoice	MISC. SUPPLIES	06/01/2017	91.53		59.55.654.00
Total GASSER @ GALENA (24):					1,615.71		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GWC000095	1	Invoice	CREDIT	05/10/2017	24.42-		01.41.613.06
GW1008910	1	Invoice	SWEEPER	05/31/2017	4.38		01.41.613.11
GW1009885	1	Invoice	2011 FREIGHTLINER	05/24/2017	1,377.25		01.41.613.06
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					1,357.21		
HD SUPPLY WATERWORKS, LTD. (119090)							
H208350	1	Invoice	METERS	05/22/2017	3,645.00		51.42.831.00
Total HD SUPPLY WATERWORKS, LTD. (119090):					3,645.00		
ILCMA (354)							
060717	1	Invoice	ILCMA DUES	06/07/2017	240.00		01.11.561.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total ILCMA (354):					240.00		
ILLINOIS ATTORNEY GENERAL (118940)							
060717	1	Invoice	SEX OFFENDER REGIST	06/07/2017	30.00		01.21.549.00
Total ILLINOIS ATTORNEY GENERAL (118940):					30.00		
ILLINOIS DEPARTMENT OF CMS (CRF) (118967)							
T8889378	1	Invoice	IN-SQUAD COMPUTER C	05/15/2017	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		
ILLINOIS STATE POLICE (119872)							
060717	1	Invoice	SEX OFFENDER REGIST	06/07/2017	30.00		01.21.549.00
Total ILLINOIS STATE POLICE (119872):					30.00		
J & R RENTAL (1014)							
0042623	1	Invoice	START-UP	05/26/2017	886.94		59.55.511.02
Total J & R RENTAL (1014):					886.94		
JO CARROLL ENERGY, INC. (397)							
060117	1	Invoice	ELECTRIC (ST. LIGHTS)	06/01/2017	4,895.55		15.41.572.00
060117	2	Invoice	LIFT STATION/ELECTRIC	06/01/2017	118.53		52.43.850.09
060117	3	Invoice	CITY HALL/ELECTRIC	06/01/2017	131.89		01.13.571.01
060117	4	Invoice	POLICE/ELECTRIC	06/01/2017	481.83		01.21.571.01
060117	5	Invoice	EMS/ELECTRIC	06/01/2017	129.26		12.10.571.01
060117	6	Invoice	PARKS/ELECTRIC	06/01/2017	84.64		17.52.571.01
060117	7	Invoice	FLOOD/ELECTRIC	06/01/2017	294.95		20.25.576.01
060117	8	Invoice	FIRE/ELECTRIC	06/01/2017	350.11		22.22.576.01
060117	9	Invoice	TURNER HALL/ELECTRIC	06/01/2017	608.06		58.54.571.01
060117	10	Invoice	WELCOME SIGNS/ELECT	06/01/2017	36.78		01.41.571.01
060117	11	Invoice	DEPOT/ELECTRIC	06/01/2017	77.56		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					7,209.16		
JO DAVIESS CTY SHERIFF (116)							
060117	1	Invoice	CITY SHARE OF OFFICE	06/01/2017	200.12		01.21.538.00
060117	2	Invoice	RADIO SERVICE	06/01/2017	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
052617	1	Invoice	EQUIPMENT	05/26/2017	861.74		17.52.514.00
Total JOHN DEERE FINANCIAL (119690):					861.74		
LARAK, ASHLEY (120381)							
060717	1	Invoice	DEPOSIT REFUND	06/07/2017	200.00		58.54.929.00
Total LARAK, ASHLEY (120381):					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	05/31/2017	32.00		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					32.00		
LIEB ENERGY SOLUTIONS, CO. (119931)							
595719	1	Invoice	EXPANSION JOINTS/TILE	06/04/2017	6,000.00		59.55.511.01
Total LIEB ENERGY SOLUTIONS, CO. (119931):					6,000.00		
LIME ROCK SPRINGS CO (PEPSI) (663)							
201026212	1	Invoice	POP	05/24/2017	775.14		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					775.14		
LOUIE'S TRENCHING SERVICE (127)							
053117	1	Invoice	CONSTRUCTION	05/31/2017	51,216.40		01.41.830.01
Total LOUIE'S TRENCHING SERVICE (127):					51,216.40		
MANNING, TERRI (120372)							
060717	1	Invoice	CREDIT BALANCE REFU	06/07/2017	85.36		98.115.0
Total MANNING, TERRI (120372):					85.36		
MENARDS (280)							
34682	1	Invoice	DOOR CLOSURES	05/22/2017	118.00		17.52.652.00
Total MENARDS (280):					118.00		
METLIFE SMALL BUSINESS CENTER (775)							
060717	1	Invoice	EMPLOYEE LIFE	06/07/2017	306.52		01.13.452.00
Total METLIFE SMALL BUSINESS CENTER (775):					306.52		
MIDWEST BUSINESS PRODUCTS (38)							
356440	1	Invoice	PAPER FOR COPIER	05/17/2017	91.72		01.45.651.01
356608	1	Invoice	REPAIRS	05/23/2017	111.00		01.45.830.00
Total MIDWEST BUSINESS PRODUCTS (38):					202.72		
MIDWEST POOLS & SPAS, INC. (119982)							
3001326	1	Invoice	CHEMICALS	05/08/2017	7,085.20		59.55.656.00
Total MIDWEST POOLS & SPAS, INC. (119982):					7,085.20		
MIDWEST RADAR & EQUIPMENT (467)							
160977	1	Invoice	RADAR CERTIFICATIONS	05/30/2017	200.00		01.21.549.00
Total MIDWEST RADAR & EQUIPMENT (467):					200.00		
MONTGOMERY TRUCKING (133)							
157674	1	Invoice	REFUSE HANDLING CON	06/01/2017	13,644.40		13.44.540.04
157674	2	Invoice	RECYCLING CONTRACT	06/01/2017	4,719.60		13.44.540.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
157674	3	Invoice	DUMJPSTER RENTAL	06/01/2017	60.00		13.44.544.03
157674	4	Invoice	DUMPSTER DISPOSAL F	06/01/2017	89.57		01.41.573.00
157674	5	Invoice	POOL DUMPSTER RENT	06/01/2017	50.00		59.55.929.00
Total MONTGOMERY TRUCKING (133):					18,563.57		
MURRAY, B. L. CO. INC. (135)							
94319	1	Invoice	MISC. SUPPLIES	05/25/2017	169.12		17.52.652.00
94332	1	Invoice	GARBAGE CANS	05/31/2017	58.10		17.52.652.00
Total MURRAY, B. L. CO. INC. (135):					227.22		
NAPA AUTO PARTS (79)							
053017	1	Invoice	SUPPLIES	05/30/2017	13.74		01.41.652.00
053017	2	Invoice	MISC. VEHICLE	05/30/2017	25.99		01.41.613.12
053017	3	Invoice	NEW EQUIPMENT	05/30/2017	199.95		17.52.830.01
060117	1	Invoice	TOOLS AND SUPPLIES	06/01/2017	221.89		22.22.652.00
Total NAPA AUTO PARTS (79):					461.57		
NICOR (151)							
060717	1	Invoice	POOL-GAS	06/07/2017	98.43		59.55.571.02
060717	2	Invoice	TURNER HALL/GAS	06/07/2017	307.22		58.54.571.05
Total NICOR (151):					405.65		
NORTH, ROBERT & KAREN (120380)							
060717	1	Invoice	DEPOSIT REFUND	06/07/2017	200.00		58.54.929.00
Total NORTH, ROBERT & KAREN (120380):					200.00		
OFFICE OF IL STATE TREASURER (119871)							
060717	1	Invoice	SEX OFFENDER REGIST	06/07/2017	5.00		01.21.549.00
Total OFFICE OF IL STATE TREASURER (119871):					5.00		
OLDENBURG, MATTHEW J. (120082)							
060817	1	Invoice	TRAINING/CONFERENCE	06/08/2017	259.94		01.45.532.00
Total OLDENBURG, MATTHEW J. (120082):					259.94		
ORKIN PEST CONTROL (574)							
060717	1	Invoice	PEST CONTROL SERVIC	06/07/2017	181.71		01.13.511.01
Total ORKIN PEST CONTROL (574):					181.71		
PERFECTION LAWN CARE (119990)							
2060	1	Invoice	LANDSCAPING	05/18/2017	1,835.00		59.55.511.02
Total PERFECTION LAWN CARE (119990):					1,835.00		
PIGGLY WIGGLY (120385)							
060117	1	Invoice	CITIZEN'S ACADEMY GR	06/01/2017	33.99		01.21.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total PIGGLY WIGGLY (120385):					33.99		
PLIC - SBD GRAND ISLAND (120208)							
060117	1	Invoice	DENTAL INSURANCE	06/01/2017	1,820.79		01.13.451.01
Total PLIC - SBD GRAND ISLAND (120208):					1,820.79		
QUILL CORP. (686)							
6775900	1	Invoice	OFFICE SUPPLIES/POLIC	05/15/2017	26.59		01.21.652.03
Total QUILL CORP. (686):					26.59		
REDFEARN TREE SERVICE & NURS. (118895)							
5936	1	Invoice	TREES	05/28/2017	303.00		17.52.820.06
Total REDFEARN TREE SERVICE & NURS. (118895):					303.00		
RJ HOLDINGS (120386)							
060717	1	Invoice	CREDIT BALANCE REFU	06/07/2017	15.21		98.115.0
Total RJ HOLDINGS (120386):					15.21		
SECOND CHANCE CARDIAC SOLUTIONS (120048)							
17-003-143	1	Invoice	ELECTRODES FOR DEFR	03/24/2017	159.80		01.21.652.04
Total SECOND CHANCE CARDIAC SOLUTIONS (120048):					159.80		
SECURITY PRODUCTS OF DUBUQUE (119890)							
0455124	1	Invoice	ALARM MONITORING	05/30/2017	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
SEWAH STUDIOS, INC. (119058)							
35203	1	Invoice	HISTORICAL SIGN REHA	05/30/2017	800.00		01.41.652.04
Total SEWAH STUDIOS, INC. (119058):					800.00		
SHEPHERD OF THE HILLS LUTHERAN CHURCH (120379)							
60717	1	Invoice	DEPOSIT REFUND	06/07/2017	200.00		58.54.929.00
Total SHEPHERD OF THE HILLS LUTHERAN CHURCH (120379):					200.00		
SHERWIN-WILLIAMS CO (331)							
6882-3	1	Invoice	FACILITIES	05/17/2017	225.43		59.55.511.01
Total SHERWIN-WILLIAMS CO (331):					225.43		
SIGNCRAFT SCREENPRINT, INC. (555)							
488271	1	Invoice	NEW VEHICLE STRIPING	05/19/2017	1,602.48		01.21.918.01
Total SIGNCRAFT SCREENPRINT, INC. (555):					1,602.48		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
STREICHER'S (396)							
1262893	1	Invoice	UNIFORMS/NATHAN	05/16/2017	88.00		01.21.471.15
1263119	1	Invoice	UNIFORMS/CHUCK	05/17/2017	88.00		01.21.471.15
1265045	1	Invoice	UNIFORMS/TONY	05/31/2017	95.95		01.21.471.15
1265281	1	Invoice	UNIFORMS/KEITH	06/01/2017	87.95		01.21.471.15
Total STREICHER'S (396):					359.90		
TOP NOTCH PLUMBING, HEATING (625)							
110188	1	Invoice	POOL BOILER	05/24/2017	31,375.00		59.55.511.01
Total TOP NOTCH PLUMBING, HEATING (625):					31,375.00		
TRI-STATE APPAREL (120154)							
123502	1	Invoice	STAFF UNIFORMS	05/19/2017	223.00		59.55.691.04
Total TRI-STATE APPAREL (120154):					223.00		
UNITED CHURCHES OF GALENA (120261)							
060817	1	Invoice	COMMUNITY HUNGER L	06/08/2017	200.00		01.11.929.01
Total UNITED CHURCHES OF GALENA (120261):					200.00		
US BANK (SAFEBOX) (391)							
060717	1	Invoice	SAFE DEPOSIT BOX	06/07/2017	86.50		01.13.570.00
Total US BANK (SAFEBOX) (391):					86.50		
US BANK TRUST (421)							
060717	1	Invoice	DEBT SERVICE	06/07/2017	2,310.00		52.43.742.01
060717	2	Invoice	DEBT SERVICE	06/07/2017	2,310.00		60.01.720.11
060717	3	Invoice	DEBT SERVICE	06/07/2017	1,980.00		60.41.720.05
Total US BANK TRUST (421):					6,600.00		
US CELLULAR (92)							
060717	1	Invoice	PUBLIC WORKS/CELL PH	06/07/2017	50.64		01.41.552.00
060717	2	Invoice	ADMIN/CELL PHONE	06/07/2017	48.46		01.11.552.00
060717	3	Invoice	POLICE/CELL PHONES	06/07/2017	84.53		01.21.552.01
060717	4	Invoice	LORI/CELLPHONE	06/07/2017	20.00		01.216.0
060717	5	Invoice	TONY/CELL PHONE	06/07/2017	37.19		01.261.0
Total US CELLULAR (92):					240.82		
US POSTAL SERVICE (1076)							
060717	1	Invoice	PERMIT 82 ACCOUNT PO	06/07/2017	750.00		13.44.551.00
060717	2	Invoice	PERMIT 82 ACCOUNT PO	06/07/2017	500.00		51.42.551.00
060717	3	Invoice	PERMIT 82 ACCOUNT PO	06/07/2017	250.00		52.43.551.00
Total US POSTAL SERVICE (1076):					1,500.00		
VALLEY PERENNIALS (118994)							
7372	1	Invoice	TREE / FLOWERS	05/16/2017	126.67		01.41.614.04
7395	1	Invoice	CEMETARY PARK GAZE	05/26/2017	40.87		17.52.820.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total VALLEY PERENNIALS (118994):					167.54		
VERIZON WIRELESS (316)							
9786591242	1	Invoice	PAY & DISPLAY	06/01/2017	75.08		01.21.537.00
Total VERIZON WIRELESS (316):					75.08		
WEBER PAPER COMPANY (40)							
D028073	1	Invoice	TOILET PAPER	05/16/2017	71.60		01.21.654.00
D028074	1	Invoice	MISC.	05/16/2017	71.60		01.41.652.00
D028075	1	Invoice	TOILET PAPER	05/16/2017	71.60		59.55.654.00
D028443B	1	Invoice	SUPPLIES	05/06/2017	9.83		17.52.652.00
D030021	1	Invoice	CLEANING SUPPLIES	06/02/2017	226.46		01.21.654.00
D030095	1	Invoice	JANITORIAL SUPPLIES	06/02/2017	184.18		59.55.654.00
D030099	1	Invoice	JANITORIAL SUPPLIES	06/02/2017	435.18		01.13.511.06
D030099	2	Invoice	JANITORIAL SUPPLIES	06/02/2017	358.00		01.13.511.08
D030100	1	Invoice	SUPPLIES	06/02/2017	16.00		17.52.652.00
D03090097	1	Invoice	SUPPLIES	06/02/2017	519.12		01.13.511.08
Total WEBER PAPER COMPANY (40):					1,963.57		
WEDIGE, CODY (120382)							
060717	1	Invoice	DAMAGE DEPOSIT REFU	06/07/2017	200.00		58.54.929.00
Total WEDIGE, CODY (120382):					200.00		
WHITE CONSTRUCTION CO., INC. (119359)							
052517	1	Invoice	GRANT PARK PROJECT	05/25/2017	570.00		17.52.870.04
053117	1	Invoice	CLEANING SERVICES/TU	05/31/2017	900.00		58.54.536.00
060717	1	Invoice	PUBLIC WORKS JANITO	06/07/2017	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					1,580.00		
WHITE'S LAWN CARE (119092)							
9157	1	Invoice	LAWN CARE/FORECLOS	06/01/2017	50.00		51.42.929.00
Total WHITE'S LAWN CARE (119092):					50.00		
WINDY HILL CONSTRUCTION (119449)							
5608	1	Invoice	GRAVEL	05/21/2017	160.00		01.41.614.04
Total WINDY HILL CONSTRUCTION (119449):					160.00		
ZABRANSKY, RICHARD (120387)							
060717	1	Invoice	CREDIT BALANCE REFU	06/07/2017	22.88		98.115.0
Total ZABRANSKY, RICHARD (120387):					22.88		
Grand Totals:					234,561.65		

Vendor number hash: 5301465
Vendor number hash - split: 5313198
Total number of invoices: 114
Total number of transactions: 161

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	234,561.65	234,561.65
Grand Totals:	<u>234,561.65</u>	<u>234,561.65</u>