



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 25, 2018

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

ITEM	DESCRIPTION
18C-0246.	Call to Order by Presiding Officer
18C-0247.	Roll Call
18C-0248.	Establishment of Quorum
18C-0249.	Pledge of Allegiance
18C-0240.	Reports of Standing Committees
18C-0241.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

LIQUOR COMMISSION

None.

PUBLIC HEARINGS

None.

CONSENT AGENDA CA18-12

ITEM	DESCRIPTION	PAGE
18C-0242.	Approval of the Minutes of the Regular City Council Meeting of June 11, 2018	3-6
18C-0243.	Approval of the 14 th Annual Midwest Medical Center Fun Walk/Run, September 22, 2018 on the Galena River Trail	7

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
18C-0244.	Water and Wastewater Operations and Maintenance Report from American Water	8-19
18C-0245.	Discussion and Possible Action on the Assignment of the Water and Wastewater Operations and Maintenance Contract from American Water to Veolia	20-44
18C-0246.	Discussion and Possible Action on a Contract with IIW Engineers, Architects and Surveyors for a Water System Study	45
18C-0247.	Discussion and Possible Action on a Request by the Galena Foundation to Enact an Ordinance Regarding Demolition by Neglect	46-47
18C-0248.	First Reading of an Ordinance Approving the Purchase of Real Estate—the Former East Side Bulk Fuel Storage Site	48-51
18C-0249.	First Reading of an Ordinance Regulating Wages of Laborers, Mechanics and Other Workers Employed in Public Works Projects for the City of Galena (Prevailing Wage Ordinance)	52-61
18C-0250.	Warrants	62-68
18C-0251.	Alderspersons' Comments	
18C-0252.	City Administrator's Report	
18C-0253.	Mayor's Report	
18C-0254.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. July 5	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. July 9	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. July 11	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. July 20	10:30 A.M.	City Hall, 101 Green Street

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

Posted: Thursday, June 21, 2018 at 4:00 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 JUNE 2018

18C-0226 – 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 11 June 2018.

18C-0227 – ROLL CALL

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

18C-0228 – ESTABLISHMENT OF QUORUM

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

18C-0229– PLEDGE OF ALLEGIANCE

The Pledge was recited.

18C-0230 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – A meeting was held last Thursday. All members were in attendance. The tuck-pointing of the fly loft will be complete the first week of July. The entryway tile will be installed in the last two weeks of August. The color scheme has been determined and Todd Lincoln will be doing the labor. The next meeting will be held August 2nd at Turner Hall.

18C-0231 – PUBLIC COMMENT

None.

CONSENT AGENDA CA18-11

18C-0232 – APPROVAL OF THE REGULAR CITY COUNCIL MEETING OF MAY 29, 2018

18C-0233 – ACCEPTANCE OF APRIL 2018 FINANCIAL REPORT

18C-0234 – APPROVAL OF A REQUEST BY THE GALENA KIWANIS CLUB FOR THE SECOND ANNUAL GALENA RIVER TRAIL RUN ON MAY 18, 2019

18C-0235 – APPROVAL OF THE RE-APPOINTMENT OF ALDERMAN TODD LINCOLN TO THE BOARD OF THE GREATER GALENA MARKETING INITIATIVE

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA18-11.

Discussion: Bernstein noted a change to the minutes under item 18C-0218 the second motion should read “The motion carried.”

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

The motion carried.

OLD BUSINESS

18C-0211 – DISCUSSION AND POSSIBLE ACTION ON THE GALENA ARCHERY DEER HUNTING PROGRAM

Motion: Hahn moved, seconded by Fach, to approve the Galena Archery Deer Hunting Program, 18C-0211.

Discussion: Westemeier questioned if it would only be allowed on public property the first year. Moran advised he has had inquiries from private property owners who wish to apply to include their properties. Private property owners would need the consent of all surrounding property owners and would have to be 3 acres or more. Each private property application would come to the city council for approval.

Lincoln agrees there are a lot of pockets in town that are a nuisance. He was in favor of allowing private property owners to be able to apply with each private property being taken on a case by case basis.

Kieffer advised he has had input from citizens who feel 3 acres is too large and have suggested a smaller area like 1.5 acres. Council agreed to keep it at 3 acres this year and look at it next year to see if it needs to be changed.

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

The motion carried.

18C-0212 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 138 OF THE CODE OF ORDINANCES TO PERMIT ARCHERY HUNTING IN THE CITY LIMITS AS PART OF THE GALENA ARCHERY DEER HUNTING PROGRAM

Motion: Kieffer moved, seconded by Hahn, to approve the second reading of an Ordinance amending Chapter 138 of the Code of Ordinances to permit archery hunting in the city limits as part of the Galena Archery Deer Hunting Program, 18C-0212.

Discussion: None.

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

The motion carried.

NEW BUSINESS

18C-0237 – PRESENTATION OF GREATER GALENA MARKETING INITIATIVE FISCAL YEAR 2019 OPERATING BUDGET

Rose Noble, Executive Director, Greater Galena Marketing Initiative presented the proposed Fiscal Year 2019 Operating Budget.

18C-0238 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT WITH K & W COATINGS FOR WATER RESERVOIR MAINTENANCE

Motion: Kieffer moved, seconded by Westemeier, to approve the contract with K & W Coatings for Water Reservoir Maintenance in the amount of \$11,120, 18C-0238.

Discussion: None.

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

The motion carried.

18C-0239 – WARRANTS

Motion: Kieffer moved, seconded by Lincoln, to approve the Warrants as presented with the addition of a Warrant to Earl Thompson in the amount of \$26,120.50 for repairs to the fly loft at Turner Hall, 18C-0239.

Discussion: None.

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

The motion carried.

18C-0240 – ALDERPERSONS' COMMENTS

Active Shooter Training – Lincoln feels, in light of the events happenings in our schools, the City should have an understanding of what is happening in our schools as far as active shooter talks/training. The City should be a part of their plan and should have a heads up on how they handle some of the security issues of the students.

Congratulations – Westemeier advised he attended the Firemen's Banquet on Saturday night. Congrats to John Werner who is retiring after 56 years with the department.

Meeker Street – Bernstein stated at the request of Mr. Farlow, she went over to take a look at Meeker Street. The street is a mess. One concern is the washed out area along the edge of the road. She feels it is an accident waiting to happen. While she understands we have it scheduled for next year, she questioned if it would be possible to move it forward.

Hunter Fuerste Concert – Fach reminded everyone the Hunter Fuerste Concert will be held Saturday, June 16th at Turner Hall. Proceeds from the concert will be donated to Turner Hall.

Streets – Fach noted West and South High Streets are in very poor condition.

18C-0241 – CITY ADMINISTRATOR'S REPORT

Thank you – Moran thanked Janelle Keeffer and the Public Works Department for all of their work in getting the pool up and running and keeping it up and running. He further thanked the staff at the pool for doing an excellent job.

Waterworks Building – Work on the Waterworks Building is complete. Earl Thompson had a slight deduct for a little bit of work that couldn't be done, \$337. The final invoice has been delivered to the County and the City should be reimbursed soon. They are now beginning to occupy the building for storage.

18C-0242 – MAYOR'S REPORT

Mayor Renner congratulated John Werner on is retirement after 56 years with the Galena Fire Department. A plaque was presented at the banquet.

Mayor Renner thanked all employees on keeping up with the recent storm issues and cutting grass.

Mayor Renner had a great time at the library event and noted Chanel 4 News will be highlighting Galena on the daily news this week leading up to the Galena Balloon Race. They will also be broadcasting live from the event.

18C-0223 – MOTION FOR EXECUTIVE SESSION

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

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

The motion carried.

The meeting recessed at 6:51 p.m.

The meeting reconvened at 7:00 p.m.

18C-0244 – DISCUSSION AND POSSIBLE ACTION ON EMPLOYEE COMPENSATION AND BENEFITS

Motion: Hahn moved, seconded by Bernstein, to approve the update for the sick leave bank for retirement benefits for non-union employees. The policy was adopted for non-union employees in 2009 and is proposed to be updated with the current union contracts, 18C-0244.

Discussion: None.

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

The motion carried.

18C-0245 - 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 7:01 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

June 13, 2018

Mr. Mark Moran and Members of the Galena City Council;

It is the intention of Midwest Medical Center and the Midwest Health & Fitness Center to conduct its 14th Annual Fun Walk/Run on Saturday, September 22, 2018. We would like to gain permission from the City to utilize the Galena Trail as in years past. The walk would once again be held at 9:00 AM, is a 3.1 mile (5K) event, would remain open to the public during the event, and is usually wrapped up and vacated by 11:00 AM.

I am including proof of liability insurance carried by Midwest Medical Center listing the medical center as the primary insurer. Attached is documentation from the insurance provider as you request.

Thank you for your continued support of the Galena Trail system and events such as our walk/run.

P.S. We are coordinating efforts again this year with the Galena Lions Oktoberfest. We have agreed to work together, share the grounds at the depot lot and coordinate our advertising efforts for the benefit of the community we both support.

Make it a Great Day!

Marty Soat, MS
Fitness Director
815-777-4960



Monthly Operations Report



May 2018

Prepared for

The City of Galena

By Matt Trotter

Project Manager

1.0 WASTEWATER OPERATIONS

1.1 EFFLUENT QUALITY

As indicated in Table 1.2, and Table 1.3, the effluent quality for the Galena Wastewater Treatment Plant was within NPDES permit parameters. The discharge monitoring reports electronically submitted to IEPA in May 2018.

Table 1.2

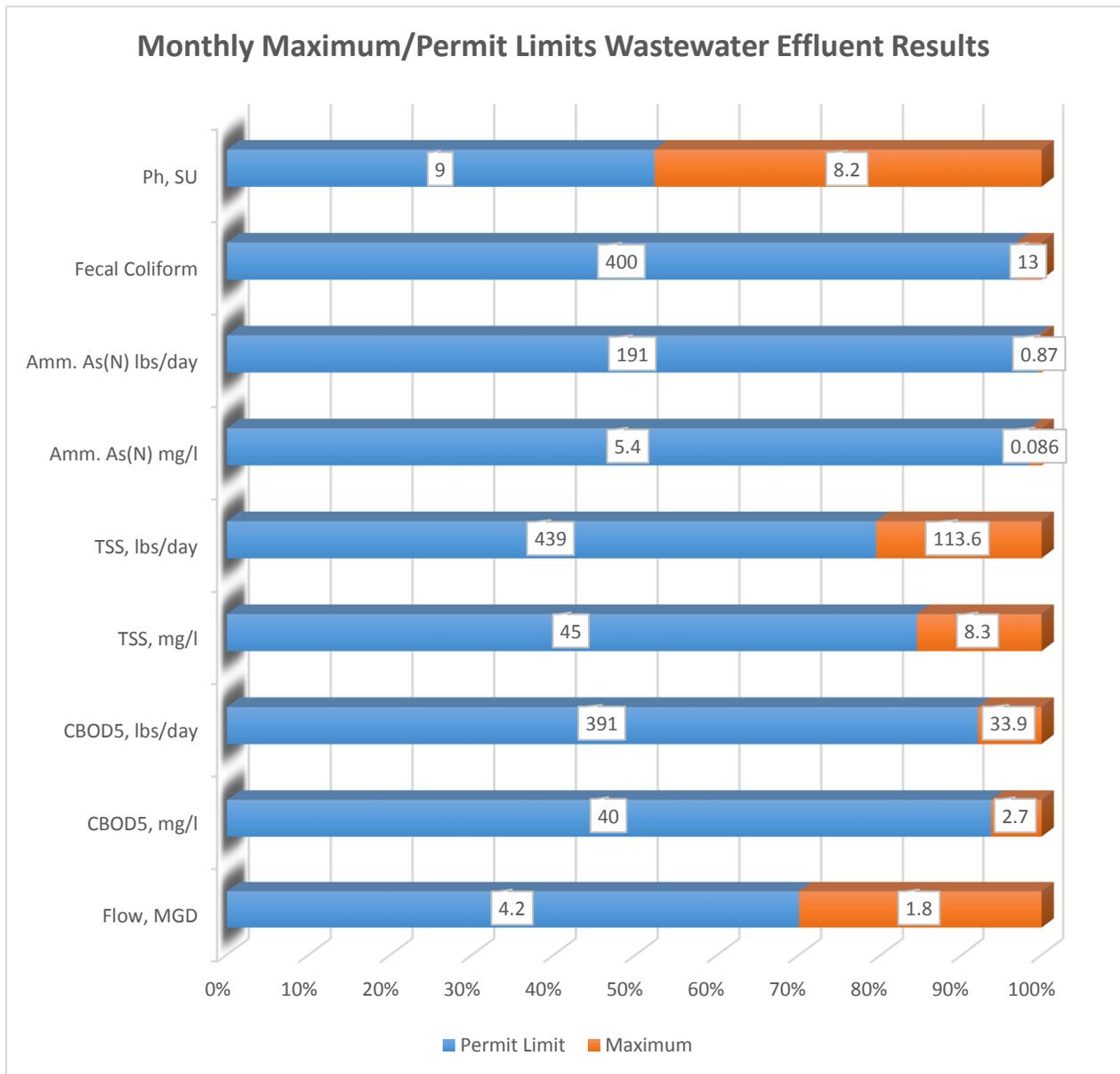
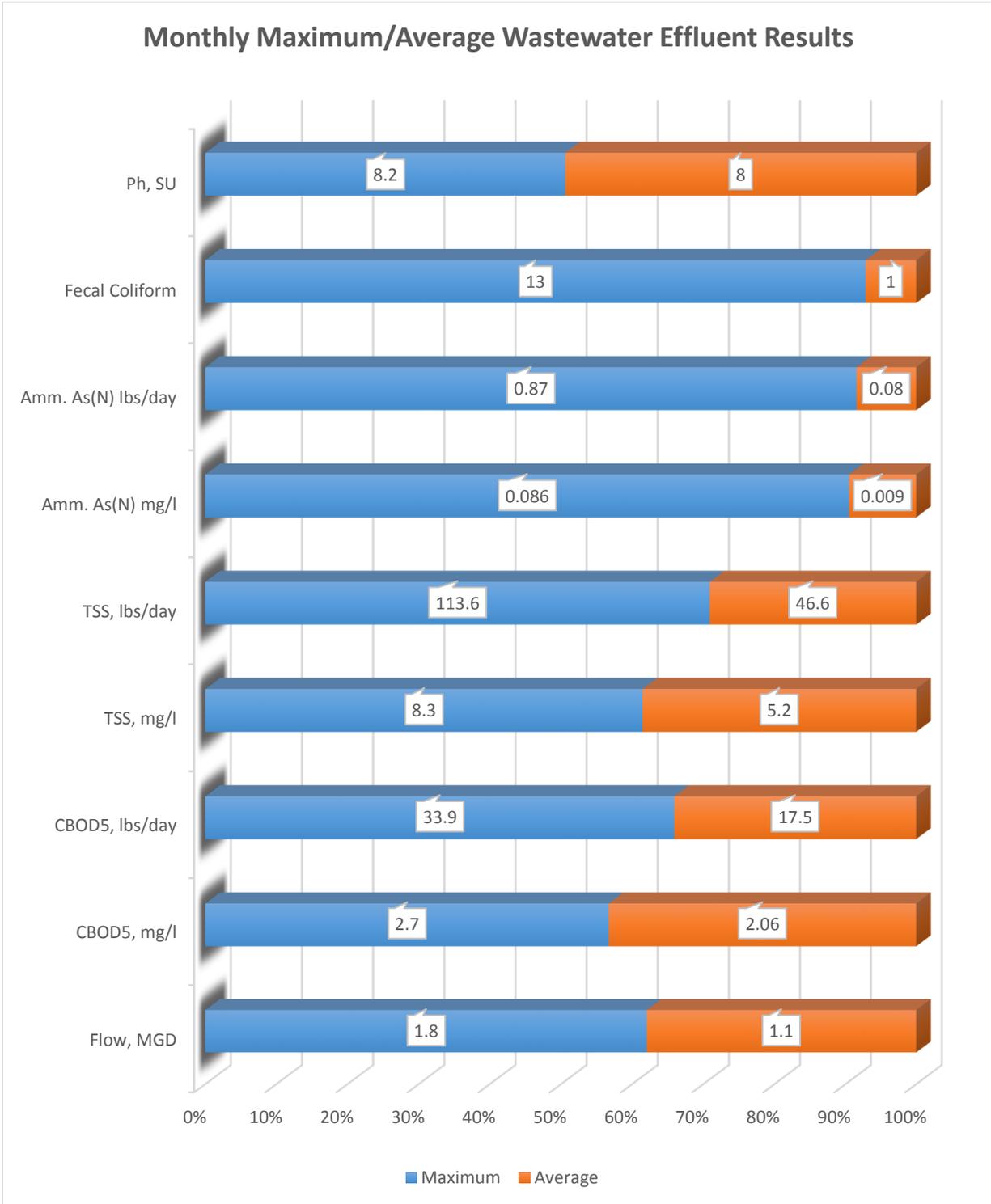


Table 1.3



2.0 WATER OPERATIONS

2.1 WATER QUALITY

Fluoride and bacteria water samples collected and sent to outside laboratories for analysis. All samples within IEPA and Department of Health water quality standards. All wells checked, inspected, and tested on a daily basis, and the Horseshoe Mound Water Reservoir checked and inspected on a weekly basis to assure a clean and adequate potable water supply.

2.2 WATER PRODUCTION

Total water produced **16,721,000 gallons**. The daily average water produced **539,387 gallons per day**. Monthly pumping shown in Table 2.3. Monthly residual data shown in table 2.4. Daily water produced shown in Table 2.5.

Table 2.3

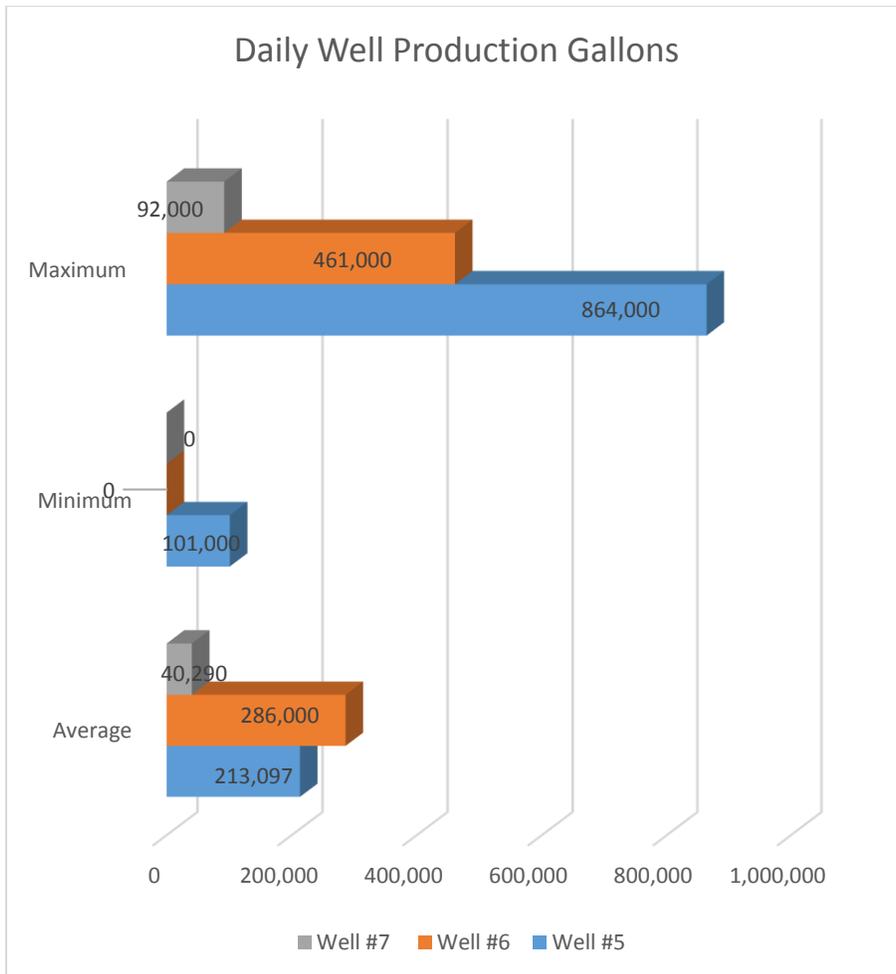


Table 2.4

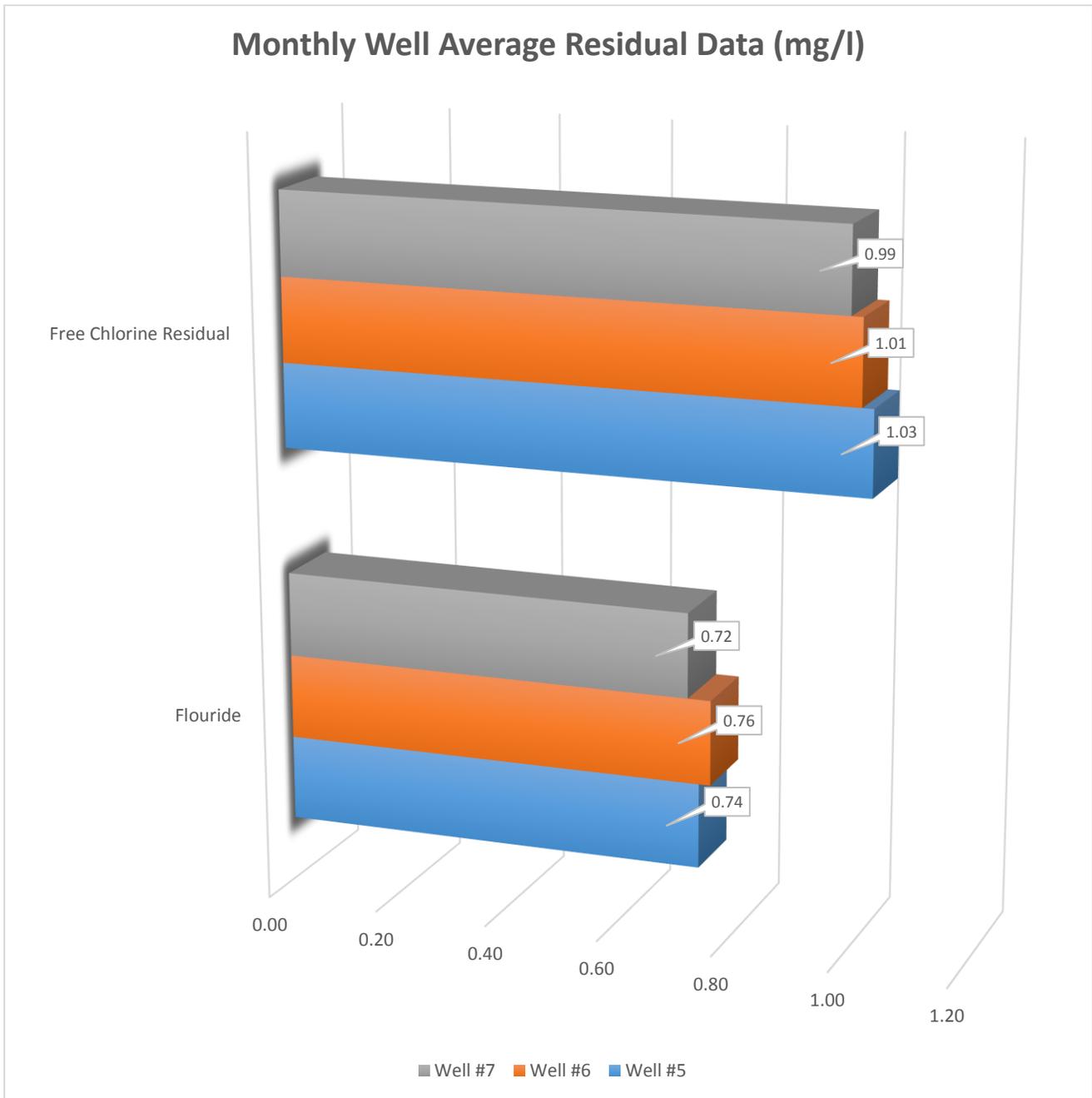
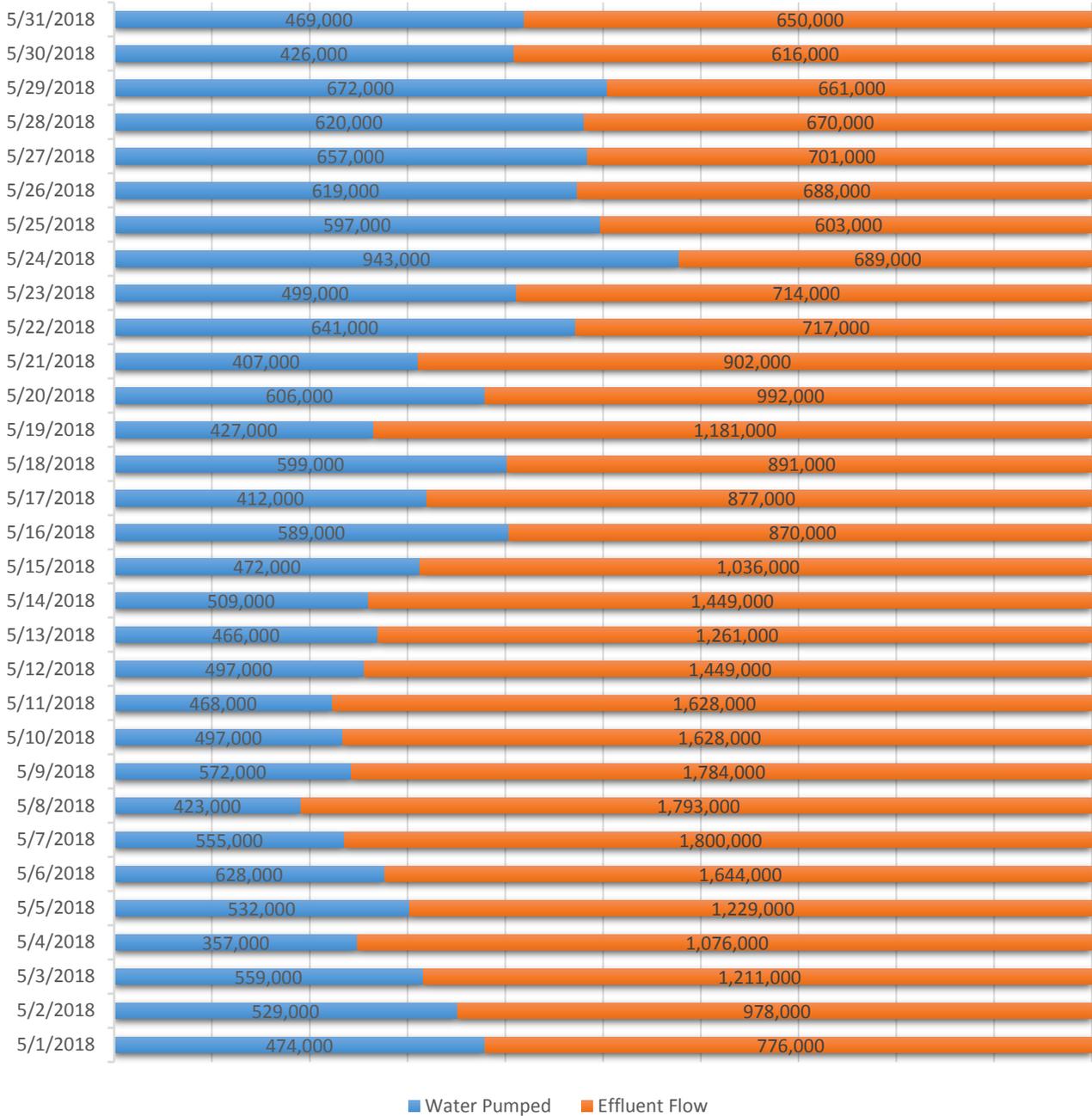


Table 2.5

Daily Water Production Vs. Effluent Flow Gallons



2.6 WATER LOSS

Un-metered water used in the City of Galena equates to lost revenue in water and sewer user fees. Water accounting for the period of January 1, 2018 – May 31, 2018 in Table 2.7 and table 2.8.

Table 2.7

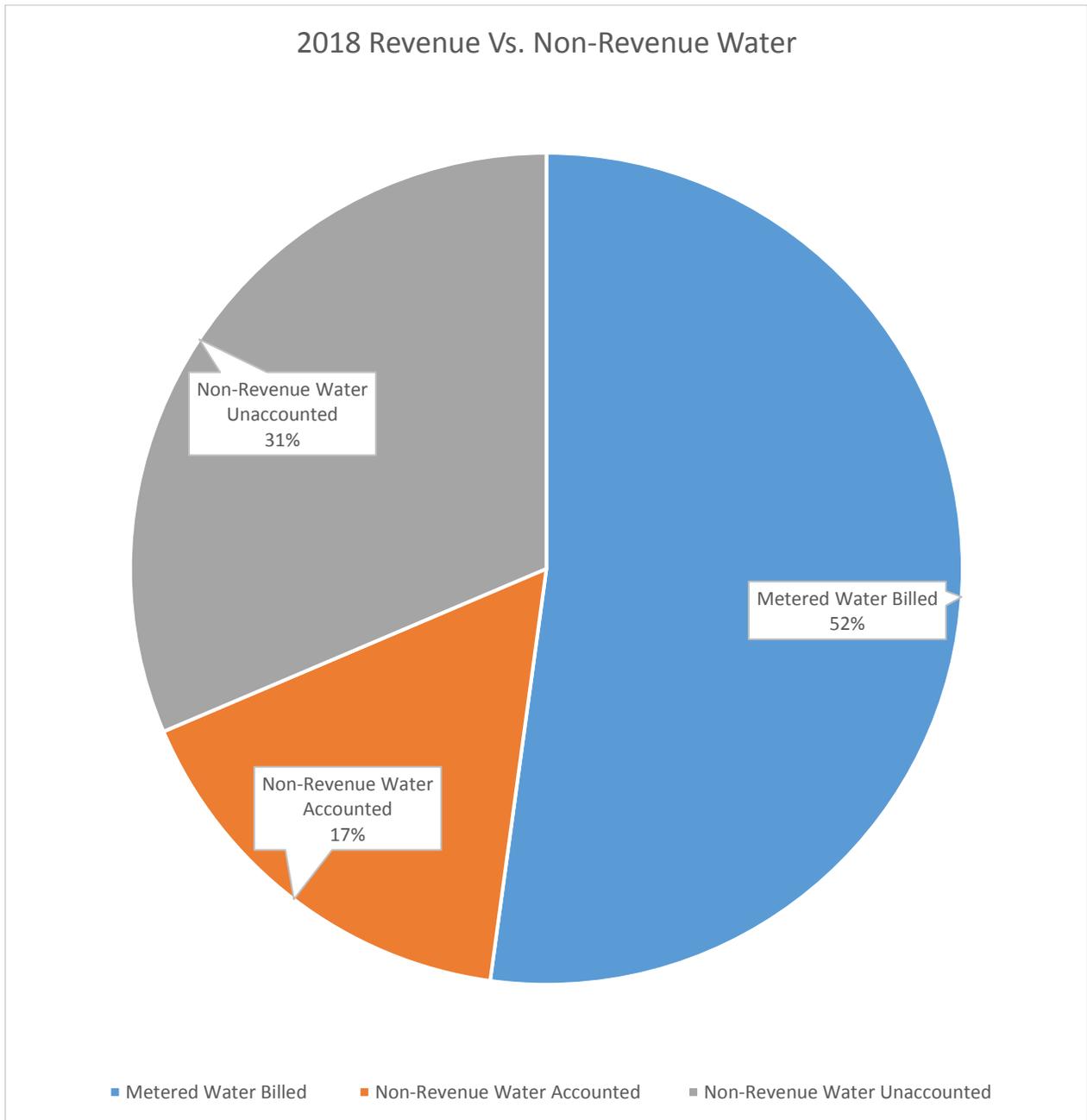
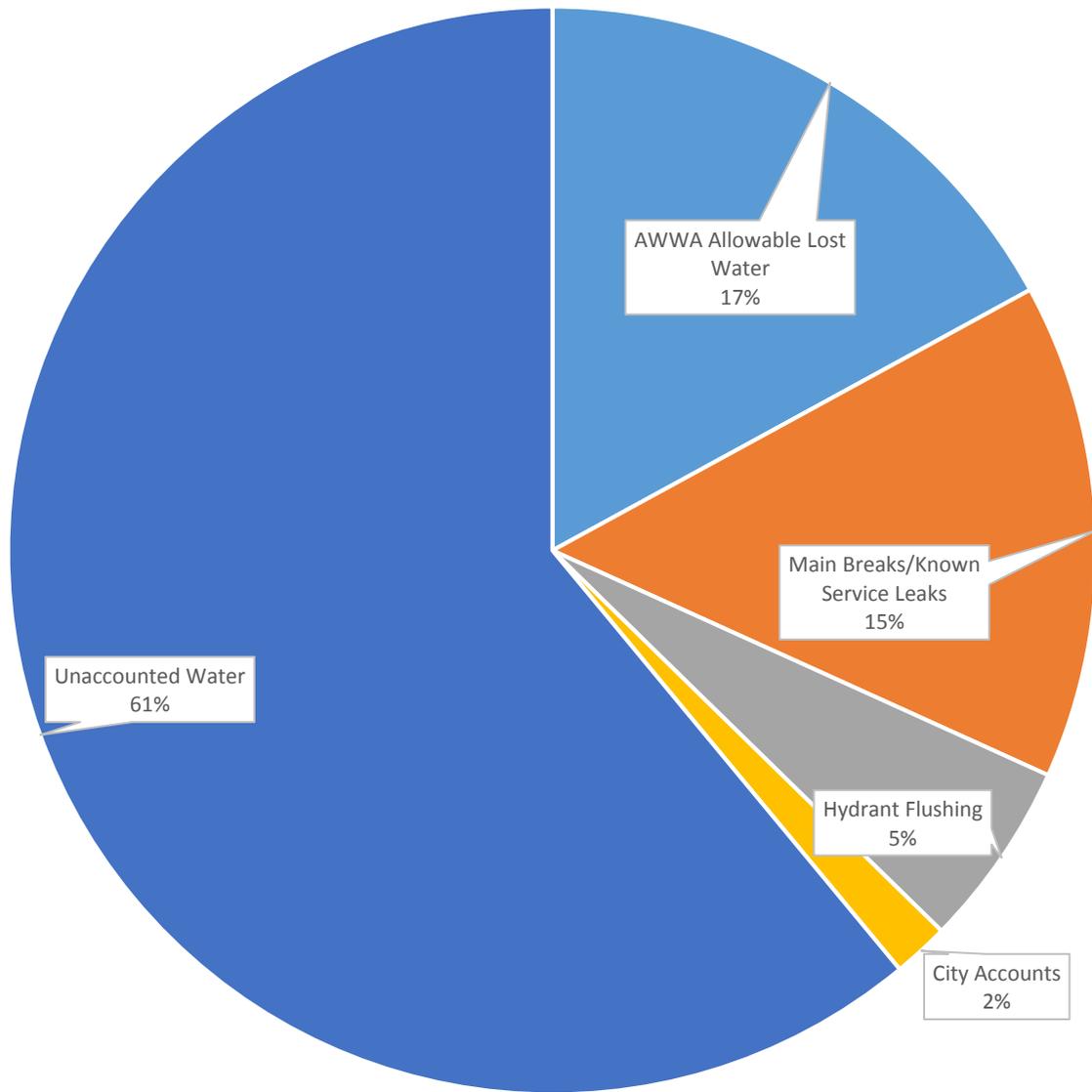


Table 2.8

2018 Non-Revenue Water Summary



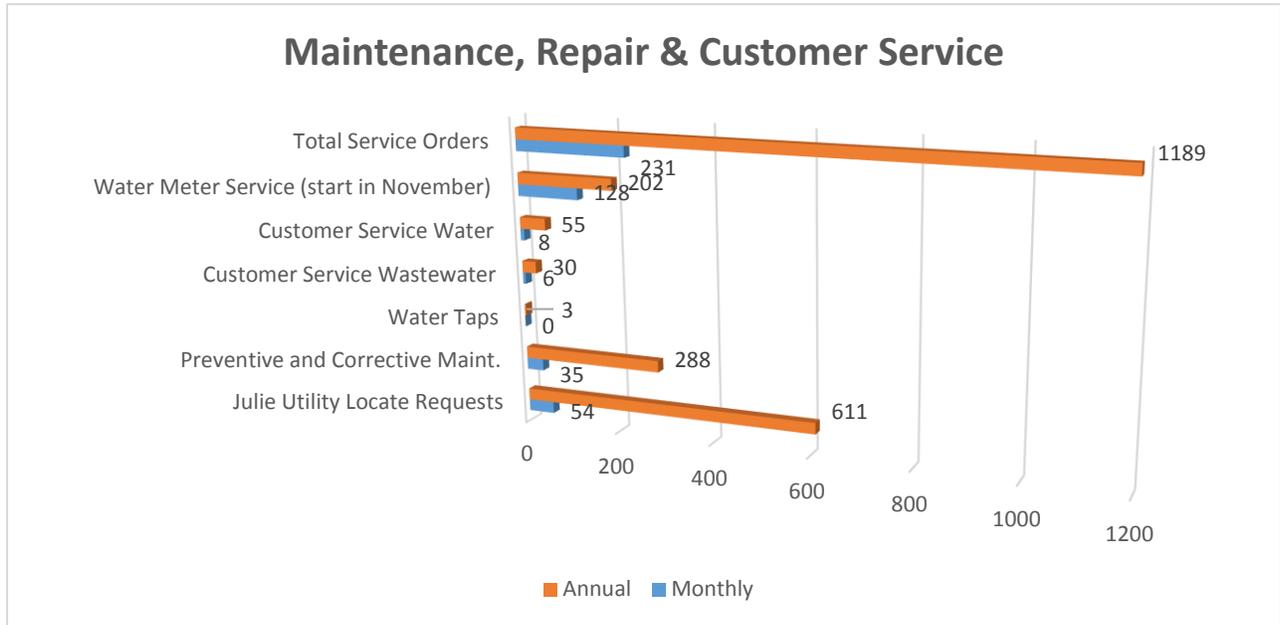
- AWWA Allowable Lost Water
- Main Breaks/Known Service Leaks
- Hydrant Flushing
- City Accounts
- Unaccounted Water

3.0 MAINTENANCE, REPAIR, & CUSTOMER SERVICE

3.1 WATER LOSS

All routine and preventative maintenance as specified in American Water Contract Services' operating agreement completed. Table 3.2 Summarizes service provided.

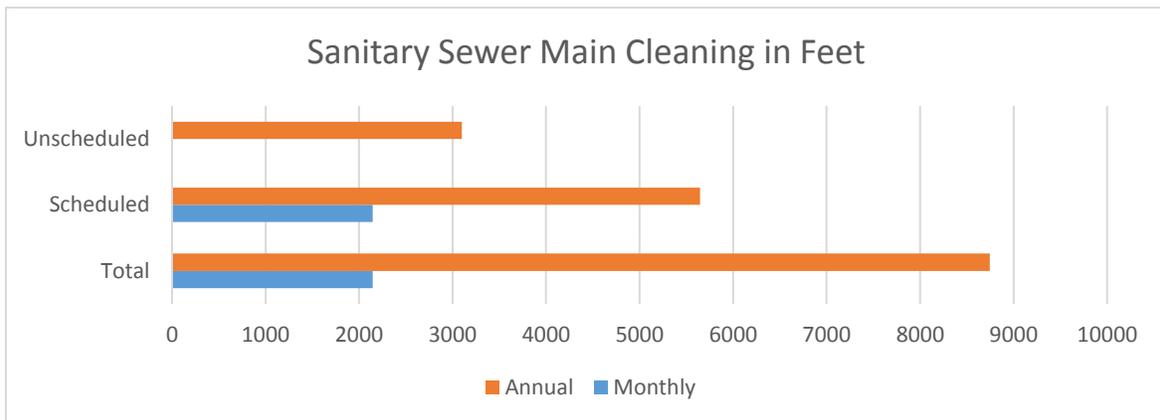
Table 3.2



3.3 COLLECTION SYSTEM OPERATIONS

All lift stations operated properly during the month of May. All lift stations and wet wells were routinely checked each week for proper operation during the month. Table 3.4 shows Sewer Main Maintenance for the month of May 2018.

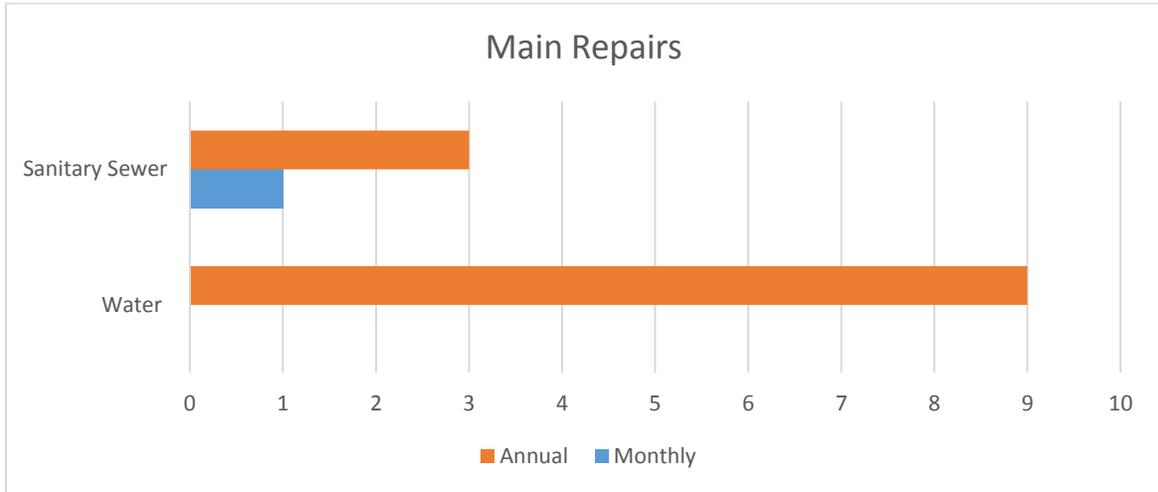
Table 3.4



3.5 DISTRIBUTION & COLLECTION SYSTEMS

All routine maintenance completed for the month of May 2018. Table 3.6 summarizes main repairs.

Table 3.6



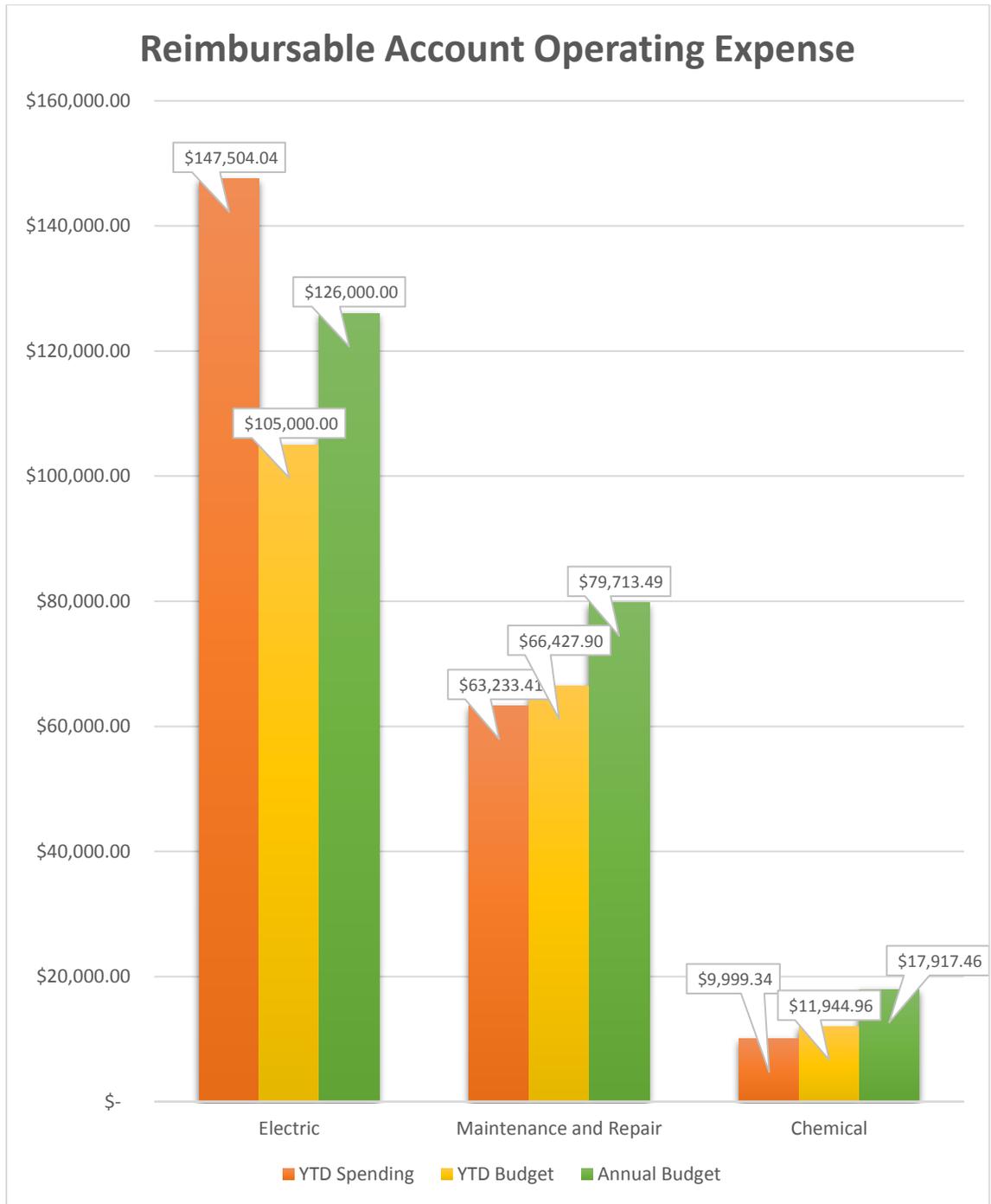
3.7 Sanitary Sewer Repair

On May 10th a 10' section of clay tile line was replaced on Hill Street. The section contributed to the overflow noted in the March report.

4.0 Contract Financial

The City of Galena has agreed to reimburse American Water Enterprises for a portion of operating costs. The reimbursement is limited to three categories with the annual level determined by the terms of the 2014 agreement. The three reimbursable items are electricity, maintenance & repair, and chemical. The accounts are officially balanced at the end of each contract year. Figure 4.1 is a year to date summary of the spending associated with these accounts.

4.1 Table



5.0 SAFETY *100% Of our Behavior – 100% of the Time*

5.1 TRAINING

Safety training completed with daily safety topics, weekly safety reminders, and monthly in-house training. In-house training covered Fire Prevention and Fire Extinguisher Use. American Water hosted a webinar outlining Behavioral Based Safety.

5.2 SAFETY INSPECTIONS

Safety audit conducted before 5/30/18. American Water Contract Services Monthly Audit Safety rating was at 99%. No lost time accidents. We have worked 435 days since a lost time accident. There are currently zero Corrective Action Safety Projects open.



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 21, 2018

RE: American Water Contract Assignment

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

Last week, the City was notified by American Water, our contract operator for our water and sewer systems, that they seek to assign the contract to another company, Veolia. According to our agreement with American Water, the contract may not be assigned without written consent of the City. I am attaching the letter requesting the assignment as well as the current contract.

Veolia is an international company providing contract operations and maintenance services for water and wastewater. They operate more than 8,500 water and wastewater facilities and systems worldwide and operate in 550 communities in the U.S.

Both American Water and Veolia have confirmed that should the assignment be approved, all the American Water employees in Galena would be hired by Veolia to insure continuity of operations.

Our current contract with American Water is valid through July 31, 2019. A decision will be needed soon about whether to commence negotiations to renew the contract with American Water/Veolia or seek competitive proposals from the industry.

CONSENT TO ASSIGNMENT OF AMENDED AND RESTATED AGREEMENT FOR THE CONTRACT OPERATIONS AND MAINTENANCE OF THE CITY OF GALENA WATER/WASTEWATER TREATMENT FACILITIES AND DISTRIBUTION/COLLECTION SYSTEMS

This Consent to Assignment (“**Consent**”) is entered into as of this ____ day of _____, 2018 by and between The City of Galena, Illinois (the “**City**”), Environmental Management, LLC f/k/a Environmental Management Corporation (“**EMC**”), and Contract Services, LLC, (“**HoldCo**”)(the City, EMC and HoldCo are collectively referred to as the “**Parties**”).

Any capitalized word or term used, but not defined in this Consent is used as defined in the Contract.

RECITALS

WHEREAS, the City and EMC are parties to that certain Amended and Restated Agreement for the Contract Operations and Maintenance of the City of Galena Water/Wastewater Treatment Facilities and Distribution/Collection Systems dated August 1, 2014 as amended (collectively the “**Contract**”); and

WHEREAS, the Contract provides that EMC may not assign it to another party without the prior written consent of the City; and

WHEREAS, American Water Enterprises, LLC is a party to a certain Stock Purchase Agreement dated as of _____ (the “**Stock Purchase Agreement**”) with Veolia North America (the “**Purchaser**”); and

WHEREAS, upon the consummation of the transactions contemplated by the Stock Purchase Agreement, EMC will assign the Contract to HoldCo and Purchaser will simultaneously purchase all of the interests in HoldCo (the “**Assignment**”);

NOW, THEREFORE, in consideration of the foregoing, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby agrees as follows:

1. The recitals are incorporated herein by reference.
2. The effectiveness of this Consent and the terms and conditions contained herein shall be contingent upon the consummation of the transactions contemplated by the Stock Purchase Agreement.
3. The City hereby consents to the Assignment.
4. The Seller and the Purchaser shall be entitled to rely upon this Consent.

IN WITNESS WHEREOF, the Parties have executed this Consent as of the date first above written.

The City of Galena, Illinois

Environmental Management, LLC

By: _____
Name:
Title:

By: _____
Name:
Title:

Contract Services, LLC

By: _____
Name:
Title:

**AMENDED AND RESTATED AGREEMENT FOR
OPERATIONS AND MAINTENANCE
OF THE CITY OF GALENA
WATER/WASTEWATER TREATMENT FACILITIES
AND DISTRIBUTION/COLLECTION SYSTEMS**

This Amended and Restated Operations and Maintenance Agreement (“Agreement”), is entered into as of this 1st day of August, 2014 (“Effective Date”), by and between Environmental Management Corporation, a Missouri corporation (“EMC”), with its principal place of business at 1025 Laurel Oak Road, Voorhees, New Jersey 08043; and the City of Galena, a municipal corporation in the county of Jo Daviess, State of Illinois (“OWNER”), with its principal place of business at 101 Green Street, Galena, Illinois 61036. EMC and OWNER are sometimes herein referred to individually as a “Party” and collectively as the “Parties.”

WHEREAS, OWNER owns and operates a water and wastewater treatment facilities and associated distribution and collection systems, at the locations set forth in Exhibit A attached hereto (“Facilities”); and

WHEREAS, EMC is engaged in the business of providing certain operations and management services for water and wastewater facilities; and

WHEREAS, the Parties entered into the Agreement for Operations and Maintenance of the City of Galena Water/Wastewater Treatment Facilities and Distribution/Collections Systems, as amended, (hereinafter the “Original Agreement”) on July 26, 2004, with a commencement date of August 1, 2004, pursuant to which EMC provides operation and maintenance services for the Facilities and certain other OWNER Equipment as set forth in the Original Agreement; and

WHEREAS, the Original Agreement is scheduled to naturally expire on July 31, 2014; and

WHEREAS, the Parties wish to further extend the term of the Original Agreement and make certain changes to their relationship and the services provided thereunder; and

WHEREAS, the Parties wish to amend the Original Agreement, to restate the Original Agreement and to ratify the Original Agreement; and

WHEREAS, OWNER has full power and authority under the laws of the State of Illinois to enter into this Agreement for the EMC Services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms contained herein, the Parties, intending to be legally bound, hereby agree as follows:

1. PURPOSE AND TERM

As of the Effective Date, OWNER engages EMC as an independent contractor to provide the EMC Services with respect to the Facilities and certain other OWNER Equipment, as hereinafter defined,

for a term commencing on August 1, 2014 and expiring on July 31, 2019, unless otherwise earlier terminated pursuant to the provisions of this Agreement. As an independent contractor, rather than an employee or representative of OWNER, EMC covenants and agrees that it will not represent to any third party that it, or any of its principals, officers, directors, employees or agents, are officials, agents, employees or representatives of OWNER. EMC further warrants that no act, action or omission to act by EMC or any of its principals, officers, directors, employees or agents shall in any way obligate or be binding upon OWNER or its officials, except as provided in this Agreement.

2. EMC SERVICES

The EMC Services shall consist of those services specified in Exhibit B attached hereto and incorporated herein by this reference.

3. EMC Insurance. EMC shall maintain the following insurance during the term of this Agreement:

Commercial General Liability:

Bodily Injury, Personal Injury, and Property Damage	\$1,000,000 Occurrence \$2,000,000 Aggregate
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Commercial Automobile Liability (any auto):

Hired and Non-Owned Liability	\$1,000,000 Per Accident
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<u>Worker's Compensation:</u>	Statutory
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Employers Liability:

Bodily Injury By Accident	\$500,000 Each Accident
Bodily Injury By Disease	\$500,000 Policy Limit
Bodily Injury By Disease	\$500,000 Each Employee

Pollution Liability:

Bodily Injury and Property Damage	\$1,000,000 Each Loss \$1,000,000 Aggregate
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EMC shall furnish OWNER with satisfactory proof of such aforesaid insurance. At all times during the terms of this Agreement, EMC shall keep in effect the aforesaid insurance coverage. Neither failure to comply nor incomplete compliance with the insurance requirements of Section 3 shall limit or relieve EMC of its obligations hereunder. If EMC fails to purchase or maintain the insurance required under Section 3, OWNER may, but will not be obligated to, purchase such insurance on EMC's behalf, and OWNER shall be reimbursed for any premiums paid by OWNER on behalf of EMC.

All of the above policies, except Worker's Compensation and Professional Liability, shall name OWNER as an additional insured and contain a waiver of subrogation in favor of OWNER where appropriate, but only to the extent of EMC's performance and indemnification obligations pursuant to this Agreement.

4. Responsibilities of OWNER

a. Equipment. OWNER shall provide to EMC, for EMC's sole and exclusive use, all equipment and structures and vehicles assigned to the Facilities as of the date hereof and listed on Exhibit C annexed hereto ("OWNER's Equipment"). OWNER shall, during the term of this Agreement, be solely responsible for the cost of replacing the OWNER's Equipment, as reasonably determined by EMC as necessary for the operation of the Facilities.

b. Permits. OWNER shall, at its sole cost and expense, obtain and maintain all required governmental licenses, permits, and authorizations required to own, operate and maintain the OWNER's Equipment and Facilities.

c. Insurance. OWNER will maintain the following insurance during the term of this Agreement:

<u>Property Insurance (all risks):</u>	Full Replacement cost value for Entire Facilities, Contents, Equipment & Computers and a waiver of subrogation against EMC to the extent of coverage
<u>Commercial Auto Liability (any auto):</u>	\$1,000,000 combined single limit
<u>Worker's Compensation:</u>	Statutory
<u>Employer's Liability:</u>	
Bodily Injury By Accident	\$500,000 Each Accident
Bodily Injury By Disease	\$500,000 Policy Limit
Bodily Injury By Disease	\$500,000 Each Employee
<u>Commercial General Liability:</u>	
Bodily Injury, Personal Injury, and Property Damage	\$1,000,000 Occurrence \$2,000,000 Aggregate

OWNER shall furnish EMC with satisfactory proof of all aforesaid insurance. At all times during the terms of this Agreement, OWNER shall keep in effect the aforesaid insurance coverage. Neither failure to comply nor incomplete compliance with the insurance requirements of Section 4.c shall limit or relieve OWNER of its obligations hereunder. If OWNER fails to purchase or maintain the insurance required under Section 4.c, EMC may, but will not be obligated to, purchase such insurance on OWNER's behalf, and EMC shall be reimbursed for any premiums paid by EMC on behalf of OWNER.

d. Representations. OWNER represents and warrants to EMC that the OWNER has, or will have or hold as of the date hereof, and will continue to have or hold throughout the term of this Agreement, all approvals, licenses, permits and certifications necessary to operate, manage, maintain and repair the Facilities.

5. COMPENSATION

a. **Compensation.** OWNER shall pay EMC, as compensation for the EMC Services, the annual sum of \$639,261.84, payable in equal monthly installments of \$53,261.82, subject to adjustments as specified below (“EMC Compensation”). Monthly payments are due, in advance, no later than the tenth (10th) day of the month to which such payment relates. Late payments shall accrue interest at the then current prime rate plus one percent (1%) per annum on the unpaid balance.

b. **Annual Adjustments.** Except for the “Electricity Expense Component” (defined below), the EMC Compensation shall be adjusted annually on each anniversary of the Effective Date, beginning with an initial adjustment of the EMC Compensation as of the Effective Date. The EMC Compensation, exclusive of the Electricity Expense Component, that is subject to the initial annual adjustment is \$513,261.84. This component of the EMC Compensation shall be adjusted based upon the percentage change in the Consumer Price Index (“CPI”) Midwest Size Class D, Series ID#CUUR0200SA0 for the twelve (12) month period immediately preceding such adjustment date, with a maximum adjustment increase of five percent (5%). Each annual adjustment of the EMC Compensation is cumulative throughout the term of this Agreement.

The index adjustment as calculated for the first Agreement Year shall be decreased by one and one-half percentage point. The index adjustment as calculated for the second Agreement Year shall be decreased by one percentage point.

“Agreement Year” means each twelve (12) month period during the Term. The first Agreement Year begins on the Effective Date and ends on the day before the first anniversary of the Effective Date. Each subsequent Agreement Year during the Term begins on the anniversary of the Effective Date. Any computation made on the basis of an Agreement Year shall be adjusted on a pro rata basis to take into account any Agreement Year of less than three hundred and sixty-five (365) or three hundred and sixty-six (366) days, whichever is applicable.

c. **Adjustments Based on Water and Wastewater Flows and Loadings.** The data used by EMC is as follows:

Water

Average daily production: .65 MGD

Wastewater

Average daily flow: 1.17 MGD
Average daily influent BOD: 350 mg/l
Average daily influent TSS: 500 mg/l
Average daily influent NH3 40 mg/l

In the event that during any twelve (12) month rolling period the average flow and/or loading increases or decreases by five percent (5%) or more, the EMC Compensation shall be adjusted upward or downward as agreed to between the OWNER and EMC.

d. **Adjustments Based on Increased Operating Costs.** In the event that any changes in the scope of the operations of, or regulations applicable to, the Facilities shall occur, from and after the

Effective Date, including, but not limited to, changes in governmental regulations or reporting requirements, effluent quality standards, monitoring requirements, level of treatment, personnel qualifications, applicable taxes, staffing rules, or changes in the scope of the EMC Services (as set forth on Exhibit B) which increase the cost of operating the Facilities, OWNER shall pay to EMC an increase in the annual compensation paid to EMC, as reasonably determined by EMC, and retroactive to the date of such notification by EMC (which shall include a reasonably detailed explanation for the increase to the annual compensation).

e. Adjustment Based on Changed Electricity Rates. The electricity expense is included in the annual fees to be paid to EMC and is initially established at \$126,000 ("Electricity Expense Component"). The Electricity Expense Component shall be adjusted based on any change in electricity rates or any other form of change to utility provider charges of any type or kind. Upon any such change, a like amount adjustment will be made to the Electricity Expense Component of the EMC Compensation. Any amount less than the Electricity Expense Component not expended by EMC for electricity during a given Agreement Year shall be returned to OWNER in full within sixty (60) days of the end of the Agreement Year. During any Agreement Year, amounts expended by EMC which aggregate to a total greater than the Electricity Expense Component shall be reimbursed by OWNER to EMC in full within sixty (60) days of the end of the Agreement Year.

- 6. Capital Improvements.** OWNER shall be solely responsible for all Capital Improvement Expenditures. For purposes of this Agreement, a Capital Improvement Expenditure shall be defined to be the cost of adding new equipment (accessory, appurtenances, or components thereof), or new structures (as opposed to replacing, maintaining, repairing, or rebuilding the existing structures) which satisfy any of the following criteria:
- a. increases its efficiency and capacity for which it was designed and constructed; or
 - b. has a service life of at least five (5) years; or
 - c. costs in excess of \$3,000 dollars per occurrence, exclusive of any EMC personnel labor costs.

EMC shall submit, for OWNER's approval, Capital Improvement Expenditures prior to incurring the same. Each request for approval will identify the reason and estimated costs for the expenditure. Notwithstanding anything to this Section 6, EMC shall have the right, in emergency situations, to authorize the expenditure of monies for capital improvements where the failure to do so would have an adverse effect, as determined by EMC, on the Facilities or the OWNER Equipment.

7. Maintenance and Repair Costs.

- a. **Costs up to \$3,000.** EMC shall pay the costs of all individual repair parts, maintenance materials, supplies and outside maintenance service items (collectively, "M&R Items") up to \$3,000 per event, excluding EMC labor costs, during the term of this Agreement. The annual budget for such M&R Items costing less than \$3,000 is included in the annual fees to be paid to EMC and is initially established at \$79,749.41 ("M&R Expense Component"). The M&R Expense Component will be adjusted annually by the same percentage change in the CPI as detailed in Section 5(b) of this Agreement. Any amount less than the M&R Expense Component not expended by EMC during a given Agreement Year shall be returned to OWNER in full within sixty (60) days of the end of the contract year. During any Agreement Year, amounts expended by EMC which aggregate to a total greater than the M&R Expense Component are the responsibility of EMC.

- b. **Costs \$3,000 and above.** Any M&R Items which cost in excess of \$3,000 per event, excluding EMC labor costs, shall be approved by the OWNER and paid for in their entirety directly by OWNER. Notwithstanding anything to the contrary in this Section 7, EMC shall have the right, in emergency situations, to authorize the expenditure of monies for M&R Items where the failure to do so would have an adverse effect, as determined by EMC, on the Facilities or the OWNER Equipment.
8. **Chemical Costs.** EMC shall pay the costs of all chemicals during the term of this Agreement. The annual budget for chemicals is included in the annual fees to be paid to EMC and is initially established at \$17,925.54 ("Chemical Expense Component"). The Chemical Expense Component will be adjusted annually by the same percentage change in the CPI as detailed in Section 5(b) of this Agreement. Any amount less than the Chemical Expense Component not expended by EMC during a given Agreement Year shall be returned to OWNER in full within sixty (60) days of the end of the Agreement Year. During any Agreement Year, amounts expended by EMC which aggregate to a total greater than the Chemical Expense Component are the responsibility of EMC.
9. **Representative.** No later than the Commencement Date, OWNER shall designate in writing to EMC, the name and title of OWNER's authorized representative(s) for all purposes of this Agreement.
10. **Warranties and Guarantees.** EMC will assist OWNER in OWNER's enforcement of OWNER Equipment warranties and guarantees, if any. EMC will be responsible for compliance with the terms of warranties on any new equipment purchased after the Effective Date.
11. **Termination.** Either Party to this Agreement may terminate this Agreement upon material breach by the other Party, provided, however, such terminating Party first provides written notice of such breach to the other Party and such breach is not cured within ninety (90) days from the date of the notice or, in the event that a cure is not capable within such ninety (90) day period, such cure is not commenced within such ninety (90) day period.
12. **Hold Harmless.** EMC agrees to and shall defend, indemnify and hold OWNER, its elected and appointed officers, and its employees harmless from any liabilities, claims, damages or fines (including attorney's fees) for personal injury or property damage caused by, or arising from the negligence of EMC, unless such claims, damages or fines are caused or contributed by the failure of (i) the water or wastewater influent to meet the criteria established as set forth on the Exhibit B-1 hereto; or (ii) by the presence of any hazardous, toxic or radioactive substances within the Facilities. The obligation of EMC to hold OWNER harmless is subject to the comparative responsibility provision of this Agreement.
13. **Comparative Responsibility.** In the event that both EMC and OWNER are found by an independent fact finder to be negligent, and the negligence of both is the proximate cause of such claim for damage for personal injury or property damage, then, in that event, each party shall be responsible for the portion of the liability equal to such party's comparative share of the total negligence.
14. **Limitation of Liabilities.** Each Party agrees that it shall not assert any claim for indirect, incidental, consequential, special, punitive or exemplary damages including, but not limited to, claims for lost revenue, profit or business reputation, whether based in tort or contract. Each Party,

j. No Third Party Beneficiaries. This Agreement is not intended to and shall not confer upon any other person, other than the Parties hereto, any rights or remedies with respect to the subject matter hereof including.

k. Choice of Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. The venue for any litigation of any disputes between the Parties arising out of this Agreement shall be Jo Daviess County, Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written by their duly authorized officers or representatives.

CITY OF GALENA, ILLINOIS

By: Terry Renner
Name: Terry Renner
Title: Mayor

ENVIRONMENTAL MANAGEMENT CORPORATION

By: D. W. Choate
Name: David W. Choate
Title: Vice President

EXHIBIT A
Facilities

- Wastewater Treatment Plant located at:
1989 East Cross Road
- 1952 (Reconstructed in 2002) Lift Station located at:
114 Meeker Street
- Industrial Park Lift Station located at:
11326 Technical Drive
- Pluym Lift Station located at:
Oldenburg Lane
- Cobblestone Lift Station located at:
Oldenburg Lane
- Bouthillier Lift Station located at:
Bouthillier St. & Park Avenue
- Hospital Lift Station (when accepted) located at:
Norris Lane

- Water Street Storm Water Pumping Station located at:
Water Street between Green Street and Perry Street
- Riverside Drive Storm Water Pumping Station located at:
Riverside Drive between Spring Street and flood gates
- #5 Well House located at:
1238 Franklin Street
- #6 Well House located at:
Gear Street
- #7 Well House located at:
Industrial Park
- Water Storage Facilities located at:
1238 Franklin Street
Dodge & Hill Streets
Horseshoe Mound
Industrial Park
- Industrial Park water booster station located at:

Highway 20 and Franklin Street

- Bouthillier water booster station located at:
307 Bouthillier Street
- Supervisory Control and Data Acquisition system for above facilities
- 300kW solar array, 3-100kW inverters, and solar building with controls

however, reserves the right to seek direct damages in an amount not to exceed the insurance limits specified above for covered claims, or the annual EMC Compensation for any uninsured claims.

15. Miscellaneous.

a. Waiver. The failure on the part of either Party to insist in any one or more cases upon the strict performance of any of the provisions of this Agreement, or to exercise any right, remedy or option herein contained, shall not be construed as a waiver of such provision, right, remedy or option in any other case or similar cases. Any waiver shall be in writing, and signed by the Party to be charged, in order to be enforceable.

b. Assignments. This Agreement shall not be assigned by either Party without the prior written consent of the other Party.

c. Nondiscrimination. EMC agrees and shall refrain from unlawful discrimination in employment and undertakes affirmative action to ensure a quality of employment opportunity; shall comply with procedures and requirements of the State Human Rights Department's regulations concerning equal employment opportunity and Affirmative Action; and shall provide such information, with respect to its employees and applicants for employment and assistance as the Department may reasonably request.

d. Relationship and Confidentiality. It is understood that the relationship of EMC to OWNER is that of an independent contractor and that none of the employees or agents of EMC shall be considered employees of OWNER. OWNER agrees that OWNER will not talk to any employee of EMC regarding employment with OWNER without having received the prior permission of EMC, which permission shall not be unreasonably withheld, conditioned or delayed. Except as otherwise required by applicable law, the terms of this Agreement shall be confidential and not disclosed to third parties absent mutual consent, which shall not be unreasonably withheld.

e. Force Majeure. Each Party's performance under this Agreement shall be excused if the Party is unable to perform because of actions due to causes beyond its reasonable control, including but not limited to Acts of God, the acts of civil or military authority, any act of national or international terrorism or bioterrorism, floods, epidemics, quarantine restrictions, riots, and strikes. In the event of any such force majeure, the Party unable to perform shall notify the other Party as soon as practicable, but in any event, within twenty-four (24) hours of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure. If any act or event of force majeure occurs which presents EMC performing this Agreement, EMC agrees to use commercially reasonable efforts to renew its performance under the Agreement as soon as practicable after the ending of the act or event of force majeure. In addition, if a force majeure event occurs and EMC's cost of performing its obligations pursuant to this Agreement is adversely affected by such event, EMC shall be entitled to price relief from the OWNER in an amount equal to the reasonable increase in the cost of performance due to the force majeure event.

f. Authority to Contract. Each Party warrants and represents that it has authority to enter into this Agreement.

g. Severability. If any of the terms and conditions of this Agreement are held by any court of competent jurisdiction to contravene or to be invalid under the laws of any political body having jurisdiction over the subject matter hereof, such contravention or invalidity shall not invalidate the

entire Agreement, but instead, the Agreement shall be construed as if not containing the particular provision or provisions held to be illegal or invalid, the rights and obligations of the Parties shall be construed and enforced accordingly, and this Agreement shall thereupon remain in full force and effect as so construed.

h. Notices. Notice under this Agreement shall be deemed to have been properly given when addressed as provided below, and shall be deemed effective (except as otherwise provided in this Agreement) (i) upon receipt or receipt and refusal if sent by first class mail, return receipt requested, registered or certified; (ii) one (1) business day after being sent by an overnight courier service; or (iii) when received if sent by facsimile as confirmed by an electronically generated facsimile confirmation. Each Party shall have the right to change its address by giving the other Party written notice thereof.

Notices required to be given to OWNER shall be addressed to:

City of Galena
101 Green Street
Galena, IL 61036
Attention: City Engineer

Notices required to be given to EMC shall be addressed to:

Environmental Management Corporation
1025 Laurel Oak Road
Voorhees, NJ 08043
Attention: Vice President of Contract Services

With copies (which shall not constitute notice) to:

American Water Enterprises, Inc.
1025 Laurel Oak Road
Voorhees, NJ 08043
Attention: Vice President & General Counsel

i. Entire Agreement, Counterparts and Amendments. This Agreement, together with the Exhibits and Appendices as incorporated herein, shall constitute the entire Agreement between the Parties pertaining to the subject matter hereof and supercedes all other prior agreements, representations and understandings, both written and oral, any except to the extent incorporated in this Agreement. This Agreement may be executed in any number of counterpart copies, each of which shall be deemed an original, but which together shall constitute a single instrument. No amendment, modification or alteration of the terms or provisions of this Agreement shall be binding unless the same shall be in writing and duly executed by the Parties hereto, except that any of the terms or provisions of this Agreement may be waived in writing at any time by the Party which is entitled to the benefits of such waived terms or provisions. No waiver of any of the provisions of this Agreement shall be deemed to or shall constitute a waiver of any other provision hereof (whether or not similar). No delay on the part of any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof.

**EXHIBIT B
EMC Services**

The EMC Services to be provided by EMC during the term of this Agreement shall include and be limited to the following:

a. Facilities Operation. EMC shall use commercially reasonable efforts to operate and manage the Facilities so that the effluent/finished water discharge meets or exceeds the wastewater effluent/finished water requirements established by United States Environmental Protection Agency (“USEPA”) and the Illinois Environmental Protection Agency (“IEPA”) under the permits issued by such authority so long as the influent does not exceed the design limitations set forth on Exhibit B-1 (“Facilities Maximum Design Parameters”). EMC shall comply with all applicable local, state, and federal laws and regulations as they pertain to the Facilities. EMC will pay all fines and surcharges resulting solely from the negligence or intentional acts of EMC, which may be imposed by the regulatory agency having jurisdiction for effluent/water quality violations associated with the permits issued with respect to the Facilities; provided, however, that EMC shall have no such obligation in the event that such violations are a result of influent violations at the Facilities Design Limitations or the presence of hazardous or toxic substances.

b. Water Distribution and Water Wells System. EMC will operate, maintain and manage the Water Distribution System and the Water Wells to extend their useful life, to provide maximum capacities, to prevent unnecessary damage to public and private property, to minimize inconveniences by handling interruptions in service and to prevent public health hazards. EMC will provide 24-hour per day, seven days per week emergency service and will use commercially reasonable efforts to maintain uninterrupted service to customers. EMC will provide proper and prudent notification to the City and its residents during emergency situations.

The Water Distribution System and Water Wells will be operated, maintained and managed in a manner to:

1. Identify sources of problems within the system through inspection, monitoring and investigation;
2. EMC will schedule and manage a leak detection survey on the distribution system annually and provide OWNER with survey results. Clean, maintain and repair system to ensure safe transportation and storage of water throughout the system in compliance with the Safe Drinking Water Act and its amendments EMC will implement a valve operating and inspection program that will have a target of fifty (50) valves per year. EMC will assist the OWNER with the OWNER’s development, implementation, and management of a GIS program with documentation of the activities and the results provided to the Owner.
3. Continue OWNER’s past practices of assisting on maintenance items at the swimming pool, ornamental fountains, drinking fountains and any storm water issues; and
4. Maintain a high standard of physical appearance for the entire water system at all times which will include general touch-up painting. EMC will maintain the fire hydrants in a manner to extend their useful life and high standard of physical appearance.
5. EMC will provide commercially reasonable documentation, including photographs and locations, in electronic format when possible, of repairs made within the water distribution system.

6. EMC will provide OWNER with documentation, inspection results, or reports when outside vendors perform major work or repairs on OWNER equipment or facilities.

c. Wastewater Collection System. EMC will operate, maintain and manage the Wastewater Collection System in such manner as to extend its useful life, to provide maximum capacities, to prevent unnecessary damage to public and private property, to minimize inconveniences by handling interruptions in service and to prevent public health hazards. EMC will provide 24-hour per day, seven-day-per-week emergency service and will use commercially reasonable efforts to maintain uninterrupted service to customers.

The Wastewater Collection System will be operated, maintained and managed in a manner to:

1. Identify sources of problems within the sewer system through inspection, monitoring and investigation;
2. Clean, maintain and repair sanitary sewers, force mains and lift stations on a regular basis to ensure that wastewaters are transported to wastewater treatment facilities in compliance with NPDES permits;
3. Prevent sewage from bypassing to waters of the State and to protect the Collection System from flooding due to high water, in accordance with the Water Pollution Control Acts Amendments, Public Law 92-500 and the Clean Water Act Amendment;
4. Eliminate potential sources of odors;
5. EMC shall implement a customer service program to inspect all sewer related customer complaints and respond to the customer or the consultant on the results of these inspections;
6. Maintain a high standard of physical appearance for the entire wastewater system at all times;
7. Implement a preventative maintenance program; and
8. EMC will assist the City with the development, implementation, and management of an inflow and infiltration ("I/I") program. EMC will assist OWNER's personnel or outside vendors with manhole location for inspection, surveying, or cataloging. EMC will assist the OWNER with the OWNER's the development, implementation, and management of a GIS program to record information and locations of water and sewer infrastructure.
9. EMC will provide commercially reasonable documentation, in electronic format when possible, of repairs made within the sanitary sewer collection system.
10. EMC will provide OWNER with documentation, inspection results, or reports when outside vendors perform major work or repairs on OWNER equipment or facilities.

d. Project Management and Staffing. EMC shall monitor the Facilities on a seven (7) day per week, twenty-four (24) hour per day basis. EMC shall staff the Facilities with a Facilities Manager, experienced in the areas of water/wastewater treatment, process control, water/wastewater laboratory analysis, and maintenance procedures for water/wastewater treatment facilities. The Facilities' staff shall have required licenses or waivers necessary to lawfully operate the Facilities. In the event that EMC replaces the Facilities Manager during the term of the Agreement, the OWNER will have the ability to provide input and review the qualifications of the new Facilities Manager EMC selects prior to the hiring of the new Facilities Manager.

e. Project Support. EMC shall, as required and determined by EMC, provide on-call, backup expertise in operations, management, and maintenance applications to ensure compliance with this Agreement.

f. Maintenance Management. EMC shall institute a preventive maintenance program for all OWNER Equipment. Records maintained by EMC shall include the history of maintenance and the schedule of programmed maintenance throughout the term of this Agreement for each item of OWNER Equipment. Records shall be the property of the OWNER and may be obtained by the OWNER upon reasonable prior notice and upon termination or expiration of the Agreement. Standard operating and maintenance procedures will be established by EMC, consistent with industry-wide practices, for each major piece of OWNER Equipment.

g. Operational Costs and Expenses. EMC shall pay all costs of EMC employees, fuels, electricity, chemicals, services, spare parts, materials, maintenance, sludge disposal, repairs and expendable supplies required in the normal operation and maintenance of the Facilities, except, and in the event, such expenses are further limited within this Agreement.

h. Corrective Action. In the event that the effluent quality is not in compliance with regulatory requirements, EMC will submit a report to OWNER outlining the proposed corrective action and a schedule.

i. Hazardous Substance. In the event that any hazardous substance is received at the Facilities, EMC shall notify OWNER and assist OWNER in the removal and/or reduction of such hazardous substance. In the event that any hazardous substance cannot be treated or removed using the processes and equipment provided, and if effluent parameter(s) affected by any hazardous substance listed in the permits are exceeded, and the hazardous substance was not the result of EMC's negligence, EMC shall not be responsible for permit compliance or additional operational costs until the hazardous substance is removed from the Facilities and the Facilities are completely recovered and capable of generating effluent quality within design parameters. For all purposes of this Exhibit B and the Agreement to which it is attached, "hazardous substance" shall mean (a) any petroleum, petroleum products, by-products or breakdown products, radioactive materials, asbestos-containing materials or polychlorinated biphenyls; or (b) any chemical, material or substance defined or regulated as hazardous or as a pollutant, contaminant or waste under any statute, law, ordinance, by-law, decree, regulation, code, order, rule or judgment of any governmental authority having the force of law.

j. Biological Toxic Substance. In the event that any biological toxic substance is received at the Facilities, EMC shall notify OWNER and assist OWNER in the removal and/or reduction of such biological toxic substance. In the event that any biological toxic substance cannot be treated or removed using the processes and equipment provided, and if effluent parameter(s) affected by the biological toxic substance listed in the permits are exceeded, EMC shall not be responsible for permit compliance or additional operational costs until the biological toxic substance is removed from the Facilities and the Facilities are completely recovered. For all purposes of this Exhibit B and the Agreement to which it is attached, "biological toxic substance" shall mean any substance or combination of substances contained in the Facilities' influent in sufficiently high concentrations so as to interfere with the biological processes necessary for the removal of the organic and chemical constituents of the wastewater. The rebuttable presumption shall be that any biological toxic substance proven to be present in the Facilities entered with the influent. Biological toxic substances include, but are not limited to, heavy metals, phenols, cyanides, pesticides, herbicides, acids, caustics, chlorine, quaternary ammonia and other cleaning or sanitizing compounds.

k. Handling and Disposal of Contaminated Sludge. If the influent contains abnormal, hazardous or biologically toxic substances, the sludge from such influent shall be deemed contaminated. EMC shall make every effort to isolate such contaminated sludge consistent with current USEPA and IEPA guidelines. OWNER shall reimburse EMC for expenses directly related to disposal of the contaminated sludge.

If any sludge from the wastewater treatment plant is classified as “hazardous waste” as defined by the USEPA, which means that the regulatory agencies require the sludge to be transported to a designated hazardous waste landfill, EMC shall notify OWNER and request permission to transport the sludge to a designated landfill. OWNER shall reimburse EMC for the actual costs of transport, landfill fees and any other verifiable out-of-pocket expenses associated with the handling and disposal of the sludge. EMC shall comply with ANSCI, OSHA, the Industrial Commission and other federal, state and local laws and regulations applicable to the operation of trucks and other miscellaneous equipment used for the disposal of said sludge. No vehicle shall be overloaded.

l. Sludge Management and Sludge Disposal. EMC shall be responsible for handling and disposing of sludge residuals generated by the Facilities in a manner consistent with all applicable regulations of the USEPA and the IEPA. OWNER is responsible for providing the equipment used for sludge disposal.

m. Testing and Laboratory Analysis. EMC shall perform the sampling and analysis of the appropriate influent and effluent as outlined in OWNER’s permit, and as required for the proper operation of the Facilities. EMC shall prepare all permit monitoring and operations reports, and submit them to OWNER for final review and sign-off prior to submission to the appropriate regulatory agency having jurisdiction over the Facilities.

n. Reporting. EMC will submit internal reports relating to the operations of the Facilities to OWNER and assist OWNER in OWNER’s reporting requirements to local, state and federal regulatory agencies, all in accordance with the mutually agreed upon procedures. EMC will be responsible for representing OWNER with the relevant regulatory agencies and advise OWNER of all meetings, hearings and relevant related information for the Facilities. Upon request by EMC, OWNER shall participate in such meetings of regulatory or governmental agencies as EMC deems necessary.

o. Records of Operation. Records maintained by EMC will be in compliance with all applicable law and regulations. These records, capable of providing historical data and trend, will be the property of OWNER. EMC will maintain these records at the Facilities site, available during the term of this Agreement for use by authorized OWNER personnel. EMC agrees to provide OWNER’s officials with access to the Facilities at any time, upon reasonable prior notice.

p. Safety. EMC shall administer a site-specific safety program to include training, record keeping, and safety meetings, all in conformance with the OWNER safety program, and any requirements of the State of Illinois.

q. Training. EMC shall implement an ongoing training program, with classroom and hands-on training for all Facilities personnel. Training will include Facilities operations and maintenance, laboratory operations and maintenance, supervisory skills and energy management.

r. Odor Control. EMC will operate and maintain the Facilities to minimize the generation of odors through an ongoing odor control program. In the event of an odor generating event from the Facilities, EMC will assist OWNER in the development and implementation of a corrective action plan to mitigate the odor generation. EMC will work with OWNER to deal in a concerned, professional manner with any individuals or community groups concerned with odors.

s. Capital Budget Submission. On an annual basis, EMC will provide a formal report to OWNER on EMC's projection of capital needs and assist OWNER with the preparation of the OWNER's annual budget. EMC shall also, if requested, annually submit its recommendations regarding additions to or deletions from OWNER's long-term capital program. EMC will submit detailed rationale for any changes or additions, and preliminary cost estimates. Implementation of these recommendations by OWNER, however, is not a condition of EMC's performance of the EMC Services. Review and approval of these capital expenditures shall remain the responsibility of OWNER.

t. Emergency Response Plan. EMC will develop, maintain, and implement, if necessary, an emergency response plan for the Facilities that will be in compliance with all applicable regulations.

u. 300kW solar array, 3-100kW inverters, and solar building with controls. EMC will provide grounds maintenance for the solar array. Maintenance, repair and replacement work on the solar array equipment itself will be provided by the requisite solar equipment vendor.

v. Energy Efficiency. EMC shall use commercially reasonable efforts to recycle, minimize energy use, and operate in an environmentally sustainable manner.

**EXHIBIT B-1
Facilities' Maximum Design Parameters**

EMC will operate and maintain the Water/Wastewater Facilities so that the water quality will meet the requirements of the Safe Drinking Water Act and the effluent meets the requirements of all applicable permits.

Wastewater:

EMC will be responsible for meeting the effluent quality requirements of all applicable permits unless one or more of the following occurs:

- The influent to the treatment plant does not contain adequate nutrients to support operation of biological processes and/or contains toxic substances which cannot be removed by existing processes and facilities.
- Toxic discharges into the sewer system in volumes which would make compliance with discharge limits substantially impossible.
- The flow, influent BOD, influent TSS and/or influent Ammonia is greater than the plant design parameters, which are the following:

Average Flow	1.171 MGD
Peak Flow	4.241 MGD
Influent BOD	2,240 lbs/day
Influent TSS	2,660 lbs/day
Influent Ammonia	400 lbs/day
- If the Treatment Plant can operate only at reduced capacity due to construction activities, fire, flood, adverse weather conditions, labor disputes or other causes beyond EMC's control.

Water:

EMC will be responsible for meeting the finished water quality requirements of the Safe Drinking Water Act unless one or more of the following occurs:

- The raw water to the treatment plant contains toxic substances which cannot be removed by existing process and facilities;
- Toxic discharges into the water supply system in volumes which would make compliance with water quality limits substantially impossible;
- The peak production, influent iron and influent manganese is greater than the plant design parameters, which are the following:

Peak Production Rate	3.89 MGD
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- If the Treatment Plant can operate only at a reduced capacity due to construction activities, fire, flood, adverse weather conditions, labor disputes or other causes beyond EMC's control; and
- In the event that influent raw water quality characteristics change when compared to current raw water from the existing ground water supply.

Certified Public Water Supply Operator

Name of Certified Operator: Jeffery E. Saylor
Operator 9-digit ID number: 226392774

Mailing Address: Environmental Management Corporation
1001 Boardwalk Springs Place, O'Fallon, MO 63368
Phone: 319-239-1087
Email: jeff.saylor@amwater.com

**EXHIBIT C
OWNER's Equipment**

- Lift station built in 1952 and reconstructed in 2002, including:
 - Three (3) 20 hp Flygt submersible pumps
 - Metropolitan control panel
 - Olympian 125kw stand-by generator
- Industrial Park Lift Station, including:
 - Two (2) 20 hp Fairbanks Morse pumps
 - USEMCO Control Panel
- Plum Lift Station, including:
 - Two (2) 5 hp Hydromatic submersible pumps
 - Hydromatic Control Panel
 - Olympian 50kw Generator
- Cobblestone Lift Station, including:
 - Two (2) 5 hp Hydromatic submersible pumps
 - Hydromatic Control Panel
 - Olympian 30kw Generator
- Bouthillier Lift Station, including:
 - Equipment to be determined
- Hospital Lift Station, including:
 - Two (2) 15 hp Fairbanks Morse submersible pumps
 - Control Panel
 - Olympian 50kw Generator
- Storm Water Pumping Stations at Water Street and Riverside Drive
- 1.171 MGD wastewater treatment plant, oxidation ditch type built in 2002, comprising:
 1. Administration Building with:
 - Garage / Shop Area
 - Restroom / Locker Facilities
 - General Purpose Room
 - Office
 - SCADA Room
 - Laboratory Facilities
 2. Screening Building with:
 - Parkson Mechanical Step Screen and Wash Press
 - Altronex SCCB Motor Control Center
 3. BNR / Oxidation Ditches with:
 - Two (2) EIMCO/EMU 8.5 hp BNR Mixers
 - Four (4) EIMCO 40 hp Carousel Aerators
 4. Two (2) 250,000 gallon US Filter clarifiers with aluminum Covers
 5. Biosolids Control Building with:
 - Komline Sanderson 1.5 meter gravity belt thickener / belt filter press

- Parkson biosolids conveyors
 - Dynablend polymer feed system
 - Altronex SCCA Motor Control Center
 - One (1) Sum Pump
 - Two (2) Hayward Gordon model XCS5A WAS Pumps
 - Three (3) Hayward Gordon model XCS5A RAS Pumps
 - Three (3) Netzsch progressive cavity BST Pumps
 - Two (2) Crane Deming Plant Water System
 - Metropolitan Industries Non-Potable Water System
 - Potable Water System
 - Site Well
 - Three (3) Garner Denver Positive Displacement Blowers for Digesters
 - 6. Two (2) Aerobic Digesters with Sanitiare Fine Bubble Diffusers
 - 7. Biosolids Storage Building
 - 8. Trojan Ultraviolet Disinfection
 - 9. Influent Pumping Station with:
 - Two (2) 25 hp Fairbanks Morse Submersible Pump
 - Two (2) 75 hp Flygt Submersible Pumps
 - 10. 300kW solar array, 3-100kW inverters, and solar building with controls
- Wastewater Collection System, consists of approximately 28.21 miles of gravity sewer that is predominantly eight-inch with some six-, ten-, twelve-, fifteen- eighteen- and thirty inch pipes of clay, concrete and PVC. The system also contains 1.6 miles of sanitary force main.
 - Well houses and treatment points comprised of :
 1. #5 Well House (ID#11739), with 150hp submersible pump producing 1100 gpm and discharges to 450,000 gallon elevated tank;
 2. #6 Well House (ID#11740), with vertical turbine pump producing 500 gpm and discharges directly to distribution system;
 3. #7 Well House (ID#01535) with 200hp submersible pump producing 1100 gpm and discharges to 500,000 gallon elevated tank.
2004 Onan 350kw generator
 4. Treatment consists of phosphate injection, chlorination and fluoridation.
 - Water storage facilities comprised of:
 1. 450,000 gallon elevated storage tank
 2. 750,000 gallon standpipe
 3. 300,000 gallon ground tank
 4. 500,000 gallon elevated storage tank
 - Industrial Park Booster Station comprised of:
 1. One (1) Deming 1½ hp pump rated at 36 gpm
 2. One (1) Deming 3 hp pump rated at 65 gpm
 3. One (1) Deming 40 hp pump rated at 940 gpm
 4. USEMCO control panel
 - Bouthillier Booster Station comprised of:
 1. Two (2) Peerless 30 hp pumps rated at 450 gpm each
 2. USEMCO control panel

- Water Distribution System consisting of four pressure zones. Water mains consist of approximately 28.53 miles of two-, four-, six-, eight-, ten, and twelve-inch pipe of cast iron, ductile iron, and PVC.
- Rolling Stock
 1. 2015 Ford F-250 ¾ ton pickup with utility box
 2. 2012 Chevrolet ¾ ton pickup with utility box and Western Snowplow
 3. 2002 Chevy ¾ ton pickup with utility box
 4. 2001 Chevrolet ¾ ton pickup (red)
 5. 1984 GMC 7000 series spreader truck with Meyers spreader
 6. 1996 New Holland LX665 skid loader
 7. 2001 Sniper 747 sewer jet machine
 8. 2004 Onan 250kw trailer mounted generator

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: 21 June 2018

RE: Well #5 Water Tower – Consultant Approval

For the past few years we have considered repainting the water tower at the intersection of Franklin Street and Highway 20. A previous inspection study identified a large number of corroded areas. The tower was installed in 1963 and has been repainted once during the last 55 years. Two painting options were considered, summarized as follows:

Option 1

Complete repainting of interior and exterior of the tank. This would require removal and disposal of all existing paint down to bare metal. There is evidence of lead within the old paint so the tank would have to be screened to prevent any lead paint fragments and dust becoming airborne. The new paint system would be a three layer process. Other improvements to bring the tank up to OSHA safety standards have also been identified, including increasing the height of the guard railings and access ladder upgrades. Approximate costs to complete the above described work are in the region of \$750,000.

Option 2

Power-wash tank exterior and recoat with two layers of specialized paint. No work to tank interior or safety upgrades would be completed. Approximate cost is \$150,000.

After discussing the above options with American Water and IIW Engineers we are considering if we need the water tower at this location. Water improvements (well #7 and tower) at Industrial Park have provided additional storage and system pressure and together with the standpipe at Dodge and Hill Street and the Horseshoe Mound inground reservoir may provide all storage needs.

IIW Engineers have indicated they can complete an initial study to determine if we can omit well #5 tower from our water system. Their engineers have a good understanding of our water layout having recently completed a study for water system improvements on the east side of the Galena River. They have also completed a layout plan of our watermains, pressure reduction stations and storage facilities.

The cost to complete the initial study is \$5,000. If the option to remove the well #5 tower is deemed possible then a more detailed study would be completed to optimize service to our water users. This would include pressure zone changes, well-pump analyses, booster pump modifications and upgrade of pressure reduction stations.

We recommend the city council approves an agreement for \$5,000 with IIW Engineers to complete an initial study to determine if well #5 water tower can be removed from our water system.

June 21, 2018

Dear Mayor Renner and City Council Members:

In the interest of preserving Galena's architectural heritage, the Galena Foundation Board respectfully asks that you consider adopting the attached "Demolition by Neglect Ordinance." This ordinance documents the City's current practices and powers and emphasizes our community's commitment to historic preservation.

We look forward to a thoughtful discussion about this ordinance, and an ongoing partnership between the City and the Foundation as we work to ensure Galena's role as a premiere historic site is maintained.

Sincerely,

Ken Robb, President

The Galena Foundation

@ 151.50 DEMOLITION BY NEGLECT.

All structures located in the Galena Historic District or with Landmark designation shall be preserved by their owner against decay, rot, deterioration, and kept free of certain structural defects to prevent demolition or partial demolition caused by the neglect of said structure.

(A) In the event a property or structure within the Historic District or with a Landmark designation fails to be preserved in accordance with this section, the Building Official shall notify the owner of record of the applicable property or structure, such notice to include the details of the violation of this section.

(B) The owner of the applicable property shall have one year to commence efforts to remedy the situation specified by the Building Inspector, and three years to complete the remedial efforts unless a shorter period is necessitated by the condition of the building. In the event remedial efforts are not commenced within one year, or satisfactory progress is not being made in the opinion of the Building Official at any point after the first year, the Building Official shall submit the applicable property to the GHPC for review and recommendation.

(C) The GHPC can recommend any of the following to the Building Official or to City Council, as applicable:

- i. allowing the owner more time;
- ii. levying a daily fine against the owner until suitable remedial efforts are commenced or completed;
- iii. requesting that the City take action to remedy the situation while making the owner accountable for all costs incurred by such action; or
- iv. requesting the City exercise its eminent domain powers due to the significance of the property or structure in question and the urgency alleviating the conditions that caused the property or structure to come within the provisions of this section.

The decision to accept and act upon the GHPC's recommendation shall be at the sole discretion of City Council.

(D) The City of Galena shall have the right to place a lien upon any property that has been the subject of a fine or City funded remedial action for the total amount of such fine or remedial action plus costs.

📖 § 151.99 PENALTY.

Any person who undertakes or causes an alteration, construction, demolition or removal of any property within the Galena Historic District without a Certificate of Appropriateness shall be subject to a fine of not less than \$50 or more than \$500 upon conviction thereof. Every day such violation shall continue to exist shall constitute a separate violation.

Any person guilty of a violation of Section 151.40 shall be punished by a fine of \$500.

Any person guilty of a violation of Section 151.50 shall be punished by a fine of not less than \$50 per day or more than \$500 per day plus all costs absorbed by the City to rectify the violation. The City shall have the authority to place a lien on the applicable property for all fines and costs ordered.

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 20, 2018

RE: East Side Fuel Tank Property Acquisition

Last year, the City partnered with the Community Development Fund of Galena (CDFG) to remove the bulk fuel tanks, building, and fencing from the former Sproule Oil property on east side. The work was the culmination of years of effort to clean-up the abandoned property. Today, the property is maintained by the City as parking for the Galena River Trail and greenspace.

In 2015, the property was offered for tax sale by Jo Daviess County. With no interested buyers, Joseph Meyer Associates purchased the taxes as a trustee for Jo Daviess County. The County has since provided all necessary public notices to sell the tax deed for the property directly to the City for the minimum bid amount of \$750. In order to purchase the property, the city council must approve an ordinance authorizing the purchase. The ordinance is attached. I recommend waiving the second reading of the ordinance to complete the purchase.



Parcel : **06-500-044-00** Acres : **0.69**
 Owner Name : **SPROULE RONALD D & LINDA L**
 Owner Address : **1970 E CROSS RD**
 Owner City : **GALENA IL 61036**
 Site Address : **PARK AVE GALENA IL**
 Legal Description : **ORIGINAL TOWN, EAST OF GALENA RIVER BLOCK 11**
LOTS 10, 11, 12 & PT LOT 9

Map produced by Jo Daviess County GIS Online Mapping Site

100 ft  1 : 632

-  Road Names
-  Section Numbers
-  Lake Development
-  Corporate Boundaries
-  Driveways
-  Township Boundaries
-  Section Lines
-  Parcels with Labels
-  Ortho 2016 Color



DISCLAIMER: This is not a substitute for an actual field survey. All information is believed to be accurate but not guaranteed to be without error.

Ordinance #-18-

AN ORDINANCE APPROVING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Galena, Illinois (hereinafter, “the City”), is a municipal corporation operating under the laws of the State of Illinois, in Jo Daviess County, Illinois; and

WHEREAS, the City, pursuant to Section 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/11-76.1-1), has the power to purchase real property for public purpose; and

WHEREAS, the City has determined that a 30,000 square feet parcel (“the Property”) owned by Joseph Meyer Associates, a trustee for Jo Daviess County (“the Seller”), should be acquired by the City for public purposes, including parking and greenspace; and

WHEREAS, the City has agreed to purchase and the Seller has agreed to sell the property described as “Original Town, East of Galena River Block 11 Lots 10, 11, 12 & Pt Lot 9, Galena, Illinois in Jo Daviess County, property tax identification 06-500-044-00”, for an amount of \$750.00 and other consideration; and

WHEREAS, the Galena City Council has determined that the purchase of the Property by the City and its use for City purposes will provide benefit to the public in perpetuity.

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

SECTION I: The recitals contained above in the preamble of this ordinance are hereby incorporated herein by reference, the same as if set forth in this section of this ordinance verbatim, as findings of the City Council of the City of Galena, Illinois.

SECTION II: The Mayor is hereby authorized and directed to sign any and all documents on behalf of the City and necessary to complete the conveyance of the property.

SECTION III: This Ordinance shall take full force and effect upon adoption.

YEAS: NAYS:

PASSED by the City Council and APPROVED by the Mayor this 25th day of June 2018.

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Ordinance No. O.18.

ORDINANCE REGULATING WAGES OF
LABORERS, MECHANICS AND OTHER WORKERS
EMPLOYED IN PUBLIC WORKS PROJECTS FOR
THE CITY OF GALENA, ILLINOIS

WHEREAS, the State of Illinois has enacted, "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 280 ILCS 130/1 et seq. (1993), formerly Ill. Rev. State., Ch. 48, par. 39s-1 et seq.; and,

WHEREAS, the aforesaid Act requires that the City of Galena of Jo Daviess County investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Jo Daviess County employed in performing construction of public works for said City of Galena.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Galena:

SECTION 1: To the extent and as required by, "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Galena is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Jo Daviess County area as determined by the Department of Labor of the State of Illinois as of September 1, 2017 and revised May 24, 2018 a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Galena. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Galena to the extent required by the aforesaid Act.

SECTION 3: The City of Galena shall publicly post or keep available for inspection by any interested party in the main office of the City of Galena this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The City of Galena shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed their names and addresses requesting copies of any determination stating the particular rates and particular class of workers whose wages will be affected by such rates.

SECTION 5: The City of Galena shall promptly file a certified copy of this Ordinance with both the Secretary of State, Index Division, and the Department of Labor of the State of Illinois.

SECTION 6: The City of Galena shall cause to be published in a newspaper of general circulation within the area a copy of this ordinance and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Passed this 25th day of June 2018 by the Galena City Council.

AYES:

NAYS:

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Prevailing Wage rates for JoDaviess County effective Sept. 1, 2017												
Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	BLD		40.63	41.63	1.5	1.5	2	8.52	17.92	0.00	0.80
ASBESTOS ABT-MEC	ALL	BLD		23.40	24.40	1.5	1.5	2	6.80	5.50	0.00	0.50
BOILERMAKER	ALL	BLD		39.50	42.50	2	2	2	7.07	12.47	0.00	0.40
BRICK MASON	ALL	BLD		39.42	42.17	1.5	1.5	2	10.10	12.02	0.00	0.89
CARPENTER	ALL	BLD		34.77	38.59	1.5	1.5	2	11.00	16.30	0.00	0.60
CARPENTER	ALL	HWY		40.59	42.34	1.5	1.5	2	11.50	16.30	0.00	0.49
CEMENT MASON	ALL	ALL		35.05	37.80	1.5	1.5	2	9.90	18.21	0.00	0.50
CERAMIC TILE FNSHER	ALL	BLD		33.88	33.88	1.5	1.5	2	9.40	5.86	0.00	0.75
COMMUNICATION TECH	ALL	BLD		39.00	42.90	1.5	1.5	2	12.84	13.67	0.00	0.78
ELECTRIC PWR EQMT OP	ALL	ALL		33.30	0.00	1.5	1.5	1.5	6.17	9.33	0.00	0.33
ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	5.50	12.87	0.00	0.73
ELECTRIC PWR GRNDMAN	ALL	ALL		27.80	0.00	1.5	1.5	2	6.06	7.78	0.00	0.28
ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	5.50	9.92	0.00	0.66
ELECTRIC PWR LINEMAN	ALL	ALL		42.01	46.21	1.5	1.5	2	6.34	11.76	0.00	0.42
ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	5.50	15.40	0.00	0.88
ELECTRIC PWR TRK DRV	ALL	ALL		28.98	0.00	1.5	1.5	2	6.08	8.12	0.00	0.29
ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	5.50	10.29	0.00	0.59
ELECTRICIAN	E	BLD		45.50	50.05	1.5	1.5	2	12.84	18.73	0.00	0.91
ELECTRICIAN	W	BLD		30.32	32.44	1.5	1.5	2	9.48	7.91	0.00	0.31
ELEVATOR CONSTRUCTOR	ALL	BLD		46.83	52.68	2	2	2	13.57	14.51	3.77	0.60
GLAZIER	ALL	BLD		29.21	31.25	1.5	1.5	2	6.94	8.92	0.00	0.45
HT/FROST INSULATOR	ALL	BLD		30.41	31.61	1.5	1.5	2	6.35	12.80	0.00	1.00
IRON WORKER	E	ALL		38.33	44.08	2	2	2	12.27	24.57	0.00	0.60
IRON WORKER	W	ALL		30.75	33.21	1.5	1.5	2	9.79	12.94	1.80	0.69
LABORER	ALL	BLD		32.78	33.78	1.5	1.5	2	8.52	17.92	0.00	0.80

LABORER	ALL	HWY		37.88	38.63	1.5	1.5	2	8.52	17.92	0.00	0.80
LABORER, SKILLED	ALL	HWY		40.63	41.38	1.5	1.5	2	8.52	17.92	0.00	0.80
LATHER	ALL	BLD		34.77	38.59	1.5	1.5	2	11.00	16.30	0.00	0.60
MACHINIST	ALL	BLD		45.35	47.85	1.5	1.5	2	7.26	8.95	1.85	0.00
MARBLE FINISHERS	ALL	BLD		33.88		1.5	1.5	2	9.40	5.86	0.00	0.75
MARBLE MASON	ALL	BLD		36.71	36.96	1.5	1.5	2	9.40	8.02	0.00	0.80
MILLWRIGHT	ALL	BLD		38.52	42.37	1.5	1.5	2	9.40	15.00	0.00	0.60
OPERATING ENGINEER	ALL	BLD	1	45.80	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	2	45.10	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	3	42.65	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	4	40.65	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	5	49.55	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	6	48.80	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	BLD	7	45.80	49.80	2	2	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	1	45.65	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	2	45.10	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	3	43.80	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	4	42.35	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	5	40.90	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	6	48.65	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
OPERATING ENGINEER	ALL	HWY	7	46.65	49.65	1.5	1.5	2	18.80	13.45	2.35	1.30
PAINTER	ALL	ALL		38.55	40.55	1.5	1.5	1.5	10.30	8.46	0.00	1.35
PILEDRIIVER	ALL	BLD		35.77	39.70	1.5	1.5	2	11.00	16.30	0.00	0.60
PILEDRIIVER	ALL	HWY		40.59	42.34	1.5	1.5	2	11.50	16.30	0.00	0.49
PIPEFITTER	ALL	BLD		47.30	50.61	1.5	1.5	2	8.79	11.94	0.00	1.45
PLASTERER	ALL	BLD		35.33	38.87	1.5	1.5	2	10.60	15.54	0.00	0.50
PLUMBER	ALL	BLD		47.30	50.61	1.5	1.5	2	8.79	11.94	0.00	1.45
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		41.24	44.54	1.5	1.5	2	6.90	18.36	0.00	0.39
SPRINKLER FITTER	ALL	BLD		37.12	39.87	1.5	1.5	2	8.42	8.50	0.00	0.35
STONE MASON	ALL	BLD		39.42	42.17	1.5	1.5	2	10.10	12.02	0.00	0.89

TERRAZZO FINISHER	ALL	BLD		33.88		1.5	1.5	2	9.40	5.86	0.00	0.75
TERRAZZO MASON	ALL	BLD		36.71	36.71	1.5	1.5	2	9.40	8.02	0.00	0.80
TILE LAYER	ALL	BLD		34.77	38.59	1.5	1.5	2	11.00	16.30	0.00	0.60
TILE MASON	ALL	BLD		36.71	36.96	1.5	1.5	2	9.40	8.02	0.00	0.80
TRUCK DRIVER	ALL	O&C	1	28.92	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	2	29.34	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	3	29.53	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	4	29.80	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	ALL	O&C	5	30.58	32.03	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	E	ALL	1	32.96	33.42	1.5	1.5	2	6.90	8.22	0.00	0.00
TRUCK DRIVER	E	ALL	2	33.11	33.42	1.5	1.5	2	6.90	8.22	0.00	0.00
TRUCK DRIVER	E	ALL	3	33.31	33.42	1.5	1.5	2	6.90	8.22	0.00	0.00
TRUCK DRIVER	E	ALL	4	33.42	33.42	1.5	1.5	2	6.90	8.22	0.00	0.00
TRUCK DRIVER	W	ALL	1	36.15	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	W	ALL	2	36.67	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	W	ALL	3	36.91	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	W	ALL	4	37.25	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TRUCK DRIVER	W	ALL	5	38.23	40.04	1.5	1.5	2	12.16	5.89	0.00	0.25
TUCKPOINTER	ALL	BLD		39.42	42.17	1.5	1.5	2	10.10	12.02	0.00	0.89

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations

JO DAVIESS COUNTY

ELECTRICIANS (EAST) - Townships of Warren, Rush, Nora, Stockton, Wards Grove, Pleasant Valley and Berrenman.

IRONWORKERS (EAST) - That part of the county East of a North-South line from the North county line through Elizabeth, and East of a diagonal line from Elizabeth through Derinda Center to the South county line.

TRUCK DRIVERS (WEST) - That part of the county West of Rt. 78 including Stockton.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date. ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATIONS TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cession workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

OPERATING ENGINEERS - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.): Concrete Paver (27 cu. ft. and under); Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common

Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump; Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ADDOCO INC (971)							
00076558	1	Invoice	PLAYGROUND MATTING	06/07/2018	450.00		17.52.517.02
00076788	1	Invoice	PLAYGROUND MATTING	06/14/2018	180.00		17.52.517.02
Total ADDOCO INC (971):					630.00		
AMERICAN PLANNING ASSOC. (255)							
308609-1841	1	Invoice	APA DUES	06/05/2018	313.00		01.16.561.00
Total AMERICAN PLANNING ASSOC. (255):					313.00		
APPLE RIVER STATE BANK (120536)							
061318	1	Invoice	CREDIT BALANCE REFU	06/13/2018	8.69		98.115.0
Total APPLE RIVER STATE BANK (120536):					8.69		
AT & T LONG DISTANCE (119065)							
040418	1	Invoice	PUBLIC WORKS/LONG DI	04/04/2018	.02		01.41.552.00
040418	2	Invoice	FIRE DEPARTMENT/LON	04/04/2018	.33		22.22.552.00
040418	3	Invoice	POLICE/LONG DISTANCE	04/04/2018	15.30		01.21.552.00
040418	4	Invoice	ADMINISTRATION/LONG	04/04/2018	65.78		01.13.552.00
041518	5	Adjustmen	PUBLIC WORKS/LONG DI	04/15/2018	.02-		01.41.552.00
041518	6	Adjustmen	FIRE DEPARTMENT/LON	04/15/2018	.33-		22.22.552.00
041518	7	Adjustmen	POLICE/LONG DISTANCE	04/15/2018	15.30-		01.21.552.00
041518	8	Adjustmen	ADMINISTRATION/LONG	04/15/2018	65.78-		01.13.552.00
060418	1	Invoice	PUBLIC WORKS/LONG DI	06/04/2018	.32		01.41.552.00
060418	2	Invoice	POOL/LONG DISTANCE	06/04/2018	.91		59.55.552.00
060418	3	Invoice	ADMINISTRATION/LONG	06/04/2018	5.00		01.13.552.00
060418	4	Invoice	FIRE DEPARTMENT/LON	06/04/2018	.66		22.22.552.00
060418	5	Invoice	POLICE/LONG DISTANCE	06/04/2018	28.12		01.21.552.00
060418	6	Invoice	ADMINISTRATION/LONG	06/04/2018	136.83		01.13.552.00
Total AT & T LONG DISTANCE (119065):					171.84		
BANE, SUSAN (120543)							
062118	1	Invoice	DEPOSIT REFUND	06/21/2018	200.00		58.54.929.00
Total BANE, SUSAN (120543):					200.00		
BOLEY, NORMAN (120538)							
061918	1	Invoice	REFUND PARKING TICKE	06/19/2018	15.00		01.11.912.00
Total BOLEY, NORMAN (120538):					15.00		
CARD SERVICE CENTER (119840)							
061518	1	Invoice	RENTLY	06/15/2018	30.00		01.13.511.03
061518	2	Invoice	CREATIVE CLOUD	06/15/2018	21.24		01.16.553.00
061518	3	Invoice	RENTLY	06/15/2018	30.00		58.54.532.00
061518	4	Invoice	RESTROOM MAINTENAN	06/15/2018	31.62		01.13.511.01
061518	5	Invoice	SAFETY BINDERS	06/15/2018	13.26		01.13.654.00
061518	6	Invoice	SQUAD MAINTENANCE	06/15/2018	99.64		01.21.513.06
061518	7	Invoice	WEED CONTROL	06/15/2018	345.06		17.52.652.00
061518	8	Invoice	BIKE TRAIL BENCHES	06/15/2018	1,566.29		17.52.870.01
061518	9	Invoice	EQUIPMENT	06/15/2018	224.80		59.55.512.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
061518	10	Invoice	COMPUTER/SUPPLIES	06/15/2018	1,138.18		59.55.651.00
061518	11	Invoice	LESSON SUPPLIES	06/15/2018	320.36		59.55.652.04
061518	12	Invoice	STAFF UNIFORMS	06/15/2018	248.11		59.55.691.04
Total CARD SERVICE CENTER (119840):					4,068.56		
CHIEF SUPPLY CORPORATION (120537)							
16085	1	Invoice	UNIFORMS/LORI	05/21/2018	67.34		01.21.471.15
Total CHIEF SUPPLY CORPORATION (120537):					67.34		
CIVIL MATERIALS (120397)							
111817	1	Invoice	SSD-CHETLAIN & HIGHW	05/31/2018	1,565.26		52.43.850.11
Total CIVIL MATERIALS (120397):					1,565.26		
CORE & MAIN LP (120473)							
1837074	1	Invoice	WATER METER	05/23/2018	14,277.26		51.42.831.00
1881244	1	Invoice	WATER METER	05/16/2018	1,850.06		51.42.831.00
Total CORE & MAIN LP (120473):					16,127.32		
DAN'S AERIAL SERVICE (119789)							
4914	1	Invoice	TREE/BRUSH	06/11/2018	3,455.00		01.41.517.02
Total DAN'S AERIAL SERVICE (119789):					3,455.00		
ELITE PLUMBING (120136)							
5871	1	Invoice	TOILET REPAIR	06/01/2018	107.80		01.13.511.06
Total ELITE PLUMBING (120136):					107.80		
FARNER BOCKEN COMPANY (792)							
6555769	1	Invoice	CONCESSION SUPPLIES	06/07/2018	654.81		59.55.652.05
65685202	1	Invoice	CONCESSION SUPPLIES	06/14/2018	1,146.60		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					1,801.41		
FISCHER EXCAVATING, INC. (25638)							
061518	1	Invoice	CONSTRUCTION	06/15/2018	118,894.28		15.41.850.00
Total FISCHER EXCAVATING, INC. (25638):					118,894.28		
FRANK, DAVE (153)							
061518	1	Invoice	RETIREMENT HEALTH B	06/15/2018	349.44		78.32.464.02
Total FRANK, DAVE (153):					349.44		
GALENA CHRYSLER (82)							
70353	1	Invoice	SQUAD 3 MAINTENANCE	05/04/2018	38.81		01.21.513.06
70372	1	Invoice	SQUAD 1 MAINTENANCE	05/08/2018	121.61		01.21.513.06
70535	1	Invoice	SQUAD 4 MAINTENANCE	05/30/2018	36.91		01.21.513.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA CHRYSLER (82):					197.33		
GALENA GAZETTE (34)							
00061574	1	Invoice	PUBLIC HEARING NOTIC	06/01/2018	31.35		01.16.553.00
Total GALENA GAZETTE (34):					31.35		
GARCIA, JULIO (120542)							
062118	1	Invoice	DEPOSIT REFUND	06/21/2018	200.00		58.54.929.00
Total GARCIA, JULIO (120542):					200.00		
GLOBAL REACH INTERNET PROD. (119792)							
92788	1	Invoice	WEBSITE CHANGES/HOS	05/01/2018	115.00		01.13.512.05
93253	1	Invoice	EXCHANGE	06/06/2018	204.00		51.42.929.00
Total GLOBAL REACH INTERNET PROD. (119792):					319.00		
GUARDIAN (120502)							
061518	1	Invoice	DENTAL/VISION INSURA	06/15/2018	1,767.19		01.13.451.01
Total GUARDIAN (120502):					1,767.19		
HALSTEAD, MARY L. (119966)							
062518	1	Invoice	CITY HALL JANITOR	06/25/2018	290.00		01.13.511.07
062518	2	Invoice	PUBLIC RESTROOMS AT	06/25/2018	270.00		01.13.511.08
062518	3	Invoice	PARKS RESTROOMS	06/25/2018	765.00		17.52.422.00
062518	4	Invoice	MARKET HOUSE RESTR	06/25/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					1,583.50		
HATFIELD, KIMBERLY (120257)							
061718	1	Invoice	MEALS/TRAINING	06/17/2018	43.75		01.21.562.00
Total HATFIELD, KIMBERLY (120257):					43.75		
HEALTHCARE SERVICE CORPORATION (118931)							
061518	1	Invoice	HSA/FAMILY/EMPLOYEE	06/18/2018	4,361.00		01.218.0
061518	2	Invoice	PPO/BLUE CROSS BLUE	06/18/2018	396.00		01.218.0
061518	3	Invoice	HEALTH INSURANCE	06/18/2018	31,372.67		01.13.451.00
061518	4	Invoice	WESTEMEIER/INSURAN	06/18/2018	1,141.60		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					37,271.27		
IL ASSN OF CHIEFS OF POLICE (486)							
1584	1	Invoice	POSTER	06/07/2018	37.00		01.21.565.00
Total IL ASSN OF CHIEFS OF POLICE (486):					37.00		
JDWI (235)							
43317	1	Invoice	FIRE/RUG SERVICE	05/31/2018	100.00		22.22.538.01
43317	2	Invoice	POLICE/RUG SERVICE	05/31/2018	30.00		01.21.651.00
43317	3	Invoice	TURNER HALL/RUG SER	05/31/2018	81.00		58.54.654.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
43373	1	Invoice	SR. PUBLIC TRANSPORT	05/31/2018	833.00		01.13.542.00
Total JDWI (235):					1,044.00		
JO CARROLL ENERGY, INC. (397)							
061518	1	Invoice	STREET LIGHTS	06/15/2018	564.93		15.41.572.00
061518	2	Invoice	CITY HALL/ELECTRIC	06/15/2018	203.84		01.13.571.01
061518	3	Invoice	PUBLIC WORKS/ELECTRI	06/15/2018	297.19		01.41.571.01
061518	4	Invoice	PARKS/ELECTRIC	06/15/2018	170.22		17.52.571.01
061518	5	Invoice	FIRE/ELECTRIC	06/15/2018	61.62		22.22.576.01
061518	6	Invoice	POOL/ELECTRIC	06/15/2018	228.93		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					1,526.73		
JO DAVIESS COUNTY TRUSTEE (120539)							
062018	1	Invoice	EAST SIDE TANKS PROP	06/20/2018	750.00		17.52.820.06
Total JO DAVIESS COUNTY TRUSTEE (120539):					750.00		
LANDMARKS ILLINOIS (286)							
061518	1	Invoice	DUES	06/15/2018	50.00		01.46.561.00
Total LANDMARKS ILLINOIS (286):					50.00		
LAWSON PRODUCTS, INC. (627)							
9305872163	1	Invoice	SUPPLIES	06/05/2018	482.33		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					482.33		
LIME ROCK SPRINGS CO (PEPSI) (663)							
20145905	1	Invoice	SODA-POOL	06/14/2018	206.56		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					206.56		
LW ALLEN, INC (490)							
105895	1	Invoice	LIFT STATION/CHELAIN	06/15/2018	7,194.25		52.43.929.00
Total LW ALLEN, INC (490):					7,194.25		
MAILFINANCE (119741)							
N7177672	1	Invoice	POSTAGE METER	06/07/2018	338.85		01.13.579.02
Total MAILFINANCE (119741):					338.85		
MCADAMS, LINDSAY & BRIAN (120541)							
062118	1	Invoice	DEPOSIT REFUND	06/21/2018	200.00		58.54.929.00
Total MCADAMS, LINDSAY & BRIAN (120541):					200.00		
MIDWEST POOLS & SPAS, INC. (119982)							
3001353	1	Invoice	PAINT & EQUIPMENT	06/05/2018	2,136.30		59.55.511.02
3001353	2	Invoice	CHEMICALS	06/05/2018	2,147.54		59.55.656.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MIDWEST POOLS & SPAS, INC. (119982):					4,283.84		
MNS CONSTRUCTION, INC. (118877)							
061818	1	Invoice	SSD CHEDLAIN & HIGHW	06/18/2018	14,107.47		52.43.850.11
Total MNS CONSTRUCTION, INC. (118877):					14,107.47		
MONTGOMERY TRUCKING (133)							
173733	1	Invoice	REFUSE HANDLING CON	06/01/2018	13,519.60		13.44.540.04
173733	2	Invoice	RECYCLING CONTRACT	06/01/2018	4,676.40		13.44.540.00
173733	3	Invoice	DUMPSTER RENT	06/01/2018	60.00		13.44.544.03
173733	4	Invoice	DUMPSTER DISPOSAL F	06/01/2018	165.00		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,421.00		
MORAN, MARK (922)							
061818	1	Invoice	TRAVEL REIMBURSEME	06/18/2018	278.73		01.11.562.00
Total MORAN, MARK (922):					278.73		
MOTOROLA SOLUTIONS - STARCOM (119812)							
3619651201	1	Invoice	STARCOM RADIO CHAR	06/01/2018	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
NAPA AUTO PARTS (79)							
051918	1	Invoice	CHAINSAW PARTS	05/19/2018	117.78		22.22.652.00
053118	1	Invoice	SAFETY	05/31/2018	260.00		01.41.579.02
053118	2	Invoice	2011 1-TON	05/31/2018	39.98		01.41.613.04
053118	3	Invoice	TOOLS	05/31/2018	24.99		01.41.653.00
053118	4	Invoice	PARKS	05/31/2018	33.16		17.52.514.00
053118	5	Invoice	MISC.	05/31/2018	110.80		17.52.652.00
053118	6	Invoice	NEW EQUIPMENT	05/31/2018	299.99		17.52.830.01
Total NAPA AUTO PARTS (79):					886.70		
PETTY CASH/POLICE DEPT. (163)							
061818	1	Invoice	OFFICE SUPPLIES	06/18/2018	7.27		01.21.651.00
061818	2	Invoice	MAP	06/18/2018	17.25		01.21.554.00
Total PETTY CASH/POLICE DEPT. (163):					24.52		
RITCHIE, NATASHA (120540)							
062118	1	Invoice	LESSONS REFUND	06/21/2018	120.00		59.55.929.00
Total RITCHIE, NATASHA (120540):					120.00		
STATE OF ILLINOIS/FIRE MARSHAL (445)							
9596444	1	Invoice	BOILER INSEPCTION	06/05/2018	100.00		59.55.511.02
Total STATE OF ILLINOIS/FIRE MARSHAL (445):					100.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
STEPHENSON SERVICE CO. (119230)							
053118	1	Invoice	FUEL	05/31/2018	755.90		17.52.655.03
Total STEPHENSON SERVICE CO. (119230):					755.90		
TOTALFUNDS BY HASLER (119730)							
061518	1	Invoice	POSTAGE	06/15/2018	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
TRI-STATE PORTA POTTY, INC. (908)							
4114	1	Invoice	TRAINING CENTER POR	06/13/2018	95.00		22.22.652.00
4125	1	Invoice	PARKS/PORTA POTTY	06/13/2018	415.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					510.00		
US BANK (SAFEBOX) (391)							
053118	1	Invoice	SAFE DEPOSIT BOX	05/31/2018	88.80		01.13.570.00
Total US BANK (SAFEBOX) (391):					88.80		
VERIZON WIRELESS (316)							
060118	1	Invoice	VERIZON JET PACK FOR	06/01/2018	38.03		01.21.652.03
061518	1	Invoice	FIRE DEPARTMENT/VERI	06/15/2018	76.02		22.22.652.00
Total VERIZON WIRELESS (316):					114.05		
WAL-MART COMMUNITY (CC) (1258)							
061518	1	Invoice	JANITOR SUPPLIES	06/15/2018	9.27		01.13.654.00
061518	2	Invoice	OFFICE SUPPLIES	06/15/2018	172.12		01.21.651.00
061518	3	Invoice	UNIFORMS	06/15/2018	100.08		01.41.579.02
061518	4	Invoice	MISC. SUPPLIES	06/15/2018	56.77		01.41.652.00
061518	5	Invoice	PARK EQUIPMENT	06/15/2018	27.76		17.52.517.02
061518	6	Invoice	MISC. SUPPLIES	06/15/2018	141.10		59.55.651.00
061518	7	Invoice	CONCESSION SUPPLIES	06/15/2018	404.99		59.55.652.05
061518	8	Invoice	JANITOR SUPPLIES	06/15/2018	74.52		59.55.654.00
061518	9	Invoice	FIRST AID SUPPLIES	06/15/2018	22.72		59.55.651.00
061518	10	Invoice	MISC. SUPPLIES	06/15/2018	36.71		01.41.652.00
Total WAL-MART COMMUNITY (CC) (1258):					1,046.04		
WEBER PAPER COMPANY (40)							
D052239	1	Invoice	FLOOR REFINISHING	06/06/2018	8.44		01.13.511.06
D052242	1	Invoice	CLEANING SUPPLIES	06/08/2018	38.30		59.55.654.00
D052506	1	Invoice	JANITORIAL SUPPLIES	06/12/2018	59.90		58.54.654.01
D052535	1	Invoice	CLEANING SUPPLIES	06/15/2018	160.91		59.55.654.00
D052538	1	Invoice	CLEANING SUPPLIES	06/12/2018	87.69		59.55.654.00
Total WEBER PAPER COMPANY (40):					355.24		
WHITE CONSTRUCTION CO., INC. (119359)							
062118	1	Invoice	TURNER HALL JANITORI	06/21/2018	350.00		58.54.536.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WINDY HILL CONSTRUCTION (119449)							
062018	1	Invoice	CONSTRUCTION	06/20/2018	1,865.00		01.41.863.18
Total WINDY HILL CONSTRUCTION (119449):					1,865.00		
Grand Totals:					<u>244,835.34</u>		

Report GL Period Summary

Vendor number hash: 3757428
 Vendor number hash - split: 7236790
 Total number of invoices: 67
 Total number of transactions: 121

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	244,835.34	244,835.34
Grand Totals:	<u>244,835.34</u>	<u>244,835.34</u>