



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 9, 2018

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

ITEM	DESCRIPTION
18C-0255.	Call to Order by Presiding Officer
18C-0256.	Roll Call
18C-0257.	Establishment of Quorum
18C-0258.	Pledge of Allegiance
18C-0259.	Reports of Standing Committees
18C-0260.	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 CA18-13

ITEM	DESCRIPTION	PAGE
18C-0261.	Approval of the Minutes of the Regular City Council Meeting of June 25, 2018	3-7

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
18C-0248.	Second Reading and Possible Approval of an Ordinance Approving the Purchase of Real Estate—the Former East Side Bulk Fuel Storage Site	8-10
18C-0249.	Second Reading and Possible Approval of an Ordinance Regulating Wages of Laborers, Mechanics and Other Workers Employed in Public Works Projects for the City of Galena (Prevailing Wage Ordinance)	11-21

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
18C-0262.	Discussion and Possible Action on an Agreement with the Illinois Department of Revenue for Participation in the Alcoholic Liquor Enforcement Pilot Program	22-34
18C-0263.	Warrants	35-42
18C-0264.	Alderpersons' Comments	
18C-0265.	City Administrator's Report	
18C-0266.	Mayor's Report	
18C-0267.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. July 11	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. July 19	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. July 20	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. July 23	6:30 P.M.	City Hall, 101 Green Street

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

Posted: Tuesday, July 3, 2018 at 4:00 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 25 JUNE 2018

18C-0246 – 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 25 June 2018.

18C-0247 – ROLL CALL

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

18C-0248 – ESTABLISHMENT OF QUORUM

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

18C-0249– PLEDGE OF ALLEGIANCE

The Pledge was recited.

18C-0240 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee - The Hunter Fuerste Concert was a success. Earl Thompson will be finishing up work on the fly loft on or before July 1st. The Galena Center for the Performing Arts will be hosting the Festival of the Performing Arts series July 11-15. A copy of the most recent minutes was distributed.

GGMI Committee – Next meeting will be held at City Hall on June 26th at 3:00 p.m.

18C-0241 – PUBLIC COMMENT

None.

CONSENT AGENDA CA18-12

18C-0242 – APPROVAL OF THE REGULAR CITY COUNCIL MEETING OF JUNE 11, 2018

18C-0243 – APPROVAL OF THE 14TH ANNUAL MIDWEST MEDICAL CENTER FUN WALK/RUN, SEPTEMBER 22, 2018 ON THE GALENA RIVER TRAIL

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA18-12.

Discussion: Bernstein noted a correction to the minutes under item 18C-0212. The item should read "Second reading of an Ordinance".

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

The motion carried.

NEW BUSINESS

18C-0244 – WATER AND WASTEWATER OPERATIONS AND MAINTENANCE REPORT FROM AMERICAN WATER

Matt Trotter reported the following updates:

- The company applying the coating to the Horseshoe Mound tanks should be here by the end of the week. No firm commitment.
- The new UV Controller has arrived. Piedmont Technical Services will install by the end of July.
- Power washing and painting of hydrants will begin.
- Industrial Park lift station pump has been returned and works well.
- Louie's Trenching replaced two fire hydrants on South Street today in combination with having the water shut off for Gear Street.
- Gear Street is installed up to High Street.
- 100 meter appointments this month.
- 2000 feet of maintenance sewer jetting.

18C-0245 – DISCUSSION AND POSSIBLE ACTION ON THE ASSIGNMENT OF THE WATER AND WASTEWATER OPERATIONS AND MAINTENANCE CONTRACT FROM AMERICAN WATER TO VEOLIA

Motion: Hahn moved, seconded by Westemeier, to approve the assignment of the Water and Wastewater Operations and Maintenance Contract from American Water to Veolia, 18C-0245.

Discussion: Council discussed and agreed it was the best option for the duration of the contract, which is one year. Lincoln would like to see the City explore the option of doing it in house or bidding it out again. He feels a year is a decent amount of time to see if we could do it with the manpower that is there or looking for another contractor.

Bernstein noted it says the new company will offer employment to the employees. She questioned if that is acceptable to the employees. Matt Trotter advised all employees are willing to give it a try.

Veolia specializes in contract services. Their specialty is doing towns the size of Galena. Trotter feels it will be a good thing for the employees as well as the City of Galena. The regional manager of Veolia would be located in Northwest Iowa.

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

The motion carried.

18C-0246 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT WITH IIW ENGINEERS, ARCHITECTS AND SURVEYORS FOR A WATER SYSTEM STUDY

Motion: Hahn moved, seconded by Bernstein, to approve the contract in the amount of \$5,000 with IIW Engineers, Architects and Surveyors for a Water System Study.

Discussion: None.

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

The motion carried.

18C-0247 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE GALENA FOUNDATION TO ENACT AN ORDINANCE REGARDING DEMOLITION BY NEGLECT

For discussion purposes a motion was made and later withdrawn.

Discussion: Hahn stated he is not opposed to the ordinance; however, there is some wording in it that he doesn't feel is correct. He feels the way it is written it lays out that the City would end up

buying these neglected houses and would fix them up. He is opposed to using taxpayer money to fix up these houses as well as the City doesn't need any more real estate. Kieffer agreed.

Bernstein stated the way she understands it is that the Galena Foundation would come forward if the City had to condemn a building. The City would not have to renovate the structures. She felt it might be helpful to hear from someone on the Galena Foundation.

Lincoln noted the City already has the ability for eminent domain under the current ordinances. The only difference being the Galena Historic Preservation Commission would make the recommendation which they currently already have the ability to do.

Jonathan Miller, Building Inspector, advised the way this is written is essentially the same as what we have in our ordinances now. This just defines timeframes more finely.

Fach feels the more information we can have on record the stronger the City will be. Miller advised current notifications are sent to the homeowner laying out the detail and giving the timeline. He advised if the homeowner is working with him he is happy to give them time. If they choose not to work with him a final notice is given and citations are issued. Everything is documented.

Fach stated he would like to see a written comparison of what we have on record and what is being proposed so they can compare it paragraph by paragraph. Renner stated it is all the same except for the rendition of the Historic Board.

Westemeier noted no one wishes to tear buildings down. He feels Jonathan Miller is staying on top of things. It is already on the books that they can bring things before the City Council. Westemeier was opposed to adding another policy.

Council discussed and agreed to postpone until additional information can be obtained.

Motion: Fach moved, seconded by Bernstein, to postpone item 18C-0247 until such time as additional information can be obtained.

18C-0248 – FIRST READING OF AN ORDINANCE APPROVING THE PURCHASE OF REAL ESTATE—THE FORMER EAST SIDE BULK FUEL STORAGE SITE

Motion: Hahn moved, seconded by Kieffer, to approve the first reading of an ordinance approving the purchase of real estate, the former east side bulk fuel storage site with payment of \$750 to the County.

Discussion: Lincoln questioned the benefit of buying this property. Mayor Renner felt it would clean up an unsightly property and would provide additional parking.

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

The motion carried.

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)

Motion: Hahn moved, seconded by Lincoln, to deny the first reading of an ordinance regulating wages of laborers, mechanics and other workers employed in Public Works projects for the City of Galena.

Discussion: Council discussed and while some members don't agree with Prevailing Wage, it is a law.

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

The motion was denied.

Motion: Kieffer moved, seconded by Westemeier, to approve the first reading of an ordinance regulating wages of laborers, mechanics and other workers employed in Public Works projects for the City of Galena.

Discussion: None.

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

The motion carried.

18C-0250 – WARRANTS

Motion: Kieffer moved, seconded by Bernstein, to approve the Warrants as presented, 18C-0250.

Discussion: None.

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

The motion carried.

18C-0251 – ALDERPERSONS' COMMENTS

Wine Weekend – Kieffer noted it was a big weekend for wine lovers.

Thank you – Hahn thanked the Galena Foundation for all they do. He noted he wasn't against the purpose of the ordinance but feels it needs some adjustments to the wording.

Prevailing Wage – Hahn stated he feels the Prevailing Wage is way too high for this end of the county.

Sidewalk Repair – Fach noted there is a sidewalk across the street from the War Memorial that needs to be ground down.

Tree Trimming – Lincoln noted a few months ago he spoke up about the possibility of getting some trees trimmed up throughout town. He recommended trees be trimmed along the Prospect Street steps and further recommended working with landowners or taking some of these projects on. He was advised every year trees get cut back and invasive species are taken out. This is on-going and is required yearly. Westemeier added he brought up the library steps a month ago as well.

18C-0252 – CITY ADMINISTRATOR'S REPORT

Trees – Moran advised the trees along the library steps have been trimmed.

Ash Trees – Staff is currently taking an inventory on ash trees on city property.

Depot – GGMI has started to occupy the Depot Building today. They are moving in in phases.

Plans – The City received draft plans for the US 20 Intersection by the hospital. It is an extensive project and is out for comment right now.

Grant Park Oval Garden Landscaping – The contract for construction was approved. The landscaping contract was rejected and has been put back out for bid.

Bike Trail – The trail is just about done. Weather permitting, the fencing will be installed this week and should be ready for public use by July 4th.

18C-0253 – MAYOR’S REPORT

Mayor Renner noted it was a busy weekend.

18C-0254 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:25 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

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

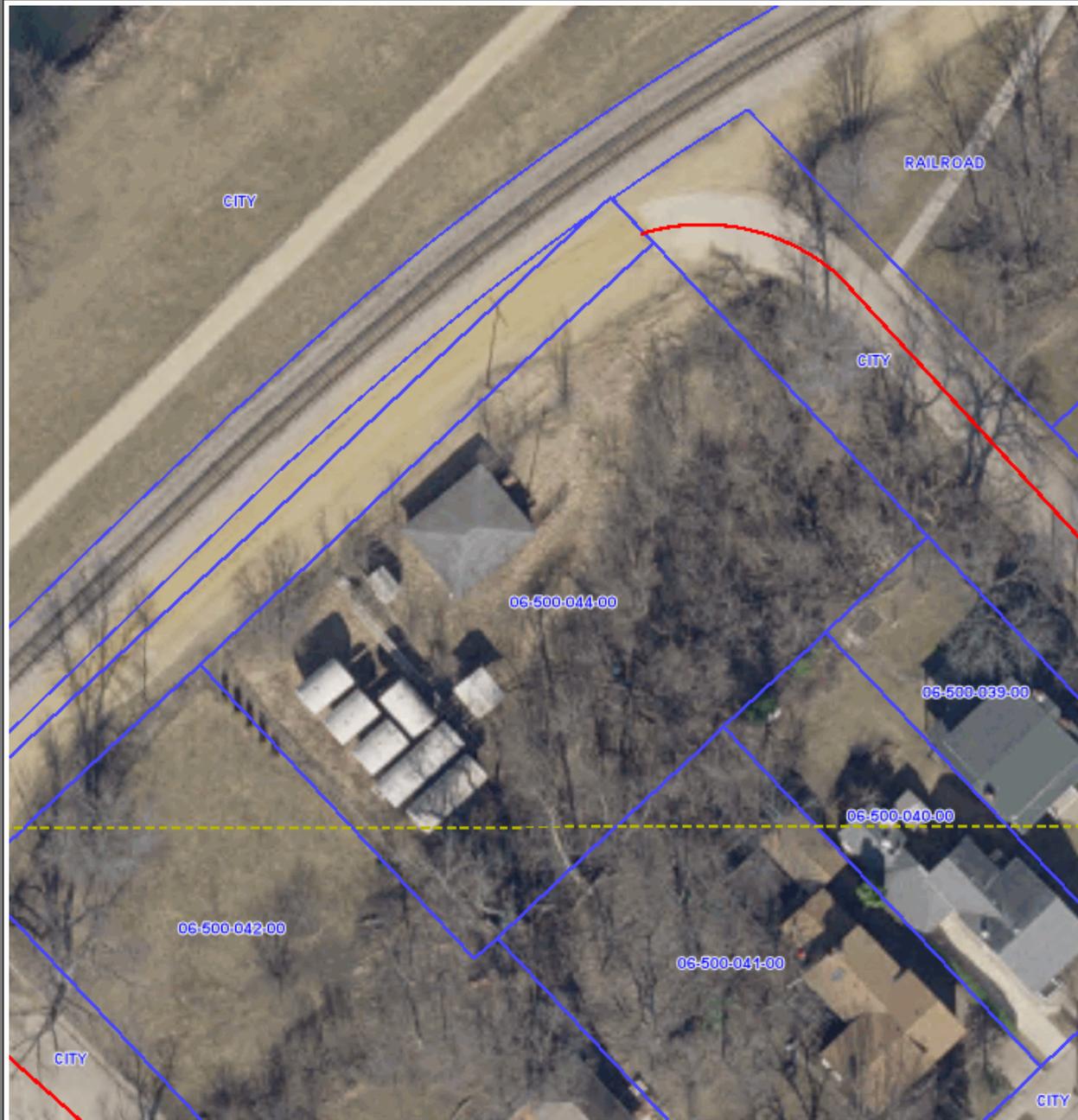
DATE: June 20, 2018

RE: East Side Fuel Tank Property Acquisition

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

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, 820 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 effective 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 previous 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 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 9th day of July 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".

ILLINOIS DEPARTMENT OF REVENUE
CONTRACTUAL AGREEMENT
Alcoholic Liquor Enforcement Pilot Program

City of Galena
311 North Bench Street, Galena, Illinois 61036

Federal Employers Identification No:366005888 hereinafter referred to as Contractor or Vendor, and the State of Illinois, Illinois Department of Revenue, hereinafter referred to as the Department, in consideration of the mutual covenants herein contained, enter into this Contractual Agreement ("Agreement" or "Contract"), and hereby agree as follows:

1. NATURE AND CONDITIONS OF ASSIGNMENT

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

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

- A. The Contractor agrees to conduct one Standard Compliance Inspection for each license holder listed in Addendum 1 to this Agreement. A Standard Compliance Inspection is an investigation to determine whether or not a license holder has complied with the statutes and rules as represented in the LC-13 Inspection Report contained in Addendum 2 to this Agreement. The number of Standard Compliance Inspections to be conducted by Contractor pursuant to this Agreement is 44, and each alcoholic liquor license holder to be inspected by Contractor is listed in Addendum 1 to this Agreement.
- B. No local enforcement agent shall conduct a Standard Compliance Inspection unless the enforcement agent has attended a minimum of one training session conducted by an agent of the Department. Prior to conducting a Standard Compliance Inspection, the Department will notify the Contractor of all Contractor agents authorized to conduct Standard Compliance Inspections. Upon execution of this Agreement, the Department and Contractor will schedule training at a reasonable time to enable the performance of this Agreement.
- C. Inspections: The Contractor shall conduct one Standard Compliance Inspection during the term of this Agreement for each alcoholic liquor license listed in Addendum 1.
- D. Contractor shall conduct Standard Compliance Inspections to monitor violations listed in Addendum 2. Agent of the Contractor shall sign Part 11 of Addendum 2 as "Local liquor control agent".
- E. Upon completion of the Standard Compliance Inspection, the Contractor shall enter the inspection results into the Department internet based reporting portal within five (5) business days of completing the Standard Compliance Inspection. In addition, Contractor shall submit to the Department in writing a completed LC-13 liquor inspection report (Addendum 2) within sixty (60) business days of completing the Standard Compliance Inspection. Contractor is required to enter/submit one inspection report annually for each license holder listed in Addendum 1. Inspection reports shall be mailed to an address to be determined by the Department. Contractor shall return the full subsidy

per license holder (\$75) for each report not submitted or entered, in accordance with paragraph 3 below.

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

- F. Contractor shall make the inspecting agent available for Department questioning and testimony at an evidentiary hearing before the Illinois Liquor Control Commission if such a hearing becomes necessary as a result of the Standard Compliance Inspection.
- G. The Contractor is required to show proof of insurance meeting the requirements in section **"13. Liability and Insurance"** of this contract. If during the contract time period the proof of insurance document provided expires, the Contractor will provide updated proof of insurance.
- H. Payment for services will be made by the Department immediately after the Contractor's scheduled training has been completed or upon contract execution if the Contractor has been previously trained.
 - i) Permissible expenditures of the payment include but are not limited to: payroll and payroll related expenses incurred by individuals conducting work related to the requirements with the individuals including Administrative staff, enforcement officers; travel related expenses including vehicle costs/maintenance; training costs for officers; purchase of meal allowances; software and/or equipment purchase for training; equipment purchases for inspections; and educational and/or training materials to supplement Inspection Training Guidance Manual. Questions regarding acceptable expenditures should be directed to **Cory Staley, Department of Revenue.**
 - ii) Funds must be expended by May 31, 2019.
 - iii) Any funds not expended by May 31, 2019 shall be returned to the Department in accordance with Section 3 below.

2. PAYMENT FOR SERVICES

The amount payable for the services rendered shall be \$75 per each retail alcoholic liquor license (See Addendum 1). No other charge by the Contractor may be paid for services rendered under this Agreement without the written approval of the Department. In the event the Contractor fails to complete the inspection of any of the retail alcoholic liquor license holders contained in Addendum 1, then, to the extent Contractor has been paid in advance to conduct the inspections, Contractor agrees to return to the Department \$75 per each inspection that it fails to complete, in the manner provided in paragraph 3 below.

3. RECOVERY OF PAYMENTS

In the event Contractor fails to complete all of the Standard Compliance Inspections for each alcoholic liquor license contained in Addendum 1, Contractor shall be liable to reimburse the Department \$75 for each inspection that it fails to complete. Such reimbursement shall be effectuated by the Department deducting the total amount due to the Department under this paragraph from the payments due to Contractor pursuant to a contract entered into between the Parties for Standard Compliance Inspections to be completed during the following fiscal year

("Subsequent Contract"). In the event the Parties have not entered into a Subsequent Contract by July 31, 2019, then Contractor shall remit the payment due under this paragraph to the Department within thirty (30) days of receipt of written notice from the Department of the total amount due. Failure to timely complete the reports required by paragraph 1.E. above shall be considered a failure to complete the Standard Compliance Inspection.

4. REIMBURSEMENT FOR EXPENSES

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

5. GEOGRAPHIC AREA SERVED

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

6. DURATION OF AGREEMENT

This agreement shall begin on July 1, 2018, or the date of execution, whichever is later, and remain in effect until May 31, 2019. No payment shall be made for services rendered prior to the effective date of this Agreement.

7. TERMINATION

Each party reserves the right to terminate this contract at any time on 30 days written notice to the other party. In the event of default or non-compliance with the terms of this contract, it may be terminated immediately. In the event of termination, the Department shall not be liable for amounts other than payments for services hereunder which have accrued up to the date of termination. In addition, the Department shall be entitled reimbursement in accordance with paragraph 3 above for all Standard Compliance Inspections for which the Department paid Contractor, but Contractor did not complete prior to termination.

8. TAX LAW COMPLIANCE

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

9. VOUCHERS

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

10. EMPLOYMENT STATUS

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

11. LAWS OF ILLINOIS

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

12. CONFIDENTIALITY

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

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

13. LIABILITY AND INSURANCE

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

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

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

14. APPLICABLE LAW

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

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

- A. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.
- B. Vendor is not in default on an educational loan (5 ILCS 385/3).
- C. Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
- D. Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work

to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80).

- E. Vendor has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
- F. If Vendor has been convicted of a felony, at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
- G. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the Contract void if this certification is false (30 ILCS 500/50-10.5).
- H. Vendor and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the Contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
- I. Vendor and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the Contract being declared void.
- J. Vendor certifies that it has not committed a willful or knowing violation of the Environmental Protection Act (relating to Civil Penalties under the Environmental Protection Act) within the last five years, and is therefore not barred from being awarded a contract. If the State later determines that this certification was falsely made by the Vendor, the Vendor acknowledges that the State may declare the Contract void (30 ILCS 500/50-14).
- K. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
- L. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
- M. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).

- N. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
- O. Vendor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace and Vendor and its employees shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. This certification applies to contracts of \$5000 or more with individuals; and to entities with 25 or more employees (30 ILCS 580).
- P. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).
- Q. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
- R. Vendor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
- S. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
- T. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).
- U. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor of any child under the age of 12 (30 ILCS 584).
- V. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".
- W. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

- X. In accordance with Public Act 095-0307, all information technology, including electronic information, software, systems and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa.
- Y. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or which would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract, Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:
- a) the person intending to contract with the State, their spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);
 - b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).
 - c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.
- Z. Vendor, as defined in Public Act 95-971, certifies that it has read, understands, and is in compliance with the Act and will not make a contribution that will violate the Act. In general, Public Act 95-0971 contains new registration and reporting requirements for certain Vendors, as well as limitations on political contributions by certain Vendors and their affiliates. These requirements shall be effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

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

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

or

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

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

16. BACKGROUND CHECK

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

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

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

18. SOLICITATION AND EMPLOYMENT

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

19. FISCAL FUNDING

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

20. SUBCONTRACTING AND ASSIGNMENTS

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

21. BREACH

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

22. RIGHT TO AUDIT

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

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

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

Executed this _____ day of _____, 20_____.

Contractor

Manager, Department of Revenue

Contractor, (printed name)

Chimaobi Enyia

Manager, Department of Revenue
(printed name)

Title

Date

Date

Director, Department of Revenue

Constance Beard

Printed Name

Date

TAXPAYER IDENTIFICATION NUMBER

I certify that:

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

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

Name:

Business Name: City of Galena

Tax Exemption Identification Number: E-9996-1725-03

Social Security Number

or

Employer Identification Number:

Legal Status (check one):

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

Signature: _____

Date: _____

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
A & T POOLS AND SPAS (120252)							
1686	1	Invoice	SAND/FILTRATION	06/10/2018	3,888.40		59.55.511.02
Total A & T POOLS AND SPAS (120252):					3,888.40		
AMERICAN WATER ENTERPRISES (1005)							
EMCI-00030	1	Invoice	WATER CONTRACT	06/13/2018	26,621.28		51.42.515.00
EMCI-00030	2	Invoice	SEWER CONTRACT	06/13/2018	26,621.28		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,242.56		
AT & T (LOCAL) (103)							
060118	1	Invoice	POOL/PHONE	06/01/2018	42.33		59.55.552.00
060118	2	Invoice	PUBLIC WORKS/PHONE	06/01/2018	46.21		01.41.552.00
060118	3	Invoice	EMS/PHONE	06/01/2018	42.24		12.10.552.00
060118	4	Invoice	FIRE DEPARTMENT/PHO	06/01/2018	41.94		22.22.552.00
060118	5	Invoice	FLOOD CONTROL/PHON	06/01/2018	42.24		20.25.515.00
060118	6	Invoice	FINANCE/PHONE	06/01/2018	43.27		01.13.552.00
070118	1	Invoice	FIRE DEPARTMENT/PHO	07/01/2018	84.64		22.22.552.00
Total AT & T (LOCAL) (103):					342.87		
AZAVAR AUDIT (120348)							
14518	1	Invoice	REV AUDIT FEES	07/01/2018	38.31		01.11.549.00
Total AZAVAR AUDIT (120348):					38.31		
BLAIN'S FARM & FLEET (120547)							
9390	1	Invoice	CLOTHING	06/21/2018	44.99		01.41.579.02
Total BLAIN'S FARM & FLEET (120547):					44.99		
C & C EMBROIDERY, INC. (630)							
314	1	Invoice	SWEATSHIRTS/PURCHA	06/25/2018	179.00		59.55.691.04
Total C & C EMBROIDERY, INC. (630):					179.00		
CIVIC SYSTEMS (865)							
CVC16750	1	Invoice	SEMI-ANNUAL SUPPORT	06/26/2018	805.00		13.44.532.00
CVC16750	2	Invoice	SEMI-ANNUAL SUPPORT	06/26/2018	2,025.00		51.42.532.00
CVC16750	3	Invoice	SEMI-ANNUAL SUPPORT	06/26/2018	2,025.00		52.43.532.00
Total CIVIC SYSTEMS (865):					4,855.00		
CIVIL MATERIALS (120397)							
112079	1	Invoice	COLD PATCH	06/21/2018	572.80		15.41.614.00
112220	1	Invoice	COLD PATCH	06/29/2018	668.00		15.41.614.00
112221	1	Invoice	MISC. MATERIALS	06/29/2018	196.10		01.41.614.04
Total CIVIL MATERIALS (120397):					1,436.90		
CURTIS BLUE LINE (120523)							
194861	1	Invoice	UNIFORMS/NATHAN	06/22/2018	79.09		01.21.471.15

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total CURTIS BLUE LINE (120523):					79.09		
DECKER SUPPLY CO., INC. (867)							
901282	1	Invoice	SIGNS	06/18/2018	47.61		01.41.652.04
901316	1	Invoice	SIGNS/BARRICADES	06/20/2018	158.12		01.41.652.04
901364	1	Invoice	SIGNS	06/22/2018	32.75		01.41.652.04
901373	1	Invoice	SIGNS	06/22/2018	128.31		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					366.79		
DIXON, R.K. (1)							
1950895	1	Invoice	COPIES MADE	06/13/2018	406.82		01.13.579.00
Total DIXON, R.K. (1):					406.82		
DUBUQUE FIRE EQUIPMENT, INC. (631)							
134725	1	Invoice	EXTINGUISHER RECHAR	06/15/2018	17.85		22.22.929.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					17.85		
ELITE PLUMBING (120136)							
5937	1	Invoice	DEPOT RENOVATION	06/19/2018	16,344.34		01.13.511.03
Total ELITE PLUMBING (120136):					16,344.34		
FARNER BOCKEN COMPANY (792)							
6580467	1	Invoice	CONCESSION SUPPLIES	06/21/2018	1,163.04		59.55.652.05
6592265	1	Invoice	CONCESSION SUPPLIES	06/28/2018	1,241.08		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					2,404.12		
FREAL FOODS, LLC (119804)							
30369978	1	Invoice	REPAIRS TO FREAL MAC	06/29/2018	248.67		59.55.422.11
Total FREAL FOODS, LLC (119804):					248.67		
FREY, TOM (120383)							
060218	1	Invoice	WASHBURNE GARDEN	06/02/2018	1,075.00		17.52.820.06
Total FREY, TOM (120383):					1,075.00		
GALENA ARC (850)							
070918	1	Invoice	HAHN COUNCIL SALARY	07/09/2018	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA GAZETTE (34)							
00061936	1	Invoice	PUBLIC NOTICE	06/22/2018	44.65		01.16.553.00
Total GALENA GAZETTE (34):					44.65		
GALL'S, INC. (712)							
010206166	1	Invoice	UNIFORMS/ERIC	06/27/2018	69.99		01.21.471.15

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALL'S, INC. (712):					69.99		
GASSER @ GALENA (24)							
053118	1	Invoice	SUPPLIES	05/31/2018	58.92		01.41.514.06
053118	2	Invoice	SUPPLIES	05/31/2018	204.28		01.41.652.00
053118	3	Invoice	SUPPLIES	05/31/2018	229.85		01.41.653.00
053118	4	Invoice	SUPPLIES	05/31/2018	26.50		17.52.517.02
053118	5	Invoice	SUPPLIES	05/31/2018	190.15		17.52.652.00
053118	6	Invoice	SUPPLIES	05/31/2018	53.17		17.52.820.06
053118	7	Invoice	SUPPLIES	05/31/2018	71.78		20.25.576.01
053118	8	Invoice	SUPPLIES	05/31/2018	8.99		22.22.611.00
053118	9	Invoice	SUPPLIES	05/31/2018	7.90		22.22.929.00
053118	10	Invoice	SUPPLIES	05/31/2018	19.41		58.54.654.01
053118	11	Invoice	SUPPLIES	05/31/2018	388.58		59.55.511.02
053118	12	Invoice	SUPPLIES	05/31/2018	51.66		59.55.654.00
070118	1	Invoice	SUPPLIES	07/01/2018	71.69		01.13.511.01
070118	2	Invoice	SUPPLIES	07/01/2018	23.38		01.13.654.00
070118	3	Invoice	SUPPLIES	07/01/2018	3.41		01.13.654.01
070118	4	Invoice	SUPPLIES	07/01/2018	27.75		01.41.514.06
070118	5	Invoice	SUPPLIES	07/01/2018	92.33		01.41.652.00
070118	6	Invoice	SUPPLIES	07/01/2018	134.98		01.41.653.00
070118	7	Invoice	SUPPLIES	07/01/2018	35.53		17.52.511.05
070118	8	Invoice	SUPPLIES	07/01/2018	69.77		17.52.652.00
070118	9	Invoice	SUPPLIES	07/01/2018	123.08		17.52.652.02
070118	10	Invoice	SUPPLIES	07/01/2018	10.24		20.25.511.03
070118	11	Invoice	SUPPLIES	07/01/2018	51.26		22.22.611.00
070118	12	Invoice	SUPPLIES	07/01/2018	49.00		59.55.511.01
070118	13	Invoice	SUPPLIES	07/01/2018	62.31		59.55.511.02
070118	14	Invoice	SUPPLIES	07/01/2018	155.20		59.55.654.00
Total GASSER @ GALENA (24):					2,221.12		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
0012687	1	Invoice	SWEEPER	06/19/2018	12.89		01.41.613.11
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					12.89		
HALSTEAD, MARY L. (119966)							
070918	1	Invoice	CITY HALL JANITOR	07/09/2018	290.00		01.13.511.07
070918	2	Invoice	PUBLIC RESTROOMS AT	07/09/2018	270.00		01.13.511.08
070918	3	Invoice	PARKS RESTROOMS	07/09/2018	765.00		17.52.422.00
070918	4	Invoice	MARKET HOUSE RESTR	07/09/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					1,583.50		
HOLLAND HEATING, AIR COND (99)							
44741	1	Invoice	AIR CONDITIONING REP	06/27/2018	70.00		01.21.511.00
Total HOLLAND HEATING, AIR COND (99):					70.00		
IL ENVIRONMENTAL PROTECT. AGEN (118774)							
ILR006236 (1	Invoice	WWTP PERMITS	06/30/2018	500.00		52.43.570.00
ILR006236 (2	Invoice	WWTP PERMITS	06/30/2018	17,500.00		52.43.570.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total IL ENVIRONMENTAL PROTECT. AGEN (118774):					18,000.00		
ILLINOIS DEPARTMENT OF CMS (CRF) (118967)							
T1835999	1	Invoice	MONTHLY CHARGE	06/12/2018	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		
INTOXIMETERS, INC. (1132)							
599736	1	Invoice	MOUTHPIECES FOR PBT'	06/20/2018	62.85		01.21.549.00
Total INTOXIMETERS, INC. (1132):					62.85		
J & R RENTAL (1014)							
0049114	1	Invoice	CONCRETE SAW	06/13/2018	177.90		01.41.613.12
Total J & R RENTAL (1014):					177.90		
J & R SUPPLY INCORPORATED (951)							
1806801	1	Invoice	PARTS	06/25/2018	830.00		51.42.831.07
1806846	1	Invoice	PARTS	06/26/2018	175.00		51.42.831.07
Total J & R SUPPLY INCORPORATED (951):					1,005.00		
JO CARROLL ENERGY, INC. (397)							
070118	1	Invoice	STREET LIGHTS	07/01/2018	4,839.91		15.41.572.00
070118	2	Invoice	LIFT STATION	07/01/2018	122.51		52.43.850.09
070118	3	Invoice	POLICE/ELECTRIC	07/01/2018	657.89		01.21.571.01
070118	4	Invoice	EMS/ELECTRIC	07/01/2018	45.41		12.10.571.01
070118	5	Invoice	PARKS/ELECTRIC	07/01/2018	46.04		17.52.571.01
070118	6	Invoice	FLOOD/ELECTRIC	07/01/2018	287.41		20.25.576.01
070118	7	Invoice	FIRE/ELECTRIC	07/01/2018	377.44		22.22.576.01
070118	8	Invoice	TURNER HALL/ELECTRIC	07/01/2018	1,003.47		58.54.571.01
070118	9	Invoice	WELCOME SIGNS	07/01/2018	33.75		01.41.571.01
070118	10	Invoice	DEPOT	07/01/2018	62.65		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					7,476.48		
JO DAVIESS CTY HEALTH DEPT (121)							
062218	1	Invoice	B&B INSPECTIONS	06/22/2018	50.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					50.00		
JO DAVIESS CTY SHERIFF (116)							
070118	1	Invoice	CITY SHARE OF OFFICE	07/01/2018	200.12		01.21.538.00
070118	2	Invoice	RADIO SERVICE	07/01/2018	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
063018	1	Invoice	UNIFORMS	06/30/2018	42.00		01.41.579.02
063018	2	Invoice	SIGNAGE	06/30/2018	92.88		17.52.652.02
063018	3	Invoice	PARTS	06/30/2018	339.12		17.52.514.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total JOHN DEERE FINANCIAL (119690):					474.00		
KEEFFER, JANELLE (120130)							
070318	1	Invoice	TV CORD REPLACEMEN	07/03/2018	8.55		59.55.652.04
Total KEEFFER, JANELLE (120130):					8.55		
LAWSON PRODUCTS, INC. (627)							
9305911729	1	Invoice	SUPPLIES	06/20/2018	205.89		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					205.89		
LIME ROCK SPRINGS CO (PEPSI) (663)							
20147416	1	Invoice	POP	06/28/2018	216.32		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					216.32		
LOUIE'S TRENCHING SERVICE (127)							
4107	1	Invoice	WEST ST. SEWER INSTA	06/29/2018	4,000.00		52.43.929.00
Total LOUIE'S TRENCHING SERVICE (127):					4,000.00		
MENARDS (280)							
69258	1	Invoice	VOLLEYBALL/4TH OF JU	06/27/2018	119.94		17.52.652.00
Total MENARDS (280):					119.94		
MIDWEST BUSINESS PRODUCTS (38)							
390565	1	Invoice	TONER/KIP	06/19/2018	185.00		01.45.532.00
Total MIDWEST BUSINESS PRODUCTS (38):					185.00		
MURRAY, B. L. CO. INC. (135)							
98031	1	Invoice	SUPPLIES	06/28/2018	198.17		17.52.652.00
Total MURRAY, B. L. CO. INC. (135):					198.17		
NELSON, ROBERT (120546)							
070318	1	Invoice	LOCK	07/03/2018	80.00		52.43.929.00
Total NELSON, ROBERT (120546):					80.00		
NICOR (151)							
070118	1	Invoice	MARKETHOUSE RESTRO	07/01/2018	28.50		01.13.511.06
070118	2	Invoice	POOL-GAS	07/01/2018	1,271.23		59.55.571.02
Total NICOR (151):					1,299.73		
NICOR (F) (118924)							
070118	1	Invoice	POLICE-GAS	07/01/2018	103.46		01.21.571.05
070118	2	Invoice	PUBLIC WORKS-GAS	07/01/2018	97.59		01.41.571.05
070118	3	Invoice	FIRE DEPARTMENT-GAS	07/01/2018	103.96		22.22.571.05
070118	4	Invoice	TURNER HALL-GAS	07/01/2018	112.95		58.54.571.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total NICOR (F) (118924):					417.96		
NORTHER IL WINE GROWERS (120544)							
070218	1	Invoice	DEPOSIT REFUND	07/02/2018	250.00		17.52.929.00
Total NORTHER IL WINE GROWERS (120544):					250.00		
NUTOYS LEISURE PRODUCTS (373)							
47757	1	Invoice	PARK BENCHES	06/28/2018	1,711.00		17.52.870.01
Total NUTOYS LEISURE PRODUCTS (373):					1,711.00		
OLDENBURG, MATTHEW J. (120082)							
062518	1	Invoice	TRAINING/CONFERENCE	06/25/2018	107.86		01.45.562.00
Total OLDENBURG, MATTHEW J. (120082):					107.86		
PERFECTION LAWN CARE (119990)							
3275	1	Invoice	FOUNTAIN LANDSCAPIN	06/29/2018	150.00		17.52.890.00
Total PERFECTION LAWN CARE (119990):					150.00		
RIGDON, JIM (805)							
070118	1	Invoice	DAMAGED MAILBOX	07/01/2018	62.91		01.41.652.00
Total RIGDON, JIM (805):					62.91		
SCHULTZ APPLIANCE REPAIR (914)							
20453	1	Invoice	FREEZER	06/29/2018	669.00		59.55.512.01
Total SCHULTZ APPLIANCE REPAIR (914):					669.00		
SECURITY PRODUCTS OF DUBUQUE (119890)							
0463862	1	Invoice	ALARM MONITORING	06/29/2018	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
STETSON BUILDING PRODUCTS (449)							
1595018	1	Invoice	KIDDIE POOL	05/15/2018	72.40		59.55.511.01
Total STETSON BUILDING PRODUCTS (449):					72.40		
T & T ELECTRONICS (120055)							
2325	1	Invoice	TV RECYCLING	07/02/2018	125.00		13.44.929.00
57020	1	Invoice	TV RECYCLING	06/21/2018	25.00		59.55.511.02
Total T & T ELECTRONICS (120055):					150.00		
THOMPSON, EARL (118756)							
070118	1	Invoice	TURNER HALL FLY LOFT	07/01/2018	13,057.80		58.54.820.04
Total THOMPSON, EARL (118756):					13,057.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
TROJAN UV (120545)							
SLS/1027343	1	Invoice	UV CONTROL	06/08/2018	16,703.52		52.43.850.14
Total TROJAN UV (120545):					16,703.52		
US CELLULAR (92)							
061518	1	Invoice	ADMIN/CELL PHONE	06/15/2018	61.00		01.11.552.00
061518	2	Invoice	PUBLIC WORKS/CELL PH	06/15/2018	51.60		01.41.552.00
061518	3	Invoice	MORAN/CELL PHONE	06/15/2018	19.00		01.261.0
061518	4	Invoice	POLICE/CELL PHONES	06/15/2018	40.38		01.21.552.01
061518	5	Invoice	POLICE/CELL PHONES	06/15/2018	46.00		01.21.552.01
061518	7	Invoice	TONY/CELL PHONE	06/15/2018	43.59		01.261.0
Total US CELLULAR (92):					261.57		
WEBER PAPER COMPANY (40)							
D052234	1	Invoice	FLOOR STRIPPER	06/22/2018	115.62		01.13.511.06
D052538A	1	Invoice	CLEANING SUPPLIES	06/22/2018	49.66		59.55.654.00
D052948	1	Invoice	JANITORIAL SUPPLIES	06/22/2018	183.80		59.55.654.00
D052965	1	Invoice	INSTUTIONAL SUPPLIES	06/22/2018	158.40		58.54.654.01
D053460	1	Invoice	supplies	06/29/2018	300.28		17.52.511.05
D053473	1	Invoice	supplies	06/29/2018	240.40		01.13.654.01
D053475	1	Invoice	supplies	06/29/2018	442.95		01.13.654.01
Total WEBER PAPER COMPANY (40):					1,491.11		
WHITE CONSTRUCTION CO., INC. (119359)							
070118	1	Invoice	PUBLIC WORKS JANITO	07/01/2018	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
WHKS & CO. (119367)							
37693	1	Invoice	OBSERVATION	06/18/2018	12,612.03		15.41.850.00
Total WHKS & CO. (119367):					12,612.03		
WITMER PUBLIC SAFETY GROUP, INC. (120423)							
E1728520.00	1	Invoice	FF GLOVES	06/25/2018	132.99		22.22.840.00
Total WITMER PUBLIC SAFETY GROUP, INC. (120423):					132.99		
Grand Totals:					171,141.31		

Report GL Period Summary

Vendor number hash: 3498029
 Vendor number hash - split: 4580979
 Total number of invoices: 74
 Total number of transactions: 131

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	171,141.31	171,141.31
Grand Totals:	<u>171,141.31</u>	<u>171,141.31</u>
