



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, MARCH 11, 2024

CITY HALL - 101 GREEN STREET

The public may also view the meeting live (no public comment) on the City of Galena YouTube channel at:

<https://www.youtube.com/@cityofgalena1826>

| ITEM | DESCRIPTION |
|-----------|---|
| 24C-0079. | Call to Order by Presiding Officer |
| 24C-0080. | Roll Call |
| 24C-0081. | Establishment of Quorum |
| 24C-0082. | Pledge of Allegiance |
| 24C-0083. | Reports of Standing Committees |
| 24C-0084. | Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker |

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

| ITEM | DESCRIPTION | PAGE |
|-----------|---|------|
| 24C-0085. | Discussion and Possible Action on a Request by Stoney Creek Inn for a Manager Liquor License for Lexus Schroeder, 940 Galena Square Drive | 4-6 |

CONSENT AGENDA CA24-5

| ITEM | DESCRIPTION | PAGE |
|-----------|--|------|
| 24C-0086. | Approval of the Minutes of the Regular City Council Meeting of February 26, 2024 | 7-11 |

| ITEM | DESCRIPTION | PAGE |
|-----------|--|-------|
| 24C-0087. | Approval of the Purchase of Twelve Commercial Water Meters from Core and Main for \$19,470 | 12 |
| 24C-0088. | Approval of Illinois EPA Public Water Supply Loan #17-6109 Lead Service Line Replacement Project Request #4 in the Amount of \$216,344.47, Including Origin Design and CFPS, Inc. Invoices and Pay Application #4 and Change Order #2 from Five Star Energy Services | 13-26 |

UNFINISHED BUSINESS

None.

NEW BUSINESS

| ITEM | DESCRIPTION | PAGE |
|-----------|--|-------|
| 24C-0089. | First Reading of an Ordinance Amending Chapter 111, Alcoholic Beverages, of the Code of Ordinances to Change the Age Limit for Attending Bar and Drawing or Mixing Alcoholic Beverages | 27-29 |
| 24C-0090. | First Reading of an Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Galena | 30 |
| 24C-0091. | Warrants | 31-36 |
| 24C-0092. | Alderspersons' Comments | |
| 24C-0093. | City Administrator's Report | |
| 24C-0094. | Mayor's Report | |
| 24C-0095. | Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules • Section 2 (c) (21) Review of Executive Session Minutes | |
| 24C-0096. | Adjournment | |

CALENDAR INFORMATION

| BOARD/COMMITTEE | DATE | TIME | LOCATION |
|------------------------------------|---------------------|-----------|-----------------------------|
| Zoning Board of Appeals | Wednesday, March 13 | 6:30 P.M. | City Hall, 101 Green Street |
| City Council | Monday, March 25 | 6:30 P.M. | City Hall, 101 Green Street |
| City Council (Budget Work Session) | Monday, April 1 | 5:00 P.M. | City Hall, 101 Green Street |
| Historic Preservation Commission | Thursday, April 4 | 6:30 P.M. | City Hall, 101 Green Street |

PUBLIC Wi-Fi

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Network = CityOfGalena_Guest

Password = guestwifi!



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Galena
POLICE
TO SERVE AND PROTECT
★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Chief of Police
Eric Hefel

311 N. Bench Street, Galena, IL 61036

Phone (815) 777-2131
Fax (815) 777-4736

DATE: February 6, 2024 ^{EH}
To: Honorable Mayor Terry Renner & City Alderpersons
From: Chief Eric Hefel

RE: Manager Liquor License- Lexus Schroeder, For DBA: Stoney
Creek Inn, 940 Galena Square Drive, Galena, IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit this applicant from holding the license for which applied.

CITY OF GALENA, ILLINOIS

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



Application for Manager Liquor License

Application Fee: \$50.00

Background Check Fee: \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department or the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (2) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation Manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

Please note: The manager must reside within a 30-mile radius of Galena in order to qualify for a license.

Name: Lexus Schroeder Date of Birth: 08/19/1997
Address: 495 W 7th St Dubuque IA 52001
City State Zip
Driver License #: S636-5219-7799-04

List of places of residences in the past ten (10) years (use back if needed):

- 291 Cardiff St. Dubuque IA 52001
- 511 Winnebago St La Crosse WI 54601
- E7900 Salverson Rd Virgona WI 54665

List all arrests and dispositions (use back if needed):

- _____
- _____
- _____

Class of liquor license you will be managing: Class D

Location of premises you will be managing: 940 Galena Square Drive Galena IL 61036

Name of Establishment (as it appears on the liquor license): Stoney Creek Inn

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the United States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, Lexus Schroeder, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

Lexus Schroeder 2/21/24
Applicant's Signature Date

Mary Beth Hyde 2.21.24 7.3.25
Notary's Signature Date Commission Expiration



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 FEBRUARY 2024

24C-0061 – 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 26 February 2024.

24C-0062 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Johnson, Kieffer, Wienen, Renner.

Absent: Tegtmeyer, Westemeier

24C-0063 – ESTABLISHMENT OF QUORUM

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

24C-0064 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

24C-0065 - REPORTS OF STANDING COMMITTEES

No reports.

24C-0066 – CITIZENS COMMENTS

Cathy Elwell, 517 4th Street – Elwell thanked the mayor and council for their service to the community. Elwell expressed her thoughts about the Parker Development and the associated lawsuit and urged the council to let the judge’s ruling stand and start over. She recommended the council follow the procedures to the letter of the law; put the community first, listen to the constituents and not the developer.

LIQUOR COMMISSION

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

Discussion: None.

Roll Call: AYES: Johnson, Kieffer, Wienen, Bernstein, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

24C-0067 – DISCUSSION AND POSSIBLE ACTION ON AN ORDINANCE AMENDMENT TO PERMIT EMPLOYEES 18 YEARS AND OLDER TO ATTEND BAR, DRAW OR MIX ALCOHOLIC BEVERAGES

Motion: Kieffer moved, seconded by Johnson, to approve action on amending an ordinance to permit employees 18 years and older to attend bar, draw or mix alcoholic beverages, provided a person 21 years or older is on premise and eighteen the year old is certified by the state, 24C-0067.

Discussion: Kieffer feels it is a good idea, provided someone 21 years or older is on premise supervising.

Bernstein questioned what advantage this might have. Wiene advised several large lodging businesses brought this up. She noted they have to have someone on staff over 21 years of age to have the bar open. Staffing has been a problem. Under the current ordinance someone 18 years old can serve drinks but not tend bar.

Johnson agreed staffing is an issue. The ordinance will not remove the requirement of having someone 21 years of age present. It will allow someone 18 years of age to be a supplemental bartender. Renner stated the 18-year-old must be Bassett certified through the state and a copy of certification must be provided to the city.

Amended

Motion: Bernstein moved, seconded by Kieffer, to amend the motion to include proof of Bassett Certification for anyone under the age of twenty-one must be sent to city hall.

Roll Call: AYES: Wiene, Bernstein, Johnson, Kieffer, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

Main Motion

Roll Call: AYES: Kieffer, Wiene, Bernstein, Johnson, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

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

Discussion: None.

Roll Call: AYES: Wiene, Bernstein, Johnson, Kieffer, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

CONSENT AGENDA CA24-04

24C-0068 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF FEBRUARY 12, 2024

24C-0069 – APPROVAL OF A CONTRACT WITH ACCO UNLIMITED FOR THE PURCHASE AND INSTALLATION OF GUTTER GRATES AT THE SWIMMING POOL FOR A COST OF \$20,512

24C-0070 – APPROVAL OF A REQUEST FOR A FESTIVAL PERMIT BY CHRISTINE MELAAS FOR THE THIRD ANNUAL HOLIDAZE, DECEMBER 7, 2024, FROM 11:00 A.M. TO 6:00 P.M. AT THE GREEN STREET PLAZA AND ON COMMERCE STREET

24C-0071 – ACCEPTANCE OF JANUARY FINANCIAL REPORT

Motion: Wiene moved, seconded by Bernstein, to approve Consent Agenda CA24-04.

Discussion: None.

Roll Call: AYES: Wiene, Bernstein, Johnson, Kieffer, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

NEW BUSINESS

24C-0072 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST FOR A FESTIVAL PERMIT BY THE GALENA ART AND RECREATION CENTER FOR THE FIRST ANNUAL BIBS AND RIBS EVENT, DEPOT PARK, SEPTEMBER 28, 2024, 11:00 A.M. TO DUSK

Motion: Wiene moved, seconded by Johnson, to approve the request for a festival permit by the Galena Art and Recreation Center for the first annual Bibs and Ribs Event, Depot Park, September 28, 2024, 11:00 a.m. to dusk, 24C-0072.

Discussion: None.

Roll Call: AYES: Bernstein, Johnson, Kieffer, Wiene, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

24C-0073 – U.S. WATER MONTHLY WATER AND SEWER OPERATIONS AND MAINTENANCE REORT

Andrew Schuler presented the December and January reports.

Schuler advised 52 percent of water produced was billed with 47 percent unaccounted. Schuler believes some of the unaccounted water is due to aging meters. The water being treated at the wells is getting back to the treatment plan. He has been working with Core & Main on the twenty largest meters/highest users. These meters are old compound meters known to be problematic. Staff are currently getting quotes to replace them. Residential meters are being replaced with the lead line replacement. Typically, a 5/8-inch meter is good for 15-20 years. The city's meters were installed in 2001. A meter will also be installed on the hydrant at Public Works.

Hydrant maintenance will be starting as well as leak surveys in problem areas.

Renner noted the water breaks are breaking in circles. Schuler advised that is due to the ground shifting and not necessarily that the pipes are bad.

Chris Gutschow, U.S. Water representative, advised they are listening to the trouble areas and looking at the data. The water is getting to the treatment plant. The BOD numbers are staying very flat. There is not a lot of infiltration. They will continue to work on leak detection to try to identify problem areas and will continue to work with Matt Oldenburg to identify the larger meters.

Bernstein questioned how long all of this would take. Gutschow advised they are planning to ramp things up. They started looking at the large meters. He advised it is hard to give a timeline. He hopes to have a better idea and more direction by the next meeting.

24C-0074 – WARRANTS

Motion: Bernstein moved, seconded by Wiene, to approve the Warrants as presented, 24C-0074.

Discussion: None.

Roll Call: AYES: Johnson, Kieffer, Wiene, Bernstein, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

24C-0075 – ALDERPERSONS’ COMMENTS

Thank you – Johnson thanked the citizens who take time out of their schedule to come to speak and step outside of their comfort zone.

Electricity Costs – Bernstein noted the electricity costs in the water reports are running high. She questioned if there might be the possibility of exploring the addition of more solar panels.

Fire Department – Bernstein commended the Galena Fire Department for a job well done fighting a chimney fire in her neighborhood. A lot of personnel were there, and the neighbor could not say enough good things on how they handled it.

24C-0076 – CITY ADMINISTRATOR’S REPORT

Comprehensive Plan Proposals – We received two proposals back: one from Madison and one from Chicago. An item will be placed on the first meeting of April with a recommendation.

Parker Project Update – The applicant has 30 days after the ruling to file an appeal. Hooten has requested additional time. He has recently hired a new attorney and he would like 30 days to get up to speed. The attorney for Clark has agreed. Attorney Cox felt the city should be given the same opportunity. The judge granted everyone the same extension.

24C-0077 – MAYOR’S REPORT

Mayor Renner wished the girls and boys basketball teams good luck, commended them for a great season and thanked all city departments for their work.

It is starting to get nice, so people are coming to town!

24C-0078 - MOTION FOR EXECUTIVE SESSION

Moran advised there was no longer a need to enter executive session.

24C-0079 – ADJOURNMENT

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


Discussion: None.

Roll Call: AYES: Kieffer, Wiene, Bernstein, Johnson, Renner
NAYS: None
ABSENT: Tegtmeyer, Westemeier

The motion carried.

The meeting was adjourned at 6:57 p.m.


Respectfully submitted,

A handwritten signature in black ink that reads "Mary Beth Hyde". The signature is written in a cursive, slightly slanted style.

Mary Beth Hyde
City Clerk

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, City Engineer 

DATE: March 7, 2024

RE: Commercial Water Meter Replacement – Water Accountability

The American Water Works Association (AWWA) recommends that, “ utilities annually compile a water audit, meeting acceptable quality assurance standards, to demonstrate accountability and effective use of metering information. Water audits evaluate the effectiveness of metering and meter reading systems, as well as billing, accounting and loss control programs. Accurate metering, water auditing and effective loss control allows an equitable recovery of revenue based on level of service and wise use of available water resources.”

To better account for our water usage, city staff and US Water staff are working with our water meter representative at Core & Main to determine the age and accuracy of the existing water meters in our system.

A cursory assessment of monthly reporting from US Water indicates that our water production at the wells and our wastewater treatment quantities at the plant are within a reasonable correlation during dry months. When comparing those quantities to what we are metering at the customer point of service, we see a disparity in those quantities. This disparity indicates an issue with metering at the customers’ point of service.

Our water meter representative recommended that we look at our top ten water customers, typically commercial and industrial customers, for meter accuracy. The larger diameter water services, such as a 2-inch diameter or larger, use compound meters. According to the meter representative, compound meters have a flap valve that is prone to getting stuck after years of service, which reduces the accuracy in reading low-flow quantities. The lifespan of a water meter is typically 15-20 years before replacement is warranted. In January, staff visited the top 15 water customers with the meter representative to inspect their meters. It was determined that those meters were about 20 years old and should be replaced.

Staff received a quote for replacement of the 15 meters from Core & Main for \$31,659.50. The Water Fund, Meter Upgrades (51.42.831.00) account has approximately \$24,600.00 remaining for this fiscal year. I request the City Council approves replacement of 12 meters, totaling \$19,470.00. We will use the balance of the funds to cover installation by local letting. The remaining meters can be replaced in the next fiscal year after May 1.

After installation, staff will reassess the accountability of our metering. If significant improvements to accountability are realized, it will warrant further consideration for replacement of applicable meters throughout the system for revenue recovery.

City of Galena
Lead Service Line Replacement Project Loan 17-6109
Funding Status Summary – March 2024

The City of Galena is requesting IEPA (Illinois Environmental Protection Agency) Loan funds for the Lead Service Line Replacement Project.

IEPA Loan Funds are being requested for:

- Construction Administration & Field Services from Origin Designs
 - Invoice #80061 in the amount of \$35,030.25
 - Construction Services from Five Star
 - Pay Application #4 in the amount of \$216,344.47
-
- *IEPA will pay 100% of these invoices*

IEPA Loan Disbursement #4 Request = \$251,374.72

Also attached is a total project funds log worksheet that keeps track of the overall project budget. Once approved, it will take approximately 3-4 weeks before the City receives the loan funds. Once the City receives the loan funds they can cut checks. CFPS will communicate with the City once the state releases the funds.

Change Order #2

Additional \$15,600 for Bid Line Item #47 Internal Home Water Service Relocation/Penetration: 13
Each @ \$1,200

Galena 6109

| | Budget | Total | Eligible | | Eligible | Loan Request #3 | | Loan Request #4 | | |
|----------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------|--------------|-----------------|--------------|--------------|
| Design Eng | | | | Design Engineering | Origin Design | \$ 42,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Origin Design | \$42,300.00 | \$42,300.00 | \$42,300.00 | Project Plan | CFPS, Inc | \$ 19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CFPS - Project Plan | \$19,500.00 | \$19,500.00 | \$19,500.00 | Construction Engine | Origin Design | \$ 228,600.00 | \$14,898.00 | \$14,898.00 | \$35,030.25 | \$35,030.25 |
| Const Eng | | | | Five Star | Construction | \$ 4,393,981.00 | \$139,186.47 | \$139,186.47 | \$240,382.75 | \$240,382.75 |
| Origin Design | \$228,600.00 | \$96,959.00 | \$96,959.00 | Other | CFPS, Inc | \$ 45,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Other | | | | Five Star | | \$ - | \$13,918.64 | \$13,918.64 | \$24,038.28 | \$24,038.28 |
| CFPS, Inc | \$45,000.00 | \$15,000.00 | \$15,000.00 | | | | | | | |
| Construction | | | | | | | \$145,165.83 | \$145,165.83 | \$251,374.72 | \$251,374.72 |
| Five Star | \$4,393,981.00 | \$591,434.07 | \$591,434.07 | | | | | | | |
| TOTAL COSTS TO DATE | \$4,622,581.00 | \$765,193.07 | \$765,193.07 | | | | | | | |
| Minus Retainage | | \$59,143.41 | \$59,143.41 | | | | | | | |
| | | \$706,049.66 | \$706,049.66 | | | | | | | |
| Project Cap | \$2,755,000.00 | | | | Requests 1-3 | \$454,674.94 | | | | |
| | | | | CO #1 | Five Star | \$ 600.00 | | | | |
| | | | | CO#2 | Five Star | \$ 15,600.00 | | | | |



Illinois Environmental Protection Agency

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

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Galena
Service Dates for this Request: From: 2/1/2024
To: 2/29/2024

Loan #: L17-6109
Request #: 4
Date: 3/7/2024

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

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

| | Eligible Budget (per loan agreement +/- IEPA approved change orders) | Total Cumulative Costs Incurred to Date | Total Cumulative Eligible Costs Incurred to Date |
|---|---|---|---|
| Legal/Administrative | \$19,500.00 | \$19,500.00 | \$19,500.00 |
| Design Engineering | \$42,300.00 | \$42,300.00 | \$42,300.00 |
| Construction Engineering | \$228,600.00 | \$96,959.00 | \$96,959.00 |
| Construction (before retainage) - List each contractor separately | \$4,393,981.00 | \$591,434.07 | \$591,434.07 |
| Five Star | \$475,872.02 | \$0.00 | \$0.00 |
| | | | |
| | | | |
| Other: <u>CFPS, Inc. Admin</u> | \$45,000.00 | \$15,000.00 | \$15,000.00 |
| TOTAL COSTS TO DATE | | \$765,193.07 | \$765,193.07 |
| Less Retainage - List each contractor separately | | | |
| Five Star | | \$59,143.41 | \$59,143.41 |
| | | | |
| | | | |
| Less Paid with Other Funding Sources | | | |
| Less Total Interest Earned on Invested Funds | | | |
| Less Total Disbursements to Date | | | \$454,674.94 |
| Less Rounding adjustment for bonds (if necessary) | | | |
| NET DISBURSEMENT REQUESTED | | | \$251,374.72 |

FOR AGENCY USE ONLY

Prepared by: _____
Approved by: _____

Date: _____
Date: _____

Please indicate compliance with the following by marking the checkbox:

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto. |
| <input checked="" type="checkbox"/> | The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project. |
| <input checked="" type="checkbox"/> | No refunds, rebates, or credits have been received by the loan recipient. |
| <input checked="" type="checkbox"/> | The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review. |
| <input checked="" type="checkbox"/> | If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020. |
| <input checked="" type="checkbox"/> | Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement. |
| <input checked="" type="checkbox"/> | Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance. |
| <input checked="" type="checkbox"/> | Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain. |
| <input type="checkbox"/> | This is a first or final disbursement request and the additional checklist has been completed and submitted. |

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

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Terry Renner

Authorized Representative (Printed Name)

Mayor

Title

Signature

Date



FORMERLY **iiw**

137 Main Street, Suite 100
 Dubuque, IA 52001
 origindesign.com

City of Galena
 Matt Oldenburg
 P.O. Box 310
 Galena, IL 61036-0310

Invoice number 80061
 Date 02/28/2024

Project: 21194 **Galena Lead Services Replacement**

Professional services as outlined in our proposal letter dated October 15, 2021.

Progress Billing includes all work from 1/28/2024 through 2/24/2024

Copies to Jill

| Description | Contract Amount | Prior Billed | Total Billed | Current Amount Due |
|-----------------------------|------------------|------------------|------------------|--------------------|
| Preliminary Design | 21,700.00 | 21,700.00 | 21,700.00 | 0.00 |
| Final Design | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 |
| Bidding Assistance | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| Construction Administration | 23,200.00 | 10,634.00 | 15,858.50 | 5,224.50 |
| Total | 65,500.00 | 52,934.00 | 58,158.50 | 5,224.50 |

Field Services During Construction

| | Hours | Rate | Billed Amount |
|---------------------------|--------|--------|---------------|
| Administrative Assistant | 2.00 | 86.00 | 172.00 |
| Engineering Designer I | 7.75 | 123.00 | 953.25 |
| Engineering Designer II | 53.50 | 154.00 | 8,239.00 |
| Professional Engineer III | 5.00 | 218.00 | 1,090.00 |
| FS Tech IV | 145.50 | 133.00 | 19,351.50 |
| subtotal | 213.75 | | 29,805.75 |

Invoice total **35,030.25**

Contractor's Application for Payment

| | |
|--|---|
| Owner: <u>City of Galena</u> | Owner's Project No.: <u>LSLR2023</u> |
| Engineer: <u>Origin Design</u> | Engineer's Project No.: <u>21194</u> |
| Contractor: <u>Five Star Energy Services, LLC</u> | Contractor's Project No.: _____ |
| Project: <u>Lead Service Line Replacement 2023</u> | |
| Contract: <u>Replacement of Approximately 300 Lead Water Service Lines at Various Locations</u> | |
| Application No.: <u>4</u> | Application Date: <u>3/6/2024</u> |
| Application Period: From <u>2/1/2024</u> to <u>2/29/2024</u> | |

| | |
|--|-----------------|
| 1. Original Contract Price | \$ 4,393,981.00 |
| 2. Net change by Change Orders | \$ 16,200.00 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 4,410,181.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 591,434.07 |
| 5. Retainage | |
| a. <u>10%</u> X <u>\$ 591,434.07</u> Work Completed = | \$ 59,143.41 |
| b. <u>10%</u> X <u>\$ -</u> Stored Materials = | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ 59,143.41 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 532,290.66 |
| 7. Less previous payments (Line 6 from prior application) | \$ 315,946.19 |
| 8. Amount due this application | \$ 216,344.47 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ 3,877,890.34 |


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Five Star Energy Services, LLC

Signature: _____ **Date:** 3/6/2024

| | |
|---|--|
| <p>Recommended by Engineer</p> <p>By:  _____</p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>3/6/2024</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p>Approved by Owner</p> <p>By: _____</p> <p>Title: <u>City Clerk</u></p> <p>Date: <u>3/12/2024</u></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|---|--|

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

| Application No.: | 4 | Application Period: | From | 02/01/24 | to | 02/29/24 | Application Date: | 03/06/24 |
|--|-----------------|----------------------|--|---------------------|---|--|----------------------------------|--------------------------------|
| A | B | C | D | E | F | G | H | I |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| Original Contract | | | | | | | | |
| 2 | Traffic Control | 14,800.00 | 400.00 | - | - | 400.00 | 3% | 14,400.00 |
| 22 | Traffic Control | 116,000.00 | 18,400.00 | 31,600.00 | - | 50,000.00 | 43% | 66,000.00 |
| Original Contract Totals | | \$ 130,800.00 | \$ 18,800.00 | \$ 31,600.00 | \$ - | \$ 50,400.00 | 39% | \$ 80,400.00 |
| Change Orders | | | | | | | | |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Change Order Totals | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Original Contract and Change Orders | | | | | | | | |
| Project Totals | | \$ 130,800.00 | \$ 18,800.00 | \$ 31,600.00 | \$ - | \$ 50,400.00 | 39% | \$ 80,400.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 02/01/24 to 02/29/24 | Application Date: | 03/06/24 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | G | H | I | J | K | L |
|-------------------|--|---------------|-------|-----------------|---------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | | | | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| Original Contract | | | | | | | | | | | |
| 1 | Exploratory Excavation | 74.00 | HR | 320.00 | 23,680.00 | 1.00 | 320.00 | | 320.00 | 1% | 23,360.00 |
| 3 | Curb and Gutter Removal | 370.00 | LF | 2.00 | 740.00 | 18.17 | 36.34 | | 36.34 | 5% | 703.66 |
| 4 | Pavement Removal | 555.00 | SY | 2.00 | 1,110.00 | - | - | | - | 0% | 1,110.00 |
| 5 | Sidewalk Removal | 55.50 | SY | 2.00 | 111.00 | 1.03 | 2.06 | | 2.06 | 2% | 108.94 |
| 6 | Topsoil Strip and Salvage | 222.00 | CY | 10.00 | 2,220.00 | - | - | | - | 0% | 2,220.00 |
| 7 | Service Pipe (Trenched) | 1,110.00 | LF | 70.00 | 77,700.00 | 40.00 | 2,800.00 | | 2,800.00 | 4% | 74,900.00 |
| 8 | Tracing Wire System for Plastic Service Pipe | 1,110.00 | LF | 0.25 | 277.50 | 40.00 | 10.00 | | 10.00 | 4% | 267.50 |
| 9 | Corporation Stop | 37.00 | EA | 500.00 | 18,500.00 | - | - | | - | 0% | 18,500.00 |
| 10 | Curb Stop w/Box | 37.00 | EA | 800.00 | 29,600.00 | 1.00 | 800.00 | | 800.00 | 3% | 28,800.00 |
| 11 | Connection to Water Meter | 37.00 | EA | 2,400.00 | 88,800.00 | 1.00 | 2,400.00 | | 2,400.00 | 3% | 86,400.00 |
| 12 | Existing Service Abandonment/Removal | 37.00 | EA | 500.00 | 18,500.00 | - | - | | - | 0% | 18,500.00 |
| 13 | Select Granular Backfill | 555.00 | LF | 45.00 | 24,975.00 | 5.00 | 225.00 | | 225.00 | 1% | 24,750.00 |
| 14 | Stone Base | 259.00 | TON | 30.00 | 7,770.00 | 1.88 | 56.40 | | 56.40 | 1% | 7,713.60 |
| 15 | PCC Curb & Gutter | 370.00 | LF | 10.00 | 3,700.00 | - | - | | - | 0% | 3,700.00 |
| 16 | HMA Pavement | 555.00 | SY | 100.00 | 55,500.00 | - | - | | - | 0% | 55,500.00 |
| 17 | PCC Pavement | 555.00 | SY | 100.00 | 55,500.00 | - | - | | - | 0% | 55,500.00 |
| 18 | Sidewalk Replacement | 74.00 | SY | 100.00 | 7,400.00 | - | - | | - | 0% | 7,400.00 |
| 19 | Topsoil Replacement | 222.00 | CY | 90.00 | 19,980.00 | - | - | | - | 0% | 19,980.00 |
| 20 | Seed, Fertilizer, and Mulch | 1,332.00 | SY | 20.00 | 26,640.00 | - | - | | - | 0% | 26,640.00 |
| 21 | Exploratory Excavation | 580.00 | HR | 280.00 | 162,400.00 | 180.25 | 50,470.00 | | 50,470.00 | 31% | 111,930.00 |
| 23 | Pavement Removal | 2,610.00 | SY | 12.00 | 31,320.00 | 212.00 | 2,544.00 | | 2,544.00 | 8% | 28,776.00 |
| 24 | Sidewalk Removal | 435.00 | SY | 12.00 | 5,220.00 | 113.11 | 1,357.32 | | 1,357.32 | 26% | 3,862.68 |
| 25 | Topsoil Strip and Salvage | 435.00 | CY | 10.00 | 4,350.00 | 69.83 | 698.30 | | 698.30 | 16% | 3,651.70 |
| 26 | Service Pipe (Bored) | 15,950.00 | LF | 60.00 | 957,000.00 | 3,527.00 | 211,620.00 | | 211,620.00 | 22% | 745,380.00 |
| 27 | Tracing Wire System for Plastic Service Pipe | 15,950.00 | LF | 0.25 | 3,987.50 | 3,527.00 | 881.75 | | 881.75 | 22% | 3,105.75 |
| 28 | Corporation Stop | 290.00 | EA | 500.00 | 145,000.00 | 21.00 | 10,500.00 | | 10,500.00 | 7% | 134,500.00 |
| 29 | Curb Stop w/Box | 290.00 | EA | 800.00 | 232,000.00 | 36.00 | 28,800.00 | | 28,800.00 | 12% | 203,200.00 |
| 30 | Connection to Water Meter | 290.00 | EA | 2,400.00 | 696,000.00 | 56.00 | 134,400.00 | | 134,400.00 | 19% | 561,600.00 |
| 31 | Existing Service Abandonment/Removal | 290.00 | EA | 500.00 | 145,000.00 | 32.00 | 16,000.00 | | 16,000.00 | 11% | 129,000.00 |
| 32 | Select Granular Backfill | 4,350.00 | LF | 45.00 | 195,750.00 | 568.10 | 25,564.50 | | 25,564.50 | 13% | 170,185.50 |
| 33 | Stone Base | 1,015.00 | TON | 30.00 | 30,450.00 | 183.01 | 5,490.30 | | 5,490.30 | 18% | 24,959.70 |
| 34 | HMA Pavement | 2,610.00 | SY | 125.00 | 326,250.00 | - | - | | - | 0% | 326,250.00 |
| 35 | PCC Pavement | 2,610.00 | SY | 125.00 | 326,250.00 | - | - | | - | 0% | 326,250.00 |
| 36 | Sidewalk Replacement | 580.00 | SY | 100.00 | 58,000.00 | 2.22 | 222.00 | | 222.00 | 0% | 57,778.00 |
| 37 | Topsoil Replacement | 725.00 | CY | 120.00 | 87,000.00 | 48.28 | 5,793.60 | | 5,793.60 | 7% | 81,206.40 |
| 38 | Seed, Fertilizer, and Mulch | 3,480.00 | SY | 20.00 | 69,600.00 | - | - | | - | 0% | 69,600.00 |
| 39 | PCC Driveway or Approach Remove & Replace | 100.00 | SY | 120.00 | 12,000.00 | - | - | | - | 0% | 12,000.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Galena
 Engineer: Origin Design
 Contractor: Five Star Energy Services, LLC
 Project: Lead Service Line Replacement 2023
 Contract: Replacement of Approximately 300 Lead Water Service Lines at Various Locations

Owner's Project No.: LSLR2023
 Engineer's Project No.: 21194
 Contractor's Project No.:

Application No.: 4 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/06/24

| A Bid Item No. | B Description | C Contract Information | | | | D Work Completed | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|--|---|---------------------------|------------|----------------------|--|--|--|--|--|--|--|
| | | E Item Quantity | F Units | G Unit Price (\$) | H Value of Bid Item (C X E) (\$) | I Estimated Quantity Incorporated in the Work | J Value of Work Completed to Date (E X G) (\$) | | | | |
| 40 | HMA Driveway or Approach Remove & Replace | 100.00 | SY | 110.00 | 11,000.00 | - | - | - | 0% | 11,000.00 | |
| 41 | Granular Driveway Remove & Replace | 200.00 | TON | 50.00 | 10,000.00 | 7.15 | 357.50 | 357.50 | 4% | 9,642.50 | |
| 42 | Rock Excavation and Backfill | 100.00 | CY | 250.00 | 25,000.00 | - | - | - | 0% | 25,000.00 | |
| 43 | Retaining Wall, Modular Block, Remove & Replace | 1,500.00 | SF | 45.00 | 67,500.00 | - | - | - | 0% | 67,500.00 | |
| 44 | Retaining Wall, PCC Concrete, Remove & Replace | 100.00 | SF | 120.00 | 12,000.00 | - | - | - | 0% | 12,000.00 | |
| 45 | Water Service Casing | 500.00 | LF | 30.00 | 15,000.00 | - | - | - | 0% | 15,000.00 | |
| 46 | Freeze Protection | 500.00 | LF | 12.00 | 6,000.00 | 15.00 | 180.00 | 180.00 | 3% | 5,820.00 | |
| 47 | Internal Home Water Service Relocation/Penetration | 30.00 | EA | 1,200.00 | 36,000.00 | 30.00 | 36,000.00 | 36,000.00 | 100% | - | |
| 48 | Inlet Protection | 100.00 | EA | 85.00 | 8,500.00 | - | - | - | 0% | 8,500.00 | |
| 49 | Inlet Filters | 100.00 | EA | 85.00 | 8,500.00 | - | - | - | 0% | 8,500.00 | |
| 50 | Clearing | 150.00 | UNITS | 125.00 | 18,750.00 | - | - | - | 0% | 18,750.00 | |
| 51 | Tree Removal (Less than 15" Diameter) | 80.00 | UNITS | 250.00 | 20,000.00 | - | - | - | 0% | 20,000.00 | |
| 52 | Tree Removal (Greater than 15" Diameter) | 10.00 | UNITS | 750.00 | 7,500.00 | - | - | - | 0% | 7,500.00 | |
| 53 | Protection of Existing Plant Material (Temporary Fencing) | 200.00 | FT | 12.00 | 2,400.00 | - | - | - | 0% | 2,400.00 | |
| 54 | Interior Plumbing Modifications, Greater than 5-ft | 150.00 | LF | 15.00 | 2,250.00 | 37.00 | 555.00 | 555.00 | 25% | 1,695.00 | |
| 55 | Minor Rock Removal at Existing Mains | 150.00 | EA | 300.00 | 45,000.00 | 2.00 | 600.00 | 600.00 | 1% | 44,400.00 | |
| 56 | Electrical Grounding | 50.00 | EA | 350.00 | 17,500.00 | 5.00 | 1,750.00 | 1,750.00 | 10% | 15,750.00 | |
| Original Contract Totals | | | | | \$ 4,263,181.00 | | \$ 540,434.07 | \$ - | \$ 540,434.07 | 13% | \$ 3,722,746.93 |
| Change Orders | | | | | | | | | | | |
| 57 | Provide Project Sign | 1.00 | EA | 600.00 | 600.00 | 1.00 | 600.00 | 600.00 | 100% | - | |
| 47 | Internal Home Water Service Relocation/Penetration | 13.00 | EA | 1,200.00 | 15,600.00 | - | - | - | 0% | 15,600.00 | |
| Change Order Totals | | | | | \$ 16,200.00 | | \$ 600.00 | \$ - | \$ 600.00 | 4% | \$ 15,600.00 |
| Original Contract and Change Orders | | | | | | | | | | | |
| Project Totals | | | | | \$ 4,279,381.00 | | \$ 541,034.07 | \$ - | \$ 541,034.07 | 13% | \$ 3,738,346.93 |

Stored Materials Summary

Contractor's Application for Payment

| | | | |
|-------------|--|---------------------------|----------|
| Owner: | City of Galena | Owner's Project No.: | LSLR2023 |
| Engineer: | Origin Design | Engineer's Project No.: | 21194 |
| Contractor: | Five Star Energy Services, LLC | Contractor's Project No.: | |
| Project: | Lead Service Line Replacement 2023 | | |
| Contract: | Replacement of Approximately 300 Lead Water Service Lines at Various Locations | | |

| Application No.: | 4 | Application Period: | From | 02/01/24 | to | 02/29/24 | Application Date: | 03/06/24 | | | | |
|---|-------------------------|---|---|------------------|--|-----------------------------------|--------------------------------------|--|--|---|--|---|
| A | B | C | D | E | F | Materials Stored | | | Incorporated in Work | | M | |
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount Stored (\$) | Amount Stored this Period (\$) | Amount Stored to Date (G+H) (\$) | Amount Previously Incorporated in the Work (\$) | Amount Incorporated in the Work this Period (\$) | Total Amount Incorporated in the Work (J+K) (\$) | Materials Remaining in Storage (I-L) (\$) |
| | | | | | | | | | | | | |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| | | | | | | - | | - | | | - | - |
| Totals | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

INSPECTOR QUANTITY SHEET

| | |
|--|------------|
| OWNER: CITY OF GALENA, ILLINOIS | |
| PROJECT: LEAD SERVICE LINE REPLACEMENT | CONTRACTOR |
| ORIGIN DESIGN PROJECT NO: 21194 | FIVE STAR |

| |
|-------------------------------------|
| QUANTITY PERIOD: Pay Estimate No. 4 |
| FROM: 2/1/2024 |
| TO: 2/29/2024 |

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION | CONTRACT ITEM | | MONTHLY |
|--|--|---------------|------|---------|
| | | QUANTITY | UNIT | TOTAL |
| TYPE I - OPEN CUT FULL REPLACEMENT | | | | |
| 1 | Exploratory Excavation | 2 | HR | 0 |
| 2 | Traffic Control | 1 | LS | 0 |
| 3 | Curb and Gutter Removal | 10 | LF | 0 |
| 4 | Pavement Removal | 15 | SY | 0 |
| 5 | Sidewalk Removal | 1.5 | SY | 0 |
| 6 | Topsoil Strip and Salvage | 6 | CY | 0 |
| 7 | Service Pipe (Trenched) | 30 | LF | 0 |
| 8 | Tracing Wire System for Plastic Service Pipe | 30 | LF | 0 |
| 9 | Corporation Stop | 1 | EA | 0 |
| 10 | Curb Stop w/Box | 1 | EA | 0 |
| 11 | Connection to Water Meter | 1 | EA | 0 |
| 12 | Existing Service Abandonment/Removal | 1 | EA | 0 |
| 13 | Select Granular Backfill | 15 | LF | 0 |
| 14 | Stone Base | 7 | TON | 0 |
| 15 | PCC Curb & Gutter | 10 | LF | 0 |
| 16 | HMA Pavement | 15 | SY | 0 |
| 17 | PCC Pavement | 15 | SY | 0 |
| 18 | Sidewalk Replacement | 1.5 | SY | 0 |
| 19 | Topsoil Replacement | 6 | CY | 0 |
| 20 | Seed, Fertilize, and Mulch | 36 | SY | 0 |
| | | | | |
| NUMBER OF LOCATIONS ESTIMATED | | 37 | | |
| | | | | |
| TYPE II - BORED INSTALLATION FULL REPLACEMENT | | | | |
| 21 | Exploratory Excavation | 2 | HR | 103.75 |
| 22 | Traffic Control | 1 | LS | 79 |
| 23 | Pavement Removal | 9 | SY | 109.3 |
| 24 | Sidewalk Removal | 1.5 | SY | 60.4 |
| 25 | Topsoil Strip and Salvage | 1.5 | CY | 29.09 |

| ITEM NO. | CONTRACT ITEM DESCRIPTION | CONTRACT ITEM | | MONTHLY |
|----------|---|---------------|-------|---------|
| | | QUANTITY | UNIT | TOTAL |
| | TYPE I - OPEN CUT FULL REPLACEMENT | | | |
| 26 | Service Pipe (Bored) | 55 | LF | 1119 |
| 27 | Tracing Wire System for Plastic Service Pipe | 55 | LF | 1119 |
| 28 | Corporation Stop | 1 | EA | 12 |
| 29 | Curb Stop w/Box | 1 | EA | 17 |
| 30 | Connection to Water Meter | 1 | EA | 22 |
| 31 | Existing Service Abandonment/Removal | 1 | EA | 19 |
| 32 | Select Granular Backfill | 15 | LF | 308 |
| 33 | Stone Base | 3.5 | TON | 44.31 |
| 34 | HMA Pavement | 9 | SY | 0 |
| 35 | PCC Pavement | 9 | SY | 0 |
| 36 | Sidewalk Replacement | 1.5 | SY | 2.22 |
| 37 | Topsoil Replacement | 2.5 | CY | 20.37 |
| 38 | Seed, Fertilize, and Mulch | 12 | SY | 0 |
| | | | | |
| | NUMBER OF LOCATIONS ESTIMATED | 290 | | |
| | | | | |
| | GENERAL AND MISCELLANEOUS ITEMS | | | |
| 39 | PCC Driveway or Approach Remove & Replace | 100 | SY | 0 |
| 40 | HMA Driveway or Approach Remove & Replace | 100 | SY | 0 |
| 41 | Granular Driveway Remove & Replace | 200 | TON | 0 |
| 42 | Rock Excavation and Backfill | 100 | CY | 0 |
| 43 | Retaining Wall, Modular Block, Remove & Replace | 1500 | SF | 0 |
| 44 | Retaining Wall, PCC Concrete, Remove & Replace | 100 | SF | 0 |
| 45 | Water Service Casing | 500 | LF | 0 |
| 46 | Freeze Protection | 500 | LF | 0 |
| 47 | Internal Home Water Service Relocation/Penetration | 30 | EA | 21 |
| 48 | Inlet Protection | 100 | EA | 0 |
| 49 | Inlet Filters | 100 | EA | 0 |
| 50 | Clearing | 150 | UNITS | 0 |
| 51 | Tree Removal (Less than 15" Diameter) | 80 | UNITS | 0 |
| 52 | Tree Removal (Greater than 15" Diameter) | 10 | UNITS | 0 |
| 53 | Protection of Existing Plant Material (Temporary Fencing) | 200 | FT | 0 |
| 54 | Interior Plumbing Modifications, Greater than 5-ft | 150 | LF | 2 |
| 55 | Minor Rock Removal at Existing Mains | 150 | EA | 2 |
| 56 | Electrical Grounding | 50 | EA | 0 |
| 57 | Provide Project Sign | 1 | LS | 0 |
| | | | | |

CHANGE ORDER

| | |
|------------------|--------------------|
| Change Order No: | 2 |
| Date: | February 29, 2024 |
| Agreement Date: | September 29, 2023 |

| | |
|-------------|--------------------------------|
| Owner: | City of Galena, Illinois |
| Project: | Lead Service Line Replacement |
| Contractor: | Five Star Energy Services, LLC |
| Origin No. | 21194 |
| | 1L EPA #17-6109 |

The Contract is modified as follows upon execution of this Change Order:

- 1) Bid Item 47 Internal Home Water Service Relocation/Penetration
 Additional installed quantity 13 EA @ \$1,200.00 \$15,600.00

Justification:

- 1) Field installed quantities greater than estimated bid quantity.

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES |
|--|--|
| Original Contract Price: \$ 4,393,981.00 | Original Contract Times: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>July 25, 2025</u> |
| Increase from previously approved Change Orders: \$ 600.00 | [Increase] [Decrease] from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> |
| Contract Price prior to this Change Order: \$ 4,394,581.00 | Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>July 25, 2025</u> |
| Increase of this Change Order: \$ 15,600.00 | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>July 25, 2025</u> |
| Contract Price incorporating this Change Order: \$ 4,410,181.00 | Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>July 25, 2025</u> |

RECOMMENDED:

| | |
|---|---|
|  | <p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Illinois.</p> |
| | <p>For Origin Design Co. Professional Design Firm License #184007435-0015</p> <p><i>Eldon M. Schneider</i> 03/06/2024 Eldon Schneider, P.E. Date</p> <p>License Number 062-067124 My license renewal date is November 30, 2025 Pages or sheets covered by this seal: Change Order No. 2</p> |

ACCEPTED: OWNER
CITY OF GALENA, IL

ACCEPTED: CONTRACTOR
FIVE STAR ENERGY SERVICES

APPROVED BY
FUNDING AGENCY:
(if applicable)

By: _____
Signature

By: _____
Signature

By: _____
Signature

Title: _____

Title: _____

Title: _____

Date: _____

Date: _____

Date: _____

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: February 27, 2024

RE: Employee Age for Attending Bar

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

At the February 26 meeting, the city council voted to move forward with the drafting of an ordinance amendment allow persons 18 years and older to attend bar and draw or mix alcoholic liquor or beverages. I am attaching the ordinance for your consideration.

The proposed ordinance would allow an employee 18 years or older of an establishment licensed to serve and sell alcoholic beverages to attend bar and draw or mix alcoholic beverages while under the supervision of an employee 21 years or older and after submitting proof of BASSET training to the City Clerk.

Please let me know if you have any questions.

Ordinance #-24-_____

AN ORDINANCE AMENDING CHAPTER 111 "ALCOHOLIC BEVERAGES" OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

WHEREAS, the City of Galena is a municipal corporation operating under the laws of the State of Illinois; and

WHEREAS, Chapter 111 of the Galena Code of Ordinances regulates the sale and consumption of alcoholic beverages in the City of Galena; and

WHEREAS, Chapter 111.48 of the Galena Code of Ordinances sets forth regulations for employees working in establishments that serve and sell alcoholic beverages; and

WHEREAS, the City Council has determined that some local alcohol establishments find it challenging to hire enough employees 21 years of age and older to attend bar and draw or mix alcoholic beverages; and

WHEREAS, the current code of ordinances does not allow an employee 18 years of age and younger than 21 years of age to attend bar and draw or mix alcoholic beverages; and

WHEREAS, the City Council finds that to improve the economic prosperity of the community, it is the best interest of the City of Galena to amend the Alcoholic Beverages code to allow employees 18 years of age or older to attend bar and draw or mix alcoholic beverages under the supervision of an employee 21 years of age or older and with verification of appropriate Beverage Alcohol Sellers and Education Training (BASSET).

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

SECTION I: Chapter 111.48 (B) of the Code of Ordinances shall be amended as follows:

- (B) The holder of a liquor license may employ individuals under the age of 21 years, subject to the employment restrictions herein contained. Any such employee may be on the premises for which the liquor license has been issued while such employee is acting in the course of his or her employment. An employee 18 years or older may **attend bar, draw or mix any alcoholic liquor**, sell packaged liquor, beer or wine, and may serve mixed drinks, beer or wine, in the course of his or her employment, provided, however, that no

such employee under 21 years of age may conduct such activity unless an employee 21 years or older is in the licensed retail premises and is supervising the employment activities of any such employee under the age of 21 years. **Any employee 18 years or older and under the age of 21 years must provide proof of Beverage Alcohol Sellers and Education Training (BASSET) to the City Clerk prior to attending bar or mixing any alcoholic liquor in the course of his or her employment.** ; provided further, that no such employee under the age of 21 years may attend bar, draw or mix any alcoholic liquor or beverage in any licensed retail premises and provided further that ~~n~~**No** employee under the age of 18 years may **attend bar, draw or mix any alcoholic liquor,** sell packaged liquor, beer or wine or serve mixed drinks, beer, wine or alcohol in any form whatsoever.

SECTION II: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION III: This ordinance shall be effective upon passage and approval.

SECTION IV: Passed on this _____ day of _____, 2024, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

ORDINANCE NO. O.24.02

**AN ORDINANCE ENACTING AND ADOPTING
A SUPPLEMENT TO THE CODE OF ORDINANCES FOR
THE CITY OF GALENA, A MUNICIPAL CORPORATION**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Fifteenth Supplement to the Code of Ordinances for the City of Galena, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Galena; and,

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois Compiled Statutes; and,

WHEREAS, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and,

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY COUNCIL OF THE CITY OF GALENA:

Section I. That the Twentieth Supplement to the Code of Ordinances for the City of Galena as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto be and the same is hereby adopted by reference as if set out in its entirety.

Section II. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Galena is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Municipal Offices of the City of Galena.

Section III. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City of Galena on this 11th day of March 2024.

AYES:

NAYS: None

ABSENT:

(SEAL)

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------------|
| ACCESS SYSTEMS LEASING (120766) | | | | | | | |
| ACH 359714 | 1 | Invoice | KIP | 02/19/2024 | 444.35 | | 52.43.549.00 |
| ACH 359714 | 1 | Invoice | COPIES MADE | 02/19/2024 | 374.91 | | 01.13.579.00 |
| ACH 359714 | 2 | Invoice | SUPPLY SHIPPING CHAR | 02/19/2024 | 5.00 | | 01.13.579.00 |
| ACH 359714 | 3 | Invoice | PRINTER | 02/19/2024 | 83.39 | | 52.43.549.00 |
| Total ACCESS SYSTEMS LEASING (120766): | | | | | 907.65 | | |
| AGHL LAW (121088) | | | | | | | |
| 25857 | 1 | Invoice | CLARK VS. CITY LEGAL F | 02/09/2024 | 2,775.07 | | 01.11.549.00 |
| Total AGHL LAW (121088): | | | | | 2,775.07 | | |
| BARRAZA, CANDY (121263) | | | | | | | |
| 030124 | 1 | Invoice | DAMAGE DEPOSIT REFU | 03/01/2024 | 350.00 | | 58.54.929.00 |
| Total BARRAZA, CANDY (121263): | | | | | 350.00 | | |
| BECKER, LISA A. (121264) | | | | | | | |
| 031124 | 1 | Invoice | ITINERANT MERCHANT R | 03/11/2024 | 25.00 | | 01.11.912.00 |
| Total BECKER, LISA A. (121264): | | | | | 25.00 | | |
| BEN WIENEN EXCAVATING (118887) | | | | | | | |
| 030724 | 1 | Invoice | JEFFERSON/PARK SIDE | 03/07/2024 | 10,811.51 | | 01.41.830.01 |
| Total BEN WIENEN EXCAVATING (118887): | | | | | 10,811.51 | | |
| BLACKHAWK FIREFIGHT.ASSOC (1203) | | | | | | | |
| 030124 | 1 | Invoice | BFFA DUES | 03/01/2024 | 100.00 | | 22.22.561.00 |
| Total BLACKHAWK FIREFIGHT.ASSOC (1203): | | | | | 100.00 | | |
| CAPITAL ONE (120950) | | | | | | | |
| ACH 030124 | 1 | Invoice | OFFICE SUPPLIES | 03/01/2024 | 158.13 | | 01.21.651.00 |
| ACH 030124 | 2 | Invoice | SHOP | 03/01/2024 | 69.12 | | 01.41.652.00 |
| Total CAPITAL ONE (120950): | | | | | 227.25 | | |
| CINTAS CORP (121238) | | | | | | | |
| 022924 | 1 | Invoice | JANITOR SUPPLIES | 02/29/2024 | 274.88 | | 01.13.654.00 |
| 022924 | 2 | Invoice | JANITORIAL SUPPLIES | 02/29/2024 | 228.06 | | 01.13.654.00 |
| 022924 | 3 | Invoice | JANITOR SUPPLIES | 02/29/2024 | 228.06 | | 01.13.654.01 |
| Total CINTAS CORP (121238): | | | | | 731.00 | | |
| CUSTOM FIRE APPARATUS, INC. (118770) | | | | | | | |
| 0023087 | 1 | Invoice | DOOR HINGE & SWITCH | 02/29/2024 | 1,720.52 | | 22.22.613.00 |
| Total CUSTOM FIRE APPARATUS, INC. (118770): | | | | | 1,720.52 | | |
| DECKER SUPPLY CO., INC. (867) | | | | | | | |
| 927157 | 1 | Invoice | STREET SIGNS | 02/29/2024 | 1,204.34 | | 01.41.652.04 |
| 927158 | 1 | Invoice | PEDESTRIAN SIGNS | 02/29/2024 | 783.56 | | 01.41.652.04 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--|-----|---------|---------------------|--------------|------------|-----------|--------------|
| Total DECKER SUPPLY CO., INC. (867): | | | | | 1,987.90 | | |
| DMASWA (120782) | | | | | | | |
| 1077553 | 1 | Invoice | GLASS RECYCLING | 02/21/2024 | 98.70 | | 13.44.540.06 |
| Total DMASWA (120782): | | | | | 98.70 | | |
| EJ EQUIPMENT, INC. (119950) | | | | | | | |
| P11824 | 1 | Invoice | CURTAIN RUBBERS | 02/29/2024 | 430.00 | | 01.41.613.11 |
| Total EJ EQUIPMENT, INC. (119950): | | | | | 430.00 | | |
| ELITE PLUMBING (120136) | | | | | | | |
| 137266 | 1 | Invoice | REPAIRS | 02/19/2024 | 471.73 | | 01.13.511.06 |
| Total ELITE PLUMBING (120136): | | | | | 471.73 | | |
| EMERGENCY MEDICAL PRODUCTS, INC. (120393) | | | | | | | |
| 2621619 | 1 | Invoice | EMS BLANKET | 03/05/2024 | 31.58 | | 22.22.840.00 |
| Total EMERGENCY MEDICAL PRODUCTS, INC. (120393): | | | | | 31.58 | | |
| GALENA ARC (850) | | | | | | | |
| 031124 | 1 | Invoice | JACKSON/HPC DONATIO | 03/11/2024 | 25.00 | | 01.46.429.01 |
| Total GALENA ARC (850): | | | | | 25.00 | | |
| GASSER @ GALENA (24) | | | | | | | |
| 030124 | 1 | Invoice | MISC. SUPPLIES | 03/01/2024 | 11.84 | | 01.21.511.00 |
| 030124 | 2 | Invoice | MISC. SUPPLIES | 03/01/2024 | 13.98 | | 01.41.613.01 |
| 030124 | 3 | Invoice | MISC. SUPPLIES | 03/01/2024 | 90.52 | | 01.41.652.00 |
| 030124 | 4 | Invoice | MISC. SUPPLIES | 03/01/2024 | 423.77 | | 01.41.653.00 |
| 030124 | 5 | Invoice | MISC. SUPPLIES | 03/01/2024 | 31.43 | | 17.52.514.00 |
| 030124 | 6 | Invoice | MISC. SUPPLIES | 03/01/2024 | 22.48 | | 17.52.517.03 |
| 030124 | 7 | Invoice | MISC. SUPPLIES | 03/01/2024 | 29.27 | | 17.52.652.00 |
| 030124 | 8 | Invoice | MISC. SUPPLIES | 03/01/2024 | 78.25 | | 17.52.820.06 |
| 030124 | 9 | Invoice | MISC. SUPPLIES | 03/01/2024 | 6.12 | | 22.22.613.00 |
| 030124 | 10 | Invoice | MISC. SUPPLIES | 03/01/2024 | 169.33 | | 59.55.511.01 |
| Total GASSER @ GALENA (24): | | | | | 876.99 | | |
| GHS AFTER PROM (750) | | | | | | | |
| 030124 | 1 | Invoice | AFTER PROM | 03/01/2024 | 250.00 | | 01.11.929.01 |
| Total GHS AFTER PROM (750): | | | | | 250.00 | | |
| GLOBAL REACH INTERNET PROD. (119792) | | | | | | | |
| 137519 | 1 | Invoice | WEBSITE UPDATE | 02/22/2024 | 370.00 | | 01.13.512.05 |
| Total GLOBAL REACH INTERNET PROD. (119792): | | | | | 370.00 | | |
| GRANT COUNTY TRUCK BODIES LLC (120686) | | | | | | | |
| 67607 | 1 | Invoice | CUTTING EDGES | 01/23/2024 | 1,178.50 | | 01.41.613.01 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------------|
| Total GRANT COUNTY TRUCK BODIES LLC (120686): | | | | | 1,178.50 | | |
| HALSTEAD, MARY L. (119966) | | | | | | | |
| 031124 | 1 | Invoice | CITY HALL JANITOR | 03/11/2024 | 410.00 | | 01.13.511.07 |
| 031124 | 2 | Invoice | PUBLIC RESTROOMS AT | 03/11/2024 | 382.50 | | 01.13.511.08 |
| 031124 | 3 | Invoice | MARKET HOUSE RESTR | 03/11/2024 | 382.50 | | 01.13.511.09 |
| Total HALSTEAD, MARY L. (119966): | | | | | 1,175.00 | | |
| IL FIRE CHIEFS ASSOCIATION (119748) | | | | | | | |
| 6577 | 1 | Invoice | IFCA DUES | 12/31/2023 | 200.00 | | 22.22.561.00 |
| Total IL FIRE CHIEFS ASSOCIATION (119748): | | | | | 200.00 | | |
| JO DAVIESS COUNTY TRANSIT (235) | | | | | | | |
| 3037 | 1 | Invoice | SR. VAN TRANSPORTATI | 03/06/2024 | 833.00 | | 01.13.542.00 |
| Total JO DAVIESS COUNTY TRANSIT (235): | | | | | 833.00 | | |
| JO DAVIESS CTY SHERIFF (116) | | | | | | | |
| 031124 | 1 | Invoice | CITY SHARE OF OFFICE | 03/11/2024 | 200.12 | | 01.21.538.00 |
| 031124 | 2 | Invoice | RADIO SERVICE | 03/11/2024 | 100.00 | | 22.22.538.00 |
| Total JO DAVIESS CTY SHERIFF (116): | | | | | 300.12 | | |
| JOHN DEERE FINANCIAL (119690) | | | | | | | |
| ACH 030124 | 1 | Invoice | SHOP | 03/01/2024 | 5.56 | | 17.52.511.04 |
| ACH 030124 | 2 | Invoice | X758 CAB WINDSHIELD | 03/01/2024 | 2,315.19 | | 17.52.514.00 |
| Total JOHN DEERE FINANCIAL (119690): | | | | | 2,320.75 | | |
| KIEFER AQUATICS (120674) | | | | | | | |
| 001385364 | 1 | Invoice | UNIFORMS | 02/16/2024 | 477.06 | | 59.55.691.04 |
| Total KIEFER AQUATICS (120674): | | | | | 477.06 | | |
| KUHN, BRIAN (236) | | | | | | | |
| 031124 | 1 | Invoice | INSURANCE REIMB RETI | 03/11/2024 | 332.53 | | 78.32.464.02 |
| Total KUHN, BRIAN (236): | | | | | 332.53 | | |
| LAWSON PRODUCTS, INC. (627) | | | | | | | |
| 9311306202 | 1 | Invoice | SHOP | 02/16/2024 | 1,497.25 | | 01.41.652.00 |
| Total LAWSON PRODUCTS, INC. (627): | | | | | 1,497.25 | | |
| LEXISNEXIS RISK SOLUTIONS (376) | | | | | | | |
| 1343164-202 | 1 | Invoice | E-CRASH REPORTS | 02/29/2024 | 31.50 | | 01.21.652.03 |
| Total LEXISNEXIS RISK SOLUTIONS (376): | | | | | 31.50 | | |
| MENARDS (280) | | | | | | | |
| 25320 | 1 | Invoice | NEW STEPS | 02/28/2024 | 103.08 | | 01.21.511.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| Total MENARDS (280): | | | | | 103.08 | | |
| MUNICIPAL CLERKS OF IL (143) | | | | | | | |
| 030124 | 1 | Invoice | SPRING SEMINAR | 03/01/2024 | 45.00 | | 01.14.563.00 |
| Total MUNICIPAL CLERKS OF IL (143): | | | | | 45.00 | | |
| NACK, RICHARDSON & NACK (120897) | | | | | | | |
| ACH 031124 | 1 | Invoice | ADMIN/LEGAL | 03/11/2024 | 3,471.99 | | 01.11.411.00 |
| ACH 031124 | 2 | Invoice | ZONING - LEGAL FEES | 03/11/2024 | 736.48 | | 01.16.411.00 |
| ACH 031124 | 3 | Invoice | POLICE - LEGAL FEES | 03/11/2024 | 526.06 | | 01.21.411.00 |
| ACH 031124 | 4 | Invoice | BUILDING - LEGAL FEES | 03/11/2024 | 526.05 | | 01.46.411.00 |
| Total NACK, RICHARDSON & NACK (120897): | | | | | 5,260.58 | | |
| O'HERRON CO.INC., RAY (548) | | | | | | | |
| 2290785 | 1 | Invoice | UNIFORMS/A. FORTH | 08/25/2023 | 39.03 | | 01.21.471.15 |
| 2295267 | 1 | Invoice | UNIFORMS/A. FORTH | 09/18/2023 | 584.88 | | 01.21.471.15 |
| 2295585 | 1 | Invoice | UNIFORMS/A. FORTH | 09/19/2023 | 65.46 | | 01.21.471.15 |
| Total O'HERRON CO.INC., RAY (548): | | | | | 689.37 | | |
| PF PETTIBONE & CO (395) | | | | | | | |
| 185465 | 1 | Invoice | TICKET BOOKS | 02/17/2024 | 415.85 | | 01.21.554.00 |
| Total PF PETTIBONE & CO (395): | | | | | 415.85 | | |
| QUADIENT FINANCE USA, INC. (120811) | | | | | | | |
| ACH 030124 | 1 | Invoice | POSTAGE | 03/01/2024 | 500.00 | | 01.13.551.00 |
| Total QUADIENT FINANCE USA, INC. (120811): | | | | | 500.00 | | |
| RODDICK CONSTRUCTION, BLAKE (121265) | | | | | | | |
| 020724 | 1 | Invoice | AWNING REPAIR/PAINT | 02/07/2024 | 2,310.00 | | 01.13.511.02 |
| Total RODDICK CONSTRUCTION, BLAKE (121265): | | | | | 2,310.00 | | |
| ROEDER OUTDOOR POWER (121240) | | | | | | | |
| T219440 | 1 | Invoice | KUBOTA | 02/22/2024 | 31.27 | | 17.52.514.00 |
| Total ROEDER OUTDOOR POWER (121240): | | | | | 31.27 | | |
| RRD HOLDING COMPANY (133) | | | | | | | |
| ACH 030124 | 1 | Invoice | REFUSE HANDLING | 03/01/2024 | 21,580.29 | | 13.44.544.03 |
| ACH 030124 | 2 | Invoice | EXTRA TOTER | 03/01/2024 | 65.00 | | 13.44.540.04 |
| ACH 030124 | 3 | Invoice | RECYCLING CONTRACT | 03/01/2024 | 7,374.03 | | 13.44.540.00 |
| ACH 030124 | 4 | Invoice | DUMPSTER RENT | 03/01/2024 | 30.00 | | 13.44.544.03 |
| ACH 030124 | 5 | Invoice | DUMPSTER DISPOSAL F | 03/01/2024 | 235.75 | | 01.41.573.00 |
| ACH 030124 | 6 | Invoice | GARBAGe TAGS | 03/01/2024 | 200.00 | | 13.44.515.00 |
| ACH 030124 | 7 | Invoice | GLASS RECYCLING | 03/01/2024 | 510.00 | | 13.44.540.06 |
| ACH 030124 | 8 | Invoice | FIRE DEPT/DUMPSTER R | 03/01/2024 | 30.00 | | 22.22.840.05 |
| ACH 030124 | 9 | Invoice | DUMPSTER RENT | 03/01/2024 | 30.00 | | 13.44.544.03 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| Total RRD HOLDING COMPANY (133): | | | | | 30,055.07 | | |
| SIGNCRAFT SCREENPRINT, INC. (555) | | | | | | | |
| 746970 | 1 | Invoice | REC PARK SIGNS | 02/26/2024 | 430.00 | | 17.52.652.02 |
| Total SIGNCRAFT SCREENPRINT, INC. (555): | | | | | 430.00 | | |
| SWANI FIRE/RESCUE ASOC. (119942) | | | | | | | |
| 8985 | 1 | Invoice | SWANI DEATH BENEFITS | 02/20/2024 | 180.00 | | 22.22.452.01 |
| Total SWANI FIRE/RESCUE ASOC. (119942): | | | | | 180.00 | | |
| TRI-STATE PORTA POTTY, INC. (908) | | | | | | | |
| 20607 | 1 | Invoice | PORTA POTTY/PARKS | 03/01/2024 | 820.00 | | 17.52.579.01 |
| Total TRI-STATE PORTA POTTY, INC. (908): | | | | | 820.00 | | |
| US CELLULAR (92) | | | | | | | |
| 030124 | 1 | Invoice | ADMIN/CELL PHONE | 03/01/2024 | 24.49 | | 01.11.552.00 |
| 030124 | 2 | Invoice | POLICE/CELL PHONES | 03/01/2024 | 38.38 | | 01.21.552.01 |
| 030124 | 3 | Invoice | MORAN/CELLPHONE | 03/01/2024 | 23.00 | | 01.261.0 |
| Total US CELLULAR (92): | | | | | 85.87 | | |
| US POSTAL SERVICE-GALENA (36) | | | | | | | |
| 022724 | 1 | Invoice | DEPOSIT MAILING PERMI | 02/27/2024 | 500.00 | | 51.42.551.00 |
| 022724 | 2 | Invoice | DEPOSIT MAILING PERMI | 02/27/2024 | 500.00 | | 52.43.551.00 |
| 022724 | 3 | Invoice | DEPOSIT MAILING PERMI | 02/27/2024 | 1,000.00 | | 13.44.551.00 |
| Total US POSTAL SERVICE-GALENA (36): | | | | | 2,000.00 | | |
| WELU PRINTING CO. (770) | | | | | | | |
| 113477 | 1 | Invoice | ENVELOPES | 02/26/2024 | 233.10 | | 01.21.554.00 |
| Total WELU PRINTING CO. (770): | | | | | 233.10 | | |
| WEX BANK (119104) | | | | | | | |
| ACH 030124 | 1 | Invoice | PUBLIC WORKS-GAS | 03/01/2024 | 1,150.42 | | 01.41.655.00 |
| ACH 030124 | 2 | Invoice | PARKS-GAS | 03/01/2024 | 175.93 | | 17.52.655.03 |
| ACH 030124 | 3 | Invoice | POLICE-GAS | 03/01/2024 | 1,330.33 | | 01.21.655.00 |
| ACH 030124 | 4 | Invoice | BUILDING-GAS | 03/01/2024 | 15.01 | | 01.46.655.00 |
| ACH 030124 | 5 | Invoice | FIRE-GAS | 03/01/2024 | 97.28 | | 22.22.655.00 |
| Total WEX BANK (119104): | | | | | 2,768.97 | | |
| WHITE CONSTRUCTION CO., INC. (119359) | | | | | | | |
| 031124 | 1 | Invoice | PUBLIC WORKS JANITOR | 03/11/2024 | 145.00 | | 01.41.511.01 |
| Total WHITE CONSTRUCTION CO., INC. (119359): | | | | | 145.00 | | |
| WHITE, KAREN (120266) | | | | | | | |
| 031124 | 1 | Invoice | POLICE DEPARTMENT JA | 03/11/2024 | 415.00 | | 01.21.511.01 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|-------------------------------|-----|---------|--------------------|--------------|------------------|-----------|--------------|
| Total WHITE, KAREN (120266): | | | | | 415.00 | | |
| WORKSHOP, THE (120647) | | | | | | | |
| 53297 | 1 | Invoice | FIRE/RUG SERVICE | 02/29/2024 | 139.16 | | 22.22.538.01 |
| 53297 | 2 | Invoice | POLICE/RUG SERVICE | 02/29/2024 | 41.74 | | 01.21.651.00 |
| Total WORKSHOP, THE (120647): | | | | | 180.90 | | |
| Grand Totals: | | | | | <u>77,204.67</u> | | |

Report GL Period Summary

Vendor number hash: 3381447
 Vendor number hash - split: 5307433
 Total number of invoices: 51
 Total number of transactions: 89

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|------------------|--------------------|
| Open Terms | 77,204.67 | 77,204.67 |
| Grand Totals: | <u>77,204.67</u> | <u>77,204.67</u> |