



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 23 2014

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

ITEM	DESCRIPTION
14C-0241.	Call to Order by Presiding Officer
14C-0242.	Roll Call
14C-0243.	Establishment of Quorum
14C-0244.	Pledge of Allegiance
14C-0245.	Reports of Standing Committees
14C-0246.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

CONSENT AGENDA CA14-12

ITEM	DESCRIPTION	PAGE
14C-0247.	Approval of the Minutes of the Regular City Council Meeting of June 9, 2014	3-6
14C-0248.	Approval of a Request by Midwest Medical Center to Conduct the 10 th Annual Fun Run/Walk on Saturday, October 4, 2014, 9:00 A.M. to 11:00 A.M. on the Galena River Trail	7
14C-0249.	Approval of a Request by the Bed and Breakfast Innkeepers of Galena for Witch's Brew Weekend Home Tour, November 1, 2014	8
14C-0250.	Approval of a Request by the Bed and Breakfast Innkeepers of Galena for a Progressive Dinner on December 6, 2014	8
14C-0251.	Approval of a Request by the Bed and Breakfast Innkeepers of Galena for a Mistletoe Stroll on December 20, 2014	8
14C-0252.	Approval of Budget Amendment BA15-01 for Parking Lot Payment Station	9-10

UNFINISHED BUSINESS

None

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
14C-0253.	Discussion and Possible Action on Funding for Market House Painting	--
14C-0254.	Discussion and Possible Action on Contract for Turner Hall Window Repairs and Painting	11
14C-0255.	Warrants	12-21
14C-0256.	Alderspersons' Comments	
14C-0257.	City Administrator's Report	
14C-0258.	Mayor's Report	
14C-0259.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance. 	
14C-0260.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. July 3	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. July 9	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. July 14	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, June 19, 2014 at 2:10 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 09 JUNE 2014

14C-0221 – CALL TO ORDER

Mayor Terry Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 09 June 2014.

14C-0222 – ROLL CALL

Upon roll call the following members were present: Bernstein, Fach, Greene, Kieffer, Lincoln, Painter, Renner

14C-0223 – ESTABLISHMENT OF QUORUM

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

14C-0224 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

14C-0225 - REPORTS OF STANDING COMMITTEES

Turner Hall Committee – Fach reported income for Turner Hall for the year was \$46,717.38 of which \$20,995 was from rentals and \$25,722.38 was from the video gaming revenues. Expenses for the year were \$49,048.89 which put us in the red by \$2,331.51. Fach advised the air conditioning went out last weekend during a wedding. They have been doing a lot of troubleshooting to figure out what the problem was. Due to the air conditioning going out the breakers over heated and the breakers kept tripping as well. The committee recommends installing a small air unit that can control the temperature in that room. The committee also had discussions on proper management of the building. With Craig Albaugh no longer here, there isn't any one keeping a close eye on the building. The committee feels we need someone watching it on a regular basis. Fach advised Jeremy White, the current janitor, is very interested in the building. He will be tracking his hours for one month to give the committee an idea on what kind of time we would be looking at for someone to manage it.

Adam Johnson presented preliminary estimates for an addition. The cost came in at \$882,200.

In order to solve the moisture problems at the back of the building, they propose to excavate the rubble that has fallen against the back wall. Drain tile and a rubber membrane will be installed and backfilled where necessary. The estimated cost is \$7,000.

The inside wall to the right of the stage has suffered damage from water migration through the wall from the eaves trough above. Fach feels this should be painted soon before many more rentals. He felt this might be something the Public Works crew would be able to do.

14C-0226 – PUBLIC COMMENTS

Carmen Ferguson, 900 Alexander – Ferguson stated she has come to realize what terrible shape the old Market House building is in. She advised a group of people are in the process of trying to raise the money needed to paint the building. Paul Jackson advised this is on the list as a project for the Galena Foundation and they have committed \$15,000. Terry Miller advised he has \$11,000. They are in need of an additional \$4,000. Donation jars have been placed in various places throughout town. She urged the council to consider contributing some funds to help paint the Market House.

CONSENT AGENDA CA14-11

14C-0204 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 27, 2014

14C-0228 – SECOND READING AND APPROVAL OF AN ORDINANCE AMENDING CHAPTER 79 OF THE GALENA CODE OF ORDINANCES TO RESTRICT TRUCK PARKING ON TECHNICAL DRIVE BETWEEN INDUSTRIAL DRIVE AND DANDAR STREET

14C-0229 – APPROVAL OF A RESOLUTION REQUESTING A PERMIT FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION TO WORK IN THE HIGHWAY RIGHT OF WAY TO INSTALL WATER MAIN FOR THE GATEWAY PARK PROJECT

14C-0230 – FIRST READING OF AN ORDINANCE REGULATING WAGES OF LABORERS, MECHANICS AND OTHER WORKERS EMPLOYED IN PUBLIC WORKS PROLJECTS FOR THE CITY OF GALENA, ILLINOIS

14C-0231 – ACCEPTANCE OF APRIL 2014 FINANCIAL REPORT

Motion: Kieffer moved, seconded by Greene, to approve Consent Agenda CA14-11.

Discussion: Bernstein questioned if last year’s financial reports have been audited. Moran advised staff is preparing for the upcoming audit.

Roll Call: AYES: Fach, Greene, Kieffer, Lincoln, Painter, Bernstein, Renner
NAYS: None

The motion carried.

NEW BUSINESS

14C-0232 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY LANDTECH, INC. FOR AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

Motion: Fach moved, seconded by Greene, to deny the request by Landtech, Inc. for an ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method.

Discussion: Greene feels there isn’t enough information to pass this. He questioned how long the wells would be there and how long they would be monitored.

Greg Hansen from Landtech advised if the ordinance is granted there would be no additional work required. The wells would be abandoned and the contamination would remain in place. The contamination is currently only on the property.

They have not used the tank since the leak. They have torn it up and have replaced all of the piping. The contaminated soil beneath the leak has been removed. The remaining contamination is very deep.

Painter noted there are two or three wells that have a small amount of gasoline floating on top. She questioned what would be done with that. Hansen advised even if the ordinance is granted, they would still clean that up by using a mechanical system to remove it.

Bernstein questioned what the objection was. Fach advised once this ordinance is approved, they are gone. They will do no more monitoring. The City would have to do the monitoring.

Renner advised since they dug up the tanks, they have monitored the water. The water table has come back and it is still contaminated. He advised if this ordinance is passed, it cuts off all funding for the remediation. The case could never be reopened.

Council was in favor of continuing with additional remediation of the property.

Roll Call: AYES: Greene, Kieffer, Lincoln, Painter, Bernstein, Fach
NAYS: None

The motion carried.

14C-0233 – FIRST READING OF AN ORDINANCE ACCEPTING THE DONATION OF PROPERTY FROM HABITAT FOR HUMANITY OF JO DAVIESS COUNTY, INC.

Motion: Painter moved, seconded by Kieffer, to approve an ordinance accepting the donation of property from Habitat for Humanity of Jo Daviess County, Inc.

Discussion: Council thanked Habitat for Humanity for their donation.

Roll Call: AYES: Kieffer, Lincoln, Painter, Bernstein, Fach, Green, Renner
NAYS: None

The motion carried.

14C-0234 – DISCUSSION AND POSSIBLE ACTION ON THE POSSIBILITY OF PAID PARKING IN THE PUBLIC PARKING LOT ADJACENT TO GALENA CELLARS WINERY

Motion: Painter moved, seconded by Fach, to approve paid parking in the public parking lot adjacent to Galena Cellars Winery.

Discussion: Painter stated she feels it makes good sense to have the downtown parking as paid parking and the Depot Lot free parking. The money could be used for street repairs. She feels the payment box used in the City Hall lot seems to be low tech, low maintenance and relatively inexpensive to install and would be a good system to use.

Council agreed Sunday's would be free parking until noon.

Roll Call: AYES: Lincoln, Painter, Bernstein, Fach, Greene, Kieffer
NAYS: None

The motion carried.

14C-0235 – WARRANTS

Motion: Greene moved, seconded by Fach, to approve the Warrants as presented.

Discussion: None.

Roll Call: AYES: Painter, Bernstein, Fach, Greene, Lincoln, Renner
NAYS: None
ABSTAIN: Kieffer

The motion carried.

14C-0236 – ALDERPERSONS' COMMENTS

Landscaping – Bernstein stated the City Hall landscaping looks nice.

Thank you – Bernstein thanked Habitat for Humanity for donating the land to the city.

Turner Hall Committee – Painter thanked Alderman Fach for his work on Turner Hall. They have good plans and appear to be making forward progress. The building is an asset to the community and she agrees if it is loosely run people aren't going to have a good experience.

Market House – Painter appreciated the comments made by Carmen Ferguson with regard to painting the Market House. While Painter stated she knows the building belongs to the State, she would like the council to see what we can do to put some funds towards it. Lincoln added 3-4 years ago a group tried to get it done with volunteer labor. They were told at that time they could not do that. It had to be state approved labor. He is not sure if the state has eased up on that and would allow something to happen now.

Market House – Greene questioned if this would be something VisitGalena could do. He was advised there would be no way around prevailing wage.

Market House - Fach stated he was unclear as to what Ms. Ferguson was proposing. He added coming from the Turner Hall Committee they need bucks there.

14C-0237 – CITY ADMINISTRATOR’S REPORT

Gateway Park – Work has commenced.

EPA Permit – The City has received an EPA permit for the Third and Rives sewer project.

Great Day – Duff Stewart started back to work today after being off for 7 months. Duff will be working 2 hours per day Monday-Friday.

14C-0238 – MAYOR’S REPORT

No report.

14C-0239 – MOTION FOR EXECUTIVE SESSION

No motion was made to go into Executive Session. The meeting adjourned.

14C-0240 - ADJOURNMENT

Motion: Lincoln moved, seconded by Kieffer to adjourn.

Discussion: None.

Roll Call: AYES: Greene, Kieffer, Lincoln, Painter, Bernstein, Fach, Renner
NAYS: None

The motion carried.

The meeting adjourned at 7:12 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



One Medical Center Drive • Galena, Illinois 61036
Phone: (815) 777-1340 Fax: (815) 776-7274
www.MidwestMedicalCenter.org

June 5, 2014

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

It is the intention of Midwest Medical Center and the Midwest Health & Fitness Center to conduct its 10th Annual Fun Walk/Run on Saturday, October 4th, 2014. We would like to gain permission from the City to utilize the Galena Trail as in years past. The walk would once again be held at 9:00 AM, is a 3.1 mile (5K) event, would remain open to the public during the event, and is usually wrapped up and vacated by 11:00 AM.

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

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

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

Make it a Great Day!

Marty Soat, MS
Fitness Director
815-777-4960

Mark Moran

From: Hellman Mail <hellman@hellmanguesthouse.com>
Sent: Monday, June 09, 2014 7:11 PM
To: Mark Moran
Subject: Fwd: city council calander

Follow Up Flag: Follow up
Flag Status: Completed

-----Original Message-----

From: Hellman Mail [mailto:hellman@hellmanguesthouse.com]
Sent: Monday, June 9, 2014 07:27 PM
To: mmoran@cityofgalena.org
Subject: city council calander

Mark,

As per our conversation today, here are the descriptions and dates for the events that the Bed and Breakfast Innkeepers of Galena would like approval on from the City Council.

1) Witche's Brew Weekend

Friday October 31 and Saturday November 1, 2014 - this event is a tour of decorated B&Bs of the Bed and Breakfast Innkeepers of Galena, where the guests would pick up ingredients to be added to a non-alcoholic "Witche's Brew", then bring these ingredients to Hawk Valley Retreat the evening of Saturday November 1, and add them to the "Brew", of hot apple cider. Appetizers will be served. There will also be music.

The ingredients are spices and other spiced apple cider ingredients.

This event is open only to guest staying at the BBIG properties, to promote tourism for one last weekend of Halloween fun. The parade is scheduled for the weekend before this event.

2) Progressive Dinner

Saturday December 6 - this event starts at Hawk Valley Retreat where guest get the 1st course of appetizers, then progress to various B&B's in the Bed and Breakfast Innkeepers of Galena group, for the 2nd course; the main course, then on again to various other B&B's in the group for the 3rd course of desserts.

This event is open to the public.

3) Mistletoe Stroll

Saturday December 20 - this event is a tour of decorated B&B's of the Bed and Breakfast Inkeepers of Galena, where cookies and beverages will be available for guests.

This event is open to the public.

The B&B's involved include: Belle Aire Mansion, Cloran Mansion, Hellman Guest House, Farmers Guest House, Avery Guest House, Steamboat Guest House, Annie Wiggins Guest House, Aldrich Guest House, and Hawk Valley Retreat.

Thank you for adding us to the schedule, if you have any questions, I can be reached at 815-541-1281 (cell). Also, if you could let me know if I need to speak to the Council because the Witche's Brew is a new event.

Thanks Rita

City of Galena, Illinois

Budget Amendment No. 15-01
Fiscal Year 2014-15



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Office Supplies Shuttle/Parking	53.48.651.00	\$ -	\$ 2,200		\$ 2,200
City Hall Relocation	01.13.820.00	\$ 300,000	\$ 37,155		\$ 37,155
Sewer Equipment Replacement Fund	52.43.851.00	\$ -	\$ 5,000		\$ 5,000
Other Professional Services	52.43.549.00	\$ 1,500	\$ 4,000		\$ 5,500

Justification:

This budget amendment includes the following proposed changes to the current budget:

1. The proposed amendment would add \$2,200 to the Shuttle and Parking Fund expense budget to purchase a parking pay box for the Winery Parking Lot. The cost of the box is \$2,005.40 including shipping. Additional funds are added for new signs for the parking lot. The pay box is being purchased in accordance with the city council action of June 9, 2014 to convert the lot to a pay lot.
2. Several invoices for the City Hall project carried over to the current fiscal year. This amendment adds funds to the General Fund to cover those expenses. The expenses were accounted for when projecting fund balances during the budgeting process.
3. An influent pump at the wastewater treatment plant requires repair. These pumps work hard and typically require major repairs every several years. The estimated repair cost is \$4,100. As part of the Sewer Fund, monies have been set aside for replacement and repair expenses at the wastewater plant. The current "Equipment Replacement Fund" balance is \$285,900. This amendment would add \$5,000 from the Sewer Fund reserves to the Equipment Replacement Fund expense line item to fund the repair. The actual repair cost could vary from the estimate.
4. The Third and Rives Sewer Project grant application was submitted by Community Funding and Planning Services at the end of May. In accordance with the contract, \$4,000 is now due the firm for the grant writing services. This amendment would add \$4,000 to the Sewer Fund expense budget for the expense.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,357,160	\$ 3,357,160	\$ 3,357,160
General Fund Expenses	\$ 3,637,160	\$ 3,637,160	\$ 3,674,315
General Fund Total	\$ (280,000)	\$ (280,000)	\$ (317,155)
Other Fund Revenues	\$ 5,122,020	\$ 5,122,020	\$ 5,122,020
Other Fund Expenses	\$ 5,833,920	\$ 5,833,920	\$ 5,845,120
Other Fund Total	\$ (711,900)	\$ (711,900)	\$ (723,100)
Total Budget Surplus/(Deficit)	\$ (991,900)	\$ (991,900)	\$ (1,040,255)

Approved by City Council on _____

Mark Moran
Budget Officer

CITY OF GALENA, ILLINOIS

312 1/2 North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Turner Hall Committee & Andy Lewis, City Engineer

DATE: 17 June 2014

RE: Turner Hall Improvements
Approval of Quotes

CAK

As part of the ongoing improvements to Turner Hall, quotes were obtained to upgrade and repaint the existing windows in preparation for installing storm windows. Proposed work includes removing loose paint and repainting, repair of damaged window panes and wood trim/frame, replacement of deteriorated glazing putty and recaulking window surrounds to existing masonry. The estimated cost to complete the work was \$9,500.

Three quotes to complete the proposed work were obtained. These are summarized as follows:

Contractor	Amount \$
Joe Beyer	12,500
White Construction	10,175
Montgomery Timmerman	21,610

We recommend the city approves the quote of \$10,175 from White Construction to complete upgrades to all windows at Turner Hall. Budget item for building improvements to the hall presently contains \$14,000.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ADDOCO INC (971)							
00037652	1	Invoice	IMPROVEMENTS	06/05/2014	240.00		17.52.820.06
Total ADDOCO INC (971):					240.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	06/01/2014	26,635.91		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	06/01/2014	26,635.91		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,271.82		
ARCTIC GLACIER INC. (119441)							
529415717	1	Invoice	ICE VENDOR	06/06/2014	176.50		59.55.652.05
Total ARCTIC GLACIER INC. (119441):					176.50		
AT & T (LOCAL) (103)							
061514	1	Invoice	POOL/PHONE	06/15/2014	26.90		59.55.552.00
061514	2	Invoice	PUBLIC WORKS/PHONE	06/15/2014	41.71		01.41.552.00
061514	3	Invoice	FIRE DEPARTMENT/PHO	06/15/2014	87.09		22.22.552.00
061514	4	Invoice	EMS/PHONE	06/15/2014	26.90		12.10.552.00
061514	5	Invoice	POLICE/PHONE	06/15/2014	435.32		01.21.552.00
061514	6	Invoice	FIRE DEPARTMENT/PHO	06/15/2014	31.17		22.22.552.00
061514	7	Invoice	ADMINISTRATION/PHON	06/15/2014	214.32		01.13.552.00
061514	8	Invoice	FLOOD CONTROL/PHON	06/15/2014	26.90		20.25.515.00
061514	9	Invoice	ADMINISTRATION/PHON	06/15/2014	133.13		01.13.552.00
Total AT & T (LOCAL) (103):					1,023.44		
BARANSKI, HAMMER, (375)							
1402-1	1	Invoice	POLICE DEPARTMENT A	05/31/2014	6,500.00		01.13.820.00
Total BARANSKI, HAMMER, (375):					6,500.00		
BARD MATERIALS CENTRAL REGION (119788)							
119674	1	Invoice	FACILITY IMPROVEMENT	06/07/2014	230.00		01.41.614.04
119674	2	Invoice	FACILITY IMPROVEMENT	06/07/2014	229.14		59.55.511.01
Total BARD MATERIALS CENTRAL REGION (119788):					459.14		
BONNELL INDUSTRIES INC. (854)							
0155093	1	Invoice	2011 1-TON	06/11/2014	1,750.00		01.41.613.04
Total BONNELL INDUSTRIES INC. (854):					1,750.00		
BUSINESS TECHNOLOGIES (938)							
20904	1	Invoice	PAPER	06/04/2014	60.00		59.55.651.00
Total BUSINESS TECHNOLOGIES (938):					60.00		
CARD SERVICE CENTER (119840)							
061514	1	Invoice	ILCMA CONFERENCE	06/15/2014	250.00		01.11.563.00
061514	2	Invoice	OPEN HOUSE	06/15/2014	90.99		01.11.929.01
061514	3	Invoice	ELECTRONIC COMPONE	06/15/2014	9.42		01.13.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
061514	4	Invoice	WIRELESS HEADSETS	06/15/2014	349.98		01.13.651.02
061514	5	Invoice	PHOTOSHOP MONTHLY	06/15/2014	21.24		01.16.563.00
061514	6	Invoice	PAPERLESS MEETING IP	06/15/2014	128.50		01.16.563.00
061514	7	Invoice	PC CHARGE PRO ANNUA	06/15/2014	155.00		01.21.537.00
061514	8	Invoice	RECYCLING CONTAINER	06/15/2014	675.10		13.44.850.00
061514	9	Invoice	CONCESSION EQUIPME	06/15/2014	100.00		59.55.512.01
061514	10	Invoice	SUITS	06/15/2014	286.32		59.55.691.04
Total CARD SERVICE CENTER (119840):					2,066.55		
CEDAR CROSS OVERHEAD DOOR (588)							
166824	1	Invoice	GARAGE DOOR MAINTENANCE	05/20/2014	83.75		22.22.820.00
Total CEDAR CROSS OVERHEAD DOOR (588):					83.75		
CHIEF LAW ENFORCEMENT SUPPLY (119909)							
465473	1	Invoice	UNIFORMS/TONY	06/05/2014	77.98		01.21.471.15
Total CHIEF LAW ENFORCEMENT SUPPLY (119909):					77.98		
COMELEC SERVICES INC. (244)							
0428594	1	Invoice	NEW PAGERS	06/03/2014	15,200.00		22.22.840.00
Total COMELEC SERVICES INC. (244):					15,200.00		
COMMUNITY FUNDING & PLANNING SERV. (119937)							
061614	1	Invoice	THIRD & RIVES GRANT	06/16/2014	4,000.00		52.43.549.00
Total COMMUNITY FUNDING & PLANNING SERV. (119937):					4,000.00		
CONMAT, INC. (1187)							
89594	1	Invoice	WASHOUTS	05/31/2014	106.85		01.41.614.04
Total CONMAT, INC. (1187):					106.85		
DECKER SUPPLY CO., INC. (867)							
882576	1	Invoice	SIGNS	06/09/2014	48.75		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					48.75		
DIAMOND VOGEL PAINTS (119461)							
227055705	1	Invoice	PAINT SPRAYER	05/14/2014	4,000.48		01.41.653.00
Total DIAMOND VOGEL PAINTS (119461):					4,000.48		
DOIG, KATHLEEN (119339)							
443130	1	Invoice	MARKET HOUSE RESTR	06/17/2014	290.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					290.00		
EHLERMANN, KIMBERLY (119993)							
060114	1	Invoice	PARK REFUND	06/01/2014	25.00		17.52.929.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total EHLERMANN, KIMBERLY (119993):					25.00		
eLIFEGUARD (119302)							
52036	1	Invoice	SHIRTS	06/12/2014	188.17		59.55.691.04
52168	1	Invoice	UMBRELLAS	06/03/2014	396.15		59.55.929.00
Total eLIFEGUARD (119302):					584.32		
FARNER BOCKEN COMPANY (792)							
3100281	1	Invoice	FOOD	06/05/2014	964.04		59.55.652.05
3120672	1	Invoice	FOOD	06/12/2014	851.26		59.55.652.05
3131725	1	Invoice	FOOD	06/17/2014	536.51		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					2,351.81		
FLEEGE ELECTRIC (1045)							
6256	1	Invoice	SIREN MAINTENANCE	06/05/2014	990.00		12.10.512.00
Total FLEEGE ELECTRIC (1045):					990.00		
G & K SERVICES (532)							
053114	1	Invoice	UNIFORM SERVICES	05/31/2014	391.44		01.41.579.02
Total G & K SERVICES (532):					391.44		
GALENA CHRYSLER (82)							
55307	1	Invoice	SQUAD 3 MAINTENANCE	05/06/2014	26.17		01.21.513.06
55500	1	Invoice	SQUAD 1 MAINTENANCE	05/22/2014	37.87		01.21.513.06
55587	1	Invoice	SQUAD 2 MAINTENANCE	05/28/2014	723.65		01.21.513.06
Total GALENA CHRYSLER (82):					787.69		
GALENA CLIMATE CONTROL STORAGE (119906)							
061514	1	Invoice	MONTHLY RENT FOR ST	06/15/2014	250.00		01.13.820.00
Total GALENA CLIMATE CONTROL STORAGE (119906):					250.00		
GALENA GAZETTE (34)							
00036465	1	Invoice	PUBLIC NOTICE	06/04/2014	21.85		01.46.553.00
Total GALENA GAZETTE (34):					21.85		
GALENA PUBLIC LIBRARY (93)							
061014	1	Invoice	PERS.PROP.REPLACE.T	06/10/2014	1,948.90		16.14.913.00
Total GALENA PUBLIC LIBRARY (93):					1,948.90		
GASSER @ GALENA (24)							
053114	1	Invoice	MISC. SUPPLIES	05/31/2014	9.89		01.13.511.01
053114	2	Invoice	MISC. SUPPLIES	05/31/2014	22.47		01.13.654.00
053114	3	Invoice	MISC. SUPPLIES	05/31/2014	59.89		01.41.652.00
053114	4	Invoice	MISC. SUPPLIES	05/31/2014	163.69		01.41.653.00
053114	5	Invoice	TRASH CAN LINERS	05/31/2014	827.64		13.44.540.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
053114	6	Invoice	MISC. SUPPLIES	05/31/2014	193.55		17.52.652.00
053114	7	Invoice	MISC. SUPPLIES	05/31/2014	66.57		22.22.611.00
053114	8	Invoice	MISC. SUPPLIES	05/31/2014	31.92		22.22.613.00
053114	9	Invoice	MISC. SUPPLIES	05/31/2014	71.24		22.22.652.00
053114	10	Invoice	MISC. SUPPLIES	05/31/2014	58.34		58.54.654.01
053114	11	Invoice	MISC. SUPPLIES	05/31/2014	149.95		59.55.511.01
053114	12	Invoice	MISC. SUPPLIES	05/31/2014	17.85		59.55.511.02
053114	13	Invoice	MISC. SUPPLIES	05/31/2014	168.59		59.55.929.00
Total GASSER @ GALENA (24):					1,841.59		
GLOBAL REACH INTERNET PROD. (119792)							
55404	1	Invoice	WEBSITE SUPPORT/HOS	04/01/2014	323.80		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					323.80		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GWI002865	1	Invoice	SWEEPER	05/06/2014	94.78		01.41.613.11
GWI002904	1	Invoice	CITY HALL SIGNS	05/14/2014	46.27		01.41.652.04
GWI002978	1	Invoice	TRACTOR	05/29/2014	526.96		01.41.613.10
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					668.01		
HALSTEAD, MARY L. (119966)							
062314	1	Invoice	CITY HALL JANITOR	06/23/2014	240.00		01.13.411.00
062314	2	Invoice	PUBLIC RESTROOMS AT	06/23/2014	225.00		01.13.511.06
062314	3	Invoice	PARKS RESTROOMS	06/23/2014	675.00		17.52.411.00
Total HALSTEAD, MARY L. (119966):					1,140.00		
HD SUPPLY WATERWORKS, LTD. (119090)							
C473170	1	Invoice	METERS	06/05/2014	8,100.00		51.42.831.00
Total HD SUPPLY WATERWORKS, LTD. (119090):					8,100.00		
IIW ENGINEERS & SURVEYORS, PC (260)							
61318	1	Invoice	ACCREDITATION	05/29/2014	4,677.50		20.25.515.00
Total IIW ENGINEERS & SURVEYORS, PC (260):					4,677.50		
IL CITY/CTY MGMT ASSN (1168)							
061514	1	Invoice	DUES	06/14/2014	227.00		01.11.561.00
Total IL CITY/CTY MGMT ASSN (1168):					227.00		
INTERNATIONAL CODE COUNCIL, IN (723)							
3005339	1	Invoice	DUES	06/01/2014	125.00		01.46.561.00
Total INTERNATIONAL CODE COUNCIL, IN (723):					125.00		
J & R SUPPLY INCORPORATED (951)							
1406422	1	Invoice	STORM SEWER/INDIAN R	06/11/2014	455.50		01.41.514.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total J & R SUPPLY INCORPORATED (951):					455.50		
JDWI (235)							
39385	1	Invoice	SR VAN SERVICES	05/31/2014	830.00		01.13.542.00
Total JDWI (235):					830.00		
JO CARROLL ENERGY, INC. (397)							
061514	1	Invoice	ELECTRIC	06/15/2014	594.84		15.41.572.00
061514	2	Invoice	PUBLIC WORKS/ELECTRI	06/15/2014	238.07		01.41.571.01
061514	3	Invoice	PARKS/ELECTRIC	06/15/2014	241.30		17.52.571.01
061514	4	Invoice	FIRE/ELECTRIC	06/15/2014	254.98		22.22.576.01
Total JO CARROLL ENERGY, INC. (397):					1,329.19		
JO DAVIESS CTY CLERK/RECORDER (393)							
060414	1	Invoice	RELEASE OF LIEN	06/04/2014	51.00		01.45.532.00
Total JO DAVIESS CTY CLERK/RECORDER (393):					51.00		
JOHNSON ARCHITECTURE, ADAM (119363)							
060514	1	Invoice	TURNER HALL ARCHITE	06/05/2014	4,000.00		58.54.820.00
Total JOHNSON ARCHITECTURE, ADAM (119363):					4,000.00		
KAYLA WESTEMEIER (119995)							
062314	1	Invoice	DEPOSIT REFUND	06/23/2014	200.00		58.54.929.00
Total KAYLA WESTEMEIER (119995):					200.00		
KEG & CASK LIQUOR STORE (1140)							
061514	1	Invoice	REFUND/COIN OPERATE	06/15/2014	50.00		01.11.912.00
Total KEG & CASK LIQUOR STORE (1140):					50.00		
KENNAY COURT REPORTING (119994)							
14DK32	1	Invoice	TRANSCRIPTION SERVIC	06/09/2014	1,376.30		01.21.549.00
Total KENNAY COURT REPORTING (119994):					1,376.30		
LAWSON PRODUCTS, INC. (627)							
9302512351	1	Invoice	PARKS GAS SAFETY CA	06/10/2014	285.63		17.52.652.00
Total LAWSON PRODUCTS, INC. (627):					285.63		
LEXISNEXIS RISK DATA MGMT. INC (376)							
1343164-201	1	Invoice	INVESTIGATIONS PROG	05/31/2014	30.50		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC (376):					30.50		
LOUIE'S TRENCHING SERVICE (127)							
061814	1	Invoice	CONSTRUCTION	06/18/2014	61,173.00		17.52.870.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LOUIE'S TRENCHING SERVICE (127):					61,173.00		
LOWE'S (119676)							
061114	1	Invoice	SIDEWALK REPAIR MAT	06/11/2014	154.34		01.41.514.08
Total LOWE'S (119676):					154.34		
MAILFINANCE (119741)							
H4728273	1	Invoice	POSTAGE METER RENT	06/04/2014	396.81		01.13.579.02
Total MAILFINANCE (119741):					396.81		
MENARDS (280)							
49122	1	Invoice	MISC. SUPPLIES/FENCIN	05/15/2014	304.64		17.52.652.00
50639	1	Invoice	SMALL TOOLS	06/03/2014	23.48		01.41.653.00
Total MENARDS (280):					328.12		
METLIFE SMALL BUSINESS CENTER (775)							
051614	1	Invoice	DENTAL INSURANCE	05/16/2014	1,601.37		01.13.451.01
051614	2	Invoice	EMPLOYEE LIFE	05/16/2014	248.54		01.13.452.00
Total METLIFE SMALL BUSINESS CENTER (775):					1,849.91		
MIDWEST BUSINESS PRODUCTS (38)							
270480	1	Invoice	COPIER MAINTENANCE	06/03/2014	111.00		22.22.512.00
Total MIDWEST BUSINESS PRODUCTS (38):					111.00		
MNS CONSTRUCTION (118877)							
061714	1	Invoice	DESIGN/CONSTRUCTION	06/17/2014	1,876.50		22.22.840.05
Total MNS CONSTRUCTION (118877):					1,876.50		
MORIGAKI, LAURINE (119996)							
062314	1	Invoice	DEPOSIT REFUND	06/23/2014	200.00		58.54.929.00
Total MORIGAKI, LAURINE (119996):					200.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
1394743020	1	Invoice	STARCOM RADIO CHAR	06/01/2014	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MUNICIPAL CLERKS OF IL (143)							
061514	1	Invoice	SEMINAR REGISTRATIO	06/15/2014	70.00		01.14.563.00
Total MUNICIPAL CLERKS OF IL (143):					70.00		
MURRAY, B. L. CO. INC. (135)							
83897	1	Invoice	MARKET HOUSE JANITO	06/12/2014	49.65		01.13.511.06
83969	1	Invoice	RESTROOM SUPPLIES	06/16/2014	118.32		17.52.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MURRAY, B. L. CO. INC. (135):					167.97		
NAT'L TRUST FOR HISTORIC PRES (154)							
060114	1	Invoice	DUES	06/01/2014	30.00		01.46.561.00
Total NAT'L TRUST FOR HISTORIC PRES (154):					30.00		
NORTH EAST MULTI-REGIONAL TRAI, INC. (119992)							
183337	1	Invoice	TRAINING/DEVIN	06/06/2014	120.00		01.21.563.00
Total NORTH EAST MULTI-REGIONAL TRAI, INC. (119992):					120.00		
PEPSI-COLA BOTTLING CO. OF DBQ (118779)							
50824115	1	Invoice	FOOD	06/04/2014	807.88		59.55.652.05
Total PEPSI-COLA BOTTLING CO. OF DBQ (118779):					807.88		
PETITGOUT CORPORATION (689)							
7093	1	Invoice	JULIE LOCATE	06/13/2014	75.00		01.41.549.00
Total PETITGOUT CORPORATION (689):					75.00		
PETTY CASH/CITY HALL (161)							
062314	1	Invoice	MISC. SUPPLIES	06/23/2014	15.20		01.13.511.01
062314	2	Invoice	OFFICE SUPPLIES	06/23/2014	76.52		01.13.651.02
062314	3	Invoice	JANITOR SUPPLIES	06/23/2014	85.76		01.13.654.00
062314	4	Invoice	TRAVEL REIMBURSEME	06/23/2014	21.89		01.45.563.00
062314	5	Invoice	MISC. SUPPLIES	06/23/2014	5.78		01.13.552.00
Total PETTY CASH/CITY HALL (161):					205.15		
PETTY CASH/POLICE DEPT. (163)							
061714	1	Invoice	POSTAGE	06/17/2014	33.07		01.21.551.00
Total PETTY CASH/POLICE DEPT. (163):					33.07		
QUILL CORP. (686)							
3322757	1	Invoice	OFFICE SUPPLES/ALL	05/30/2014	188.41		01.13.651.02
3420766	1	Invoice	OFFICE SUPPLIES-ADMI	06/04/2014	27.58		01.13.651.02
3546498	1	Invoice	OFFICE SUPPLIES-ADMI	06/09/2014	47.98		01.13.651.02
3556325	1	Invoice	OFFICE SUPPLES/ALL	06/09/2014	106.54		01.13.651.02
3590951	1	Invoice	OFFICE SUPPLES/ALL	06/10/2014	2.29		01.13.651.02
3620296	1	Invoice	CHAIR	06/09/2014	44.99		59.55.929.00
605974	1	Invoice	OFFICE SUPPLES/ALL	06/10/2014	2.29		01.13.651.02
Total QUILL CORP. (686):					415.50		
ROCK RIVER SERVICE CO. (118915)							
041514	1	Invoice	PROGRAM RADIO SQUA	04/15/2014	120.00		01.21.513.06
Total ROCK RIVER SERVICE CO. (118915):					120.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
SETINA MANUFACTURING CO., INC. (118818)							
82822	1	Invoice	EQUIPMENT FOR NEW V	05/30/2014	2,001.00		01.21.918.01
Total SETINA MANUFACTURING CO., INC. (118818):					2,001.00		
SLOAN IMPLEMENT (119196)							
2310260	1	Invoice	EQUIPMENT	06/10/2014	162.74		17.52.514.00
Total SLOAN IMPLEMENT (119196):					162.74		
STEPHENSON SERVICE CO. (119230)							
061514	1	Invoice	FUEL	06/15/2014	1,067.36		01.41.655.00
061514	2	Invoice	WEED SPRAY	06/15/2014	338.55		17.52.652.00
061514	3	Invoice	GRASS SEED	06/15/2014	104.00		20.25.515.00
Total STEPHENSON SERVICE CO. (119230):					1,509.91		
TOP NOTCH PLUMBING, HEATING (625)							
27062	1	Invoice	AC MAINTENANCE	06/06/2014	285.05		58.54.511.00
Total TOP NOTCH PLUMBING, HEATING (625):					285.05		
TOTALFUNDS BY HASLER (119730)							
060114	1	Invoice	POSTAGE	06/01/2014	1,000.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					1,000.00		
TRI-STATE PORTA POTTY, INC. (908)							
6641	1	Invoice	BIKE TRAIL/PORTA POTT	06/02/2014	210.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					210.00		
TRI-STATE SCREEN PRINTING (119187)							
12391	1	Invoice	SHIRTS	06/06/2014	241.25		59.55.691.04
Total TRI-STATE SCREEN PRINTING (119187):					241.25		
UNIFORM DEN, INC (670)							
82810	1	Invoice	UNIFORMS/DEVIN	06/12/2014	835.40		01.21.471.15
82811	1	Invoice	UNIFORMS/BILL	06/12/2014	187.80		01.21.471.15
Total UNIFORM DEN, INC (670):					1,023.20		
US BANK (SAFEBOX) (391)							
061514	1	Invoice	BANK FEES	06/15/2014	70.00		01.13.570.00
Total US BANK (SAFEBOX) (391):					70.00		
US BANK TRUST (421)							
060114	1	Invoice	SEWER PLANT LOAN	06/01/2014	157,941.25		52.43.742.00
060114	2	Invoice	DEBT SERVICE	06/01/2014	5,160.00		60.01.720.07
060114	3	Invoice	DEBT SERVICE	06/01/2014	2,500.00		60.41.720.05
060114	4	Invoice	DEBT SERVICE	06/01/2014	4,500.00		60.52.720.17
060114	5	Invoice	DEBT SERVICE	06/01/2014	1,205.00		60.52.721.17

CITY OF GALENA

Invoice Register
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
060114	6	Invoice	DEBT SERVICE	06/01/2014	18,835.00		60.61.721.02
Total US BANK TRUST (421):					190,141.25		
US BANK TRUST (BOND) (577)							
3595279	1	Invoice	FISCAL AGENT FEES - B	01/24/2014	450.00		01.13.730.00
Total US BANK TRUST (BOND) (577):					450.00		
VALLEY PERENNIALS (118994)							
5634	1	Invoice	HANGING BASKETS	05/14/2014	2,400.00		01.11.929.01
Total VALLEY PERENNIALS (118994):					2,400.00		
VANDENBERG, PAM (119997)							
061514	1	Invoice	REFUND	06/15/2014	20.00		59.55.929.00
Total VANDENBERG, PAM (119997):					20.00		
VERIZON WIRELESS (316)							
060114	1	Invoice	VERIZON JET PACK FOR	06/01/2014	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					38.01		
WAL-MART COMMUNITY (CC) (1258)							
053114	1	Invoice	MISC. SUPPLIES	05/31/2014	44.82		01.11.929.01
053114	2	Invoice	MISC. SUPPLIES	05/31/2014	16.85		01.13.651.02
053114	3	Invoice	MISC. SUPPLIES	05/31/2014	8.76		01.13.654.00
053114	4	Invoice	MISC. SUPPLIES	05/31/2014	7.97		01.21.540.00
053114	5	Invoice	MISC. SUPPLIES	05/31/2014	18.76		01.21.549.00
053114	6	Invoice	MISC. SUPPLIES	05/31/2014	82.23		01.21.651.00
053114	7	Invoice	MISC. SUPPLIES	05/31/2014	42.82		01.41.652.00
053114	8	Invoice	MISC. SUPPLIES	05/31/2014	26.00		59.55.511.02
053114	9	Invoice	MISC. SUPPLIES	05/31/2014	54.85		59.55.651.00
053114	10	Invoice	MISC. SUPPLIES	05/31/2014	96.94		59.55.652.04
053114	11	Invoice	MISC. SUPPLIES	05/31/2014	1.43		59.55.652.05
053114	12	Invoice	MISC. SUPPLIES	05/31/2014	62.86		59.55.654.00
Total WAL-MART COMMUNITY (CC) (1258):					464.29		
WEBER PAPER COMPANY (40)							
567477	1	Invoice	JANITOR SUPPLIES	05/12/2014	29.73-		01.13.654.00
570044	1	Invoice	JANITOR SUPPLIES	06/05/2014	289.45		59.55.654.00
570830	1	Invoice	SUPPLIES	06/12/2014	110.63		59.55.654.00
570831	1	Invoice	CLEANING SUPPLIES	06/12/2014	164.31		01.21.654.00
570832	1	Invoice	INSTITUTIONAL SUPPLIE	06/12/2014	150.26		58.54.654.01
570833	1	Invoice	JANITOR SUPPLIES	06/12/2014	123.06		01.13.654.00
Total WEBER PAPER COMPANY (40):					807.98		
WEX BANK (CONNOCO) (119104)							
060114	1	Invoice	PUBLIC WORKS-GAS	06/01/2014	350.37		01.41.655.00
060114	2	Invoice	PARKS-GAS	06/01/2014	343.90		17.52.655.03
060114	3	Invoice	POLICE-GAS	06/01/2014	1,588.84		01.21.655.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
060114	4	Invoice	FIRE-GAS	06/01/2014	66.84		22.22.655.00
060114	5	Invoice	PUBLIC WORKS-GAS	06/01/2014	47.94		01.41.655.00
060114	6	Invoice	POLICE-GAS	06/01/2014	47.93		01.21.655.00
Total WEX BANK (CONNOCO) (119104):					2,445.82		
WEX BANK (MURPHY) (119102)							
061514	1	Invoice	PUBLIC WORKS/GAS	06/15/2014	1,243.90		01.41.655.00
061514	2	Invoice	FIRE DEPARTMENT/GAS	06/15/2014	179.65		22.22.655.00
Total WEX BANK (MURPHY) (119102):					1,423.55		
WHITE CONSTRUCTION CO., INC. (119359)							
061514	1	Invoice	TURNER HALL JANITOR	06/15/2014	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
YETT, ANTHONY (119270)							
061314	1	Invoice	TRAVEL REIMBURSEME	06/13/2014	46.57		01.21.562.00
061314	2	Invoice	FUEL	06/13/2014	30.00		01.21.655.00
Total YETT, ANTHONY (119270):					76.57		
ZIER'S TEST LANE (119286)							
061514	1	Invoice	SAFETY INSPECTIONS	06/15/2014	171.50		01.41.652.05
Total ZIER'S TEST LANE (119286):					171.50		
Grand Totals:					395,853.66		

Report GL Period Summary

Vendor number hash: 4810288
 Vendor number hash - split: 7341590
 Total number of invoices: 105
 Total number of transactions: 171

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	395,853.66	395,853.66
Grand Totals:	395,853.66	395,853.66