



# City of Galena, Illinois

## AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 11, 2014

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

ITEM	DESCRIPTION
14C-0314.	Call to Order by Presiding Officer
14C-0315.	Roll Call
14C-0316.	Establishment of Quorum
14C-0317.	Pledge of Allegiance
14C-0318.	Reports of Standing Committees
14C-0319.	Citizens Comments <ul style="list-style-type: none"> <li>• Not to exceed 15 minutes as an agenda item</li> <li>• Not more than 3 minutes per speaker</li> <li>• No testimony on zoning items where a public hearing has been conducted</li> </ul>

## CONSENT AGENDA CA14-15

ITEM	DESCRIPTION	PAGE
14C-0320.	Approval of the Minutes of the Regular City Council Meeting of July 28, 2014 and Special City Council Meeting of August 4, 2014	3-9
14C-0321.	Approval of a Resolution on the Review and Possible Release of Executive Session Minutes	10-15

## UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
14C-0296.	First Reading of an Ordinance Amending Chapter 114.04 of the Galena Code of Ordinances to Increase the Number of Unrestricted Tour Operators Licenses	16-17

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
14C-0322.	Discussion and Possible Action on Change Order #2 for the Fire Training Center Project	18-22
14C-0323.	Warrants	23-31
14C-0324.	Alderspersons' Comments	
14C-0325.	City Administrator's Report	
14C-0326.	Mayor's Report	
14C-0327.	Adjournment	

**CALENDAR INFORMATION**

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. Sept. 4	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. August 13	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. August 25	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, August 7, 2014 at 4:30 p.m. Posted By:

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 28 JULY 2014**

**14C-0285 – 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 28 July 2014.

**14C-0286 – ROLL CALL**

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

Absent: Fach, Greene, Painter

**14C-0287 – ESTABLISHMENT OF QUORUM**

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

**14C-0288 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**14C-0289 - REPORTS OF STANDING COMMITTEES**

None.

**14C-0290 – PUBLIC COMMENTS**

**Chris Hamilton, President, VisitGalena** – Hamilton introduced himself as the new president of VisitGalena.

**Eric Lieberman, 751 Dewey Avenue** – Lieberman spoke with regard to the ordinance discussion on expanding the number of full tour operator’s licenses. He urged the Council to consider the pollution, congestion, noise and property values and how they would impact the community. Lieberman noted these factors are in the preamble to the Tour Operators Ordinance. All were considered to be important when the ordinance was put into effect. Lieberman requested council not waive the second reading of the ordinance in order to allow adequate time for people to do some homework and allow people to be heard.

**John Yorkman, 434 Harrison** – Yorkman spoke with regard to the Trolley Ordinance. He stated it seems unreasonable that a business that has been in business for long as Galena Trolley Tours, can appear to be manipulated to have problems that cause them not to be able to be in business. Yorkman advised he has performed work on those trolleys and they were fine. He stated he has talked to the inspector and it would appear it is simply someone with an ax to grind. Yorkman felt it was unreasonable for another trolley company to come in and take the trolley license away from Brill; and not allow her to continue her business. She does a good job.

**Joan Wallace, 703 S. Bench Street** – Wallace stated it seems odd that from the time Brill’s business was in violation in November of last year there was no action to remedy the violations until it got down to the wire where Amelia’s trolley was awarded the license. Wallace questions why there was so little done to remedy the situation.

**Mike Hillard – Tri-State Trolley** – Hillard stated his concern going forward is the fact that Brill violated state and federal laws. The fact that the vehicles are not operable from the standpoint of being safe is all the city needs to know. When the City hears that a business is asked to cease operations that is all they should need. Since approval of the license back in April, Brill has still not taken care of it. Hillard stated, in his view, it is not fair to have three licenses.

Ronald Leinen, Attorney, 122 ½ N. Main Street – Leinen advised he was here on behalf of Noreen Brill. He wished to clarify some comments made. Brill has been working with state and federal authorities to remedy the problems. To state she is not concerned with the alleged violations is inaccurate. He also stated to say the trolleys are unsafe is also not accurate.

**CONSENT AGENDA CA14-14**

**14C-0291 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 14, 2014**

**14C-0292 – APPROVAL OF THE FIRST AND SECOND READING OF AN ORDINANCE DECLARING SURPLUS PROPERTY TO AUTHORIZE THE SALE OF 2008 CHEVROLET ONE TON TRUCK WITH LOW AND SPREADER FOR \$21,000**

**14C-0293 – ACCEPTANCE OF MAY AND JUNE 2014 FINANCIAL REPORTS**

**Motion:** Kieffer moved, seconded by Lincoln, to approve Consent Agenda CA14-14.

**Discussion:** None.

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

The motion carried.

**NEW BUSINESS**

**14C-0294 – DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION FOR A MAP AMENDMENT TO REZONE 6.68 ACRES AT 219 SUMMIT STREET TO A PLANNED UNIT DEVELOPMENT WITH AN UNDERLYING DISTRICT OF NEIGHBORHOOD COMMERCIAL AND A PRELIMINARY PLAT AND PLAN FOR THE PUD**

**Motion:** Bernstein moved, seconded by Kieffer, to approve a resolution for a map amendment to rezone 6.68 acres at 219 Summit Street to a Planned Unit Development with an underlying district of Neighborhood Commercial and a preliminary plat and plan for the PUD as proposed by the zoning board.

**Discussion:** Bernstein felt the proposal was very complete. The Zoning Administrator has looked it over carefully and noted any potential considerations.

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

The motion carried.

**14C-0295 – DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION APPROVING A PRELIMINARY PLAT FOR THE ARTS AND SENIOR CARE CENTER SUBDIVISION**

**Motion:** Bernstein moved, seconded by Kieffer, to approve a resolution approving a preliminary plat for the Arts and Senior Care Center subdivision.

**Discussion:** Items for Phase II that don't fall under the PUD or Special Use Permit would come back for approval.

**Roll Call:** AYES: Bernstein, Kieffer, Lincoln, Renner

NAYS: None  
ABSENT: Fach, Greene, Painter

The motion carried.

**14C-0296 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 114.04 OF THE GALENA CODE OF ORDINANCES TO INCREASE THE NUMBER OF UNRESTRICTED TOUR OPERATORS LICENSES**

**Motion:** Lincoln moved, seconded by Kieffer, to defer this item to the next agenda.

**14C-0297 – DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF COLORS FOR AMELIA’S GHOST TOURS TROLLEY IN ACCORDANCE WITH CHAPTER 114.09 OF THE GALENA CODE OF ORDINANCES**

**Motion:** Bernstein moved, seconded by Kieffer, to approve the colors for Amelia’s Ghost Tours Trolley in accordance with Chapter 114.09 of the Galena Code of Ordinances amended to include in accordance with the Historic Preservation Standards for colors and lettering.

**Discussion:** Renner recommended Amelia meet with Duff Stewart to select colors and lettering in accordance with the Historic Preservation Standards.

**Amended**

**Motion:** Bernstein moved, seconded by Kieffer, to amend the motion to include in accordance with the Historic Preservation Standards for colors and lettering.

**Discussion:** None.

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

The motion carried.

**14C-0299 – WARRANTS**

**Motion:** Kieffer moved, seconded by Lincoln, to approve the Warrants as presented with the exception of the payment to Galena Laundry and with the addition of a payment to M & N Sproule Construction in the amount of \$12,517.68 for the Fire Department Training Facility.

**Discussion:** None.

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

The motion carried.

**14C-0300 – ALDERPERSONS’ COMMENTS**

**Trolley License** – Lincoln advised he preferred to defer action on the trolley license until we have a full council.

**Police Department Relocation** – Lincoln asked for an update on the Police Department relocation.

**Storm Damage** – Bernstein commended the Public Works Department for the job they have done with the last two storms.

**14C-0301 – CITY ADMINISTRATOR’S REPORT**

**Police Department Relocation** – Plans should be complete and ready for bid by the end of this week. Staff has been working on assembling some quotes on items that are not included such as lighting and computer wiring.

**Unit 3 Scenic Meadows** – We are finishing up on plans. They should be distributed by the end of the week. Once done the contractor will have 90 days to start the work. When it is all finished we should have a nice street, curb and gutter, sidewalks and street lighting.

**Bike Rack** – Moran announced the Galena Goats have donated \$775 following their 4<sup>th</sup> July fundraiser for bike racks for the City Hall property.

**14C-0302 – MAYOR’S REPORT**

Mayor Renner commended the Public Works crew and the citizens for their patience in getting the storm damage cleaned up. We will continue to steadily work at getting everything done.

**14C-0303 – MOTION FOR EXECUTIVE SESSION**

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

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

**Discussion:** None.

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

The motion carried.

The meeting recessed at 6:53 p.m.

The meeting reconvened at 7:22 p.m.

**14C-0304 - ADJOURNMENT**

**Motion:** Bernstein moved, seconded by Lincoln to adjourn.

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 7:23 p.m.

Respectfully submitted,

Regular Board Meeting

28 July 2014

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

Mary Beth Hyde  
City Clerk

**MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF 04 AUGUST 2014**

**14C-0305 – CALL TO ORDER**

Mayor Terry Renner called the regular meeting to order at 2:00 p.m. in the Board Chambers at 101 Green Street on 4 August 2014.

**14C-0306 – ROLL CALL**

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

Absent: Painter

**14C-0307 – ESTABLISHMENT OF QUORUM**

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

**14C-0308 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**NEW BUSINESS**

**14C-0311 – MOTION FOR EXECUTIVE SESSION**

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)

**Discussion:** None.

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

The motion carried.

The meeting recessed at 2:01 p.m.

The meeting reconvened at 2:16 p.m.

**14C-0312 – DISCUSSION AND POSSIBLE ACTION ON EMPLOYEE GRIEVANCE**

**Motion:** Lincoln moved, seconded by Kieffer, to uphold the termination of Officer Don Barklow by Mayor Terry Renner after review of the transcripts of the civil proceeding involving Officer Barklow, review of the transcript of the interrogation of Officer Barklow by Chief Lori Huntington and attorney Thomas McGuire, the recommendation of Lieutenant Hefel, the recommendation of Chief Huntington through the letter of Thomas McGuire dated June 30, 2014, and having given Officer Barklow an opportunity to explain the allegations contained in attorney McGuire’s letter.

**Discussion:** None.

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

The motion carried.

**14C-0313 - ADJOURNMENT**

**Motion:** Kieffer moved, seconded by Lincoln, to adjourn.

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 2:21 p.m.

Respectfully submitted,



Mary Beth Hyde  
City Clerk

# CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mary Beth Hyde, City Clerk

DATE: August 11, 2014

RE: Review of Executive Session Minutes

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As I am sure you are all aware, municipalities are required to meet at least twice per year to review minutes of all closed sessions. I have attached a list of all closed session minutes. I have also included a list under Schedule "C" which lists all recordings of Executive Sessions which no longer need to be maintained.

Please advise if you would like to have any of these minutes opened for public inspection.

**Schedule A**

Minutes which the City Council have determined can not be released:

All per attached list labeled  
Executive Session Minutes  
07.31.14

**Schedule B**

Minutes which the City Council have determined can be released:

None

**Schedule C**

Tapes which the City Council have determined can be destroyed:

July 9, 2012

July 23, 2012

August 13, 2012

August 27, 2012

September 10, 2012

October 22, 2012

November 12, 2012





Ordinance # \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 114 OF THE CODE OF ORDINANCES  
OF THE CITY OF GALENA, ILLINOIS**

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**WHEREAS**, the City of Galena currently has an ordinance for licensing tour service businesses which recognizes the entertainment value of such tours and the positive impact such tours have on the local economy, but also balances the need to protect the health, safety and welfare of citizens and neighborhoods of the City of Galena, and

**WHEREAS**, the City of Galena, from time to time, finds it necessary and in the best interest of the community, to amend the ordinance to adapt to changing business conditions while protecting the health, safety and general welfare, and

**WHEREAS**, the City Council of the City of Galena finds that adding an unrestricted Tour Service License has the potential to increase commerce in the City of Galena thereby benefiting the City of Galena and its residents, and

**WHEREAS**, the City Council of the City of Galena finds that the Tour Operators Ordinance contains sufficient operational rules and restrictions to protect the health, safety and general welfare of the operators, passengers, and general public during the operations of any and all licensed Tour Service vehicles, and

**WHEREAS**, the City Council of the City of Galena finds that adding an unrestricted Tour Service License is in keeping with the Intent of the Tour Operators Ordinance as defined in Chapter 114.01 of the Galena Code of Ordinances.

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

**SECTION I:** Section 114-04, Paragraph (B) (1) (b), of the Galena Code of Ordinances entitled **ANNUAL LICENSE AND FEES**, is hereby amended by deleting the strikethrough text and by adding the underlined text.

(b) There shall be no more than ~~three~~ four licenses issued an outstanding at any time. ~~Two~~ Three of the aforementioned licenses shall be classified as a tour operators unrestricted license and one of the aforementioned licenses shall be classified as a tour operators restricted license.

**SECTION II:** All other provisions of Chapter 114 shall remain in full force and effect.

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

**SECTION IV:** This ordinance shall be in full force and effect 90 days from its passage.

**SECTION V:** Passed on this \_\_\_\_ day of \_\_\_\_\_, A.D. 2014, in open Council.

**AYES:**

**NAYS:**

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TERRY RENNER, MAYOR

ATTEST:

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Mary Beth Hyde, City Clerk

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, Zoning Administrator *MATT*

DATE: August 7, 2014

RE: Change Order #2 for Training Simulator Structure at Galena Fire Department Training Center

This proposed change order has emerged from a very complex situation due to the nature of a Design / Build process combined with the effects of very poor soil conditions. In late May, following the final professional soils analysis for the bearing capacity of the site, we were made aware that substantial soil remediation measures would be required to properly build the road and foundation for the building structure.

After much consideration by the Staff and Contractor / Engineer, we determined to proceed by designing for the poorest soil condition and to hire a soils company to return to the site when the surface was excavated to determine exact locations of poor soil bearing capacities. The design process continued throughout June.

Subsequently, the Contractor's Engineer determined that the retention pond would interfere with the original planned driveway as it needed to extend further to the North than expected in order to retain the appropriate water storage during a storm event. It was at this time that Staff and the Fire Department determined that the driveway needed to change in order to avoid the retention pond berm. In the concept for the training center, a planned auto-extrication pad was to be built after the project was completed. We decided to have the Engineer design a cul-de-sac to accommodate the extrication training and incorporate it into this project due to estimated savings on the contract price, apart from the soil remediation cost that was undetermined at that time.

In early July, we were able to sign the contract as the design was finally accepted and approved by the Staff & Mayor. After the Contractor began excavation to form the driveway, we were able to have TSC soils tests performed on 10 July to determine the depths of undercuts along the roadway. Many places were undercut as much as 3 feet and substantial clean stone, geotextile fabric and pipe underdrains were needed to dewater the site and provide adequate bearing capacity for the roadway. The result of the poor soil conditions added up to approximately \$95,000 in extra excavation, rock and materials for remediation, which is a majority of this change order. The cul-de-sac cost is approximately \$25,000, excluding asphalt paving, and was not included in the original budget estimate.

The other items in this change order result from requirements derived during the design phase of the project that were unforeseen during the bid concept phase. The water distribution system was altered from original concept, involving some appurtenance changes and an addition of 1 inch service lines to the future classroom and to the existing barn. This change order also includes remediation for the poor soils under the foundation, as well as removal of unsuitable materials for backfill during excavation and installation of the water system and cul-de-sac.

There will be a subsequent change order in the future that we expect for the additional soils tests and to upgrade the electrical wiring, for street lighting and exhaust fan system, from #12 size to a #8 size.

After consideration of the soils conditions and talking with other engineers, we are looking at delaying the asphalt pavement application until next spring / summer. This will allow the new road to go through a frost / thaw cycle over the winter, which will give us a better pavement result in the long run. This cost would be over \$50,000 that we can hold-off until the next budget cycle in order to maintain the project budget for this year.

As a reference, the original approved budget and Engineer's estimate for the project was at \$750,000.00. The original base bid from the Contractor was \$612,733.50. We added \$23,000 in Change Order #1 for handrails, working deck and floor doors, which left us at \$114,266.50 under budget.

I will be available before and during the Council meeting to answer any questions that you have regarding the project.

**CHANGE ORDER SUMMARY**

Number: **#2** Date of Issuance: **7 August 2014**

Project: **Training Simulator Structure at Galena Fire Department Training Center**

OWNER: **City of Galena**

ADDRESS: 11525 Technical Drive, Galena, IL 61036

CONTRACTOR: **M&N Sproule Construction, Inc.**  
**11471 Industrial Park, Galena, IL 61036**

ENGINEER/ARCHITECT: **WHP Training Towers / Greg Stauder & Co.**

You are directed to make the following changes in the Contract Documents:

DESCRIPTION OF CHANGE ORDER:

**Ref # - Bid & Work Change Directive Change Order Reference Number**

<b>Ref.#</b>	<b>Work Item</b>	<b>Justification</b>	<b>Cost \$</b>
WCD-2a	Bid Item 3 - Design Engineering – Additional Work	Design cul-de-sac due to retention pond interference on original design; redesign driveway adding 2 foot shoulder; design outlet structure for retention pond	\$4,200.00
WCD-2b	Bid Item 7 - Excavation to form driveway, approximately 770 feet long, 24 feet wide, 14 inches deep	Subtract 73 cubic yards due to driveway change to accommodate retention pond	(\$259.00)
WCD-2c	Bid Item 8 - Install aggregate base at 10 inch depth	Additional width to adjust for shoulders and additional depth in certain areas to create better grade	\$6,713.82
WCD-2d	Bid Item 11 – Install curb and gutter, 24 inches wide around island in loop and outer side of loop	Additional curb and gutter needed for design radii to accommodate aerial truck turn radius, add rebar to curb design	\$3123.50
WCD-2e	Bid Item 24 - Street Lights, base, pole, fixture	Add photo sensor cells for switch for 4 lights	\$480.00
WCD-2f	Bid Item 28 - Retention Pond	Add outlet structure, not in specifications	\$1,400.00
WCD-2g	Cul-de-sac Excavation	Soil excavation to form cul-de-sac, 486 CY	\$10,206.00
WCD-2h	Cul-de-sac aggregate base, CA-10	10 inch base depth, 450 ton	\$6,075.00
WCD-3a	Excavation - Soil Remediation for Driveway	Earth Excavation-core out driveway	\$15,735.93
WCD-3b	Sub-base stabilization – CA-1 Clean Stone	Variable depths to remediate bearing capacity of driveway	\$45,673.56

WCD-3c	Geotextile Fabric	Needed below CA-1 stone to prevent silt from pumping up through the stone; stabilization	\$20,100.00
WCD-3d	4" Pipe Underdrains	4" perforated drain tile throughout both sides under the driveway to dewater the site and prevent pumping, includes CA-7 surround stone	\$13,600.00
WCD-4a	Bid Item 13 – 8 Inch C900 PVC water main including bedding and trench backfill	Subtract 66 LF from bid quantity	(\$2,376.00)
WCD-4b	Bid Item 14 – 6 inch C900 PVC water main including bedding and trench backfill	Subtract 16 LF from bid quantity	(\$592.00)
WCD-4c	Bid Item 15 - 8 x 8 inch live tap connection	Change to 12 x 8 inch live tap – Add cost	\$500.00
WCD-4d	Bid Item 16 – 8 x 6 inch tee	Only used two – subtract one	(\$524.00)
WCD-4e	Bid Item 17 – 8 inch valve box	Only used one – subtract one	(\$1,490.00)
WCD-4f	Bid Item 19 – Hydrant Install Only	Supplied & installed rubber Megalugs	\$63.00
WCD-4g	6 x 6 inch tee	Redesigned hydrant configuration requiring this size of tee	\$445.00
WCD-4h	1 x 8 inch saddle	Install two (2) - 1 inch service lines for future classroom building and to the barn	\$600.00
WCD-4i	1 inch corp	Install two (2) for future classroom and barn	\$500.00
WCD-4j	1 inch curb stop with shut-off box	Install two (2) for future classroom and barn	\$500.00
WCD-4k	1 inch copper water service line	Install 55 LF	\$1,540.00
WCD-4l	Large excavator w/ operator	1 hr. work loading old septic field pipes into City Trucks	\$185.00
WCD-4m	Excavator, trucking, skid loader with operators	Remove and haul away unsuitable backfill material from old barn foundation along water main trench	\$1,565.00
WCD-4n	Remove and replace fire hydrant – excavation & labor	Moved one hydrant to upper side of loop per request of Fire Dept.	\$740.00
WCD-5a	Excavation – Soil remediation for foundation footings	Undercut extra 2 feet under and 3 feet wider for building footings – 74.78 CY	\$1,570.38
WCD-5b	Sub-base stabilization – CA-11 concrete stone	Remediate bearing capacity of soil under building footings	\$2,686.86
	<b>TOTAL:</b>		<b>\$132,962.05</b>

ATTACHMENTS: Refer to work change directives and engineer's change orders

CHANGE IN CONTRACT PRICE:

Original Contract price, including alternates 1-6		\$612,733.50
Net Change previous Change Orders	ADD	\$ 23,000.00
Revised Contract price with previous change orders		<b>\$635,733.50</b>
Net Change of this Change Order	ADD	\$132,962.05
Contract price with all approved Change Orders		<b>\$768,695.55</b>

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	21 November 2014
Contract Completion Date Adjustment previous Change Orders	14 days
Contract Completion Date Adjustment this Change Order	14 days
Adjusted Contract Substantial Completion Date including Change Orders	19 December 2014

Recommended by:

\_\_\_\_\_  
ENGINEER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
OWNER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_  
Date

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ALBAUGH, CRAIG (1084)</b>							
080114	1	Invoice	RETIREMENT HEALTH B	08/01/2014	99.00		78.32.464.02
Total ALBAUGH, CRAIG (1084):					99.00		
<b>ARCTIC GLACIER INC. (119441)</b>							
527421211	1	Invoice	ICE VENDOR	07/31/2014	36.10		59.55.652.05
Total ARCTIC GLACIER INC. (119441):					36.10		
<b>AT &amp; T (LOCAL) (103)</b>							
080114	1	Invoice	PHONE	08/01/2014	272.61		01.21.552.00
Total AT & T (LOCAL) (103):					272.61		
<b>BARANSKI, HAMMER, (375)</b>							
080114	1	Invoice	POLICE DEPARTMENT D	08/01/2014	2,000.00		01.13.820.00
Total BARANSKI, HAMMER, (375):					2,000.00		
<b>BARD MATERIALS CENTRAL REGION (119788)</b>							
128885	1	Invoice	STORM DRAIN/CHETLAI	07/26/2014	357.73		01.41.514.06
Total BARD MATERIALS CENTRAL REGION (119788):					357.73		
<b>BATTERY CENTER, THE (169)</b>							
937	1	Invoice	BATTERY SCADA	07/29/2014	67.98		20.25.652.02
Total BATTERY CENTER, THE (169):					67.98		
<b>BLACKHAWK SPRINKLERS (616)</b>							
79861	1	Invoice	SPRINKLER MAINTENAN	07/20/2014	511.60		58.54.511.00
Total BLACKHAWK SPRINKLERS (616):					511.60		
<b>CIESLAK, NICOLE/MARK (120007)</b>							
060814	1	Invoice	CREDIT BALANCE REFU	06/08/2014	10.90		98.115.0
Total CIESLAK, NICOLE/MARK (120007):					10.90		
<b>CONMAT, INC. (1187)</b>							
90946	1	Invoice	BLACKTOP GRINDING	07/31/2014	375.10		01.41.614.04
90946+	1	Invoice	BIKE TRAIL	07/31/2014	80.37		17.52.820.06
91125	1	Invoice	AGG LIME	07/31/2014	81.31		17.52.820.06
91125	2	Invoice	RAP	07/31/2014	182.40		01.41.614.04
91126	1	Invoice	BIKE TRAIL	07/31/2014	183.75		17.52.820.06
Total CONMAT, INC. (1187):					902.93		
<b>DAN'S AERIAL SERVICE (119789)</b>							
4075	1	Invoice	TREES/BRUSH	07/23/2014	1,950.00		01.41.517.02
Total DAN'S AERIAL SERVICE (119789):					1,950.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>DIXON, R. K. CO. (1)</b>							
1114332	1	Invoice	COPIES MADE	07/17/2014	173.61		01.13.579.00
Total DIXON, R. K. CO. (1):					173.61		
<b>DOIG, KATHLEEN (119339)</b>							
443144	1	Invoice	MARKET HOUSE RESTR	08/05/2014	315.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					315.00		
<b>FARNER BOCKEN COMPANY (792)</b>							
3234964	1	Invoice	FOOD	07/24/2014	1,369.19		59.55.652.05
3254276	1	Invoice	FOOD	07/31/2014	1,158.11		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					2,527.30		
<b>GALENA GAZETTE (34)</b>							
00037203	1	Invoice	PUBLIC HEARING AD	07/15/2014	40.85		01.46.553.00
00037230	1	Invoice	PUBLISHING/ADVERTISI	07/16/2014	89.50		01.11.553.00
00037251	1	Invoice	PUBLIC NOTICE	07/18/2014	42.75		01.16.553.00
00037271	1	Invoice	PUBLIC NOTICE	07/18/2014	182.40		01.16.553.00
080114	1	Invoice	GREEN GALENA ADS	08/01/2014	280.00		13.44.554.00
Total GALENA GAZETTE (34):					635.50		
<b>GALENA LAUN. &amp; LINEN INC. (84)</b>							
070214	1	Invoice	FINANCE-LAUNDRY SER	07/02/2014	8.00		01.13.654.00
070214	2	Invoice	FIRE DEPARTMENT	07/02/2014	25.00		22.22.538.01
070214	3	Invoice	POLICE DEPARTMENT	07/02/2014	30.00		01.21.651.00
070214	4	Invoice	TURNER HALL-RUG SER	07/02/2014	27.00		58.54.654.01
070214	5	Invoice	POOL	07/02/2014	23.50		59.55.654.00
070214	6	Invoice	PUBLIC WORKS - RUG S	07/02/2014	15.00		01.41.652.00
071514	7	Adjustmen	FINANCE-LAUNDRY SER	07/15/2014	8.00-		01.13.654.00
071514	8	Adjustmen	FIRE DEPARTMENT	07/15/2014	25.00-		22.22.538.01
071514	9	Adjustmen	POLICE DEPARTMENT	07/15/2014	30.00-		01.21.651.00
071514	10	Adjustmen	TURNER HALL-RUG SER	07/15/2014	27.00-		58.54.654.01
071514	11	Adjustmen	POOL	07/15/2014	23.50-		59.55.654.00
071514	12	Adjustmen	PUBLIC WORKS - RUG S	07/15/2014	15.00-		01.41.652.00
080114	1	Invoice	FINANCE-LAUNDRY SER	08/01/2014	8.00		01.13.654.00
080114	2	Invoice	FIRE DEPARTMENT	08/01/2014	25.00		22.22.538.01
080114	3	Invoice	POLICE DEPARTMENT	08/01/2014	30.00		01.21.651.00
080114	4	Invoice	TURNER HALL-RUG SER	08/01/2014	27.00		58.54.654.01
080114	5	Invoice	POOL	08/01/2014	32.00		59.55.654.00
Total GALENA LAUN. & LINEN INC. (84):					122.00		
<b>GALENA LUMBER CO. (85)</b>							
073114	1	Invoice	OPERATING MATERIALS	07/31/2014	73.63		22.22.652.00
080114	1	Invoice	MISC. MATERIALS	08/01/2014	70.40		01.41.614.04
080114	2	Invoice	REC PARK CONCESSION	08/01/2014	135.13		17.52.820.06
Total GALENA LUMBER CO. (85):					279.16		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>GALL'S, INC. (712)</b>							
002203124	1	Invoice	UNIFORMS/CHUCK	07/18/2014	44.10		01.21.471.15
002205357	1	Invoice	UNIFORMS/Keith	07/18/2014	113.20		01.21.471.15
Total GALL'S, INC. (712):					157.30		
<b>GASSER @ GALENA (24)</b>							
080114	1	Invoice	MISC. SUPPLIES	08/01/2014	6.82		01.41.514.06
080114	2	Invoice	MISC. SUPPLIES	08/01/2014	71.05		01.41.613.12
080114	3	Invoice	MISC. SUPPLIES	08/01/2014	35.33		01.41.614.04
080114	4	Invoice	MISC. SUPPLIES	08/01/2014	357.48		01.41.652.00
080114	6	Invoice	MISC. SUPPLIES	08/01/2014	1.60		17.52.652.00
080114	7	Invoice	MISC. SUPPLIES	08/01/2014	351.63		17.52.652.00
080114	8	Invoice	MISC. SUPPLIES	08/01/2014	78.80		17.52.820.06
080114	9	Invoice	MISC. SUPPLIES	08/01/2014	14.01		22.22.513.00
080114	10	Invoice	MISC. SUPPLIES	08/01/2014	118.99		22.22.613.00
080114	11	Invoice	MISC. SUPPLIES	08/01/2014	9.58		59.55.511.01
080114	12	Invoice	MISC. SUPPLIES	08/01/2014	6.78		59.55.511.02
080114	13	Invoice	MISC. SUPPLIES	08/01/2014	19.34		59.55.654.00
080114	14	Invoice	MISC. SUPPLIES	08/01/2014	6.82		22.22.611.00
Total GASSER @ GALENA (24):					1,078.23		
<b>GLOBAL REACH INTERNET PROD. (119792)</b>							
56683	1	Invoice	WEBSITE HOSTING FEE	05/01/2014	123.65		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					123.65		
<b>GOLDEN, TOM (P.E.) (119801)</b>							
072514	1	Invoice	DESIGN	07/25/2014	1,150.00		52.43.850.11
Total GOLDEN, TOM (P.E.) (119801):					1,150.00		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE (119033)</b>							
GWO003608	1	Invoice	TOWING	07/08/2014	210.00		01.41.613.07
GWO003665	1	Invoice	INT. DUMP	07/29/2014	228.67		01.41.613.06
GWO003793	1	Invoice	EQUIPMENT	08/05/2014	79.52		01.41.613.06
GWO003793	2	Invoice	EQUIPMENT	08/05/2014	79.80		01.41.613.11
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					597.99		
<b>HALSTEAD, MARY L. (119966)</b>							
081114	1	Invoice	CITY HALL JANITOR	08/11/2014	240.00		01.13.411.00
081114	2	Invoice	PUBLIC RESTROOMS AT	08/11/2014	225.00		01.13.511.06
081114	3	Invoice	PARKS RESTROOMS	08/11/2014	675.00		17.52.411.00
Total HALSTEAD, MARY L. (119966):					1,140.00		
<b>IL DEPARTMENT OF CMS (CRF) (118967)</b>							
T1443390	1	Invoice	IN-SQUAD COMPUTER C	07/21/2014	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF) (118967):					232.60		

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ILEAS (118922)</b>							
070114	1	Invoice	ILEAS 2014 DUES	07/01/2014	60.00		01.21.561.00
Total ILEAS (118922):					60.00		
<b>ILLINOIS FIRE STORE (119034)</b>							
32053	1	Invoice	FLASHLITES	07/28/2014	354.00		22.22.840.00
32054	1	Invoice	EXT. GLOVES	07/28/2014	235.80		22.22.840.00
32062	1	Invoice	NEW EXTRICATION GLO	07/30/2014	707.40		22.22.840.00
Total ILLINOIS FIRE STORE (119034):					1,297.20		
<b>ILLINOIS PHCC (120004)</b>							
080114	1	Invoice	CODE BOOK INSERTS	08/01/2014	110.00		01.46.565.00
Total ILLINOIS PHCC (120004):					110.00		
<b>IML RISK MANAGEMENT ASSOCIATION (432)</b>							
072514	1	Invoice	MIN/MAX LOSS PAYMEN	07/25/2014	24,500.06		14.14.591.06
Total IML RISK MANAGEMENT ASSOCIATION (432):					24,500.06		
<b>JACKSON CONCRETE/EXCAVATION CO (489)</b>							
072414	1	Invoice	STORM SEWER REPAIR	07/24/2014	1,500.00		01.41.514.06
Total JACKSON CONCRETE/EXCAVATION CO (489):					1,500.00		
<b>JO CARROLL ENERGY, INC. (397)</b>							
080114	1	Invoice	ELECTRIC	08/01/2014	6,614.80		15.41.572.00
080114	2	Invoice	ADMINISTRATION/ELECT	08/01/2014	483.84		01.13.571.01
080114	3	Invoice	POLICE/ELECTRIC	08/01/2014	531.83		01.21.571.01
080114	4	Invoice	EMS/ELECTRIC	08/01/2014	109.59		12.10.571.01
080114	5	Invoice	PARKS/ELECTRIC	08/01/2014	91.94		17.52.571.01
080114	6	Invoice	FLOOD/ELECTRIC	08/01/2014	252.77		20.25.576.01
080114	7	Invoice	FIRE/ELECTRIC	08/01/2014	451.80		22.22.576.01
080114	8	Invoice	TURNER HALL/ELECTRIC	08/01/2014	1,310.00		58.54.571.01
080114	9	Invoice	WELCOME SIGNS	08/01/2014	29.23		01.41.571.01
Total JO CARROLL ENERGY, INC. (397):					9,875.80		
<b>JO DAVIESS CTY SHERIFF (116)</b>							
080114	1	Invoice	CITY SHARE OF OFFICE	08/01/2014	200.12		01.21.538.00
080114	2	Invoice	RADIO SERVICE	08/01/2014	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
<b>LAUZON, AMBER (120006)</b>							
053114	1	Invoice	CREDIT BALANCE REFU	05/31/2014	2.02		98.115.0
Total LAUZON, AMBER (120006):					2.02		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9302607443	1	Invoice	SUPPLIES	07/22/2014	167.90		01.41.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LAWSON PRODUCTS, INC. (627):					167.90		
<b>LEXISNEXIS RISK DATA MGMT. INC (376)</b>							
1343164-201	1	Invoice	INVESTIGATION PROGR	07/31/2014	30.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC (376):					30.00		
<b>LOUIE'S AGGREGATE COMPANY (1218)</b>							
3183	1	Invoice	BIKE TRAIL	07/17/2014	66.94		17.52.820.06
Total LOUIE'S AGGREGATE COMPANY (1218):					66.94		
<b>LOUIE'S TRENCHING SERVICE (127)</b>							
070114	1	Invoice	CONSTRUCTION	07/01/2014	48,261.85		17.52.870.02
Total LOUIE'S TRENCHING SERVICE (127):					48,261.85		
<b>MAIN STREET FRAME (119963)</b>							
073014	1	Invoice	FRAMING/PRINTS	07/30/2014	525.00		01.11.929.01
Total MAIN STREET FRAME (119963):					525.00		
<b>MCGREEVY WILLIAMS LAW OFFICE (119647)</b>							
141960	1	Invoice	SCENIC MEADOWS LITIG	07/16/2014	66.65		01.41.863.11
Total MCGREEVY WILLIAMS LAW OFFICE (119647):					66.65		
<b>MENARDS (280)</b>							
54878	1	Invoice	GRANT PARK RESTROO	07/24/2014	23.61		17.52.652.00
Total MENARDS (280):					23.61		
<b>MIDWEST POOLS &amp; SPAS, INC. (119982)</b>							
3001252	1	Invoice	CHLORINE	07/07/2014	1,695.00		59.55.656.00
3001255	1	Invoice	CHLORINE	07/29/2014	118.90		59.55.656.00
Total MIDWEST POOLS & SPAS, INC. (119982):					1,813.90		
<b>MILLER ELECTRIC SUPPLY (141)</b>							
1149765.01	1	Invoice	STREET LIGHTS	05/07/2014	139.00		01.41.514.11
Total MILLER ELECTRIC SUPPLY (141):					139.00		
<b>MNS CONSTRUCTION, INC. (118877)</b>							
080714	1	Invoice	DESIGN/CONSTRUCTION	08/07/2014	362,834.57		22.22.840.05
Total MNS CONSTRUCTION, INC. (118877):					362,834.57		
<b>MONTGOMERY TRUCKING (133)</b>							
113406	1	Invoice	TRAINING FACILITY DESI	07/31/2014	79.60		22.22.840.05
Total MONTGOMERY TRUCKING (133):					79.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>MSA PROFESSIONAL SERVICES, INC (427)</b>							
073114	1	Invoice	LIFT STATION	07/31/2014	8,336.49		52.43.850.12
Total MSA PROFESSIONAL SERVICES, INC (427):					8,336.49		
<b>MUNICIPAL CLERKS OF IL (143)</b>							
080114	1	Invoice	DUES	08/01/2014	110.00		01.14.561.00
Total MUNICIPAL CLERKS OF IL (143):					110.00		
<b>MURRAY, B. L. CO. INC. (135)</b>							
84509	1	Invoice	MISC.	08/05/2014	142.66		17.52.652.00
84510	1	Invoice	MISC.	08/05/2014	49.65		17.52.652.00
Total MURRAY, B. L. CO. INC. (135):					192.31		
<b>NAPA AUTO PARTS (79)</b>							
073114	1	Invoice	VEHICLE MAINTENANCE	07/31/2014	21.06		22.22.613.00
073114	2	Invoice	MISC. EQUIPMENT	07/31/2014	301.56		01.41.613.12
073114	3	Invoice	SMALL TOOLS	07/31/2014	179.99		01.41.653.00
073114	4	Invoice	FUEL	07/31/2014	27.48		01.41.655.00
073114	5	Invoice	EQUIPMENT	07/31/2014	50.00		17.52.514.00
Total NAPA AUTO PARTS (79):					580.09		
<b>NICOR (151)</b>							
080114	1	Invoice	MARKETHOUSE RESTRO	08/01/2014	23.08		01.13.511.06
080114	2	Invoice	POOL-GAS	08/01/2014	1,392.98		59.55.571.02
Total NICOR (151):					1,416.06		
<b>NICOR (F) (118924)</b>							
080114	1	Invoice	CITY HALL-GAS	08/01/2014	75.78		01.13.571.05
080114	2	Invoice	POLICE-GAS	08/01/2014	31.68		01.21.571.05
080114	3	Invoice	PUBLIC WORKS-GAS	08/01/2014	98.09		01.41.571.05
080114	4	Invoice	FIRE DEPARTMENT-GAS	08/01/2014	105.86		22.22.571.05
080114	5	Invoice	TURNER HALL-GAS	08/01/2014	75.79		58.54.571.05
Total NICOR (F) (118924):					387.20		
<b>ONE POINT PLANNING, LLC (119925)</b>							
39146.1	1	Invoice	GRANT PARK RESTROO	07/16/2014	276.00		17.52.820.06
Total ONE POINT PLANNING, LLC (119925):					276.00		
<b>ORKIN PEST CONTROL (574)</b>							
080114	1	Invoice	PEST CONTROL SERVIC	08/01/2014	83.15		01.13.511.01
Total ORKIN PEST CONTROL (574):					83.15		
<b>PETITGOUT CORPORATION (689)</b>							
7092	1	Invoice	LOCATES	06/06/2014	75.00		01.41.549.00
7103	1	Invoice	TOOLS	08/06/2014	650.00		01.41.653.00

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total PETITGOUT CORPORATION (689):					725.00		
<b>RICE, JOE (1275)</b>							
070114	1	Invoice	OVERPAYMENT ON ACC	07/01/2014	27.72		98.115.0
Total RICE, JOE (1275):					27.72		
<b>RIVER CITY PAVING (56)</b>							
4300010235	1	Invoice	COLD PATCH	07/23/2014	694.48		15.41.614.00
4300010235	2	Invoice	CULVERT/DIVISION & CL	07/23/2014	352.69		01.41.514.06
4300010287	1	Invoice	COLD PATCH	07/31/2014	555.69		15.41.614.00
Total RIVER CITY PAVING (56):					1,602.86		
<b>SANTI, JULIA (120005)</b>							
080314	1	Invoice	DEPOSIT REFUND	08/03/2014	200.00		58.54.929.00
Total SANTI, JULIA (120005):					200.00		
<b>SCHARPF, CHARLENE (118781)</b>							
073114	1	Invoice	CREDIT BALANCE REFU	07/31/2014	3.43		98.115.0
Total SCHARPF, CHARLENE (118781):					3.43		
<b>SECURITY PRODUCTS OF DUBUQUE (119890)</b>							
0429982	1	Invoice	ALARM MONITORING	07/29/2014	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
<b>SLOAN IMPLEMENT (119196)</b>							
070114	1	Invoice	MOWER TRADE BACK	07/01/2014	9,900.00		17.52.830.01
109170	1	Invoice	VEHICLE MAINTENANCE	07/23/2014	75.03		17.52.514.00
Total SLOAN IMPLEMENT (119196):					9,975.03		
<b>SUPERIOR WELDING SUPPLY (181)</b>							
D162766	1	Invoice	WELDING SUPPLIES	07/30/2014	68.53		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					68.53		
<b>THOMPSON, EARL (118756)</b>							
062714	1	Invoice	FENCE REPAIRS	06/27/2014	533.47		01.41.514.04
062714	2	Invoice	GREEN STREET BRIDGE	06/27/2014	773.00		01.41.614.05
Total THOMPSON, EARL (118756):					1,306.47		
<b>TRI-STATE PORTA POTTY, INC. (908)</b>							
7087	1	Invoice	BIKE TRAIL/PORTA POTT	07/31/2014	90.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					90.00		
<b>TRI-STATE SCREEN PRINTING (119187)</b>							
12287B	1	Invoice	CLOTHING	07/30/2014	36.50		01.41.471.09

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
12603	1	Invoice	UNIFORMS/TONY	07/23/2014	6.07		01.21.471.15
12686	1	Invoice	SIGNS	08/08/2014	460.00		52.43.850.12
Total TRI-STATE SCREEN PRINTING (119187):					502.57		
<b>ULTRAMAX (119293)</b>							
146427	1	Invoice	AMMUNITION	07/02/2014	488.00		01.21.652.02
Total ULTRAMAX (119293):					488.00		
<b>UNIFORM DEN, INC (670)</b>							
82810-03	1	Invoice	UNIFORMS/DEVIN	07/18/2014	412.63		01.21.471.15
82810-04	1	Invoice	UNIFORMS/DEVIN	07/22/2014	17.45		01.21.471.15
Total UNIFORM DEN, INC (670):					430.08		
<b>US CELLULAR (92)</b>							
080114	1	Invoice	PUBLIC WORKS/CELL PH	08/01/2014	36.76		01.41.552.00
080114	2	Invoice	ADMIN/CELL PHONE	08/01/2014	70.75		01.11.552.00
080114	3	Invoice	FIRE DEPT./CELL PHONE	08/01/2014	36.76		22.22.552.00
080114	4	Invoice	POLICE/CELL PHONES	08/01/2014	73.51		01.21.552.01
Total US CELLULAR (92):					217.78		
<b>WEBER PAPER COMPANY (40)</b>							
575293	1	Invoice	RESTROOM SUPPLIES	07/24/2014	234.23		59.55.654.00
575294	1	Invoice	MARKET HOUSE RESTR	07/24/2014	207.66		01.13.511.06
575295	1	Invoice	JANITOR SUPPLIES	07/24/2014	207.84		01.13.654.00
575296	1	Invoice	JANITOR SUPPLIES	07/24/2014	43.85		01.13.654.00
575297	1	Invoice	JANITOR SUPPLIES	07/24/2014	112.02		58.54.654.01
576618	1	Invoice	MARKET HOUSE RESTR	08/06/2014	121.02		01.13.511.06
Total WEBER PAPER COMPANY (40):					926.62		
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
071514	2	Adjustmen	TURNER HALL JANITOR	07/15/2014	350.00-		58.54.536.00
071614	1	Invoice	TURNER HALL JANITOR	07/16/2014	350.00		58.54.536.00
080114	1	Invoice	PUBLIC WORKS JANITO	08/01/2014	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
<b>WHITE'S LAWN CARE (119092)</b>							
5644	1	Invoice	VACANT PROPERTY MO	08/01/2014	50.00		51.42.929.00
Total WHITE'S LAWN CARE (119092):					50.00		
<b>WHKS &amp; CO. (119367)</b>							
32827	1	Invoice	DESIGN	07/24/2014	6,084.00		01.41.863.11
Total WHKS & CO. (119367):					6,084.00		
<b>WILLETT HOFMANN &amp; ASSOC., INC. (119914)</b>							
20041	1	Invoice	DESIGN	07/31/2014	1,763.87		41.61.860.07

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WILLET HOFMANN & ASSOC., INC. (119914):					1,763.87		
<b>WIZARD COMPUTERS INC (666)</b>							
13079	1	Invoice	COMPUTER MAINTENAN	08/01/2014	75.00		01.21.549.00
Total WIZARD COMPUTERS INC (666):					75.00		
<b>WSG INC., DBA R &amp; L GAS MART (119503)</b>							
080114	1	Invoice	FUEL	08/01/2014	145.92		01.41.655.00
Total WSG INC., DBA R & L GAS MART (119503):					145.92		
Grand Totals:					<u>502,596.59</u>		

Report GL Period Summary

Vendor number hash: 5038846  
 Vendor number hash - split: 5999090  
 Total number of invoices: 102  
 Total number of transactions: 156

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	502,596.59	502,596.59
Grand Totals:	<u>502,596.59</u>	<u>502,596.59</u>