



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, MAY 26, 2015

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

ITEM	DESCRIPTION
15C-0192.	Call to Order by Presiding Officer
15C-0193.	Roll Call
15C-0194.	Establishment of Quorum
15C-0195.	Pledge of Allegiance
15C-0196.	Reports of Standing Committees
15C-0197.	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 CA15-09

ITEM	DESCRIPTION	PAGE
15C-0198.	Approval of the Minutes of the Regular City Council Meeting of May 11, 2015	3-7
15C-0199.	Approval of 11 th Annual Midwest Medical Center Fun Run/Walk, Saturday, October 3, 2015 at the Galena River Trail from 9:00 a.m. to 11:00 a.m.	8-9
15C-0200.	Approval of BA16-02 for Galena River Fitness Trail Donations and Equipment	10-11
15C-0201.	Acceptance of March 2015 Financial Report	--

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0182.	Discussion and Possible Action on an Agreement with the Galena Foundation for Improvements to Turner Hall	--

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0202.	Report from American Water on the Water and Sewer Operations	--
15C-0203.	Warrants	12-19
15C-0204.	Alderspersons' Comments	
15C-0205.	City Administrator's Report	
15C-0206.	Mayor's Report	
15C-0207.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (6) – Sale or lease of public property. • Section 2 (c) (21) Review of Executive Session Minutes 	
15C-0208.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. June 4	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. June 8	5:00 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. June 10	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, May 21, 2015 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 MAY 2015

15C-0172 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 11 May 2015.

15C-0173 – ROLL CALL

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

Absent: Painter

15C-0174 – ESTABLISHMENT OF QUORUM

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

15C-0175 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

15C-0176 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – The Turner Hall Committee met on May 8th. The main discussions were about the memo included in the agenda packet. Fach advised he voiced concern that the squirrel/transformer issue is a repeatable event. The City needs to contact Jo Carroll Energy to make sure the transformer is squirrel proof or ask for their help in installing surge protection inside the building. Pat Smith will be checking with Jo Carroll Energy on this issue.

15C-0177 – PUBLIC COMMENTS

Rick Pariser, 113 S. High Street – Pariser expressed appreciation for LaVerne Greene and Emily Painter. This can be a thankless job. No matter what you do you seem to get in trouble with one group or another. He thanked Emily for her time, energy and commitment. He noted Alderman Green has been an outstanding representative for the citizens. He has served under three administrations. Pariser stated he can't think of anything that Greene has done that wasn't for the betterment of the citizens and the town. He appreciates all of their service and hard work.

Pariser wished Charlie Fach, Robert Hahn and Jerry Westemeier good luck.

UNFINISHED BUSINESS

15C-0178 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF APRIL 27, 2015

Motion: Greene moved, seconded by Kieffer, to approve the Minutes of the Meeting of April 27, 2015.

Discussion: None.

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

The motion carried.

SWEARING IN OF NEWLY ELECTED OFFICIALS

15C-0179 – SWEARING IN OF NEWLY ELECTED OFFICIALS

City Clerk, Mary Beth Hyde swore in Alderpersons Charles Fach, Jerry Westemeier and Robert Hahn.

Upon swearing in of new council members Mayor Renner called for a roll of the Council.

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

CONSENT AGENDA CA15-08

15C-0180 – APPROVAL OF BUDGET AMENDMENT BA 16-01

Motion: Fach moved, seconded by Bernstein, to approve Consent Agenda CA15-08 as presented.

Discussion: None.

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

The motion carried.

15C-0181 – DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT WITH THE GALENA ART AND RECREATION CENTER FOR SUMMER YOUTH PROGRAMMING

Motion: Lincoln moved, seconded by Kieffer, to defer item 15C-0181 to the next meeting.

Discussion: None.

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

The motion carried.

15C-0182 – DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT WITH THE GALENA FOUNDATION FOR IMPROVEMENTS TO TURNER HALL

Lincoln voiced concern with the following language:

- City of Galena will provide sufficient funds in its annual budget and its five year maintenance and improvement plan to properly maintain and operate the facility. Development of budget and five year plan to be coordinated with the Turner Hall Committee and communicated to the Galena Foundation Board for their comments.

He noted the City has been properly maintaining the property for several years. The City has always done what we could. He feels the agreement should be for the \$180,000 costs only. Renner agreed.

Hahn clarified for the public that the Galena Foundation is funding this 100 percent with foundation money.

Nack advised the Galena Foundation is simply looking for some guarantee that the work will be maintained once the work is complete. He will work with the Galena Foundation to come up with language that is agreeable to both parties.

Motion: Fach moved, seconded by Bernstein, to defer action on an agreement with the Galena Foundation for Improvements to Turner Hall to the first regular meeting of June.

15C-0183 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY POLICE OFFICER TIM WUEBBEN FOR A VARIANCE FROM THE RESIDENCY PROGRAM

Motion: Kieffer moved, seconded by Westemeier, to approve the request by Police Officer, Tim Wuebben for a variance from the residency program as amended to state a one year continuance to May 1, 2016.

Discussion: Council urged Wuebben to continue to try to sell his property and move within the required distance as soon as possible.

Amended

Motion: Fach moved, seconded by Kieffer, to amend the motion to state a one year continuance to May 1, 2016.

Amended

Motion

Roll Call:

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

The motion carried.

Main

Motion

Roll Call:

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

The motion carried.

15C-0184 – DISCUSSION AND POSSIBLE ACTION ON A MAINTENANCE AGREEMENT FOR WATER STREET PUMP STATION GENERATOR

Motion: Hahn moved, seconded by Westemeier, to defer item 15C-0184 to the next meeting to allow time to investigate the possibility of getting a closer contractor to do the work for a possible cost savings.

15C-0185 – DISCUSSION AND POSSIBLE ACTION ON 2015-16 EMPLOYEE APPOINTMENTS

- City Attorney, Joe Nack
- City Administrator, Mark Moran
- Police Chief, Lori Huntington
- City Engineer, Andy Lewis
- Zoning Administrator, Matt Oldenburg
- Building Official, Jonathan Miller
- Public Works Director, Jim Rigdon
- Finance Director, Cindy Pepple

- Janelle Keefer, Facilities Manager (part-time pending state budget decisions)
- Fire Chief, Randy Beadle
- Assistant Fire Chief, Robert Connelly
- Director of Fire Prevention Bureau, Randy Beadle
- Fire Inspector, Brett Temperly
- Deputy City Clerk, Debra Price
- Deputy Building Official, Robert Brotheridge (part-time)
- Deputy Building Official, Andy Lewis
- Electrical Inspector, Robert Brotheridge
- Rental Housing Inspector, Brett Temperly

Motion: Fach moved, seconded by Kieffer, to approve the 2015-16 employee appointments including Janelle Keefer, Facilities Manager.

Discussion: None.

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

The motion carried.

15C-0186 – DISCUSSION AND POSSIBLE ACTION ON THE APPOINTMENT OF TODD LINCOLN AS MAYOR PRO TEM

Motion: Kieffer moved, seconded by Hahn to appoint Todd Lincoln as Mayor Pro Tem.

Discussion: None.

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

The motion carried.

15C-0187 – WARRANTS

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

Discussion: None.

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

The motion carried.

15C-0188 – ALDERPERSONS' COMMENTS

Welcome – Council members welcomed incoming members Robert Hahn and Jerry Westemeier.

Remarks - Westemeier stated is he happy to be here. He has some big shoes to fill following in LaVerne Greene's footsteps. His push will be to put more money into the street program. We have several streets that need to be fixed immediately. We need to fix our streets and keep the program going.

Thank you – Hahn thanked Emily Painter and LaVerne Greene for what they have done for the city in the past years. While it can be a thankless job at times, it can also be very rewarding. He too will be pushing to see that we do a better job in keeping up our streets and infrastructure.

15C-0189 – CITY ADMINISTRATOR’S REPORT

Welcome – Moran welcomed the new members.

American Water Report – Moran advised Jeff Saylor had submitted a monthly report, however, he forgot to add it to the agenda. It will be added to the next agenda.

Third and Rives – The project is out for bid and we will be getting them back in the next few weeks.

Fitness Equipment – Last year Council approved the installation of three fitness locations (kayak launch, bike trail head and Muchow Park). The ARC has raised the money for the purchase of them and they should be installed sometime this summer.

Flag Box – The new flag box has been installed.

Bike Trail – The railroad has hired a contractor to start rebuilding the trail. They hope to have it completed by June 15th. In the end we should have a bike trail like it was on day one.

Streets – Moran advised he has built a web page on the city website that is dedicated to the half percent sales tax. People can follow how the money was spent in the past and how it will be used in the future.

15C-0190 – MAYOR’S REPORT

Mayor Renner welcomed the new members and thanked Emily and LaVerne for the years they put in at this table.

15C-0191 - ADJOURNMENT

Motion: Kieffer moved, seconded by Hahn to adjourn.

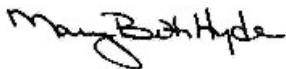
Discussion: None.

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

The motion carried.

The meeting adjourned at 6:58 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

May 5, 2015

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 11th Annual Fun Walk/Run on Saturday, October 3rd, 2015. 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!

A handwritten signature in black ink that reads "Marty Soat".

Marty Soat, MS
Fitness Director
815-777-4960

**ILLINOIS PROVIDER TRUST
CERTIFICATE OF COVERAGE**

This is to certify that the beneficiary named below obtains coverage through the Illinois Provider Trust (IPT) as outlined below.

Name and address of party to whom this certificate is issued:	Name and address of Beneficiary:
City of Galena 101 Green Street Galena, IL 61036	Midwest Medical Center 1 Medical Center Drive Galena, IL 61036
	Coverage Number IPT1172015

Type of Coverage	Coverage Period	Limits of Coverage
Comprehensive General Liability	1/1/15 – 1/1/16	\$2,000,000 each occurrence
Hospital Professional Liability	1/1/15 – 1/1/16	\$2,000,000 each claim

OTHER: N/A

Coverage is subject to the provisions of the coverage documents between IPT and the Beneficiary including any exclusions or conditions and this certificate does not amend, extend or alter the coverage afforded by such documents.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, IPT will endeavor to mail 30 days written notice to the certificate holder named above; however, failure to do so will not impose any duty or liability upon IPT, its agents or representatives, nor will it delay cancellation.

Date: December 12, 2014

By: Edward J. Fitz

**ILLINOIS PROVIDER TRUST
1151 East Warrenville Road
Naperville, Illinois 60563**

For inquiries contact Carol Hansen
630-276-5878 or chansen@ihastaff.org

City of Galena, Illinois

Budget Amendment No. 16-02

Fiscal Year 2015-16



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Miscellaneous Parks	17.389.0	\$ 10,000	\$ 5,000		\$ 15,000
Park Improvements	17.52.820.06	\$ 8,000	\$ 5,000		\$ 13,000

Justification:

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

On August 25, 2014, the city council approved the installation of three pieces of outdoor fitness equipment as part of the Galena River Fitness Trail project. Donations for each piece of equipment have now been received. The proposed budget amendment adds \$5,000 to the Parks revenue budget in order to receipt the donations and \$5,000 to the Parks expense budget to purchase and install the equipment. The budget amendment is revenue/expense neutral and does not change the budget surplus.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,568,985	\$ 3,581,085	\$ 3,586,085
General Fund Expenses	\$ 3,550,035	\$ 3,562,985	\$ 3,567,985
General Fund Total	\$ 18,950	\$ 18,100	\$ 18,100
Other Fund Revenues	\$ 6,519,670	\$ 6,842,470	\$ 6,842,470
Other Fund Expenses	\$ 6,532,985	\$ 6,846,485	\$ 6,846,485
Other Fund Total	\$ (13,315)	\$ (4,015)	\$ (4,015)
Total Budget Surplus/(Deficit)	\$ 5,635	\$ 14,085	\$ 14,085

Approved by City Council on _____

 Mark Moran
 Budget Officer

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
5 ALARM FIRE & SAFETY EQU (173)							
148041-1	1	Invoice	SERVICE HURST EQUIP	05/07/2015	1,080.00		22.22.929.00
Total 5 ALARM FIRE & SAFETY EQU (173):					1,080.00		
ADDOCO INC (971)							
00045897	1	Invoice	SHRUB BEDS	05/08/2015	288.00		17.52.652.00
Total ADDOCO INC (971):					288.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	05/01/2015	26,592.43		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	05/01/2015	26,592.42		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,184.85		
AT & T (LOCAL) (103)							
051515	1	Invoice	POOL/PHONE	05/15/2015	27.41		59.55.552.00
051515	2	Invoice	PUBLIC WORKS/PHONE	05/15/2015	42.22		01.41.552.00
051515	3	Invoice	FIRE DEPARTMENT/PHO	05/15/2015	87.59		22.22.552.00
051515	4	Invoice	EMS/PHONE	05/15/2015	27.41		12.10.552.00
051515	5	Invoice	POLICE/PHONE	05/15/2015	491.09		01.21.552.00
051515	6	Invoice	FIRE DEPARTMENT/PHO	05/15/2015	31.91		22.22.552.00
051515	7	Invoice	ADMINISTRATION/PHON	05/15/2015	219.50		01.13.552.00
051515	8	Invoice	FLOOD CONTROL/PHON	05/15/2015	27.41		20.25.515.00
051515	9	Invoice	ADMINISTRATION/PHON	05/15/2015	85.72		01.13.552.00
Total AT & T (LOCAL) (103):					1,040.26		
AT & T LONG DISTANCE (119065)							
051515	1	Invoice	PUBLIC WORKS/LONG DI	05/15/2015	4.33		01.41.552.00
051515	2	Invoice	FIRE DEPARTMENT/LON	05/15/2015	3.34		22.22.552.00
051515	3	Invoice	POLICE/LONG DISTANCE	05/15/2015	275.63		01.21.552.00
051515	4	Invoice	ADMINISTRATION/LONG	05/15/2015	1,029.13		01.13.552.00
Total AT & T LONG DISTANCE (119065):					1,312.43		
BARD MATERIALS CENTRAL REGION (119788)							
164083	1	Invoice	MAIN ST. WALK REPAIRS	04/30/2015	199.00		01.41.830.01
Total BARD MATERIALS CENTRAL REGION (119788):					199.00		
BLACKTOP DRIVEWAY SERVICE (71)							
4390	1	Invoice	COLD PATCH	05/03/2015	448.00		15.41.614.00
Total BLACKTOP DRIVEWAY SERVICE (71):					448.00		
CARD SERVICE CENTER (119840)							
051515	1	Invoice	COMPUTER EQUIPMENT	05/15/2015	23.50		01.13.651.02
051515	2	Invoice	PHOTOSHOP MONTHLY	05/15/2015	21.24		01.16.563.00
051515	3	Invoice	TRAVEL	05/15/2015	177.78		01.21.562.00
051515	4	Invoice	SIGNS	05/15/2015	78.93		01.41.652.04
051515	5	Invoice	EQUIPMENT	05/15/2015	737.45		17.52.652.00
051515	6	Invoice	DONATION PLAQUE	05/15/2015	134.95		17.52.820.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
051515	7	Invoice	EXCHANGE ON LINE	05/15/2015	87.50		51.42.929.00
051515	8	Invoice	REPLACEMENT BULBS	05/15/2015	134.09		58.54.654.01
051515	9	Invoice	SEASON PASS TAGS	05/15/2015	135.75		59.55.511.02
051515	10	Invoice	MISC. SUPPLIES	05/15/2015	103.95		59.55.652.04
Total CARD SERVICE CENTER (119840):					1,635.14		
CHIEF LAW ENFORCEMENT SUPPLY (119909)							
278919	1	Invoice	UNIFORMS/DEVIN	05/08/2015	119.98		01.21.471.15
Total CHIEF LAW ENFORCEMENT SUPPLY (119909):					119.98		
DECKER SUPPLY CO., INC. (867)							
886569	1	Invoice	ST. SIGNS	05/06/2015	123.35		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					123.35		
DIXON, R. K. CO. (1)							
1293852	1	Invoice	COPIES MADE	05/11/2015	150.86		01.13.579.00
Total DIXON, R. K. CO. (1):					150.86		
DOIG, KATHLEEN (119339)							
449618	1	Invoice	MARKET HOUSE RESTR	05/19/2015	260.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					260.00		
ELITE PLUMBING (120136)							
1639	1	Invoice	REPAIRS/BATHROOMS	05/08/2015	25.03		01.13.511.01
1650	1	Invoice	REC PARK RESTROOMS	05/11/2015	134.06		17.52.652.00
Total ELITE PLUMBING (120136):					159.09		
GALENA AREA EME.MED. SERV (234)							
051515	1	Invoice	AMBULANCE SERVICE	05/15/2015	20,574.00		01.13.543.00
Total GALENA AREA EME.MED. SERV (234):					20,574.00		
GALENA CHRYSLER (82)							
59092	1	Invoice	SQUAD 5 MAINTENANCE	04/30/2015	185.08		01.21.513.06
59284	1	Invoice	SQUAD 4 MAINTENANCE	04/28/2015	26.42		01.21.513.06
59320	1	Invoice	SQUAD 1 MAINTENANCE	04/30/2015	23.07		01.21.513.06
Total GALENA CHRYSLER (82):					234.57		
GALENA GAZETTE (34)							
00042526	1	Invoice	BID NOTICE	05/05/2015	59.85		17.52.820.06
00042536	1	Invoice	THIRD & RIVES BID NOTI	05/07/2015	72.20		52.43.850.05
051515	1	Invoice	SUBSCRIPTION RENEWA	05/15/2015	62.00		01.21.565.00
Total GALENA GAZETTE (34):					194.05		
GALENA PUBLIC LIBRARY (93)							
052015	1	Invoice	PERS.PROP.REPLACE.T	05/20/2015	3,318.61		16.14.913.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA PUBLIC LIBRARY (93):					3,318.61		
GALL'S, INC. (712)							
003487355	1	Invoice	UNIFORMS/KIM HATFIEL	05/06/2015	38.87		01.21.471.15
003502206	1	Invoice	UNIFORMS/DEVIN	05/08/2015	91.55		01.21.471.15
Total GALL'S, INC. (712):					130.42		
GCR TIRES & SERVICE (120134)							
522-16355	1	Invoice	SLUDGE TRUCK TIRES	04/07/2015	2,283.50		52.43.850.06
522-16355	2	Invoice	SLUDGE TRUCK TIRES	04/07/2015	2,283.54		51.42.831.01
Total GCR TIRES & SERVICE (120134):					4,567.04		
GIERKE-ROBINSON CO. (87)							
2101602-000	1	Invoice	TOOL GRINDE SIDEWAL	05/12/2015	315.50		01.41.653.00
Total GIERKE-ROBINSON CO. (87):					315.50		
HALSTEAD, MARY L. (119966)							
051515	1	Invoice	CITY HALL JANITOR	05/15/2015	240.00		01.13.511.07
051515	2	Invoice	PUBLIC RESTROOMS AT	05/15/2015	225.00		01.13.511.08
051515	3	Invoice	PARKS RESTROOMS	05/15/2015	450.00		01.13.511.06
Total HALSTEAD, MARY L. (119966):					915.00		
HEALTHCARE SERVICE CORPORATION (118931)							
051515	1	Invoice	HEALTH INSURANCE	05/15/2015	1,695.00		01.13.451.00
Total HEALTHCARE SERVICE CORPORATION (118931):					1,695.00		
HULSCHER'S FENCING, INC. (164)							
6238	1	Invoice	CEMETARY FENCE REP	05/07/2015	700.00		17.52.820.06
Total HULSCHER'S FENCING, INC. (164):					700.00		
IIW ENGINEERS & SURVEYORS, PC (260)							
62662	1	Invoice	WATER SYSTEM STUDY	04/30/2015	3,799.50		51.42.532.01
62689	1	Invoice	MEEKER ST. BRIDGE INS	05/07/2015	1,584.00		01.41.514.03
Total IIW ENGINEERS & SURVEYORS, PC (260):					5,383.50		
IL CITY/CTY MGMT ASSN (1168)							
052015	1	Invoice	DUES	05/21/2015	231.00		01.11.561.00
Total IL CITY/CTY MGMT ASSN (1168):					231.00		
INT'L ASSOC. CHIEFS OF POLICE (119489)							
1803705-100	1	Invoice	MEMBERSHIP RENEWAL	05/15/2015	150.00		01.21.561.00
Total INT'L ASSOC. CHIEFS OF POLICE (119489):					150.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
J & J POOL CO. (122)							
14790	1	Invoice	STARTUP	05/14/2015	394.83		59.55.511.02
Total J & J POOL CO. (122):					394.83		
JDWI (235)							
40137	1	Invoice	SR CIT TRANSPORT	04/30/2015	830.00		01.13.542.00
Total JDWI (235):					830.00		
JO CARROLL ENERGY, INC. (397)							
051515	1	Invoice	PUBLIC WORKS/ELECTRI	05/15/2015	294.30		01.41.571.01
051515	2	Invoice	PARKS/ELECTRIC	05/15/2015	200.70		17.52.571.01
051515	3	Invoice	FIRE/ELECTRIC	05/15/2015	59.82		22.22.576.01
051515	4	Invoice	POOL/ELECTRIC	05/15/2015	234.17		59.55.571.01
052515	1	Invoice	ELECTRIC	05/25/2015	593.36		15.41.572.00
Total JO CARROLL ENERGY, INC. (397):					1,382.35		
JO DAVIESS CTY SHERIFF (116)							
15-193	1	Invoice	ID CARD FOR KIM HATFI	05/07/2015	5.00		01.21.549.00
Total JO DAVIESS CTY SHERIFF (116):					5.00		
JOHN DEERE FINANCIAL (119690)							
051515	1	Invoice	clothing	05/15/2015	86.98		01.41.471.09
051515	2	Invoice	TOOLS	05/15/2015	119.99		01.41.653.00
Total JOHN DEERE FINANCIAL (119690):					206.97		
JOHNSON, CARL (1158)							
051515	1	Invoice	PRESERVATION CONFE	05/15/2015	145.00		01.46.563.01
Total JOHNSON, CARL (1158):					145.00		
LAWSON PRODUCTS, INC. (627)							
9303275202	1	Invoice	SUPPLIES	05/12/2015	366.84		20.25.652.02
Total LAWSON PRODUCTS, INC. (627):					366.84		
LIEB ENERGY SOLUTIONS, CO. (119931)							
487793	1	Invoice	SLIDE POOL REPAIRS	05/19/2015	3,475.00		59.55.511.01
487794	1	Invoice	SLIDE POOL REPAIRS	05/19/2015	103.00		59.55.511.01
Total LIEB ENERGY SOLUTIONS, CO. (119931):					3,578.00		
LITHO SPECIALISTS (63)							
IS25272	1	Invoice	PRINTING BILLS/WATER/	05/06/2015	1,258.00		52.43.553.00
Total LITHO SPECIALISTS (63):					1,258.00		
MARTINSON, JOHN (727)							
705648	1	Invoice	SIGNS	05/08/2015	194.20		01.41.652.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MARTINSON, JOHN (727):					194.20		
MENARDS (280)							
75774	1	Invoice	STARTUP	05/12/2015	13.98		59.55.511.02
75938	1	Invoice	SUPPLIES	05/14/2015	149.75		01.41.652.00
Total MENARDS (280):					163.73		
MIDWEST BUSINESS PRODUCTS (38)							
295820	1	Invoice	SHIPPING COSTS	05/12/2015	16.35		01.21.551.00
Total MIDWEST BUSINESS PRODUCTS (38):					16.35		
MIDWEST POOLS & SPAS, INC. (119982)							
3001273	1	Invoice	START-UP	05/07/2015	2,765.00		59.55.511.02
Total MIDWEST POOLS & SPAS, INC. (119982):					2,765.00		
MONTGOMERY TRUCKING (133)							
125351	1	Invoice	REFUSE HANDLING CON	05/01/2015	13,402.60		13.44.540.04
125351	2	Invoice	RECYCLING CONTRACT	05/01/2015	4,635.90		13.44.540.00
125351	3	Invoice	DUMPSTER RENT	05/01/2015	60.00		13.44.544.03
125351	4	Invoice	DUMPSTER DISPOSAL F	05/01/2015	266.50		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,365.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
1811433120	1	Invoice	STARCOM RADIO CHAR	05/01/2015	10.00		01.21.651.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
NAPA AUTO PARTS (79)							
051515	1	Invoice	MISC. PARTS	05/15/2015	16.48		01.41.613.12
051515	2	Invoice	EQUIPMENT	05/15/2015	434.51		17.52.514.00
051515	3	Invoice	MISC. PARTS	05/15/2015	2.49		59.55.511.02
Total NAPA AUTO PARTS (79):					453.48		
ORKIN PEST CONTROL (574)							
051515	1	Invoice	PEST CONTROL SERVIC	05/15/2015	100.00		59.55.511.02
Total ORKIN PEST CONTROL (574):					100.00		
OUTDOOR FITNESS, INC. (120135)							
612-2081	1	Invoice	FITNESS STATIONS	05/08/2015	4,269.00		17.52.820.06
Total OUTDOOR FITNESS, INC. (120135):					4,269.00		
QUILL CORP. (686)							
4060218	1	Invoice	OFFICE SUPPLES/ALL	05/08/2015	493.75		01.13.651.02
4087777	1	Invoice	OFFICE SUPPLES/ALL	05/08/2015	7.89		01.13.651.02
4120432	1	Invoice	OFFICE SUPPLES/ALL	05/08/2015	5.72		01.13.651.02
4122459	1	Invoice	OFFICE SUPPLES/ALL	05/08/2015	8.38		01.13.651.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total QUILL CORP. (686):					515.74		
RIVER CITY PAVING (56)							
4300011056	1	Invoice	COLD PATCH	04/30/2015	497.47		15.41.614.00
Total RIVER CITY PAVING (56):					497.47		
SHERWIN-WILLIAMS CO (331)							
6881-5	1	Invoice	PAINT/REC PARK RESTR	05/15/2015	596.78		17.52.652.00
Total SHERWIN-WILLIAMS CO (331):					596.78		
STEPHENSON SERVICE CO. (119230)							
051515	1	Invoice	FUEL	05/15/2015	499.16		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					499.16		
TOP NOTCH PLUMBING, HEATING (625)							
100785	1	Invoice	CITY HALL MAINTENANC	05/01/2015	228.04		01.13.511.01
100986	1	Invoice	CITY HALL MAINTENANC	05/12/2015	60.00		01.13.511.01
32917	1	Invoice	RESTROOM MAINTENAN	01/14/2015	670.00		01.13.511.01
32999	1	Invoice	RESTROOM MAINTENAN	01/19/2015	114.02		01.13.511.01
33084	1	Invoice	PLUMBING MAINTENANC	01/26/2015	160.41		01.13.511.01
33209	1	Invoice	RESTROOM MAINTENAN	02/22/2015	782.37		01.13.511.01
Total TOP NOTCH PLUMBING, HEATING (625):					2,014.84		
TOTALFUNDS BY HASLER (119730)							
051515	1	Invoice	POSTAGE	05/15/2015	1,000.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					1,000.00		
TRISTATE HISTORICAL PRESENTATIONS (120133)							
051915	1	Invoice	DEPOSIT REFUND	05/19/2015	250.00		17.52.929.00
Total TRISTATE HISTORICAL PRESENTATIONS (120133):					250.00		
TRI-STATE SCREEN PRINTING (119187)							
052015	1	Invoice	REFUND	05/20/2015	925.52		13.44.929.00
13886	1	Invoice	SIGNS	05/18/2015	60.00		01.21.511.00
13886	2	Invoice	SIGNS	05/18/2015	255.00		13.44.929.00
13901	1	Invoice	DECALS	05/11/2015	30.00		01.41.651.00
13937	1	Invoice	TAXI LICENSE	04/29/2015	18.00		01.14.554.00
Total TRI-STATE SCREEN PRINTING (119187):					1,288.52		
UNIFORM DEN EAST, INC. (119474)							
39502	1	Invoice	UNIFORMS/TONY	05/06/2015	134.85		01.21.471.15
39524	1	Invoice	UNIFORMS/BILL	05/01/2015	102.44		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					237.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
UNIFORM DEN, INC (670)							
86058	1	Invoice	UNIFORMS/KIM HATFIEL	05/01/2015	1,265.40		01.21.471.15
86071	1	Invoice	UNIFORMS/LORI	05/01/2015	73.50		01.21.471.15
Total UNIFORM DEN, INC (670):					1,338.90		
UPS STORE GALENA, THE (1260)							
051815	1	Invoice	UPS SHIPPING	05/18/2015	60.59		01.21.551.00
Total UPS STORE GALENA, THE (1260):					60.59		
VALLEY PERENNIALS (118994)							
6466	1	Invoice	TREE/SHRUBS CITY HAL	04/22/2015	69.98		01.41.517.02
Total VALLEY PERENNIALS (118994):					69.98		
VAN METER INC. (141)							
S8577024.00	1	Invoice	ST. LIGHT MAINTENANC	05/06/2015	321.71		01.41.514.11
S8595547.00	1	Invoice	FACILITY MAINTENANCE	05/18/2015	361.50		59.55.511.01
Total VAN METER INC. (141):					683.21		
VERIZON WIRELESS (316)							
9744876450	1	Invoice	VERIZON JET PACK FOR	05/01/2015	38.01		01.21.652.03
9744876450	2	Invoice	FIRE DEPARTMENT/VERI	05/01/2015	76.02		22.22.929.00
Total VERIZON WIRELESS (316):					114.03		
WAL-MART COMMUNITY (CC) (1258)							
051515	1	Invoice	OFFICE SUPPLIES	05/15/2015	12.89		01.13.511.08
051515	2	Invoice	OFFICE SUPPLIES	05/15/2015	20.60		01.13.651.02
051515	3	Invoice	OFFICE SUPPLIES	05/15/2015	56.21		01.21.651.00
051515	4	Invoice	OFFICE SUPPLIES	05/15/2015	162.94		01.21.652.03
051515	5	Invoice	SUPPLIES	05/15/2015	49.62		01.41.652.00
051515	6	Invoice	SUPPLIES	05/15/2015	29.97		01.41.653.00
051515	7	Invoice	SUPPLIES	05/15/2015	55.95		17.52.652.00
051515	8	Invoice	ROUTER REPLACEMENT	05/15/2015	48.46		58.54.511.00
051515	9	Invoice	SUPPLIES	05/15/2015	4.94		58.54.654.01
051515	10	Invoice	MISC. SUPPLIES	05/15/2015	17.52		59.55.651.00
Total WAL-MART COMMUNITY (CC) (1258):					459.10		
WEBER PAPER COMPANY (40)							
604793	1	Invoice	JANITOR SUPPLIES	05/07/2015	177.63		59.55.654.00
604803	1	Invoice	SUPPLIES	05/07/2015	59.46		17.52.652.00
605540	1	Invoice	JANITOR SUPPLIES	05/14/2015	148.73		59.55.654.00
605544	1	Invoice	MARKET HOUSE RESTR	05/14/2015	490.15		01.13.511.06
Total WEBER PAPER COMPANY (40):					875.97		
WEX BANK (CONNOCO) (119104)							
051515	1	Invoice	PUBLIC WORKS-GAS	05/15/2015	62.39		01.41.655.00
051515	2	Invoice	PARKS-GAS	05/15/2015	185.89		17.52.655.03
051515	3	Invoice	POLICE-GAS	05/15/2015	1,270.33		01.21.655.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
051515	4	Invoice	BUILDING-GAS	05/15/2015	78.51		01.46.655.00
051515	5	Invoice	FIRE-GAS	05/15/2015	43.48		22.22.655.00
Total WEX BANK (CONNOCO) (119104):					1,640.60		
WEX BANK (MURPHY) (119102)							
051515	1	Invoice	PUBLIC WORKS/GAS	05/15/2015	812.03		01.41.655.00
051515	2	Invoice	FIRE DEPARTMENT/GAS	05/15/2015	162.19		22.22.655.00
Total WEX BANK (MURPHY) (119102):					974.22		
WHITE CONSTRUCTION CO., INC. (119359)							
051515	1	Invoice	TURNER HALL JANITORI	05/15/2015	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
ZARNOTH BRUSH WORKS INC. (212)							
0154985-IN	1	Invoice	SWEEPER	05/06/2015	239.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					239.00		
Grand Totals:					146,618.80		

Report GL Period Summary

Vendor number hash: 3611726
 Vendor number hash - split: 6257157
 Total number of invoices: 91
 Total number of transactions: 140

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	146,618.80	146,618.80
Grand Totals:	146,618.80	146,618.80