



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 24, 2015

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

ITEM	DESCRIPTION
15C-0318.	Call to Order by Presiding Officer
15C-0319.	Roll Call
15C-0320.	Establishment of Quorum
15C-0321.	Pledge of Allegiance
15C-0322.	Reports of Standing Committees
15C-0323.	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 CA15-15

ITEM	DESCRIPTION	PAGE
15C-0324.	Approval of the Minutes of the Regular City Council Meeting of August 10, 2015	3-9
15C-0325.	Approval of Budget Amendment BA16-06 for Liquor License Refund	10-11

UNFINISHED BUSINESS

None

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0326.	Monthly Report from Water and Sewer Operations and Maintenance Contractor, American Water, Inc.	--
15C-0327.	Status Report on Turner Hall Improvement Plan and Historic Structures Report	12-14
15C-0328.	Discussion and Possible Action on a Contract for Turner Hall Lighting Improvements	15-21
15C-0329.	Discussion and Possible Action on a Contract for Standby Generator Maintenance	22-23
15C-0330.	Warrants	24-31
15C-0331.	Alderspersons' Comments	
15C-0332.	City Administrator's Report	
15C-0333.	Mayor's Report	
15C-0334.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Turner Hall Committee	Thurs. September 3	8:30 A.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. September 3	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. September 9	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. September 14	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, August 20, 2015 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 10 AUGUST 2015**15C-0294 – 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 10 August 2015.

15C-0295 – ROLL CALL

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

Absent: Fach

15C-0296 – ESTABLISHMENT OF QUORUM

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

15C-0297 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

15C-0298 - REPORTS OF STANDING COMMITTEE

No reports.

15C-0299 – PUBLIC COMMENTS

Dave Decker 309 N. Pilot Knob Road – Decker stated earlier in the year, the Galena ARC submitted a request for the City to look into giving a \$25,000 donation to the ARC. So far they haven't heard anything. The ARC is coming into a challenging year. Decker urged the Council to revisit this and consider making a donation.

Anna Hem, 226 S. High Street – Hem stated it is her understanding another issue is going on about the deer. She noted lymes disease isn't only spread by deer. She feels killing the deer because of lymes disease is a trumped up charge. The whole issue of killing the deer or not killing the deer is causing a problem with people in Galena. This is an issue that could have been squashed in the beginning. She feels it is unfair.

Diane Dahlby, 409 Menominee – Dahlby appreciates the issue of the deer culling. Her property backs up to woods. She stated last fall she was opposed to the culling. This spring her husband came down with lymes disease from mowing the yard. There are eight confirmed cases of lymes disease in her four block area. In talking with Medical Associates, they stated 80 percent of bites coming in are lymes disease. They must spray down before going out to do their lawn work and have spent lots of money on deer repel this year. While she loves the deer, it has come to a health and medical issue. They have between 17 and 30 deer in their neighborhood. She understands different animals carry lymes disease. Those other animals can be live trapped or hunted in the city limits. She stated she would like to see the City allow people to bag deer in their back yards. While canvassing her neighborhood she talked to 150-200 people. Of those people, less than 5 percent were opposed to the culling. She urged the Council to provide for a safe plan for culling the deer.

Bill Grosshans, 418 Harrison Street – Grosshans wanted to stress that the one thing that he has found the most irritating with the deer issue is that there was never an honest counting of the deer. He feels there has to be some counting to determine if there is a population problem. He questions how someone could tell they got a deer tick from moving the yard rather than something else. He urged the Council to do this smartly and involve the whole community.

Kristina Linenfelser, 1008 Fulton Street – Linenfelser stated one of the worst comments she has heard is that the deer have always been here. She has and the deer have not. She has lived her whole life in the same two neighborhoods. The deer are overpopulating. Most are having twins and triplets. It is her belief that the deer do not belong in town. She voiced concern with the deer feces being tracked around and its health risks.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

15C-0300 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION FOR A CLASS M LIQUOR LICENSE BY MATTHEW CARROLL FOR THE JAIL HILL INN, 319 MEEKER STREET

Motion: Kieffer moved, seconded by Bernstein, to approve an application for a Class M Liquor License by Matthew Carroll for the Jail Hill Inn, 319 Meeker Street.

Discussion: None.

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

The motion carried.

15C-0301 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION FOR A CLASS A LIQUOR LICENSE BY ZACHARY BUCHE AND MICHELE MORGAN (BUCHE MORGAN CO.), DBA MICKEY’S LOUNGE, 243 N. MAIN STREET

Item withdrawn at the request of the applicant.

15C-0302 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION FOR A MANAGER’S LIQUOR LICENSE BY ALEXIS STERGER FOR MICKEY’S LOUNGE, 243 N. MAIN STREET

Item withdrawn at the request of the applicant.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA15-14

15C-0303 – APPROVAL OF MINUTES OF REGULAR CITY COUNCIL MEETING OF JULY 27, 2015

15C-0304 – APPROVAL OF BUDGET AMENDMENT BA16-05 FOR STREET REPAIRS

15C-0305 – APPROVAL OF A RESOLUTION ON THE REVIEW AND POSSIBLE RELEASE OF EXECUTIVE SESSION MINUTES

15C-0306 – ACCEPTANCE OF MAY AND JUNE 2015 FINANCIAL REPORTS

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda CA15-14 as presented.

Discussion: None.

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

The motion carried.

UNFINISHED BUSINESS

15C-0283 – REPORT BY THE GALENA ART AND RECREATION CENTER ON THE RECENT FOURTH OF JULY EVENT A RECREATION PARK

Dave Decker reported this year the ARC conducted it second annual event. Attendance doubled this year. They have done a good job on many things and want it to continue to grow.

Decker presented the following ideas for next year:

- The Buckhill run doubled from 54 runners the first year to 98 runners this year. The walk stayed about the same. They would like to consider doing a color run on the walking path next year. Participants would be sprayed with a colored baking powder compound. This has become a big trend with great fundraising potential. They would propose to do it along the walking path. The colors used would be red, white and blue.
- They would like to provide Bingo next year. They are in the process of getting a bingo license for three different occasions. They feel this will bring out a group of people that weren't in the park.
- They would like to have a "main stage". They would consult with Jim Rigdon to come up with the best possible location. This would provide them with the opportunity to make announcements.
- Mud Volleyball was held this year. Next year they would propose to do a tug of war over the pits when the volleyball is finished. Decker noted cleanup for participants will be stationed far away from the public restrooms next year.

They are trying to make this a community event and would welcome any ideas and/or suggestions.

NEW BUSINESS

15C-0307– PRESENTATION OF ISO PUBLIC PROTECTION CLASSIFICATION REVISED RATING FOR THE CITY OF GALENA FIRE PROTECTION SERVICES

Fire Chief Randy Beadle along with Bill Bingham made a presentation on the revised rating for the City of Galena Fire Protection Services. They were pleased to announce the rate for Galena has gone down from a 5 to a 3. Beadle stated citizens with insurance companies involved with this rating could see their rates go down.

15C-0308 – DISCUSSION AND POSSIBLE ACTION ON AWARD OF BANKING SERVICES CONTRACT FOR 2015-2020

Motion: Bernstein moved, seconded by Lincoln, to award the Banking Services Contract for 2015-2020 to First Community Bank effective August 17, 2015.

Discussion: None.

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

The motion carried.

15C-0309 – DISCUSSION AND POSSIBLE ACTION ON APPOINTMENT OF A COMMITTEE TO STUDY THE DEER POPULATION IN GALENA

Motion: Hahn moved, seconded by Kieffer, to appoint John Cox, Chair, Carmen Ferguson, Kirk Foecking, Mary Hartman and Kim Monk to a committee to study the deer population in Galena.

Discussion: Bernstein raised concern that two of the individuals named to the committee have signed the recent petition. She noted the information in the packet talks about keeping an open mind. She doesn't understand how signing a petition of late isn't stating your position.

Council discussed and agreed the committee would be appointed to study the deer problems and come up with a recommendation. The committee will work to a common goal to find out if there is a problem and what can be done about it if there is a problem.

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

The motion carried.

15C-0310 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY AT & T FOR MODIFICATIONS TO CELLULAR COMMUNICATIONS LEASE FOR THE DODGE STREET STANDPIPE

Motion: Hahn moved, seconded by Bernstein, to reject the request by AT & T for modifications to Cellular Communications Lease for the Dodge Street standpipe.

Discussion: The City currently has a contract in place until 2019. Council saw no need to change it.

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

The motion carried.

15C-0311 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY JO CARROLL ENERGY FOR AN EASEMENT ACROSS CITY PROPERTY TO INSTALL ELECTRICAL SERVICE

Motion: Hahn moved, seconded by Kieffer, to approve the request by Jo Carroll Energy for an easement across city property to install electrical service.

Discussion: None.

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

The motion carried.

15C-0312 – DISCUSSION AND POSSIBLE ACTION ON CONTRACT FOR SEALCOATING

Hahn removed himself from the table for discussions on this item.

Motion: Kieffer moved, seconded by Lincoln, to approve a contract for sealcoating with Louie's Trenching Service in the amount of \$14,045.

Discussion: Westemeier stated he hopes the remaining money can be used towards other street improvements.

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

The motion carried.

15C-0313 – WARRANTS

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

Discussion: None.

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

The motion carried.

15C-0314 – ALDERPERSONS' COMMENTS

Thank you – Hahn thanked the Galena ARC for the 4th of July events as well as the Galena Elk's Club for the recent corn boil. Both are great community events that can only get better. Hahn also thanked everyone involved with the ISO Rating reduction. Westemeier concurred.

Thank you – Kieffer thanked those willing to volunteer for the deer committee. They have a hard job ahead of them and they deserve a vote of approval. They will be giving a lot of time and energy to get this done.

Turner Hall Excavation – Lincoln questioned if anything was going to be done with the area that was excavated behind Turner Hall last fall. He was advised the Committee is working on it.

Thank you – Lincoln thanked the residents around the carriage house being reconstructed on High Street. It has been a mess for a while and will probably be for a few more months. The work is progressing and it looks great. He thanked the residents for their patience.

Galena ARC – Bernstein is in favor of taking a look at the budget to see if we can find

Recycling Drop Off – Bernstein advised she took some things to the recycling drop off site. She was amazed to see the number of TV's being left even though there are signs posted. She recommended adding larger signs stating we no longer accept TV's.

General Contractor – Bernstein thanked Mark Moran for offering to be the General Contractor for the Fire Department. She appreciates what the members have done.

Drones – Bernstein advised she has had an individual raise some concerns with drones flying over their property. She feels the City may want to talk about studying the benefits, problems and options for regulating drones.

15C-0315 – CITY ADMINISTRATOR'S REPORT

General Contractor – Moran advised the Fire Department would be acting as General Contractor and not him. This should save them some money.

Bike Trail – The culvert has been reinstalled and improved considerably. As of this week, the resurfacing will be getting back on track. It is our hopes to have the trail open by the end of August for smooth sailing for bikers, runners and walkers.

Community Meeting – A Community Meeting has been scheduled for Monday, September 21 with BNSF, the EPA, and a representative from Congresswoman Bustos' office as well as a group of local responders. The meeting will be a recap looking at what happened from the moment of the derailment up to the present.

Audit – The audit process has been completed. We should have a final report in the next two weeks. Pat McCarthy will make a presentation at a future meeting.

Code Red – The Code Red System is up and running. If all went well, the first notification was sent out tonight for residents on Bench Street. People can visit the city's website to sign up for more alerts.

15C-0316 – MAYOR'S REPORT

Mayor Renner thanked all assisting with the ISO rating.

15C-0317 - ADJOURNMENT

Motion: Kieffer moved, seconded by Bernstein to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:17 p.m.

Regular Board Meeting

10 August 2015

Respectfully submitted,

A handwritten signature in black ink that reads "Mary Beth Hyde". The signature is written in a cursive style with a large, stylized initial 'M'.

Mary Beth Hyde
City Clerk



City of Galena, Illinois

Budget Amendment No. 16-06

Fiscal Year 2015-16

Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Liquor Licenses	01.321.0	\$ 60,000	\$ 5,625		\$ 65,625
Refunds	01.11.912.00	\$ 1,000	\$ 5,625		\$ 6,625

Justification:

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

1. A liquor license application was submitted in July 2015 by Zachary Buche and Michele Morgan for Mickey's Lounge. The applicants withdrew the application prior to action by the council. A refund of the full application fee is pending. The application fee of \$5,625 was received as revenue, but the refund expense line item does not contain sufficient funds for the refund expense. The proposed budget amendment would increase the Liquor License revenue line item in an amount equal to the application fee. The Refund expense line item would be increased an equal amount of \$5,625. The amendment would result in no net change to the budget balance.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,568,985	\$ 3,629,985	\$ 3,635,610
General Fund Expenses	\$ 3,550,035	\$ 3,684,930	\$ 3,690,555
General Fund Total	\$ 18,950	\$ (54,945)	\$ (54,945)
Other Fund Revenues	\$ 6,519,670	\$ 6,856,970	\$ 6,856,970
Other Fund Expenses	\$ 6,532,985	\$ 6,857,385	\$ 6,857,385
Other Fund Total	\$ (13,315)	\$ (415)	\$ (415)
Total Budget Surplus/(Deficit)	\$ 5,635	\$ (55,360)	\$ (55,360)

Approved by City Council on _____

Mark Moran
Budget Officer



City of Galena, Illinois

Summary of Budget Amendments Fiscal Year 2015-2016

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
5-11-15	Train Derailment Claim	01.389.6	\$ -	\$ 12,100		\$ 12,100	BA16-01	557
5-11-15	Train Derailment Claim	22.389.2	\$ -	\$ 322,800		\$ 322,800	BA16-01	558
5-11-15	Train Derailment Claim	01.13.929.03	\$ -	\$ -		\$ -	BA16-01	
5-11-15	Train Derailment Claim	22.22.929.01	\$ -	\$ 313,500		\$ 313,500	BA16-01	559
5-11-15	Salaries and Wages	01.21.411.00	\$ 573,200		\$ 7,170	\$ 566,030	BA16-01	562
5-11-15	Salaries and Wages	01.46.411.00	\$ 67,850		\$ 5,130	\$ 62,720	BA16-01	560
5-11-15	Diagonal Street Repair	01.41.890.05	\$ -	\$ 25,250		\$ 25,250	BA16-01	561
5-26-15	Miscellaneous Parks	17.389.0	\$ 10,000	\$ 5,000		\$ 15,000	BA16-02	1105
5-26-15	Park Improvements	17.52.820.06	\$ 8,000	\$ 5,000		\$ 13,000	BA16-02	1106
7-13-15	Misc. Grant Expenditures Police	01.21.830.04	\$ -	\$ 3,845		\$ 3,845	BA16-03	1096
7-13-15	Misc. Grant Revenue	01.349.0	\$ 1,000	\$ 15,400		\$ 16,400	BA16-03	1097
7-13-15	Part-Time Employee Public Works	01.41.422.00	\$ 6,000	\$ 9,500		\$ 9,500	BA16-03	1098
7-13-15	LED Street Lighting	01.41.614.06	\$ 19,000	\$ 16,000		\$ 35,000	BA16-03	1099
7-13-15	MFT Street Lighting Expense	15.41.572.00	\$ 68,800		\$ 10,100	\$ 10,100	BA16-03	1100
7-13-15	Bouthillier Street Lift Station	52.43.850.09	\$ 125,000		\$ 6,355	\$ 118,645	BA16-03	1101
7-13-15	Sewer Equipment Replacement Fund	52.43.851.00	\$ -	\$ 6,355		\$ 6,355	BA16-03	1102
7-13-15	Turner Hall Grant Revenue	58.349.0	\$ 10,750	\$ 14,500		\$ 25,250	BA16-03	1103
7-13-15	Professional Services	58.54.532.00	\$ -	\$ 14,500		\$ 14,500	BA16-03	1104
7-27-15	City Hall/Police Relocation	01.13.820.00	\$ -	\$ 92,600		\$ 92,600	BA16-04	
7-27-15	Food and Beverage Tax	01.319.0	\$ 228,000	\$ 26,000		\$ 254,000	BA16-04	
7-27-15	Contractor Licenses	01.323.0	\$ 12,000	\$ 6,500		\$ 18,500	BA16-04	
7-27-15	Video Gaming Revenue	01.349.9	\$ 30,000	\$ 1,000		\$ 31,000	BA16-04	
8-10-15	Curb and Gutter	41.61.860.08	\$ 7,500	\$ 6,500		\$ 14,000	BA16-05	
8-10-15	Bouthillier Street Lift Station	52.43.850.09	\$ 118,645		\$ 3,845	\$ 114,800	BA16-05	
8-10-15	Park Avenue Project	52.43.850.12	\$ -	\$ 3,845		\$ 3,845	BA16-05	
8-24-15	Liquor Licenses	01.321.0	\$ 60,000	\$ 5,625		\$ 65,625		
8/24/2015	Refunds	01.11.912.00	\$ 1,000	\$ 5,625		\$ 6,625		

Notes:

¹ Reference Number confirms that the budget amendment has been updated to the General Ledger.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Janelle Keeffer, Facilities Manager *Janelle*

DATE: August 19, 2015

RE: Turner Hall Schedule of Building Improvements

In May 2015, the city council signed a Memorandum of Understanding with the Galena Foundation for continuing restoration of Turner Hall.

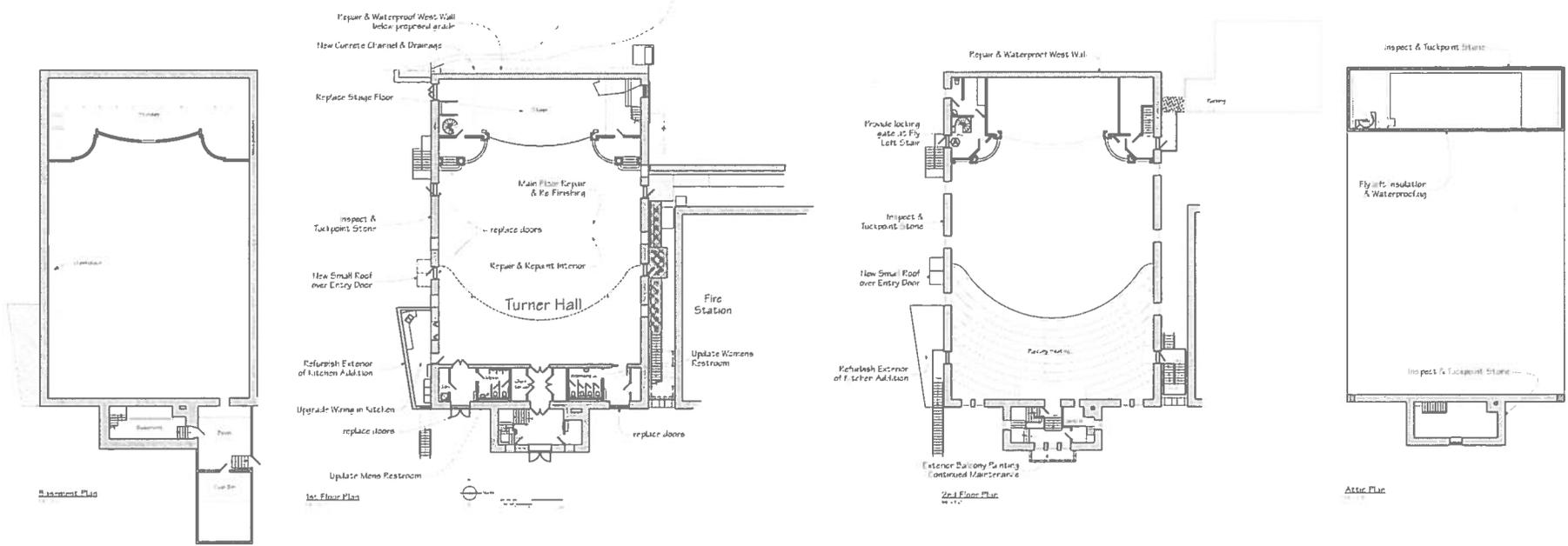
This memo is meant as an update on project process. Facilities manager Janelle Keeffer and project architect Adam Johnson will present a brief update at the city council meeting on August 24 and will be glad to answer any questions you may have.

All projects listed below are being funded by the Galena Foundation within the agreed upon budget of \$180,000. Overall goals of these projects are to preserve the historic building, increase energy efficiency, and enhance the overall user experience, gaining revenue and reducing operating expenses for sustainability.

- Adam is currently preparing quote and bid documents for specified projects.
- Overall project schedules will work around current reservations at Turner Hall.
- Projects include:
 - a. Repair and waterproof west wall. Install new concrete drain channel.
 - b. Paint exterior balcony
 - c. Update restrooms
 - d. Create locking gate to limit fly loft access
 - e. Upgrade kitchen wiring for caterers
 - f. Replace remaining exterior doors and install a keypad lock system on side entrance
 - g. Build a small roof over south door and refurbish kitchen addition exterior
 - h. Replace south balcony escape
 - i. Create a new dumpster enclosure
 - j. Replace the stage floor
 - k. Spot exterior tuck pointing. Clean & seal exterior stone walls.
 - l. Repair and paint interior with historically accurate colors
 - m. Repair and refinish main floor
 - n. Waterproof and insulate fly loft

- Adam Johnson and Daryl Watson will be presenting a preliminary draft of their historic structures report. The historic structures report is key in future grant applications for funding support.

Thank you for your continued support. We welcome any questions you may have.



Project Work Schedule

Project		Contractor Selection	2015					2016					2017												
			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
1	Repair & Waterproof West Wall, New Concrete Drainage Channel	2	Quote																						
2	Exterior Balcony Painting	NA	White Construction																						
3	Restrooms Updates	3	White Construction																						
4	Locking Gate to Fly Loft Access	NA	White Construction																						
5	Upgrade Kitchen Wiring for Caterers	NA	John Bookless																						
6	Replace Remaining Exterior Doors	NA	White Construction																						
7	Small Roof over South Door & Refurbish Addition Exterior	4, 5, 6	Quote																						
8	Replace South Balcony Fire Escape	NA	White Construction																						
9	New Dumpster Enclosure	7	Quote																						
10	Replace Stage Floor	8	Quote																						
11	Exterior Spot Tuckpointing, Clean & Seal Exterior Stone Walls	9, 10, 11, 12	Bid																						
12	Repair & Paint Interior with Historically Accurate Colors	13, 14, 15	Bid																						
13	Main Floor Repair & Re-Finishing	16	Bid																						
14	Flyoff Insulation & Waterproofing	17, 18	Bid																						

Bid Time [diagonal lines] Bid Selection & Award [diagonal lines] Construction Time to Coordinate with Janelle [diagonal lines]

Adam Johnson Architecture
 111 Fourth Street, Galena, Illinois 61038-5400
 Phone: 815.235.4400
 Fax: 815.235.4401
 www.adamjohnsonarch.com

2015 Additions & Alterations for
Turner Hall
 115 Bent Street, Galena, Illinois 61036
 8/20/15
 Revision: 07/07/15
 Sheet
1
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CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Janelle Keeffer, Facilities Manager

DATE: August 19, 2015

RE: Turner Hall Lighting

Janelle

In 2012, facilities manager Craig Albaugh requested Lifeline Audio Video Technologies to inspect the Turner Hall lighting systems to see if the 1995/1996 Colortran stage lighting system could be repaired. At that time, it was determined that all of the Colortran wall stations (in layman's terms "light switches") were either damaged or did not function.

Over the past three years, we have utilized the light panels as best as we could. We have now reached a point where the light switches or wall panels on the main floor level no longer function. In order to turn on the house lights, it is necessary to access a panel in the balcony.

When planning for this 2015/2016 fiscal year, the city council did approval \$10,000 in the facilities budget to upgrade lighting.

I am writing with an updated cost and status to proceed with the wall panel lighting repair:

- A recent inspection at Turner Hall resulted in a revised estimate from Lifeline. The new estimate, including labor comes to **\$15,595** (not to exceed).
- It is city policy to bid out projects exceeding \$10,000. Due to the unique nature of this obsolete equipment and the expertise and experience held by Lifeline, I have a recommendation to the city council from the Turner Hall Committee to forego the bid process and accept the estimate from Lifeline. Please see the excerpt below from the Turner Hall Committee minutes dated August 6, 2015.

Motion: *Smith moved, seconded by Johnson to recommend to the City Council that the lighting controls upgrade work should be completed by Lifeline. Although the cost exceeds the City's \$10,000 threshold for bidding the work, it is the recommendation of the Committee that the work be performed by Lifeline due to their long-term familiarity with the lighting system, the uniqueness of the system, the need to obtain used parts and complete the work in a timely manner.*

- Representatives of the Galena Foundation have also expressed that fundraising from the Hunter Fuerste Concert, in the amount of \$7,500, would also be donated toward repairing / upgrading the wall panels to pay for the amount to exceed the city's \$10,000 budget.

I respectfully request your permission to proceed immediately with the repair of the Turner Hall lighting wall panels without additional bids.

Please feel free to contact me with any additional questions.



41 Means Drive, Ste A
Platteville, WI 53818
(608) 348-3057

Client: City of Galena- Galena, Illinois

Project: Turner Hall Colortran Viewpoint Wall Panel Lighting Stations Replacement

From: Lifeline Audio Video Technologies- Platteville, Wisconsin

Date: July 16, 2015

City of Galena Facilities Manager Janelle Keefer contacted Mike Mair, co-owner of Lifeline Audio Video Technologies requesting an updated quote to replace the out-dated Colortran "Viewpoint" wall control stations and related "Viewpoint" control module hub. The only Colortran "Viewpoint" wall station still functioning is the wall station in the lighting control booth. The wall panel locations include the following:

Master Booth Control Panel (4 presets plus dimming)

Stage Managers backstage panel

Two single button wall stations next to the entrances to Turner Hall.

Colortran was purchased by Leviton Corp. in 1996 when Colortran filed for bankruptcy. The Colortran product line was discontinued.

Wall Panel Upgrade: The Colortran wall panels that need replacing can be retrofitted with current Leviton D8000 wall stations that are part of the "I-Series" product line. Lifeline has installed several stage lighting systems utilizing this technology. Each wall station replaced will require specialized "Lumanet" signal wire to communicate the digital signals. Unlike the Colortran "Viewpoint" technology that used E-prom cards, each Leviton D8000 station is an independent small computer. The "Viewpoint" technology had a major Achilles heel in that a complete failure of any wall station could make the entire stage lighting system fail. This is not the case with the Leviton D8000 digital wall stations that run with the new "Luminet" control protocol.

Luminet wire will need to be pulled from the new Leviton Digital Protocol Converter installed in the ENR dimmer rack to each of the four D8000 wall stations. In addition, a power supply wire will be pulled to each station to provide power for the individual stations. This wiring is required and a necessary part of the wall station replacement.

Lifeline AV offers firm pricing for the required hardware and wiring with the price listed in this document based on a "Not to Exceed" cost for the City of Galena.

Light Console: An Option to upgrade the light console is included in this proposal but the Colortran light console is working well after Lifeline AV service the unit in May 2015. There is no urgent need to replace it.

Field Engineering Services: Leviton requires all Leviton stage lighting projects to be commissioned by a Leviton Field Engineer. The Leviton technician will work with Lifeline technicians to write the software code to energize and program the new Leviton D8000 "Luminet" wall stations. Lifeline AV requests that Jan Lavachek be present for the commissioning date to suggest the needed "scenes" that will be pre-sets for each D8000 wall station. The Leviton Field Engineer will also provide an in-depth training session the day of commissioning. The date for commissioning must be scheduled a minimum of three weeks in advance. Field Engineering Services are required by Leviton to initiate the 2-year warranty.

Warranty: Leviton products are warrantied against defects in material and workmanship for a period of two years (2) from the date of purchase. All warranty claims will be done through Lifeline Audio Visual Technologies. Lifeline will perform a diagnostic service call at "no charge" the first year of the warranty. Lifeline will charge an hourly rate of \$80.00 per hour on-site and a Trip Charge at the prevailing rate after year one.

List of Needed Materials from Leviton & Lifeline AV

- Qty. 1 Leviton Network Protocol Converter
- Qty. 2 Leviton D8000 control stations with one button (Black) for on/off of house lights at the entry doors
- Qty. 2 Leviton D8000 control stations with 10 buttons (Black) for 5 Presets, Raise and Lower Dimming, Max, Off, and Record
- Qty. 1 Spool LumaNet control cable for D8000 wall stations and ENR dimmer rack
- Qty. 1 Spool power supply cable for D8000 wall stations
- Qty. 1 Freight
- Qty. 1 Factory Services: Complete set of working drawings submitted for City approval
- Qty. 1 Field Engineering Services: System Check-Out, Commissioning and Training by a Leviton Factory Authorized Field Engineer

Cost of Above Products and Services- \$ 15,595.00*

*The price is a "Not to Exceed" limit as agreed with the City of Galena, Illinois.

OPTIONAL

Leviton Piccolo V24 96-channel light console

48 sliders, 24 submasters, 256 Attributes, 512 DMX channels, 10,000 cues

Cost \$5,500.00

currently not needed 2015

Lifeline AV Technologies Will Perform the Following:

1. Lifeline technicians will pull all LumaNet wire and power supply wire.
2. Terminate all Leviton D8000 wall stations and test all LumaNet control cable
3. Install Leviton Network Protocol Converter
4. Install conduit and boxes as needed
5. Submit Leviton Factory Services Submittal and Design drawings to Galena Facilities Manager Janelle Keefer for signature approval.
6. Program the Colortran system upgrade and train the customer in conjunction with the Leviton Field Engineer

Cost for back-up USED Discontinued Colortran dual dimmer modules as of 7/16/2015- \$ 155.00 each*

*Limited to availability at any given point in time.

Cost for USED Discontinued Colortran ENR Dimmer Rack Control Modules (as of 7/16/2015)

\$ 400-\$500.00 each*

*Limited to availability at any given point in time. No Warranty Available.

*Colortran Control Modules were unavailable as of 7/16/2015 but pricing and availability will vary greatly as only used control modules will be available in the marketplace. The stated price of \$400-\$500 was based on past units sold. No Warranty Available.

Cost Estimate for Colortran Dual Dimmer Module AC Circuit Breaker Repair

Repair at Lifeline AV: Estimate \$40.00-\$80.00 each*

Repair by Leviton factory: \$140.00-\$160.00 each*

*Parts needed will account for the variation in repair pricing.

	INCLUDED	EXCLUDED
New system equipment as specified	X	
Engineering and Design	X	
Factory Manual in a Binder	X	
Warranties registered for you by Lifeline	X	
AC Electrical *		X
New low voltage control wiring as needed	X	
Programming of D8000 stations	X	
Scaffolding- Safe wheels for flooring!	X	
Manufacturer's Warranty as specified	X	
On Site Training (as specified below)	X	

*AC electrical services, if needed, is the responsibility of the City of Galena, Illinois.

Commissioning: Jan Lavachek will be needed the day of Factory Commissioning by a Leviton Field Engineer to assist the Leviton Field Engineer to program desired light scene pre-sets on the D8000 "Luminet" wall stations.

Training Included- A training session is done for the customer the day of commissioning by a Leviton Factory Field Engineer. This is included in the purchase price of the Leviton D8000 wall station installation.

Leviton D8000 "Luminet" Wall Station Proposal Acceptance

Lifeline Audio Video Technologies will provide a training session for all persons involved with the stage lighting the day of commissioning. Lifeline will prepare a 3-ring binder with all manufacturer manuals and Field Engineer documentation for your Turner Hall stage lighting upgrade. Lifeline AV and the Leviton Field Engineer will register all warranties for you.

Delivery: **A Deposit (\$10,000.00) is needed to accept this bid proposal as presented.** An installation date will be arranged with a minimum of 4-6 weeks to allow Lifeline AV Technology suppliers time to deliver product. This is subject to availability. Lifeline customers who have accepted AV bids and are awaiting installation will have priority on a first come, first serve basis. Leviton Field Commissioning Services are a minimum of 3-weeks from the time the time of application. Lifeline AV Technologies must complete the work required before Leviton Field Commissioning.

Terms: Net 30 Days Upon Completion. Lifeline will bill for hardware only prior to installation if the project is not completed within 45 days of a signed contract received at Lifeline. A certificate of insurance will be provided to the City of Galena upon request. The City may inspect the equipment housed at Lifeline at any time.

Please send the deposit check to *Lifeline Audio Video Technologies, 41 Means Dr. Platteville, WI 53818.* Please sign a copy of this contract and include with the deposit. Lifeline AV will return this contract page with an authorized signature and a receipt for the deposit.

Statement of Warranties

All products and workmanship are under a factory warranty for a period of two years. All warranty work will be performed on site whenever possible. We ask that, during the warranty period, no modifications or additions to the system be made without first contacting Lifeline Audio Video Technologies.

If you have any questions or suggestions, please call during regular business hours Monday-Friday 9am-5pm. Thank you for allowing Lifeline Audio Video Technologies engineer your system proposal!

Customer _____ Lifeline Audio Video Technologies Inc.

Mohd Mani

Title _____ Title V.P.

Date _____ Date 7-16-15

Confidential Clause: The design content of this engineered proposal is strictly confidential and remains the property of Lifeline Audio Video Technologies Inc. This information is not to be used for design basis with anyone except your Lifeline representative. Sections of this engineered proposal contain calculations concerning safe working loads, audio physics, electrical, voltage formulas etc. Product and installation liability prohibits the use of this information by others.



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer

DATE: 12 August 2015

RE: Back-up Generators for Water, Sewer and Flood Control Facilities
Approval of Servicing Contract

At a previous meeting the city council requested a proposal for servicing all of our back-up generators rather than just the one unit situated at the storm water pump station. The attached table indicates details of our generators and one year servicing costs from two companies, which the city has used previously.

The quote from Electrical Engineering and Equipment Company (3E) is the more competitive of the two at a cost of \$3,825. There are sufficient funds in the Water, Sewer and Flood Control budgets to pay for the proposed servicing.

In discussing the servicing quote with other city staff we suggest that next year a five year servicing contract should be considered and budget funds allocated accordingly.

I recommend the city council approves a one year agreement with Electrical Engineering and Equipment Company for \$3,825 to service all the back-up generators at our various facilities.

#	Location	Manufacturer & Size (kW)	Serial Number	Type	Servicing Quote \$	
					Cummins Central Power	Electrical Engineering and Equipment
1	Wastewater treatment plant 1989 East Cross Road	Cummins Npower 275DQAE/C 60hZ-275/250kW 50hZ-250/277kW Manual transfer switch	C050760987	Trailer mounted diesel	726.10	675.00
2	Well #7 11510 Technical Drive	Cummins Npower DFEG, 350 kW, 438 kVA Automatic transfer switch	D050777124	Stationary diesel	960.89	960.00
3	Influent pump station 114 Meeker Street	Caterpillar Olympian D125P1, 125 kW Automatic transfer switch	LNAT00390	Stationary diesel	647.00	460.00
4	Midwest Medical Centre Norris Lane	Patten Cat Olympian D50-4, 50 kW, 120/208V Automatic transfer switch	C44CN4D004 33	Stationary diesel	539.07	390.00
5	Cobblestone Crossing	Patten Cat Olympian D50P3, 50 kW, 120/208V Automatic transfer switch	KNPF03711	Stationary diesel	511.20	375.00
6	Pluym Sub-division	Patten Cat Olympian D50P3, 50 kW, 120/208V Automatic transfer switch	CNPF03713	Stationary diesel	511.66	390.00
7	Storm water pump station 213 Water Street	Cummins GTA855e, GFBC, 250 kW Automatic transfer switch	M13H348146	Stationary natural gas	701.70	575.00
	TOTALS				\$4,597.62	\$3,825.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALBAUGH, ROBERT CRAIG (1084)							
081515	1	Invoice	RETIREMENT HEALTH B	08/15/2015	102.00		78.32.464.02
Total ALBAUGH, ROBERT CRAIG (1084):					102.00		
ALL STAR POWERWASH, INC. (120167)							
5963	1	Invoice	PAINTING	08/11/2015	2,620.00		51.42.831.05
5964	1	Invoice	PAINTING	08/12/2015	4,285.00		20.25.515.00
Total ALL STAR POWERWASH, INC. (120167):					6,905.00		
AMERICAN RED CROSS (913)							
10391505	1	Invoice	AMERICAN RED CROSS	08/05/2015	90.00		59.55.563.00
Total AMERICAN RED CROSS (913):					90.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	08/03/2015	26,592.43		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	08/03/2015	26,592.42		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,184.85		
AT & T (LOCAL) (103)							
081515	1	Invoice	POOL/PHONE	08/15/2015	28.69		59.55.552.00
081515	2	Invoice	PUBLIC WORKS/PHONE	08/15/2015	43.54		01.41.552.00
081515	3	Invoice	FIRE DEPARTMENT/PHO	08/15/2015	98.40		22.22.552.00
081515	4	Invoice	EMS/PHONE	08/15/2015	28.17		12.10.552.00
081515	5	Invoice	POLICE/PHONE	08/15/2015	503.38		01.21.552.00
081515	6	Invoice	FIRE DEPARTMENT/PHO	08/15/2015	32.60		22.22.552.00
081515	7	Invoice	ADMINISTRATION/PHON	08/15/2015	226.02		01.13.552.00
081515	8	Invoice	FLOOD CONTROL/PHON	08/15/2015	28.17		20.25.515.00
081515	9	Invoice	ADMINISTRATION/PHON	08/15/2015	105.00		01.13.552.00
Total AT & T (LOCAL) (103):					1,093.97		
AT & T LONG DISTANCE (119065)							
081515	1	Invoice	POOL/LONG DISTANCE	08/15/2015	59.51		59.55.552.00
081515	2	Invoice	PUBLIC WORKS/LONG DI	08/15/2015	.29		01.41.552.00
081515	3	Invoice	EMS/LONG DISTANCE	08/15/2015	.14		12.10.552.00
081515	4	Invoice	POLICE/LONG DISTANCE	08/15/2015	57.21		01.21.552.00
081515	5	Invoice	ADMINISTRATION/LONG	08/15/2015	470.67		01.13.552.00
Total AT & T LONG DISTANCE (119065):					587.82		
BUCHE, ZACH (120170)							
081515	1	Invoice	INITIAL FEE REFUND/AP	08/15/2015	5,625.00		01.11.912.00
Total BUCHE, ZACH (120170):					5,625.00		
BUSINESS TELEPHONE SUPPLY (453)							
994633	1	Invoice	PHONE SYSTEM MAINT	08/12/2015	178.50		01.21.549.00
Total BUSINESS TELEPHONE SUPPLY (453):					178.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
CARD SERVICE CENTER (119840)							
081515	1	Invoice	EXCHANGE ON LINE	08/15/2015	105.34		51.42.929.00
081515	2	Invoice	CREATIVE CLOUD	08/15/2015	42.48		01.16.563.00
081515	3	Invoice	MEMBERSHIP	08/15/2015	50.00		01.46.561.00
Total CARD SERVICE CENTER (119840):					197.82		
COMELEC SERVICES INC. (244)							
0438953	1	Invoice	MOBILE RADIO	07/23/2015	1,725.00		22.22.652.00
Total COMELEC SERVICES INC. (244):					1,725.00		
COPYWORKS (874)							
110244	1	Invoice	LETTERHEAD/ENVELOP	08/10/2015	180.24		01.21.554.00
Total COPYWORKS (874):					180.24		
CUSTOM FIRE APPARATUS, INC. (118770)							
0016443	1	Invoice	VEHICLE MAINTENANCE	07/22/2015	106.38		22.22.613.00
Total CUSTOM FIRE APPARATUS, INC. (118770):					106.38		
DIXON, R. K. CO. (1)							
1344471	1	Invoice	COPIES MADE	08/10/2015	262.51		01.13.579.00
Total DIXON, R. K. CO. (1):					262.51		
DOIG, KATHLEEN (119339)							
081815	1	Invoice	MARKET HOUSE RESTR	08/18/2015	305.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					305.00		
FARNER BOCKEN COMPANY (792)							
4118979	1	Invoice	CREDIT	07/20/2015	19.20		59.55.652.05
4167589	1	Invoice	CONCESSION SUPPLIES	08/06/2015	410.25		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					391.05		
FIRE SERVICE INC. (119472)							
10230	1	Invoice	GREEN COMMAND LITE	08/05/2015	456.86		22.22.655.00
Total FIRE SERVICE INC. (119472):					456.86		
FREAL FOODS, LLC (119804)							
062915	1	Invoice	REPAIRS TO FREAL MAC	06/29/2015	57.38		59.55.512.01
Total FREAL FOODS, LLC (119804):					57.38		
GALENA CHRYSLER (82)							
60073	1	Invoice	SQUAD 1 MAINTENANCE	07/01/2015	237.39		01.21.513.06
60078	1	Invoice	SQUAD 2 MAINTENANCE	07/01/2015	28.32		01.21.513.06
60223	1	Invoice	SQUAD 4 MAINTENANCE	07/13/2015	26.42		01.21.513.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA CHRYSLER (82):					292.13		
GALL'S, INC. (712)							
003920752	1	Invoice	UNIFORMS/TONY	08/13/2015	78.20		01.21.471.15
003926391	1	Invoice	UNIFORMS/ERIC	08/14/2015	85.00		01.21.471.15
Total GALL'S, INC. (712):					163.20		
GLOBAL REACH INTERNET PROD. (119792)							
67405	1	Invoice	WEBSITE SUPPORT/HOS	07/01/2015	145.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					145.00		
HALSTEAD, MARY L. (119966)							
081515	1	Invoice	CITY HALL JANITOR	08/15/2015	240.00		01.13.511.07
081515	2	Invoice	PUBLIC RESTROOMS AT	08/15/2015	225.00		01.13.511.08
081515	3	Invoice	PARKS RESTROOMS	08/15/2015	675.00		17.52.422.00
Total HALSTEAD, MARY L. (119966):					1,140.00		
HD SUPPLY WATERWORKS, LTD. (119090)							
E327671	1	Invoice	METERS	08/10/2015	372.08		51.42.831.00
E336126	1	Invoice	METERS	08/13/2015	4,560.00		51.42.831.00
Total HD SUPPLY WATERWORKS, LTD. (119090):					4,932.08		
HEALTHCARE SERVICE CORPORATION (118931)							
081515	1	Invoice	HSA/FAMILY/EMPLOYEE	08/15/2015	2,319.00		01.218.0
081515	2	Invoice	PPO/BLUE CROSS BLUE	08/15/2015	388.00		01.218.0
081515	3	Invoice	HEALTH INSURANCE	08/15/2015	25,247.75		01.13.451.00
081515	4	Invoice	W/BLUE CROSS/BLUE S	08/15/2015	875.71		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					28,830.46		
ICMA (119444)							
081515	1	Invoice	DUES	08/15/2015	767.00		01.11.561.00
Total ICMA (119444):					767.00		
J & R SUPPLY INCORPORATED (951)							
1507122	1	Invoice	DEWEY/BROWN STREET	07/31/2015	1,140.05		01.41.514.06
1508006	1	Invoice	YARD HYDRANT REPAIR	08/14/2015	66.27		17.52.652.00
1508448	1	Invoice	KELLY LANE STORM SE	08/10/2015	235.00		01.41.514.06
1508558	1	Invoice	FLOOD STORM SEWER	08/13/2015	760.00		01.41.514.06
Total J & R SUPPLY INCORPORATED (951):					2,201.32		
JACKSON CONCRETE/EXCAVATION CO (489)							
080415	1	Invoice	KELLY LANE	08/04/2015	3,070.35		41.61.860.02
Total JACKSON CONCRETE/EXCAVATION CO (489):					3,070.35		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
JA-MAR PATTERN, INC. (119620)							
16270	1	Invoice	PARK IMPROVEMENTS	08/05/2015	1,500.00		17.52.820.06
404093	1	Invoice	PARK IMPROVEMENTS	08/07/2015	1,500.00		17.52.820.06
Total JA-MAR PATTERN, INC. (119620):					3,000.00		
JDWI (235)							
40346	1	Invoice	SR CIT TRANSPORT	07/31/2015	830.00		01.13.542.00
Total JDWI (235):					830.00		
JIMENEZ, MAXIMINO (120171)							
081515	1	Invoice	CR BALANCE REFUND	08/15/2015	11.92		98.115.0
Total JIMENEZ, MAXIMINO (120171):					11.92		
JO CARROLL ENERGY, INC. (397)							
81515	1	Invoice	ELECTRIC (STREET LIGH	08/15/2015	558.44		15.41.572.00
81515	2	Invoice	PUBLIC WORKS/ELECTRI	08/15/2015	356.53		01.41.571.01
81515	3	Invoice	PARKS/ELECTRIC	08/15/2015	361.05		17.52.571.01
81515	4	Invoice	FIRE/ELECTRIC	08/15/2015	55.93		22.22.576.01
81515	5	Invoice	POOL/ELECTRIC	08/15/2015	2,967.80		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					4,299.75		
JO DAVIESS CTY CLERK/RECORDER (393)							
080415	1	Invoice	LIEN RELEASE	08/04/2015	102.00		01.45.532.00
Total JO DAVIESS CTY CLERK/RECORDER (393):					102.00		
JO DAVIESS CTY GIS DEPT (330)							
081315	1	Invoice	LED RETROFIT	08/13/2015	22.32		01.41.614.06
Total JO DAVIESS CTY GIS DEPT (330):					22.32		
JOHN DEERE FINANCIAL (119690)							
081515	1	Invoice	WEED SPRAY	08/15/2015	247.94		17.52.652.00
081515	2	Invoice	BOOTS	08/15/2015	84.99		01.41.471.09
081515	3	Invoice	BOOTS	08/15/2015	76.49		01.41.471.09
081515	4	Invoice	BOOTS	08/15/2015	97.47		01.41.471.09
Total JOHN DEERE FINANCIAL (119690):					353.91		
LAFAYETTE COUNTY HIGHWAY DEPT (119719)							
080515	1	Invoice	COLD PATCH	08/05/2015	720.00		15.41.614.00
Total LAFAYETTE COUNTY HIGHWAY DEPT (119719):					720.00		
LAWSON PRODUCTS, INC. (627)							
9303459548	1	Invoice	SUPPLIES	08/04/2015	416.41		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					416.41		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
LEXISNEXIS RISK DATA MGMT. INC (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	07/31/2015	33.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC (376):					33.00		
LOUIE'S AGGREGATE COMPANY (1218)							
3678	1	Invoice	WASHOUTS	08/04/2015	183.55		20.25.515.00
Total LOUIE'S AGGREGATE COMPANY (1218):					183.55		
LOWE'S (119676)							
080115	1	Invoice	MIRRORS FOR RESTRO	08/01/2015	85.95		01.21.511.00
Total LOWE'S (119676):					85.95		
MIDWEST BUSINESS PRODUCTS (38)							
302805	1	Invoice	COPIER	08/11/2015	3,612.00		22.22.840.02
302806	1	Invoice	COPIER	08/11/2015	213.00		22.22.840.02
302807	1	Invoice	COPIER	08/11/2015	39.02		22.22.840.02
Total MIDWEST BUSINESS PRODUCTS (38):					3,864.02		
MIDWEST POOLS & SPAS, INC. (119982)							
3001291	1	Invoice	CHEMICALS	08/04/2015	346.30		59.55.656.00
3001293	1	Invoice	CHEMICALS	08/11/2015	845.83		59.55.656.00
Total MIDWEST POOLS & SPAS, INC. (119982):					1,192.13		
MOTOROLA SOLUTIONS - STARCOM (119812)							
1944363020	1	Invoice	MONTHLY RATE FOR ST	08/01/2015	10.00		01.21.651.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
PF PETTIBONE & CO (395)							
33757	1	Invoice	LOCAL ORDINANCE CITA	08/13/2015	218.90		01.21.554.00
Total PF PETTIBONE & CO (395):					218.90		
POSTMASTER (118929)							
081515	1	Invoice	BOX RENT	08/15/2015	194.00		01.13.551.00
Total POSTMASTER (118929):					194.00		
SALZMAN, BILL (1009)							
080615	1	Invoice	MEAL/GAS - TRAINING	08/06/2015	42.29		01.21.562.00
080615	2	Invoice	MEAL/GAS - TRAINING	08/06/2015	20.00		01.21.655.00
Total SALZMAN, BILL (1009):					62.29		
SLOAN IMPLEMENT (119196)							
425235	1	Invoice	MOWER BLADES	08/10/2015	71.51		17.52.517.02
Total SLOAN IMPLEMENT (119196):					71.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
SNYDERS, JEANETTE (120172)							
081515	1	Invoice	CR BALANCE REFUND	08/15/2015	8.07		98.115.0
Total SNYDERS, JEANETTE (120172):					8.07		
STEEL MART (567)							
347256	1	Invoice	HYDRO HAMMER REPAI	08/06/2015	21.96		01.41.613.12
Total STEEL MART (567):					21.96		
STEPHENSON SERVICE CO. (119230)							
081515	1	Invoice	FUEL	08/15/2015	968.47		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					968.47		
TOP NOTCH PLUMBING, HEATING (625)							
102084	1	Invoice	PUBLIC RESTROOMS @	08/03/2015	21.53		01.13.511.08
102179	1	Invoice	DEPOT AC REPLACEME	08/12/2015	1,200.00		01.13.511.03
102179	2	Invoice	DEPOT AC REPLACEME	08/12/2015	2,010.67		01.13.511.02
Total TOP NOTCH PLUMBING, HEATING (625):					3,232.20		
TOTALFUNDS BY HASLER (119730)							
080215	1	Invoice	POSTAGE	08/02/2015	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
TRI-STATE PORTA POTTY, INC. (908)							
2856	1	Invoice	BIKE TRAIL/PORTA POTT	08/11/2015	90.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					90.00		
VAN METER INC. (141)							
S8657460.00	1	Invoice	LED LIGHTING	08/03/2015	961.87		01.41.614.06
Total VAN METER INC. (141):					961.87		
VERIZON WIRELESS (316)							
081515	1	Invoice	FIRE DEPARTMENT/VERI	08/15/2015	76.02		22.22.929.00
081515	2	Invoice	VERIZON JET PACK FOR	08/15/2015	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					114.03		
WAL-MART COMMUNITY (CC) (1258)							
081515	1	Invoice	OFFICE SUPPLIES	08/15/2015	20.94		01.13.651.02
081515	2	Invoice	JANITOR SUPPLIES	08/15/2015	7.20		01.13.654.00
081515	3	Invoice	OFFICE SUPPLIES	08/15/2015	42.17		01.21.651.00
081515	4	Invoice	SEAT COVERS	08/15/2015	39.32		01.41.613.03
081515	5	Invoice	SUPPLIES	08/15/2015	119.56		01.41.652.00
081515	6	Invoice	FIRST AID KIT	08/15/2015	23.91		01.41.652.05
081515	7	Invoice	CONCESSION SUPPLIES	08/15/2015	84.17		59.55.652.05
Total WAL-MART COMMUNITY (CC) (1258):					337.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
WALSH, BEKKI (120169)							
073115	1	Invoice	PARK REFUND	07/31/2015	75.00		17.52.929.00
Total WALSH, BEKKI (120169):					75.00		
WATERWAY ILLINOIS, INC. (120173)							
1361	1	Invoice	NFPA HOSE TESTING	08/06/2015	2,184.30		22.22.929.00
Total WATERWAY ILLINOIS, INC. (120173):					2,184.30		
WATSON, DARYL G. (119790)							
072715	1	Invoice	T. HALL HIST. STRUCTU	07/27/2015	4,000.00		58.54.820.00
Total WATSON, DARYL G. (119790):					4,000.00		
WEBER PAPER COMPANY (40)							
614234	1	Invoice	INSTITUTIONAL SUPPLIE	08/06/2015	113.92		58.54.654.01
614235	1	Invoice	JANITORIAL SUPPLIES	08/06/2015	40.93		59.55.654.00
614974	1	Invoice	JANITOR SUPPLIES	08/13/2015	215.26		01.21.654.00
614975	1	Invoice	CLEANING SUPPLIES	08/13/2015	25.73		01.21.654.00
614976	1	Invoice	INSTITUTIONAL SUPPLIE	08/13/2015	84.30		58.54.654.01
615046	1	Invoice	PAPER	08/13/2015	35.19		01.13.651.02
615062	1	Invoice	BUILDING IMPROVEMEN	08/14/2015	447.00		58.54.820.00
Total WEBER PAPER COMPANY (40):					962.33		
WELU PRINTING CO. (770)							
97360	1	Invoice	VEHICLE INSPECTION P	08/13/2015	133.61		01.21.554.00
Total WELU PRINTING CO. (770):					133.61		
WEX BANK (CONNOCO) (119104)							
080115	1	Invoice	PUBLIC WORKS-GAS	08/01/2015	193.94		01.41.655.00
080115	2	Invoice	POLICE-GAS	08/01/2015	1,506.34		01.21.655.00
080115	3	Invoice	PARKS-GAS	08/01/2015	264.07		17.52.655.03
Total WEX BANK (CONNOCO) (119104):					1,964.35		
WHITE CONSTRUCTION CO., INC. (119359)							
081815	1	Invoice	TURNER HALL JANITORI	08/18/2015	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WICKLER, LINDA (120168)							
082415	1	Invoice	ITINERANT MERCHANT R	08/24/2015	25.00		01.11.912.00
Total WICKLER, LINDA (120168):					25.00		
WIZARD COMPUTERS INC (666)							
13363	1	Invoice	COMPUTER MAINTENAN	08/17/2015	225.00		01.21.549.00
13363	2	Invoice	COMPUTER MAINTENAN	08/17/2015	75.00		01.13.512.04
Total WIZARD COMPUTERS INC (666):					300.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ZARNOTH BRUSH WORKS INC. (212)							
0156248	1	Invoice	SWEEPER	08/04/2015	128.25		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					128.25		
Grand Totals:					145,019.29		

Report GL Period Summary

Vendor number hash: 4211085
Vendor number hash - split: 6134609
Total number of invoices: 84
Total number of transactions: 123

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	145,019.29	145,019.29
Grand Totals:	145,019.29	145,019.29