



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 27, 2017

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

ITEM	DESCRIPTION
17C-0109.	Call to Order by Presiding Officer
17C-0110.	Roll Call
17C-0111.	Establishment of Quorum
17C-0112.	Pledge of Allegiance
17C-0113.	Reports of Standing Committees
17C-0114.	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

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

None.

CONSENT AGENDA CA17-6

ITEM	DESCRIPTION	PAGE
17C-0115.	Approval of the Minutes of the Regular City Council Meeting of March 13, 2017	3-11
17C-0116.	Approval of a Request by the Downtown Merchants for Sidewalk Sale Days, May 12-14 and August 11-13, 2017	12-13
17C-0117.	Approval of a General Public Transportation Agreement Between the City of Galena and Jo Daviess County Transit Operated by the Workshop for May 1, 2017-April 30, 2018	14-19

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0118.	Presentation by Jo Daviess Conservation Foundation on the Status of the 80-Acre Addition to Gateway Park	--
17C-0119.	Discussion and Possible Action on an Application for a Festival Permit by Jan Ketzka for ARRT Along the River, October 14 and 15, 2017 at Depot Park	20
17C-0120.	Discussion and Possible Action on a Contract for the Installation of a New Boiler at the Swimming Pool	21
17C-0121.	Discussion and Possible Action on a Contract for the Repair of a Retaining Wall on North Prospect Street Near Elk Street	22
17C-0122.	First Reading of an Ordinance Amending Chapter 97.14, "Construction of Sidewalks and Driveways", of the Galena Code of Ordinances	23-25
17C-0123.	Discussion and Possible Action on Letter of Support for Certification of the Greater Galena Marketing Inc. by the Illinois Office of Tourism	26-28
17C-0124.	Discussion and Possible Action by the Galena ARC and Fried Green Tomatoes for the 2017 Doc Bonnet Memorial Run.	29-31
17C-0125.	Warrants	32-38
17C-0126.	Alderspersons' Comments	
17C-0127.	City Administrator's Report	
17C-0128.	Mayor's Report	
17C-0129.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
City Council (Budget Work Session)	Mon. April 3	5:00 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. April 6	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. April 10	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. April 12	6:30 P.M.	City Hall, 101 Green Street

Please view the full City of Galena Calendar at www.cityofgalena.org.

Posted: Thursday, March 23, 2017 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 13 MARCH 2017**17C-0082 – 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 13 March 2017.

17C-0083 – ROLL CALL

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

17C-0065 – ESTABLISHMENT OF QUORUM

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

17C-0085– PLEDGE OF ALLEGIANCE

The Pledge was recited.

17C-0086 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – The committee met on March 2nd at Turner Hall. Copies of the minutes were distributed. It has been determined that it is not a good idea to insulate the fly loft walls; however, the ceiling will still be insulated. The next meeting will be held May 4th at 8:30 a.m. at Turner Hall.

DMO Committee – The committee will be meeting on Tuesday, March 14th at 3:00 p.m. to review resumes for the CEO search.

17C-0087 – PUBLIC COMMENTS

Art Ricker – 347 Gear Street – Ricker read prepared statement including the quote “If it ain’t broke, don’t fix it”. Ricker feels this applies to the welcoming environment of Galena, “it simply ain’t broke”. Ricker advised for a short time he helped with the English as a Second Language program. Sometimes, during the course of the evening, discussion would drift from the subject to immigration issues. While there were questions about federal regulation, there was never any expression of negative treatment by Galena. After reading the Galena Gazette after the last meeting, Ricker contacted Sheriff Turner to get some ideas as to the depth of the problem if one exists. To Sheriff Turner’s recollection, after six years in office, he could only recall one individual who was deported for criminal charges. Ricker urged the Council to let common sense prevail and reject the proposed resolution as it can only tarnish what this council and others have worked so hard to maintain.

Kirk Foecking 105 S. Hickory – Foecking stated he was surprised by the proposed resolution. “Welcome City” in a resolution is an interesting concept. He questions what “Make Galena an immigrant friendly community” really means. He does not know of a time when Galena did not welcome immigrants. Foecking feels this resolution is not about the immigrants at all. This resolution is about those who decided not to follow U.S. Immigration Law but came anyway and now live here in defiance of those laws. Foecking feels several of the premises in the resolution are insults to the City of Galena implying the City is now doing things that this resolution wants to prevent. The resolution contains nothing about what we should do to welcome immigrants. It contains three paragraphs of what the City should not do. This resolution is about making it policy to cover up the status and activities of those breaking immigration laws. This is an insult those who have followed those laws and is now a U.S. Citizen. It is wrong and not something Foecking wants his city to take party too. Foecking encouraged those behind this resolution, if they truly want to help immigrants, to help them. If you do not like the laws, change them. If

people are here illegally, help them to become legal. If they are undocumented, help them to become documented. Help them so they do not have to hide.

Kimberly Thompson, Galena – Thompson read a prepared statement. To be clear, the term “welcoming city” has risen as a way for municipalities to make the political point that the city or town does not support the current position of administration on immigration matters. This resolution carries no particular legal significance. Being a welcoming city means creating an environment in which all residents can thrive. This resolution sends a message that Galena is truly invested in making all backgrounds part of this community. Thompson urged the Council to support the resolution.

Dick Auman, 701 Young Street – Auman urged the Council to reflect on the distinction between legal rights and human rights and have the courage to make a public statement that holds human rights above others. Auman encouraged the council to approve the welcome city resolution.

Carmella Cordero, 225 Blackhawk Trace - Cordero spoke in support of the welcome city resolution. In adopting the resolution, they are not asking to harbor criminals. They are simply asking that Galena protect the human rights that every human person has.

Ann Williams, 417 Franklin Street – Williams spoke in support of the welcome city resolution. She urged the Council to take it upon them to endorse the resolution and not play into political fear.

Lynn Werner, 7941 W. Heller Lane – Werner spoke in support of the welcome city resolution. She stated approval does not change anything. It simply states Galena will continue to protect the vulnerable in our midst.

Joan Wallace 703 S. Bench Street – Wallace stated she does not embrace welcoming criminals; undocumented immigrants are criminals. She too feels the system is not broken. It has been working fine for years. She does not see how bringing in undocumented immigrants improves things.

Chris Denino, 618 Gear Street – Denino spoke in support of the welcome city resolution. The resolution is not a law. It is simply a statement of how we feel. She feels the resolution is not because we need it. It is that those who are threatened need to know it.

Walter Johnson, 507 Gear Street – Johnson stated he supports the welcome city resolution

Cynthia Jacobson, Galena – Jacobson spoke in support of the welcome city resolution. She has had many encounters with immigrants and they have been some of the most honest, considerate and skillful people she has dealt with. She noted the legal expense and time-consuming process of becoming legal makes it difficult for people to go through the process.

Deb Hyland, 311 Winnebago – Hyland spoke in opposition to the welcome city resolution. Hyland stated the issue here is whether it is legal to violate the illegal immigration laws. She feels while we should show love and compassion, it is not the right of the city to impose, ignore or chose not to enforce state and federal laws.

Janet Eggleston, 510 Spring Street – Eggleston spoke in support of the welcome city resolution. She feels the resolution is not asking that any state or national law be broken. It is simply asking that immigration status not be the central core of how we relate to those around us. It is asking for the City to be a place of welcome.

CONSENT AGENDA CA17-4

17C-0088 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF FEBRUARY 27, 2017

17C-0089 – APPROVAL OF ADDITION OF JOHN GOLDEN, COMPANY “F” OF THE 96TH ILLINOIS INFANTRY, TO THE CIVIL WAR VETERANS MEMORIAL IN GRANT PARK

17C-0090 – ACCEPTANCE OF JANUARY 2017 FINANCIAL REPORT

Motion: Hahn moved, seconded by Westemeier, to approve Consent Agenda CA17-4 as presented.

Discussion: None.

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

The motion carried.

NEW BUSINESS

17C-0091 – DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION DESIGNATING THE CITY OF GALENA, ILLINOIS AS A “WELCOMING CITY”

Motion: Lincoln moved, seconded by Hahn, to postpone item 17C-0091 indefinitely.

Discussion: Bernstein stated she feels, in these uncertain times, it is appropriate to make this statement.

Lincoln stated he would prefer to have the item tabled to allow the City Attorney and staff time to look it over and make any necessary changes.

Mayor Renner advised it is our message that the City of Galena welcomes everybody. The City of Galena treats all residents equally and without discrimination and will continue to do so. His message to all residents is that we value them and we appreciate their contributions to the community.

17C-0092 – FIRST READING OF AN ORDINANCE TITLED, “ESTABLISHING THE CABLE/VIDEO SERVICE PROVIDER FEE AND ADOPTING THE CABLE AND VIDEO CUSTOMER PROTECTION LAW”

Motion: Lincoln moved, seconded by Hahn, to approve the first reading and waive the second reading of an ordinance titled, “Establishing the Cable/Video Service Provider Fee and Adopting the Cable and Video Customer Protection Law”.

Discussion: Fach questioned if approval of this takes away the city’s right to negotiate. Moran advised it does. This will replace the existing franchise fee in its entirety. The City never had control over the rates. This will free cable companies of having to play by a number of different rules in different communities.

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

The motion carried.

17C-0093 – FIRST READING OF AN ORDINANCE TITLED “ESTABLISHING STANDARDS FOR THE CONSTRUCTION OF FACILITIES ON THE RIGHTS-OF-WAY”

Motion: Hahn moved, seconded by Westemeier, to approve the first reading and waive the second reading of an ordinance titled "Establishing Standards for the Construction of Facilities on the Right-of-Way".

Discussion: None.

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

The motion carried.

17C-0094– DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDER #2 (1) FOR DOWNTOWN SIDEWALK REPLACEMENT PROJECT

Motion: Westemeier moved, seconded by Fach, to approve Change Order #1 for the Downtown Sidewalk Replacement Project, 17C-0094.

Discussion: It was noted this was Change Order #1 and not #2 as listed on the agenda.

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

The motion carried.

17C-0095– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE FRANKLIN STREET DRAINAGE STRUCTURE REPLACEMENT PROJECT

The following bids were received:

Ref.	Contractor	Base Bid
1	Louie's Trenching Service	\$149,235.00
2	Civil Constructors	\$108,231.72
3	Fischer Excavating	\$178,760.00
4	MNS Construction	\$184,720.00

Motion: Fach moved, seconded by Lincoln, to approve the bid with Civil Constructors for the sum of \$108,231.72 for the Franklin Street intake structure, 17C-0095.

Discussion: None.

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

The motion carried.

17C-0096– DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE REPLACEMENT OF THE FIRE DEPARTMENT DRIVEWAY

The following bids were received:

Contractor	Base Bid	Alternate Items
Civil Constructors, Inc.	\$59,932.80	\$13,999.50
Louie's Trenching Service	\$72,928.00	\$12,490.00
M&N Sproule Construction	\$94,873.00	\$10,190.00

Motion: Fach moved, seconded by Lincoln, to approve the bid of \$59,932.80 from Civil Constructors to perform the work for the base bid items as well as alternate items A1-A2 for the colorant and street work, totaling \$10,620.

Discussion: Council was in favor of eliminating the exposed aggregate.

Lincoln questioned if the colorant would affect the integrity of the concrete. Lewis advised it would not affect the integrity.

Lewis advised the contractor wished to do the work at the same time as Franklin Street. He recommended approving the contract. The ordinance with regard to the sidewalk component can be changed at a later date and a change order can be made.

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

The motion carried.

17C-0097– DISCUSSION AND POSSIBLE ACTION ON RESTROOM FACILITIES AT GATEWAY PARK

In a memo to Council, Janelle Keeffer, Facilities Manager, advised in 2014 the City received grant approval from the Illinois Department of Commerce and Economic Opportunity (DCEO) for construction of public restrooms at Gateway Park. The original grant was for \$50,000. Plans were designed for a permanent structure. The City received a check in the amount of \$12,500 upfront to fund the project.

The City has since received a letter from DCEO rescinding the grant due to budget cuts, with the exception of the \$12,500, which has already been paid to the city. In accordance with the grant, the project must be completed before May 1st or the city will be required to forfeit the \$12,500 received.

City Staff and the Gateway Team proposed the following:

Utilizing DCEO Grant Money

- Purchase one ADA compliant porta potty \$ 3,000
- Build a privacy fence around the porta potty \$ 3,000
- Install motion sensor, solar-powered security lighting \$ 4,500
- Re-grading of gravel leading to the existing concrete pad \$ 2,000
- Subtotal Grant Money Proposed Use \$12,500**

Annual Budget/Expense for the City

- Weekly cleaning and monthly dumping of porta potty
- \$115/month x 12 months + \$100 winterization \$ 1,500
- Subtotal City Budget Annual Expense \$ 1,500**

Motion: Bernstein moved, seconded by Fach, to approve the proposed restroom facilities at Gateway Park, 17C-0097.

Discussion: Council agreed this is the best we can do under the circumstances.

Hahn stated it appears the City will be paying for the weekly cleaning and dumping of the porta potty. It was his understanding no city funds would be used. Moran advised the acquisition and development was done using outside funding. This would be a change in that the City would have to maintain the facility. This is the cheapest way to meet the basic needs of the parks.

Moran advised the PVC pipes would be cut flush and capped. Staff is looking into the possibility of providing a drinking fountain. There is no low cost solution at this time to use the sewer.

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

The motion carried.

17C-0098– DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF THE JANITORIAL CONTRACT FOR THE PUBLIC WORKS BUILDING

Motion: Fach moved, seconded by Westemeier, to approve the renewal of the janitorial contract for the Public Works Building with Jeremy White in the amount of \$110 per month.

Discussion: None.

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

The motion carried.

17C-0099– DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF THE JANITORIAL CONTRACT FOR TURNER HALL

Motion: Hahn moved, seconded by Hahn, to approve the renewal of the janitorial contract for Turner Hall with White Construction.

Discussion: Bernstein questioned if more work is required either weekly or monthly, would they be paid more? Moran advised they would not receive additional money.

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

The motion carried.

17C-0100– DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF THE JANITORIAL CONTRACT FOR CITY HALL AND PARK RESTROOMS

Current and proposed janitorial costs:

Facility	Current Cost	Proposed Cost
Recreation Park North	\$450	\$510

Recreation Park South	\$450	\$510
Grant Park	\$450	\$510
City Hall	\$480	\$560
City Hall Public Restrooms	\$450	\$540

Motion: Fach moved, seconded by Bernstein, to approve the parks and city hall janitorial contracts with Mary Halstead for the amounts shown, 17C-0100.

Discussion: Moran advised this is Halstead's fourth year. She had no cost increases in the first three years.

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

The motion carried.

17C-0101– DISCUSSION AND POSSIBLE ACTION ON BIDDING THE JANITORIAL CONTRACT FOR THE MARKET HOUSE PUBLIC RESTROOMS

Motion: Bernstein moved, seconded by Fach to go out for bid on the janitorial contract for the Market House Public Restrooms, 17C-0101.

Discussion: Moran advised staff has been monitoring the restrooms closely. We are trying to achieve a higher level of cleanliness and service to the public. Staff feels it makes sense at this time to see what else is out there in terms of contractors available to clean this restroom.

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

The motion carried.

17C-0102– DISCUSSION AND POSSIBLE ACTION ON REQUEST BY THE BLACKHAWK AREA COUNCIL OF THE BOY SCOUTS OF AMERICA FOR CAMPING ON THE RIVERFRONT

This item was withdrawn at the request of the applicant.

17C-0103 – WARRANTS

Motion: Fach moved, seconded by Hahn, to approve the Warrants as presented, 17C-0103.

Discussion: None.

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

The motion carried.

17C-0104 – ALDERPERSONS' COMMENTS

Thank you – Bernstein thanked Mayor Renner for his comments prompted by the presentation of the Welcome City Resolution. Fach agreed.

St. Patrick's Day Activities – Westemeier reported the weekend was busy. The parade and Shamrock Shimmy went well.

Downtown Sidewalks – Fach advised he received a call from someone who's Aunt has had problems with her walker getting stuck in the bricks. He stated the architects and engineers that planned that should have put the bricks in the gutter rather than the sidewalk.

War Memorial – Fach stated when you look down at the War Memorial from Bench Street, the curved brick in the concrete looks very nice. He would like to see the City save those as it is a very appealing design.

Paid Parking Kiosks – Fach stated he hopes the boxes from the parking kiosks will go directly to the bank and not brought into City Hall and counted.

Sidewalks – Fach suggested the city tax Main Street merchants for sidewalks.

Thank you – Hahn thanked the Galena Elk's Club and the Galena ARC for the good job on the Shamrock Shimmy. They had approximately 60 kids and 150 adults participate. It was cold but everyone had a good time. The parade also went well.

Gateway Park – Hahn noted his comments on the restrooms are not against the great people who take care of Gateway Park.

17C-0105 – CITY ADMINISTRATOR'S REPORT

Boy Scouts – Moran advised the agenda item was removed at the request of the Boy Scouts.

Budget – Moran distributed copies of the first draft of the budget. The first work session will be held April 3, 2017 at 5:00 p.m.

17C-0106 – MAYOR'S REPORT

Mayor Renner thanked the Elk's and the ARC. It was a great weekend with a good crowd.

17C-0107 – MOTION FOR EXECUTIVE SESSION

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

- Collective negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

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

The motion carried.

The meeting recessed at 7:52 p.m.

The meeting reconvened at 8:16 p.m.

17C-0108 - ADJOURNMENT

Motion: Fach moved, seconded by Hahn, to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 8:16 p.m.

Respectfully submitted,



Mary Beth Hyde, MMC
City Clerk

Attn: Mayor Terry Renner and the City Council

Re: May Daze Sale Days, May 12, 13 & 14, 2017

Friday, Saturday and Sunday

March 16, 2017

The downtown merchants are planning May Daze Sale Days for 2017 and are requesting approval to put a few racks outside on the weekend of May 12, 13, and 14, 2017.

We understand that certain space requirements need to be met to allow for proper traffic flow on the sidewalks for pedestrians.

The size of the racks/tables cannot be more than 3 feet from the building, so as not to obstruct pedestrian traffic.

Merchants will be notified of these dates and space requirements to meet the city's needs.

Thank you,

A handwritten signature in black ink that reads "Lisa Bastian". The signature is written in a cursive, flowing style.

Lisa Bastian

Galena Downtown Business Association

815-777-2802

Attn: Mayor Terry Renner and the City Council

Re: Sidewalk Sale Days August 11, 12 & 13, 2017

Friday, Saturday and Sunday

March 16, 2017

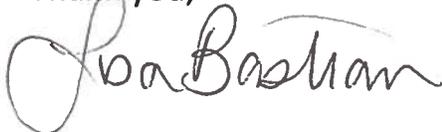
The downtown merchants are planning sidewalk sale days again for 2017 and are requesting approval to put a few racks outside on the weekend of August 11, 12 and 13, 2017.

We understand that certain space requirements need to be met to allow for proper traffic flow on the sidewalks for pedestrians.

The size of the racks/tables cannot be more than 3 feet from the building, so as not to obstruct pedestrian traffic.

Merchants will be notified of these dates and space requirements to meet the city's needs.

Thank you,

A handwritten signature in black ink that reads "Lisa Bastian". The signature is written in a cursive, flowing style.

Lisa Bastian

Galena Downtown Business Association

815-777-2802

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: March 15, 2017

RE: Transit agreement

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

For many years, Jo Daviess County Transit and The Workshop have provided public transportation services in the City of Galena for a fixed fee. An agreement was developed and approved last year to memorialize the obligations of the parties and the cost of service. The agreement term has expired and is ready for renewal. The cost for service has remained fixed for years and no change is proposed. We have budgeted for the full cost of service. I recommend you approve the attached agreement.

Please let me know if you have any questions.

**General Public Transportation Agreement
Between the City of Galena
and Jo Daviess County Transit
Operated by The Workshop**

The Agreement is made and entered into on this _____ day of _____ by and between the City of Galena, a Municipal Corporation (hereinafter called "City") and Jo Daviess County Transit, a County General Public Transportation System, operated by The Workshop, a 501.3.C Non-For-Profit Agency (Hereinafter called "Jo Daviess County Transit")

Recitals:

WHEREAS: City desires to continue and expand its General Public Transportation Service; and

WHEREAS: Jo Daviess County Transit has been approved by the City to provide general public transportation service in the City of Galena; and

WHEREAS: the City has provided a sum of \$9,996.00 to Jo Daviess county Transit to continue and expand general public transportation service in the City.

NOW, THEREFORE, in consideration of the premises and of the mutual agreements and covenants herein contained, The City of Galena and Jo Daviess County Transit hereby agree as follows:

Section 1: Term of Agreement

The term of this agreement shall be from May 1, 2017 through April 30, 2018

Section 2: Scope of Service

Jo Daviess County Transit agrees to provide general public transportation service for the City of Galena as follows:

- A.** Demand/Responsive – Curb to Curb and Origin to Destination upon Request.
- B.** Jo Daviess County Transit shall continue current service and expand service as needed to meet the expanding public transportation needs of residents of the City.

The scheduled service will start at 9:00 A.M. and end at 1:00 P.M. on Mondays, Tuesdays, Wednesdays, Thursdays, and Fridays and start at 9:30 A.M. and end at 12:30 P. M. on Saturdays during the term of this agreement.

The service will not operate on New Year's Day, Memorial Day, Independence Day, Labor Day, Country Fair Weekend, Thanksgiving Day nor the day after, Christmas Eve, Christmas Day, and New Year's Eve.

Jo Daviess County Transit will file with the City and accurate record of the number of one way trips provided to passengers, for each and every day of operation. The record will also indicate the reason

for the trip, i.e. medical, shopping, work or social. The record will be submitted to the city Administrator at the end of each month on a form agreed to by both parties.

- C. Labor and Costs:** Jo Daviess County Transit will be responsible for all costs and expenses including payroll, insurance, equipment, and repairs during the term of this agreement.
- D. Equipment:** Jo Daviess County will use one or two, as needed, 14 passenger, handicapped accessible lift equipped vehicle(s) to provide service.
- E. Vehicles:** The vehicles will be licensed in the State of Illinois and shall operate in compliance with all applicable State and Federal regulations and requirements for licensing, inspections, and insurance for public transportation. All vehicles must be kept in proper repair and sanitary condition. Each vehicle shall bear the name and telephone number of the Jo Daviess County Transit System.
- F. Drivers:** Jo Daviess County Transit shall use only trained employees. Jo Daviess County Transit shall further certify that each employee assigned to drive a vehicle, possesses a valid Driver's License and/or other such licenses as may be required by law or regulation.
- G. Employee Appearance:** Jo Daviess County Transit shall require employees to be courteous at all times, clothing shall be as neat and clean as practical.
- H. Standard of Performance:** All of the Jo Daviess County Transit's responsibilities under this Agreement shall be performed to the satisfaction of the City. The City agrees to undertake its responsibilities under this Agreement to the satisfaction of the Jo Daviess County Transit.
- I. Fares:** During the term of this Agreement, Jo Daviess County Transit agrees to charge a fare of no more than fifty cents (.50) for each one way passenger trip or Jo Daviess County Transit may invoice other entities for the fare. All Fares received by Jo Daviess County Transit shall become the property of Jo Daviess county Transit.

Section 3 Schedule of Performance

Jo Daviess County Transit shall perform those services set forth in Section 2 entitled Scope of Service. The Schedule of Performance may be modified by mutual written agreement of the City and Jo Daviess County Transit. If Jo Daviess County Transit does not reasonably satisfy the Schedule of Performance, the City may exercise its rights as specified in Section 10.

Section 4: Funding

Jo Daviess County Transit shall be compensated by the City in the sum of Nine Thousand, Nine Hundred and Ninety Six and 00/100 dollars (\$9,996.00) Local Matching Funds for full performance of the terms of this Agreement. Said Sum shall be payable pro rata during the term of the Agreement in 12 monthly installments of \$833.00. This is a fixed fee Agreement. Total compensation to be received by Jo Daviess County Transit from the City shall not exceed the sum Nine Thousand, Nine Hundred and Ninety Six and 00/100 dollars (\$9,996.00).

Compensation under this Agreement is considered funding of the last resort and is not intended to replace other State and Federal program obligation.

Section 5: Jo Daviess County Transit

Jo Daviess County Transit shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant or employee of the City. Jo Daviess County Transit shall have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors, and subcontractors, if any. Nothing herein shall be construed as creating a partnership or joint venture between City and Jo Daviess County Transit.

Section 6: Non-Assignment

Jo Daviess County Transit shall not assign, transfer or convey this Agreement or Jo Daviess County Transit's rights, duties or obligations hereunder or any part thereof without the previous written consent of the City. In the event Jo Daviess County Transit attempts to assign, transfer, convey or otherwise alter this Agreement or Jo Daviess County's rights, duties or obligations hereunder or any part thereof without the prior written consent of the City, City may, at this option, terminate this Agreement immediately.

Section 7: Insurance

Jo Daviess County Transit shall, for the period of this Agreement, carry and maintain in full force and effect, insurance in such company or companies while it is performing hereunder, in the following types and amounts:

<u>Type of Insurance</u>	<u>Amount</u>
PERSONAL INJURY & PROPERTY	Combined Single Limit
DAMAGE LIABILITY INSURANCE	\$1,000,000.00 Per Occurrence
WORKMAN'S COMPENSATION	Full Statutory Limits
<i>Jo Daviess County Transit System employees only.</i>	

Section 8: Indemnification and Hold Harmless

Jo Daviess County Transit agrees to indemnify and hold harmless the City of Galena, it's officers, employees, agents and servants (except for the indemnitee's action of gross negligence or willful misconduct), from and against any and all liability, claims, demands, actions or suits of whatever character or kind, arising or resulting from, or in any way connected with, Jo Daviess County Transit's performance of this Agreement, the operations of Jo Daviess County Transit, it's agents, employees, or subcontractors, or the failure of Jo Daviess County Transit to comply with the provisions and requirements of all applicable.

Section 9: City's Obligations

During the duration of this Agreement, the City agrees to:

- a. Grant Jo Daviess County Transit vehicles access to any and all City streets for boarding and de-boarding purposes.
- b. Pay Jo Daviess county Transit the full amount of invoices within 30 days of the invoice date.

Section 10: Terminations

- A. In the event either party to this Agreement defaults in the performance of any of the agreements or covenants to be kept, done or performed under the terms of this Agreement, the party alleged to be in default shall be notified in writing of the nature of such default. Within five (5) days following such notice, the party alleged to be in default shall:

Correct the fault; or in the case of a default not capable of being corrected within 5 days, commence correcting the default with due diligence on terms and conditions acceptable to both parties.

- B. In the event either party fails to correct the default as provided above, the non-defaulting party, without further notice, shall have all the following rights and remedies which the non-defaulting party may exercise singly or in combination;

The right to declare that this Agreement together with all rights granted hereunder are terminated, effective upon such date as the non-defaulting party shall designate.

The right to enter into an agreement with others, to perform the services otherwise to be performed by Jo Daviess County Transit hereunder, or to perform such services itself.

Section 11: Notices

All notices required or contemplated by this Agreement shall be personally served or mailed, postage prepaid and return receipt requested, addressed to the parties as follows:

City: City Administrator, Mark Moran
101 Green Street—PO Box 310, Galena, IL. 61036

Jo Daviess County Transit: Transit Director, Kathleen Gable
Jo Daviess County Transit
710 S. West Street – PO Box 6087, Galena IL. 61036

Or such other address as the parties may designate in writing.

Section 12: Waiver

A waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision of any other provision.

Section 13: Amendment

This Agreement may be modified or amended only by a written agreement duly executed by both parties hereto or their representatives

Section 14: Termination

This Agreement may be terminated in whole or in part by either party following a 15 day written notice to the other party of such intent to terminate.

Section: 15 Entirety

This Agreement contains the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

Dated: _____

City of Galena, a Municipal Corporation

By: _____
Mayor

Attest to:

City Clerk

Jo Daviess County Transit

Transit Director

Witness:

Mark Moran

From: Jan Ketzka <janketzka@googlemail.com>
Sent: Wednesday, March 15, 2017 10:08 AM
To: Mark Moran
Subject: Jan Ketzka ARRT Along the River

Dear Mark,

I am writing this to let you know that we want to move ahead with having the ARRT Along the River Show again this year in Depot Park on Oct. 14th and 15, 2017.

It was a great start up year for the event in 2016. We had wonderful attendance and the Artists were so happy with the whole show.

We will like to build the show to apx. 40 Artists in 10x10 booths in the grassy area we were in last year. Last year we had 15 Artists attend the event.

Please put me on the schedule for the next City Council meeting on March 27th. for approval.

I also want you to know that I am producing/publishing the new Galena Arts Magazine that will be available this Summer 2017. It is a very exciting time to be an Artists in Galena. I would like to talk to you about it personally sometime soon. As your position with Galena I want you aware of this happening and also support it enthusiastically.

Would it be possible to come to a City Council Meeting and address the board with the outline of the magazine. Please let me know if I can.

Thank You,
Jan Ketzka
341 Franklin #314
Galena IL, 61036
563-581-6225

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer & Janelle Keeffer, Facility Manager *ALewis*

DATE: 22 March 2017

RE: New Boiler at Swimming Pool
Approval of Bids

Bids for this project were sent to three contractors and also advertised on the city website. Proposals will be returned to city hall on Monday 27 March 2017 and results of the bid opening will be presented to the city council at their meeting on Monday night.

We have been planning to replace the pool boiler this financial year and confirm there are sufficient funds in the swimming pool budget to cover this cost.

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *A Lewis*

DATE: 22 March 2017

RE: Deteriorated Retaining Wall at Prospect Street
Approval of Quotes

Recently, an area of retaining wall on Prospect Street between Elk and Hill Street collapsed and now needs repair. Request for quotes (RFQ) were prepared and sent to three contractors and also advertised on the city website. Only one quote was returned and is summarized as follows:

Contractor	Quote (\$)
Earl Thompson Masonry	8,600

Based on the above table, the quote from Earl Thompson Masonry at \$8,600 represents the best value option. This contractor has completed work to a satisfactory standard for the city previously.

There is no budget item to repair the wall. It is proposed the city administrator will prepare a budget amendment for this item. I recommend the repair is completed as quickly as possible before further deterioration of the wall occurs.

I recommend the city council approve the quote from Earl Thompson Masonry for \$8,650 to repair the Prospect Street retaining wall subject to authorization of a budget amendment.

Ordinance #0-17-_____

AN ORDINANCE AMENDING CHAPTER 97.14, "CONSTRUCTION AND REPAIR OF SIDEWALKS AND DRIVEWAYS", OF THE GALENA CODE OF ORDINANCES

WHEREAS, Chapter 97.14 of the Galena Code of Ordinances sets forth standards for sidewalk construction in certain areas of the Galena National Register Historic District; and

WHEREAS, subsection (D) of Chapter 97.14 requires sidewalks in certain areas of the National Register Historic District, specifically those on Park Avenue and Bench Street, be constructed with an exposed aggregate finish; and

WHEREAS, exposed aggregate can be more prone to damage from freezing, thawing, and deicers than broomed finished concrete; and

WHEREAS, in recent years the City of Galena has experienced premature degradation of sidewalks in the downtown constructed with an exposed aggregate finish; and

WHEREAS, the City seeks to modify the specifications for concrete sidewalks in the downtown to achieve the improved durability, a safe surface for pedestrians, and aesthetic appeal appropriate to the historic district; and

WHEREAS, it is the intent of the City Council to no longer require exposed aggregate finish on any sidewalks in the City of Galena.

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

SECTION I: Chapter 97.14 (D) of the Galena Code of Ordinances shall be deleted in its entirety as follows:

~~—(D) Notwithstanding any other provisions contained herein, sidewalks constructed within the following areas of the city shall be constructed with a concrete which has an exposed aggregate finish, the specifications for which shall be included in the general specifications for the construction of sidewalks on file at City Hall, Galena, Illinois:~~

- ~~—~~
- ~~—Park Avenue (from Benton Street to Adams Street)~~
- ~~—Bouthillier Street (from railroad tracks to Fourth Street)~~
- ~~—Prospect Street (from Elk Street to Gear Street)~~

~~—Bench Street (from Meeker Street to Gear Street)~~

SECTION II: Chapter 97.14 (E) of the Galena Code of Ordinances shall be amended as follows and renumbered to Chapter 97.14 (D):

~~(E)~~ (D) Notwithstanding any other provisions contained herein, sidewalks constructed within the following areas of the city shall be constructed with a concrete which has a broomed and colored finish, the specifications for which shall be included in the general specifications for the construction of sidewalks on file at City Hall, Galena, Illinois:

- Main Street (from Meeker Street to Floodgate)
- Commerce Street (from Franklin Street to Warren Street)
- Green Street (from Bench Street to Commerce Street)
- Washington Street (from Bench Street to Commerce Street)
- Hill Street (from Bench Street to Commerce Street)
- Perry Street (from Bench Street to Commerce Street)
- Franklin Street (from Bench Street to Commerce Street)
- Diagonal Street (from Bench Street to Main Street)
- Warren Street (from Commerce Street to Bench Street)
- Park Avenue (from Benton Street to Adams Street)
- Bouthillier Street (from railroad tracks to Fourth Street)
- Prospect Street (from Elk Street to Gear Street)
- Bench Street (from Meeker Street to Gear Street)

SECTION III: Chapter 97.14 (F) of the Galena Code of Ordinances shall be renumbered to Chapter 97.14 (E) as follows:

~~(F)~~ (E) Notwithstanding any other provisions contained herein, sidewalks constructed within the following areas of the city shall be constructed with brick pavers, the specifications for which shall be included in the general specifications for the construction of sidewalks on file at City Hall:

Bouthillier Street (south side, from Fourth Street to the west driveway of Stillman's Mansion, 513 Bouthillier)

SECTION 3: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION 4 Passed on this _____ day of _____, 2017, in open session of the Galena City Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

Mark Moran

From: Aldrich Guest House <aldrich@aldrichguesthouse.com>
Sent: Tuesday, March 14, 2017 6:01 PM
To: Mark Moran
Subject: Letter of support for DMO from City for State Certification

Good evening, Mark

Below is a letter that I am submitting for Mayor Rennor to sign in support of the DMO. This letter was requested by Jan Kimmerling and also satisfies some other requirements for certification including that the DMO will represent more than one municipality and will collect hotel motel tax from multiple municipalities.

Feel free to make any changes that the Council deems necessary, however this is a letter based on other letters of support that have been filed with the State for other locations in other years.

Let me know if you have any questions or if there is anything else you may need. This letter was also sent to the County Board, with information changed to reflect their info, just as a point of openness. They should be addressing this letter at their meeting tonight 14 March.

Thanks!

RM

Dear Mr. Mahan,

I understand that Greater Galena Marketing Inc. is applying for certification with the Illinois Department of Tourism. In support of your application, the following information is provided.

- *The population of Galena is estimated at 3,299 in 2015, per census.gov by the United States Census Bureau.*
- *The City of Galena remits 100% of its Hotel Operators' Occupation Tax revenues to GGMI.*
- *The City of Galena has authorized GGMI to provide destination marketing services for the City through March 31, 2018.*

The City of Galena fully supports your application for certification. If I can be of any further assistance, please do not hesitate to contact me.



Robert and Douglas Mahan
Innkeepers
Aldrich Guest House
900 Third St.
Galena, IL. 61036
815-777-3323
www.aldrichguesthouse.com

CITY OF GALENA, ILLINOIS

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



Robert Mahan
Greater Galena Marketing Inc.
900 Third St.
Galena, IL 61036

Dear Mr. Mahan,

I understand that Greater Galena Marketing Inc. is applying for certification with the Illinois Department of Tourism. In support of your application, the following information is provided.

- The population of Galena is estimated at 3,299 in 2015, per census.gov by the United States Census Bureau.
- The City of Galena remits 100% of its Hotel Operators' Occupation Tax revenues to GGMI.
- The City of Galena has authorized GGMI to provide destination marketing services for the City through March 31, 2018.

The City of Galena fully supports your application for certification. If I can be of any further assistance, please do not hesitate to contact me.

Sincerely,

Terry Renner
Mayor



Request for the 2017 Doc Bonnet Memorial Run

The Galena ARC is making the request of the city council to partner with Fred Bonnet of Fried Green Tomatoes to add a 5K run to the Doc Bonnet Memorial Golf Outing. The Galena ARC will be the beneficiary of the 5K run. Dave Decker will be the race director and the contact for the 5K run

The run is to coincide with the annual Golf outing that Fred Bonnet has been doing over the past years in memory of his father "Doc".

We are requesting permission to have the run at 8:00am in the morning on Saturday June 10, 2017. Registration will be at 7:00am. This time period has us off the streets and cleaned up by 10:00 am to create minimal disruption to the tourism business day.

Our 2017 runner participant goal will be 100 runners. (Shamrock Shimmy 2016- 250 runners 2017-200 runners with kids included.)

The hope is to duplicate the 5K race route of the Shamrock Shimmy. We would like to begin and end the race on Commerce Street behind Fried Green Tomatoes. We are requesting a slight change to the course from a recommendation by Bill Salzmann. Bill worked the Shamrock Shimmy and asked that we send runners to Main Street at the T intersection of Commerce St. and the Illinois Bank and Trust drive up area. We will make up the distance on the bike/walk path. Please see attached map of the Shamrock Shimmy Route.

We would like to again work with the Police Department on the streets and to utilize their services.

We will make arrangements for the Galena Area EMS

I have also attached the registration information sheet for you to see the visual concept of pairing the running event with the golf outing.



5K FUN RUN/WALK & GOLF OUTING

SATURDAY, JUNE 10TH, 2017

JOIN DOC'S FAMILY IN A FUN-FILLED DAY OF 5K, GOLF, DRINKS AND DINNER TO HELP LOCAL FAMILIES AFFECTED BY CANCER.

5K FUN RUN/WALK

DO THE "DO RUN RUN"
WITH EVERYONE THROUGH
DOWNTOWN GALENA.

7:00 AM REGISTRATION
8:00 AM RACE AT
FRIED GREEN TOMATOES

\$25 INCLUDES A T-SHIRT
PROCEEDS BENEFIT GALENA ARC

\$5 BLOODY MARYS
FOLLOWING THE RACE

GOLF OUTING & DINNER

ENJOY A RELAXING 9
HOLES OF GOLF AT THE
GALENA GOLF CLUB
FOLLOWED BY A
RIBEYE DINNER

3:45 REGISTRATION
4:30 SHOTGUN
7:15 DINNER

\$65 PER GOLFER
\$25 NON-GOLFER DINNER

HOLE IN ONE PRIZES &
FLAG EVENTS

NAME _____

PHONE _____

EMAIL _____

NUMBER OF GOLFERS AT \$65 _____

NUMBER OF RUNNERS AT \$ 25 _____

NUMBER OF DINNER ONLY AT \$25 _____

SHIRT SIZES _____

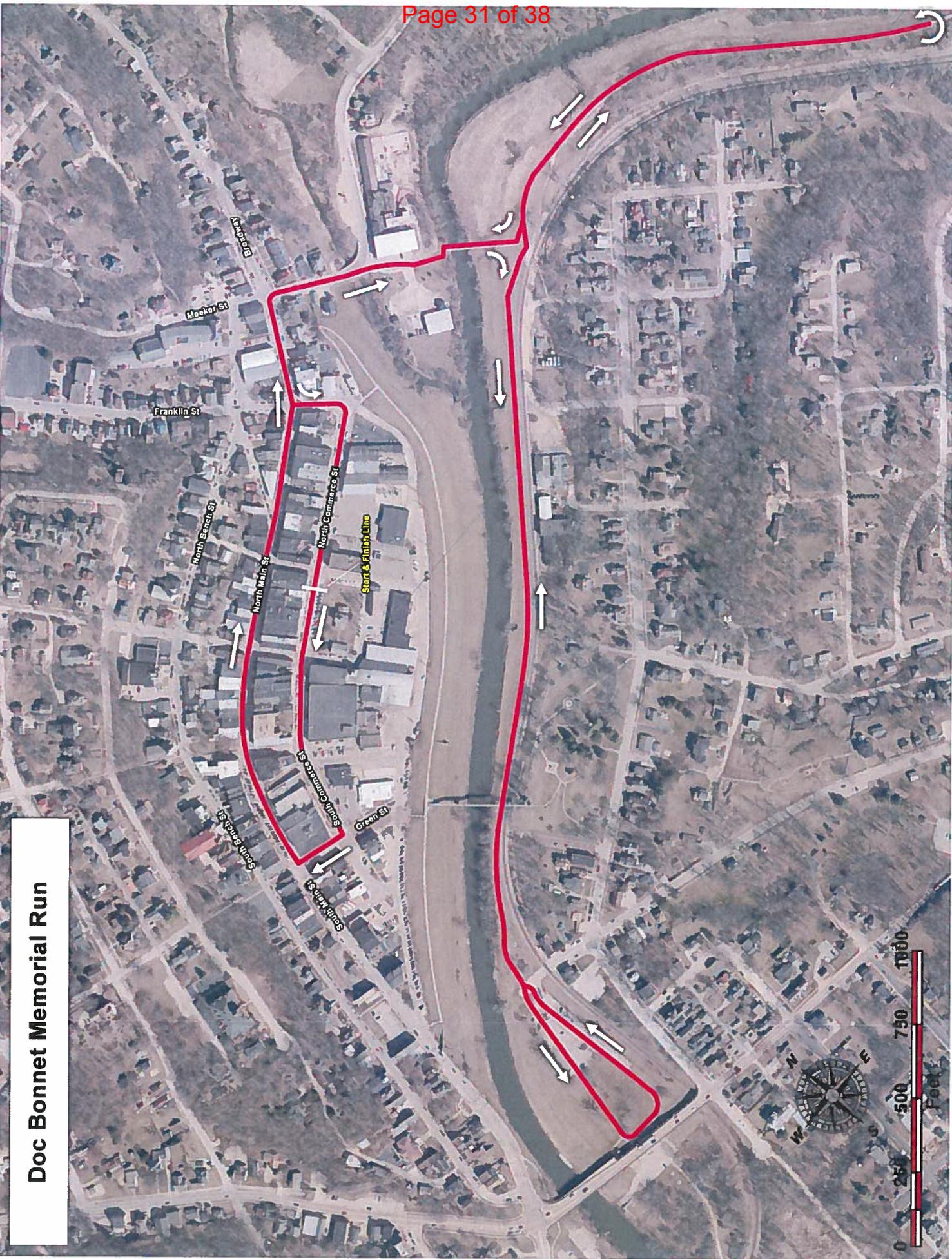
TOTAL _____

I CAN'T ATTEND, BUT I WOULD LIKE TO SPONSOR A HOLE FOR \$150 TO
SPECIAL SPACES...A NON-PROFIT CREATING DREAM BEDROOMS FOR CHILDREN WITH
LIFE-THREATENING MEDICAL ILLNESSES INCLUDING CANCER.



MAKE CHECKS PAYABLE TO DOC'S CHARITY OUTING

213 N. MAIN GALENA, IL 61036



Doc Bonnet Memorial Run

Moeker St

Franklin St

North Main St

North Commerce St

Green St

15th St NW

15th St NW

Stor & Polish Line



Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AMERICAN WATER ENTERPRISES (1005)							
EMCI-00012	1	Invoice	WATER CONTRACT	03/08/2017	26,441.15		51.42.515.00
EMCI-00012	2	Invoice	SEWER CONTRACT	03/08/2017	26,441.16		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					52,882.31		
ARNOLD, WESLEY (120357)							
032317	1	Invoice	DEPOSIT REFUND	03/23/2017	200.00		58.54.929.00
Total ARNOLD, WESLEY (120357):					200.00		
AT & T (LOCAL) (103)							
031517	1	Invoice	POOL/PHONE	03/15/2017	40.50		59.55.552.00
031517	2	Invoice	PUBLIC WORKS/PHONE	03/15/2017	55.88		01.41.552.00
031517	3	Invoice	FIRE DEPARTMENT/PHO	03/15/2017	40.78		22.22.552.00
031517	4	Invoice	EMS/PHONE	03/15/2017	40.50		12.10.552.00
031517	5	Invoice	POLICE/PHONE	03/15/2017	668.64		01.21.552.00
031517	6	Invoice	FIRE DEPARTMENT/PHO	03/15/2017	40.30		22.22.552.00
031517	7	Invoice	FINANCE/PHONE	03/15/2017	317.91		01.13.552.00
031517	8	Invoice	FLOOD CONTROL/PHON	03/15/2017	40.50		20.25.515.00
031517	9	Invoice	FINANCE/PHONE	03/15/2017	41.51		01.13.552.00
Total AT & T (LOCAL) (103):					1,286.52		
AT & T LONG DISTANCE (119065)							
031517	1	Invoice	PUBLIC WORKS/LONG DI	03/15/2017	.27		01.41.552.00
031517	2	Invoice	FIRE DEPARTMENT/LON	03/15/2017	.09		22.22.552.00
031517	3	Invoice	POLICE/LONG DISTANCE	03/15/2017	11.09		01.21.552.00
031517	4	Invoice	ADMINISTRATION/LONG	03/15/2017	62.37		01.13.552.00
Total AT & T LONG DISTANCE (119065):					73.82		
BINGHAM, BILL (120355)							
032317	1	Invoice	DUES	03/23/2017	325.00		22.22.561.00
Total BINGHAM, BILL (120355):					325.00		
BLACKHAWK SPRINKLERS (616)							
90239	1	Invoice	SPRINKLER INSPECTION	03/16/2017	382.50		58.54.532.00
90240	1	Invoice	ANNUAL INSPECTION	03/16/2017	277.50		22.22.611.00
90241	1	Invoice	SPRINKLER REPAIR CIT	03/16/2017	225.00		01.11.929.02
Total BLACKHAWK SPRINKLERS (616):					885.00		
C & C EMBROIDERY, INC. (630)							
	1	1 Invoice	CITIZENS ACADEMY POL	03/16/2017	325.66		01.21.471.15
Total C & C EMBROIDERY, INC. (630):					325.66		
CAMERON, KATHY (120227)							
032317	1	Invoice	DEPOSIT REFUND	03/23/2017	200.00		58.54.929.00
Total CAMERON, KATHY (120227):					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
CARD SERVICE CENTER (119840)							
031517	1	Invoice	EARTH DAY SUPPLIES	03/15/2017	137.05		01.11.552.00
031517	2	Invoice	TRAVEL/TRAINING	03/15/2017	333.50		01.11.562.00
031517	3	Invoice	LOW TEMP LIGHT	03/15/2017	79.99		01.13.511.01
031517	4	Invoice	LOW TEMP LIGHT	03/15/2017	79.99		01.13.511.02
031517	5	Invoice	LOW TEMP LIGHT	03/15/2017	79.99		01.13.511.03
031517	6	Invoice	RENTLEY BOX DEPOT	03/15/2017	30.00		01.13.511.03
031517	7	Invoice	OFFICE SUPPLIES	03/15/2017	241.25		01.13.651.02
031517	8	Invoice	PERMANENT MINUTE BO	03/15/2017	168.60		01.14.549.01
031517	9	Invoice	CREATIVE CLOUD	03/15/2017	21.24		01.16.553.00
031517	10	Invoice	PRINTING	03/15/2017	98.74		01.21.554.00
031517	11	Invoice	LABOR LAW POSTERS	03/15/2017	22.79		01.21.565.00
031517	12	Invoice	LABOR LAW POSTERS	03/15/2017	22.77		01.41.652.00
031517	13	Invoice	TRAVEL/TRAINING	03/15/2017	83.19		01.46.562.00
031517	14	Invoice	TRAINING	03/15/2017	150.00		01.46.563.00
031517	15	Invoice	TRAINING	03/15/2017	233.19		22.22.539.00
031517	16	Invoice	EXCHANGE ON LINE	03/15/2017	119.00		51.42.929.00
031517	17	Invoice	LOW TEMP WARNING LI	03/15/2017	79.99		51.42.929.00
031517	18	Invoice	RENTLY TURNER HALL	03/15/2017	30.00		58.54.532.00
031517	19	Invoice	SEASON PASS TAGS	03/15/2017	120.50		59.55.511.02
031517	20	Invoice	FACEBOOK AD	03/15/2017	32.77		59.55.553.00
Total CARD SERVICE CENTER (119840):					1,827.35		
CCMSI (120358)							
032317	1	Invoice	OVERPAYMENT REFUND	03/23/2017	266.01		01.13.999.00
Total CCMSI (120358):					266.01		
COMELEC SERVICES INC. (244)							
0453191	1	Invoice	NEW MICROPHONE SQU	03/07/2017	58.05		01.21.513.06
Total COMELEC SERVICES INC. (244):					58.05		
COMPASS MINERALS AMERICA (120335)							
71614971	1	Invoice	SALT	03/06/2017	1,375.02		01.41.614.07
71615317	1	Invoice	SALT	03/07/2017	1,382.69		01.41.614.07
71618285	1	Invoice	SALT	03/15/2017	2,731.98		01.41.614.07
Total COMPASS MINERALS AMERICA (120335):					5,489.69		
DAN'S AERIAL SERVICE (119789)							
4645	1	Invoice	TREES/BRUSH	03/13/2017	800.00		01.41.517.02
Total DAN'S AERIAL SERVICE (119789):					800.00		
DIXON, R. K. CO. (1)							
1689135	1	Invoice	COPIES MADE	03/10/2017	174.29		01.13.579.00
Total DIXON, R. K. CO. (1):					174.29		
DOIG, KATHLEEN (119339)							
032717	1	Invoice	MARKET HOUSE RESTR	03/27/2017	225.00		01.13.511.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total DOIG, KATHLEEN (119339):					225.00		
DRIVE LINE, INC. (285)							
223769	1	Invoice	2014 PLOW	03/20/2017	37.34		01.41.613.01
Total DRIVE LINE, INC. (285):					37.34		
DUBUQUE FIRE EQUIPMENT, INC. (631)							
121239	1	Invoice	FIRE EXTRINGUISHER M	03/08/2017	22.85		22.22.655.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					22.85		
FELD FIRE (119879)							
0308570	1	Invoice	AIR COMPR. SERVICE	03/07/2017	500.00		22.22.929.00
Total FELD FIRE (119879):					500.00		
FLEEGE ELECTRIC (1045)							
6796	1	Invoice	FROZEN PIPES/HEATER	03/14/2017	400.00		01.13.511.03
6796	2	Invoice	TRAFFIC SIGNAL	03/14/2017	400.00		15.41.514.06
Total FLEEGE ELECTRIC (1045):					800.00		
GALENA CHRYSLER (82)							
66329	1	Invoice	SQUAD 2 MAINTENANCE	02/09/2017	21.98		01.21.513.06
66330	1	Invoice	SQUAD 3 REPAIRS	02/09/2017	21.98		01.21.513.06
66357	1	Invoice	SQUAD 3 REPAIRS	02/20/2017	151.20		01.21.513.06
66463	1	Invoice	SQUAD 1 REPAIRS	02/23/2017	64.06		01.21.513.06
Total GALENA CHRYSLER (82):					259.22		
GALENA GAZETTE (34)							
032117	1	Invoice	SUBSCRIPTION	03/21/2017	62.00		01.11.553.01
Total GALENA GAZETTE (34):					62.00		
GALENA PUBLIC LIBRARY (93)							
032117	1	Invoice	PERS.PROP.REPLACE.T	03/21/2017	2,536.48		16.14.913.00
Total GALENA PUBLIC LIBRARY (93):					2,536.48		
HALSTEAD, MARY L. (119966)							
032717	1	Invoice	CITY HALL JANITOR	03/27/2017	240.00		01.13.511.07
032717	2	Invoice	PUBLIC RESTROOMS AT	03/27/2017	225.00		01.13.511.08
Total HALSTEAD, MARY L. (119966):					465.00		
HD SUPPLY WATERWORKS, LTD. (119090)							
G806404	1	Invoice	METER CHARGER	03/08/2017	134.73		51.42.830.06
Total HD SUPPLY WATERWORKS, LTD. (119090):					134.73		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
HEALTHCARE SERVICE CORPORATION (118931)							
031517	1	Invoice	HSA/FAMILY/EMPLOYEE	03/15/2017	4,361.00		01.218.0
031517	2	Invoice	PPO/BLUE CROSS BLUE	03/15/2017	396.00		01.218.0
031517	3	Invoice	HEALTH INSURANCE	03/15/2017	30,936.96		01.13.451.00
031517	4	Invoice	WESTEMEIER/INSURAN	03/15/2017	1,014.15		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					36,708.11		
ILET SB EXECUTIVE INSTITUTE (120228)							
WCJ-237	1	Invoice	TRAINING/LORI HUNTING	03/15/2017	75.00		01.21.563.00
Total ILET SB EXECUTIVE INSTITUTE (120228):					75.00		
ILLINOIS STATE POLICE (1152)							
031517	1	Invoice	BACKGROUND CHECK	03/15/2017	54.00		01.21.549.00
Total ILLINOIS STATE POLICE (1152):					54.00		
JANDA MOTOR SERVICES (119671)							
2154449	1	Invoice	WWTP PUMPS	03/10/2017	7,480.37		52.43.929.00
Total JANDA MOTOR SERVICES (119671):					7,480.37		
JO DAVIESS CTY HEALTH DEPT (121)							
030817	1	Invoice	B&B INSPECTIONS	03/08/2017	450.00		01.16.546.00
030817	2	Invoice	B&B INSPECTIONS	03/08/2017	50.00		01.16.546.00
032017	1	Invoice	B&B INSPECTIONS	03/20/2017	700.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					1,200.00		
JODAVIESS CTY CIRCUIT CLERK (119752)							
031217	1	Invoice	TICKET REFUND #2017 T	03/12/2017	120.00		01.13.999.00
Total JODAVIESS CTY CIRCUIT CLERK (119752):					120.00		
JOHN DEERE FINANCIAL (119690)							
031517	1	Invoice	clothing	03/15/2017	402.45		01.41.471.09
031517	2	Invoice	SWEEPER	03/15/2017	24.99		01.41.613.11
Total JOHN DEERE FINANCIAL (119690):					427.44		
LAWSON PRODUCTS, INC. (627)							
9304788628	1	Invoice	TOOLS	03/14/2017	273.20		01.41.653.00
Total LAWSON PRODUCTS, INC. (627):					273.20		
LOUIE'S TRENCHING SERVICE (127)							
3987	1	Invoice	GATEWAY WATER MAIN	03/16/2017	17,898.40		51.42.929.00
Total LOUIE'S TRENCHING SERVICE (127):					17,898.40		
MAILFINANCE (119741)							
N6428756	1	Invoice	POSTAGE METER RENT	03/07/2017	338.85		01.13.579.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MAILFINANCE (119741):					338.85		
MENARDS (280)							
27882	1	Invoice	GAZEBO REPAIRS	03/08/2017	39.96		17.52.652.00
Total MENARDS (280):					39.96		
MILLER, JEFF (119614)							
032317	1	Invoice	SAFETY GLASSES	03/23/2017	288.00		01.41.471.00
Total MILLER, JEFF (119614):					288.00		
MOBOTREX (120256)							
217935	1	Invoice	TRAFFIC SIGNAL	03/13/2017	200.00		15.41.514.06
217984	1	Invoice	TRAFFIC SIGNAL	03/15/2017	564.00		15.41.514.06
Total MOBOTREX (120256):					764.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
2830321201	1	Invoice	MONTHLY RATE FOR ST	03/01/2017	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MUNICIPAL CLERKS OF IL (143)							
032117	1	Invoice	MCI SPRING SEMINAR	03/21/2017	70.00		01.14.562.00
Total MUNICIPAL CLERKS OF IL (143):					70.00		
NW IL CRIMINAL JUST.COM. (155)							
031017	1	Invoice	TRAINING AND CONFER	03/10/2017	844.14		01.21.563.00
Total NW IL CRIMINAL JUST.COM. (155):					844.14		
PETTY CASH/POLICE DEPT. (163)							
032317	1	Invoice	POSTAGE	03/23/2017	22.42		01.21.551.00
Total PETTY CASH/POLICE DEPT. (163):					22.42		
R T & T REPAIRS (119911)							
15951	1	Invoice	07 STERLING	03/08/2017	573.16		01.41.613.05
Total R T & T REPAIRS (119911):					573.16		
SCHWOOB, NICKI (120356)							
032317	1	Invoice	DEPOSIT REFUND	03/23/2017	200.00		58.54.929.00
Total SCHWOOB, NICKI (120356):					200.00		
STEEL MART (567)							
379807	1	Invoice	STORM SEWER GRATE	03/07/2017	53.80		01.41.514.06
Total STEEL MART (567):					53.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
STEPHENSON SERVICE CO. (119230)							
022817	1	Invoice	FUEL	02/28/2017	737.99		17.52.655.03
Total STEPHENSON SERVICE CO. (119230):					737.99		
STETSON BUILDING PRODUCTS (449)							
1475142-00	1	Invoice	SIDEWALK REPAIRS	03/16/2017	365.79		01.41.514.08
Total STETSON BUILDING PRODUCTS (449):					365.79		
TOP NOTCH PLUMBING, HEATING (625)							
1009276	1	Invoice	REPAIRS TO SERVICE	03/15/2017	1,903.71		01.21.511.00
109322	1	Invoice	FROZEN PIPES/BOILER I	03/08/2017	114.02		01.13.511.03
Total TOP NOTCH PLUMBING, HEATING (625):					2,017.73		
TRI-STATE PORTA POTTY, INC. (908)							
1138	1	Invoice	BIKE TRAIL/PORTA POTT	03/08/2017	210.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					210.00		
VALLEY PERENNIALS (118994)							
7293	1	Invoice	SYMPATHY FLOWERS	03/17/2017	45.00		01.11.929.01
Total VALLEY PERENNIALS (118994):					45.00		
VERIZON WIRELESS (316)							
031517	1	Invoice	FIRE DEPARTMENT/VERI	03/15/2017	76.02		22.22.655.00
031517	2	Invoice	PAY & DISPLAY	03/15/2017	75.06		01.21.537.00
031517	3	Invoice	VERIZON JET PACK FOR	03/15/2017	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					189.09		
WAL-MART COMMUNITY (CC) (1258)							
032317	1	Invoice	CITY HALL RESTROOMS	03/23/2017	26.85		01.13.511.08
032317	2	Invoice	OFFICE SUPPLIES	03/23/2017	18.26		01.13.651.02
032317	3	Invoice	CITIZENS ACADEMY	03/23/2017	45.45		01.21.549.00
032317	4	Invoice	INVESTIGATION MATERI	03/23/2017	51.44		01.21.651.00
032317	5	Invoice	INVESTIGATION MATERI	03/23/2017	23.94		01.21.652.03
032317	6	Invoice	SUPPLIES	03/23/2017	85.59		01.41.652.00
032317	7	Invoice	SUPPLIES	03/23/2017	83.01		58.54.511.00
032317	8	Invoice	SUPPLIES	03/23/2017	50.66		58.54.553.00
032317	9	Invoice	INSTITUTIONAL SUPPLIE	03/23/2017	7.24		58.54.654.01
032317	10	Invoice	POOL SUPPLIES	03/23/2017	99.92		59.55.830.00
Total WAL-MART COMMUNITY (CC) (1258):					492.36		
WEX BANK (119104)							
030117	1	Invoice	PUBLIC WORKS-GAS	03/01/2017	899.85		01.41.655.00
030117	2	Invoice	PARKS-GAS	03/01/2017	151.78		17.52.655.03
030117	3	Invoice	POLICE-GAS	03/01/2017	1,030.07		01.21.655.00
030117	4	Invoice	BUILDING-GAS	03/01/2017	61.13		01.46.655.00
030117	5	Invoice	FIRE-GAS	03/01/2017	197.05		22.22.655.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WEX BANK (119104):					2,339.88		
WHITE CONSTRUCTION CO., INC. (119359)							
031517	1	Invoice	TURNER HALL JANITORI	03/15/2017	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WUEBBEN, TIM (119934)							
031717	1	Invoice	MIRROR FOR SQUAD 4	03/17/2017	186.66		01.21.513.06
Total WUEBBEN, TIM (119934):					186.66		
Grand Totals:					144,211.67		

Report GL Period Summary

Vendor number hash: 3727993
 Vendor number hash - split: 7449962
 Total number of invoices: 64
 Total number of transactions: 117

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	144,211.67	144,211.67
Grand Totals:	144,211.67	144,211.67