



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 8, 2018

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

ITEM	DESCRIPTION
18C-0001.	Call to Order by Presiding Officer
18C-0002.	Roll Call
18C-0003.	Establishment of Quorum
18C-0004.	Pledge of Allegiance
18C-0005.	Reports of Standing Committees
18C-0006.	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

LIQUOR COMMISSION

None

PUBLIC HEARINGS

ITEM	DESCRIPTION	PAGE
18C-0007.	Public Hearing on Proposed Community Development Block Grant for Downtown Streetscape Improvements	3

CONSENT AGENDA CA18-01

ITEM	DESCRIPTION	PAGE
18C-0008.	Approval of the Minutes of the Regular City Council Meeting of December 26, 2017	4-7
18C-0009.	Approval of a Request by Midwest Health and Fitness to Conduct the 6 th Annual Spring Into Spring 5k/10k Race on April 7, 2018	8

CONSENT AGENDA CA18-01

ITEM	DESCRIPTION	PAGE
18C-0010.	Approval of BA18-11 for Emergency Furnace Replacement at Treatment Plant and Depot Renovation	9-11

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
18C-0011.	Discussion and Possible Action on a Resolution of Support for Community Block Grant Application for Downtown Streetscape Improvements	12
18C-0012.	Warrants	13-18
18C-0013.	Alderspersons' Comments	
18C-0014.	City Administrator's Report	
18C-0015.	Mayor's Report	
18C-0016.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. January 10	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. January 19	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. January 22	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. February 1	6:30 P.M.	City Hall, 101 Green Street
City Council Budget Work Session #1	Mon. March 19	5:00 P.M.	City Hall, 101 Green Street

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

Posted: Thursday, January 4, 2018 at 3:30 p.m. Posted By:

PUBLIC HEARING NOTICE

The City of Galena will hold a public hearing on Monday, January 8, 2018 at 6:30 PM, at the Galena City Hall to provide interested parties an opportunity to express their views on the proposed federal funded Community Development Block Grant (CDBG) project. Persons with disabilities or non-English speaking persons who wish to attend the public hearing and need assistance should contact the City at (815)777-1050, Galena City Hall, 101 Green Street, Galena Illinois 61036, no later than January 3, 2018. Every effort will be made to make reasonable accommodations for these persons.

On or about January 12, 2018, the City of Galena intends to apply to the Illinois Department of Commerce and Economic Opportunity for a grant from the State CDBG program. This program is funded by Title 1 of the federal Housing and Community Development Act of 1974, as amended. These funds are to be used for a community development project that will include the following activities: sidewalk improvements in the downtown district. The total amount of CDBG funds to be requested is estimated to be \$350,000. The amount of CDBG funds proposed to be used for activities that will benefit low-to-moderate income persons is roughly \$210,000.

Information related to this project will be available for review prior to the public hearing as of January 3, 2018 at the City Hall, 102 Green Street, Galena Illinois 61036, between the hours of 9AM and 4PM. Interested citizens are invited to provide comments regarding these issues either at the public hearing or by prior written statement. Written comments should be submitted to Mark Moran, City Administrator, no later than January 3, 2018, in order to ensure placement of such comments in the official record of the public hearing proceedings. This project will result in no displacement of any persons or businesses. For additional information concerning the proposed project or grant program, please contact Sharon Pepin, Community Funding & Planning Services at 815-947-8224 or write to Sharon Pepin, 118 S. Main Street, Stockton, IL 61085.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 DECEMBER 2017

17C-0505 – 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 26 December 2017.

17C-0506 – ROLL CALL

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

17C-0507 – ESTABLISHMENT OF QUORUM

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

17C-0508– PLEDGE OF ALLEGIANCE

The Pledge was recited.

17C-0509 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – A meeting was held on the 14th. The floor will be redone beginning on January 3rd. The dark wood pieces will be removed and replaced with boards that match and the warping will be removed. They will sand and refinish the entire floor. This will take approximately 3 weeks.

The Whiskey Weekend event will be held in Turner Hall the last weekend in January. The next meeting is scheduled for the first Thursday in February at 8:30 a.m.

17C-0510 – PUBLIC COMMENT

None.

CONSENT AGENDA CA17-24

17C-0511 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 11, 2017

17C-0512 – APPROVAL OF AGREEMENT WITH JO DAVIESS COUNTRY FAIR CHARITIES FOR USE OF GRANT PARK FOR THE 2018 COUNTRY FAIR, OCTOBER 4-7, 2018

Motion: Hahn moved, seconded by Bernstein, to approve Consent Agenda, CA17-24.

Discussion: None.

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

The motion carried.

NEW BUSINESS

17C-0513 – DISCUSSION AND POSSIBLE ACTION ON FIRST AMENDMENT TO LEASE OF WATERWORKS BUILDING

Motion: Bernstein moved, seconded by Fach, to approve the first amendment to the lease of the Waterworks Building.

Discussion: Hahn stated he understands a lease was entered into and it has terms. The County went ahead and fixed the buildings, therefore, he feels the City should give them the contract. He is not in favor of extending it on forever at \$1 per month.

Westemeier stated he doesn't like long term agreements. He feels the City should offer to let the County purchase the building.

Bernstein felt the amendment was to an agreement already in place and approval would not extend it. It would be done in 2025. She too was not in favor of 30 year leases.

Lincoln questioned since the agreement was originally with the CVB and they are no longer operable, could it be terminated. He stated if this agreement were executed, he would like to determine at the end what to do with the building.

Nack clarified they are requesting to continue out the length of the original lease. They are not requesting to extend it beyond that.

Moran advised the building will not be used for office use. They are requesting to use it for storage only.

Nack recommended a motion to approve the amendment clarifying that at the end of the term there would be no automatic renewal. The lease would be subject to renegotiation at that time. He also recommended clarifying going forward the use is for paper storage only through 2025. The City also expects the building to be in the same or substantially the same condition as it is right now.

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

The motion carried.

17C-0514 – DISCUSSION AND POSSIBLE ACTION ON FISCAL YEAR 2019-2023 CAPITAL IMPROVEMENT PLAN

Motion: Hahn moved, seconded by Westemeier, to approve the 2019-2023 Capital Improvement Plan with the understanding items can be moved around.

Discussion: Lincoln questioned why we would sealcoat Powderhouse Hill Road and then in 3-4 years pave it. Moran advised it is his understanding that the street edges are still hard to maintain. The sealcoat would help build up the strength before putting the asphalt on. Hahn stated the street is coming apart in spots. Unless the City has the money to move the project up, sealcoating is an inexpensive way to prolong the street for 3-5 years.

Renner feels before any overlayment is done on Technical Drive, the City should coordinate putting down water and sewer.

Westemeier stated he would like to see the Commerce Street lot taken care of. Moran advised they are holding off on that until the renovations to the building next door are complete.

Westemeier advised Hickory Street from Ridge Street to Highway 20 is in really bad shape.

Westemeier stated new grates are included for the bottom of Prospect and Hill Streets. He noted the concrete street to Green Street has large cracks and is in bad shape.

Bernstein questioned if there is a possibility of coordinating sewer at the same time as the storm sewer replacement for Prospect and Hill Street.

Moran advised the approach was to distribute the money available each year and work in different parts of town rather than concentrating in one area.

Lincoln questioned if the Dewey Avenue Bridge was the total cost or just a portion. Moran advised this was the city's 20 percent share. Jo Daviess County will be managing and designing the project. He expects to use a portion of Motor Fuel Tax Funds.

Fach questioned why the Gear Street sidewalk project was listed as medium priority? Moran advised that is expected to be completed as part of the project.

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

The motion carried.

17C-0515 – WARRANTS

Motion: Lincoln moved, seconded by Kieffer, to approve the Warrants as presented, 17C-0515.

Discussion:

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

The motion carried.

17C-0516 – ALDERPERSONS' COMMENTS

Council members wished all a "Happy New Year" and hopes for warmer weather.

Bowling Alley – Fach commented it would be great to have a bowling alley in town where people could go to have fun and get a nice warm pizza.

17C-0517 – CITY ADMINISTRATOR'S REPORT

Revolving Loan Funds – Moran advised he is working on returning the revolving loan funds to the state and applying for grants to reclaim the money. A Public Hearing will be on the next agenda along with a resolution to approve. The money will be put towards the downtown sidewalk repairs.

Illinois Attorney General – Moran advised a citizen has filed a complaint with the Illinois Attorney General about the previous meeting with regard to comments on Grace Episcopal Church. The Attorney General has opened a case and we have 7 business days to reply.

17C-04518 – MAYOR'S REPORT

Mayor Renner wished all a "Happy New Year" adding we are one day closer to spring!

17C-0519 – MOTION FOR EXECUTIVE SESSION

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

- Pending, probable or imminent litigation, Section 2 (c) (1)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

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

The motion carried.

The meeting recessed at 7:03 p.m.

The meeting reconvened at 7:21 p.m.

17C-0520 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:21 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



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

January 2, 2018

Members of the Galena City Council;

Midwest Medical Center and Midwest Health and Fitness would like to ask the City Council permission to use Recreation Park and the Galena River Trail for our 6th Annual Sprint into Spring 5k/10k Race. Our event will be held on Saturday April 7, 2018 at 8 AM. The event will consist of both a 5k (3.1 miles) and a 10k (6.2 miles) race with prizes going to the top finishers. We will also have a Walking segment for 2.0 Miles of the route. In past years we have been out of the Park by 10:30 or so.

Attached is proof of liability insurance through Midwest Medical Center and lists Midwest Medical Center as the primary insurer. Thank you for taking time to consider our request for Recreation Park and the Galena River Trail and would appreciate your support in our event this spring!

Marty Soat
MMC Fitness Staff
One Medical Center Drive,
Galena, Il, 61036
815-777-4960
fitness@midwestmedicalcenter.org



City of Galena, Illinois

Budget Amendment No. 18-11

Fiscal Year 2017-18

Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Contingency	52.43.929.00	\$ 22,050	\$ 3,920		\$ 25,970
Depot Maintenance	01.13.511.03	\$ 94,135	\$ 162,400		\$ 256,535
Misc. Revenue Finance General Fund	01.389.0	\$ 147,735	\$ 162,400		\$ 310,135

Justification:

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

1. The furnace in the laboratory building at the wastewater treatment plant failed in early January. The unit was 16 years old. An emergency bid was obtained to replace the furnace for \$3,145. The bid included an option of \$775 to replace the air conditioning coils at the same time as the furnace in preparation for replacing the air conditioner condenser in the spring. The total cost of the emergency work would be \$3,920. The proposed budget amendment adds \$3,920 from the Sewer Fund account to the Sewer Fund contingency expense budget.
2. The interior renovation at the Depot is underway and invoices are being submitted for progress payments and materials. The total unbudgeted cost of the project is \$162,400. The total includes the base contracts of \$147,400 and up to \$15,000 of potential change orders. Greater Galena Marketing Inc. has committed to reimburse the City for the full cost of \$162,400. This budget amendment adds funds to the General Fund to pay the expenses and adds the revenue to be received as reimbursement from GGMI.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,928,350	\$ 4,055,935	\$ 4,218,335
General Fund Expenses	\$ 3,930,350	\$ 4,340,076	\$ 4,502,476
General Fund Total	\$ (2,000)	\$ (284,141)	\$ (284,141)
Other Fund Revenues	\$ 6,789,940	\$ 7,298,271	\$ 7,298,271
Other Fund Expenses	\$ 6,896,240	\$ 9,281,366	\$ 9,285,286
Other Fund Total	\$ (106,300)	\$ (1,983,095)	\$ (1,987,015)
Total Budget Surplus/(Deficit)	\$ (108,300)	\$ (2,267,236)	\$ (2,271,156)

Approved by City Council on _____

 Mark Moran
 Budget Officer



City of Galena, Illinois

Summary of Budget Amendments Fiscal Year 2017-2018

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
05-08-17	Sidewalk Replacement	01.41.830.01	\$ 5,000	\$ 122,560		\$ 127,560	BA18-01	1089
05-08-17	Maintenance Projects	01.41.614.05	\$ 12,000	\$ 9,160		\$ 21,160	BA18-01	1090
05-08-17	Pay and Display Machine	53.48.830.01	\$ -	\$ 1,125		\$ 1,125	BA18-01	1091
05-08-17	Parking Lot Repair	22.22.617.00	\$ -	\$ 62,410		\$ 62,410	BA18-01	1092
05-08-17	Curb and Gutter	01.41.860.05	\$ 5,000	\$ 8,150		\$ 13,150	BA18-01	1093
06-26-17	Facility Repairs	59.55.511.01	\$ 20,000	\$ 31,375		\$ 51,375	BA18-02	1094
06-26-17	Transfer to Pool Fund	01.99.999.07	\$ 112,945	\$ 15,975		\$ 128,920	BA18-02	1095
06-26-17	Transfer In (Pool)	59.399.0	\$ 112,945		\$ 15,975	\$ 128,920	BA18-02	1096
06-26-17	Contingencies (Public Works)	01.41.929.00	\$ 2,660	\$ 8,400		\$ 11,060	BA18-02	1097
07-10-17	Replace Aerial Truck	22.22.840.02	\$ -	\$ 1,411,611		\$ 1,411,611	BA18-03	1098
07-10-17	Transfer to Fire (from General Fund)	01.99.999.26	\$ -	\$ 57,611		\$ 57,611	BA18-03	1099
07-10-17	Transfer to Fire (from Sewer Fund)	52.399.09	\$ -	\$ 420,000		\$ 420,000	BA18-03	1100
07-10-17	Transfer In (to Fire Fund)	22.399.0	\$ -	\$ 477,611		\$ 477,611	BA18-03	1101
07-24-17	Contingencies (General Fund)	01.11.549.00	\$ 500	\$ 11,150		\$ 11,650	BA18-04	1102
07-24-17	Contingencies (Water)	51.42.929.00	\$ 6,300	\$ 4,585		\$ 10,885	BA18-04	1103
07-24-17	Water Miscellaneous	51.389.0	\$ 10,000	\$ 4,585		\$ 14,585	BA18-04	1104
07-24-17	Contingencies (Water)	51.42.929.00	\$ 10,885	\$ 7,940		\$ 18,825	BA18-04	1105
08-14-17	Loss Fund Payment	14.14.591.06	\$ -	\$ 35,000		\$ 35,000	BA18-05	1106
08-14-17	Public Works Misc. Revenue	01.389.3	\$ 15,000	\$ 3,350		\$ 18,350	BA18-05	1107
08-14-17	Tree/Brush Removal	01.41.517.02	\$ 6,500	\$ 6,700		\$ 13,200	BA18-05	1108
08-14-17	Misc. Revenue (Parks)	17.389.0	\$ 15,000	\$ 5,000		\$ 20,000	BA18-05	1109
08-14-17	Grant Park Project	17.52.870.04	\$ 50,000	\$ 5,000		\$ 55,000	BA18-05	1110
09-25-17	Salaries and Wages (Administration)	01.11.411.00	\$ 137,600	\$ 10,665		\$ 148,265	BA18-06	1111
09-25-17	Salaries and Wages (Finance)	01.13.411.00	\$ 91,250	\$ 2,820		\$ 94,070	BA18-06	1112
09-25-17	Salaries and Wages (Clerk)	01.14.411.00	\$ 9,100	\$ 2,790		\$ 11,890	BA18-06	1113
09-25-17	Salaries and Wages (Police)	01.21.411.00	\$ 597,000	\$ 18,475		\$ 615,475	BA18-06	1114
09-25-17	Salaries and Wages (Public Works)	01.41.411.00	\$ 365,400	\$ 5,295		\$ 370,695	BA18-06	1115

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
09-25-17	Salaries and Wages (Engineering)	01.45.411.00	\$ 8,000	\$ 1,025		\$ 9,025	BA18-06	1116
09-25-17	Salaries and Wages (Building)	01.46.411.00	\$ 64,400	\$ 2,105		\$ 66,505	BA18-06	1117
09-25-17	Salaries and Wages (Garbage)	13.44.411.00	\$ 9,470	\$ 930		\$ 10,400	BA18-06	1118
09-25-17	IMRF Employer Contribution	16.11.463.00	\$ 166,000	\$ 5,340		\$ 171,340	BA18-06	1119
09-25-17	Social Security Contribution	19.11.461.01	\$ 142,200	\$ 4,080		\$ 146,630	BA18-06	1120
09-25-17	Salaries and Wages (Flood)	20.25.411.00	\$ 41,800	\$ 610		\$ 42,410	BA18-06	1121
09-25-17	Salaries and Wages (Water)	51.42.411.00	\$ 121,000	\$ 6,580		\$ 127,580	BA18-06	1122
09-25-17	Salaries and Wages (Sewer)	52.43.411.01	\$ 105,350	\$ 6,580		\$ 111,930	BA18-06	1123
09-25-17	Misc. Revenue (Finance)	01.389.0	\$ 23,500	\$ 84,635		\$ 108,135	BA18-07	1124
09-25-17	Depot Building Maintenance	01.13.511.03	\$ 9,500	\$ 84,635		\$ 94,135	BA18-07	1125
09-25-17	Gateway Park	17.52.870.02	\$ 2,500	\$ 12,500		\$ 15,000	BA18-07	1126
10-23-17	Salaries and Wages (Administration)	01.11.411.00	\$ 148,265	\$ 805		\$ 149,070	BA18-08	1127
10-23-17	Salaries and Wages (Clerk)	01.14.411.00	\$ 11,890	\$ 475		\$ 12,365	BA18-08	1128
10-23-17	Salaries and Wages (Police)	01.21.411.00	\$ 615,475		\$ 3,605	\$ 611,870	BA18-08	1129
10-23-17	Salaries and Wages (Building)	01.46.411.00	\$ 66,505	\$ 435		\$ 66,940	BA18-08	1130
10-23-17	Salaries and Wages (Garbage)	13.44.411.00	\$ 10,400	\$ 160		\$ 10,560	BA18-08	1131
10-23-17	IMRF Employer Contribution	16.11.463.00	\$ 171,340		\$ 1,050	\$ 170,290	BA18-08	1132
10-23-17	Social Security Contribution	19.11.461.01	\$ 146,280		\$ 260	\$ 146,020	BA18-08	1133
10-23-17	Other City Building Maintenance	01.13.511.02	\$ 2,500	\$ 4,500		\$ 7,000	BA18-08	1134
10-23-17	Rehab/Comm Development Loans	03.61.916.00	\$ -	\$ 90,000		\$ 90,000	BA18-09	1135
10-23-17	Rehab/Econ Development Loans	04.61.916.00	\$ -	\$ 262,000		\$ 262,000	BA18-09	1136
11-27-17	Contingency	52.43.929.00	\$ 8,600	\$ 13,450		\$ 22,050	BA18-10	
11-27-17	Other City Building Maintenance	01.13.511.02	\$ 2,500	\$ 39,600		\$ 42,100	BA18-10	
11-27-17	Misc. Revenue (General Fund Finance)	01.389.0	\$ 23,500	\$ 39,600		\$ 147,735	BA18-10	
11-27-17	Park Improvements	17.52.820.06	\$ 17,500	\$ 5,160		\$ 22,660	BA18-10	
11-27-17	Misc. Revenue (Parks)	17.389.0	\$ 15,000	\$ 5,160		\$ 20,160	BA18-10	
01-08-18	Contingency	52.43.929.00	\$ 22,050	\$ 3,920		\$ 25,970	BA18-11	
01-08-18	Depot Maintenance	01.13.511.03	\$ 94,135	\$ 162,400		\$ 256,535	BA18-11	
01-08-18	Misc. Revenue Finance General Fund	01.389.0	\$ 147,735	\$ 162,400		\$ 310,135	BA18-11	

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

COUNCIL RESOLUTION OF SUPPORT

Resolution No. _____

WHEREAS, the City of Galena is applying to the State of Illinois for a Community Development Block Grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Galena apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor Terry Renner and City Clerk Mary Beth Hyde, on behalf of the City, execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor Terry Renner and City Clerk Mary Beth Hyde, are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 8th day of January 2018.

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AMERICAN LEGAL PUBLISHING (556)							
0119068	1	Invoice	CODE CODIFICATION	11/17/2017	4,876.00		01.14.549.01
0119448	1	Invoice	CODE CODIFICATION	11/30/2017	203.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					5,079.00		
AMERICAN WATER ENTERPRISES (1005)							
EMCI-00009	1	Invoice	WATER CONTRACT	12/21/2017	26,621.28		51.42.515.00
EMCI-00009	2	Invoice	SEWER CONTRACT	12/21/2017	26,621.28		52.43.515.01
EMCI-00009	3	Invoice	END OF YEAR TRUE UP	12/21/2017	22,413.17		51.42.515.00
Total AMERICAN WATER ENTERPRISES (1005):					75,655.73		
AT & T LONG DISTANCE (119065)							
010118	1	Invoice	PUBLIC WORKS/LONG DI	01/01/2018	.37		01.41.552.00
010118	2	Invoice	FIRE DEPARTMENT/LON	01/01/2018	.13		22.22.552.00
010118	3	Invoice	POLICE/LONG DISTANCE	01/01/2018	10.99		01.21.552.00
010118	4	Invoice	ADMINISTRATION/LONG	01/01/2018	50.12		01.13.552.00
Total AT & T LONG DISTANCE (119065):					61.61		
AZAVAR AUDIT (120348)							
13906	1	Invoice	AUDIT FEES	01/01/2018	38.31		01.11.549.00
Total AZAVAR AUDIT (120348):					38.31		
CARGILL, INC. (119097)							
2903824151	1	Invoice	SALT	12/27/2017	2,668.36		01.41.614.07
2903827745	1	Invoice	SALT	12/28/2017	1,333.91		01.41.614.07
2903832365	1	Invoice	SALT	12/29/2017	1,352.17		01.41.614.07
2903832366	1	Invoice	SALT	12/29/2017	1,351.63		01.41.614.07
Total CARGILL, INC. (119097):					6,706.07		
CIVIL MATERIALS (120397)							
110696	1	Invoice	COLD PATCH	12/20/2017	1,052.80		15.41.614.00
Total CIVIL MATERIALS (120397):					1,052.80		
CUSTOM FIRE APPARATUS, INC. (118770)							
0017993	1	Invoice	FOAM TANK PROBE	12/27/2017	263.06		22.22.655.00
Total CUSTOM FIRE APPARATUS, INC. (118770):					263.06		
ELITE PLUMBING (120136)							
5288	1	Invoice	GRANT PARK FOUNTAIN	12/21/2017	400.00		17.52.517.02
Total ELITE PLUMBING (120136):					400.00		
EMERGENCY REPORTING (119956)							
2017 8496	1	Invoice	RUN REPORTING	01/01/2018	1,420.00		22.22.652.00
Total EMERGENCY REPORTING (119956):					1,420.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
FLEEGE ELECTRIC (1045)							
6977	1	Invoice	BRIDGE LIGHTS	12/31/2017	622.00		15.41.514.07
Total FLEEGE ELECTRIC (1045):					622.00		
GALENA ARC (850)							
010118	1	Invoice	HAHN COUNCIL SALARY	01/01/2018	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA GAZETTE (34)							
00059055	1	Invoice	PUBLIC HEARING NOTIC	12/21/2017	32.60		01.16.553.00
Total GALENA GAZETTE (34):					32.60		
GALL'S, INC. (712)							
008937976	1	Invoice	UNIFORMS/LORI	12/14/2017	122.62		01.21.471.15
008961131	1	Invoice	UNIFORMS/LORI	12/18/2017	42.28		01.21.471.15
Total GALL'S, INC. (712):					164.90		
GARCIA-RIVERA, PORFIRIO (120497)							
122117	1	Invoice	DEPOSIT REFUND	12/21/2017	200.00		58.54.929.00
Total GARCIA-RIVERA, PORFIRIO (120497):					200.00		
GEOSTAR MECHANICAL, INC. (119731)							
14052	1	Invoice	BACKFLOW INSPECTION	12/26/2017	4,774.00		51.42.549.01
Total GEOSTAR MECHANICAL, INC. (119731):					4,774.00		
GOODMAN, BECKY (120499)							
122617	1	Invoice	DEPOSIT REFUND	12/26/2017	200.00		58.54.929.00
Total GOODMAN, BECKY (120499):					200.00		
GRAVES, EMILY (120496)							
122817	1	Invoice	DEPOSIT REFUND	12/28/2017	200.00		58.54.929.00
Total GRAVES, EMILY (120496):					200.00		
GRIMSTAD, CHRISTINA (120500)							
010118	1	Invoice	DEPOSIT REFUND	01/01/2018	200.00		58.54.929.00
Total GRIMSTAD, CHRISTINA (120500):					200.00		
HALSTEAD, MARY L. (119966)							
010817	1	Invoice	CITY HALL JANITOR	01/08/2017	290.00		01.13.511.07
010817	2	Invoice	PUBLIC RESTROOMS AT	01/08/2017	270.00		01.13.511.08
010817	3	Invoice	MARKET HOUSE RESTR	01/08/2017	258.50		01.13.511.08
Total HALSTEAD, MARY L. (119966):					818.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
HERITAGE LIGHTING (120498)							
20615	1	Invoice	LIGHT FIXTURES/RESTO	12/22/2017	4,566.00		01.13.511.03
Total HERITAGE LIGHTING (120498):					4,566.00		
HUNTINGTON, LORI (120)							
122017	1	Invoice	MEALS/TRAINING	12/20/2017	22.69		01.21.562.00
Total HUNTINGTON, LORI (120):					22.69		
HYDE, MARY BETH (101)							
120517	1	Invoice	TRAVEL REIMBURSEME	12/05/2017	103.85		01.14.562.00
122617	1	Invoice	2018 HOLIDAY LIGHTS	12/26/2017	202.52		01.11.929.07
Total HYDE, MARY BETH (101):					306.37		
IIW ENGINEERS & SURVEYORS, PC (260)							
69953	1	Invoice	DESIGN	12/26/2017	10,819.30		51.42.831.04
Total IIW ENGINEERS & SURVEYORS, PC (260):					10,819.30		
IL ASSN OF CHIEFS OF POLICE (486)							
619	1	Invoice	MEMBERSHIP RENEWAL	12/04/2017	110.00		01.21.561.00
Total IL ASSN OF CHIEFS OF POLICE (486):					110.00		
IL FIREFIGHTER'S ASSOC., INC. (461)							
1519	1	Invoice	DUES	12/19/2017	125.00		22.22.561.00
Total IL FIREFIGHTER'S ASSOC., INC. (461):					125.00		
ILLINOIS DEPARTMENT OF CMS (CRF) (118967)							
T1816384	1	Invoice	MONTHLY CHARGE	12/12/2017	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		
JO CARROLL ENERGY, INC. (397)							
010118	1	Invoice	ELECTRIC/STREET LIGH	01/01/2018	5,180.53		15.41.572.00
010118	2	Invoice	LIFT STATION/ELECTRIC	01/01/2018	117.57		52.43.850.09
010118	3	Invoice	POLICE/ELECTRIC	01/01/2018	500.17		01.21.571.01
010118	4	Invoice	EMS/ELECTRIC	01/01/2018	47.55		12.10.571.01
010118	5	Invoice	PARKS/ELECTRIC	01/01/2018	49.86		17.52.571.01
010118	6	Invoice	FLOOD/ELECTRIC	01/01/2018	364.40		20.25.576.01
010118	7	Invoice	FIRE/ELECTRIC	01/01/2018	409.57		22.22.576.01
010118	8	Invoice	TURNER HALL/ELECTRIC	01/01/2018	713.34		58.54.571.01
010118	9	Invoice	WELCOME SIGNS	01/01/2018	33.98		01.41.571.01
010118	10	Invoice	DEPOT/ELECTRIC	01/01/2018	49.56		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					7,466.53		
JO DAVIESS CTY GIS DEPT (330)							
005588	1	Invoice	509 DODGE STREET	12/27/2017	25.00		01.16.553.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total JO DAVIESS CTY GIS DEPT (330):					25.00		
JO DAVIESS CTY SHERIFF (116)							
010118	1	Invoice	CITY SHARE OF OFFICE	01/01/2018	200.12		01.21.563.00
010118	2	Invoice	RADIO SERVICE	01/01/2018	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JODAVIESS CTY CIRCUIT CLERK (119752)							
121917	1	Invoice	TICKET REFUND #2017 T	12/19/2017	120.00		01.11.912.00
Total JODAVIESS CTY CIRCUIT CLERK (119752):					120.00		
JOHNSON, SHIRLEY (366)							
010218	1	Invoice	POSTAGE PARISER OPE	01/02/2018	46.45		01.13.551.00
Total JOHNSON, SHIRLEY (366):					46.45		
LAWSON PRODUCTS, INC. (627)							
9305137753	1	Invoice	TOOLS	12/19/2017	209.04		01.41.653.00
Total LAWSON PRODUCTS, INC. (627):					209.04		
MIDWEST MEDICAL CENTER (119435)							
17001127	1	Invoice	NEW MEMBER PHYSICA	12/03/2017	70.00		22.22.929.00
Total MIDWEST MEDICAL CENTER (119435):					70.00		
NICOR (151)							
010118	1	Invoice	MARKETHOUSE RESTRO	01/01/2018	100.03		01.13.511.06
Total NICOR (151):					100.03		
NICOR (F) (118924)							
010118	1	Invoice	CITY HALL-GAS	01/01/2018	186.61		01.13.571.05
010118	2	Invoice	POLICE-GAS	01/01/2018	301.09		01.21.571.05
010118	3	Invoice	PUBLIC WORKS-GAS	01/01/2018	541.00		01.41.571.05
010118	4	Invoice	FIRE DEPARTMENT-GAS	01/01/2018	349.85		22.22.571.05
Total NICOR (F) (118924):					1,378.55		
ORKIN PEST CONTROL (574)							
122217	1	Invoice	PEST CONTROL SERVIC	12/22/2017	93.50		01.13.511.01
Total ORKIN PEST CONTROL (574):					93.50		
O'SHAUGHNESSY, STEPHANIE (119594)							
010118	1	Invoice	PERMIT REFUND	01/01/2018	25.00		01.11.912.00
Total O'SHAUGHNESSY, STEPHANIE (119594):					25.00		
PEPPLE, CINDY (106)							
010418	1	Invoice	TRAVEL EXPENSE	01/04/2018	748.14		01.13.562.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total PEPPL, CINDY (106):					748.14		
PLIC - SBD GRAND ISLAND (120208)							
010118	1	Invoice	DENTAL INSURANCE	01/01/2018	3,819.90		01.13.451.01
Total PLIC - SBD GRAND ISLAND (120208):					3,819.90		
POSTMASTER (118929)							
122017	1	Invoice	PERMIT 82 ANNUAL FEE	12/20/2017	225.00		13.44.551.00
Total POSTMASTER (118929):					225.00		
RIVER CITY PAVING (56)							
4300014611	1	Invoice	ROAD REPAIR	09/19/2017	2,001.67		52.43.929.00
Total RIVER CITY PAVING (56):					2,001.67		
RUNDE AUTO GROUP (120009)							
490914	1	Invoice	2011 CHEVY 1-TON	12/28/2017	210.62		01.41.613.04
Total RUNDE AUTO GROUP (120009):					210.62		
RYAN, ANGELA (119753)							
010118	1	Invoice	DEPOSIT REFUND	01/01/2018	200.00		58.54.929.00
Total RYAN, ANGELA (119753):					200.00		
SUPERIOR WELDING SUPPLY (181)							
868489	1	Invoice	WELDING SUPPLIES	12/18/2017	30.50		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					30.50		
THOMPSON, EARL (118756)							
010317	1	Invoice	PMT. 1 - ELECTRICAL W	01/03/2017	3,611.00		01.13.511.03
010318	1	Invoice	ELECTRICAL WORK - AD	01/03/2018	587.00		01.13.511.03
122617	1	Invoice	MANHOLE REPAIR	12/26/2017	488.00		20.25.515.00
Total THOMPSON, EARL (118756):					4,686.00		
TOP NOTCH PLUMBING, HEATING (625)							
112697	1	Invoice	TOILET REPAIRS	12/11/2017	412.31		01.13.511.08
Total TOP NOTCH PLUMBING, HEATING (625):					412.31		
US CELLULAR (92)							
010118	1	Invoice	PUBLIC WORKS/CELL PH	01/01/2018	50.96		01.41.552.00
010118	2	Invoice	ADMIN/CELL PHONE	01/01/2018	45.36		01.11.552.00
010118	3	Invoice	MORAN/CELL PHONE	01/01/2018	19.00		01.261.0
010118	4	Invoice	POLICE/CELL PHONES	01/01/2018	85.11		01.21.552.01
010118	5	Invoice	LORI/CELLPHONE	01/01/2018	20.00		01.216.0
010118	6	Invoice	TONY/CELL PHONE	01/01/2018	28.20		01.261.0

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total US CELLULAR (92):					248.63		
WEBER PAPER COMPANY (40)							
D039430	1	Invoice	JANITORIAL SUPPLIES	10/31/2017	71.60		58.54.654.01
D041572A	1	Invoice	JANITORIAL SUPPLIES	12/05/2017	42.38		01.13.511.08
D041584	1	Invoice	JANITORIAL SUPPLIES	12/06/2017	29.73		58.54.654.01
D042094	1	Invoice	JANITORIAL SUPPLIES	12/13/2017	107.40		58.54.654.01
D042241	1	Invoice	CLEANING SUPPLIES	12/15/2017	326.87		01.21.654.00
Total WEBER PAPER COMPANY (40):					577.98		
WEX BANK (119104)							
010118	1	Invoice	PUBLIC WORKS-GAS	01/01/2018	1,139.74		01.41.655.00
010118	2	Invoice	PARKS-GAS	01/01/2018	179.74		17.52.655.03
010118	3	Invoice	POLICE-GAS	01/01/2018	1,132.95		01.21.655.00
010118	4	Invoice	BUILDING-GAS	01/01/2018	44.66		01.46.655.00
Total WEX BANK (119104):					2,497.09		
Grand Totals:					139,651.35		

Report GL Period Summary

Vendor number hash: 3599010
 Vendor number hash - split: 4916380
 Total number of invoices: 61
 Total number of transactions: 89

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	139,651.35	139,651.35
Grand Totals:	139,651.35	139,651.35