



# City of Galena, Illinois

## AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MAY 14, 2018

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

ITEM	DESCRIPTION
18C-0169.	Call to Order by Presiding Officer
18C-0170.	Roll Call
18C-0171.	Establishment of Quorum
18C-0172.	Pledge of Allegiance
18C-0173.	Reports of Standing Committees
18C-0174.	Citizens Comments <ul style="list-style-type: none"> <li>• Not to exceed 15 minutes as an agenda item</li> <li>• Not more than 3 minutes per speaker</li> </ul>

### LIQUOR COMMISSION

None.

### PUBLIC HEARINGS

None.

### CONSENT AGENDA CA18-09

ITEM	DESCRIPTION	PAGE
18C-0175.	Approval of the Minutes of the Special City Council Meeting of April 16, 2018 and the Regular City Council Meeting of April 24, 2018	4-11
18C-0176.	Approval of Employee Appointments for the Period May 15, 2018 to May 13, 2019	12
18C-0177.	Approval of a Proposal by the Galena Downtown Business Association for a Music Day Event in Washington Park, June 21, 2018, from 10 a.m. to 4 p.m.	13-14

ITEM	DESCRIPTION	PAGE
18C-0178.	Approval of a Request by the Galena ARC for the Fourth of July Celebration at Recreation Park and Fun Run, July 4, 2018	15
18C-0179.	Approval of Change Order #3 for the Exterior Brick Masonry Repair Project at Turner Hall	16-17

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
18C-0180.	Discussion and Possible Action on a Request by the Galena Questers to Install a Bust of Elihu B. Washburne in Washburne Garden	18-22
18C-0181.	Discussion and Possible Action on a Request by the Galena Area Chamber of Commerce and the Greater Galena Marketing Initiative for Free Parking in City Parking Lots During the "Shop Small" Event, November 23-24, 2018	23
18C-0182.	Discussion and Possible Action on a Change of Scope for the Sanitary Sewer Diversion Project at Bartell Boulevard	24-25
18C-0183.	Discussion and Possible Action on Change Order #4 for Surfacing of Phase 3 of the Galena River Trail	26-28
18C-0184.	Discussion and Possible Action on the Purchase of a Replacement Ultraviolet Light Disinfection Controller for the Wastewater Treatment Plant	29
18C-0185.	Discussion and Possible Action on Reconsideration of October 23, 2017 Decision to Fund up to \$4,000 of Materials for a New Sewer Main on West Street	30-34
18C-0186.	Discussion and Possible Action on the Award of a Contractor for Downtown Sidewalk Replacement	-
18C-0187.	Discussion and Possible Action on the Purchase of a New Public Works Truck and Truck Equipment	35
18C-0188.	Discussion and Possible Action on the Purchase of a New Police Squad	36

ITEM	DESCRIPTION	PAGE
18C-0189.	First Reading of an Ordinance Declaring a 1996 Aerial Fire Truck and Interior Light Fixtures as Surplus Property	37-38
18C-0190.	Warrants	39-48
18C-0191.	Alderspersons' Comments	
18C-0192.	City Administrator's Report	
18C-0193.	Mayor's Report	
18C-0194.	Motion for Executive Session Including: <ul style="list-style-type: none"> <li>Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance</li> <li>Section 2 (c) (21) Review of Executive Session Minutes</li> </ul>	
18C-0195.	Discussion and Possible Action on Employee Compensation and Benefits	
18C-0196.	Adjournment	

### CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Grant Park Committee	Fri. May 18	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. May 28	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. June 7	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. June 13	6:30 P.M.	City Hall, 101 Green Street

Please view the full City of Galena Calendar at [www.cityofgalena.org](http://www.cityofgalena.org)

Posted: Thursday, May 10, 2018 at 10:00 a.m. Posted By:

**MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF 16 APRIL 2018**

**18C-B008 – CALL TO ORDER**

Mayor Terry Renner called the special meeting to order at 5:03 p.m. in the Board Chambers at 101 Green Street on 16 April 2018.

**18C-B009 – ROLL CALL**

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

Absent: Renner

**18C-B010 – ESTABLISHMENT OF QUORUM**

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

**17C-B011 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**NEW BUSINESS**

**17C-B012 – REVIEW OF PROPOSED FY 2018-19 OPERATING BUDGET**

Moran presented the following:

Pending Considerations:

- Gear Street watermain (\$195,000)
- Projects and purchases not funded
  - New Public Works truck (\$70,000)
  - New Police squad (\$35,000)
- Employee Compensation

Changes to Proposed Budget:

Revenues:

- Video Gaming Revenue – Increased \$15,000 - Based on actual figures
- Misc. Revenue Police – Increased \$10,000 – Sale of police squad
- Misc. Revenue Public Works – Increased \$15,000 – Sale of truck
- Fire Department Miscellaneous – Increased \$175,000 – Sale of aerial truck

Total new revenues: \$215,000

Expenses:

## Special Board Meeting

16 April 2018

Line Item	Fund	Name	Add/Deduct	Description
General Fund				
01.11.929.02	Administration	Contingencies	-\$1,000	Reduce
01.13.511.06	Finance	Market House Restroom Maintenance	-\$3,660	Defer Improvements
01.13.512.04	Finance	Computer Maintenance/Support	-\$1,500	Reduce
01.21.918.01	Police	New Police Vehicle	\$35,000	Purchase New Squad
01.41.614.07	Public Works	Salt	-\$5,000	Utilize MFT
01.41.840.01	Public Works	New Truck	\$70,000	Purchase new truck
01.41.863.17	Public Works	Outdoor Painting	-\$17,000	Defer US 20 Bridge Painting
Various	General	Non-union pay increase 2%	\$21,660	
Total General Fund Changes			\$98,500	
Other Funds				
13.44.929.00	Garbage	Contingency	-\$1,500	Reduce
22.22.840.00	Fire	New Equipment	-\$20,000	Reduce
22.22.844.04	Fire	Building Improvements	-\$12,500	Reduce
22.22.929.00	Fire	Other Expenditures	-3,000	Reduce
51.42.720.02	Water	2018 Water Loan	-\$12,500	Project moved to 2019
51.42.836.07	Water	Gear Street Water Main	\$195,000	Replace water main
51.42.831.08	Water	Hydrant Painting	\$3,500	Restore Original Budget
52.43.549.01	Sewer	Pressure Storm Sewer	-\$10,000	Completed April 2018
58.54.820.01	Turner Hall	Capital Projects-City	-\$15,000	Defer Boiler to 2019
59.55.422.01	Pool	Concessions/Admissions Pay	-\$2,500	Pay already in another line
59.55.929.00	Pool	Kiddy Pool Enhancements	-\$5,000	Defer Design Process
Total Other Fund Changes			<u>\$116,500</u>	
TOTAL EXPENSE CHANGES			<u>\$215,000</u>	
General Fund Surplus/Deficit			\$82,107	
Other Funds Surplus/Deficit			<u>-\$82,107</u>	
Total Budget Surplus/Deficit			\$0	

Andy Lewis will check with the State to see who is responsible for the bridge rails.

Rigdon recommended checking with the state with regard to bridge and traffic signal lights as well. The new Public Works Truck will be a 1-ton truck with the box removed. They will be adding a flat bed to it.

Bernstein advised Shadow Bluff Drive is in terrible shape. It was her understanding it was so bad it can't be repaired. Rigdon advised it isn't too bad to be repaired. Dodge Street, Wight Street and Shadow Bluff are scheduled to be done using the sales tax for street improvements.

**17C-B013 – REVIEW OF BUDGET PROCESS SCHEDULE**

The budget will be on the agenda for Monday, April 23, 2018 for approval.

**18C-B014 – MOTION FOR EXECUTIVE SESSION**

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

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

**Discussion:** None.

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

The motion carried.

The meeting recessed at 5:24 p.m.

The meeting reconvened at 6:15 p.m.

**17C-B015 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 6:15 p.m.

Respectfully submitted,



Mary Beth Hyde  
 City Clerk

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 23 APRIL 2018**

**18C-0153 – 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 23 April 2018.

**18C-0154 – ROLL CALL**

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

**18C-0155 – ESTABLISHMENT OF QUORUM**

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

**18C-0156– PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**18C-0157 - REPORTS OF STANDING COMMITTEE**

**GGMI Board** - Lincoln reported that the Depot is coming along, and the flooring should be installed this week. The cleaning will be done next week.

**18C-0158 – PUBLIC COMMENT**

**Terry Gronenthal, 6 Vermilion Lane, Hot Rod Catering** – Gronenthal explained that he would like the City Council to change the Itinerant Merchant Ordinance within the municipal limits. Presently, he can only use his mobile kitchen according to a very narrowly defined set of criteria. He surveyed people in town, including a number of establishments, if they are in favor of a mobile hot dog stand. He displayed a petition where twenty-one people stated they like the idea. He requested to be on the next agenda.

**Jean Dregne, 815 Shadow Bluff Drive** – Dregne explained that Shadow Bluff Drive is in poor condition and the residents of the street request that it be repaved. She stated that they believe it makes sense to complete the paving this summer at the same time as the Gear Street project.

**CONSENT AGENDA CA18-08**

**18C-0159 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF APRIL 9, 2018**

**18C-0160 – APPROVAL OF FISCAL YEAR 2017-18 UTILITY BILL WRITE-OFFS**

**Motion:** Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA18-08.

**Discussion:** None.

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

The motion carried.

**NEW BUSINESS**

**18C-0161 – WATER AND WASTEWATER OPERATIONS AND MAINTENANCE REPORT FROM AMERICAN WATER**

Matt Trotter referred to his written report and stated that he is very happy with the process control for the water and the wastewater systems. He explained that he is obtaining good consistency with water quality from both operations. Trotter went on to say that his staff completed hydrant flushing, inspected the fire hydrants, and is developing a plan for painting, replacing and repairing hydrants. Obsolete hydrants will be abandoned.

Trotter reported on the water loss and explained that he provided Mark Moran and Andy Lewis a summary of his thoughts on addressing the issue.

He reported devoting considerable time to performing JULIE locates associated with the Gear Street project. There were over 90 locates in the last month—compared to a normal month of 30. He expects the locates to continue on Gear Street all summer, making it a very busy season.

He also reported that the jet machine is back in service after a major overhaul. The machine will be used to clean at the wastewater plant and jet sewer mains in some areas where problems have occurred in the past.

Alderman Fach asked if the reservoir on Horseshoe Mound or the towers ever have moss growing inside. Trotter stated that the good chlorine residual maintained in the water supply should prevent such growth.

**18C-0162 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR FIRE HYDRANT REPLACEMENTS**

#	ITEM	UNIT	QUANTITY	Louie's Trenching Service		MNS Construction	
				UNIT COST \$	AMOUNT \$	UNIT COST \$	AMOUNT \$
1	Remove and replace fire hydrant. New hydrant and fittings supplied by city. Reinstate ground to original condition.	Each	5	1840.00	9200.00	4400.00	22,000.00
2	Remove and replace hydrant valve if required by city. New valve and fittings provided by city.	Each	3	250.00	750.00	4400.00	13,200.00
3	Install new hydrant valve if required by city. New valve and fittings provided by city.	Each	2	350.00	700.00	4400.00	8800.00
	<b>TOTAL COST</b>				10,650.00		44,000.00

**Motion:** Fach moved, seconded by Westemeier to approve the amount of \$10,650.00 by Louie's trenching Service for the removal and replacement of the hydrants and the removal and replacement of hydrant valves.

**Discussion:** None.

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

The motion carried.

**18C-0163 – DISCUSSION AND POSSIBLE ACTION ON FISCAL YEAR 2018-19 OPERATING BUDGET**

**Motion:** Hahn moved, seconded by Kieffer, to approve the Fiscal Year 2018-19 Operating Budget with four clarifications.

**Discussion:**

**Amended**

**Motion:** Westemeier moved, seconded by Kieffer, to make the following changes to the main motion:

1. Approve the changes listed in Addendum A on page 24 of the council packet. The changes will maintain a balanced budget.
2. Approve the following longevity stipend policy for non-union employees.

Longevity Stipend Policy:

Effective May 1, 2018, non-union employees shall be eligible for a Longevity Stipend every fifth year of employment with the City. The stipend shall be a payment equal to one-percent of the employee's annualized wage or salary for the fiscal year of each five-year anniversary. The Stipend shall be paid during the first payroll of the fiscal year and shall not be added to the base wage or salary.

3. Approve compensation changes for union employees in accordance with the union contracts: 2% increase for police union employees and no increase for public works union employees.
4. Approve a \$.75 per hour increase for non-union hourly employees and a 1.3% increase for non-union salaried employees.

**Discussion:** None.

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

The motion carried.

**Amended**

**Motion:** Fach moved, seconded by Westemeier to delete the \$2,000.00 expenditure in the General Fund for TECDA.

**Discussion:** Fach stated that the TCEDA expense is for economic development. He explained that he believes the council has a responsibility to the community to make sure that the council offers competitive prices on water and sewer, and that the council offer a top-notch parks system. He explained that these items should be the focus of the City's economic development efforts and expenditures.

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

The motion carried.

**Roll Call on the Main Motion as Amended:**

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

The motion carried.

**18C-0164 – WARRANTS**

**Motion:** Lincoln moved, seconded by Kieffer, to approve the Warrants as presented, 18C-0164, with the addition of a payment to Earl Thompson Masonry in the amount of \$15,334.07 for contracted tuckpointing and maintenance to the Waterworks building.

**Discussion:** None.

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

The motion carried.

**18C-0165 – ALDERPERSONS' COMMENTS**

**Construction on Grace Episcopal Church** - Bernstein received communication from a resident in her neighborhood concerned about the addition to Grace Church. She explained that a mine shaft was discovered while digging for the foundation. She requested a geotechnical engineer examine the situation.

**Shadow Bluff Drive** – Westemeier agreed with the residents of Shadow Bluff Drive, but he did not understand what they mean when the residents say it needs major repair. He asked if this means underground repair or just an overlay that usually would be added.

**Shadow Bluff Drive** – Fach stated that he appreciates the Shadow Bluff Drive people coming in. He explained that this is his ward and he will work toward getting something done as quickly as he can.

**18C-0166 – CITY ADMINISTRATOR'S REPORT**

**Shadow Bluff Drive** – In response to Westemeier's question, Moran explained that the damage to the surface and subsurface of the street could be repaired, but it would not be cost-effective in the opinion of the staff because the street is scheduled for complete overlay in three years.

**Thank You** - Moran commented that Utility Billing Clerk, Deb Price, continues to do a great job with collections. He stated that City bills over \$1.3 million dollars each year for water and sewer service and had only \$1200.00 in write-offs for the year.

**Thank You** – Moran thanked the City Council for suffering through the budget process and appreciated them passing the budget.

**18C-0167 – MAYOR'S REPORT**

**Earth Day** – Mayor Renner commented that it was a busy weekend and week with Earth Day activities, including the electric vehicle car show at City Hall and the Earth Day Fest.

**Boy Scout weekend** – The mayor stated that this coming weekend will be a busy as well.

**18C-0168 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 6:55 p.m.

Respectfully submitted,

Shirley Johnson  
Recording Secretary

# CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: May 9, 2018

RE: Employee Appointments

Under Illinois law, both the mayor and the city council are granted powers related to the appointment of city officers or employees. The powers are summarized in the following excerpt from the state statute: "The mayor...with the advice and consent of the city council...may appoint...officers necessary to carry into effect the powers conferred upon municipalities" [65 ILCS 5/3.1-30-5(a)].

By prior custom and practice all city department heads and select other employees are appointed annually for one-year terms at the first council meeting in May. The mayor with the advice and consent of the council makes the appointments. I am writing to provide you with Mayor Renner's list of appointments.

Mayor Renner proposes the following appointments for the period beginning May 15, 2018 through May 13, 2019 when new appointments are made.

- City Attorney, Joe Nack
- City Administrator, Mark Moran
- Police Chief, Lori Huntington
- City Engineer, Andy Lewis
- Zoning Administrator, Matt Oldenburg
- Building Official, Jonathan Miller
- Public Works Director, Jim Rigdon
- Finance Director, Cindy Pepple
- Facilities Manager, Janelle Keeffer
- Fire Chief, Randy Beadle
- Assistant Fire Chief, Robert Connelly
- Director of the Fire Prevention Bureau, Randy Beadle
- Fire Inspector, Brett Temperly
- Deputy City Clerk, Debra Price
- Deputy Building Official, Matt Oldenburg
- Electrical Inspector, Jonathan Miller
- Rental Housing Inspector, Brett Temperly

If you have any questions about the appointment process or the performance of any of the appointed employees, please let me know.

## Make Music Day

This is a world-wide celebration of music. It is free to the public, to both enjoy and to participate.

For the Galena City Council to consider:

(1) Does the city want to endorse Galena in joining the more than 800 cities in over 120 countries celebrating "Make Music Day"? There is no cost or obligation for registering as a participating city.

(2) Will the city allow volunteers to congregate in the Park at Main Street & Washington? This would include people wanting to play and sing music, along with volunteers encouraging others to join in on the songs. We hope to have a craft table for children to make musical instruments and use the instruments to join in with the music. The ARC has requested that they bring three different groups of kids down from the center during the event to allow the children to participate in Making Music.

As this would be the first year Galena has participated, we are still working on the final details. We have had a lot of positive feedback from both residents and downtown shop owners.

Thank You,

Lenny Wayne Hosey

## 1 What is Make Music Day?

### What is Make Music Day?

Make Music Day is an annual celebration that occurs each June 21, when people in more than 800 cities around the world make music together on the summer solstice.

In 1982, Jack Lang and the staff of France's Ministry of Culture created a new kind of musical holiday they called Fête de la Musique, which means both "festival of music" and "make music!" They imagined a day where free, live music would be everywhere: street corners, parks, rooftops, gardens, storefronts, and mountaintops. Everyone was invited to join and play music, or to host performances, wherever they were. The Fête has turned into a national music-making holiday in France every June 21, on the summer solstice. According to surveys, almost 8% of the country—5 million people—have played an instrument or sung in public for the Fête de la Musique.

Today, Make Music Day has become an international phenomenon, with millions of musicians of all styles, all ages, and all skill levels reimagining their cities as stages, and using music to spread joy to their communities. And Make Music Day is spreading quickly in the United States.

### Why join Make Music Day?

Make Music Day brings joy, inspires creativity, and transforms communities. It celebrates and promotes the natural music maker in all of us, regardless of ability. Make Music Day events turn sidewalks and streets into impromptu stages; lets amateur musicians share their passion and gain confidence; and gives established artists in all genres a chance to perform for new audiences. Special Make Music Day initiatives, like free instrument lessons and "Mass Appeal" events, invite everyone to join—even if they've never picked up an instrument before in their lives.

And for those whose life's work is to create more music-makers, it's the perfect opportunity to spread the message of musical participation. Over the years, Make Music Day has earned hundreds of millions of media impressions, including coverage from:



THE WALL STREET JOURNAL. The New York Times

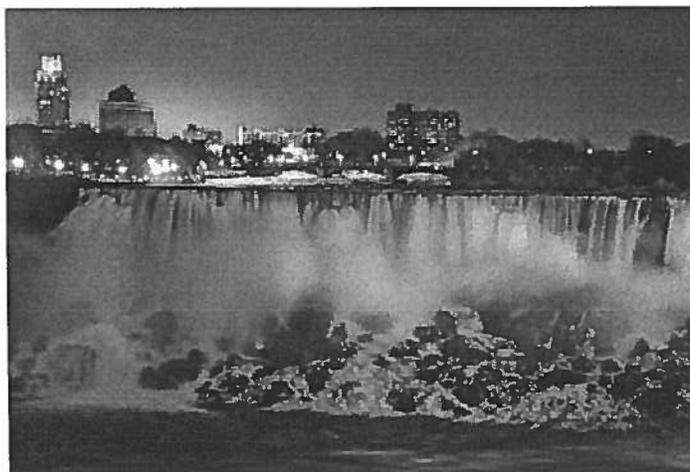
AP Associated Press

By hosting Make Music Day events, music instrument retailers and manufacturers can capitalize on this opportunity to get everyone talking about the power of music, and the joy of making it yourself.

### Who Participates in Make Music Day?

Currently, plans are underway by local organizers in 800 cities in 120 countries to hold official, citywide celebrations of music on June 21 with free, openly accessible concerts, music lessons, and participatory performances. Many others in smaller communities – including music stores – are planning their own events on June 21 and organizing music events for their neighborhood, for their block, or for their parking lot.

In 2018, 65 cities in 31 U.S. states will join the celebration and many cities and landmarks will turn orange (pictured right, Niagara Falls). You can find links to participating cities and ways to get started at [makemusicday.org](http://makemusicday.org).



To: Galena City Council

Re: A Day in the Park- July 4 2018

The 4<sup>th</sup> of July celebration begins at REC Park. The Galena ARC along with co-sponsors Galena Elks Lodge and VFW Post 2665 bring a variety of activities to REC Park. We will as usual have fun for all ages. Due to the generosity of the Elks and VFW activities for kids 18 and under are free. Every year this event has grown and we hope this year is no exception as we add new events and activities to give those who attend more to do.

The day begins at 8:00 am with the Buckhill Run and the Chalk Walk. Both events begin at REC Park and will depart at the same time. Runners must register for both events. For the Buckhill Run we want to assure correct shirt sizes for everyone. For the chalk walk we want to have enough chalk to color those who run. The colors for the run are red and blue, so if you where white we have the colors of the day on you. The Buckhill run will follow the same course as it always has. Runners for the Buckhill will not have to go through any color/chalk. The chalk walk will go left at the foundry and go down the walk path towards the depot turn around and head back to REC Park. The swimming pool has graciously offered to open early for those who want to clean the chalk off before getting in your vehicles.

After the runs our day in the park will continue with our annual softball game between the Elks and the Galena Fire Dept. Prior to the game the Galena VFW will present our nations colors and the playing of the national anthem. The day will be filled with games crafts and activities for the young and the young at heart. We still have room for volleyball teams to sign up, there are 2 divisions. Middle/High School and an adult tournament will be set up.

We will again have the dunk tank with many great sports offering to take the plunge or many plunges. Bounce houses, face painting and a craft area will be available to the kids. A slam dunk and 3 point shooting competition will go on in the afternoon.

We are so excited to offer bingo in Galena again. This event will run between 1 and 3pm. Starting at noon the Lonely Goats will take the stage. As if all this isn't enough the Galena Elks will have their food at the park; burgers, brats and those fries. We will have the ARC concession stand open and again will have our beer tent going.

. All park activities will be completed by 5:00 to give everyone time to get downtown for dinner or drinks at your favorite restaurant or watering hole. Then enjoy the Kiwanis celebration at city hall before the fireworks. To all have a great and safe 4<sup>th</sup> of July weekend.

**CHANGE ORDER**

NUMBER: 3

PROJECT: Exterior Brick Masonry Repair - Turner Hall

OWNER: City of Galena

ADDRESS: 101 Green Street, Galena IL 61036

CONTRACTOR: Earl Thompson Masonry

ADDRESS: 407 Park Avenue, Galena IL 61036

ENGINEER/ARCHITECT: City of Galena

## DESCRIPTION OF CHANGE ORDER

You are directed to make the following changes to the contract documents:

Ref. #	Work Item	Justification	Quantity	Unit Cost	Amount \$
1	Install galvanized drip edge 2 1/2 " x 2 1/2" x 45 degree angle to rear soffit of Turner Hall fly loft. Price assumes installation to occur concurrent with fly loft masonry work. <i>Proposal dated April 4, 2018</i>	Moisture appears to be running down the rear wall from the roof. The city engineer, Turner Hall committee chair, facilities manager, and Earl Thompson reviewed as we were preparing for the Fly Loft sealing project. We agree that adding a drip edge would aid in preventing moisture issues.			\$887.00
2	Waterproofing at rear concrete trough and stone foundation. Repair voids in expansion caulk at joint between concrete trough and limestone foundation wall at rear of building. Assure clean dust-free surface for application and apply liquid rubber membrane to rear foundation wall up to height of 30" and extending onto concrete trough 12". Membrane to have 800% expansion / contraction ratio and remain flexible from -30F to +150F. <i>Proposal dated March 13, 2018</i>	Waterproof exterior of rear stage wall to avoid moisture penetration. This proposal has been reviewed and approved by the Turner Hall committee as well with their recommendation to proceed.			761.00
	<b>TOTAL</b>				<b>1,648.00</b>

ATTACHMENTS AND/OR REFERENCE MATERIAL: (List items and dates below)

See proposals from Earl Thompson dated April 4, 2018 + March 13, 2018

***This project--including this change order--is funded by The Galena Foundation / Joe Miller Trust Fund***

CHANGE IN CONTRACT PRICE:

Original contract price	\$ 12,025.00
Net change previous change orders	\$26,603.80
Revised contract price with previous change orders	\$ 38,628.80
Net change of this change order	\$ 1,648.00
Contract price with all approved change orders	<b>\$ 40,276.80</b>

CHANGE IN CONTRACT TIME

Original contract substantial completion date	25-May-18
Contract completion date adjustment previous change order	1-Jul-18
Contract completion date adjustment this change order	9-Jul-18
Adjusted contract substantial completion date including change orders	9-Jul-18

Recommended by:

\_\_\_\_\_  
ENGINEER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
OWNER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_  
Date

MEMORANDUM

TO: Honorable Mayor Renner and Galena City Council

FROM: Joyce Mondala and Jae Hezlep representing The Questers, Galena Belles #1304

DATE: May 9, 2018

RE: Washburne Statue for Washburne Garden

In March, Terry Miller, Site Superintendent at Galena State Historic Sites, informed The Questers of the availability of a newly sculpted bust of Elihu B. Washburne and asked if we would take the lead in approaching the City of Galena to gain permission to install the statue in the Washburne Garden since we had worked with the City in the recent past regarding the Washburne Garden. The Questers gladly accepted.

Galena Bell Questers is the local chapter of a nonprofit international organization that encourages appreciation for antiques and the preservation of historical landmarks. Last year the group worked with the City of Galena and the University of Illinois Extension Master Gardeners to develop the Washburne Garden. They also produced and donated the interpretive sign now installed in the garden.

The bust, made of Tennessee marble, was sculpted by David Seagraves, a widely respected artist from Elizabeth. It is already paid for and will be set on a limestone base being donated by Chris Timp of Timp Landscaping. Terry Miller will arrange and pay for a plaque that will be placed on the base. At this point the donor of the bust has chosen to remain anonymous.

We have met with Mark Moran, Terry Miller, David Seagraves, and Amy Laskye of Amy May Photography in Stockton who is donating her photography services to the project. We have also had phone conversations with a team of Master Gardeners from the University of Illinois Extension Office in Elizabeth --Amy Hardwicke, Garnet Fee and Don Klinger-- who planned, planted, and maintained last year's garden and are working together as the 2018 team, along with Tom Frey who once again is supplying the plant material.

If you are agreeable to the statue being placed in the garden, it is our understanding that an ordinance would need to be prepared for the May 28 meeting to approve the project.

Further information and steps to complete the project follow:

- The 6'8" statue is modeled after the work presently exhibited in the library of the Washburne House done by Leonard Volk who sculpted several statues of Abraham Lincoln among others.

- Proposed location of the statue is centered on the existing patio, facing out. The six foot bench will be removed and replaced with two four foot benches facing the statue from each side of the patio. The four foot benches will be purchased when donors are identified. City employees will supervise the construction of the concrete footing for the statue and the replacement of bricks in the patio as necessary. A licensed contractor will be used for the construction of the footing.
- The base and bust will be secured in the following manner: David Seagraves will make a 17-inch square wooden template to aid in lining up the holes for the rods. He and Terry Miller will bring the statue to the Garden, install the round pedestal and the bust onto the base. The installation is expected to begin during the week of June 10 and be complete by Tuesday, June 19. The Questers suggest that a tarp cover the statue until the dedication.
- The schedule (depending on weather) for the Master Gardeners is to plant the garden during the week of June 10.
- The formal dedication is planned for Thursday, June 21 at 11 a.m. Hopefully the Mayor and other City representatives will participate as will David Seagraves, representatives of the Master Gardeners and the Questers. Others who donated their time and talents to the installation of the bust will also be recognized. Terry Miller will be present to answer any questions. The City will provide sound equipment and Amy Laskye will photograph the event.
- We appreciate the City Council's consideration of this project and have representatives here tonight from all participants of the project ready to explain any aspects of the project further.







GALENA RIVER WINE & CHEESE

WINE & CHEESE

WINE & CHEESE

WINE & CHEESE

CRASHEN  
OF NATURE GALENA

DEP  
DEPOT

WINE & CHEESE



GALENA AREA  
**CHAMBER**  
OF COMMERCE  
*Community. Networking. Education.*

SUBMITTED: April 23, 2018

TO: City of Galena

FROM: Kathy Oberbroeckling  
Executive Director, Galena Area Chamber of Commerce & Rose Nobel, Interim Director and Director of Marketing Greater Galena Marketing Inc.

RE: Shop Small event, free parking

The Galena Area Chamber of Commerce along with Greater Galena Marketing Inc. is requesting the following for review and approval:

We are considering having a Shop Small event the weekend after Thanksgiving, November 23rd and 24<sup>th</sup>. As part of our campaign we would like to offer free parking for the evening of Friday November 23rd from 5pm to 10pm and all day Saturday November 24<sup>th</sup>. We believe that this will help draw individuals who may put off shopping this event due to the parking being an obstacle for them. We are also approaching other parking lot owners to join the event so we can offer as much parking to our shoppers as possible throughout the event.

Thank you in advance for supporting our Shop Small event.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kathy Oberbroeckling', written in a cursive style.

Kathy Oberbroeckling  
Executive Director  
Galena Area Chamber of Commerce

A handwritten signature in black ink, appearing to read 'Rose Noble', written in a cursive style.

Rose Noble,  
Interim Director and Director of Marketing  
Greater Galena Marketing Inc.



TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, Deputy City Engineer *MATT*

DATE: May 9, 2018

RE: Update for Sanitary Sewer Diversion Project at Bartell Blvd. and request for new routing approval

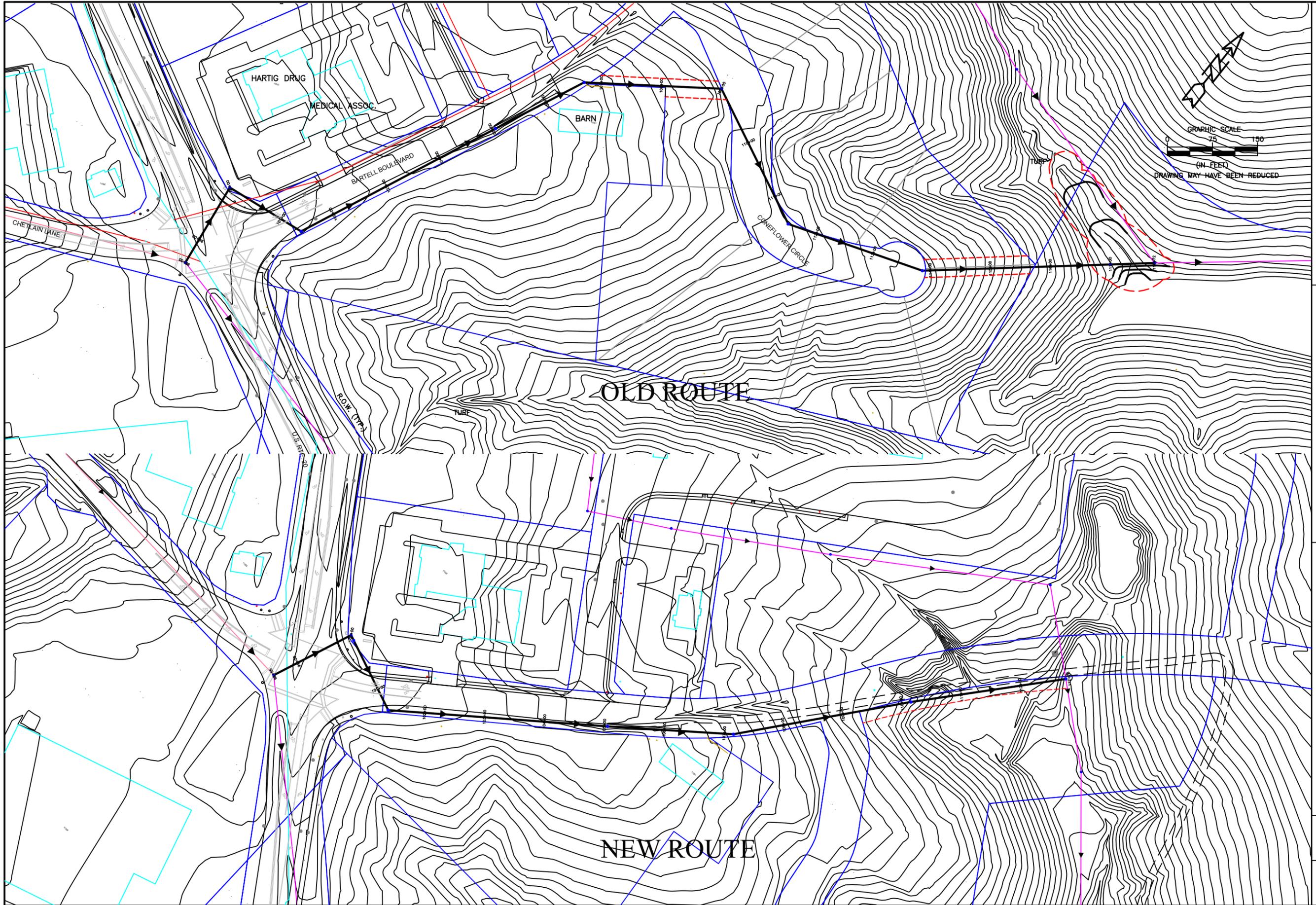
The purpose of this memo is to update you on the progress of the sewer diversion project and to seek permission to change the routing of the sewer main.

As a measure of control, we plan to add an extra manhole downstream of the existing manhole and divert the Hartig's & Medical Associates' service line to that, along with a backwater device, to prevent any sewage or water from backflowing into the building.

Additionally, the property owner at Scenic Meadows had second thoughts about the routing of the new sewer main through his property and requested that we keep it out more towards Bartell Blvd. We took a look at the possible new route so that it can run along the Boulevard and connect to the existing sanitary sewer near the large storm sewer crossing. This route will reduce our total run by approximately 500 linear feet, thereby saving significant cost for the project. The re-routing will not require an update with the EPA for approval, so we could commence in the near future upon your approval.

This re-routing gives the City an opportunity to make a much-needed repair of the large diameter storm pipe that passes under Bartell Blvd. from Walmart near the back corner of the building. The storm pipe is a 4 feet diameter HDPE pipe that was blown apart over the years from large runoff events. Don Wiene tried to repair it once at his expense and a subsequent storm destroyed it again. The pipe needs to be completely redone from the chamber across the street until the outlet. We propose to use the savings from the re-routing of the main to put towards constructing an upgraded pipe. The upgrade is being considered at a 60" diameter reinforced concrete pipe with a concrete outfall structure and rip rap downstream. We are gathering prices to estimate the cost of this ancillary project, but expect it to possibly exceed the savings of the re-routing. We will do our best to stay within the original budget, but may need a change order at the end if the concrete storm pipe price is high. Due to the large runoff volume from development upstream, a reinforced concrete pipe is recommended to handle the discharge.

A schematic diagram of the new route is included for your understanding.



<p><b>CITY OF GALENA</b>          101 GREEN STREET          GALENA, IL 61036</p>	<p>DRAWN BY: MJO          CHECKED BY: TG, CAL          SCALE: 1"=150'</p>	<p>NEW ROUTING SCHEMATIC          SANITARY SEWER DIVERSION          U.S. 20 &amp; CHETLAIN LANE          GALENA, IL</p>	<p>FILE NO.          SSD2018          SHEET          100</p>
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**CHANGE ORDER**Number: **#4**Date of Issuance: **5/7/ 2018**Project: **Galena River Trail – Phase 3**OWNER: **City of Galena**

ADDRESS: 101 Green Street, Galena, IL 61036

CONTRACTOR: **Louie's Trenching Service**  
**9720 US RT 20 West, IL 61036**ENGINEER/ARCHITECT: **City of Galena**

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

## DESCRIPTION OF CHANGE ORDER:

<b>Ref.#</b>	<b>Work Item</b>	<b>Justification</b>	<b>Cost \$</b>
1	ADD Hot mix binder (HMA) 1.5" binder course to trail sections adjacent to the two retaining walls (Stations 202+30 to 221+00)	To provide safer surface for users where trail gradient is between 0 and 4.9%. Reduce repair and maintenance costs.	15,346.80
2	ADD Hot mix binder (HMA) 1.5" surface course to trail sections adjacent to the two retaining walls (Stations 202+30 to 221+00)	To provide safer surface for users where trail gradient is between 0 and 4.9%. Reduce repair and maintenance costs.	15,346.80
3	ADD sealcoat surfacing to trail between Aiken and where it separates from BNSF property (Stations 221+00 to 319+20)	To provide safer surface for users and reduce repair and maintenance costs.	51,456.00
4	DELETE aggregate surface course to trail in lieu of HMA and sealcoat surfacing (Stations 202+30 to 319+00)	Not needed because of replacement surfacing.	-6,760.00
5	ADD 2" aggregate surface course to trail between Aiken and where it separates from BNSF property (Stations 221+00 to 319+20)	To increase thickness of trail base in preparation for sealcoat surfacing	31,950.00
	<b>TOTAL</b>		<b>107,339.60</b>

ATTACHMENTS: Refer to attached justification

CHANGE IN CONTRACT PRICE:

Original Contract price		\$1,644,888.65
Net Change previous Change Orders	DELETE	\$461,941.04
Revised Contract price with previous change orders		\$1,182,947.60
Net Change of this Change Order	ADD	\$107,339.60
Contract price with all approved Change Orders		<b>\$1,290,287.20</b>

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	24 August 2018
Contract Completion Date Adjustment previous Change Orders	0 days
Contract Completion Date Adjustment this Change Order	10 days
Adjusted Contract Substantial Completion Date including Change Orders	7 September 2018

Recommended by:

\_\_\_\_\_  
ENGINEER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
OWNER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_

### **Galena River Trail – Phase 3**

#### **Justification for Change Order #4**

At present, the proposed trail surface is finely crushed aggregate (Item #40200800). There is concern this surface will erode quickly due to vehicle traffic from adjacent property owners between stations 297+90 and 319+20 and due to BNSF vehicles between 245+00 and 297+90. We propose these sections of the trail are finished with a 20 feet wide sealcoat surface. We also argue the sealcoat surface be extended to station 221+00, but at 10 feet wide. We have had good experience using this surface type on other sections of the Galena River Trail, as it provides a safer and smoother surface for trail users and also lower maintenance costs.

The sections of trail between 202+30 and 221+00 have a longitudinal gradient of up to 4.9%. This is the elevated area either side of the bridge structure and bounded by modular block and cut limestone block retaining walls. We are concerned these gradients may be difficult for some trail users to negotiate and wish to propose this area is surfaced with 3 inches of HMA in two lifts. Such a surface will add to the longevity of the trail and again will reduce maintenance costs.

If the above items are approved the aggregate surface course (Item #40200800) will be eliminated and the aggregate base course (Item #35101400) will increase by 2 inch thickness between 245+00 and 319+20.

We have obtained quotes from the contractor to complete the above described work. Total cost is \$107,339.60. Net change to date not including this change order request is minus \$461,941.04 to a total contract sum of \$1,644,888.65.

# 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 *ALewis*

DATE: 9 May 2018

RE: Wastewater Treatment Plant  
UV Disinfection Controller Replacement

In recent years there have been problems with the UV disinfection controller at the wastewater treatment plant (WWTP). The unit is in need of replacement and was budgeted this year at \$22,500. Matt Trotter informs me the unit is progressively malfunctioning and needs to be replaced as quickly as possible.

We received a quote of \$22,378 from the manufacturer Trojan UV to replace the unit. This is the only supplier of the device in this region.

I recommend the City Council approve the quote of \$22,378 from Trojan UV to replace the UV controller at the wastewater treatment plant.

# CITY OF GALENA, ILLINOIS

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



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: May 8, 2018

RE: West Street Sewer

A handwritten signature in black ink, appearing to read "Mark Moran", is written over the "FROM:" line.

At the October 23, 2017 meeting, you considered a request by Chuck Horton for the City to cover the cost of materials to install a new sewer main on West Street. The council voted to spend up to \$4,000 for materials for the project. The sewer has been fully installed and Horton is now requesting that you consider reimbursing the full project cost of \$ 16,116.08. According to the cost summary, the total material cost was \$4,666.08 while labor and equipment added \$11,450.

I am attaching the cost summary, my memorandum from the October 23, 2017 meeting, and the minutes from that meeting.

Our recently approved budget does not include any funding for this project so a budget amendment would be needed to pay any of the costs.

Please let me know if you have any questions. Thank you.

Regular Board Meeting

23 October 2017

Grant amended to include in the amount of \$6,500 for writing the City's CDBG application and \$23,500 for administering the City's CDBG Application.

**Discussion:** None.

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

The motion carried.

**Amended**

**Motion:** Fach moved, seconded by Westemeier, to include in the amount of \$6,500 for writing the City's CDBG application and \$23,500 for administering the City's CDBG Application.

**Discussion:** None.

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

The motion carried.

**17C-0437 – DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF MATERIALS FOR THE INSTALLATION OF A SEWER MAIN ON WEST STREET, SOUTH OF WASHINGTON STREET**

**Motion:** Hahn moved, seconded by Kieffer, to approve the purchase of materials for the installation of a sewer main on West Street, South of Washington Street in an amount not to exceed \$4,000, 17C-0437.

**Discussion:** None.

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

The motion carried.

**17C-0438 – WARRANTS**

**Motion:** Kieffer moved, seconded by Hahn, to approve the Warrants as presented, 17C-0438.

**Discussion:** None.

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

The motion carried.

**17C-0439 – ALDERPERSONS' COMMENTS**

**Music** – Bernstein stated she received a complaint about businesses on Main Street playing loud music and leaving their doors open.

**Fingerprint Kits** – Bernstein stated she ran into Chief Huntington and Sheriff Turner at Walmart. They were distributing fingerprint kits for children. She thanked them for providing such a good program.

Paul Jackson + Chuck Horton  
West St Sewer Line

	Hrs		
Labor	- 93	x 70.00	6,510.00
VAC Trailer	- 8.5	x 100.00	850.00
Mini Excavator	- 1.5	x 120.00	180.00
316	- 23	x 170.00	3,910.00
			<u>11,450.00</u>

Material City of Galena

J+R Supply	- 1,449.82 + 10% =	\$1,264.80
CA16	- 55.04 x 17.00 =	\$935.68
CA10	- 214.4 x 11.50 =	2,465.60
CA11	-	
		<u>\$4,666.08</u>

# CITY OF GALENA, ILLINOIS

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



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: October 18, 2017

RE: S. West Street Sewer Extension

During the budget process, the council considered a request to install approximately 255 feet of sewer main on S. West Street at a cost of more than \$22,000. The council decided not to include funding for the project in the budget. The request was initiated by Chuck Horton who purchased the derelict 220 S. West property.

Horton is now in the process of restoring the home on the property and would still like to connect to the public sewer. He proposes to install approximately 255 feet of eight-inch sewer with the City covering the cost of the materials. The finished sewer would be of a capacity to be considered a main and accommodate connections from at least two neighboring properties.

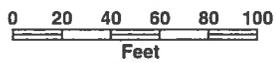
The estimated cost of materials is \$3,695 as shown in Table 1 below.

Table 1. Estimated Sewer Material Costs

Item	Cost
Sewer pipe and connection materials	\$1,450
¾ inch clean stone for pipe bedding	\$950
Gravel for edge of street restoration	\$935
Gravel for trench backfill	\$360
<b>TOTAL</b>	<b>\$3,695</b>

Our current budget does not contain an expense allowance for the proposed materials purchase so a budget amendment would be needed to complete the purchase. The Sewer Fund has an expected year-end fund balance of more than \$900,000. If you approve the project, I would prepare the budget amendment for expenses not to exceed \$4,000 for the November 13 council meeting.

Please let me know if you have any questions. Thank you.



1" = 50'

WEST STREET SANITARY SEWER EXTENSION

# CITY OF GALENA, ILLINOIS

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



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: May 9, 2018

RE: New Public Works Truck and Equipment

Our recently approved budget includes \$70,000 for the purchase of a new truck one-ton truck and a used truck for the Public Works Department. New equipment for the new truck, including a platform bed, snow plow, and salt spreader are also included in the budget amount. Bids were advertised and distributed to numerous dealerships, including Galena Chrysler, and equipment suppliers. Two bids were received for the truck and four bids were received for the equipment. I am writing to present the bid results and recommend the purchase of a truck with equipment.

Table 1. New 1-Ton Cab and Chassis

Dealership	Business Location	Year	Make	Cost
Runde Auto Group	East Dubuque, IL	2019	Ford	\$37,311
Runde Auto Group	East Dubuque, IL	2018	Dodge	\$38,378
Galena Chrysler	Galena, IL			No bid
Bird Chevrolet	Dubuque, IA			No bid

The bid results for the equipment are as follows:

Table 2. Equipment Costs for New Truck

Company	Business Location	Cost
Driveline	Dubuque, IA	\$14,853.83
Grant Company	Cuba City, WI	\$16,704.40
Bonnell Industries	Dixon, IL	\$21,762.06
Monroe Truck Equipment	Monroe, WI	Late/did not open

Public Works Director, Jim Rigdon, has reviewed the truck and equipment specifications and bids. He recommends purchasing the 2019 Ford truck from Runde Auto group for \$37,311 and the equipment from Drive Line for \$14,853. The total package cost would be \$52,164. This is significantly under the \$70,000 budget. Runde has also offered \$20,000 for the trade-in of the 2011 truck. This is \$5,000 more than budgeted. I recommend approval of the purchases and trade-in.



311 N. Bench Street, Galena, IL 61036-1809

**Chief of Police**  
Lori Huntington

(815) 777-2131  
FAX (815) 777-4736

TO: Mayor Renner and City Council Alderpersons

FROM: Chief Lori Huntington

DATE: 5/7/18

RE: Squad purchase

I am requesting permission to purchase a new squad truck. At the April 23, 2018, city council meeting, the 2018-2019 city budget was passed with money allocated towards the purchase of a new squad car for the police department. We have been in contact with Galena Chrysler for purchasing a new squad truck. The truck is a 2018 Ram 1500 Crew Cab Special Service Vehicle. Please see the information on cost below in the chart.

New 2018 Dodge Ram Crew Cab	\$29,055.00
Running boards	500.00
Mud flaps	144.00
Trade in 2012 Dodge Ram SSV	-12,500.00
<b>New purchase price for 2018 Ram</b>	<b>\$17,199.00</b>

The purchase price from Galena Chrysler does not reflect the striping, equipment transfer and electronics, licensing and registration.

Thank you.

# CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: May 8, 2018

RE: Surplus Property

In order to sell or otherwise dispose of property that the city no longer finds useful, an ordinance must be passed declaring the property "surplus." I am presenting for your consideration two surplus property ordinances. The first would declare the Fire Department aerial truck surplus property. The second would declare four interior light fixtures from the Depot surplus property.

Last year, the city council approved the purchase of a new aerial truck. The new truck is being built and is scheduled to be delivered in July. After the truck is delivered and training is complete, the old truck, a 1996 Emergency One, will be ready to be sold.

Fire Chief, Randy Beadle, has advertised the 22-year old truck for sale and has an interested buyer in the Cambridge Illinois Fire Protection District. The proposed sale price is \$160,000. The sale would be made "as-is" and the buyer understands that the truck would not be available until mid-summer. A purchase agreement has been prepared by the City Attorney to establish the terms of sale, including a deposit.

As part of the renovation of the interior of the Depot, four light fixtures were replaced with new fixtures. The old fixtures are believed to be from the 1980's or later. A picture of one of the fixtures is shown to the right. I request authorization to advertise the lights for sale at \$100 each.

I request your approval of the surplus property ordinance and suggest you consider waiving the second reading. As you will recall, the second reading may be waived by an affirmative vote of not less than four council members after an express determination on the record that the circumstances for doing so are just.



Ordinance #18-

**AN ORDINANCE AUTHORIZING THE SALE OF  
MUNICIPALLY OWNED PERSONAL PROPERTY**

---

**WHEREAS** in the opinion of the corporate authorities of the City of Galena, it is no longer necessary or useful to or for the best interest of the City of Galena to retain the following described personal property now owned by it:

Fire Department:

- 1- 1996 Emergency One aerial ladder truck

Other

- 4- Hanging interior light fixtures from the Depot

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

**SECTION I:** Pursuant to 65 ILCS 5/11-76-4, the corporate authorities find that the personal property listed above and now owned by the City of Galena is no longer useful and the best interest of the City of Galena will be served by its sale.

**SECTION II:** The City Administrator is hereby authorized to sell the Fire Department truck to the Cambridge Illinois Fire Protection District, 303 S. East Road, Cambridge IL, 61238, for the fair market value of \$160,000.

**SECTION III:** The City Administrator is hereby authorized to sell the hanging light fixtures for \$100 each to the first interest buyer.

**SECTION IV:** Possession of the truck by the buyer shall not occur until the replacement truck has been delivered to the Galena Fire Department and its members have been properly trained to operate the replacement truck.

**SECTION V:** This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**SECTION VI:** Passed on this \_\_\_\_ day of \_\_\_\_\_, A.D., 2018, in open Council.

**AYES:**

**NAYS:**

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**TERRY RENNER, MAYOR**

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**ATTEST: MARY BETH HYDE, CITY CLERK**

CITY OF GALENA

Invoice Register  
Input Dates: 4/24/2018 - 5/31/2018Page: 1  
May 09, 2018 03:11PM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ADVANCED BUSINESS SYTEMS, INC. (118913)</b>							
91262	1	Invoice	POSTAGE METER MAINT	05/01/2018	516.00		01.13.579.02
Total ADVANCED BUSINESS SYTEMS, INC. (118913):					516.00		
<b>AMERICAN WATER ENTERPRISES (1005)</b>							
EMCI-00028	1	Invoice	WATER CONTRACT	04/12/2018	26,621.28		51.42.515.00
EMCI-00028	2	Invoice	SEWER CONTRACT	04/12/2018	26,621.28		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,242.56		
<b>AZAVAR AUDIT (120348)</b>							
14314	1	Invoice	REV AUDIT FEES	05/01/2018	38.31		01.11.549.00
Total AZAVAR AUDIT (120348):					38.31		
<b>B.A.W. PLUMBING (120384)</b>							
598	1	Invoice	SPRINKLER REPAIR	04/20/2018	406.67		01.13.511.01
Total B.A.W. PLUMBING (120384):					406.67		
<b>BARD MATERIALS CENTRAL REGION (119788)</b>							
309284	1	Invoice	CURB	04/14/2018	287.00		01.41.514.08
Total BARD MATERIALS CENTRAL REGION (119788):					287.00		
<b>BEAUTIFUL RESTORATIONS (119727)</b>							
050118	1	Invoice	DEPOT PAINTING	05/01/2018	8,475.00		01.13.511.03
Total BEAUTIFUL RESTORATIONS (119727):					8,475.00		
<b>C &amp; C EMBROIDERY, INC. (630)</b>							
274	1	Invoice	UNIFORMS/TIM	05/01/2018	32.00		01.21.471.15
Total C & C EMBROIDERY, INC. (630):					32.00		
<b>CITY OF GALENA (418)</b>							
050918	1	Invoice	POOL START UP FUNDS	05/09/2018	450.00		59.55.652.05
Total CITY OF GALENA (418):					450.00		
<b>CIVIL MATERIALS (120397)</b>							
111057	1	Invoice	MISC. MATERIALS	04/19/2018	127.98		01.41.614.04
111057	2	Invoice	CRUSHED ROCK	04/19/2018	137.70		15.41.614.02
111058	1	Invoice	COLD PATCH	04/19/2018	686.43		15.41.614.00
111058	2	Invoice	MISC. MATERIALS	04/19/2018	76.83		01.41.614.04
111160	1	Invoice	FLOOD MAINTENANCE	04/26/2018	51.38		20.25.515.00
Total CIVIL MATERIALS (120397):					1,080.32		
<b>CURTIS BLUE LINE (120523)</b>							
176204	1	Invoice	UNIFORMS/DEVIN	04/16/2018	255.01		01.21.471.15
177979	1	Invoice	UNIFORMS/BILL	04/30/2018	377.12		01.21.471.15
177988	1	Invoice	UNIFORMS/TIM	04/23/2018	376.57		01.21.471.15

CITY OF GALENA

Invoice Register  
Input Dates: 4/24/2018 - 5/31/2018Page: 2  
May 09, 2018 03:11PM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
179123	1	Invoice	UNIFORMS/KIM	04/26/2018	357.17		01.21.471.15
179628	1	Invoice	UNIFORMS/CHUCK	04/27/2018	317.27		01.21.471.15
Total CURTIS BLUE LINE (120523):					1,683.14		
<b>DECKER SUPPLY CO., INC. (867)</b>							
900535	1	Invoice	SIGNS	04/24/2018	637.70		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					637.70		
<b>DINGES FIRE COMPANY (120340)</b>							
46727	1	Invoice	NEW HOSE	04/30/2018	457.00		22.22.840.00
46747	1	Invoice	TOOL MOUNTING HARD	04/30/2018	152.77		22.22.840.00
Total DINGES FIRE COMPANY (120340):					609.77		
<b>DUBUQUE FIRE EQUIPMENT, INC. (631)</b>							
132620	1	Invoice	FIRE EXTINGUISHER CH	04/17/2018	146.40		59.55.512.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					146.40		
<b>ELITE PLUMBING (120136)</b>							
5759	1	Invoice	HELLO GALENA RESTRO	04/26/2018	111.87		01.13.511.06
5763	1	Invoice	RESTROOMS	04/27/2018	45.20		17.52.517.02
Total ELITE PLUMBING (120136):					157.07		
<b>GALENA ARC (850)</b>							
050118	1	Invoice	ARC CONTRACT	05/01/2018	15,000.00		01.11.929.06
050818	1	Invoice	HAHN COUNCIL SALARY	05/08/2018	150.00		01.11.432.00
Total GALENA ARC (850):					15,150.00		
<b>GALENA AREA EME.MED. SERV (234)</b>							
050118	1	Invoice	TRAINING/KIM & DEVIN	05/01/2018	300.00		01.21.563.00
Total GALENA AREA EME.MED. SERV (234):					300.00		
<b>GALENA GAZETTE (34)</b>							
00060824	1	Invoice	AD	04/18/2018	26.60		01.41.553.00
00060826	1	Invoice	AD	04/19/2018	25.65		01.41.553.00
00060845	1	Invoice	AD	04/19/2018	144.00		59.55.553.00
00060880	1	Invoice	PUBLIC HEARING NOTIC	04/20/2018	62.70		01.16.553.00
00060954	1	Invoice	BID AD	04/27/2018	82.65		01.41.553.00
050118	1	Invoice	AD/PARKING CONTROL	05/01/2018	163.20		01.21.549.00
Total GALENA GAZETTE (34):					504.80		
<b>GASSER @ GALENA (24)</b>							
050118	1	Invoice	MISC. SUPPLIES	05/01/2018	17.96		01.13.511.03
050118	2	Invoice	MISC. SUPPLIES	05/01/2018	100.23		01.41.511.00
050118	3	Invoice	MISC. SUPPLIES	05/01/2018	109.14		01.41.514.06
050118	4	Invoice	MISC. SUPPLIES	05/01/2018	72.95		01.41.514.08
050118	5	Invoice	MISC. SUPPLIES	05/01/2018	9.43		01.41.579.02

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050118	6	Invoice	MISC. SUPPLIES	05/01/2018	11.23		01.41.614.04
050118	7	Invoice	MISC. SUPPLIES	05/01/2018	82.53		01.41.652.00
050118	8	Invoice	MISC. SUPPLIES	05/01/2018	38.65		01.41.652.02
050118	9	Invoice	MISC. SUPPLIES	05/01/2018	29.91		01.41.653.00
050118	10	Invoice	MISC. SUPPLIES	05/01/2018	17.59		01.41.614.04
050118	11	Invoice	MISC. SUPPLIES	05/01/2018	23.63		17.52.517.02
050118	12	Invoice	MISC. SUPPLIES	05/01/2018	62.21		17.52.652.00
050118	13	Invoice	MISC. SUPPLIES	05/01/2018	57.49		20.25.515.00
050118	14	Invoice	MISC. SUPPLIES	05/01/2018	87.99		20.25.652.02
050118	15	Invoice	MISC. SUPPLIES	05/01/2018	44.95		22.22.611.00
050118	16	Invoice	MISC. SUPPLIES	05/01/2018	225.98		58.54.511.00
050118	17	Invoice	MISC. SUPPLIES	05/01/2018	133.19		59.55.511.02
Total GASSER @ GALENA (24):					1,125.06		
<b>GLOBAL REACH INTERNET PROD. (119792)</b>							
92009	1	Invoice	WEBSITE HOSTING FEE	04/01/2018	115.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					115.00		
<b>HALSTEAD, MARY L. (119966)</b>							
051418	1	Invoice	CITY HALL JANITOR	05/14/2018	290.00		01.13.511.07
051418	2	Invoice	PUBLIC RESTROOMS AT	05/14/2018	270.00		01.13.511.08
051418	3	Invoice	PARKS RESTROOMS	05/14/2018	765.00		17.52.422.00
051418	4	Invoice	MARKET HOUSE RESTR	05/14/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					1,583.50		
<b>HIGLEY (120328)</b>							
2084	1	Invoice	CLEANING SUPPLIES	05/01/2018	68.10		59.55.654.00
Total HIGLEY (120328):					68.10		
<b>HYDE, MARY BETH (101)</b>							
050118	1	Invoice	TRAINING/TRAVEL	05/01/2018	227.71		01.14.562.00
Total HYDE, MARY BETH (101):					227.71		
<b>ICMA (119444)</b>							
050118	1	Invoice	ICMA DUES	05/01/2018	836.00		01.11.561.00
Total ICMA (119444):					836.00		
<b>IL JUVENILE OFFICERS ASSOC. (120230)</b>							
042818	1	Invoice	TRAINING/KIM	04/28/2018	175.00		01.21.563.00
Total IL JUVENILE OFFICERS ASSOC. (120230):					175.00		
<b>ILLINOIS DEPARTMENT OF CMS (CRF) (118967)</b>							
1829451	1	Invoice	MONTHLY CHARGE	04/16/2018	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>J &amp; R SUPPLY INCORPORATED (951)</b>							
1801354	1	Invoice	WATER SUPPLIES	05/01/2018	11,997.00		15.41.850.00
1804504	1	Invoice	MISC.	04/24/2018	306.25		20.25.652.02
1805029	1	Invoice	STORM SEWER	05/02/2018	545.00		01.41.514.06
1805075	1	Invoice	WATER SUPPLIES	05/03/2018	8,920.00		15.41.850.00
Total J & R SUPPLY INCORPORATED (951):					21,768.25		
<b>JDWI (235)</b>							
43193	1	Invoice	FIRE/RUG SERVICE	04/30/2018	100.00		22.22.538.01
43193	2	Invoice	POLICE/RUG SERVICE	04/30/2018	30.00		01.21.651.00
43193	3	Invoice	TURNER HALL/RUG SER	04/30/2018	54.00		58.54.654.01
43223	1	Invoice	SR. PUBLIC TRANSPORT	04/30/2018	833.00		01.13.542.00
Total JDWI (235):					1,017.00		
<b>JET VAC ENVIRONMENTAL (120520)</b>							
725	1	Invoice	JET MACHINE REBUILD	04/25/2018	12,516.21		52.43.615.00
Total JET VAC ENVIRONMENTAL (120520):					12,516.21		
<b>JO CARROLL ENERGY, INC. (397)</b>							
050118	1	Invoice	STREET LIGHTS	05/01/2018	4,987.86		15.41.572.00
050118	2	Invoice	LIFT STATION	05/01/2018	121.29		52.43.850.09
050118	3	Invoice	POLICE/ELECTRIC	05/01/2018	591.47		01.21.571.01
050118	4	Invoice	EMS/ELECTRIC	05/01/2018	128.64		01.21.571.01
050118	5	Invoice	PARKS/ELECTRIC	05/01/2018	88.06		17.52.571.01
050118	6	Invoice	FLOOD CONTROL/ELECT	05/01/2018	394.05		20.25.576.01
050118	7	Invoice	FIRE/ELECTRIC	05/01/2018	410.38		22.22.576.01
050118	8	Invoice	TURNER HALL/ELECTRIC	05/01/2018	518.97		58.54.571.01
050118	9	Invoice	WELCOME SIGNS	05/01/2018	33.86		01.41.571.01
050118	10	Invoice	DEPOT BUILDING/ELECT	05/01/2018	69.78		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					7,344.36		
<b>JO DAVIESS CTY CLERK/RECORDER (393)</b>							
050118	1	Invoice	RECORDING FEES	05/01/2018	57.00		01.14.553.00
Total JO DAVIESS CTY CLERK/RECORDER (393):					57.00		
<b>JO DAVIESS CTY COLLECTOR (563)</b>							
116983-2017	1	Invoice	DODGE ST/PROPERTY T	05/01/2018	2,297.80		51.42.929.00
170081-2017	1	Invoice	GATEWAY ADDITION/PR	05/01/2017	350.94		17.52.870.02
649179-2017	1	Invoice	WELL #7/PROPERTY TAX	05/01/2018	2,374.08		51.42.929.00
Total JO DAVIESS CTY COLLECTOR (563):					5,022.82		
<b>JO DAVIESS CTY SHERIFF (116)</b>							
050118	1	Invoice	CITY SHARE OF OFFICE	05/01/2018	200.12		01.21.538.00
050118	2	Invoice	RADIO SERVICE	05/01/2018	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		

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<b>JOHN DEERE FINANCIAL (119690)</b>							
050118	1	Invoice	clothing	05/01/2018	344.60		01.41.579.02
050118	2	Invoice	FLOOD WALL CLEANING	05/01/2018	52.94		20.25.652.02
050118	3	Invoice	CREDIT	05/01/2018	191.96-		01.41.613.12
Total JOHN DEERE FINANCIAL (119690):					205.58		
<b>JOHNSON, MARTIN (120519)</b>							
050318	1	Invoice	CREDIT BALANCE REFU	05/03/2018	6.72		98.115.0
Total JOHNSON, MARTIN (120519):					6.72		
<b>KIWANIS CLUB OF GALENA (399)</b>							
050118	1	Invoice	4TH OF JULY FIREWORK	05/01/2018	3,500.00		01.11.929.04
Total KIWANIS CLUB OF GALENA (399):					3,500.00		
<b>KNAUTZ FLOORING, INC. (120522)</b>							
10952	1	Invoice	FLOORING/DEPOT	04/05/2018	9,252.93		01.13.511.03
Total KNAUTZ FLOORING, INC. (120522):					9,252.93		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9305783008	1	Invoice	TRASH CAN LINERS	04/30/2018	427.25		17.52.652.00
Total LAWSON PRODUCTS, INC. (627):					427.25		
<b>LEXISNEXIS RISK SOLUTIONS (376)</b>							
1343164-201	1	Invoice	INVESTIGATION PROGR	04/30/2018	31.00		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					31.00		
<b>LOCKSMITH EXPRESS (105)</b>							
120067	1	Invoice	KEY REPLICATION	05/04/2018	52.10		59.55.654.00
Total LOCKSMITH EXPRESS (105):					52.10		
<b>MACKAY METERS, INC. (120302)</b>							
1050168	1	Invoice	PAY & DISPLAY ANNUAL	04/30/2018	1,440.00		53.48.541.01
Total MACKAY METERS, INC. (120302):					1,440.00		
<b>MIDWEST BUSINESS PRODUCTS (38)</b>							
042518	1	Invoice	PRINTER FOR BILLING	04/25/2018	1,275.00		52.43.512.01
Total MIDWEST BUSINESS PRODUCTS (38):					1,275.00		
<b>MONTGOMERY TRUCKING (133)</b>							
050118	1	Invoice	GARBAGE TAGS	05/01/2018	267.50		13.44.515.00
050118	2	Invoice	YARD WASTE TAGS	05/01/2018	260.00		13.44.515.01
172894	1	Invoice	REFUSE HANDLING CON	05/01/2018	13,550.80		13.44.540.04
172894	2	Invoice	RECYCLING CONTRACT	05/01/2018	4,687.20		13.44.540.00
172894	3	Invoice	DUMPSTER RENT	05/01/2018	60.00		13.44.544.03
172894	4	Invoice	DUMPSTER DISPOSAL F	05/01/2018	187.50		01.41.573.00

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Total MONTGOMERY TRUCKING (133):					19,013.00		
<b>NAPA AUTO PARTS (79)</b>							
050118	1	Invoice	NEW EQUIPMENT	05/01/2018	249.95		17.52.830.01
050118	2	Invoice	TRUCK MAINTENANCE	05/01/2018	27.92		17.52.514.00
Total NAPA AUTO PARTS (79):					277.87		
<b>NAT'L TRUST FOR HISTORIC PRES (154)</b>							
050118	1	Invoice	DUES	05/01/2018	50.00		01.46.561.00
Total NAT'L TRUST FOR HISTORIC PRES (154):					50.00		
<b>NICOR (151)</b>							
050118	1	Invoice	DEPOT BUILDING	05/01/2018	15.55		01.13.511.03
050118	2	Invoice	POOL-GAS	05/01/2018	179.24		59.55.571.02
Total NICOR (151):					194.79		
<b>NICOR (F) (118924)</b>							
050118	1	Invoice	POLICE-GAS	05/01/2018	274.59		01.21.571.05
050118	2	Invoice	PUBLIC WORKS-GAS	05/01/2018	236.83		01.41.571.05
050118	3	Invoice	FIRE DEPARTMENT-GAS	05/01/2018	226.09		22.22.571.05
050118	4	Invoice	TURNER HALL-GAS	05/01/2018	719.47		58.54.571.05
Total NICOR (F) (118924):					1,456.98		
<b>ORKIN PEST CONTROL (574)</b>							
050118	1	Invoice	PEST CONTROL SERVIC	05/01/2018	93.50		01.13.511.01
Total ORKIN PEST CONTROL (574):					93.50		
<b>QUILL CORP. (686)</b>							
6500578	1	Invoice	OFFICE SUPPLIES	04/19/2018	18.76		01.21.651.00
6500578	2	Invoice	OFFICE SUPPLIES	04/19/2018	125.48		01.21.652.03
Total QUILL CORP. (686):					144.24		
<b>SCHOENHARD QUARRY (120399)</b>							
042517	1	Invoice	MISC. MATERIALS	04/25/2017	736.74		01.41.614.04
Total SCHOENHARD QUARRY (120399):					736.74		
<b>SECURITY PRODUCTS OF DUBUQUE (119890)</b>							
0462476	1	Invoice	PHONE/ALARM MONITO	04/30/2018	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
<b>SPILLMAN TECHNOLOGIES, INC. (120254)</b>							
38064	1	Invoice	ANNUAL MAINTENANCE/	04/02/2018	3,145.97		01.21.532.00
Total SPILLMAN TECHNOLOGIES, INC. (120254):					3,145.97		

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<b>STEPHENSON SERVICE CO. (119230)</b>							
050118	1	Invoice	FUEL	05/01/2018	404.99		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					404.99		
<b>SUESS, TARA (120521)</b>							
050118	1	Invoice	LESSON REFUND	05/01/2018	60.00		59.55.929.00
Total SUESS, TARA (120521):					60.00		
<b>SULLIVAN LAVACEK ENTERPRISES (120160)</b>							
050118	1	Invoice	STAGE LIGHTING REPAI	05/01/2018	58.96		58.54.511.00
Total SULLIVAN LAVACEK ENTERPRISES (120160):					58.96		
<b>T &amp; T ELECTRONICS (120055)</b>							
58991	1	Invoice	TV RECYCLING	04/30/2018	375.00		13.44.929.00
Total T & T ELECTRONICS (120055):					375.00		
<b>TAMMY'S PIGGLY WIGGLY (120385)</b>							
042818	1	Invoice	EXPLORERS BOY SCOU	04/28/2018	65.73		01.21.549.00
Total TAMMY'S PIGGLY WIGGLY (120385):					65.73		
<b>TEAM REIL (118952)</b>							
161508	1	Invoice	BOAT DOCK LAUNCH SE	07/31/2017	1,400.00		17.52.820.06
Total TEAM REIL (118952):					1,400.00		
<b>THOMPSON, EARL (118756)</b>							
041918	1	Invoice	WATERWORKS PROGRE	04/19/2018	337.50		01.13.511.02
050718	1	Invoice	DEPOT ELECTRIC	05/07/2018	4,200.00		01.13.511.03
050718	2	Invoice	DEPOT ELECTRIC	05/07/2018	1,347.00		01.13.511.03
Total THOMPSON, EARL (118756):					5,884.50		
<b>TOP NOTCH PLUMBING, HEATING (625)</b>							
114218	1	Invoice	SEWER CLEANING	04/20/2018	248.48		52.43.615.00
Total TOP NOTCH PLUMBING, HEATING (625):					248.48		
<b>TOTALFUNDS BY HASLER (119730)</b>							
050118	1	Invoice	POSTAGE	05/01/2018	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
<b>TRI-STATE PORTA POTTY, INC. (908)</b>							
3658	1	Invoice	PORTA POTTY RENTAL	04/17/2018	475.00		17.52.579.01
3658	2	Invoice	DEPOT/PORTA POTTY D	04/17/2018	115.00		01.13.511.03
Total TRI-STATE PORTA POTTY, INC. (908):					590.00		

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<b>US CELLULAR (92)</b>							
050118	1	Invoice	PUBLIC WORKS/CELL PH	05/01/2018	51.60		01.41.552.00
050118	2	Invoice	ADMIN/CELL PHONE	05/01/2018	46.00		01.11.552.00
050118	3	Invoice	POLICE/CELL PHONES	05/01/2018	86.38		01.21.552.01
050118	4	Invoice	TONY/CELL PHONE	05/01/2018	43.59		01.261.0
050118	5	Invoice	MORAN/CELL PHONE	05/01/2018	19.00		01.216.0
Total US CELLULAR (92):					246.57		
<b>US POSTAL SERVICE (1076)</b>							
050118	1	Invoice	PERMIT 82 ACCOUNT PO	05/01/2018	750.00		13.44.551.00
050118	2	Invoice	PERMIT 82 ACCOUNT PO	05/01/2018	250.00		52.43.551.00
050118	3	Invoice	PERMIT 82 ACCOUNT PO	05/01/2018	500.00		51.42.551.00
Total US POSTAL SERVICE (1076):					1,500.00		
<b>VAN OSDOL, MARK (120518)</b>							
050318	1	Invoice	CREDIT BALANCE REFU	05/03/2018	11.17		98.115.0
Total VAN OSDOL, MARK (120518):					11.17		
<b>VERIZON WIRELESS (316)</b>							
050118	1	Invoice	FIRE DEPARTMENT/VERI	05/01/2018	76.02		22.22.655.00
050118	2	Invoice	PAY & DISPLAY	05/01/2018	75.26		01.21.537.00
050118	3	Invoice	VERIZON JET PACK FOR	05/01/2018	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					189.29		
<b>WEBER PAPER COMPANY (40)</b>							
0049712	1	Invoice	JANITORIAL SUPPLIES	04/25/2018	470.07		17.52.511.05
045928	1	Invoice	FLOOR SEALER	02/21/2018	115.62		01.13.511.03
047196	1	Invoice	JANITORIAL SUPPLIES	03/14/2018	10.21		01.13.654.00
047471	1	Invoice	RESTROOM SUPPLIES	03/19/2018	199.28		01.13.654.00
047472	1	Invoice	RESTROOM SUPPLIES	03/19/2018	266.67		01.13.654.01
047564	1	Invoice	COPY PAPER	03/21/2018	44.44		01.13.651.02
047649	1	Invoice	URINAL AUTOFLUSH	03/21/2018	222.50		01.13.511.06
049116	1	Invoice	FLOOR REFINISHING	04/16/2018	34.38		01.13.511.03
049316	1	Invoice	RETURN	04/18/2018	7.00		01.13.654.00
049710	1	Invoice	RESTROOM SUPPLIES	04/25/2018	340.98		01.13.654.00
049712A	1	Invoice	RESTROOM SUPPLIES	04/25/2018	255.28		17.52.511.05
049714	1	Invoice	JANITORIAL SUPPLIES	04/27/2017	156.23		01.13.654.01
049714A	1	Invoice	RESTROOM SUPPLIES	04/25/2018	127.68		01.13.654.01
Total WEBER PAPER COMPANY (40):					2,236.34		
<b>WEX BANK (119104)</b>							
042018	1	Invoice	PUBLIC WORKS-GAS	04/20/2018	1,244.51		01.41.655.00
042018	2	Invoice	PARKS-GAS	04/20/2018	270.02		17.52.655.03
042018	3	Invoice	POLICE-GAS	04/20/2018	1,110.09		01.21.655.00
042018	4	Invoice	BUILDING-GAS	04/20/2018	60.83		01.46.655.00
042018	5	Invoice	FIRE-GAS	04/20/2018	101.24		22.22.655.00
050118	1	Invoice	PUBLIC WORKS-GAS	05/01/2018	1,129.64		01.41.655.00
050118	2	Invoice	PARKS-GAS	05/01/2018	211.82		17.52.655.03
050118	3	Invoice	POLICE-GAS	05/01/2018	1,501.53		01.21.655.00

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050118	4	Invoice	FIRE-GAS	05/01/2018	129.25		22.22.655.00
Total WEX BANK (119104):					5,758.93		
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
050118	1	Invoice	PUBLIC WORKS JANITO	05/01/2018	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
<b>WHKS &amp; CO. (119367)</b>							
37451	1	Invoice	WATER SUPPLIES	04/23/2018	3,200.55		15.41.850.00
Total WHKS & CO. (119367):					3,200.55		
<b>WIENEN, GRETCHEN (120517)</b>							
050318	1	Invoice	CREDIT BALANCE REFU	05/03/2018	2.40		98.115.0
Total WIENEN, GRETCHEN (120517):					2.40		
<b>WIENEN, MATT (120514)</b>							
050818	1	Invoice	UNIFORMS	05/08/2018	102.42		01.41.579.02
Total WIENEN, MATT (120514):					102.42		
<b>WILLS FEED &amp; FARM SUPPLY (209)</b>							
09579	1	Invoice	MISC.	04/30/2018	92.00		20.25.652.02
Total WILLS FEED & FARM SUPPLY (209):					92.00		
<b>WINDY HILL CONSTRUCTION (119449)</b>							
5837	1	Invoice	SEWER REPAIR	04/21/2018	3,885.81		51.42.929.00
Total WINDY HILL CONSTRUCTION (119449):					3,885.81		
<b>WUEBBEN, TIM (119934)</b>							
050818	1	Invoice	PORTABLE RADIO CASE	05/08/2018	45.00		01.21.471.15
Total WUEBBEN, TIM (119934):					45.00		
<b>ZIGMONT, SHARON B. (120516)</b>							
042718	1	Invoice	TRAINING FOOD MANAG	04/27/2018	150.00		59.55.691.06
Total ZIGMONT, SHARON B. (120516):					150.00		
Grand Totals:					204,543.03		

## Report GL Period Summary

Vendor number hash: 6138476  
Vendor number hash - split: 8298860  
Total number of invoices: 110  
Total number of transactions: 173

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<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	204,543.03	204,543.03
Grand Totals:	<u>204,543.03</u>	<u>204,543.03</u>

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