



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, FEBRUARY 26, 2024

CITY HALL - 101 GREEN STREET

The public may also view the meeting live (no public comment) on the City of Galena YouTube channel at:

<https://www.youtube.com/@cityofgalena1826>

| ITEM | DESCRIPTION |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 24C-0061. | Call to Order by Presiding Officer |
| 24C-0062. | Roll Call |
| 24C-0063. | Establishment of Quorum |
| 24C-0064. | Pledge of Allegiance |
| 24C-0065. | Reports of Standing Committees |
| 24C-0066. | Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker |

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

| ITEM | DESCRIPTION | PAGE |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 24C-0067. | Discussion and Possible Action on an Ordinance Amendment to Permit Employees 18 Years and Older to Attend Bar, Draw or Mix Alcoholic Beverages | 4-5 |

CONSENT AGENDA CA24-4

| ITEM | DESCRIPTION | PAGE |
|-----------|----------------------------------------------------------------------------------|------|
| 24C-0068. | Approval of the Minutes of the Regular City Council Meeting of February 12, 2024 | 6-10 |

| ITEM | DESCRIPTION | PAGE |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 24C-0069. | Approval of a Contract with ACCO Unlimited for the Purchase and Installation of Gutter Grates at the Swimming Pool for a Cost of \$20,512 | 11 |
| 24C-0070. | Approval of a Request for a Festival Permit by Christine Melaas for the Third Annual Holiday, December 7, 2024 from 11:00 a.m. to 6:00 p.m. at the Green Street Plaza and on Commerce Street | 12-13 |
| 24C-0071. | Acceptance of January 2024 Financial Report | -- |

UNFINISHED BUSINESS

None.

NEW BUSINESS

| ITEM | DESCRIPTION | PAGE |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 24C-0072. | Discussion and Possible Action on a Request for a Festival Permit by the Galena Art and Recreation Center for the First Annual Bibs and Ribs Event, Depot Park, September 28, 2024, 11:00 a.m. to Dusk | 14-15 |
| 24C-0073. | U.S. Water Monthly Water and Sewer Operations and Maintenance Report | 16-29 |
| 24C-0074. | Warrants | 30-36 |
| 24C-0075. | Alderspersons' Comments | |
| 24C-0076. | City Administrator's Report | |
| 24C-0077. | Mayor's Report | |
| 24C-0078. | Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules • Section 2 (c) (21) Review of Executive Session Minutes | |
| 24C-0079. | Adjournment | |

CALENDAR INFORMATION

| BOARD/COMMITTEE | DATE | TIME | LOCATION |
|----------------------------------|---------------------|-----------|-----------------------------|
| Historic Preservation Commission | Thursday, March 7 | 6:30 P.M. | City Hall, 101 Green Street |
| City Council | Monday, March 11 | 6:30 P.M. | City Hall, 101 Green Street |
| Zoning Board of Appeals | Wednesday, March 13 | 6:30 P.M. | City Hall, 101 Green Street |

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Network = CityOfGalena_Guest

Password = guestwifi!



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CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: February 16, 2024

RE: Employee Age for Liquor Licenses

At the February 12 meeting, Alderpersons Wiene and Johnson requested an agenda item to discuss a possible ordinance amendment to allow persons 18 years and older to attend bar and draw or mix alcoholic liquor or beverages.

Our current ordinance (excerpt attached) allows persons 18 years and older to:

- Sell packaged liquor, beer or wine, if an employee 21 years or older is present and supervising
- Serve drinks, beer or wine, if an employee 21 years or older is present and supervising

Our current ordinance does *not* allow persons under 21 years of age to:

- Attend bar, draw or mix any alcoholic liquor or beverage

The State of Illinois gives municipalities considerable discretion when establishing local liquor laws. The contemplated change to allow persons 18 years and older to attend bar and draw or mix alcoholic drinks is within the authority of the city council/liquor commission.

For reference, all employees who attend bar, sell, serve or draw or mix any alcoholic liquor or beverage must be BASSET certified. BASSET is the Beverage Alcohol Sellers and Servers Education and Training (BASSET) offered by the Illinois Liquor Control Commission. The training is designed to encourage profitable, responsible, and legal alcohol sales and service.

If the council seeks to move forward with a change to the ordinance, staff will draft an ordinance for consideration at the March 11 council meeting.

Please let me know if you have any questions.

Current City Code Regarding Employees of Liquor Establishments

§ 111.48 EMPLOYEES.

(A) It shall be unlawful to employ in any premises used for the retail sale of alcoholic liquor any person who is afflicted with, or who is a carrier of any contagious, infectious or venereal disease, and it shall be unlawful for any person who is afflicted with or who is a carrier of any such disease to work in or about any premises or to be engaged in any way in the handling, preparation or distribution of such liquor.

(B) The holder of a liquor license may employ individuals under the age of 21 years, subject to the employment restrictions herein contained. Any such employee may be on the premises for which the liquor license has been issued while such employee is acting in the course of his or her employment. An employee 18 years or older may sell packaged liquor, beer or wine, and may serve mixed drinks, beer or wine, in the course of his or her employment, provided, however, that no such employee under 21 years of age may conduct such activity unless an employee 21 years or older is in the licensed retail premises and is supervising the employment activities of any such employee under the age of 21 years; provided further, that no such employee under the age of 21 years may attend bar, draw or mix any alcoholic liquor or beverage in any licensed retail premises and provided further that no employee under the age of 18 years may sell packaged liquor, beer or wine or serve mixed drinks, beer, wine or alcohol in any form whatsoever.

('69 Code, § 3-22) (Ord. O-71-3, passed 4-12-71; Am. Ord. O-86-8, passed 5-27-86; Am. Ord. O-88-11, passed 4-25-88; Am. Ord. O-88-13, passed 5-9-88) [Penalty, see § 111.99](#)

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 12 FEBRUARY 2024**24C-0039 – 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 12 February 2024.

24C-0040 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Johnson, Kieffer, Tegtmeyer, Westemeier, Wiene, Renner.

24C-0041 – ESTABLISHMENT OF QUORUM

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

24C-0042 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

24C-0043 - REPORTS OF STANDING COMMITTEES

No reports.

24C-0044 – CITIZENS COMMENTS

Gerald Podraza, 304 Territory Drive – Podraza gave a summary of the efforts being taken to revive the Twin Cities Zephyr from Chicago to Galena. Resolutions have been received from Rochelle, Oregon, Milledgeville, Mount Carroll, Savanna, Carroll County and Galena. No response has been received from East Dubuque. There is a parallel initiative in Freeport to extend the Metra from Rockford to Freeport. They have been working on a funding and feasibility study with Blackhawk Hills Economic Development. They have access to federal money for a feasibility study. Podraza reported that of the one hundred scholarships awarded in Jo Daviess County last year, ninety-five of those students were going out of state to college. Northern Illinois University has endorsed the project in an effort to keep the money in Illinois.

Tom Rynott, Galena Country Tourism – Rynott stated he was available should there be any questions with the events listed on the agenda for action.

Jim Boho, 1477 S. Rocky Hill Road – Boho addressed the topic of the Galena River Watershed Inventory Plan and efforts to maintain and stabilize Blackjack Road as it enters into Galena with the failing Davis Creek. Boho shared contact information for Rebecca Olsen, Olsen Ecological Solutions, LLC.

Amelia Wilson, 505 Park Avenue – Wilson addressed the topic of public restrooms. Wilson was opposed to the idea of putting public restrooms at 403 S. Main Street. She feels the city needs something at Washington Park. She feels restrooms at 403 S. Main Street are too far away and people cannot make it that far. She noted there is already an existing plan for restrooms at Washington Park and recommended the city take a look at them.

CONSENT AGENDA CA24-03**24C-0045 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 22, 2024****24C-0046 – APPROVAL OF A RESOLUTION ON THE REVIEW AND POSSIBLE RELEASE OF EXECUTIVE SESSION MINUTES**

24C-0047 – APPROVAL OF A REQUEST BY THE GALENA HIGH SCHOOL FUTURE BUSINESS LEADERS OF AMERICA CLUB FOR A FLEA MARKET PERMIT FOR A CRAFT FAIR AT THE GALENA MIDDLE SCHOOL ON FEBRUARY 24, 2024, FROM 9:00 A.M. TO 3:00 p.m.

24C-0048 – APPROVAL OF A REQUEST BY THE GALENA PUBLIC LIBRARY FOR A FESTIVAL PERMIT FOR THIRD ANNUAL PRIDE PICNIC IN GRANT PARK, JUNE 8, 2024, FROM NOON TO 5:00 P.M.

24C-0049 – APPROVAL OF A REQUEST BY THE JO DAVIESS COUNTY DEMOCRATIC CENTRAL COMMITTEE FOR A FESTIVAL PERMIT FOR A DEMOCRACY DAY EVENT AT THE GRANT PARK PAVILION, JULY 13, 2024, FROM 11 A.M. TO 6:00 P.M.

24C-0050 – APPROVAL OF A REQUEST BY GALENA COUNTRY TOURISM FOR THE #AMAZING FOR ALL BRIDGE FLAG INSTALLATION ON THE KOHLSAAT PEDESTRIAN BRIDGE, JUNE 1-30, 2024

24C-0051 – APPROVAL OF A REQUEST BY GALENA COUNTRY TOURISM FOR A STREET DANCE PERMIT FOR THE LIVE @ THE PLAZA EVENT SERIES AT THE GREEN STREET PLAZA, MAY-AUGUST 2024 FROM 5:00 P.M. TO 8:00 P.M.

24C-0052 – APPROVAL OF ILLINOIS EPA PUBLIC WATER SUPPLY LOAN #17-6109 LEAD SERVICE LINE REPLACEMENT PROJECT REQUEST #3 IN THE AMOUNT OF \$145,165.83, INCLUDING ORIGIN DESIGN AND CFPS, INC. INVOICES AND PAY APPLICATION #3 FROM FIVE STAR ENERGY SERVICES

Motion: Wiene moved, seconded by Kieffer, to approve Consent Agenda CA24-03.

Discussion: None.

Roll Call: AYES: Johnson, Kieffer, Tegtmeier, Westemeier, Wiene, Bernstein, Renner
NAYS: None

The motion carried.

NEW BUSINESS

24C-0053 – DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT WITH STRAKA JOHNSON ARCHITECTS FOR THE 403 S. MAIN STREET PUBLIC RESTROOM PROJECT

Motion: Tegtmeier moved, seconded by Kieffer, to approve the agreement with Straka Johnson Architects for the 403 S. Main Street public restrooms project in an amount not to exceed \$29,760, 24C-0053.

Discussion: Tegtmeier stated she is in favor of moving forward to get a professional plan to determine what it will take along with the cost and the timeline.

Bernstein recommended looking at the responses received from other business owners as we move forward to see if some of the suggestions made might be workable. She further recommended having discussions with Galena Country, as some of the suggestions were directed towards an information center.

Westemeier was opposed to putting \$30,000 into architectural plans. He recommended taking a look at the previous study for restrooms in Washington Park. Wiene agreed the restrooms should be at Washington Park.

Johnson feels the money generated from the parking spaces would cover the maintenance costs. Money from other parking spaces could be used to pay for the architectural plans. She feels it is a great space and would make it much easier for new employees to give directions to it.

Kieffer stated was in favor of restrooms but would be willing to take a look at the plans for Washington Park.

Tegtmeyer noted when the building was purchased it was for parking and/or restrooms. She was opposed to going back to a study from the eighties or nineties. She feels this is a creative way for parking to pay for restrooms and construction. The city needs a professional opinion and a plan. Tegtmeyer also feels it is important to have informational displays in there as well. She noted this does not preclude the city from putting in additional restrooms down the road.

Bernstein feels if the city is going to consider restrooms on a different part of Main Street, we are still going to need a study. She was in favor of proceeding with the study. She voiced concern with going back to obsolete plans.

Renner noted the biggest complaints are not being enough parking and not enough restrooms. This gives the city a little of both. Since the city owns the building, he feels this is the route we would take to help alleviate a problem for businesses with people wanting to use restrooms.

Roll Call: AYES: Kieffer, Tegtmeyer, Bernstein, Johnson
 NAYS: Westemeier, Wiene,

The motion carried.

24C-0054 – DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT FOR AUDITING SERVICES

Summary of Cost of Auditing Services for April 30,

| | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Total* |
|-----------------------------------------|--------|--------|--------|--------|--------|---------|---------|
| Benning Group, LLC | | | | | | | |
| Audit | 38,000 | 41,000 | 44,000 | 47,500 | 51,300 | 221,800 | 221,800 |
| Single Audit | 5,000 | 5,250 | 5,500 | 5,750 | 6,000 | 27,500 | 10,250 |
| Total | 43,000 | 46,250 | 49,500 | 53,250 | 57,300 | 249,300 | 232,050 |
| | | | | | | | |
| O'Connor, Brooks & Co., P.C. | | | | | | | |
| Audit | 33,000 | 34,650 | 36,400 | 38,600 | 40,700 | 183,350 | 183,350 |
| Single Audit | 10,000 | 10,400 | 10,800 | 11,300 | 11,800 | 54,300 | 20,400 |
| Total | 43,000 | 45,050 | 47,200 | 49,900 | 52,500 | 237,650 | 203,750 |
| | | | | | | | |
| Wipfli LLP | | | | | | | |
| Audit | 35,000 | 36,750 | 38,600 | 40,525 | 42,550 | 193,425 | 193,425 |
| Single Audit | 5,000 | 5,100 | 5,250 | 5,400 | 5,650 | 26,400 | 10,100 |
| Total | 40,000 | 41,850 | 43,850 | 45,925 | 48,200 | 219,825 | 203,525 |

Total* - Single Audit is expected to be required only in fiscal years ending April 30, 2024 and 2025 due to federal funding for the replacement of lead water services lines to residences and businesses.

Motion: Kieffer moved, seconded by Bernstein, to approve an agreement with Wipfli for auditing services in the amount of \$203,525, 24C-0054.

Discussion: Bernstein noted the firm comes highly recommended by the county and they were low bid.

Council agreed it was good to bring in someone different.

Roll Call: AYES: Tegtmeier, Westemeier, Wiene, Bernstein, Johnson, Kieffer, Renner
NAYS: None

The motion carried.

24C-0055 – WARRANTS

Motion: Bernstein moved, seconded by Tegtmeier, to approve the Warrants as presented, 24C-0055.

Discussion: None.

Roll Call: AYES: Westemeier, Wiene, Bernstein, Johnson, Kieffer, Tegtmeier, Renner
NAYS: None

The motion carried.

24C-0056 – ALDERPERSONS' COMMENTS

AC/New Boiler – Bernstein stated she noticed in the Department Head Reports, that the pool is in the market for a new AC/Boiler unit and another department needs a furnace as well. She recommended looking in to heat pumps for replacement.

Serving Alcohol – Wiene stated she would like to see an item added to the agenda looking at the possibility of allowing individuals 18 years of age to serve alcohol. Johnson agreed.

Congratulations – Tegtmeier congratulated Will Anderson for advancing to state for wrestling, the five speech members who advanced to sectionals and Emma Blaum for advancing to state in Oratorical Declamation.

Poet Laureate– Tegtmeier advised people can apply for Galena's first Poet Laureate by going to Galenapubliclibrary.org.

24C-0057 – CITY ADMINISTRATOR'S REPORT

Light Poles – Moran advised the new light poles for the Highway 20 bridge have arrived; however, some parts needed for installation are on backorder until May.

EV Chargers Grant – Moran advised the city recently applied for a regional grant for EV parking stations through Blackhawk Hill Regional Council. He has been notified the grant was not successful. Blackhawk Hills will evaluate the reason and look into the possibility of applying again.

24C-0058 – MAYOR'S REPORT

Mayor Renner advised he has received comments from people who are happy to see the street sweeper out. Mayor Renner seconded the comments with regard to the kids adding we have a great school and great kids.

24C-0059 - MOTION FOR EXECUTIVE SESSION

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

- Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules.
- Section 2 (c) (11) – Pending, probable or imminent litigation.
- Section 2 (c) (21) – Review of Executive Session Minutes.

Discussion: None.

Roll Call: AYES: Wiene, Bernstein, Johnson, Kieffer, Tegtmeyer, Westemeier, Renner
NAYS: None

The motion carried.

The meeting recessed at 6:53 p.m.

The meeting was reconvened at 7:23 p.m.

24C-0060 – ADJOURNMENT

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

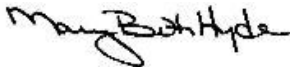
Discussion: None.

Roll Call: AYES: Kieffer, Tegtmeyer, Westemeier, Wiene, Bernstein, Johnson, Renner
NAYS: None

The motion carried.

The meeting was adjourned at 7:23 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Hillary Dickerson, Facilities Manager *HD*

DATE: February 14, 2024

RE: Gutter grate replacement at pool

Several sections of the 214 feet of gutter grate surrounding the Alice T. Virtue Memorial Pool are in disrepair and in need of replacement. This project has been under consideration for the past several years and is included in the Capital Improvement Plan as a high priority. The grates are cracked and have broken pieces in several areas, making it imperative to install new grates to keep our patrons safe. The grating, original to the pool, is no longer manufactured, so this a special order.

In November, Jason Bingham and I met at the pool with representatives from ACCO Unlimited Corporation from Johnston, Iowa. They reviewed the grates and took measurements and photos. ACCO's quote for \$20,512 includes installation of 234 feet of grating (20 feet more than needed so that we have extra on hand) as well as the support system, 14.5-inch interlock grating, PVC handhold, fiberglass support angle, and sleeve anchor. The Public Works crew will remove the current grating, saving us between \$1,000-\$1,500. Freight is estimated at \$300-\$500.

Because there is a projected six-week lead time, we would like to place the order as soon as possible to ensure the product arrives and is installed in time for opening day, Saturday, May 27. The gutter grate replacement cost will be included in the 2024-2025 pool budget. Payment will be made after installation.

I recommend the council approve the proposal from ACCO Unlimited Corporation to replace gutter grates at a cost not to exceed \$20,512.

Thank you for your consideration.

We are thrilled to submit a proposal to the Galena City Council for the 3rd Annual Galena Holiday Festival. The event will take place on Saturday, December 7th, 2024, from 11:00 AM until 6:00 PM with Fire in the Sky to follow the festival. The festival will offer food and beverages from area establishments, 12-14 craft booths in our custom-built barnlike structures, a hayride through downtown Main Street presented again by Dittmar Farms, petting zoo, iceless ice-skating rink, and more!

Why it matters?

This family-friendly event will continue to bring unique experiences and activities to both visitors and residents while supporting the local non-profit organization, the Galena ARC. Thanks to our sponsors and admission from attendees, after expenses we were able to donate our goal of \$5,000 to the Galena ARC. Our proposal includes a few new additions that we believe will make this an even better experience and destination for visitors and residents alike during a time of year that is slower for our city.

This event encourages growth in our tourism and local economy, along with increasing exposure to all that Galena has to offer during the holiday season and beyond. Furthermore, funds raised will be donated to the Galena ARC Art department, assisting Liz Larson and the ARC to continue to offer existing and new programs to the community.

Thank you in advance to the City of Galena for its continued support and enthusiasm in our Holiday event.

New additions to approve:

- One (1) 40x60' weather resistant warming tent. We would like to move the tent to the City Hall Parking lot where the iceless ice skating rink was set-up in 2023. This would require that side of the lot to be closed to parking as of 12:00 PM on 12/6. The tent will be taken down by 12:00 PM on 12/8/24.
- [Iceless ice-skating rink](#) set-up and run by Record-A-Hit Entertainment. We would like to set this up on Commerce Street. We would need to close the section of Commerce Street between the Post Office and businesses between 6:00 AM and 8:00 PM on Saturday, December 7th. Package includes:
 - Use for attendants ages 4+
 - Rink - 25' x 50', 1055 square feet
 - Fully insured and state inspected.

- Participant and/or guardian must sign RAH liability waiver.
- 2' Plexiglas Perimeter Panels set up around the rink
- 100 Pairs of Skates
- 2 six-foot benches for changing shoes and ice skates.
- PA System for Music and our attendants
- Four (4) Solo Stoves to be set up on Green Street away from booths and buildings. These will be used for extra heating where attendees may sit around the fire. In addition, we will sell s'mores kits to roast marshmallows.
 - Holiday Festival volunteers will be present at all times to assist in assuring the safety of guests around the Solo Stoves.
 - We will communicate with the Galena Fire Department to ensure that all safety measures are taken and if winds are not favorable, this will be removed from the days' events.

ARC Bibs and Ribs (Name to be determined as we form our committee)

Date: Sept 28th

Location: Depot Park

Hour of operation: 11:00am to dusk

Committees:

Admissions/ Ticket Sales

We will have an admission into the Event as revenue for the ARC

We will sell tickets for food purchase

We will make the arrangements for the ATM at the event

Grounds

We have made communication with Bel-Aire tents. They will be set the tent in the same location that will be used the following week by the Lions Club for Octoberfest. We have communicated this with the Lions to make them aware of our intentions.

Porta Potties will be rented through Galena Porta Potties and again stay in place for Octoberfest if acceptable

Ash Receptacles will need to be arranged for simplistic removal

Food/ Alcohol

The grilling competition will be an amateur event. Per discussions with Jeff Holder the will serve our needs better than a sanctioned event in our first year.

Competitors may be divided by back yard teams or restaurants

We will determine the types of meats to be tasted

Chicken thighs

Pork Butts

Ribs

The vendors will supply their own meat to prepare. Many chefs will be very into brining the meats and will want time in advance to do that. They also have favorite butchers they will prefer.

We plan to have a grilling competition. The current plan is for the competitors to prepare food for the judges and to the public to purchase if they desire.

We will be doing blind tastings and collecting samples by non-judges to ensure a fair competition.

We will supplement the food needs for the day with a variety of food trucks

We would search food vendors that that would support a grilling event and to find vendors who would prepare this type of food.

We will also have food trucks that sell other items for those not interested in smoked and grilled foods

Alcohol

We plan to sell beer for this event

The ARC will work to get the proper licensing through the City of Galena and the State of Illinois.

Entertainment

Entertainment It is our intention to have entertainment throughout the day to give the festival feel. We intend to use multiple local artists.

We will provide activities for children for the families that attend

Marketing

We will work to secure our competitors as quickly as possible

The committee will work to attract people to the event

We hope to get sponsors for the event to reduce our up-front costs and increase the ARC revenue from the event.



Monthly Operations Report



December 2023

Prepared for

The City of Galena

By Andrew Schuler

Project Manager

US Water Corporation

Wastewater Treatment

For December, the Wastewater Treatment Plant treated 14,588,000 gallons.

Drinking Water Produced

Well #5 Produced 6,770,000 Gallons of finished water.

Well #6 Produced 0 Gallons of finished water.

Well #7 Produced 8,874,000 Gallons of finished water.

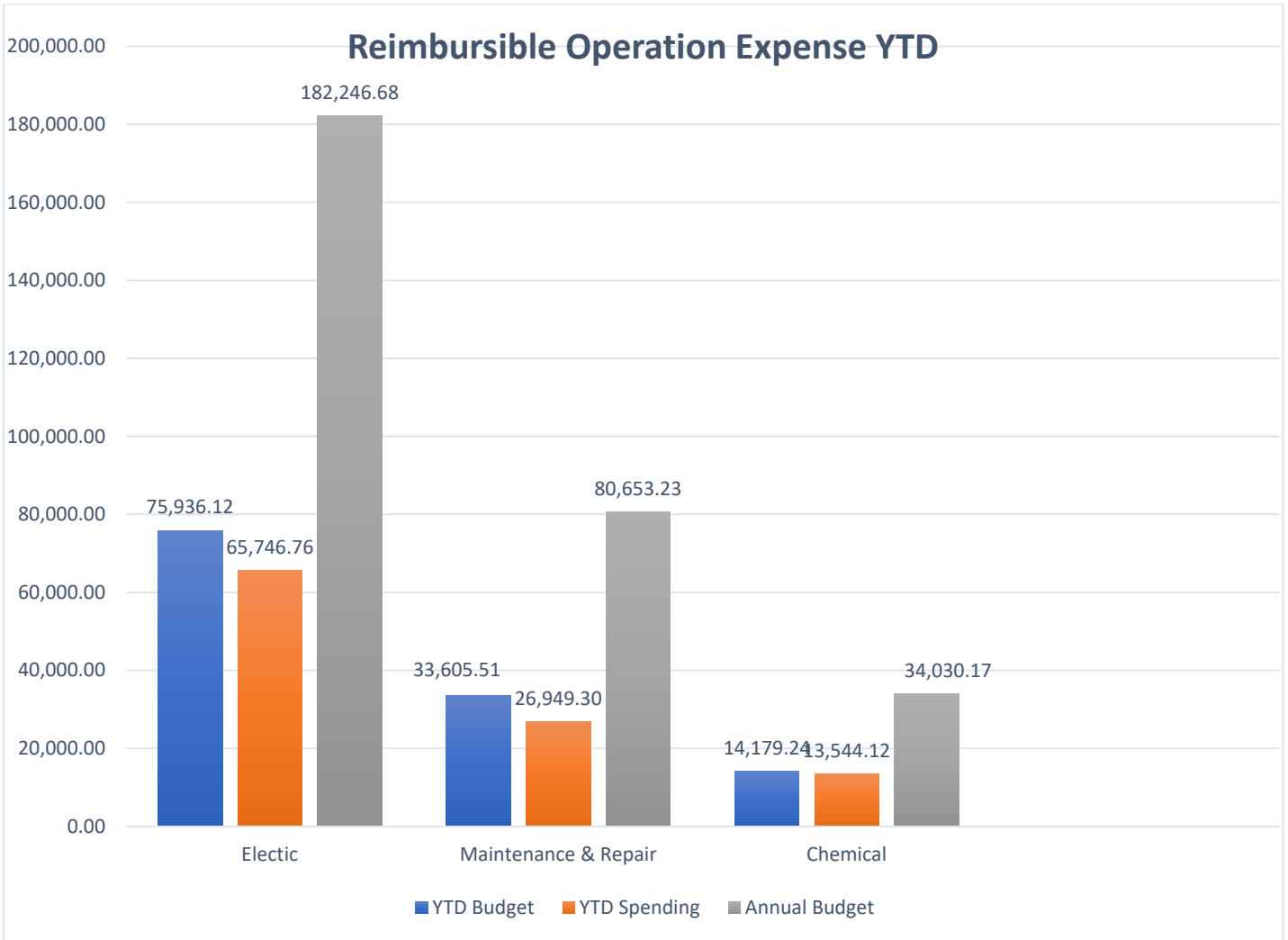
Total water Produced is 15,644,000 Gallons

Total water Metered by City was 7,210,373 Gallons.



| Date | Well #5 | Well #6 | Well #7 | Water Production | WW Treated Gal | Daily average water metered |
|----------|---------|---------|---------|------------------|----------------|-----------------------------|
| 12/1/23 | 0 | 0 | 0 | 610000 | 515000 | 232 592.67 |
| 12/2/23 | 0 | 0 | 0 | 391000 | 542000 | 232 592.67 |
| 12/3/23 | 0 | 0 | 0 | 494000 | 499000 | 232 592.67 |
| 12/4/23 | 0 | 0 | 0 | 561000 | 496000 | 232 592.67 |
| 12/5/23 | 0 | 0 | 0 | 485000 | 523000 | 232 592.67 |
| 12/6/23 | 0 | 0 | 0 | 606000 | 496000 | 232 592.67 |
| 12/7/23 | 109000 | 0 | 0 | 740000 | 519000 | 232 592.67 |
| 12/8/23 | 73000 | 0 | 0 | 549000 | 522000 | 232 592.67 |
| 12/9/23 | 0 | 0 | 0 | 587000 | 538000 | 232 592.67 |
| 12/10/23 | 0 | 0 | 0 | 477000 | 410000 | 232 592.67 |
| 12/11/23 | 478000 | 0 | 0 | 66000 | 430000 | 232 592.67 |
| 12/12/23 | 486000 | 0 | 0 | 5000 | 437000 | 232 592.67 |
| 12/13/23 | 522000 | 0 | 0 | 522000 | 439000 | 232 592.67 |
| 12/14/23 | 586000 | 0 | 0 | 586000 | 440000 | 232 592.67 |
| 12/15/23 | 547000 | 0 | 0 | 547000 | 448000 | 232 592.67 |
| 12/16/23 | 617000 | 0 | 0 | 617000 | 440000 | 232 592.67 |
| 12/17/23 | 401000 | 0 | 0 | 401000 | 411000 | 232 592.67 |
| 12/18/23 | 489000 | 0 | 0 | 489000 | 468000 | 232 592.67 |
| 12/19/23 | 630000 | 0 | 0 | 630000 | 485000 | 232 592.67 |
| 12/20/23 | 121000 | 0 | 0 | 477000 | 473000 | 232 592.67 |
| 12/21/23 | 0 | 0 | 0 | 598800 | 354000 | 232 592.67 |
| 12/22/23 | 0 | 0 | 0 | 390400 | 388000 | 232 592.67 |
| 12/23/23 | 0 | 0 | 0 | 343000 | 378000 | 232 592.67 |
| 12/24/23 | 0 | 0 | 0 | 331000 | 378000 | 232 592.67 |
| 12/25/23 | 0 | 0 | 0 | 289000 | 466000 | 232 592.67 |
| 12/26/23 | 0 | 0 | 0 | 378000 | 561000 | 232 592.67 |
| 12/27/23 | 0 | 0 | 0 | 409000 | 447000 | 232 592.67 |
| 12/28/23 | 293000 | 0 | 0 | 37000 | 480000 | 232 592.67 |
| 12/29/23 | 393000 | 0 | 0 | 393000 | 579000 | 232 592.67 |
| 12/30/23 | 583000 | 0 | 0 | 583000 | 533000 | 232 592.67 |
| 12/31/23 | 442000 | 0 | 0 | 442000 | 487000 | 232 592.67 |

- Unregistered water is a major concern due to lost revenue. After looking at the data above the water produced and the water being treated at the wastewater treatment plant appears to be similar.
- The first thing that we suggest would be doing a meter audit to verify meters accuracy.
- The AWWA standard states the a residential meter is good for a average of 15-20 years.
- The USW Crew will be working with City Engineer Matt Oldenburg on conducting a leak survey or having a leak survey done.



**CITY OF GALENA
CAP EXPENSE SUMMARY
DECEMBER 2023**

FY 23-24

| Cap Expenses: | USWUG Expenses | Budget | Variance |
|---------------------------|----------------------|----------------------|---------------------|
| Chemicals | \$ 13,544.12 | \$ 14,179.24 | \$ 635.12 |
| Electricity | \$ 65,746.76 | \$ 75,936.12 | \$ 10,189.36 |
| Maintenance | \$ 26,949.30 | \$ 33,605.51 | \$ 6,656.21 |
| Total Cap Expenses | \$ 106,240.18 | \$ 123,720.87 | \$ 17,480.69 |
| Under Budget | | | \$ 17,480.69 |

MAINTENANCE CAP PURCHASES
December 2023

| PO# | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|----------------|---------------------|----------------------------------------------------|--------------------|-----------|------------|
| 12280317 | 22590233T109 | Montgomery Trucking | Dumpster Rental | 31.50 | 59,371.88 | 12/1/2023 |
| 12280318 | 49978013 dec23 | Jo-Carrol | Telephone line | 60.00 | 59,311.88 | 12/3/2023 |
| 12280319 | CD99503781 | SJE | Pump service at multiple sewage stations - pay per | 3,100.00 | 56,211.88 | 11/16/2023 |
| 12280320 | 493019 | Rilco | Clarifier Oil | 199.95 | 56,011.93 | 11/7/2023 |
| 12280321 | INV00219769 | USA Bluebook | Aquafix BugJuice for Sludge Reduction | 423.82 | 55,588.11 | 12/12/2023 |
| 12280322 | 620208430 | US Cellular | Telephone for Galena | 105.93 | 55,482.18 | 12/2/2023 |
| 12280323 | 13612 | Lyons Lab | Boil Order for Kelly water main repair | 28.00 | 55,454.18 | 12/18/2023 |
| 12280324 | 5056-LA | Louies Trenching | Water Main Backfill | 778.33 | 54,675.85 | 12/1/2023 |
| 12280325 | 2311739-IN | J&R Supply | Sewer repair clamps & 4" pipe | 410.50 | 54,265.35 | 12/5/2023 |
| 12280326 | CD99506083 | SJE | Power Supply for Horseshoe Mound plc | 49.04 | 54,216.31 | 12/7/2023 |
| 12280327 | 9950789828 | Verizon Wireless | Galena Phone | 25.97 | 54,190.34 | 12/1/2023 |
| 12280328 | 13597 | Lyons Lab | Hill Street water main boil order | 28.00 | 54,162.34 | 12/11/2023 |
| 12280329 | 1124 | Precision Electric | shut down & reset solar inverter #2 - C. Gardner | 100.00 | 54,062.34 | 12/17/2023 |
| 12280330 | 54352 | Walmart | paper towels for Galena office - A. Schuler | 59.88 | 54,002.46 | 12/5/2023 |
| 12280331 | 10092005WSID | Theisen's | impact for water repairs - A. Schuler | 298.53 | 53,703.93 | 12/7/2023 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Grand Total | | \$5,699.45 | Drawdown | \$53,703.93 | | |

ELECTRICITY CAP PURCHASES
December 2023

| PO# | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|----------------|--------------------|---------------------------------------------------------------|---------------------|------------|------------|
| 12281160 | 49978001 DEC23 | Jo-Carroll Energy | Electricity for account ending in 001 - US 20 9073 W | - | 130,390.04 | 12/24/2023 |
| 12281161 | 49978002 DEC23 | Jo-Carroll Energy | Electricity for account ending in 002 - Cross Road 1989A East | 282.00 | 130,108.04 | 12/8/2023 |
| 12281162 | 49978003 DEC23 | Jo-Carroll Energy | Electricity for account ending in 003 - Cross Road 1989 East | 5,538.39 | 124,569.65 | 12/8/2023 |
| 12281163 | 49978004 DEC23 | Jo-Carroll Energy | Electricity for account ending in 004 - Bouthillier St. 307 | 397.13 | 124,172.52 | 12/22/2023 |
| 12281164 | 49978005 DEC23 | Jo-Carroll Energy | Electricity for account ending in 005 - Chetlain LN W LS | 189.55 | 123,982.97 | 12/29/2023 |
| 12281165 | 49978007 DEC23 | Jo-Carroll Energy | Electricity for account ending in 007 - Gear St Well #6 | 1,012.17 | 122,970.80 | 12/8/2023 |
| 12281166 | 49978008 DEC23 | Jo-Carroll Energy | Electricity for account ending in 008 - Galena Treatment | 635.61 | 122,335.19 | 12/8/2023 |
| 12281167 | 49978010 DEC23 | Jo-Carroll Energy | Electricity for account ending in 010 - Technical Drive | 2,825.20 | 119,509.99 | 12/8/2023 |
| 12281168 | 49978011 DEC23 | Jo-Carroll Energy | Electricity for account ending in 011 - Franklin St 1238 | 2,862.54 | 116,647.45 | 12/8/2023 |
| 12281169 | 49978012 DEC23 | Jo-Carroll Energy | Electricity for account ending in 012 - Cobblestone Blvd Lift | 147.53 | 116,499.92 | 12/8/2023 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Grand Total | | \$13,890.12 | Drawdown | \$116,499.92 | | |

CHEMICAL CAP PURCHASES
December 2023

| PO# | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|-----------|---------------------------|---------------------------------------------------------|--------------------|-----------|------------|
| 1228121 | 6641412 | Hawkins | Azone-15 169ga, hydrofluosilicic acid 20ga, Zetag 441ll | 2,475.83 | 24,131.05 | 12/7/2023 |
| 1228122 | 119841 | Water Solutions Unlimited | WSU 150-30 30 gallon drum | 3,645.00 | 20,486.05 | 12/19/2023 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Grand Total | | \$6,120.83 | Drawdown | \$20,486.05 | | |

Work Order Statistics
12/01/2023 To 12/31/2023

| | |
|-----------------------------------------------------|------|
| Number of Preventative WO's that were due | 90 |
| Number of Corrective WO's that were due | 0 |
| Number of Skipped WO's that were due | 0 |
| Total Number of WO's that were due | 90 |
| Number of Preventative WO's that were closed** | 85 |
| Number of Corrective WO's that were closed** | 0 |
| Number of Skipped WO's that were closed** | 0 |
| Total Number of WO's that were closed** | 85 |
| Number of Preventative WO's still open | 5 |
| Number of Corrective WO's still open | 0 |
| Total Number of WO's still open | 5 |
| Average lag time (in days) of WO's that were closed | 2.21 |

** The number closed in this time period whether they were due in this time period or some other time period.

Safety

Class # C-30492738 - Materials Handling Construction (Interactive Online Seat) English

Week 51's topic is: Job Hazard Analysis - Identify and Reduce Hazards

Week 50's topic is: Be Prepared for an Emergency

Week 49's topic is: Avoid Slips and Trips

Week 48's topic is: Avoid Harm from Laboratory Hazards



On December 12, the USW crew with the City of Galena Public works fixed broken water main at 105 Kelly Lane.



On December 22, the USW crew with the City of Galena Public works fixed a broken watermain at 720 Meeker Street.



Monthly Operations Report



January 2024

Prepared for

The City of Galena

By Andrew Schuler

Project Manager

US Water Corporation

Wastewater Treatment

For January, the Wastewater Treatment Plant treated was 15,745,000 gallons.

Drinking Water Produced

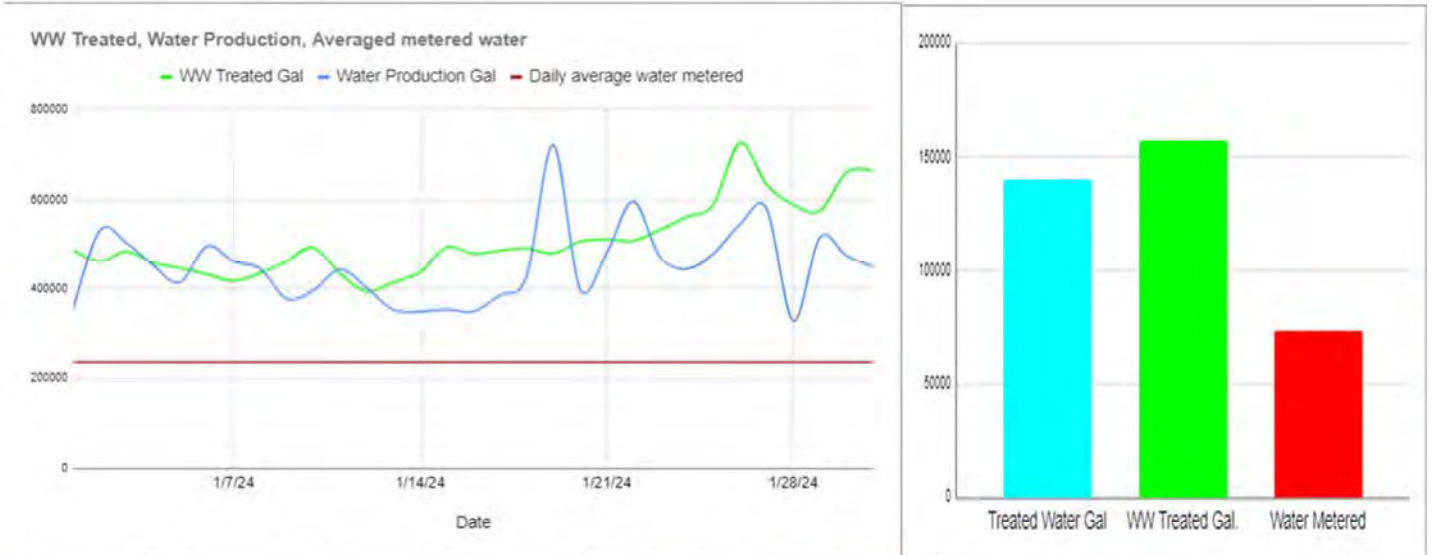
Well #5 Produced 5,560,000 Gallons of finished water.

Well #6 Produced 0 Gallons of finished water.

Well #7 Produced 8,430,000 Gallons of finished water.

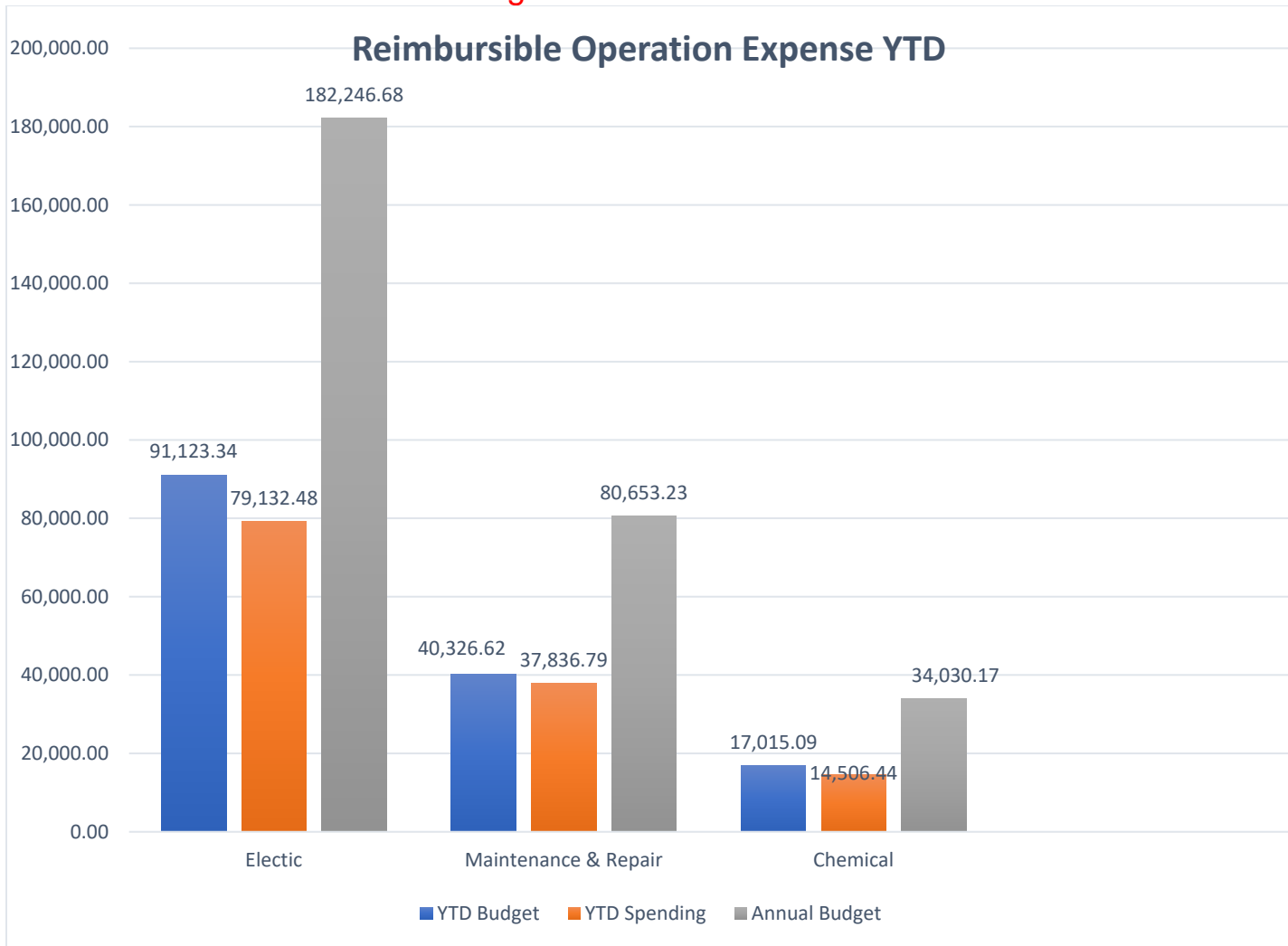
Total water produced is 13,990,000 Gallons.

Total water metered by city was 7,321,000 Gallons.



| Date | Well #5 | Well #6 | Well #7 | Water Production Gal | WW Treated Gal | Daily average water metered |
|---------|---------|---------|---------|----------------------|----------------|-----------------------------|
| 1/1/24 | 356000 | 0 | 0 | 356000 | 487000 | 236,193.33 |
| 1/2/24 | 57000 | 0 | 474600 | 531600 | 462000 | 236,193.33 |
| 1/3/24 | 0 | 0 | 503400 | 503400 | 484000 | 236,193.33 |
| 1/4/24 | 0 | 0 | 453000 | 453000 | 458000 | 236,193.33 |
| 1/5/24 | 0 | 0 | 414000 | 414000 | 447000 | 236,193.33 |
| 1/6/24 | 0 | 0 | 496000 | 496000 | 433000 | 236,193.33 |
| 1/7/24 | 0 | 0 | 462000 | 462000 | 418000 | 236,193.33 |
| 1/8/24 | 0 | 0 | 446000 | 446000 | 435000 | 236,193.33 |
| 1/9/24 | 0 | 0 | 378000 | 378000 | 462000 | 236,193.33 |
| 1/10/24 | 298000 | 0 | 99000 | 397000 | 493000 | 236,193.33 |
| 1/11/24 | 444000 | 0 | 0 | 444000 | 435000 | 236,193.33 |
| 1/12/24 | 403000 | 0 | 0 | 403000 | 394000 | 236,193.33 |
| 1/13/24 | 353000 | 0 | 0 | 353000 | 415000 | 236,193.33 |
| 1/14/24 | 349000 | 0 | 0 | 349000 | 437000 | 236,193.33 |
| 1/15/24 | 354000 | 0 | 0 | 354000 | 494000 | 236,193.33 |
| 1/16/24 | 349000 | 0 | 0 | 349000 | 479000 | 236,193.33 |
| 1/17/24 | 386000 | 0 | 0 | 386000 | 486000 | 236,193.33 |
| 1/18/24 | 428000 | 0 | 0 | 428000 | 491000 | 236,193.33 |
| 1/19/24 | 722000 | 0 | 0 | 722000 | 480000 | 236,193.33 |
| 1/20/24 | 400000 | 0 | 0 | 400000 | 506000 | 236,193.33 |
| 1/21/24 | 480000 | 0 | 0 | 480000 | 511000 | 236,193.33 |
| 1/22/24 | 171000 | 0 | 425000 | 596000 | 508000 | 236,193.33 |
| 1/23/24 | 0 | 0 | 472000 | 472000 | 532000 | 236,193.33 |
| 1/24/24 | 0 | 0 | 444500 | 444500 | 561000 | 236,193.33 |
| 1/25/24 | 10000 | 0 | 468500 | 478500 | 588000 | 236,193.33 |
| 1/26/24 | 0 | 0 | 544300 | 544300 | 726000 | 236,193.33 |
| 1/27/24 | 0 | 0 | 580800 | 580800 | 634000 | 236,193.33 |
| 1/28/24 | 0 | 0 | 328100 | 328100 | 589000 | 236,193.33 |
| 1/29/24 | 0 | 0 | 516000 | 516000 | 575000 | 236,193.33 |
| 1/30/24 | 0 | 0 | 475000 | 475000 | 661000 | 236,193.33 |
| 1/31/24 | 0 | 0 | 450000 | 450000 | 664000 | 236,193.33 |

- Unregistered water is a major concern due to lost revenue. After looking at the data above the water produced and the water being treated at the wastewater treatment plant appears to be similar.
- The first thing that we suggest would be doing a meter audit to verify meters accuracy.
- The AWWA standard states the a residential meter is good for a average of 15-20 years.
- The USW Crew will be working with City Engineer Matt Oldenburg on conducting a leak survey or having a leak survey done.



**CITY OF GALENA
CAP EXPENSE SUMMARY
JANUARY 2024**

FY 23-24

| Cap Expenses: | USWUG Expenses | Budget | Variance |
|---------------------------|----------------------|----------------------|---------------------|
| Chemicals | \$ 14,506.44 | \$ 17,015.09 | \$ 2,508.65 |
| Electricity | \$ 79,132.48 | \$ 91,123.34 | \$ 11,990.86 |
| Maintenance | \$ 37,836.79 | \$ 40,326.62 | \$ 2,489.83 |
| Total Cap Expenses | \$ 131,475.71 | \$ 148,465.04 | \$ 16,989.33 |
| Under Budget | | | \$ 16,989.33 |

MAINTENANCE CAP PURCHASES
January 2024

| PO # | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|----------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|
| 12280332 | 226731371 109 | Montgomery Trucking | Dumpster Rental | 31.00 | 53,672.93 | 01/01/24 |
| 12280333 | CD99508270 | SJE | Electrical Work, Mileage, Antenna, Battery, Conn. N-Male for 1/2" Hex | 3,207.74 | 50,465.19 | 12/27/23 |
| 12280334 | CD99508832 | SJE | Electrical Work, Mileage, Power Supply | 2,836.11 | 47,629.08 | 01/02/24 |
| 12280335 | 13659 | Lyons Lab | Boil order, new construction samples | 140.00 | 47,489.08 | 01/02/24 |
| 12280336 | 626427690 | U.S. Cellular | Telephones for Galena | 105.93 | 47,383.15 | 01/02/24 |
| 12280337 | 13668 | Lyons Lab | Maintenance Repair on 620 Franklin sampling | 28.00 | 47,355.15 | 01/08/24 |
| 12280338 | 49978013 jan23 | JO-CARROLL | Internet service & phone line | 60.00 | 47,295.15 | 01/03/24 |
| 12280339 | Sept Statement | Gasser Hardware | HTH Shocking well #10, oil, nuts & bolts, Water timer for Well #5, parts & equipment for Well #7 | 329.60 | 46,965.55 | 10/01/23 |
| 12280340 | Oct Statement | Gasser Hardware | Antifreeze, Vent Stick, Connectors, Nozzle, Sockets | 89.35 | 46,876.20 | 11/01/23 |
| 12280341 | Nov Statement | Gasser Hardware | Funnel, adapter, Bolts & washers, Caulk, Muriatic Acid, 90 degree barb elbow, 50' hose, Howes fuel treat, batteries | 225.86 | 46,650.34 | 12/01/23 |
| 12280342 | Dec. Statement | Gasser Hardware | Couplings, PVC cement, Salt Solar & Rustbuster, Show time detailer, cloths, can air | 130.55 | 46,519.79 | 01/01/24 |
| 12280343 | 13679 | Lyons Lab | Water main repair sampling for 306 S. Hickory St | 28.00 | 46,491.79 | 01/15/24 |
| 12280344 | 5094-LA | Louies Trenching Service | Water main repair - Gravel | 1,662.01 | 44,829.78 | 12/30/24 |
| 12280345 | 188416 | Dubuque Fire Equipment | Fire extinguishers inspection, Serviced CO2 fire ext., purchased 1 5lb & 2 10 lb ABC fire extinguishers | 717.75 | 44,112.03 | 1/22/24 |
| 12280346 | 16789 | Pro Tech Heating | Heating Service & installation- heater in wall not working - high limit tripped. Unit has bad blower motor, bracket & | 110.00 | 44,002.03 | 01/17/24 |
| 12280347 | 87211 | Galena Chrysler CC | Repairs to Galena vehicle IL-102 - replaced upper radiator hose & added dex cool gm | 212.23 | 43,789.80 | 01/16/24 |
| 12280348 | 41649 | Gasser Hardware CC | Parts to repair Well #6 drain | 9.50 | 43,780.30 | 01/17/24 |
| 12280349 | 2815 | Walmart CC | Safety Equipment - hand and feet warmers | 51.57 | 43,728.73 | 01/12/24 |
| 12280350 | 3017 | Walmart CC | Cleaning supplies and disinfectant | 31.65 | 43,697.08 | 01/24/24 |
| 12280351 | | Gasser Hardware CC | PVC Pipe & p trap - for Well #6 drain | 38.95 | 43,658.13 | 01/17/24 |
| 12280352 | | Gasser Hardware CC | Plastic black pip, brakleen cleaner, elec tape - for John Deere skid steer | 21.60 | 43,636.53 | 01/18/24 |
| 12280353 | 3369934 | Sloan Implement | 500 hr maintenance for the John Deere skid steer | 544.82 | 43,091.71 | 01/17/24 |
| 12280354 | | ARI | Fuel for Maintenance Equipment | 32.55 | 43,059.16 | 01/31/24 |
| 12280355 | 13711 | Lyons Lab | Water main repairs at 402 Jefferson St. & 246 S. Division St. | 56.00 | 43,003.16 | 01/31/24 |
| 12280356 | Jan Statement | Gasser Hardware | HTH, ties, Safety paint, batteries, washer fittings, Coupling for Clay St. sewer repairs., Heating | 228.31 | 42,774.85 | 01/31/24 |
| 12280356 | | Verizon | Galena Phones | 26.56 | 42,748.29 | 1/31/2024 |
| 12280357 | 17563 | Drive Line & Company | Hydraulic fluid for Snow Plow- credit for duplicate payment | (68.15) | 42,816.44 | 1/31/2024 |
| Grand Total | | | | \$10,887.49 | Drawdown | \$42,816.44 |

Gasser made some changes in their system and we were not receiving their emails since September

ELECTRICITY CAP PURCHASES
January 2024

| PO # | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|----------------|-------------------|-----------------------------------------------------------------------|--------------------|-----------------|---------------------|
| 12281170 | 49978001 JAN23 | Jo-Carroll Energy | Electricity for account ending in 001 - US 20 9073 W | 0.00 | 116,499.92 | 01/24/24 |
| 12281171 | 49978002 JAN23 | Jo-Carroll Energy | Electricity for account ending in 002 - Cross Road 1989A East | 282.00 | 116,217.92 | 01/05/24 |
| 12281172 | 49978003 JAN23 | Jo-Carroll Energy | Electricity for account ending in 003 - Cross Road 1989 East | 4,907.42 | 111,310.50 | 01/05/23 |
| 12281173 | 49978004 JAN23 | Jo-Carroll Energy | Electricity for account ending in 004 - Bouthillier St. 307 | 312.38 | 110,998.12 | 01/19/24 |
| 12281174 | 49978005 JAN23 | Jo-Carroll Energy | Electricity for account ending in 005 - Chetlain LN W LS | 127.01 | 110,871.11 | 01/26/24 |
| 12281175 | 49978007 JAN23 | Jo-Carroll Energy | Electricity for account ending in 007 - Gear St Well #6 | 1,015.04 | 109,856.07 | 01/05/24 |
| 12281176 | 49978008 JAN23 | Jo-Carroll Energy | Electricity for account ending in 008 - Galena Treatment | 685.10 | 109,170.97 | 01/05/24 |
| 12281177 | 49978010 JAN23 | Jo-Carroll Energy | Electricity for account ending in 010 - Technical Drive | 3,465.59 | 105,705.38 | 01/05/24 |
| 12281178 | 49978011 JAN23 | Jo-Carroll Energy | Electricity for account ending in 011 - Franklin St 1238 | 2,393.01 | 103,312.37 | 01/05/24 |
| 12281179 | 49978012 JAN23 | Jo-Carroll Energy | Electricity for account ending in 012 - Cobblestone Blvd Lift Station | 198.17 | 103,114.20 | 01/05/24 |
| Grand Total | | | | \$13,385.72 | Drawdown | \$103,114.20 |

CHEMICAL CAP PURCHASES
 January 2024

| PO # | Invoice # | Vendor | Product | Cost | Draw Down | Date |
|--------------------|-----------|-----------------|-------------------------------------------------------|--------------------|-----------|----------|
| 1228123 | 6663788 | Hawkins | Chlorine (2018 lbs) Hydrofluosilicic Acid (507.5 lbs) | 962.32 | 19,523.73 | 01/11/24 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Grand Total | | \$962.32 | Drawdown | \$19,523.73 | | |

Work Order Statistics
 01/01/2024 To 01/31/2024

| | |
|-----------------------------------------------------|------|
| Number of Preventative WO's that were due | 114 |
| Number of Corrective WO's that were due | 0 |
| Number of Skipped WO's that were due | 0 |
| Total Number of WO's that were due | 114 |
| Number of Preventative WO's that were closed** | 125 |
| Number of Corrective WO's that were closed** | 0 |
| Number of Skipped WO's that were closed** | 0 |
| Total Number of WO's that were closed** | 125 |
| Number of Preventative WO's still open | 3 |
| Number of Corrective WO's still open | 0 |
| Total Number of WO's still open | 3 |
| Average lag time (in days) of WO's that were closed | 1.93 |

** The number closed in this time period whether they were due in this time period or some other time period.

Safety

Class # C-31512331 - Hearing Conservation

Week 04's topic is: Job Hazard Analysis

Week 03's topic is: Understanding Safety Data Sheets

Week 02's topic is: Temperature Extremes Can Be Deadly

Week 01's topic is: ABC's of WORK SAFETY



On January 31, the USW crew installed the new pump at the Hospital lift station.



On January 22, the USW crew and Public Works fixed a 2 in. water main between South Hickory and South Division Street behind 228 Hickory St.



On January 19, the USW crew and Public Works fixed the water main at the intersection of 4th and Madison Street.



On January 13, the USW crew along with Louie's Trenching fixed the water main at 612 Washington Street.



On January 11, the USW Crew and Louie's Trenching crew fixed the main at the intersection of Clay and South Hickory.



On January 3rd, the USW crew with Public Works fixed the water main in front of 605 Franklin.

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---------------------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------------|
| A & G ELECTRIC (120743) | | | | | | | |
| 781 | 1 | Invoice | TRAFFIC SIGNAL | 02/13/2024 | 314.00 | | 15.41.514.06 |
| Total A & G ELECTRIC (120743): | | | | | 314.00 | | |
| ADVANCED BUSINESS SYTEMS, INC. (118913) | | | | | | | |
| 101760 | 1 | Invoice | POSTAGE METER INK | 02/13/2024 | 228.45 | | 01.13.551.00 |
| Total ADVANCED BUSINESS SYTEMS, INC. (118913): | | | | | 228.45 | | |
| AMERICAN LEGAL PUBLISHING (556) | | | | | | | |
| 32061 | 1 | Invoice | CODE CODIFICATION | 02/21/2024 | 4,416.93 | | 01.14.549.01 |
| Total AMERICAN LEGAL PUBLISHING (556): | | | | | 4,416.93 | | |
| AT & T (LOCAL) (103) | | | | | | | |
| 021524 | 1 | Invoice | PUBLIC WORKS/PHONE | 02/15/2024 | 59.67 | | 01.41.552.00 |
| 021524 | 2 | Invoice | ADMINISTRATION/PHON | 02/15/2024 | 400.54 | | 01.13.552.00 |
| 021524 | 3 | Invoice | FLOOD CONTROL/PHON | 02/15/2024 | 55.70 | | 20.25.515.00 |
| Total AT & T (LOCAL) (103): | | | | | 515.91 | | |
| AT & T LONG DISTANCE (119065) | | | | | | | |
| 021524 | 1 | Invoice | FIRE/LONG DISTANCE | 02/15/2024 | .17 | | 22.22.552.00 |
| 021524 | 2 | Invoice | ADMINISTRATION/LONG | 02/15/2024 | 43.56 | | 01.13.552.00 |
| Total AT & T LONG DISTANCE (119065): | | | | | 43.73 | | |
| BIG BILLS CO (121259) | | | | | | | |
| 021524 | 1 | Invoice | CLERKS CONFERENCE | 02/15/2024 | 240.00 | | 01.11.929.01 |
| Total BIG BILLS CO (121259): | | | | | 240.00 | | |
| BUSS BOYZ CUSTOMS, INC. (119356) | | | | | | | |
| 8766 | 1 | Invoice | SQUAD 1 VEHICLE MAIN | 02/05/2024 | 180.00 | | 01.21.513.06 |
| Total BUSS BOYZ CUSTOMS, INC. (119356): | | | | | 180.00 | | |
| CALLAHAN EQUIPMENT SERVICES, INC. (118944) | | | | | | | |
| 11698 | 1 | Invoice | LIFT INSPECTION | 02/15/2024 | 513.60 | | 58.54.532.01 |
| Total CALLAHAN EQUIPMENT SERVICES, INC. (118944): | | | | | 513.60 | | |
| CARD SERVICE CENTER (119840) | | | | | | | |
| ACH 021524 | 1 | Invoice | CREATIVE CLOUD | 02/15/2024 | 22.30 | | 01.13.532.00 |
| ACH 021524 | 2 | Invoice | RENTLEY | 02/15/2024 | 54.00 | | 58.54.654.01 |
| ACH 021524 | 3 | Invoice | ADOBE/BUILDING | 02/15/2024 | 21.24 | | 01.13.512.04 |
| ACH 021524 | 4 | Invoice | IPAD MONTHLY MAINTEN | 02/15/2024 | 132.00 | | 01.13.512.04 |
| ACH 021524 | 5 | Invoice | MICROSOFT OFFICE | 02/15/2024 | 165.11 | | 51.42.532.00 |
| ACH 021524 | 6 | Invoice | MICROSOFT OFFICE | 02/15/2024 | 165.11 | | 52.43.532.00 |
| ACH 021524 | 7 | Invoice | MICROSOFT EXCHANGE | 02/15/2024 | 139.00 | | 01.13.532.00 |
| ACH 021524 | 8 | Invoice | MICROSOFT/NETWORK | 02/15/2024 | 32.48 | | 01.13.532.00 |
| ACH 021524 | 9 | Invoice | FURNACE FILTERS | 02/15/2024 | 143.53 | | 01.13.511.01 |
| ACH 021524 | 10 | Invoice | POSTAGE | 02/15/2024 | 31.70 | | 01.13.551.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|------------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| ACH 021524 | 11 | Invoice | OFFICE SUPPLIES | 02/15/2024 | 308.78 | | 01.13.651.02 |
| ACH 021524 | 12 | Invoice | JANITORIAL SUPPLIES | 02/15/2024 | 30.32 | | 01.13.654.00 |
| ACH 021524 | 13 | Invoice | UNIFORMS/K. HATFIELD | 02/15/2024 | 54.72 | | 01.21.471.15 |
| ACH 021524 | 14 | Invoice | MISC. UNIFORMS CREDI | 02/15/2024 | 33.85 | | 01.21.471.15 |
| ACH 021524 | 15 | Invoice | SPILLMAN CONFERENC | 02/15/2024 | 1,100.00 | | 01.21.562.00 |
| ACH 021524 | 16 | Invoice | SAFETY TRAINING | 02/15/2024 | 87.40 | | 01.41.563.00 |
| ACH 021524 | 17 | Invoice | SHOP | 02/15/2024 | 229.98 | | 01.41.653.00 |
| ACH 021524 | 18 | Invoice | KUBOTA EQUIPMENT | 02/15/2024 | 106.56 | | 17.52.514.00 |
| ACH 021524 | 19 | Invoice | LESSON REGISTRATION | 02/15/2024 | 269.89 | | 59.55.553.00 |
| ACH 021524 | 20 | Invoice | SUPPLIES | 02/15/2024 | 46.93 | | 58.54.654.01 |
| Total CARD SERVICE CENTER (119840): | | | | | 3,107.20 | | |
| CERTASITE, LLC (121142) | | | | | | | |
| 12603725 | 1 | Invoice | ALARM INSPECTION | 02/13/2024 | 1,135.14 | | 58.54.532.01 |
| Total CERTASITE, LLC (121142): | | | | | 1,135.14 | | |
| COMPASS MINERALS AMERICA (120335) | | | | | | | |
| 1295292 | 1 | Invoice | SALT | 01/31/2024 | 5,203.85 | | 01.41.614.07 |
| Total COMPASS MINERALS AMERICA (120335): | | | | | 5,203.85 | | |
| COPYWORKS (874) | | | | | | | |
| 132751 | 1 | Invoice | MAPS | 02/08/2024 | 80.00 | | 17.52.652.02 |
| Total COPYWORKS (874): | | | | | 80.00 | | |
| CRIMINAL JUSTICE ASSOC. AT UWP (121022) | | | | | | | |
| 022124 | 1 | Invoice | INVESTIGATION MATERI | 02/21/2024 | 50.00 | | 01.21.652.04 |
| Total CRIMINAL JUSTICE ASSOC. AT UWP (121022): | | | | | 50.00 | | |
| DEARBORN NATIONAL LIFE INS. CO (119500) | | | | | | | |
| ACH021524 | 1 | Invoice | ACCIDENT INSURANCE | 02/15/2024 | 179.54 | | 01.221.1 |
| ACH021524 | 2 | Invoice | VISION INSURANCE | 02/15/2024 | 275.77 | | 01.218.0 |
| ACH021524 | 3 | Invoice | EMPLOYEE LIFE & DISAB | 02/15/2024 | 256.89 | | 01.13.452.00 |
| Total DEARBORN NATIONAL LIFE INS. CO (119500): | | | | | 712.20 | | |
| DMASWA (120782) | | | | | | | |
| 1075831 | 1 | Invoice | GLASS RECYCLING | 02/07/2024 | 162.60 | | 13.44.540.06 |
| Total DMASWA (120782): | | | | | 162.60 | | |
| DUBUQUE FIRE EQUIPMENT, INC. (631) | | | | | | | |
| 188948 | 1 | Invoice | RECHARGE FIRE EXTIN | 01/29/2024 | 50.65 | | 22.22.929.00 |
| Total DUBUQUE FIRE EQUIPMENT, INC. (631): | | | | | 50.65 | | |
| EASTERN ILLINOIS UNIVERSITY (120294) | | | | | | | |
| 022124 | 1 | Invoice | IMTA MEMBERSHIP DUE | 02/21/2024 | 70.00 | | 01.13.561.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--------------------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------------|
| Total EASTERN ILLINOIS UNIVERSITY (120294): | | | | | 70.00 | | |
| EXACT PEST SOLUTIONS, INC. (120708) | | | | | | | |
| 47538 | 1 | Invoice | TURNER HALL PEST CO | 02/07/2024 | 84.00 | | 58.54.511.00 |
| 47614 | 1 | Invoice | PEST CONTROL | 02/07/2024 | 53.00 | | 59.55.511.02 |
| 47683 | 1 | Invoice | PEST CONTROL | 02/07/2024 | 68.00 | | 59.55.511.02 |
| 47925 | 1 | Invoice | POLICE/PEST CONTROL | 02/08/2024 | 55.00 | | 01.21.511.00 |
| Total EXACT PEST SOLUTIONS, INC. (120708): | | | | | 260.00 | | |
| FISCHER EXCAVATING, INC. (25638) | | | | | | | |
| 23515 | 1 | Invoice | WEST ST. SEWER EXTEN | 02/12/2024 | 104,280.00 | | 52.43.850.18 |
| Total FISCHER EXCAVATING, INC. (25638): | | | | | 104,280.00 | | |
| FURLONG, LINDA (121260) | | | | | | | |
| 021024 | 1 | Invoice | DAMAGE DEPOSIT REFU | 02/10/2024 | 350.00 | | 58.54.929.00 |
| Total FURLONG, LINDA (121260): | | | | | 350.00 | | |
| GALENA ELK'S LODGE (121066) | | | | | | | |
| 022124 | 1 | Invoice | ST. PATS EVENT | 02/21/2024 | 2,000.00 | | 01.11.929.08 |
| Total GALENA ELK'S LODGE (121066): | | | | | 2,000.00 | | |
| GALENA FIRE DEPT. (91) | | | | | | | |
| 021224 | 1 | Invoice | ROPE RESCUE EQUIPME | 02/12/2024 | 947.87 | | 22.22.840.00 |
| 021224 | 2 | Invoice | BATTERY CHARGER | 02/12/2024 | 989.95 | | 22.22.655.00 |
| Total GALENA FIRE DEPT. (91): | | | | | 1,937.82 | | |
| GALENA-JDC HISTORICAL SOCIETY (119550) | | | | | | | |
| 022124 | 1 | Invoice | DEPOSIT REFUND | 02/21/2024 | 350.00 | | 58.54.929.00 |
| Total GALENA-JDC HISTORICAL SOCIETY (119550): | | | | | 350.00 | | |
| GLOBAL INDUSTRIAL (120510) | | | | | | | |
| 121540865 | 1 | Invoice | STREET MIRROR | 02/13/2024 | 76.55 | | 01.41.652.04 |
| Total GLOBAL INDUSTRIAL (120510): | | | | | 76.55 | | |
| GLOBAL REACH INTERNET PROD. (119792) | | | | | | | |
| 137061 | 1 | Invoice | WEBSITE HOSTING FEE | 02/01/2024 | 264.08 | | 01.13.512.05 |
| Total GLOBAL REACH INTERNET PROD. (119792): | | | | | 264.08 | | |
| GOV. LEASING & FINANCE, INC. (120896) | | | | | | | |
| ACH 522289 | 1 | Invoice | DEBT SERVICE/NEW TR | 02/15/2024 | 1,946.42 | | 60.41.720.06 |
| ACH 522289 | 2 | Invoice | DEBT SERVICE/NEW TR | 02/15/2024 | 98.56 | | 60.41.720.07 |
| Total GOV. LEASING & FINANCE, INC. (120896): | | | | | 2,044.98 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|------------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------------|
| GUARDIAN (120502) | | | | | | | |
| ACH 021524 | 1 | Invoice | EMPLOYEE DENTAL | 02/15/2024 | 327.82 | | 01.218.0 |
| ACH 021524 | 2 | Invoice | DENTAL/CITY SHARE | 02/15/2024 | 1,311.28 | | 01.13.451.01 |
| Total GUARDIAN (120502): | | | | | 1,639.10 | | |
| GUERRERO, JONATHAN (121261) | | | | | | | |
| 021124 | 1 | Invoice | DAMAGE DEPOSIT REFU | 02/11/2024 | 350.00 | | 58.54.929.00 |
| Total GUERRERO, JONATHAN (121261): | | | | | 350.00 | | |
| HALSTEAD, MARY L. (119966) | | | | | | | |
| 022624 | 1 | Invoice | CITY HALL JANITOR | 02/26/2024 | 410.00 | | 01.13.511.07 |
| 022624 | 2 | Invoice | PUBLIC RESTROOMS AT | 02/26/2024 | 382.50 | | 01.13.511.08 |
| 022624 | 3 | Invoice | MARKET HOUSE RESTR | 02/26/2024 | 382.50 | | 01.13.511.09 |
| Total HALSTEAD, MARY L. (119966): | | | | | 1,175.00 | | |
| HEALTHCARE SERVICE CORPORATION (118931) | | | | | | | |
| ACH 021524 | 1 | Invoice | BLUE CROSS/B SHIELD/ | 02/15/2024 | 7,385.14 | | 01.218.0 |
| ACH 021524 | 2 | Invoice | HEALTH INSURANCE | 02/15/2024 | 29,540.55 | | 01.13.451.00 |
| ACH 021524 | 3 | Invoice | COBRA INSURANCE | 02/15/2024 | 696.10 | | 01.13.451.04 |
| Total HEALTHCARE SERVICE CORPORATION (118931): | | | | | 37,621.79 | | |
| HOLLAND HEATING, AIR COND (99) | | | | | | | |
| 53640 | 1 | Invoice | BOILER REPAIR | 02/07/2024 | 150.00 | | 22.22.611.00 |
| 53654 | 1 | Invoice | FURNACE REPAIR | 02/08/2024 | 171.50 | | 01.21.511.00 |
| Total HOLLAND HEATING, AIR COND (99): | | | | | 321.50 | | |
| ILLINOIS STATE POLICE (1152) | | | | | | | |
| 2023120577 | 1 | Invoice | BACKGROUND CHECK | 12/01/2023 | 84.75 | | 01.21.549.00 |
| Total ILLINOIS STATE POLICE (1152): | | | | | 84.75 | | |
| JCE CO-OP (397) | | | | | | | |
| ACH 021524 | 1 | Invoice | STREET LIGHTS | 02/15/2024 | 6,835.69 | | 15.41.572.00 |
| ACH 021624 | 1 | Invoice | POLICE/PHONE | 02/16/2024 | 265.00 | | 01.21.552.00 |
| ACH 021624 | 2 | Invoice | LIFT STATION | 02/16/2024 | 110.51 | | 52.43.850.09 |
| ACH 021624 | 3 | Invoice | CITY HALL/ELECTRIC | 02/16/2024 | 623.77 | | 01.13.571.01 |
| ACH 021624 | 4 | Invoice | 413 S. MAIN STREET/ELE | 02/16/2024 | 63.85 | | 01.13.571.06 |
| ACH 021624 | 5 | Invoice | POLICE/ELECTRIC | 02/16/2024 | 908.60 | | 01.21.571.01 |
| ACH 021624 | 6 | Invoice | PUBLIC WORKS/ELECTRI | 02/16/2024 | 485.89 | | 01.41.571.01 |
| ACH 021624 | 7 | Invoice | EMS/ELECTRIC | 02/16/2024 | 163.06 | | 12.10.571.01 |
| ACH 021624 | 8 | Invoice | PARKS/ELECTRIC | 02/16/2024 | 313.97 | | 17.52.571.01 |
| ACH 021624 | 9 | Invoice | FLOOD CONTROL/ELECT | 02/16/2024 | 644.70 | | 20.25.576.01 |
| ACH 021624 | 10 | Invoice | FIRE/ELECTRIC | 02/16/2024 | 542.17 | | 22.22.576.01 |
| ACH 021624 | 11 | Invoice | TURNER HALL/ELECTRIC | 02/16/2024 | 330.03 | | 58.54.571.01 |
| ACH 021624 | 12 | Invoice | POOL/ELECTRIC | 02/16/2024 | 226.87 | | 59.55.571.01 |
| ACH 021624 | 13 | Invoice | WELCOME SIGNS/ELECT | 02/16/2024 | 38.20 | | 01.41.571.01 |
| ACH 021624 | 14 | Invoice | LANDFILL CAMERAS | 02/16/2024 | 47.46 | | 01.21.815.09 |
| ACH 021624 | 15 | Invoice | MAIN STREET CAMERAS | 02/16/2024 | 46.32 | | 01.21.815.09 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|--------------------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------------|
| Total JCE CO-OP (397): | | | | | 11,646.09 | | |
| JL TECH, LLC (120693) | | | | | | | |
| 3049 | 1 | Invoice | COMPUTER SUPPORT | 02/15/2024 | 1,265.00 | | 01.13.512.04 |
| 3049 | 2 | Invoice | COMPUTER SUPPORT | 02/15/2024 | 1,000.00 | | 01.21.512.00 |
| Total JL TECH, LLC (120693): | | | | | 2,265.00 | | |
| JO DAVIESS CTY CLERK/RECORDER (393) | | | | | | | |
| 020224 | 1 | Invoice | RECORDING FEE | 02/02/2024 | 124.00 | | 01.14.553.00 |
| Total JO DAVIESS CTY CLERK/RECORDER (393): | | | | | 124.00 | | |
| JOHN DEERE FINANCIAL (119690) | | | | | | | |
| ACH021524 | 1 | Invoice | CLOTHING/D. RURY | 02/15/2024 | 207.95 | | 01.41.579.02 |
| ACH021524 | 2 | Invoice | CLOTHING/T. BUSSAN | 02/15/2024 | 14.99 | | 01.41.579.02 |
| ACH021524 | 3 | Invoice | 625 GATOR | 02/15/2024 | 104.62 | | 17.52.514.00 |
| ACH021524 | 4 | Invoice | SERVICE X-758 | 02/15/2024 | 876.60 | | 17.52.514.00 |
| Total JOHN DEERE FINANCIAL (119690): | | | | | 1,204.16 | | |
| NICOR (119910) | | | | | | | |
| 022124 | 1 | Invoice | POOL/GAS | 02/21/2024 | 818.96 | | 59.55.571.02 |
| Total NICOR (119910): | | | | | 818.96 | | |
| NICOR (F) (118924) | | | | | | | |
| 022124 | 1 | Invoice | 403 S. MAIN/GAS | 02/21/2024 | 83.13 | | 01.13.571.06 |
| 022124 | 2 | Invoice | TURNER HALL-GAS | 02/21/2024 | 1,103.28 | | 58.54.571.05 |
| Total NICOR (F) (118924): | | | | | 1,186.41 | | |
| O'HERRON CO.INC., RAY (548) | | | | | | | |
| 2325782 | 1 | Invoice | UNIFORMS/N. JOHNSON | 02/13/2024 | 107.98 | | 01.21.471.15 |
| Total O'HERRON CO.INC., RAY (548): | | | | | 107.98 | | |
| PF PETTIBONE & CO (395) | | | | | | | |
| 185450 | 1 | Invoice | WARNING TICKETS | 02/13/2024 | 556.40 | | 01.21.554.00 |
| Total PF PETTIBONE & CO (395): | | | | | 556.40 | | |
| ROEDER OUTDOOR POWER (121240) | | | | | | | |
| T218761 | 1 | Invoice | CUTTING EDGE KUBOTA | 02/12/2024 | 784.77 | | 01.41.614.05 |
| Total ROEDER OUTDOOR POWER (121240): | | | | | 784.77 | | |
| RRD HOLDING COMPANY (133) | | | | | | | |
| ACH 021524 | 1 | Invoice | REFUSE HANDLING CON | 02/15/2024 | 21,430.77 | | 13.44.540.04 |
| ACH 021524 | 2 | Invoice | EXTRA TOTER | 02/15/2024 | 95.00 | | 13.44.540.04 |
| ACH 021524 | 3 | Invoice | RECYCLING CONTRACT | 02/15/2024 | 7,374.03 | | 13.44.540.00 |
| ACH 021524 | 4 | Invoice | DUMPSTER RENT | 02/15/2024 | 30.00 | | 13.44.544.03 |
| ACH 021524 | 5 | Invoice | DUMPSTER DISPOSAL F | 02/15/2024 | 264.35 | | 01.41.573.00 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|------------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------------|
| ACH 021524 | 6 | Invoice | GLASS RECYCLING | 02/15/2024 | 255.00 | | 13.44.540.06 |
| ACH 021524 | 7 | Invoice | FIRE DEPT/DUMPSTER R | 02/15/2024 | 30.00 | | 22.22.840.05 |
| ACH 021524 | 8 | Invoice | DUMPSTER RENT | 02/15/2024 | 30.00 | | 13.44.544.03 |
| Total RRD HOLDING COMPANY (133): | | | | | 29,509.15 | | |
| S J CARLSON FIRE PROTECTION (120664) | | | | | | | |
| 44896 | 1 | Invoice | SPRINKLER INSPECTION | 02/19/2024 | 305.00 | | 58.54.532.01 |
| 44897 | 1 | Invoice | SPRINKLER INSPECTION | 02/19/2024 | 443.00 | | 01.13.511.01 |
| Total S J CARLSON FIRE PROTECTION (120664): | | | | | 748.00 | | |
| SMARTSIGN (121006) | | | | | | | |
| RTS-318620 | 1 | Invoice | COATSWORTH PARKING | 02/13/2024 | 90.99 | | 01.41.652.04 |
| Total SMARTSIGN (121006): | | | | | 90.99 | | |
| STEINKE, SAM (120450) | | | | | | | |
| 021024 | 1 | Invoice | SIGN REPAIR | 02/10/2024 | 150.00 | | 01.41.614.05 |
| Total STEINKE, SAM (120450): | | | | | 150.00 | | |
| STEPHENSON SERVICE CO. (119230) | | | | | | | |
| 013124 | 1 | Invoice | FUEL | 01/31/2024 | 1,552.32 | | 01.41.655.00 |
| Total STEPHENSON SERVICE CO. (119230): | | | | | 1,552.32 | | |
| TECHNOLOGY MANAGEMENT REV FUND (120601) | | | | | | | |
| T2418311 | 1 | Invoice | INSQUAD COMPUTER C | 02/13/2024 | 221.35 | | 01.21.542.00 |
| Total TECHNOLOGY MANAGEMENT REV FUND (120601): | | | | | 221.35 | | |
| VAN METER INC. (141) | | | | | | | |
| SO12950238 | 1 | Invoice | HIGHWAY 20 BRIDGE LIG | 02/05/2024 | 72,710.00 | | 01.41.514.11 |
| Total VAN METER INC. (141): | | | | | 72,710.00 | | |
| WAGNER, TIM (121262) | | | | | | | |
| 022124 | 1 | Invoice | CREDIT BALANCE REFU | 02/21/2024 | 10.74 | | 98.115.0 |
| Total WAGNER, TIM (121262): | | | | | 10.74 | | |
| WHITE CONSTRUCTION CO., INC. (119359) | | | | | | | |
| 022624 | 1 | Invoice | TURNER HALL JANITORI | 02/26/2024 | 445.00 | | 58.54.536.00 |
| Total WHITE CONSTRUCTION CO., INC. (119359): | | | | | 445.00 | | |
| WHITE, KAREN (120266) | | | | | | | |
| 022624 | 1 | Invoice | POLICE DEPARTMENT JA | 02/26/2024 | 415.00 | | 01.21.511.01 |
| Total WHITE, KAREN (120266): | | | | | 415.00 | | |
| WORKSHOP, THE (120647) | | | | | | | |
| 53177 | 1 | Invoice | FIRE/RUG SERVICE | 01/31/2024 | 104.37 | | 22.22.538.01 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | PO Number | GL Account |
|---------------------------------------|-----|---------|--------------------|--------------|------------|-----------|--------------|
| 53177 | 2 | Invoice | POLICE/RUG SERVICE | 01/31/2024 | 83.48 | | 01.21.651.00 |
| Total WORKSHOP, THE (120647): | | | | | 187.85 | | |
| WUEBBEN, TIM (119934) | | | | | | | |
| 022124 | 1 | Invoice | SUPPLIES | 02/21/2024 | 173.20 | | 01.21.549.00 |
| Total WUEBBEN, TIM (119934): | | | | | 173.20 | | |
| ZARNOTH BRUSH WORKS INC. (212) | | | | | | | |
| 0196847 | 1 | Invoice | BRROMS | 01/31/2024 | 683.00 | | 01.41.613.11 |
| Total ZARNOTH BRUSH WORKS INC. (212): | | | | | 683.00 | | |
| Grand Totals: | | | | | 295,370.20 | | |

Report GL Period Summary

Vendor number hash: 5204160
 Vendor number hash - split: 9284497
 Total number of invoices: 60
 Total number of transactions: 118

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 295,370.20 | 295,370.20 |
| Grand Totals: | 295,370.20 | 295,370.20 |