Seal of the City

City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, NOVEMBER 9, 2026

CITY HALL - 101 GREEN STREET

The public may also view the meeting live (with no live interaction) on the City of Galena YouTube channel: https://www.youtube.com/@cityofgalena1826

ITEM	DESCRIPTION
26C-0437.	Call to Order by Presiding Officer
26C-0438.	Roll Call
26C-0439.	Establishment of Quorum
26C-0440.	Pledge of Allegiance
26C-0441.	Reports of Standing Committees
26C-0442.	Citizens Comments • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

None.

CONSENT AGENDA CA26-21

(All items under the Consent Agenda are considered routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which event, the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.)

CONSENT AGENDA CA26-21 (CONTINUED)

ITEM	DESCRIPTION	PAGE
26C-0443.	Approval of the Minutes of the Regular City Council Meeting of October 26, 2026	4-7
26C-0444.	Approval of Change Order No. 1 for Fall 2026 Street Repaving Program with Bluebird Contracting, Inc. for $14,575.89	8-15
26C-0445.	Approval of Pay Application No. 1 for Fall 2026 Street Repaving Program to Bluebird Contracting, Inc. for $243,744.52	8-15
26C-0446.	Approval of Pay Application No. 3 for 2026 Street & Sidewalk Improvements Project to Louie's Trenching Service for $51,474.45	16-22
26C-0447.	Approval of 2027 Meeting Calendar for City Council, Historic Preservation Commission and Zoning Board of Appeals; and Holidays	23-24

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
26C-0448.	Discussion and Possible Action on Evidence Room Improvements at 11420 Dandar Street to Various Contractors Totaling $63,170.79	25-26
26C-0449.	Warrants	27-34
26C-0450.	Alderpersons' Comments	--
26C-0451.	City Administrator's Report	--
26C-0452.	Mayor's Report	--
26C-0453.	Adjournment	--

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	LOCATION
Zoning Board of Appeals	Wednesday, November 18	6:30 P.M.	City Hall, 101 Green Street
City Council	Monday, November 23	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Commission	Thursday, December 3	6:30 P.M.	City Hall, 101 Green Street

PUBLIC Wi-Fi		
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	**Network = CityOfGalena_Guest** **Password = guestwifi!**	

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MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 OCTOBER 2026

26C-0419 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 26 October 2026.

26C-0420 – ROLL CALL

Upon roll call, the following members were present: Gates, Johnson, Petitgout, Tegtmeyer, Westemeier, Renner. Absent: Wienen.

26C-0421 – ESTABLISHMENT OF A QUORUM

Mayor Renner announced a quorum of board members present to conduct city business.

26C-0422 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

26C-0423 – REPORTS OF STANDING COMMITTEES

None.

26C-0424 – CITIZENS COMMENTS

No comments.

CONSENT AGENDA CA26-20

Mayor Renner read aloud the items to be considered by the Consent Agenda vote.

26C-0425 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF OCTOBER 13, 2026

26C-0426 – APPROVAL OF ANNUAL CONTRACT WITH JO DAVIESS COUNTY ANIMAL CONTROL SERVICES FOR STRAY DOG PICK-UP SERVICES FOR THE PERIOD DECEMBER 1, 2026-NOVEMBER 30, 2027

26C-0427 – APPROVAL OF A RESOLUTION ON THE REVIEW AND POSSIBLE RELEASE OF EXECUTIVE SESSION MINUTES

26C-0428 – APPROVAL OF PAY APPLICATION NO. 2 FOR 2026 STREET & SIDEWALK IMPROVEMENTS PROJECT TO LOUIE'S TRENCHING SERVICE FOR $109,503.90

26C-0429 – ACCEPTANCE OF SEPTEMBER 2026 FINANCIAL REPORT

Motion: Gates moved, seconded by Tegtmeyer, to approve Consent Agenda, CA26-20.

Discussion: None.

Roll Call: AYES: Johnson, Petitgout, Tegtmeyer, Westemeier, Gates, Renner
NAYS: None
ABSENT: Wienen

The motion carried.

NEW BUSINESS

26C-0430 – DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE PARTICIPATING IN AN IHDA HOUSING NEEDS ASSESSMENT AND COMMUNITY REVITALIZATION PLANNING PROCESS

Motion: Westemeier moved, seconded by Johnson, to approve participating in an IHDA Housing Needs Assessment and Community Revitalization Planning Process, 26C-0430.

Discussion: Petitgout questioned whether the city should move forward with the planning process because of pending legislation at the state level, Senate Bill 4060 and Senate Bill 4071, which takes the zoning out of local control. He suggested the city might want to wait until after the midterm elections.

Tegtmeyer asked if the city would need the information gathered through the planning process regardless of what happens at the state level. She said it would be important to know what the needs are in this area. She also asked about the partner lead and ambassadors named in the agreement and the shared resources with a similar study the county conducted earlier.

Gates said it appears this study is important to be able to request grants for workforce housing. Johnson agreed that the study should be done so the city is “ahead of the game.”

Westemeier looks at this as a priority because housing is needed as people are going to other areas for housing.

Renner said that while he understands where Petitgout is coming from, he feels the $1,500 fee and staff time is worth it to gather the information.

Roll Call: AYES: Tegtmeyer, Westemeier, Gates, Johnson, Renner
NAYS: Petitgout
ABSENT: Wienen

The motion carried.

26C-0431 – WARRANTS

Motion: Petitgout moved, seconded by Westemeier, to approve the warrants, 26C-0431.

Discussion: Tegtmeyer asked about a payment for a park bench and for physicals.

Roll Call: AYES: Tegtmeyer, Westemeier, Gates, Johnson, Petitgout, Renner
NAYS: None
ABSENT: Wienen

The motion carried.

26C-0432 - ALDERPERSONS’ COMMENTS

Halloween Parade – Tegtmeyer wished good luck to those planning, volunteering and participating in the Halloween Parade this coming weekend. She noted that volunteers are still needed. Johnson encouraged everyone to be safe.

James Street bump – Westemeier said he had a call from someone about a bump on James Street across from the McDonald’s office.

Vine Street – Westemeier asked if any work will be done this year on Vine Street. Oldenburg said that is not in the plan because more curb and gutter is needed.

Pirate football – Gates wished good luck to the Galena Pirates Football Team on the playoff game on Saturday in Heyworth.

26C-0433 – CITY ADMINISTRATORS' REPORT

Paving – Paving projects are underway on South Hickory and Division streets, followed by Summit. The east side projects will most likely be done in the spring.

IHDA study – Oldenburg said that now that the IHDA study is authorized staff will begin working more closely with IHDA representatives to identify the project lead, which will likely be staff, and the ambassadors. The public will be notified when there are opportunities to participate in the process.

26C-0434 – MAYOR'S REPORT

Trick-or-treat – Renner reminded citizens to be mindful of children out Friday evening for trick-or-treat. He also noted the Halloween Parade is Saturday and wished good luck to the Galena Pirates Football Team.

26C-0435 – MOTION FOR EXECUTIVE SESSION

Motion: Gates moved, seconded by Tegtmeyer, to recess to Executive Session to discuss the following:

- Section 2 (C) (21) Review of Executive Session Minutes

Discussion: None.

Roll Call: AYES: Westemeier, Gates, Johnson, Petitgout, Tegtmeyer, Renner
NAYS: None
ABSENT: Wienen

The motion carried.

The meeting recessed at 6:46 p.m.

The meeting was reconvened at 6:54 p.m.

26C-0436 – ADJOURNMENT

Motion: Westemeier moved, seconded by Gates, to adjourn, 26C-0436.

Discussion: None.

Roll Call: AYES: Tegtmeyer, Westemeier, Gates, Johnson, Petitgout, Renner
NAYS: None
ABSENT: Wienen

The motion carried.

The meeting was adjourned at 6:55 p.m.

Respectfully submitted,



Hillary Dickerson
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, P.O. Box 310, Galena, Illinois 61036

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Bryson Winsky, City Engineer

DATE: November 3, 2026

RE: Fall 2026 Street Repaving Program
Approval of BlueBird Contracting Inc. Pay Application No. 1 and Change Order No. 1

I am submitting Pay Application No. 1 for the Fall 2026 Street Repaving Program, along with Change Order No. 1, for City Council consideration and approval.

Pay Application No. 1 includes all work completed between October 19, 2026, and November 3, 2026. This work includes pavement milling and paving activities on James Street and Division Street, as well as preparatory work on Hickory Street, Summit Street, and associated side streets.

Change Order No. 1 includes additional milling on Hickory Street to modify the roadway profile and improve cross slopes. This additional milling is necessary to reduce stormwater runoff toward residential properties and to provide more consistent cross slopes adjacent to recently constructed curb and gutter improvements. The cost associated with Change Order No. 1 is $14,575.89, increasing the total contract amount to $853,045.74.

The Capital Projects Fund, Sales Tax Projects account (41.61.860.02), contains sufficient funds to cover the total cost of the paving improvements within the current fiscal year budget.

Recommendation

I recommend that the City Council approve:

1. Change Order No. 1 with BlueBird Contracting, Inc. in the amount of $14,575.89; and
2. Pay Application No. 1 with BlueBird Contracting, Inc. in the amount of $243,744.52 for the Fall 2026 Street Repaving Program.

CHANGE ORDER NO.: 1

Owner:	City of Galena	Owner's Project No.:	
Engineer:	City of Galena	Engineer's Project No.:	
Contractor:	Bluebird Contracting Inc.	Contractor's Project No.:	
Project:	Fall 2026 Street Repaving Program		
Contract Name:	Fall 2026 Street Repaving Program		
Date Issued:	11/3/2026	Effective Date of Change Order:	11/9/2026

The Contract is modified as follows upon execution of this Change Order:

Description: **Extra milling on Hickory Street to adjust street profile and cross slope of street to minimize water draining towards houses. Extra milling on Hickory Street to blend new pavement into new curb and gutter.**

Attachments:

Change in Contract Price	**Change in Contract Times [State Contract Times as either a specific date or a number of days]**
Original Contract Price: $ 838,469.85	Original Contract Times: Substantial Completion: NA Ready for final payment: NA
Increase from previously approved Change Orders No. 1 to No. **[Number of previous Change Order]**: $ 0	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order: $ 838,469.85	Contract Times prior to this Change Order: Substantial Completion: NA Ready for final payment: NA
Increase this Change Order: $ 14,575.89	**[Increase] [Decrease]** this Change Order: Substantial Completion: NA Ready for final payment: NA
Contract Price incorporating this Change Order: $ 853,045.74	Contract Times with all approved Change Orders: Substantial Completion: NA Ready for final payment: NA

Recommended by Engineer (if required)		Authorized by Owner	
By:	Bryson Winsky		
Title:	City Engineer		
Date:	11/3/2026		
	Authorized by Owner		Approved by Funding Agency (if applicable)
By:			
Title:			
Date:			

EJCDC® C-941, Change Order.
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Contractor's Application for Payment

Owner:	City of Galena	**Owner's Project No.:**	Fall - 2026ST
Engineer:	City of Galena	**Engineer's Project No.:**	
Contractor:	Bluebird Contracting, Inc.	**Contractor's Project No.:**	
Project:	Fall 2026 Street Repaving Program		
Contract:			
Application No.:	1	**Application Date:**	11/3/2026
Application Period:	**From** 10/19/2026	**to**	11/3/2026

1. Original Contract Price				$	838,469.85
2. Net change by Change Orders				$	40,483.11
3. Current Contract Price (Line 1 + Line 2)				$	878,952.96
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				$	270,827.25
5. Retainage					
a.	10% X	$ 270,827.25	Work Completed =	$ 27,082.73	
b.	10% X	$ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)				$	27,082.73
6. Amount eligible to date (Line 4 - Line 5.c)				$	243,744.52
7. Less previous payments (Line 6 from prior application)				$	-
8. Amount due this application				$	243,744.52
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)				$	635,208.44

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Bluebird Contracting, Inc.

Signature: Theresa Burger **Date:** 11/03/2026

Recommended by Engineer		**Approved by Owner**	
By:	Bryson E. Windley	**By:**	
Title:	City Engineer	**Title:**	City Clerk
Date:	11/03/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	Fall - 2026ST
Engineer:	City of Galena	**Engineer's Project No.:**	
Contractor:	Bluebird Contracting, Inc.	**Contractor's Project No.:**	
Project:	Fall 2026 Street Repaving Program		
Contract:			

Application No.: 1 **Application Period:** **From** 10/19/26 **to** 11/03/26 **Application Date:** 11/03/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Original Contract								
			-	-	-	-		-
			-	-	-	-		-
	Original Contract Totals	$ -	$ -	$ -	$ -	$ -		$ -
Change Orders								
	Hickory Street Extra Milling (2 Trucks, Mill, Support Equip.)	14,575.89	14,575.89			14,575.89	100%	-
						-		-
						-		-
	Change Order Totals	$ 14,575.89	$ 14,575.89	$ -	$ -	$ 14,575.89	100%	$ -
Original Contract and Change Orders								
	Project Totals	$ 14,575.89	$ 14,575.89	$ -	$ -	$ 14,575.89	100%	$ -

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	Fall - 2026ST
Engineer:	City of Galena	**Engineer's Project No.:**	
Contractor:	Bluebird Contracting, Inc.	**Contractor's Project No.:**	
Project:	Fall 2026 Street Repaving Program		
Contract:			

Application No.: 1 **Application Period:** **From** 10/19/26 **to** 11/03/26 **Application Date:** 11/03/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	JAMES STREET										
1	HMA SURFACE REMOVAL 2"	893.00	SY	$ 8.67	7,742.31	893.00	7,742.31		7,742.31	100%	-
2	HMA LEVELING BINDER COURSE, N50, 0-2"	62.00	TON	$ 151.44	9,389.28	62.00	9,389.28		9,389.28	100%	-
3	HMA SURFACE COURSE MIX C, N50, 2"	310.00	TON	$ 117.88	36,542.80	263.89	31,107.35		31,107.35	85%	5,435.45
4	TACK COAT CSS-1H	186.00	GAL	$ 4.71	876.06	186.00	876.06		876.06	100%	-
5	ADJUST WATER VALVE	0.00	EA	$ -	-	-	-		-		-
6	ADJUST MH COVER	1.00	EA	$ 1,725.00	1,725.00		-		-	0%	1,725.00
	SUMMITT STREET & SIDES										
7	HMA SURFACE REMOVAL 2"	498.00	SY	$ 46.11	22,962.78	498.00	22,962.78		22,962.78	100%	-
8	HMA LEVELING BINDER COURSE, N50, 0-2"	113.00	TON	$ 155.40	17,560.20	84.10	13,069.14		13,069.14	74%	4,491.06
9	HMA SURFACE COURSE MIX C, N50, 2"	756.00	TON	$ 118.75	89,775.00		-		-	0%	89,775.00
10	TACK COAT CSS-1H	454.00	GAL	$ 4.72	2,142.88	454.00	2,142.88		2,142.88	100%	-
11	ADJUST WATER VALVE	3.00	EA	$ 658.69	1,976.07		-		-	0%	1,976.07
12	ADJUST MH COVER	3.00	EA	$ 1,725.00	5,175.00		-		-	0%	5,175.00
	SOUTH HICKORY STREET SIDES								-		-
13	HMA SURFACE REMOVAL 2"	455.00	SY	$ 33.15	15,083.25	455.00	15,083.25		15,083.25	100%	-
14	HMA LEVELING BINDER COURSE, N50, 0-2"	114.00	TON	$ 180.58	20,586.12	114.00	20,586.12		20,586.12	100%	-
15	HMA SURFACE COURSE MIX C, N50, 2"	760.00	TON	$ 127.55	96,938.00	95.38	12,165.72		12,165.72	13%	84,772.28
16	TACK COAT CSS-1H	456.00	GAL	$ 4.72	2,152.32	456.00	2,152.32		2,152.32	100%	-
17	ADJUST WATER VALVE	8.00	EA	$ 632.50	5,060.00		-		-	0%	5,060.00
18	ADJUST MH COVER	3.00	EA	$ 1,725.00	5,175.00		-		-	0%	5,175.00
	SOUTH DIVISION STREET										
19	HMA SURFACE REMOVAL 2"	442.00	SY	$ 36.24	16,018.08	442.00	16,018.08		16,018.08	100%	-
20	HMA LEVELING BINDER COURSE, N50, 0-2"	73.00	TON	$ 165.67	12,093.91	73.00	12,093.91		12,093.91	100%	-
21	HMA SURFACE COURSE MIX C, N50, 2"	487.00	TON	$ 137.47	66,947.89	462.47	63,575.75		63,575.75	95%	3,372.14
22	TACK COAT CSS-1H	292.20	GALL	$ 4.72	1,379.19	292.20	1,379.19		1,379.19	100%	-
23	ADJUST WATER VALVE	5.00	EA	$ 632.50	3,162.50		-		-	0%	3,162.50
24	ADJUST MH COVER	2.00	EA	$ 1,725.00	3,450.00		-		-	0%	3,450.00
	BOUTHILLIER STREET										
25	HMA SURFACE REMOVAL 2"	132.00	SY	$ 44.70	5,900.40		-		-	0%	5,900.40
26	HMA LEVELING BINDER COURSE, N50, 0-2"	0.00	TON	$ -	-		-		-		-
27	HMA SURFACE COURSE MIX C, N50, 2"	152.00	TON	$ 141.16	21,456.32		-		-	0%	21,456.32
28	TACK COAT CSS-1H	91.00	GALL	$ 5.31	483.21		-		-	0%	483.21
29	ADJUST WATER VALVE	1.00	EA	$ 632.50	632.50		-		-	0%	632.50
30	ADJUST MH COVER	3.00	EA	$ 1,725.00	5,175.00		-		-	0%	5,175.00
	VISIT GALENA PARKING LOT										
31	HMA REMOVAL (FULL DEPTH)	922.00	SY	$ 16.10	14,844.20		-		-	0%	14,844.20
32	AGGREGATE BASE REPAIR CA-6 OR CA-10	90.00	TON	$ 70.92	6,382.80		-		-	0%	6,382.80
33	HMA PAVEMENT (FULL DEPTH)(2-1.5" LIFTS)	155.00	TON	$ 158.79	24,612.45		-		-	0%	24,612.45

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Galena | **Owner's Project No.:** Fall - 2026ST
Engineer: City of Galena | **Engineer's Project No.:**
Contractor: Bluebird Contracting, Inc. | **Contractor's Project No.:**
Project: Fall 2026 Street Repaving Program
Contract:

Application No.: 1 **Application Period:** From 10/19/26 to 11/03/26 **Application Date:** 11/03/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
34	TACK COAT CSS-1H	93.00	GALL	$ 5.31	493.83		-		-	0%	493.83
35	ADJUST WATER VALVE	0.00	EA	$ -	-		-		-		-
36	ADJUST MH COVER	0.00	EA	$ -	-		-		-		-
	DEPOT PARKING LOT										
37	HMA SURFACE REMOVAL 2"	571.00	SY	$ 25.82	14,743.22		-		-	0%	14,743.22
38	HMA LEVELING BINDER COURSE, N50, 0-2"	144.00	TON	$ 144.41	20,795.04		-		-	0%	20,795.04
39	HMA SURFACE COURSE MIX C, N50, 2"	958.00	TON	$ 129.10	123,677.80		-		-	0%	123,677.80
40	TACK COAT CSS-1H	575.00	GALL	$ 5.29	3,041.75		-		-	0%	3,041.75
41	ADJUST WATER VALVE	0.00	EA	$ -	-		-		-		-
42	ADJUST MH COVER	0.00	EA	$ -	-		-		-		-
	FOURTH & MONROE										
43	HMA SURFACE REMOVAL 2"	138.00	SY	$ 45.10	6,223.80		-		-	0%	6,223.80
44	HMA LEVELING BINDER COURSE, N50, 0-2"	31.00	TON	$ 209.74	6,501.94		-		-	0%	6,501.94
45	HMA SURFACE COURSE MIX C, N50, 2"	206.00	TON	$ 148.20	30,529.20		-		-	0%	30,529.20
46	TACK COAT CSS-1H	123.60	GALL	$ 5.75	710.70		-		-	0%	710.70
47	ADJUST WATER VALVE	0.00	EA	$ -	-		-		-		-
48	ADJUST MH COVER	3.00	EA	$ 1,725.00	5,175.00		-		-	0%	5,175.00
	Jefferson, Madison, Monroe										
49	HMA SURFACE REMOVAL 2"	202.00	SY	$ 46.18	9,328.36		-		-	0%	9,328.36
50	HMA LEVELING BINDER COURSE, N50, 0-2"	85.05	TON	$ 179.26	15,246.06		-		-	0%	15,246.06
51	HMA SURFACE COURSE MIX C, N50, 2"	567.00	TON	$ 125.95	71,413.65		-		-	0%	71,413.65
52	TACK COAT CSS-1H	340.20	GALL	$ 5.92	2,013.98		-		-	0%	2,013.98
53	ADJUST WATER VALVE	0.00	EA	$ -	-		-		-		-
54	ADJUST MH COVER	3.00	EA	$ 1,725.00	5,175.00		-		-	0%	5,175.00
				Original Contract Totals	**$ 838,469.85**		**$ 230,344.14**	**$ -**	**$ 230,344.14**	**27%**	**$ 608,125.71**
				Change Orders							
2	HMA LEVELING BINDER COURSE, N50, 0-2" (James Street)	3.00	TON	151.44	454.32	3.00	454.32		454.32	100%	-
4	Tack Coat CSS-1H (James Street)	131	GAL	$ 4.71	617.01	131.00	617.01		617.01	100%	-
10	Tack Coat CSS-1H (Summit Street)	131	GAL	$ 4.72	618.32	131.00	618.32		618.32	100%	-
14	HMA LEVELING BINDER COURSE, N50, 0-2" (South Hickory)	106.00	TON	$ 180.58	19,141.48	106.00	19,141.48		19,141.48	100%	-
16	TACK COAT CSS-1H (South Hickory)	107.00	GAL	$ 4.72	505.04	107.00	505.04		505.04	100%	-
20	HMA LEVELING BINDER COURSE, N50, 0-2" (South Division)	24.52	TON	$ 165.67	4,062.23	24.52	4,062.23		4,062.23	100%	-
22	TACK COAT CSS-1H (South Division)	107.80	Gal	$ 4.72	508.82	107.80	508.82		508.82	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	**$ 25,907.22**		**$ 25,907.22**	**$ -**	**$ 25,907.22**	**100%**	**$ -**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	Fall - 2026ST
Engineer:	City of Galena	**Engineer's Project No.:**	
Contractor:	Bluebird Contracting, Inc.	**Contractor's Project No.:**	
Project:	Fall 2026 Street Repaving Program		
Contract:			

Application No.: 1 **Application Period:** **From** 10/19/26 **to** 11/03/26 **Application Date:** 11/03/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract and Change Orders											
				Project Totals	$ 864,377.07		$ 256,251.36	$ -	$ 256,251.36	30%	$ 608,125.71

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Galena	**Owner's Project No.:**	Fall - 2026ST
Engineer:	City of Galena	**Engineer's Project No.:**	
Contractor:	Bluebird Contracting, Inc.	**Contractor's Project No.:**	
Project:	Fall 2026 Street Repaving Program		
Contract:			

Application No.: 1 **Application Period:** From 10/19/26 to 11/03/26 **Application Date:** 11/03/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
						-		-			-	-
						-		-			-	-
						-		-			-	-
					Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EJCDC C-620 Contractor's Application for Payment
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CITY OF GALENA, ILLINOIS

101 Green Street, P.O. Box 310, Galena, Illinois 61036

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Bryson Winsky, City Engineer

DATE: November 2, 2026

RE: 2026 Street & Sidewalk Improvements Project Pay Application No. 3

The 2026 Street & Sidewalk Improvements Project is currently under construction. Since the last pay application, Louie's Trenching Service has completed curb and gutter, driveway and sidewalk tie-ins along Hickory Street. Attached is Pay Application No. 3 for work completed to date. The amount due for this pay application is $51,474.45.

Recommendation

Staff recommends that the City Council:

1. Approve Pay Application No. 3 for the 2026 Street & Sidewalk Improvements Project.

Contractor's Application for Payment

Owner:	City of Galena	**Owner's Project No.:**	26002
Engineer:		**Engineer's Project No.:**	
Contractor:	Louie's Trenching Service	**Contractor's Project No.:**	
Project:	2026 Street & Sidewalk Improvements		
Contract:	2026 Street & Sidewalk Improvements		
Application No.:	3	**Application Date:**	11/2/2026
Application Period:	From 10/16/2026	to	11/2/2026

1. Original Contract Price		$ 179,364.25
2. Net change by Change Orders		$ 146,031.50
3. Current Contract Price (Line 1 + Line 2)		$ 325,395.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 267,234.00
5. Retainage		
a. 5% X $ 267,234.00 Work Completed =	$ 13,361.70	
b. 10% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 13,361.70
6. Amount eligible to date (Line 4 - Line 5.c)		$ 253,872.30
7. Less previous payments (Line 6 from prior application)		$ 202,397.85
8. Amount due this application		$ 51,474.45
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 71,523.45

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Louie's Trenching Service

Signature: Rebecca L Fiske **Date:** 11/2/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	City Engineer	**Title:**	City Clerk
Date:	11/4/2026	**Date:**	11/9/2026
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	26002
Engineer:		**Engineer's Project No.:**	
Contractor:	Louie's Trenching Service	**Contractor's Project No.:**	
Project:	2026 Street & Sidewalk Improvements		
Contract:	2026 Street & Sidewalk Improvements		

Application No.: 3 **Application Period:** **From** 10/16/26 **to** 11/02/26 **Application Date:** 11/02/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Original Contract								
1	Mobilization & Miscellaneous	5,000.00		5,000.00	-	5,000.00	100%	-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
	Original Contract Totals	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**100%**	**$ -**
Change Orders								
						-		-
						-		-
						-		-
	Change Order Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
Original Contract and Change Orders								
	Project Totals	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**100%**	**$ -**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Galena | **Owner's Project No.:** 26002
Engineer: | **Engineer's Project No.:**
Contractor: Louie's Trenching Service | **Contractor's Project No.:**
Project: 2026 Street & Sidewalk Improvements
Contract: 2026 Street & Sidewalk Improvements

Application No.: 3 **Application Period:** From 10/16/26 to 11/02/26 **Application Date:** 11/02/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Hill-Campbell Street										
2	Seeding, Mulch and Fertilize	160	SY	15.75	2,520.00	160.00	2,520.00		2,520.00	100%	-
3	Topsoil, Strip, Stockpipe, Respread	490	CY	27.00	13,230.00		-		-	0%	13,230.00
4	PCC Curb & Gutter, B6.12	350	LF	45.00	15,750.00	345.00	15,525.00		15,525.00	99%	225.00
5	Driveway, Remove & Replace	41	SY	63.00	2,583.00	41.00	2,583.00		2,583.00	100%	-
	Hill Street										
6	Seeding, Mulch and Fertilize	645	SY	15.75	10,158.75	390.00	6,142.50		6,142.50	60%	4,016.25
7	Topsoil, Strip, Stockpipe, Respread	75	CY	27.00	2,025.00		-		-	0%	2,025.00
8	PCC Curb & Gutter, B6.12	580	LF	45.00	26,100.00	380.00	17,100.00		17,100.00	66%	9,000.00
9	Sidewalk Removal	500	SF	3.00	1,500.00	500.00	1,500.00		1,500.00	100%	-
10	PCC Sidewalk, 5" Thick, Broom Finish	495	SF	13.50	6,682.50	495.00	6,682.50		6,682.50	100%	-
11	PCC Sidewalk, 7" Thick, Broom Finish	42	SF	15.00	630.00	42.00	630.00		630.00	100%	-
12	Side Curb, Sidewalk	20	LF	22.00	440.00		-		-	0%	440.00
13	Driveway, Remove & Replace, 7" Thick	70	SY	162.00	11,340.00	58.00	9,396.00		9,396.00	83%	1,944.00
14	ADA Tactile Panels	10	SF	75.00	750.00	8.00	600.00		600.00	80%	150.00
15	Removal, 8" Storm Pipe	63	LF	8.00	504.00		-		-	0%	504.00
16	Removal, 12" Storm Pipe	35	LF	10.00	350.00	35.00	350.00		350.00	100%	-
17	Removal, 18" Storm Pipe	25	LF	12.00	300.00		-		-	0%	300.00
18	Storm Sewer, 15" HDPE	60	LF	77.50	4,650.00		-		-	0%	4,650.00
19	Storm Sewer, 18" HDPE	125	LF	88.50	11,062.50		-		-	0%	11,062.50
20	Storm Sewer, 12" HDPE Apron	1	EA	500.00	500.00		-		-	0%	500.00
21	Storm Sewer, 15" HDPE Apron	2	EA	540.00	1,080.00		-		-	0%	1,080.00
22	Storm Sewer, 18" HDPE Apron	1	EA	570.00	570.00		-		-	0%	570.00
23	Connect to Existing Storm Sewer	1	EA	820.00	820.00		-		-	0%	820.00
24	Storm Intake, Single	2	EA	2,065.00	4,130.00	2.00	4,130.00		4,130.00	100%	-
25	Storm Sewer Manhole	2	EA	2,925.00	5,850.00		-		-	0%	5,850.00
26	Storm Sewer Select Trench Backfill	45	LF	40.00	1,800.00	45.00	1,800.00		1,800.00	100%	-
27	Rip Rap, IDOT Gradation RR3, 12-in. Thick	3	TON	90.00	270.00		-		-	0%	270.00
	Ridge Street				-		-		-		-
28	Sidewalk Removal	2195	SF	3.00	6,585.00	2,195.00	6,585.00		6,585.00	100%	-
29	PCC Sidewalk, 5" Thick, Broom Finish	1689	SF	13.50	22,801.50	1,689.00	22,801.50		22,801.50	100%	-
30	PCC Sidewalk, 7" Thick, Broom Finish	186	SF	15.00	2,790.00	186.00	2,790.00		2,790.00	100%	-
31	Thickend Edge PCC Sidewalk, 5" Thick, Broom Finish	320	SF	16.00	5,120.00	320.00	5,120.00		5,120.00	100%	-
32	Driveway, Remove & Replace, 7" Thick	56	SY	162.00	9,072.00	56.00	9,072.00		9,072.00	100%	-
33	ADA Tactile Panels	32	SF	75.00	2,400.00	32.00	2,400.00		2,400.00	100%	-
											-
				Original Contract Totals	**$ 174,364.25**		**$ 117,727.50**	**$ -**	**$ 117,727.50**	**68%**	**$ 56,636.75**
2	Seeding, Mulch and Fertilize	64	SF	15.75	1,008.00	64.00	1,008.00		1,008.00	100%	-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City of Galena | **Owner's Project No.:** 26002
Engineer: | **Engineer's Project No.:**
Contractor: Louie's Trenching Service | **Contractor's Project No.:**
Project: 2026 Street & Sidewalk Improvements
Contract: 2026 Street & Sidewalk Improvements

Application No.: 3 **Application Period:** From 10/16/26 to 11/02/26 **Application Date:** 11/02/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
3	Topsoil, Strip, Stockpipe, Respread - City Furnished (Hill-Campbell Street)	25	CY	20.00	500.00	25.00	500.00		500.00	100%	-
7	Topsoil, Strip, Stockpipe, Respread - City Furnished (Hill Street)	45	CY	20.00	900.00	45.00	900.00		900.00	100%	-
9	Sidewalk Removal (Hill Street)	660	SF	3.00	1,980.00	660.00	1,980.00		1,980.00	100%	-
10	PCC Sidewalk, 5" Thick, Broom Finish (Hill Street)	380	SF	13.50	5,130.00	380.00	5,130.00		5,130.00	100%	-
11	PCC Sidewalk, 7" Thick, Broom Finish (Hill Street)	133	SF	15.00	1,995.00	133.00	1,995.00		1,995.00	100%	-
16	Removal, 12" Storm Pipe (Hill Street)	50	LF	10.00	500.00	50.00	500.00		500.00	100%	-
26	Storm Sewer Select Trench Backfill (Hill Street)	89	LF	40.00	3,560.00	89.00	3,560.00		3,560.00	100%	-
28	Sidewalk Removal (Ridge Street)	78	SF	3.00	234.00	78.00	234.00		234.00	100%	-
29	PCC Sidewalk, 5" Thick, Broom Finish (Ridge Street)	420	SF	13.50	5,670.00	420.00	5,670.00		5,670.00	100%	-
31	Thickend Edge PCC Sidewalk, 5" Thick, Broom Finish (Ridge St)	123	SF	15.00	1,845.00	123.00	1,845.00		1,845.00	100%	-
32	Driveway, Remove & Replace, 7" Thick (Ridge St)	9	SY	162.00	1,458.00	9.00	1,458.00		1,458.00	100%	-
33	ADA Tactile Panels (Ridge Street)	8	SF	75.00	600.00	8.00	600.00		600.00	100%	-
34	PCC Sidewalk, 5" , Thickend Edge (Hill Street)	400	SF	16.00	6,400.00	400.00	6,400.00		6,400.00	100%	-
35	Storm Sewer, 12" HDPE (Hill Street)	134	LF	73.50	9,849.00	134.00	9,849.00		9,849.00	100%	-
	Klockow Street										
36	Seeding, Mulch and Fertilize	80	SY	15.75	1,260.00	80.00	1,260.00		1,260.00	100%	-
37	Topsoil, Strip, Stockpipe, Respread	9	CY	27.00	243.00	9.00	243.00		243.00	100%	-
38	Sidewalk Removal	51	SF	3.00	153.00	51.00	153.00		153.00	100%	-
39	PCC Sidewalk, 5" Thick, Broom Finish	234	SF	13.50	3,159.00	234.00	3,159.00		3,159.00	100%	-
40	PCC Curb & Gutter, B6.12	240	LF	45.00	10,800.00	240.00	10,800.00		10,800.00	100%	-
	Hickory Street										
50	Seeding, Mulch and Fertilize	75	SY	15.00	1,125.00	-	-		-	0%	1,125.00
51	Topsoil, Strip, Stockpipe, Respread	20	CY	20.00	400.00	-	-		-	0%	400.00
52	Earthwork, Inc. Pavement Removal (80 CY of CUT and 50 CY Fill)	65	CY	40.00	2,600.00	65.00	2,600.00		2,600.00	100%	-
53	Stone Base	155	TON	20.00	3,100.00	155.00	3,100.00		3,100.00	100%	-
54	PCC Curb & Gutter, B6.12	578	LF	45.00	26,010.00	578.00	26,010.00		26,010.00	100%	-
55	Sidewalk Removal	150	SF	2.75	412.50	150.00	412.50		412.50	100%	-
56	PCC Sidewalk, 5" Thick, Broom Finish	290	SF	13.50	3,915.00	290.00	3,915.00		3,915.00	100%	-
57	Driveway, Remove & Replace, 7" Thick	55	SY	162.00	8,910.00	55.00	8,910.00		8,910.00	100%	-
58	Removal, 15" Storm Pipe	155	LF	12.00	1,860.00	155.00	1,860.00		1,860.00	100%	-
59	Removal, 18" Storm Pipe	70	LF	12.00	840.00	70.00	840.00		840.00	100%	-
60	Storm Sewer, 10" HDPE	8	LF	60.00	480.00	8.00	480.00		480.00	100%	-
61	Storm Sewer, 15" HDPE	128.00	LF	77.50	9,920.00	128.00	9,920.00		9,920.00	100%	-
62	Storm Sewer, 18" HDPE	110.00	LF	88.50	9,735.00	110.00	9,735.00		9,735.00	100%	-
63	Connect to Existing Storm Sewer	1.00	EA	500.00	500.00	1.00	500.00		500.00	100%	-
64	Storm Intake, Single	5.00	EA	2,025.00	10,125.00	5.00	10,125.00		10,125.00	100%	-
65	Storm Sewer Manhole	1.00	EA	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
66	12" Nyloplast Drain Basin	1.00	EA	15.00	15.00	1.00	15.00		15.00	100%	-
67	Storm Sewer Select Trench Backfill	180.00	LF	38.00	6,840.00	180.00	6,840.00		6,840.00	100%	-
				Change Order Totals	**$ 146,031.50**		**$ 144,506.50**	**$ -**	**$ 144,506.50**	**99%**	**$ 1,525.00**
	Original Contract and Change Orders										

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	26002
Engineer:		**Engineer's Project No.:**	
Contractor:	Louie's Trenching Service	**Contractor's Project No.:**	
Project:	2026 Street & Sidewalk Improvements		
Contract:	2026 Street & Sidewalk Improvements		

Application No.: 3 **Application Period:** **From** 10/16/26 **to** 11/02/26 **Application Date:** 11/02/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Project Totals	$ 320,395.75		$ 262,234.00	$ -	$ 262,234.00	82%	$ 58,161.75

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary **Contractor's Application for Payment**

Owner:	City of Galena	**Owner's Project No.:**	26002
Engineer:		**Engineer's Project No.:**	
Contractor:	Louie's Trenching Service	**Contractor's Project No.:**	
Project:	2026 Street & Sidewalk Improvements		
Contract:	2026 Street & Sidewalk Improvements		

Application No.: 3 **Application Period:** **From** 10/16/26 **to** 11/02/26 **Application Date:** 11/02/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
						-		-			-	-
						-		-			-	-
						-		-			-	-
					Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EJCDC C-620 Contractor's Application for Payment
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MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Hillary Dickerson, City Clerk

DATE: November 3, 2026

RE: 2027 meeting calendar and holidays

Each year, according to 5 ILCS 120/2.02, "Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times and places of such meetings."

For your consideration, I have attached a schedule of City Council, Historic Preservation Commission and Zoning Board of Appeals meetings for 2027 and a list of holidays. If approved, the schedule will be posted in the exterior display case at city hall and on the city's website, in addition to being incorporated into the website's Calendar of Events.

Please let me know if you have any questions. Thank you for your consideration.

2027 CITY OF GALENA MEETING DATES

All meetings are at 6:30 p.m. at Galena City Hall, 101 Green St.

CITY COUNCIL 2nd and 4th Monday unless a holiday
Monday, January 11
Monday, January 25
Monday, February 8
Monday, February 22
Monday, March 8
Monday, March 22
Monday, April 12
Monday, April 26
Monday, May 10
Monday, May 24
Monday, June 14
Monday, June 28
Monday, July 12
Monday, July 26
Monday, August 9
Monday, August 23
Monday, September 13
Monday, September 27
Tuesday, October 12
Monday, October 25
Monday, November 8
Monday, November 22
Monday, December 13
Tuesday, December 28

ZONING BOARD OF APPEALS 2nd Wednesday
Wednesday, January 13
Wednesday, February 10
Wednesday, March 10
Wednesday, April 14
Wednesday, May 12
Wednesday, June 9
Wednesday, July 14
Wednesday, August 11
Wednesday, September 8
Wednesday, October 13
Wednesday, November 10
Wednesday, December 8

HISTORIC PRESERVATION COMMISSION First Thursday
Thursday, January 7
Thursday, February 4
Thursday, March 4
Thursday, April 1
Thursday, May 6
Thursday, June 3
Thursday, July 1
Thursday, August 5
Thursday, September 2
Thursday, October 7
Thursday, November 4
Thursday, December 2

2027 HOLIDAY SCHEDULE – OFFICES CLOSED	
Friday, January 1	New Year's Day
Monday, January 18	Martin Luther King Jr. Day
Monday, February 15	Presidents' Day
Friday, March 26	Good Friday
Monday, May 31	Memorial Day
Friday, June 18	Juneteenth
Monday, July 5	Independence Day
Monday, September 6	Labor Day
Monday, October 11	Columbus Day
Thursday, November 11	Veterans Day
Thursday, November 25	Thanksgiving
Friday, November 26	Day after Thanksgiving
Friday, December 24	Christmas Eve
Monday, December 27	Christmas
Friday, December 31	New Year's Eve

CITY OF GALENA, ILLINOIS
101 Green Street, Galena, Illinois 61036

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Jonathan Miller, Director of Projects and Maintenance

DATE: November 4, 2026

RE: 11420 Dandar St. (Police Department) Evidence Room

The Police Department is requesting approval to remodel an existing room located near the center of the building that will serve as the new Police Department facility. The current single-room space will be renovated and divided into three separate rooms to provide secure and appropriate storage for evidence collected by the department.

The new evidence room will be equipped with a dedicated HVAC system designed specifically for evidence storage. The system will include proper filtration and humidity control to preserve delicate evidence and maintain a safe environment for building occupants. The existing HVAC equipment serving this area will be separated from this space. In addition, a water softener will be installed to serve the entire building, as softened water is required for the humidification system associated with the project.

As part of the renovation, new walls will be constructed with enhanced materials and finishes to improve security and help prevent unauthorized access. Additional construction work will include installation of new doors, electrical service, plumbing, ductwork, and other improvements necessary to complete the project. I plan to oversee and manage this project. Requests for quotations were distributed to general contractors, electricians, plumbers, HVAC contractors, and building material suppliers. Quotes were received from multiple contractors in each trade. The recommended contractors and bids are as follows:

Plumbing

Requests for quotations were sent to four plumbing contractors for the installation of a water softener, RPZ backflow prevention device for the humidifier, and other plumbing required for the evidence room. Three quotations were received. The lowest responsible bid was submitted by Engle Plumbing in the amount of $2,780.00.

HVAC

Requests for quotations were sent to three HVAC contractors for installation of a furnace, heat pump, air condenser, ductwork, and thermostats serving the evidence room. One quotation was received from ProTech Heating & Cooling, Inc. in the amount of $27,510.00.

Electrical

Requests for quotations were sent to four electrical contractors for installation of outlets, switches, and electrical service necessary for the HVAC and plumbing equipment. Two quotations were received. The lowest responsible bid was submitted by Fleege Electric in the amount of $3,410.00.

General Construction

Requests for quotations were sent to seven general contractors for demolition of the existing room; construction of new walls and ceilings; installation of doors, wall coverings, and finishes; and all related construction required to accommodate the HVAC, electrical, and plumbing improvements. Two quotations were received. The lowest responsible bid was submitted by Schmitt Construction in the amount of $12,500.00.

Building Materials

Requests for quotations were sent to two building material suppliers for lumber, wall coverings, doors, drywall, and other materials needed for the project. A quotation was received from Spahn & Rose Lumber Co. in the amount of $16,970.79.

The total of the recommended bids is $63,170.79. Including a contingency of approximately 10 percent to address unforeseen conditions or additional project requirements, the total project cost is expected not to exceed $70,000.00.

Funding for this project is anticipated to come from available General Fund balances resulting from previously budgeted projects that were either not completed or were completed under budget. Based on current fund availability, sufficient resources should exist to complete this project.

Recommendation

I recommend that the City Council approve the following contractors and suppliers for the construction of the new evidence room for the Galena Police Department:

- Engle Plumbing - $2,780.00
- ProTech Heating & Cooling, Inc. - $27,510.00
- Fleege Electric - $3,410.00
- Schmitt Construction - $12,500.00
- Spahn & Rose Lumber Co. - $16,970.79

Total Recommended Award: $63,170.79

Thank you for your consideration of this request.

CITY OF GALENA | Invoice Register | Page: 1
Input Dates: 10/28/2026 - 11/10/2026 | Nov 05, 2026 10:27AM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
604 MCDONALD SUPPLY DUBUQUE (120212)						
S024304980	1	Invoice	PLUMBING REPAIRS	10/27/2026	75.85	01.13.511.01
S024305127	1	Invoice	SINK REPAIR	10/29/2026	288.24	01.13.511.06
Total 604 MCDONALD SUPPLY DUBUQUE (120212):					364.09	
ACCESS SYSTEMS LEASING (120766)						
43317759	1	Invoice	POLICE/COPIER LEASE	10/21/2026	223.56	01.21.512.03
ACH 100926	1	Invoice	CITY HALL/COPIER LEASE	11/04/2026	561.44	01.13.579.00
ACH 100926	2	Invoice	SUPPLY SHIPPING CHARGE	11/04/2026	5.00	01.13.579.00
Total ACCESS SYSTEMS LEASING (120766):					790.00	
AT&T MOBILITY (121036)						
X11032026	1	Invoice	MONTHLY BILL	10/25/2026	687.04	01.21.532.00
Total AT&T MOBILITY (121036):					687.04	
BLACKTOP DRIVEWAY SERVICE (71)						
8289	1	Invoice	CRACK FILLING ON MAIN ST	10/23/2026	24,635.60	41.61.860.04
Total BLACKTOP DRIVEWAY SERVICE (71):					24,635.60	
BLUEBIRD CONTRACTING, INC (121508)						
FALL-2026S	1	Invoice	FALL 2026 STREET REPAVING	11/03/2026	243,744.52	41.61.860.02
Total BLUEBIRD CONTRACTING, INC (121508):					243,744.52	
BOY SCOUTS OF AMERICA - TROOP 95 (359)						
11092026	1	Invoice	CHRISTMAS WREATHS	10/29/2026	6,560.00	01.11.929.07
11092026	2	Invoice	CHRISTMAS WREATHS	10/29/2026	230.00	01.11.929.07
11092026	3	Invoice	CHRISTMAS GREENS/TURNER HALL	10/29/2026	100.00	58.54.553.00
Total BOY SCOUTS OF AMERICA - TROOP 95 (359):					6,890.00	
CAPITAL ONE (120950)						
ACH 110920	1	Invoice	ADOBE	11/01/2026	302.94	01.13.532.00
ACH 110920	2	Invoice	JAMF	11/01/2026	124.00	01.13.512.04
ACH 110920	3	Invoice	MICROSOFT/OFFICE 365 SEWER	11/01/2026	215.96	52.43.532.00
ACH 110920	4	Invoice	MICROSOFT/OFFICE365 WATER	11/01/2026	215.96	51.42.532.00
ACH 110920	5	Invoice	MICROSOFT EXCHANGE/ON LINE	11/01/2026	115.00	01.13.532.00
ACH 110920	6	Invoice	MICROSOFT NETWORK SECURITY	11/01/2026	37.48	01.13.532.00
ACH 110920	7	Invoice	CREDIT CARD PROCESSING FEES	11/01/2026	31.30	01.13.570.00
ACH 110920	8	Invoice	PPE WATER	11/01/2026	525.97	51.42.579.02
ACH 110920	9	Invoice	PPE WASTEWATER	11/01/2026	638.62	52.43.579.02
ACH 110920	10	Invoice	BLOWER FILTERS	11/01/2026	875.00	52.43.515.00
ACH 110920	11	Invoice	WINCAN SOFTWARE	11/01/2026	4,000.00	52.43.850.07
ACH 110920	12	Invoice	POSTAGE	11/01/2026	142.43	51.42.551.00
ACH 110920	13	Invoice	GNAT TRAPS	11/01/2026	79.88	01.41.511.00
ACH 110920	14	Invoice	UNIFORM/WUEBBEN	11/01/2026	167.24	01.21.471.15
ACH 110920	15	Invoice	SUPPLIES	11/01/2026	37.99	01.41.511.00
ACH 110920	16	Invoice	ELEVATOR RENEWAL/LIGHT BULBS	11/01/2026	226.99	01.21.511.00
ACH 110920	17	Invoice	SHOP	11/01/2026	63.20	01.41.614.04
ACH 110920	18	Invoice	UNIFORM/ T BUSSAN	11/01/2026	49.99	01.41.579.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
ACH 110920	19	Invoice	UNIFORM/ T BUSSAN	11/01/2026	86.00	01.41.579.02
ACH 110920	20	Invoice	UNIFORMS/ B. KAMMES	11/01/2026	89.60	01.41.579.02
ACH 110920	21	Invoice	UNIFORMS/ B. KAMMES	11/01/2026	89.77	01.41.579.02
ACH 110920	22	Invoice	SMOKE DETECTORS	11/01/2026	173.83	22.22.929.00
ACH 110920	23	Invoice	FIRE PREVENTION CANDY	11/01/2026	743.17	22.22.563.02
ACH 110920	24	Invoice	CLERKS CONFERENCE	11/01/2026	722.40	01.14.562.00
ACH 110920	25	Invoice	OFFICE SUPPLIES	11/01/2026	472.11	01.21.651.00
ACH 110920	26	Invoice	OFFICE SUPPLIES	11/01/2026	74.74	51.42.651.01
ACH 110920	27	Invoice	SHOP	11/01/2026	19.86	01.41.652.00
ACH 110920	28	Invoice	TAPE/LUMINARIA	11/01/2026	124.08	17.52.652.00
ACH 110920	29	Invoice	VESTS	11/01/2026	51.98	17.52.511.04
ACH 110920	30	Invoice	CRISIS MANAGEMENT	11/01/2026	35.00	01.11.563.00
ACH 110920	31	Invoice	DIGITAL SCREEN	11/01/2026	180.00	59.55.553.00
ACH 110920	32	Invoice	OFFICE SUPPLIES	11/01/2026	658.34	01.13.651.02
ACH 110920	33	Invoice	JANITOR SUPPLIES	11/01/2026	11.99	01.21.654.00
ACH 110920	34	Invoice	CHRISTMAS LIGHTS	11/01/2026	594.00	01.11.929.07
ACH 110920	35	Invoice	RECYCLING MAGNETS	11/01/2026	452.24	13.44.554.00
ACH 110920	36	Invoice	JANITOR SUPPLIES	11/01/2026	52.40	01.13.654.00
ACH 110920	37	Invoice	RENTLY	11/01/2026	60.00	58.54.532.00
Total CAPITAL ONE (120950):					12,541.46	
CMD SECURITY SOLUTIONS (120830)						
247-46038	1	Invoice	PHONE/ALARM MONITORING	10/28/2026	38.10	01.13.552.00
Total CMD SECURITY SOLUTIONS (120830):					38.10	
DEARBORN NATIONAL LIFE INS. CO (119500)						
ACH1109202	1	Invoice	ACCIDENT INSURANCE	10/22/2026	232.81	01.221.1
ACH1109202	2	Invoice	VISION INSURANCE	10/22/2026	26.21	01.218.0
ACH1109202	3	Invoice	VISION INSURANCE CITY SHARE	10/22/2026	264.45	01.13.451.01
ACH1109202	4	Invoice	COBRA EXPENSE	10/22/2026	7.60	01.13.451.04
ACH1109202	5	Invoice	EMPLOYEE LIFE & DISABILITY	10/22/2026	252.11	01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					783.18	
DUBUQUE HOSE & HYDRAULICS (183)						
945993	1	Invoice	BATTERIES	10/28/2026	1,674.00	22.22.840.00
Total DUBUQUE HOSE & HYDRAULICS (183):					1,674.00	
EUROFINS DRINKING WATER AND WASTEWATER C (121495)						
8100198252	1	Invoice	WATER SAMPLING	10/29/2026	136.34	51.42.549.04
8100198525	1	Invoice	MONTHLY SAMPLING	10/30/2026	120.00	52.43.549.02
Total EUROFINS DRINKING WATER AND WASTEWATER C (121495):					256.34	
GALENA CHRYSLER (82)						
104346	1	Invoice	SQUAD 3 MAINTENANCE	10/16/2026	90.50	01.21.513.06
104414	1	Invoice	SQUAD #2 MAINTENANCE	10/20/2026	38.39	01.21.513.06
Total GALENA CHRYSLER (82):					128.89	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
GASSER @ GALENA (24)						
11092026	1	Invoice	SHOP/WATER	11/01/2026	19.43	51.42.515.01
11092026	2	Invoice	SEWER SUMMIT ST	11/01/2026	123.76	52.43.515.00
11092026	3	Invoice	SHOP	11/01/2026	321.79	01.41.652.00
11092026	4	Invoice	FILTER	11/01/2026	11.19	17.52.652.00
11092026	5	Invoice	SUPPLIES	11/01/2026	11.98	01.41.652.04
11092026	6	Invoice	HALLOWEEN PARADE	11/01/2026	309.90	01.11.929.05
11092026	7	Invoice	CATCH BASIN REPAIRS	11/01/2026	31.77	01.41.514.06
11092026	8	Invoice	HELLO GALENA RESTROOMS	11/01/2026	18.78	17.52.511.04
11092026	9	Invoice	SEEDING	11/01/2026	126.99	17.52.820.06
11092026	10	Invoice	SUPPLIES	11/01/2026	122.19	22.22.652.00
11092026	11	Invoice	DEF	11/01/2026	8.50	22.22.655.00
11092026	12	Invoice	SLEDGE HAMMER	11/01/2026	74.37	22.22.840.00
11092026	13	Invoice	CLEANING SUPPLIES	11/01/2026	5.79	22.22.611.00
11092026	14	Invoice	SUPPLIES	11/01/2026	65.95	01.41.614.04
11092026	15	Invoice	SUPPLIES	11/01/2026	12.99	58.54.654.01
11092026	16	Invoice	LIGHT BULBS	11/01/2026	17.99	01.41.511.00
Total GASSER @ GALENA (24):					1,283.37	
GHS MUSIC BOOSTERS (119711)						
11092026	1	Invoice	HALLOWEEN PARKING	11/04/2026	2,770.50	01.13.911.00
Total GHS MUSIC BOOSTERS (119711):					2,770.50	
GUY'S TRUCK & TRACTOR SERVICE (119033)						
65163	1	Invoice	TRANSMISSION SERVICE	10/19/2026	585.16	01.41.613.11
65332	1	Invoice	BOOM TRUCK HOSE ASSEMBLY	10/26/2026	11,606.03	01.41.613.01
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					12,191.19	
HANNAH INGLES (121477)						
11092026	1	Invoice	DAMAGE DEPOSIT REFUND	11/04/2026	350.00	58.54.929.00
Total HANNAH INGLES (121477):					350.00	
HAWKINS, INC. (120887)						
7607917	1	Invoice	POLYMER	10/22/2026	1,828.10	52.43.652.00
7617126	1	Invoice	CHEMICALS	11/03/2026	1,197.02	51.42.652.00
Total HAWKINS, INC. (120887):					3,025.12	
HEALTHCARE SERVICE CORPORATION (118931)						
ACH 11.1.26-	1	Invoice	HSA/FAMILY/EMPLOYEE DED.	10/29/2026	6,296.82	01.218.0
ACH 11.1.26-	2	Invoice	CITY SHARE	10/29/2026	51,775.57	01.13.451.00
ACH 11.1.26-	3	Invoice	COBRA INSURANCE	10/29/2026	782.99	01.13.451.04
ACH 11.1.26-	4	Invoice	BENEFITS LIABILITY DISTRIBUTIONS	10/29/2026	782.99	78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					59,638.37	
HELM MATERIALS (121053)						
154557	1	Invoice	BREAKER ROCK	10/26/2026	130.20	01.41.614.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
Total HELM MATERIALS (121053):					130.20	
IEPA (119041)						
ACH 110920	1	Invoice	WEST SIDE PROJECT LOAN INTEREST	11/01/2026	3,576.99	51.42.720.05
ACH 110920	2	Invoice	WEST SIDE PROJECT LOAN	11/01/2026	25,242.05	51.42.720.04
Total IEPA (119041):					28,819.04	
J & R RENTAL (1014)						
0124342	1	Invoice	LIGHT TOWER RENTAL FOR HALLOWEEN PARADE	11/02/2026	1,030.00	01.11.929.05
Total J & R RENTAL (1014):					1,030.00	
J & R SUPPLY INCORPORATED (951)						
2610566	1	Invoice	TUBE WASHINGTON & DIVISION	10/20/2026	1,355.00	01.41.514.06
2610625	1	Invoice	SPRAYER	10/22/2026	160.00	22.22.611.00
2610653	1	Invoice	CULVERT	10/22/2026	745.00	01.41.514.06
2610709	1	Invoice	BLACKTOP PROJECT	10/23/2026	400.00	51.42.515.01
2610747	1	Invoice	BLACKTOP PROJECT	10/26/2026	960.00	51.42.515.01
2610921	1	Invoice	CAUTION TAPE FOR HALLOWEEN PARADE	10/29/2026	126.00	01.11.929.05
9310439	1	Invoice	FIRE HYDRANT CLAY/HICKORY	10/30/2026	500.00	51.42.515.01
Total J & R SUPPLY INCORPORATED (951):					4,246.00	
JCE CO-OP (397)						
ACH 110920	1	Invoice	PHONE/POLICE	11/04/2026	215.10	01.21.552.00
ACH 110920	2	Invoice	FIRE/PHONE	11/04/2026	84.91	22.22.552.00
ACH 110920	3	Invoice	ADMIN/PHONE	11/04/2026	266.04	01.13.552.00
ACH 110926	1	Invoice	CITY HALL/ELECTRIC	11/04/2026	513.88	01.13.571.01
ACH 110926	2	Invoice	POLICE DEPARTMENT/ELECTRIC	11/04/2026	1,415.57	01.21.571.01
ACH 110926	3	Invoice	PUBLIC WORKS/ELECTRIC	11/04/2026	474.12	01.41.571.01
ACH 110926	4	Invoice	CIVIL DEFENSE/ELECTRIC	11/04/2026	197.96	12.10.571.01
ACH 110926	5	Invoice	PARKS/ELECTRIC	11/04/2026	381.59	17.52.571.01
ACH 110926	6	Invoice	FLOOD CONTROL/ELECTRIC	11/04/2026	448.10	20.25.576.01
ACH 110926	7	Invoice	FIRE/ELECTRIC	11/04/2026	548.89	22.22.576.01
ACH 110926	8	Invoice	TURNER HALL/ELECTRIC	11/04/2026	1,191.47	58.54.571.01
ACH 110926	9	Invoice	POOL/ELECTRIC	11/04/2026	266.46	59.55.571.01
ACH 110926	10	Invoice	WELCOME SIGNS	11/04/2026	50.26	01.41.571.01
ACH 110926	11	Invoice	SEWER	11/04/2026	509.96	52.43.576.00
ACH 110926	12	Invoice	WATER/ ELECTRIC	11/04/2026	147.86	51.42.576.00
ACH 110926	13	Invoice	CAMERAS	11/04/2026	459.01	01.21.815.09
ACH-110926	1	Invoice	STREET LIGHTS	11/04/2026	9,405.81	15.41.572.00
ACH-110926	2	Invoice	INTERNET/TRAFFIC LIGHTS	11/04/2026	374.95	15.41.514.06
Total JCE CO-OP (397):					16,951.94	
JL TECH, LLC (120693)						
3508	1	Invoice	CITY HALL COMP MAINT	10/26/2026	400.00	01.13.512.04
3508	2	Invoice	POLICE COMPUTERS MAINTENANCE	10/26/2026	400.00	01.21.512.00
3508	3	Invoice	WATER COMP MAINT	10/26/2026	1,000.00	51.42.532.00
3508	4	Invoice	WASTEWATER COMPUTER SUPPORT	10/26/2026	1,000.00	52.43.512.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
Total JL TECH, LLC (120693):					2,800.00	
JO DAVIESS COUNTY CIRT (121506)						
1026001	1	Invoice	JDCSO-CIRT	10/20/2026	3,000.00	01.21.538.00
Total JO DAVIESS COUNTY CIRT (121506):					3,000.00	
JOHN DEERE FINANCIAL (119690)						
ACH 110920	1	Invoice	UNIFORM/ R.MONTGOMERY	11/01/2026	42.95-	01.41.579.02
ACH 110920	2	Invoice	UNIFORM/ R.MONTGOMERY	11/01/2026	287.89	01.41.579.02
ACH 110920	3	Invoice	UNIFORM/ B.KAMMES	11/01/2026	226.88	01.41.579.02
ACH 110920	4	Invoice	PARK MAINT.	11/01/2026	42.00	17.52.517.02
Total JOHN DEERE FINANCIAL (119690):					513.82	
KOETTING INSURANCE AND RESOURCE AGENCY (121509)						
K01608	1	Invoice	PEACE IN UNION INSURANCE	10/26/2026	3,800.00	14.14.591.01
Total KOETTING INSURANCE AND RESOURCE AGENCY (121509):					3,800.00	
KUHN, BRIAN (236)						
ACH 110926	1	Invoice	INSURANCE REIMB RETIREE	11/04/2026	437.58	78.32.464.02
Total KUHN, BRIAN (236):					437.58	
LAWSON PRODUCTS, INC. (627)						
9313927903	1	Invoice	SHOP	10/30/2026	128.41	01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					128.41	
LITHO SPECIALISTS (63)						
34754	1	Invoice	WARRANT CHECKS	10/21/2026	669.00	01.13.554.00
Total LITHO SPECIALISTS (63):					669.00	
LOUIE'S TRENCHING SERVICE (127)						
110926	1	Invoice	2026 STREET AND SIDEWALK	11/04/2026	51,474.45	01.41.863.18
6395	1	Invoice	ROAD AND TRAIL WORK	10/14/2026	3,233.33	17.52.820.02
Total LOUIE'S TRENCHING SERVICE (127):					54,707.78	
LYONS LAB (121503)						
16051	1	Invoice	WATER TESTING	10/23/2026	35.00	51.42.515.01
Total LYONS LAB (121503):					35.00	
MACQUEEN EQUIPMENT, LLC (118920)						
31860	1	Invoice	TOOLS	10/21/2026	465.41	22.22.840.00
Total MACQUEEN EQUIPMENT, LLC (118920):					465.41	
NACK, RICHARDSON & NACK (120897)						
ACH 110926	1	Invoice	ADMIN/LEGAL	11/04/2026	3,849.34	01.11.411.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
ACH 110926	2	Invoice	BUILDING - LEGAL FEES	11/04/2026	583.23	01.46.411.00
ACH 110926	3	Invoice	POLICE - LEGAL FEES	11/04/2026	583.23	01.21.411.00
ACH 110926	4	Invoice	ZONING - LEGAL FEES	11/04/2026	816.53	01.16.411.00
Total NACK, RICHARDSON & NACK (120897):					5,832.33	
ORIGIN DESIGN (260)						
84024	1	Invoice	BIKE TRAIL CULVERT	10/29/2026	1,282.00	17.52.820.02
84046	1	Invoice	FRANKLIN ST RECONSTRUCTION	10/29/2026	2,156.25	41.61.860.02
84049	1	Invoice	HICKORY ST STORM SEWER	10/29/2026	2,159.25	01.41.863.18
Total ORIGIN DESIGN (260):					5,597.50	
PRINCIPAL LIFE INS CO (121507)						
ACH 11.01.2	1	Invoice	EMPLOYEE/FAM DED	11/04/2026	309.45	01.218.0
ACH 11.01.2	2	Invoice	CITY SHARE	11/04/2026	2,229.28	01.13.451.01
Total PRINCIPAL LIFE INS CO (121507):					2,538.73	
PRIVATIZER TECHNOLOGIES,LLC (121505)						
21457	1	Invoice	YEAR-END TAX FORMS	10/29/2026	77.50	01.13.651.02
Total PRIVATIZER TECHNOLOGIES,LLC (121505):					77.50	
SCHULER, ANDREW (121510)						
110926	1	Invoice	BOOTS	11/05/2026	75.00	51.42.579.02
110926	2	Invoice	BOOTS	11/05/2026	75.00	52.43.579.02
Total SCHULER, ANDREW (121510):					150.00	
SELCO, INC. (119585)						
86025	1	Invoice	RENTAL FOR BARRICADES	10/22/2026	120.00	01.41.652.04
Total SELCO, INC. (119585):					120.00	
STEWART & ASSOCIATES, INC. (119823)						
104115	1	Invoice	BACKGROUND CHECK	11/03/2026	50.00	22.22.929.00
Total STEWART & ASSOCIATES, INC. (119823):					50.00	
STRAND ASSOCIATES, INC. (954)						
0244705	1	Invoice	WATER AND SEWER RATE STUDY	10/12/2026	385.57	52.43.549.00
0244705	2	Invoice	WATER AND SEWER RATE STUDY	10/12/2026	385.57	51.42.549.00
Total STRAND ASSOCIATES, INC. (954):					771.14	
STRATUS NETWORKS (121324)						
266983	1	Invoice	INTERNET	11/01/2026	91.42	22.22.929.00
Total STRATUS NETWORKS (121324):					91.42	
T & T IRON AND METALS, INC. EAST DBQ (120055)						
00136	1	Invoice	TV RECYCLING	10/26/2026	525.00	13.44.540.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account
Total T & T IRON AND METALS, INC. EAST DBQ (120055):					525.00	
TRI-STATE PORTA POTTY, INC. (908)						
29395	1	Invoice	RENTAL	10/20/2026	1,485.00	17.52.579.01
29463	1	Invoice	PORTA POTTY/TRAINING CENTER	10/20/2026	105.00	22.22.840.05
Total TRI-STATE PORTA POTTY, INC. (908):					1,590.00	
US POSTAL SERVICE-GALENA (36)						
11092026	1	Invoice	DEPOSIT MAILING PERMIT #82	10/26/2026	750.00	13.44.551.00
11092026	2	Invoice	DEPOSIT MAILING PERMIT #82	10/26/2026	750.00	51.42.551.00
11092026	3	Invoice	DEPOSIT MAILING PERMIT #82	10/26/2026	750.00	52.43.551.00
110926	1	Invoice	DEPOSIT MAILING PERMIT #82	10/28/2026	750.00	52.43.551.00
110926	2	Invoice	DEPOSIT MAILING PERMIT #82	10/28/2026	750.00	51.42.551.00
110926	3	Invoice	DEPOSIT MAILING PERMIT #82	10/28/2026	750.00	13.44.551.00
Total US POSTAL SERVICE-GALENA (36):					4,500.00	
WEX BANK (119104)						
ACH 110926	1	Invoice	GAS-PUBLIC WORKS	11/04/2026	1,943.18	01.41.655.00
ACH 110926	2	Invoice	PARKS-GAS	11/04/2026	658.43	17.52.655.03
ACH 110926	3	Invoice	POLICE-GAS	11/04/2026	3,669.08	01.21.655.00
ACH 110926	4	Invoice	BUILDING-GAS	11/04/2026	208.44	01.46.655.00
ACH 110926	5	Invoice	FIRE-GAS	11/04/2026	534.32	22.22.655.00
ACH 110926	6	Invoice	WATER-GAS	11/04/2026	727.84	51.42.613.00
ACH 110926	7	Invoice	REBATE ADJUSTMENT	11/04/2026	118.21-	01.41.655.00
Total WEX BANK (119104):					7,623.08	
WHITE CONSTRUCTION CO., INC. (119359)						
11092026	1	Invoice	TH 4 DAY RENTAL PACKAGES/CLEANING SERVICE	11/04/2026	600.00	58.54.537.01
110926	1	Invoice	TURNER HALL JANITORIAL SERVICES	11/03/2026	493.00	58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					1,093.00	
WHITE, KAREN (120266)						
11092026	1	Invoice	POLICE DEPARTMENT JANITOR	11/03/2026	460.00	01.21.511.01
Total WHITE, KAREN (120266):					460.00	
WIPFLI (121283)						
ACH 102026	1	Invoice	2025-26 AUDIT	10/20/2026	1,058.01	11.10.531.00
Total WIPFLI (121283):					1,058.01	
Grand Totals:					521,603.66	

Report GL Period Summary

Vendor number hash: 4712686
Vendor number hash - split: 12191098

Terms Description		Invoice Amount	Net Invoice Amount
Total number of invoices:	69		
Total number of transactions:	168		

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	521,603.66	521,603.66
Grand Totals:	521,603.66	521,603.66