



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 10, 2014

6:30 P.M. – CITY HALL 312 ½ NORTH MAIN STREET

ITEM	DESCRIPTION
14C-0041.	Call to Order by Presiding Officer
14C-0042.	Roll Call
14C-0043.	Establishment of Quorum
14C-0044.	Pledge of Allegiance
14C-0045.	Reports of Standing Committees
14C-0046.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
14C-0047.	Discussion and Possible Action on an Application for a Class B Corporation Liquor License by Bonnie Hausman, Chocolat, 229 S. Main Street	3-7

CONSENT AGENDA CA14-03

ITEM	DESCRIPTION	PAGE
14C-0048.	Approval of the Minutes of the Regular City Council Meeting of January 27, 2013	8-11
14C-0049.	Approval of Film Permit for Stephen Franco Contracting to Film on March 1 (March 2 Rain Date) from 1 p.m. to 6 p.m. on the Green Street Stairs Between Main Street and Bench Street	12-13

ITEM	DESCRIPTION	PAGE
14C-0050.	Approval of Turner Hall Committee Recommendations for Building Maintenance and Improvements	14

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
14C-0051.	Discussion and Possible Action on Request by the Galena Art and Recreation Center for 2014 Funding	15-17
14C-0052.	Discussion and Possible Action on Request by the Victory Café for a Waiver of the Initial Fee for a Liquor License	18-25
14C-0053.	Discussion and Possible Action on Proposal by WHKS Engineering for Scenic Meadows Unit 3 Engineering and Construction Administration	26
14C-0054.	Warrants	27-33
14C-0055.	Alderspersons' Comments	
14C-0056.	City Administrator's Report	
14C-0057.	Mayor's Report	
14C-0058.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance • Section 2 (c) (21) – Review of Executive Session Minutes 	
14C-0059.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. February 12	6:30 P.M.	City Hall
City Council	Mon. February 24	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. March 6	6:30 P.M.	City Hall

Posted: Thursday, February 6, 2014 at 4:30 p.m. Posted By:



To Serve and Protect

312 N. Main Street, Galena, IL 61036-2332

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: February 5, 2014

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Liquor License Application – Bonnie K. Hausman,
DBA Chocolat, 229 S. Main Street, Galena, IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit this applicant from holding the license for which she has applied for.

CITY OF GALENA, ILLINOIS



Liquor License Application

New Application Renewal Application

Applicant Information:

Applicant Name: HAUSMAN BONNIE K.

Address: Store 229 S. MAIN GALENA IL. 61036
HM 312 S. OTTO ST. MARIETTA IA. 52060
City State Zip

Phone #: 815 776 7777 Email Address: Decadence@Letustemptyouwithchocolat.com
cell 319 202 7447 bbellendier@yahoo.com

The undersigned applicant, being duly sworn on oath, makes application for a Class (check one):

A B C D E F G H I J K L M N O P

Liquor License in the City of Galena for the term beginning _____, and ending _____, and hereby certifies to the following facts:

Business/Premise Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

Corporation/Business Name: Chocolat'

Doing Business As: chocolates, specialty drinks, baked goods

Name as it should appear on license: BONNIE K. HAUSMAN
(Must match State License)

Exact Address of Business: 229 S. MAIN GALENA, IL 61036

Phone #: 815 776 7777 Fax #: _____

The property is: Owned Leased Lease Expires: 2016 (attach a copy of the lease)

The applicant has been in business since: 2003

The renewal applicant has applied for and been granted:

State Liquor License #: _____ Expiration Date: _____ (Attach Copy)

Illinois Sales Tax #: 16297581 Expiration Date: _____ (Attach Copy)

Liquor revenues are from the sale of: Beer Beer & Wine Alcoholic Liquor Wine only

For consumption: On Premises Off Premises Both

State principle type of business (Tavern, Restaurant, etc.): CHOCOLATE SHOP

How will employees be trained for liquor sales? IN-HOUSE

The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license: 648 sq. FT.

(Attach a scaled drawing of the premises showing all ingress and egress locations, windows, and location of bar.)

Do you hold any other current Liquor Licenses within the City of Galena? Yes No

If so, please specify: _____

If a corporation or partnership, please list all names of Owners, Officers, Directors, Stockholders, Members and/or Partners owning more than 5%.

Name	Address	City, State, Zip	Date of Birth	Phone #
BONNIE HAUSMAN	312 S. OTTO ST	MARIETTA, IA 52060	12-5-52	319 202 7447

Manager Information (manager must complete manager application): owner/owner

Name: HAUSMAN BONNIE K.
Last First M.I.

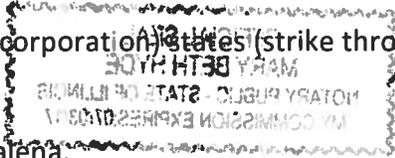
Address: 312 S. OTTO ST. MARIETTA IA 52060
City State Zip

Date of Birth: 12-5-52 Phone: 319 202-7447 E-Mail Address: bbellendier@yahoo.com

The applicant, by signing this application, agrees to or answers in the affirmative to the following statements:

- a. The applicant owns said place of business or has a lease on said place of business for the period for which the license is issued. (If leased, please attach a copy of the lease.)
- b. The applicant will not allow gambling of other illegal activities on the premises.
- c. The applicant has neither been convicted of a felony nor is disqualified to receive a license by reason of any requirement contained in the Liquor Control and Liquor Licensing Ordinance for the City of Galena, Jo Daviess County, Illinois passed and approved in effect on the date of this application or by the laws of the State of Illinois, the United States of America, or any other ordinance of the City of Galena.
- d. Neither the applicant; a corporation of which the applicant is a shareholder, officer, or director; or a partnership of which the applicant belongs has had a liquor license revoked or suspended by any licensing body. If the license has either been revoked or suspended, the applicant shall explain on a separate sheet of paper the circumstances regarding dates and location of said suspension or revocation and attach it to the application as a part thereof.
- e. The applicant will not, during the term of the license, violate any of the laws of the State of Illinois, the United States of America, or any Ordinance of the City of Galena in the conduct of the place of business described above.
- f. The applicant hereby files with this application a Certificate of Insurance by a company authorized to do business in the State of Illinois. The Certificate of Insurance certifies that the applicant has in force and effect the dram shop and other insurance coverage required by the City of Galena and agrees to maintain said insurance for the duration of this licensing period.

The applicant (including the manager in the case of a corporation) ~~states~~ (strike through alternatives that not applicable) and agrees to the following:



- a. The applicant is a resident of the City of Galena.
- b. The applicant is a citizen of the United States. If naturalized: Time _____ Place _____
- c. With reference to a Partnership Application, all members of said Applicant Partnership are qualified to obtain a license.
- d. With reference to a Corporation Application; no officer, manager director, stock holder, or stockholders owning in the aggregate more than five (5) percent of the stock of the applicant's corporation is disqualified from obtaining a license for any reason other than citizenship and residence within the City of Galena.
- e. The applicant is of good character and reputation in the community.
- f. The applicant has never been convicted of a felony under any Federal or State law.
- g. The applicant has never been convicted of being a keeper or is keeping a house of ill fame.
- h. The applicant has never been convicted of pandering, other crimes, or misdemeanors opposed to decency or morality.

- i. The applicant has never had a Liquor License revoked for any cause.
- j. The applicant (or manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor; nor has the applicant ever forfeited bond to appear in court to answer charges for a violation of such Federal or State law.
- l. The applicant is eligible for a State Retail Liquor Dealer's License.
- m. The applicant is neither a Galena law enforcing public official nor does the Mayor or any member of the City Council of the City of Galena have any interest either directly or indirectly in the applicant business. The applicant notes by his/her signature below that he/she has read and understands Chapter 111 (a copy can be obtained from the City Clerk or be viewed at www.cityofgalena.org). Further, it should be noted that there must be enough employees and supervision of personnel involved with the sale of liquor to satisfy the requirements within Chapter 111 of the Galena City Code of Ordinances. Also, the applicant must recognize that the regulations of Chapter 11 that apply to the Licensee and Establishment also apply to any agents of the business involved with the sale of liquor.

Please note: This applicant must be signed in the presence of a Notary.

Printed Name of Applicant: Bonnie R. Haesman



Bonnie R. Haesman
Applicant's Signature
Date
2-4-14

Subscribed and sworn to before me this 4th day of February, A.D. 2014.

CITY OF GALENA
312½ N. MAIN STREET
GALENA, IL 61036

Mary Beth Hyde
Notary's Signature
Date

*First time applicants must pay a \$75.00 fee for a background check. Fingerprints must be provided by going to the Jo Daviess County Sheriff's Department to be processed. Background checks are completed by the State of Illinois Police. This process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Application will be placed on the next available City Council agenda for approval/denial. All fees must be paid prior to being placed on the agenda.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 27 JANUARY 2014

14C-0024 – CALL TO ORDER

Mayor Terry Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 312½ North Main Street on 27 January 2014.

14C-0025 – ROLL CALL

Upon roll call the following members were present: Bernstein, Fach, Greene, Kieffer, Lincoln, Painter, Renner

14C-0026 – ESTABLISHMENT OF QUORUM

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

14C-0027 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

14C-0028 - REPORTS OF STANDING COMMITTEES

Turner Hall Committee – Fach reported the Turner Hall Committee met on January 9th. The Galena Gazette did a wonderful job of reviewing what happened at the meeting. He noted it is days like today where all taxpayers are losing their shirt at Turner Hall with all of the heat being sucked up in the fly space and dispersed in the below zero weather. The committee has discussed taking the fly loft out and extending the roof back like it was originally.

14C-0029 – PUBLIC COMMENTS

James Wirth – 121 S. High Street – Wirth spoke regarding item 14C-0033, a request by Tristate Historical Presentations for city funding to support the design and construction of the “Grant’s Triumphant Return to Galena” project. Wirth feels the applicant has put the “cart ahead of the horse” so to speak. He feels the appropriate way would have been for the applicant to have made a proposal to the city and the city could have appointed an impartial citizenry to see what might be worthwhile and feasible. He recommended council go back to the beginning and look at a committee or have staff look into this before making a full scale expenditure.

Rick Pariser, 113 S. High Street – Pariser commented regarding public action taken at the last meeting. He can’t remember one other instance where a city council member recused themselves from deliberating and voting on a matter. He appreciates that if there is in fact a conflict. He questioned how this is applied to the council. Is this something someone elects to do or is one directed to recuse themselves? He would welcome the council to discuss this.

CONSENT AGENDA CA14-02

14C-0030 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 13, 2014

14C-0031 – ACCEPTANCE OF NOVEMBER AND DECEMBER 2013 FINANCIAL REPORT

14C-0032 – APPROVAL OF A RESOLUTION REGARDING THE RELEASE OF EXECUTIVE SESSION MINUTES FOR PUBLIC INSPECTION

Motion: Greene moved, seconded by Kieffer, to approve Consent Agenda 14CA-02.

Discussion: Fach questioned why Executive Session minutes are never opened for public examination. He feels there should be some rule of thumb for how long we can continue to keep

them closed. He feels after a year or two the minutes should be allowed to be opened to the public.

Roll Call: AYES: Fach, Greene, Kieffer, Lincoln, Painter, Bernstein, Renner
NAYS: None

The motion carried.

NEW BUSINESS

14C-0033 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY TRISTATE HISTORICAL PRESENTATIONS FOR CITY FUNDING TO SUPPORT THE DESIGN AND CONSTRUCTION OF THE “GRANT’S TRIUMPHANT RETURN TO GALENA” PROJECT

Motion: Fach moved, seconded by Kieffer, to deny the request by Tristate Historical Presentations for city funding to support the design and construction of the “Grant’s Triumphant Return to Galena” project, item 14C-0033.

Discussion: Fach felt the obvious source for this type of project would be VisitGalena and not the City Council.

Painter felt this might be something to look at again but right now the information is incomplete.

Renner agreed advising he wasn’t sure what type of liability we would be dealing with.

Roll Call: AYES: Greene, Kieffer, Lincoln, Painter, Bernstein, Fach, Renner
NAYS: None

The motion carried.

14C-0034 – DISCUSSION AND POSSIBLE ACTION ON REPORT FROM THE DEER POPULATION CONTROL COMMITTEE

Motion: Kieffer moved, seconded by Greene, to take positive action on the report from the Deer Population Control Committee.

Discussion: Renner advised the report is asking Council to make an application to the Illinois Department of Natural Resources for a deer population control permit.

Bernstein stated the committee did a fine job in researching the problem and presenting the information. She is concerned with the fact that we only received 92 surveys back which is a very small percentage of the community. She would like to set this aside for a year and take a look at redoing the survey to see if we can get more input from the public. She prefers to see people use other measures to take care of these “critters”.

Kieffer felt the sharp shooters sounds like the best option at this time. Green agreed. He felt the city could apply for the permit and eliminate 25 in 2015 and could look into putting the survey out again.

Lincoln questioned if any reports have surfaced from surrounding communities that may be having the same problem. Moran advised the committee did receive reports and power points from Moline. He was not sure what the conclusion was in Moline.

Fach doesn’t think the survey was properly featured in the Galena Gazette. A lot of people didn’t see it. He feels it didn’t get the right exposure to the community.

Painter felt there was a lot of work put into this and it is fairly clear where the problems exist. She felt it would be appropriate to extend the survey.

Painter questioned if we may be going through a cycle where the population may decrease because of the disease process.

Bernstein stated she would be hesitant to vote on this process until she sees what is recommended by the Department of Natural Resources. She would like to know where they would be doing this and what the rationale would be before voting on it

Moran advised the city could move forward with the application. We could bring it back before the council for formal action on whether or not to move ahead with it.

Roll Call: AYES: Kieffer, Lincoln, Painter, Fach, Greene, Renner
NAYS: Bernstein

The motion carried.

14C-0035 – DISCUSSION AND POSSIBLE ACTION ON 2014 SUSTAINABILITY WORK PLAN

Motion: Bernstein moved, seconded by Painter, to approve the 2014 Sustainability Work Plan as proposed, item 14C-0035.

Discussion: Bernstein felt it was a really sensible list of projects. It shows what we would like to do. It is nice to say what we have planned.

Painter stated she appreciates the work but wants to make everyone aware of the workload we are putting on city staff. She recommended prioritizing some of the projects in terms of impact. She questioned if we could look into mandatory recycling. She noted there is an informal information green team already. She recommended formalizing that a little bit so when it comes to researching what other communities are doing it could be given to the committee rather than city staff. She feels green pledges are areas that could be researched by citizens and not city staff.

Renner felt it was worth the undertaking for 2014 with the help of outside people.

Roll Call: AYES: Lincoln, Painter, Bernstein, Fach, Greene, Kieffer, Renner
NAYS: None

The motion carried.

14C-0036 – WARRANTS

Motion: Fach moved, seconded by Painter, to approve the Warrants as presented.

Discussion: None.

Roll Call: AYES: Kieffer, Lincoln, Painter, Bernstein, Fach, Greene, Renner
NAYS: None

The motion carried.

14C-0037 – ALDERPERSONS' COMMENTS

Sustainability – Fach feels one of the major things the city is doing is burning fuel which is throwing carbon dioxide into the atmosphere. He feels the city should be looking into LED street lights.

Thank you – Alderman Kieffer thanked the Deer Committee for their hard work adding they did a great job.

Thank you – Alderman Lincoln thanked Mark Moran for promptly getting the hole fixed on Prospect Street.

Thank you – Alderwoman Painter thanked Alderman Fach for his work on the Turner Hall Committee. His comments with regard to the energy flying out are important to consider as we go into budgeting. She agreed energy costs are an area where we need to be sustainable.

Alternate Parking – Painter advised she has had residents ask about alternate parking for snow removal. As an emergency kind of thing she recommended looking at that.

Winter – Painter noted all are doing an excellent job with the tough winter. Bernstein agreed stating our city crews are doing a great job as well as the EMT people.

14C-0038 – CITY ADMINISTRATOR’S REPORT

Meeting – Moran advised there will probably be at least one more meeting at the old city hall and maybe more. He is not able to pinpoint the actual move date yet.

Lights – Moran advised the lights came in after a long wait and approximately 2/3 of them were the wrong lights. The lights in the main chamber area are correct. The others are backordered.

LED Lighting – Moran advised the council may wish to send a message to Jo Carroll about the LED street lighting.

14C-0039 – MAYOR’S REPORT

Thank you – Mayor Renner thanked the Deer Committee.

Thank you – Mayor Renner thanked the Public Works Department, Police, ambulance and all snow plow drivers for doing a good job keeping things open as best they can.

14C-0040 - ADJOURNMENT

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

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Greene, Kieffer, Lincoln, Painter, Renner
NAYS: None

The motion carried.

The meeting adjourned at 7:15 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

To whom it may concern,

My name is Steve Franco and I am directing a short film (at this time untitled). I would like to use your beautiful town for a few scenes. We would like permission to shoot on Saturday March 1st, with an alternate day of Sunday March 2nd, in case the weather is uncooperative on March 1st. We would need to begin as early as 1pm and end no later than 6:30pm. The location we were looking at are the stairs between S Main St and S Bench St that are parallel with Green St.

The film is a short narrative that takes place in a "Beautiful small town" in an undetermined state. At no point in the film will it be referred to as Galena, and in addition to Galena, some other small towns will be used for various shots. As far as scene content goes, there will be multiple pieces of scenes filmed, mainly the main characters walking those stairs with wardrobe changes in between to make it look like various days.

The equipment and crew would be very minimal (7 people total). We would like to set up at the top of the stairs looking down the stairs, and at the bottom looking up, as well as some shots facing North down main street. As far as equipment goes, we only have one camera, and we would be using a dolly (sliding camera platform) with 10'-20' of track on the sidewalk above and below the stairs. At dusk a few very small lights may be used, depending on lighting conditions, as well as a portable generator for the lights. The vehicles brought by us would be one vehicle with a utility trailer for the gear, and possibly an additional passenger car for the rest of the crew if needed.

In regards to closing streets, police and fire personnel, etc, we wouldn't need any streets closed. In fact it would be beneficial to have people still on the streets as background (they'd all be blurred but give the shots a more realistic feel). In this production there are no special effects or especially loud things being used. Please know it is standard practice to thank participating towns and locations in the credits for their use.

I hope you will consider letting us use this location for our film, it would be greatly appreciated by us.

Sincerely,
Steve Franco
Stephen Franco Contracting/Cinemastrike Productions

CITY OF GALENA, ILLINOIS

312 1/2 North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Turner Hall Committee & Andy Lewis, City Engineer *AL*

DATE: 5 February 2014

RE: Turner Hall Improvements
Approval of Quotes

As part of the ongoing improvements to Turner Hall, quotes were obtained to install three 48 inch ceiling fans in the main hall. These would help mix warm and cool air so improving the overall comfort to occupants. This item was one of the recommendations included in the energy audit completed by Jo Carroll Energy. Additionally, quotes were obtained for servicing the heating boiler and installation of three new HVAC thermostats that could be remotely controlled.

Two quotes to install ceiling fans were obtained together with additional items. These are summarized as follows:

Item Description	Supply Cost \$	Top Notch \$	Diercks Electrical \$
Ceiling fans installation & controls	613.11	2,449.00	2,875.00
Heating boiler servicing	NA	260.00	-
Remote controlled thermostats	NA	915.00	-

The Turner Hall Committee has reviewed these quotes and recommends the city council approves the following:

- Purchase three ceiling fans from Heritage Lighting for cost of \$613.11
- Award contract to Top Notch for installation of ceiling fans and thermostats and servicing of boiler for total cost of \$3,624
- Allow city staff to arrange for internet link for remotely operated thermostats

February, 5 2014

Galena City Council

Request for Donation

On behalf of the Galena Art and Recreation Center I would like to ask the council to potentially include in the city's 2014 budget a donation the Galena Art and Recreation Center on the amount of \$10,000.

The council in the past has been generous enough to include the ARC in the budget process. This money will be used to provide a wide variety of services to the citizens of Galena. Please find an itemized attachment to the specific programs that were provided to the community in 2013.

We have great plans for growth in 2014 that include more art programs. In 2014 we have plans to host an event a month that expands art opportunities to the young people in Galena. Our child care programs will be implementing two new programs for Galena. The first is a before school program that takes place at the Galena Primary school from 6:30 to 7:45am Monday through Friday. We are also implementing a new pre-teen summer program for those children too old for our current program and too young for parents to comfortably leave at home for the day all summer.

Friday February 7th we are having our first Friday Fun Night. This event is parent driven and working in conjunction with the ARC to give children a fun night and a time for parents to have a nice evening together at one of Galena's great restaurants.

Please find attached a statement page that outlines the current ARC focus on being the community's Recreation center. We want to be a reflection of the wishes of the citizens and have them guide us in the direction they desire.

Thank You for your consideration,

David D. Decker

Executive Director Galena Art and Recreation Center

Galena Area Community Members,

This year has been a year of transition and promise for the Galena Art and Recreation Center (ARC). Executive Director Sarah Petersen resigned to take on a new position and challenge in Dubuque. This opportunity and been a real learning experience and very exciting at the same time. Sarah was very helpful in making the transition as smooth as possible. She will be missed and I want to thank her for all the effort and commitment she displayed while leading the ARC.

The ARC child care program has grown at every level and we are poised to fill many of our programs to their maximum in the upcoming year. In 2013 the ARC moved a number of sports activities back to REC Park. The adult leagues were revived last summer and the hope for continued growth is exciting. The Art programs were so well received that we are looking for ways to increase the funding and develop a plan for an art program every month.

In 2013 the ARC made a concerted effort to reach out to the community and ask for their input in the programs that we develop. We are pleased with the commitment of the Galena varsity coaches and their guidance in the development of our programs so that we can offer our participants a continuity that will have them developing their skills with a purpose and a goal should they opt to continue playing sports in the future.

The ARC is truly a testament of the best of Galena. The generosity displayed on a continual basis is very humbling. The ARC has over 200 volunteers assisting us in the things we do such as Art in Action, Athletics, Child Care and Fundraising. The ARC has developed a new event this year, the Food and Wine Festival. Area restaurants, wineries, breweries and distilleries shared their fare with over 350 people at this first year event. The event also had over 60 businesses donate great items for our silent auction. The success of this first year event has us very excited for the future.

Beyond the event fundraising, community organizations have stepped up to donate in kind items, money and time to the ARC. We are so fortunate that so many have included us in their generosity. Whether donating books or art supplies; carpeting or volleyball nets the community members both businesses and individuals are placing the ARC at the top of their awareness when it comes time to give. We do not take this generosity for granted.

The ARC board of directors and staff promise to do their best on a daily basis to provide the community with what it deserves. We will always place the best interest of the child first. We will put the good of the community above self and we will work to be an inclusive organization that approaches all tasks with a “Yes we Can” mindset.

David Decker
Executive Director

2013 Galena ARC Participants

Child Care Programs	Approx. Participation #s
Pre-School	52
Before School Program	5
Kids Club After-School Programs (Galena/Scales Mound/River Ridge)/ Cool Camp School Holidays & Breaks	120
Summer Camp	157
	Subtotal: 334
Youth / Adult Sports	
Basketball/Adult	25
Basketball/Youth League	150
Basketball Clinic/Youth	70
Cheerleading/Youth	40
Baseball/Softball League-Youth	80
Men's Softball League	40
Softball Pitching Lessons	10
Youth Archery	15
Youth Tennis	20
Kings & Queens Softball League	40
Baseball Tournaments	100
Football/Youth	115
Volleyball/Adult	40
Volleyball/Youth	40
	Subtotal: 785
Art/Fitness/Recreation	
Youth Art Classes	65
ARC Art in Action at Galena Primary School	325
Dubuque Dance & Gymnastics	25
Dubuque Karate Club	35
Galena Historic Dance Society	15
Guitar Lessons	15
Zumba®	70
Adult Exercise Class	5
Basic Jazz Dance	10
Belly Dancing Classes	15
Birthday Party Rentals	50
	Subtotal: 630
Fundraising/Special Events	
Food and Wine Festival	350
Father/Daughter Valentine's Dance	150
Concession Stand	60
Golf Outing	65
Market Day	45
Culver's Share Night	65
Little Caesars Pizza Kits	35
Galena Country Fair Fudge Sales	150
Holiday Cookie Walk	125
Take the Cake Celebrity Cake Auction	50
	Subtotal: 1095
Total	2844

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: February 5, 2014

RE: Victory Café Liquor License Request

Victory Café owners, Bruce and Nanette Glasgow, are requesting a waiver of the initial liquor license fee of \$5,625 in conjunction with their forthcoming application for a Class L catering liquor license and possibly a Class D restaurant liquor license. Their letter of request is attached.

In April 2011, the Liquor Ordinance Committee presented a report to the city council recommending (attached) a non-transferable and one-time "initial license fee" for Galena liquor licenses. The initial license fee requirement was adopted by ordinance in May 2011 and is equal to five times the amount of the annual license requested. Any person who possessed a liquor license at the time the initial license fee ordinance was adopted was not required to pay the initial fee. Any other person requesting a license is required to pay the initial fee.

An alternative to waiving the fee would be to amend the code of ordinances to eliminate the initial fee or create exceptions to paying the fee. In their letter, the Glasgow's have suggested how you might create an exception for existing businesses.

Since May of 2011, eleven businesses have paid the initial fee. The total amount of those payments is \$41,000. The pending application for a liquor license by Chocolat includes an initial license fee of \$5,625 and would be the twelfth initial license fee paid.

If you have any questions or require any additional information, please let me know.

January 23, 2014

Mayor Terry Renner and the City Council
City of Galena

Dear Mr. Renner and Council Members,

My husband, Bruce and I are requesting a reprieve from the current \$5,625 fee to apply for a liquor license. When the Victory Café was started, Bruce was the manager running the restaurant. At that time, there was a liquor license that they acquired for the restaurant. As Mr. Hope, the previous owner, began losing some of his businesses, he was unable to pay to keep the license. At this same time, we were in negotiations to obtain the restaurant from Mr. Hope as we were one of many he was not paying. We couldn't pay for the liquor license to keep it going because the restaurant at that time was not in our name and it was uncertain if the ownership transfer would be completed. Once we acquired the restaurant, we then were dealing with the building possibly becoming available so we began saving to purchase the building in the event that Mr. Hope defaulted on his contract. We now find ourselves in need of this liquor license to be able to grow our business as well as grow our catering business. To pay the \$5,625 fee would create quite a hardship for us especially in these slow winter months.

If this is not possible, we are requesting an amendment/revision to the current rule in place in regards to the liquor license initial charge. We are not a new establishment and have proven over the years we are making a name for ourselves. As with many of the downtown restaurants, this winter has been extremely hard but we have continued to keep our doors open and also made improvements on our building to better our appearance. We are asking that those businesses that previously had a license or have been established for more than 2 years not be required to pay the initial charge currently regulated by the City of Galena in order to grow their own business and build revenue for the City of Galena.

Thank you for your consideration in this matter.

Bruce and Nanette Glasgow, Owners
Victory Cafe and Catering
200 N. Main Street

Galena, IL 61036
815-777-4407

Liquor Ordinance Committee

Scope, Findings, and Recommendations

Issue: The city council has noted what some have referred to as a proliferation of businesses in the community that are operating with Class D liquor licenses. On March 1, 2011, there were 29 Class D licenses issued. Council members questioned whether there should be a limit on the number of Class D licenses issued.

Committee: On February 28 the council voted to establish a committee of Class D license holders and City staff and officials to review the ordinance regulating Class D licenses. The council also established a moratorium on the issuance of any new Class D licenses until the committee returns to the council with recommendations.

Committee Members: The following persons were appointed by the city council to serve on the committee: Fred Bonnet, Jack Coulter, Dino Rigopoulos, Laverne Greene, Todd Lincoln, and Mark Moran.

Committee Meetings: The committee conducted two meetings, one on April 1 and the second on April 7. Laverne Greene was unable to participate in either meeting. City Attorney, Joe Nack, attended the first meeting and City Clerk, Mary Beth Hyde, attended both meetings.

The committee reviewed liquor ordinances from five other Illinois communities: Elgin, Freeport, Geneva, Naperville, and St. Charles. They compared the definitions of restaurants, fees, limitations on the number of licenses issued, and whether the licenses are transferrable. The findings are summarized in the attached matrix.

Topics and Findings: The committee discussed the following topics and made the following findings.

- Topic: Pros and cons of limiting the number of Class D licenses.
 1. Limiting the number of licenses could limit competition and prevent the establishment of quality restaurants.
 2. Limiting the number of licenses could prevent an existing building with restaurant facilities from being used as a restaurant if the current restaurant business changed locations.
 3. Four of the five communities surveyed do not limit the number of restaurant licenses.

- Topic: Possible modification of the Class D license definition to clarify the types of businesses that qualify for the license.
 1. The communities surveyed each define a restaurant in a different manner. Some of the cities have as many as five different classes of restaurant liquor licenses. Some businesses are classified based on the percent of gross sales from food, the percent of floor area devoted to dining, and the number of seats for dining.
 2. Galena’s restaurant definition matches the State of Illinois definition.
- Topic: Possible addition of a license initiation fee to be paid one time when the license is first issued.
 1. All five of the communities surveyed charge a one time fee at the time of application for the initial liquor license. The fee ranges from \$1,000 to \$10,000 and is non-refundable.

Recommendations:

1. Implement a new fee to be charged at the time of the initial application by a business for a liquor license. The new fee would help defray the cost of alcohol related policing and would encourage well planned quality restaurants that would compliment the existing stock of restaurants. A mix of vibrant restaurants is valuable for the local economy.
 - a. The fee would apply to each classification of license except for Class E (temporary event license) and Class M (bed and breakfast license).
 - b. The fee would be charged only if the liquor license is granted by the City of Galena Liquor Commission.
 - c. The fee would be non-refundable.
 - d. The amount of the fee would be ten times the annual fee for the classification of license being sought. Accordingly, the proposed fees are as follows:

License Class	License Type	Annual Fee	Initial Fee
A	Tavern	\$1,125	\$11, 250
B	Retail Liquor	\$1,125	\$11,250
C	Not For Profit Club	\$1,000	\$10,000
D	Restaurant	\$1,125	\$11,250
F	Retail Beer and Ale	\$625	\$6,250
H	Wine Maker’s	\$875	\$8,750
I	Brewpub	\$625	\$6,250
J	Beer, Wine, Ale	\$750	\$7,500
K	Convention Center	\$1,125	\$11,250
L	Caterer’s	\$1,125	\$11,250

Recommendations (Continued):

- e. The liquor license would continue to be non-transferable and the one-time fee would apply if the business was sold and a liquor license was sought by the new owner (except in the case of a sale or transfer of the business to an immediate family member).
2. Do not modify the definition of a restaurant at this time. The City's definition of a restaurant is the same as set forth in the State of Illinois Liquor Control Act.
3. Lift the moratorium on Class D liquor licenses.

GALENA LIQUOR COMMITTEE
SURVEY OF ILLINOIS COMMUNITIES

City	Population	Restaurant License Definition	Limit on Number of Licenses	Initial Fee Amount	Annual Fee	License Transfer
Elgin	94,487	Four different classes of restaurants based on the percentage of gross revenue from serving meals, the number of persons that could be served at one time, and the percentage of floor area devoted to dining rooms for serving meals.	No limit on number of each license issued.	\$5,000	Varies from \$1,300 to \$1,800	Not transferrable
Freeport	24,700	Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served and where meals are actually and regularly served, without sleeping accommodations, and with adequate and sanitary kitchen and dining room equipment and capacity, and having employed therein a sufficient number and kind of employees to prepare, cook and serve food for its guests. Any applicant operating a restaurant shall present proof of compliance with State and County sanitation and public health rules and regulations at the time of filing an initial application and any subsequent license renewal application.	No limit on number of each license issued.	\$10,000	Not available online	Not transferrable except in limited circumstances, including the death of the owner or sale to immediate family member.
Geneva	24,400	Receipts from the sale of alcoholic liquor shall not exceed a total of 50% of the gross dollar sales from the restaurant. Five different classes of restaurant licenses, including: not restricted, beer and wine only, with cocktail lounge, with cocktail lounge and brewery, and wine only.	* No limit on unrestricted, and beer and wine only * 30 limit on restaurant with cocktail lounge * Limit of one brewery * Limit of one wine only	\$1,100-3,300	\$550-2,200	Not transferable

City	Population	Restaurant License Definition	Limit on Number of Licenses	Initial Fee Amount	Annual Fee	License Transfer
Naperville	143,700	<p><u>Restaurant:</u> Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen licensed and certified pursuant to DuPage County Food Service Sanitation Code, 77 Illinois Administrative Code 750 and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. The intent of this definition is that the primary business conducted on premises to be licensed as a restaurant shall be the service of meals. No restaurant licensed as such shall sell alcoholic liquor except with meals.</p>	No limit on number of restaurant licenses	\$1,000	\$1,650	Not transferable. Initial fee does not have to be paid again when business is transferred to immediate family member.
		<p><u>Restaurant and Tavern:</u> Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen licensed and certified pursuant to DuPage County Food Service Sanitation Code, 77 Illinois Administrative Code 750 and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. The intent of this definition is that the primary business conducted on premises to be licensed as a restaurant and tavern shall be the service of meals. A full menu, including entrees and appropriate side dishes, shall be available at all times liquor sales are being conducted until ten o'clock (10:00) p.m. Sunday through Thursday, and eleven o'clock (11:00) p.m. Friday and Saturday. After such times, in the event a full menu is not provided, a reduced menu, which includes only appetizers, sandwiches, snacks, hors d'oeuvres or other similar foods, shall be available. Provided, the kitchen may cease operating no sooner than one hour before closing.</p>	No limit on number of restaurant and tavern licenses	\$1,000	\$2,100	

City	Population	Restaurant License Definition	Limit on Number of Licenses	Initial Fee Amount	Annual Fee	License Transfer
St. Charles	32,200	<p>Six different restaurant and restaurant and tavern licenses are available.</p> <p><u>Restaurant:</u> Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. The intent of this definition is that the primary business conducted on premises to be licensed as a restaurant shall be the service of meals. No restaurant licensed as such shall sell alcoholic liquor except with meals. Alcoholic liquor shall be served only by waitpersons from a service bar.</p> <p><u>Restaurant and Tavern:</u> Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. The intent of this definition is that the primary business conducted on premises to be licensed as a restaurant and tavern shall be the service of meals. Provided, all tables at which food is served shall only be served alcoholic liquor by waitpersons from a service bar. Alcoholic liquor may be served from a holding bar, provided a full menu, including entrees and appropriate side dishes, shall be available at all times liquor sales are being conducted until eleven o'clock (11:00) p.m. Sunday through Thursday, and eleven o'clock (11:00) p.m. Friday and Saturday. After such times, in the event a full menu is not provided, a reduced menu, which includes only appetizers, sandwiches, snacks, hors d'oeuvres or other similar foods, shall be available, however provided in no event shall the kitchen cease operating sooner than one hour before closing.</p>	Total of 46 restaurant and restaurant and tavern licenses are permitted.	\$2,400	\$1,200	Not transferrable
				\$2,400-\$5,200	\$1,200-\$2,600	

Work Plan Outline	SCENIC MEADOWS SUBDIVISION - GALENA							1/30/2014	
DESCRIPTION OF PROFESSIONAL SERVICES OR TASKS	Project Principal	Project Manager	E3	E2	E1	Land Surveyor	Survey Crew	TOTALS	
Task 1 General Administration and Coordination									
1.1 Admin	8.0							8.0	
1.2 Status Meetings - City (3)		9.0						9.0	
1.3 Coordination & Correspondance		9.0						9.0	
1.4 QA/QC		9.0						9.0	
1.5								0.0	
1.6								0.0	
TOTAL	8.0	27.0	0.0	0.0	0.0	0.0	0.0	35.0	
Task 2 Data Collection									
2.1 Control - Local Hor. & Vert.							9.0	9.0	
2.2 Topo Survey							18.0	18.0	
2.3 Property Corners						2.0	9.0	11.0	
2.4 Create Base Map					9.0			9.0	
2.5								0.0	
2.6								0.0	
2.7								0.0	
2.8								0.0	
TOTAL	0.0	0.0	0.0	0.0	9.0	2.0	36.0	47.0	
Task 3 Roadway Design									
3.1 Title Sheet		1.0			4.0			5.0	
3.2 Demolition Plan		1.0			4.0			5.0	
3.2 Typical Section		2.0			2.0			4.0	
3.3 Sidewalks & ADA Ramps		1.0			4.0			5.0	
3.4 Plan & Profile - Preliminary		5.0			27.0			32.0	
3.5 Plan & Profile - Check		5.0			36.0			41.0	
3.6 Jointing Detail					3.0			3.0	
3.7 SWPPP, DNR NPDES		2.0			15.0			17.0	
3.8 Permits		1.0			3.0			4.0	
3.9 Estimated Quantities		1.0			4.0			5.0	
TOTAL	0.0	19.0	0.0	0.0	102.0	0.0	0.0	121.0	
Task 4 Utilities									
4.1 Water Main								0.0	
4.2 Sanitary Sewer								0.0	
4.3 Storm Sewer			4.0		9.0			13.0	
4.4 Street Lights		1.0			4.0			5.0	
4.5 Permits								0.0	
4.6								0.0	
4.7								0.0	
4.8								0.0	
TOTAL	0.0	1.0	4.0	0.0	13.0	0.0	0.0	18.0	
Task 5 Final Plans & Specs									
4.1 Specs								0.0	
4.2 Plans		2.0			9.0			11.0	
4.3 Letting								0.0	
4.4 Questions -Addenda		2.0			6.0			8.0	
4.5								0.0	
4.6								0.0	
4.7								0.0	
4.8								0.0	
TOTAL	0.0	4.0	0.0	0.0	15.0	0.0	0.0	19.0	
Task 6 Constructon Administration									
6.1 Admin		10.0						10.0	
6.2 Meetings & Site Visits - 10 Visits @ 3hrs/visit					30.0			30.0	
6.3 Staking					10.0		30.0	40.0	
6.4 Shop Drawings								0.0	
6.5 RFI, CO								0.0	
6.6								0.0	
TOTAL	0.0	10.0	0.0	0.0	40.0	0.0	30.0	80.0	
TOTAL HOURS	8.0	61.0	4.0	0.0	179.0	2.0	66.0	320.0	
TOTAL SALARY COSTS								\$	33,775.00
TOTAL WHKS DIRECT NONSALARY EXPENSES - MILEAGE & SURVEY SUPPLIES								\$	270.00
TOTAL COST								\$	34,045.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALBAUGH, CRAIG (1084)							
	6	1 Invoice	RETIREMENT HEALTH B	03/10/2014	99.00		78.32.464.02
Total ALBAUGH, CRAIG (1084):					99.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	02/01/2014	26,635.91		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	02/01/2014	26,635.91		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,271.82		
AT & T (LOCAL) (103)							
020114	1	Invoice	POLICE/PHONE	02/01/2014	226.34		01.21.552.00
Total AT & T (LOCAL) (103):					226.34		
CARGILL, INC. (119097)							
2901530497	1	Invoice	SALT	01/21/2014	1,423.49		01.41.614.07
2901533653	1	Invoice	SALT	01/22/2014	1,444.43		01.41.614.07
2901540198	1	Invoice	SALT	01/24/2014	1,443.30		01.41.614.07
2901547078	1	Invoice	SALT	01/28/2014	1,445.00		01.41.614.07
Total CARGILL, INC. (119097):					5,756.22		
CEDAR CROSS OVERHEAD DOOR (588)							
163578	1	Invoice	CITY HALL GARAGE DOO	01/21/2014	329.75		01.13.511.01
Total CEDAR CROSS OVERHEAD DOOR (588):					329.75		
COMELEC SERVICES INC. (244)							
0424743	1	Invoice	RADIO MAINTENANCE	01/29/2014	201.42		01.41.512.01
Total COMELEC SERVICES INC. (244):					201.42		
CONMAT, INC. (1187)							
88336	1	Invoice	MISC. MATERIALS	01/21/2014	220.04		01.41.614.04
88336	2	Invoice	MISC. MATERIALS	01/21/2014	523.35		15.41.614.01
Total CONMAT, INC. (1187):					743.39		
CRESCENT ELECTRIC SUPPLY (224)							
0045613610	1	Invoice	TURNER HALL RESTROO	01/23/2014	100.46		58.54.654.01
Total CRESCENT ELECTRIC SUPPLY (224):					100.46		
DIXON, R. K. CO. (1)							
1008909	1	Invoice	COPIES MADE	01/21/2014	102.75		01.13.579.00
Total DIXON, R. K. CO. (1):					102.75		
DOIG, KATHLEEN (119339)							
426834	1	Invoice	MARKET HOUSE RESTR	02/04/2014	255.00		01.13.511.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total DOIG, KATHLEEN (119339):					255.00		
FALLON'S PORTRAITS DESIGN (119952)							
140205181	1	Invoice	SOLAR DISPLAY	02/04/2014	198.00		52.43.549.00
Total FALLON'S PORTRAITS DESIGN (119952):					198.00		
FIRE SERVICE INC. (119472)							
7713	1	Invoice	SEAT BELT	01/22/2014	97.41		22.22.655.00
Total FIRE SERVICE INC. (119472):					97.41		
FLORAL CHIC/VIGNETTES (119951)							
100105	1	Invoice	CITY HALL BLINDS	11/25/2013	1,805.16		01.13.820.00
Total FLORAL CHIC/VIGNETTES (119951):					1,805.16		
GALENA CHRYSLER (82)							
54001	1	Invoice	SQUAD 1 REPAIRS	01/07/2014	51.86		01.21.513.06
54004	1	Invoice	SQUAD 4 MAINTENANCE	01/07/2014	29.07		01.21.513.06
54089	1	Invoice	SQUAD 4 REPAIRS	01/14/2014	825.68		01.21.513.06
54110	1	Invoice	SQUAD 56 MAINTENANC	01/16/2014	73.31		01.21.513.06
54199	1	Invoice	SQUAD 4 REPAIRS	01/28/2014	127.80		01.21.513.06
54231	1	Invoice	SQUAD 1 MAINTENANCE	01/29/2014	352.62		01.21.513.06
54247	1	Invoice	SQUAD 6 REPAIRS	01/30/2014	166.54		01.21.513.06
Total GALENA CHRYSLER (82):					1,626.88		
GALENA GAZETTE (34)							
00034044	1	Invoice	PUBLIC NOTICE	01/17/2014	182.40		01.46.553.00
Total GALENA GAZETTE (34):					182.40		
GALENA LAUN. & LINEN INC. (84)							
020114	1	Invoice	FINANCE-LAUNDRY SER	02/01/2014	8.00		01.13.654.00
020114	2	Invoice	FIRE DEPARTMENT	02/01/2014	25.00		22.22.538.01
020114	3	Invoice	POLICE DEPARTMENT	02/01/2014	30.00		01.21.651.00
020114	4	Invoice	TURNER HALL-RUG SER	02/01/2014	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC. (84):					90.00		
GALENA LUMBER CO. (85)							
013114	1	Invoice	MAP FRAMING	01/31/2014	578.01		01.13.820.00
Total GALENA LUMBER CO. (85):					578.01		
GALENA PUBLIC LIBRARY (93)							
012914	1	Invoice	PERS.PROP.REPLACE.T	01/29/2014	2,527.98		16.14.913.00
Total GALENA PUBLIC LIBRARY (93):					2,527.98		
GALL'S, INC. (712)							
001498513	1	Invoice	UNIFORMS/CHUCK	01/20/2014	58.45		01.21.471.15

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALL'S, INC. (712):					58.45		
GASSER @ GALENA (24)							
020114	1	Invoice	MISC. SUPPLIES	02/01/2014	129.41		01.41.511.00
020114	2	Invoice	MISC. SUPPLIES	02/01/2014	61.93		01.41.613.10
020114	3	Invoice	MISC. SUPPLIES	02/01/2014	1.16		01.41.613.12
020114	4	Invoice	MISC. SUPPLIES	02/01/2014	134.72		01.41.652.00
020114	5	Invoice	MISC. SUPPLIES	02/01/2014	27.87		01.41.653.00
020114	6	Invoice	MISC. SUPPLIES	02/01/2014	113.62		01.41.655.00
020114	7	Invoice	MISC. SUPPLIES	02/01/2014	13.48		15.41.514.06
020114	8	Invoice	MISC. SUPPLIES	02/01/2014	3.58		17.52.514.00
020114	9	Invoice	MISC. SUPPLIES	02/01/2014	30.96		22.22.655.00
020114	10	Invoice	MISC. SUPPLIES	02/01/2014	9.26		22.22.844.04
020114	11	Invoice	MISC. SUPPLIES	02/01/2014	3.04		22.22.929.00
020114	12	Invoice	MISC. SUPPLIES	02/01/2014	4.12		58.54.654.01
020114	13	Invoice	MISC. SUPPLIES	02/01/2014	386.10		59.55.511.01
Total GASSER @ GALENA (24):					919.25		
IL DEPARTMENT OF CMS (CRF) (118967)							
T1421242	1	Invoice	IN-SQUAD COMPUTER C	01/21/2014	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF) (118967):					232.60		
INT'L ASSN OF ELECTRICAL INSP (253)							
020114	1	Invoice	IAEI DUES	02/01/2014	102.00		01.46.561.00
Total INT'L ASSN OF ELECTRICAL INSP (253):					102.00		
JO CARROLL ENERGY, INC. (397)							
020114	1	Invoice	ELECTRIC	02/01/2014	6,676.31		01.41.571.01
020214	1	Invoice	ADMINISTRATION/ELECT	02/02/2014	897.72		01.13.571.01
020214	2	Invoice	POLICE/ELECTRIC	02/02/2014	540.06		01.21.571.01
020214	3	Invoice	EMS/ELECTRIC	02/02/2014	43.61		12.10.571.01
020214	4	Invoice	PARKS/ELECTRIC	02/02/2014	147.63		17.52.571.01
020214	5	Invoice	FLOOD/ELECTRIC	02/02/2014	520.29		20.25.576.01
020214	6	Invoice	FIRE/ELECTRIC	02/02/2014	348.88		22.22.576.01
020214	7	Invoice	TURNER	02/02/2014	530.19		58.54.571.01
020214	8	Invoice	WELCOME SIGNS	02/02/2014	31.45		01.41.571.01
Total JO CARROLL ENERGY, INC. (397):					9,736.14		
JO DAVIESS CTY GIS DEPT (330)							
020514	1	Invoice	GIS UPDATES	02/05/2014	341.49		01.45.532.01
Total JO DAVIESS CTY GIS DEPT (330):					341.49		
JO DAVIESS CTY SHERIFF (116)							
020114	1	Invoice	RADIO SERVICE	02/01/2014	100.00		22.22.538.00
020114	2	Invoice	CITY SHARE OF OFFICE	02/01/2014	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
LAWSON PRODUCTS, INC. (627)							
9302192966	1	Invoice	SUPPLIES	01/22/2014	169.33		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					169.33		
LEIBOLD AUTO CENTER OF GALENA (943)							
16528	1	Invoice	SKID LOADER	01/16/2014	780.00		20.25.832.03
16528	2	Invoice	SKID LOADER	01/16/2014	373.41		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA (943):					1,153.41		
LOUIE'S AGGREGATE COMPANY (1218)							
3001	1	Invoice	SNOW CHIPS	01/08/2014	404.10		15.41.614.01
3009	1	Invoice	MSHA TRAINING	02/06/2014	70.00		01.41.563.00
Total LOUIE'S AGGREGATE COMPANY (1218):					474.10		
MCGREEVY WILLIAMS LAW OFFICE (119647)							
012014	1	Invoice	SCENIC MEADOWS LITIG	01/20/2014	2,093.68		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE (119647):					2,093.68		
METLIFE SMALL BUSINESS CENTER (775)							
020114	1	Invoice	DENTAL/LIFE INSURANC	02/01/2014	1,862.94		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER (775):					1,862.94		
MILLER, JEFF (119614)							
020114	1	Invoice	SAFETY GLASSES	02/01/2014	178.56		01.41.471.00
Total MILLER, JEFF (119614):					178.56		
MONTGOMERY TIMMERMAN, INC. (119350)							
020514	1	Invoice	CITY HALL	02/05/2014	76,256.78		01.13.820.00
Total MONTGOMERY TIMMERMAN, INC. (119350):					76,256.78		
MONTGOMERY TRUCKING (133)							
106118	1	Invoice	REFUSE HANDLING CON	02/01/2014	13,499.60		13.44.540.04
106118	2	Invoice	RECYCLING CONTRACT	02/01/2014	4,649.40		13.44.540.00
106118	3	Invoice	DUMPSTER RENT	02/01/2014	75.00		13.44.544.03
106118	4	Invoice	DUMPSTER DISPOSAL F	02/01/2014	127.00		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,351.00		
MORSE ELECTRIC, INC (69)							
101488	1	Invoice	TRAFFIC LIGHT REPAIR	01/21/2014	303.60		15.41.514.06
101491	1	Invoice	TRAFFIC LIGHT REPAIR	01/21/2014	151.80		01.41.514.06
Total MORSE ELECTRIC, INC (69):					455.40		
MURRAY, B. L. CO. INC. (135)							
82456	1	Invoice	JANITORIAL SUPPLIES	01/28/2014	55.20		01.41.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MURRAY, B. L. CO. INC. (135):					55.20		
NAPA AUTO PARTS (79)							
020114	1	Invoice	MISC. PARTS	02/01/2014	14.94		01.41.613.15
020114	2	Invoice	MISC. PARTS	02/01/2014	1.99		01.41.613.12
Total NAPA AUTO PARTS (79):					16.93		
NICOR (151)							
020114	1	Invoice	MARKETHOUSE RESTRO	02/01/2014	152.15		01.13.511.06
Total NICOR (151):					152.15		
NICOR (F) (118924)							
020114	1	Invoice	GREEN STREET	02/01/2014	386.87		01.13.571.05
020114	2	Invoice	PUBLIC WORKS-GAS	02/01/2014	244.96		01.41.571.05
020114	3	Invoice	FIRE DEPARTMENT-GAS	02/01/2014	56.35		22.22.571.05
Total NICOR (F) (118924):					688.18		
ORKIN PEST CONTROL (574)							
020114	1	Invoice	PEST CONTROL SERVIC	02/01/2014	80.73		01.13.511.01
Total ORKIN PEST CONTROL (574):					80.73		
PERCS INDEX INC, THE (492)							
30969	1	Invoice	EVIDENCE MANAGER SE	01/24/2014	500.00		01.21.549.00
Total PERCS INDEX INC, THE (492):					500.00		
PETTY CASH/POLICE DEPT. (163)							
020414	1	Invoice	MEAL/TRAINING	02/04/2014	16.50		01.21.562.00
Total PETTY CASH/POLICE DEPT. (163):					16.50		
SLOAN IMPLEMENT (119196)							
5030522	1	Invoice	EQUIPMENT	01/22/2014	152.42		17.52.514.00
Total SLOAN IMPLEMENT (119196):					152.42		
TRI-STATE PORTA POTTY, INC. (908)							
6179	1	Invoice	BIKE TRAIL/PORTA POTT	01/31/2014	110.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					110.00		
TRI-STATE SCREEN PRINTING (119187)							
11750	1	Invoice	CONCEAL CARRY DECA	01/10/2014	24.00		01.14.554.00
Total TRI-STATE SCREEN PRINTING (119187):					24.00		
US CELLULAR (92)							
020114	1	Invoice	PUBLIC WORKS/CELL PH	02/01/2014	36.82		01.41.552.00
020114	2	Invoice	ADMIN/CELL PHONE	02/01/2014	97.77		01.11.552.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
020114	3	Invoice	FIRE DEPT./CELL PHONE	02/01/2014	36.82		22.22.552.00
020114	4	Invoice	POLICE/CELL PHONES	02/01/2014	82.01		01.21.552.01
Total US CELLULAR (92):					253.42		
VANGUARD COUNTERTOPS, INC. (119494)							
37273	1	Invoice	TABLES	01/29/2014	3,461.00		22.22.844.04
Total VANGUARD COUNTERTOPS, INC. (119494):					3,461.00		
WEBER PAPER COMPANY (40)							
555913	1	Invoice	PAPER	01/23/2014	137.08		01.13.651.02
556614	1	Invoice	MARKET HOUSE RESTR	01/30/2014	125.72		01.13.511.06
Total WEBER PAPER COMPANY (40):					262.80		
WHITE, JUDY (1204)							
18	1	Invoice	PUBLIC WORKS JANITO	03/10/2014	110.00		01.41.511.01
Total WHITE, JUDY (1204):					110.00		
WHITE'S LAWN CARE (119092)							
5014	1	Invoice	SNOW SHOVELING	02/01/2014	100.00		01.41.514.05
Total WHITE'S LAWN CARE (119092):					100.00		
WILLETT HOFMANN & ASSOC., INC. (119914)							
19422	1	Invoice	DESIGN	01/29/2014	6,877.14		41.61.860.07
Total WILLETT HOFMANN & ASSOC., INC. (119914):					6,877.14		
WIZARD COMPUTERS INC (666)							
12865	1	Invoice	COMPUTER MAINTENAN	12/15/2013	150.00		01.21.684.00
Total WIZARD COMPUTERS INC (666):					150.00		
ZARNOTH BRUSH WORKS INC. (212)							
147738	1	Invoice	SWEEPER	01/24/2014	552.25		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					552.25		
Grand Totals:					194,439.96		

Report GL Period Summary

Vendor number hash: 2165830
 Vendor number hash - split: 2411002
 Total number of invoices: 65
 Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	194,439.96	194,439.96
Grand Totals:	<u>194,439.96</u>	<u>194,439.96</u>
