



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 12, 2018

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

ITEM	DESCRIPTION
18C-0046.	Call to Order by Presiding Officer
18C-0047.	Roll Call
18C-0048.	Establishment of Quorum
18C-0049.	Pledge of Allegiance
18C-0050.	Reports of Standing Committees
18C-0051.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

LIQUOR COMMISSION

None

PUBLIC HEARINGS

None

CONSENT AGENDA CA18-03

ITEM	DESCRIPTION	PAGE
18C-0052.	Approval of the Minutes of the Regular City Council Meeting of January 22, 2018	4-11
18C-0053.	Appointment of Chris Allendorf to the Historic Preservation Commission for a Term Expiring September 24, 2018 (Unexpired Term of Larry Wiedenheft)	--
18C-0054.	Acceptance of December 2017 Financial Report	--
18C-0055.	Approval of Depot Renovation Change Orders 4-6	12-16

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0513.	Discussion and Possible Action on October 27, 2018 Half Marathon and 8k Race on the Galena River Trail	17-20
18C-0031.	Discussion and Possible Action on Kayak/Canoe Storage Program	21-25

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
18C-0056.	Report from Deer Committee	26-36
18C-0057.	Discussion and Possible Action on the First Amendment to the “Agreement for Fire Protection Service Between the City of Galena and the Galena Rural Fire Protection District”	37-44
18C-0058.	First Reading of an Ordinance Amending Chapter 111, “Alcoholic Beverages” of the Code of Ordinances to Permit the Sale of Beer for On Premises Consumption by a Class H Liquor Licensee	45-46
18C-0059.	First Reading of an Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Galena	47
18C-0060.	Warrants	48-56
18C-0061.	Alderspersons’ Comments	
18C-0062.	City Administrator’s Report	
18C-0063.	Mayor’s Report	
18C-0064.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (6) – Sale or lease of public property. • Section 2 (c) (11) – Pending, probable or imminent litigation. • Section 2 (c) (21) – Review of Executive Session Minutes 	
18C-0065.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. February 14	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. February 16	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. February 26	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. March 1	6:30 P.M.	City Hall, 101 Green Street
City Council Budget Work Session #1	Mon. March 19	5:00 P.M.	City Hall, 101 Green Street

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

Posted: Thursday, February 8, 2018 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 22 JANUARY 2018**18C-0017 – 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 22 January 2018.

18C-0018 – ROLL CALL

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

Absent: Hahn

18C-0019 – ESTABLISHMENT OF QUORUM

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

18C-0020– PLEDGE OF ALLEGIANCE

The Pledge was recited.

18C-0021 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – The floor is done. It is currently curing and will be ready tomorrow. This weekend is “Whiskey Lovers Weekend”. The next meeting is scheduled for Thursday, February 1, 2018 at 8:30. The public is welcome.

Destination Marketing Organization – Lincoln advised Chris Hamilton has accepted another position and will be leaving in 30 days.

18C-0022 – PUBLIC COMMENT

Brenda Jakel, 315 Mason Street, Scales Mound – Jakel advised she has been the Childcare Director at the Arc for the past 10 years. Since taking on the position they have seen an increase in preschool numbers by 50 percent. They have added a 4 year old program in addition to the 3 year old program to maximize the numbers. The after school program has gone up by 39 percent. They are currently up to 44 kids. The program has been moved to the school to accommodate the increase in numbers. She receives calls from people looking to move to the area on a monthly basis. They have heard wonderful things about the programs and ask what the ARC has to offer. They are unable to do infants at the current location due to the fact that they can't push a crib out the door. The infant daycare availability in Galena has gone down while the need has gone up. The current capacity for infant care in homes in Galena is at full status. Daycare homes currently have waiting lists. There is a definite need for more infant daycare. She feels the ARC is a good asset. She urged the Council to help the ARC move to a new facility. The move would allow them to provide more infant daycare in the area.

Dr. Lynn Gallagher, 320 Elk Street – Gallagher shared her support for the Galena ARC. The ARC provides services to all ages from infants to seniors. She urged the Council to support the ARC financially. They have outgrown the current space. It has no handicapped accessibility and no parking. She feels the citizen taxpayers recognize the ARC is providing services that the City normally supplies.

Annie Bochniak, 111 Johnson Street – Bochniak stated because of a trust fund and donations, the ARC has grown to provide programming even the original benefactors didn't imagine. The ARC is in need of a new home. She urged everyone to remember the positive impact the ARC has had on the community. The ARC is in need of help from those it has touched. Bochniak

urged everyone to share their experiences with the ARC and remember the positive impacts the ARC has had. She urged the council to reach out to all Galenian's as a council and as citizens in support of the relocation of the ARC.

Dave Decker, ARC Director- Decker advised members of the ARC have come forward this evening to get ahead of the budgetary process. He urged the council members to talk to the citizens they represent and support the project. This is a community program. With the relocation they could expand and give the kind of rec center this community deserves. They are currently stifled in the space they are in. Decker stated the building would be a perfect place for the ARC. He urged the council to find room in the budget for the ARC. Decker suggested putting the video gaming money towards the ARC. The citizens would be aware that the city is doing it and it wouldn't be tax money. By giving the gaming money to the ARC, it would provide a place for tourists and citizens to give. Decker urged the council to consider the ARC in the upcoming budget.

LIQUOR COMMISSION

Motion: Lincoln moved, seconded by Kieffer, to adjourn as the City Council and reconvene as the Liquor Commission.

Discussion: None.

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

The motion carried.

18C-0023 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY SCI LODGING LLC, DBA STONEY CREEK INN, 940 GALENA SQUARE DRIVE, TO CHANGE THE CORPORATION LIQUOR LICENSE MANAGER TO CAROLE L. SHUTTS

Motion: Fach moved, seconded by Westemeier, to approve the application by SCI Lodging LLC, DBA Stoney Creek Inn at 940 Galena Square Drive to change the corporation liquor license manager to Carole L. Shutts.

Discussion: None.

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

The motion carried.

Motion: Lincoln moved, seconded by Kieffer, to adjourn as the Liquor Commission and reconvene as the City Council.

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA18-02

18C-0024 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 8, 2018

18C-0025 – ACCEPTANCE OF NOVEMBER 2017 FINANCIAL REPORT

18C-0026 – APPROVAL OF THE SECOND ANNUAL SHAMROCK SHIMMY FUN RUN, 8:00 A.M. TO 9:30 A.M., MARCH 17, 2018

18C-0027 – APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH THE ILLINOIS FRATERNAL ORDER OF THE POLICE AMENDING THE MAY 1, 2016 COLLECTIVE BARGAINING CONTRACT TO COMPLY WITH THE POLICE AND COMMUNITY RELATIONS IMPROVEMENT ACT AS IT RELATES TO DRUG AND ALCOHOL TESTING OF OFFICERS INVOLVED IN SHOOTINGS

18C-0028 – APPROVAL OF CHANGE ORDER FOR DEPOT RENOVATION FOR CABINETS AND COUNTERTOPS

18C-0029 – APPROVAL OF OCTOBER 27, 2018 HALF MARATHON AND 8K RACE ON THE GALENA RIVER TRAIL

18C-0030 – BUDGET AMENDMENT BA18-12 FOR EQUIPMENT REPLACEMENT AT THE WASTEWATER PLANT

Motion: Kieffer moved, seconded by Fach, to approve Consent Agenda, CA18-02.

Discussion: Bernstein requested item 18C-0029 be removed from the Consent Agenda.

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

The motion carried.

18C-0029 – APPROVAL OF OCTOBER 27, 2018 HALF MARATHON AND 8K RACE ON THE GALENA RIVER TRAIL

Motion: Bernstein moved, seconded by Fach, to table item 18C-0029.

UNFINISHED BUSINESS

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

Motion: Bernstein moved, seconded by Fach, to approve the first amendment to the lease of the Waterworks Building amended to include for paper storage only.

Discussion: Renner noted at the previous meeting a recommendation was made by the City Attorney to limit the storage to paper storage and add language that there was no automatic renewal at the end of the lease.

Amended

Motion: Bernstein moved, seconded by Fach, to amend the motion to allow for paper storage only.

Discussion: Lincoln advised he would support it now as it is necessary to have it there. He questioned what the City will do at the end of the lease. He feels the City needs to start thinking about that. He would like to see the City have a plan moving forward.

Moran advised he has talked to the County and they have no interest in purchasing the building. They currently lease the building for \$1 per year.

Westemeier advised he is opposed. He feels the City has too many buildings. The County just put \$45,000 into this building. He feels the City should sell the building rather than lease it.

The County will be required to maintain repairs on the building over the next seven years.

Amended

Motion

Roll Call:

AYES: Fach, Kieffer, Lincoln, Bernstein, Renner
NAYS: Westemeier
ABSENT: Hahn

The motion carried.

Main

Motion

Roll Call:

AYES: Bernstein, Fach, Kieffer, Lincoln, Renner
NAYS: Westemeier
ABSENT: Hahn

The motion carried.

NEW BUSINESS

18C-0031 – DISCUSSION AND POSSIBLE ACTION ON KAYAK/CANOE STORAGE PROGRAM

Motion: Fach moved, seconded by Bernstein, to postpone item 18C-0031 to the next meeting to allow time to see the design of the rack.

18C-0032 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY GALENA CELLARS WINERY FOR AN AMENDMENT TO THE CLASS H LIQUOR LICENSE TO PERMIT THE SALE OF BEER FOR ON PREMISES CONSUMPTION

Motion: Lincoln moved, seconded by Kieffer, to approve the request by Galena Cellars Winery for an amendment to the Class H Liquor License to permit the sale of beer for on premises consumption with an increased fee of \$100.

Discussion: Council discussed and felt an increase in the fee of \$100 was reasonable.

Roll Call:

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

The motion carried.

18C-0033 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE GEAR STREET RECONSTRUCTION PROJECT

Contractor	Base Bid
Civil Constructors	\$2,472,556.30

Fischer Excavating	\$2,359,685.47
Louie's Trenching Service	\$2,393,877.44

Motion: Bernstein moved, seconded by Westemeier, to approve a contract for the Gear Street Reconstruction Project with Fischer Excavating in the amount of \$2,359,685.47, item 18C-0033.

Discussion: None.

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

The motion carried.

18C-0034 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE SPECIAL OLYMPICS OF ILLINOIS TO CONDUCT A FIREWORKS DISPLAY IN GRANT PARK DURING THE OPEN CEREMONIES OF THE WINTER GAMES ON FEBRUARY 6, 2018 AT 5:30 P.M.

Motion: Fach moved, seconded by Bernstein, to approve the request by the Special Olympics of Illinois to conduct a fireworks display in Grant Park during the opening ceremonies of the Winter Games on February 6, 2018 at 5:30 p.m.

Discussion: Fach questioned who would be handling the fireworks. Moran advised the seller of the fireworks will provide a pyrotechnic guy to set them off. His understanding is they will be using the same company as was used for the 4th of July.

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

The motion carried.

18C-0035 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA FOR THE 2010 SEWER BONDS

Motion: Kieffer moved, seconded by Fach, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena for the 2010 Sewer Bonds.

Discussion: None.

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

The motion carried.

18C-0036 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA FOR THE 2012A SEWER BONDS

Motion: Fach moved, seconded by Westemeier, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena for the 2012A Sewer Bonds.

Discussion: None.

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

The motion carried.

**18C-0037 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES
HERETOFORE LEVIED BY THE CITY OF GALENA FOR THE 2012B SEWER BONDS**

Motion: Fach moved, seconded by Bernstein, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena for the 2012B Sewer Bonds.

Discussion: None.

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

The motion carried.

**18C-0038 – FIRST READING OF AN ORDINANCE ABATING CERTAIN TAXES
HERETOFORE LEVIED BY THE CITY OF GALENA FOR THE PALACE CAMPGROUND**

Motion: Fach moved, seconded by Kieffer, to approve the first reading and waive the second reading of an ordinance abating certain taxes heretofore levied by the City of Galena for the Palace Campground.

Discussion: None.

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

The motion carried.

**18C-0039 – DISCUSSION AND POSSIBLE ACTION ON 2018 POOL SCHEDULE, FEES, AND
WAGES**

Motion: Kieffer moved, seconded by Bernstein, to approve the 2018 pool schedule, fees and wages.

Discussion: None.

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

The motion carried.

18C-0040 – WARRANTS

Motion: Kieffer moved, seconded by Fach, to approve the Warrants as presented, 18C-0040.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Kieffer, Lincoln, Westemeier, Renner

NAYS: None
ABSENT: Hahn

The motion carried.

18C-0041 – ALDERPERSONS’ COMMENTS

ARC – Lincoln commended the group from the ARC for coming in. The ARC does a great service and he would like to see the City support them as well as they can. The idea of the gaming money is a good idea. He noted looking at the debt service, 2023 is the first year we will see big savings towards the annual debt service. He suggested maybe some of that could be used for the ARC. Lincoln applauds them in their efforts. Westemeier agreed.

Sign – Lincoln advised a blue informational sign on the highway near the golf course is flopping in the wind. He recommended contacting IDOT.

Shout Out – Lincoln gave a shout out to Rick and Jeff Hasken. The Hasken’s recently purchased the building on Ridge Street with the laundromat. They have installed new machines, new floors and new vending machines in an effort to make it a better place.

Deer Committee – Bernstein attended the Deer Committee meeting held today. The committee will come to the next council meeting and give an updated recommendation based on the recent deer count.

ARC – Kieffer agrees with the comments made by Lincoln. He wished the ARC the best of luck.

ARC – Fach stated he too is supporting of the ARC. He understands it is a lot of hard work and it has to be proven that the money is spent for the community. He likes the gaming money idea.

18C-0042 – CITY ADMINISTRATOR’S REPORT

Watershed Planning Committee – Moran shared a copy of the agenda for the upcoming Watershed Planning Committee Meeting. It will be held on February 8th.

Depot Project – Moran reported the project is coming along nicely.

18C-0043 – MAYOR’S REPORT

Mayor Renner thanked the ARC. He encouraged them to go to other taxing bodies to ask for help as well.

18C-0044 – MOTION FOR EXECUTIVE SESSION

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

- Sale or lease of public property, Section 2 (c) (6)
- Pending, probable or imminent litigation, Section 2 (c) (1)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

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

The motion carried.

The meeting recessed at 7:23 p.m.

The meeting reconvened at 8:04 p.m.

18C-0045 - ADJOURNMENT

Motion: Lincoln moved, seconded by Fach, to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 8:04 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: February 6, 2018

RE: Depot Renovation Change Order

I am writing to update you on the change orders for the Depot renovation. On January 22, you approved three change orders totaling \$10,641. I am now seeking your approval for three additional changes. The new changes are listed as items 4-6 in Table 1 below. More detailed descriptions are included on the attached invoices for each change. The total cost of all six change orders would be \$18,464.32. The current changes are mostly items that were necessitated by code or unforeseen conditions.

Greater Galena Marketing Inc. has been apprised of the changes and its board will review them at its February 20 meeting.

Table 1. Depot Change Order Summary

No.	Invoice/ Quote Date	Approved Date	Contractor	Item	Location	Cost
1	January 14, 2018	January 22, 2018	White Construction	Painted lower and upper cabinets	Lower level break/storage room	\$5,023
2	January 14, 2018	January 22, 2018	White Construction	Upper cabinets	Upper level break/storage room	\$1,718
3	January 14, 2018	January 22, 2018	White Construction	Solid surface countertop	Lower and upper level break/storage room	\$3,900
4	January 31, 2018		Earl Thompson Masonry	Various additional items to the electrical system	First and second level	\$1,042
5	January 19, 2018		Heritage Lighting	Add second light to restroom	First floor men's restroom	\$220
6	February 5, 2018		White Construction	Various material and labor additions	First and second level	\$6,561.32
					TOTAL	\$18,464.32

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

Train Depot cabinet cost.

January 14, 2018

Mark,

The additional cabinets minus countertops for the lower break room will add an additional \$5023.00 to the original bid we submitted.

The additional cabinets minus countertops for the upper break room will add an additional \$1718.00 to the original bid we submitted.

The prices listed above include the extra cost of the painted shaker style cabinet (vs. Oak), the extra cabinets that were added to the lower break room expansion, the uppers added to the upper break room, and the extra labor involved with installation. These prices do not include any countertops laminate or granite.

In stock laminate countertops and labor to install for upper and lower break room would be an additional \$950.00.

75 square feet of granite countertop with 2 sink cutouts, delivery and installation would approximately be an additional \$2700.00 to \$51000.00. These prices are for granite ranging from \$28.00 to \$60.00 a square foot. Granite prices change with market prices so we cannot get an exact price until color is picked and granite is ordered. Those prices reflect the typical low end to medium price range for granite.

Let us know what you would like to do ASAP, so we can get the cabinets ordered.

Thank You. Jeremy White
 Cory White
 White Construction



TRAIN DEPOT ELECTRICAL ADD ON BILLING 2

Work performed at:
Galena Train Depot
101 Bouthillier St.
Galena, IL 61036

January 31, 2018

Billing submitted by:
Earl Thompson Masonry
P.O. Box 32
Galena, IL 61036

Billing submitted to:
City of Galena
Jonathan Miller
Mark Moran

Billing for:

- Second floor bathroom emergency light and bath fan, First floor bath fan, change men's bathroom to 2 lights, Additional outlet in breakroom, New circuit and outlet for data hub, First floor meeting room additional outlet and switch. Labor - \$988 (13 hours @ \$76 per hour) Materials - \$54

	\$1042.00
TOTAL	\$1042.00

Department: Finance - G. F.
 Account Name: Depot Maint.
 Account Code: 01.13.511.03
 Project: Depot Renovation
 Dept. Head Signature: [Signature]

**White Construction Inc.**

316 South St.

Galena, IL 61036

Jeremy White (815)291-9379

Cory White (815)291-6617

INVOICE

February 5, 2018

(TRAIN DEPOT)

City of Galena

101 Green St.

Galena, IL 61036

(Materials and labor not included in bid.)

Men's restroom 1st floor, dura rock for tile. \$39.00Utility room 1st floor, extend platform, rebuild stairs, wall to separate sink from electrical panels. \$473.00Breakroom 1st floor, add soffit to hid all the cables. \$162.50Breakroom 2nd floor, demo, frame new wall, insulation, drywall entire room, trim for whole room. \$701.21Bathroom 2nd floor, framing and insulation for new plumbing to go in. \$241.80Utility room 2nd floor, drywall. \$40.00

¾ OSB to patch floors. \$96.00

Doors 2nd floor 3 slab doors, and 1 pre hung for the utility room. These doors were not on the plan. \$801.71

Misc., Screws, nails, glue, joint compound, boards to cover the attic windows, and paint. \$281.10

Trash up to February 5th \$295.00**Total materials \$3131.32**

(Labor for the following work that was performed not in the contract.)

1st floor utility room, enlarge the platform, build new stairs, a separation wall, rail to protect the window, insulated and covered the old entry door. The air leaks caused the water to freeze in the first cold snap.

Cut multiple holes for the plumbers and electricians in the first and second floors.

2nd floor breakroom, demo, frame new wall, insulate, drywall, and mud.1st floor breakroom, demo, build a soffit on 2 sides to cover plumbing and cable lines.2nd floor utility room, cut hole for new doorway, also move wires to make space for the door.

Put hardware on the furnace filter doors to make them easier to change the filter.

2nd floor spot repair walls that were damaged from data cable install.

Cleaned and covered the windows in the attic so the spray foam could be put over them.

Total labor out of contract specifications 98 hours @ \$35.00 per hour = \$3430.00**Total amount due at this time \$6561.32**

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: February 5, 2018

RE: Proposed Half Marathon

At the December 22 meeting, you postponed action on a request by Megan and Ryan Weber and Alicia Edmonds to host a half marathon and 8k race on October 27, 2017. You requested more information about event. Your questions and the responses from the petitioners are listed below.

1. What is the route? The organizers have provided the attached maps showing both races starting at the Galena River Trail trailhead under the US 20 bridge and utilizing the trail to the south.
2. Will there be any impact on the Police Department? We do not expect a need for police at the race since the event will be conducted completely on the trail. We do plan to have Galena EMS at the event.
3. Will there be any impact on the public parking in Depot Park parking lot? We expect to be finished with the event by noon at the latest. Based on feedback from City staff, the Depot Park parking area does not begin to fill for the Halloween Parade until after noon.

Please let me know if you require any other information or if you have any questions. Thank you.

January 18, 2018

Mark and members of the City Council:

Alicia Edmonds, Ryan Weber and I are proposing to you a half-marathon and 8K run on the Galena River Trail on October 27, 2018. Alicia, Ryan and I have all ran many races over the years and we believe we have the personal experience to know what runners want in a race. Ryan has also coordinated past races here in Galena, so he brings the tactical experience of hosting a successful race. I have volunteered at countless races in Galena and Dubuque and know what it takes to make a race successful!

Since the ARC is no longer interested in hosting a half-marathon the first week of November, we think this would be a great opportunity to host out of town guests, Tri-State Area and local runners alike on the morning of the Halloween Parade. Many runners enjoy destination races, and it is our hope that they come for the run and stay for the Halloween Festivities! People will be able to run in costumes if they choose to do so.

We hope to make this an annual event, and with the expansion of the Galena River Trail, what a better backdrop to run 13.1 miles (or 5 miles if they choose the 8K)! We will provide a specific map of our course, but the run will be a down and back route.

We will be purchasing our own Commercial General Liability Insurance and have a 'Release, Indemnification and Hold Harmless Agreement' that each participant will be required to sign. We have already contacted McCoy Insurance and have received a quote and the release document. We will also be contacting Galena EMS to have an ambulance on-site. We will also leave the trail in the condition we found it in, and we'll be sure to personally inspect the trail to be sure of this.

With races being so pricy these days, we are determined to offer this race at a lower cost. In an effort to do this we will be asking for sponsors. We would like to begin a Scholarship Fund to benefit an area student with any money that is raised. We are not personally looking to benefit from this race.

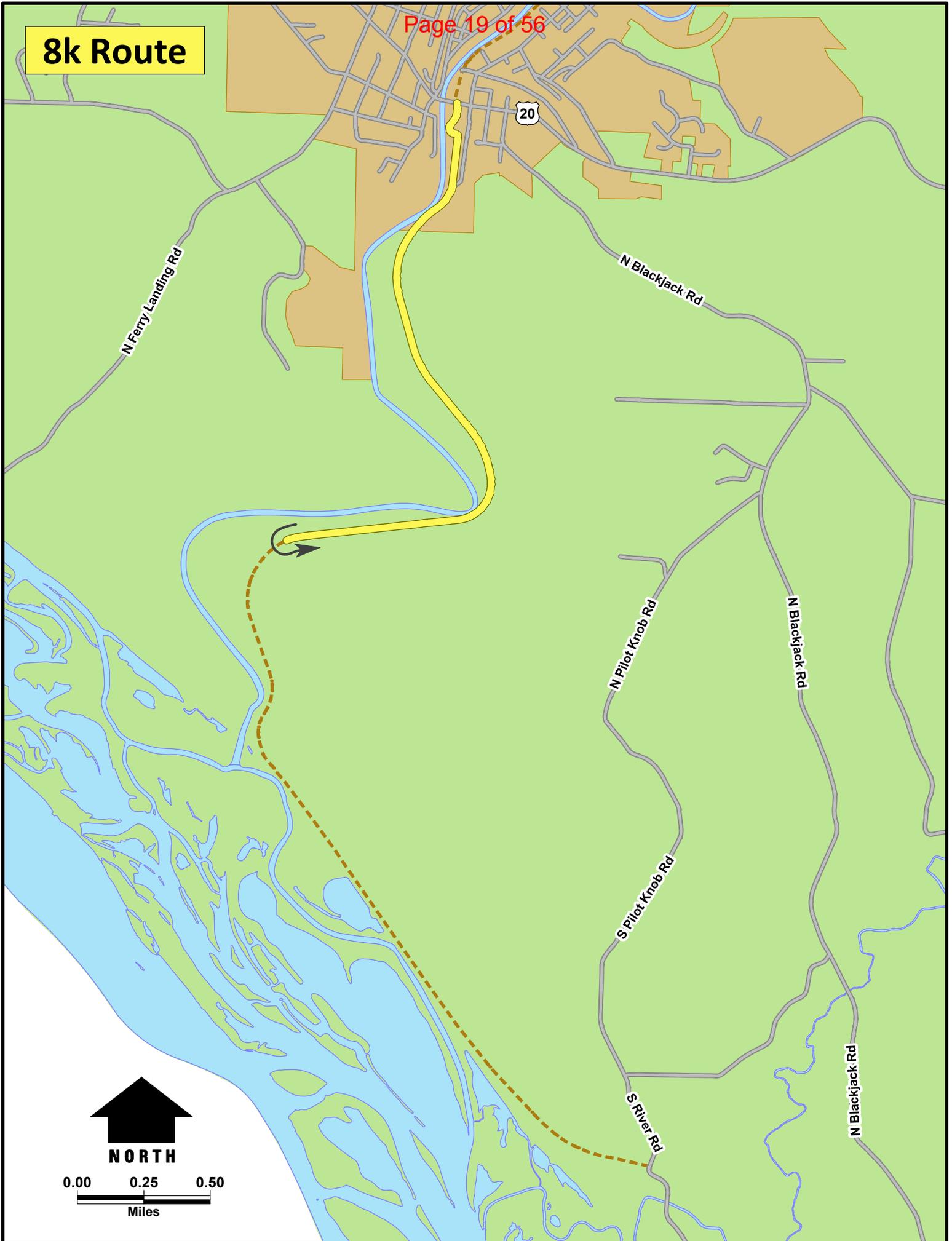
Items on our list of to-do's are: create a website and Facebook page where registration and race information will be found, decide on a timing system and coordinate volunteers.

Thank you very much for your consideration in this manner. Many runners were disappointed last year when the Lead Rush Half-Marathon was cancelled. We want to bring a half-marathon back to the area in the Fall and give others a great opportunity to experience Galena's Halloween Festivities! Please feel free to contact us with any questions you may have.

Sincerely,

Alicia, Megan & Ryan

8k Route



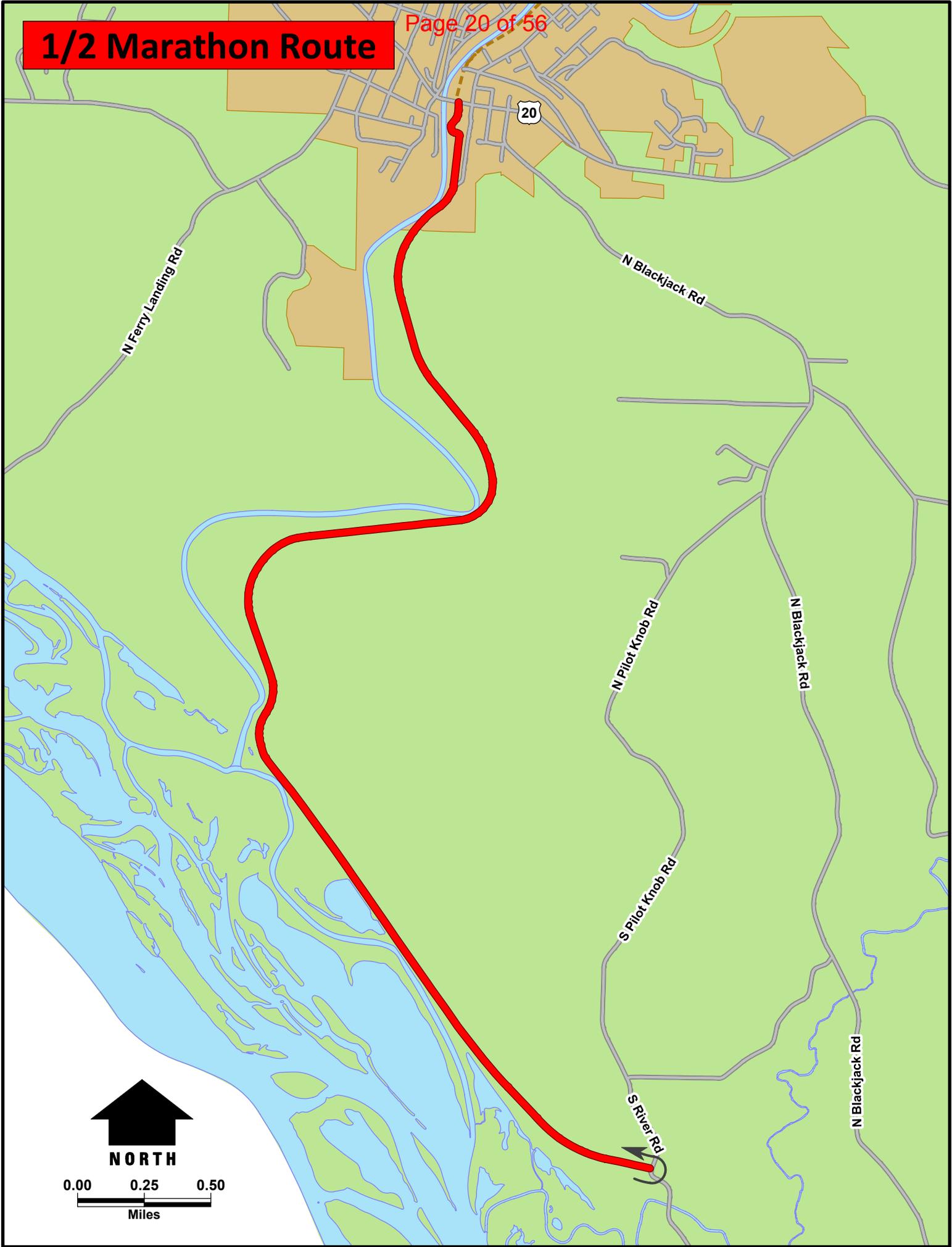
NORTH

0.00 0.25 0.50



Miles

1/2 Marathon Route



CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 10, 2018 (Updated 01-29)

RE: Watercraft Storage Proposal

Late last year, I was contacted by Park Avenue resident, Eric Dregne, about the possibility of creating public kayak storage under the Highway 20 bridge near the east side boat launch. Dregne suggested racking where residents could rent space to store their kayaks (or canoes or paddleboards) throughout the year. I am writing to present a proposal to install two storage racks and initiate the rental of the spaces to the public.

The property under the Highway 20 bridge is owned by the State of Illinois and managed by the Illinois Department of Transportation (IDOT). The City of Galena has a permit to use some of the property for circulation and bus parking. I contacted IDOT to inquire about expanding the scope of the permit to authorize kayak storage in an area 36 feet by eight feet (288 square feet). IDOT responding, saying they would have to lease the space to the City since the City would be charging rent for the storage. They are offering the space for \$120 per year. Please see the following pages for a picture of the proposed storage area, a picture of a very similar storage area in another city, and a schematic of the proposed rack.

I contacted two local metal fabricators about constructing the metal storage racks. John Martinson decline to submit an estimate. Cory White submitted an estimate of \$1,500 per rack, including powder coating and installation on four concrete footings. Each rack would have four storage spaces.

Storage spaces would be rented to residents with Galena addresses for \$100 per year on a first come, first serve basis. The \$100 storage fee is the same as that charged by the City of Madison, Wisconsin for their boat storage spaces. Renters would be permitted to occupy the racks 24-hours per day for a rental period of 365 days. Renters would be required to lock their watercraft to the racks. A rental agreement with a waiver of liability for the City would be required of each renter. The spaces would not be available for use by commercial outfitters. I have attached proposed rules for the storage program.

On January 9, the Community Development Fund of Galena reviewed the storage proposal and voted to contribute \$3,000 for the construction and installation of the racks. The group does not expect to be reimbursed, asking only that the City of Galena maintain the racks.

If you are interested in moving forward with the project, I will submit the attached Application for Use of Surface Area Under Elevated Highway Structures to IDOT. The application would initiate the drafting of the lease by IDOT. I would return to the council with the lease for final approval. My goal would be to have the racks ready for use by May 1.

Please let me know if you have any questions.

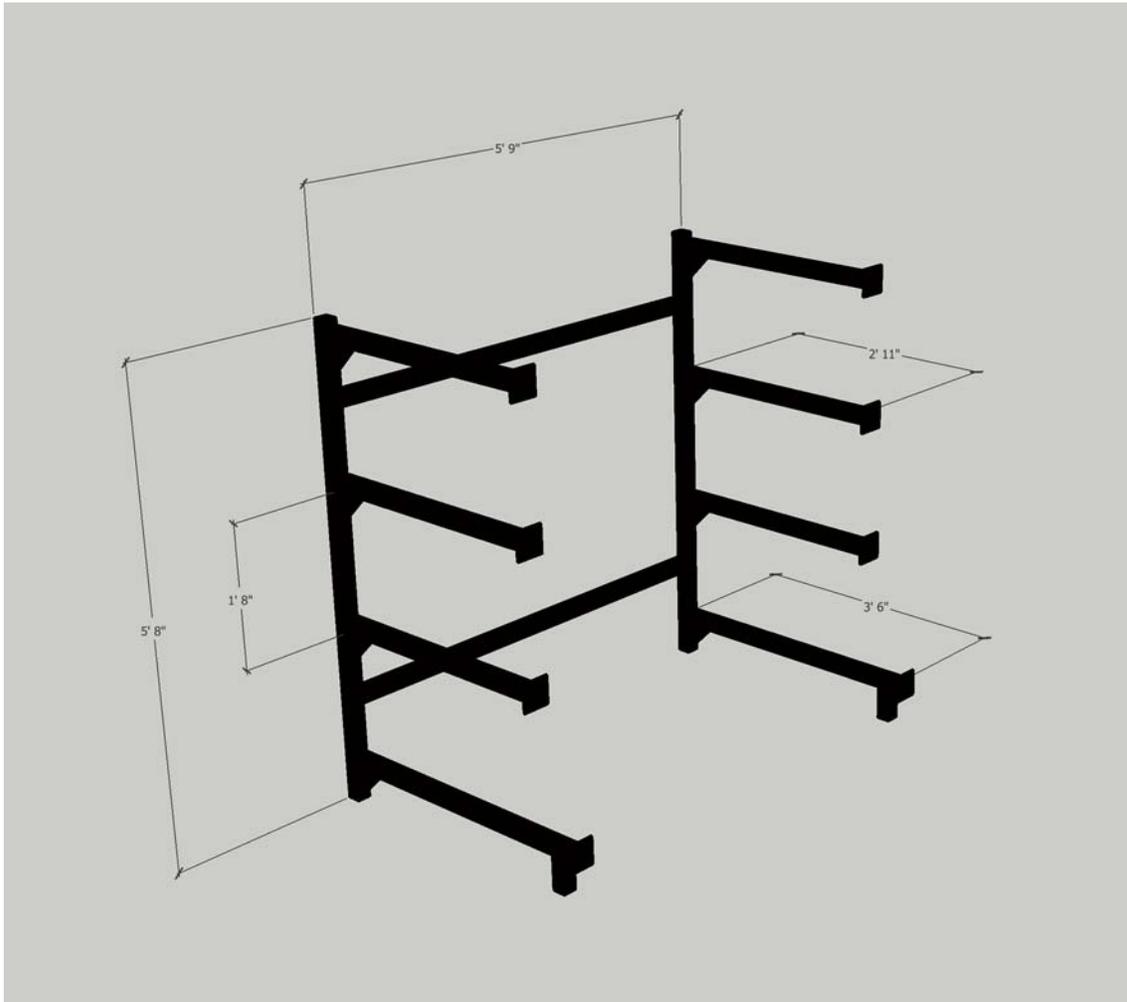
Image 1. Proposed Watercraft Storage Rack Location



Image 2. Example of Watercraft Storage Racking



Image 3. Kayak Rack Schematic



Canoe and Kayak Storage

Make your summer paddling a breeze by storing your canoe, kayak or paddleboard within easy access of the Galena Boat Launch. Storage is available for residents with a Galena address. Storage is not available for commercial entities.

Storage costs (tax included):
\$100 per year

Storage racks are outdoors, on the east side of the river, and under the Highway 20 bridge. The annual storage period begins each year on May 1 and ends on April 30 of the following year.

How to obtain a storage rack spot for your canoe or kayak:

1. Choose the space where you are interested in storing your watercraft(s). Each space on the racks is numbered.
2. If space(s) is available, you can rent the storage space.
3. If the desired space is not available or the racks are full, you may be put on a waiting list.
4. To purchase the permit storage sticker, you must bring proof of residency to Galena City Hall, 101 Green Street; office hours are Monday - Friday, 8:00a.m. - 4:30p.m.
5. Sign rental agreement with waiver of liability.
6. Pay the annual storage fee in full to obtain the permit storage sticker.
7. Place the permit sticker on your watercraft on the port side where it will be visible for inspection.
8. Place your watercraft in your assigned space on the boat storage rack with the permit sticker visible.

Watercraft storage rack rules:

1. Watercraft must not exceed 80 pounds, 16 feet in length, 36 inches in width or 20 inches in height.
2. Items stored in the storage area are limited to watercraft only. No unauthorized personal property is to be stored on the premises.
3. Only one watercraft is allowed in each space.
4. Premises are to be left in original condition upon termination of permit period.
5. Permit must be visible at all times.
6. Watercraft must be fully contained within the designated space.
7. The City of Galena reserves the right to cut any lock and remove any watercraft, under any condition it deems necessary for the function of the boat storage program.
8. Watercraft must be secured to the boat storage rack. Owner accepts all liability for theft or damage to their property.

If you believe your watercraft has been stolen or removed by City staff:

Call Galena City Hall at 815-777-1050.



Application for Use of Surface Area Under Elevated Highway Structures or Adjacent to Highway Facilities

Application is hereby made for the use and occupancy of state highway right of way space for non-highway related use, the location and specific use hereinafter described:

Applicant Name: City of Galena, by Mark Moran Telephone: (815) 777-1050
Address: 101 Green Street Fax: (815) 777-3083
City: Galena State: IL Zip: 61036
Email Address: mmoran@cityofgalena.org

Applicant's Spokesperson: Mark Moran Title:
Address (if different than above: Telephone: ()
City: State: Zip: Fax: ()
Email Address:

PROPOSED SPACE LOCATION:

- 1. County Jo Daviess
2. City Galena
3. Marked Route No. FA Route 5
4. Other street or highway name (Above or adjacent to desired space)
5. Located between (Name nearest intersecting streets or highways each side of space desired)
6. Space desired is: [X] Under an elevated structure US 20 Bridge [] Adjacent to highway
7. Approximate area of desired space 288 [X] Sq. Ft. [] Acres
(Attach copy of plat of space and a map depicting exact location of space)

PROPOSED USE OF SPACE:

- 1. Describe proposed use: Installation of two racks under the bridge for Kayak/ Paddleboard Storage
2. Type of business to be conducted: Rental of Kayak/ Paddleboard storage space
3. Desired term of use: From: 1/1/2018 To 12/31/2022 (Term of use cannot exceed 5 years)
4. Improvements proposed by user: Installation of racks to hold kayaks/ paddleboards

The undersigned hereby certifies that the above information is true and accurate to the best of my knowledge.

Signature/Title

Date

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: February 6, 2018

RE: Deer Committee Report

A handwritten signature in blue ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

On January 22, the Deer Committee met to discuss the results of the aerial deer count and a recent City survey to assess deer hunting by property owners just outside the city limits. At the conclusion of the meeting, the committee agreed that chairperson, John Cox, would report to the city council at the February 12 meeting.

Cox asked that the following information be included in the council packet:

1. Deer Committee Recommended Deer Management Program and Action Plan (adopted by the city council on December 27, 2016)
2. 2017 Deer Hunting Survey Results
3. 2018 Deer Count Results Map

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

10. Committee Recommended Deer Management Program

Based on the above-itemized findings, the committee recommends the following options to the City Council and urges adoption of as many as the council deems appropriate to assist in managing deer and other wildlife in the city limits:

1. Count the deer

The City should:

- Conduct an aerial deer count, working in conjunction with the Galena Territory Association's deer count.
- Evaluate the number of deer counted against the 20 deer per square mile reference point.
- Estimate the degree of accuracy of the driving count for future counts.
- Conduct annual driving counts on a regular basis.
- Conduct an aerial count again in 2 years (winter 2018-19) if the number of deer-vehicle accidents in the 2018 calendar year exceeds 20.

2. Educate Citizens

The City should:

- Contract with the University of Illinois Extension to provide natural resource education presentations at City Hall each winter that are free to the public. Topics might be drawn from those in the Extension's Master Naturalist program, such as "Urban Areas and Wildlife," "Agricultural Lands and Wildlife," "Understanding the Natural World," and "Understanding Prairie in the Prairie State." The Master Gardeners program on Deer Resistant Plantings should be repeated on a regular basis. Include education along the lines of the "Veer for Deer" program used successfully in Rochester, MI.
- Invite the formation of a citizen advisory committee to make ongoing recommendations to the City Council on natural resource issues (including wildlife management), and to assist in educating the public on natural resource matters.
- Offer a survey to the citizens each year (see recommended survey in Appendix D). Evaluate the number of responses to the question, "Are levels of deer damage tolerable?"

3. Install Deer Warning Signage

The Illinois Department of Transportation will not install deer warning signs, but the City may do so in consultation with the department. The City should install deer-warning signs along roadways with high deer-vehicle incident rates (e.g. Gear St., U.S. 20, Franklin St., and Stagecoach Trail - see Fig. 3, p. 7).

4. Maintain Deer Health

The City should:

- Follow the progression of Chronic Wasting Disease in deer in Jo Daviess County and cooperate with the Illinois Department of Natural Resources should infected animals be documented in or near the City.
- Manage the deer population by encouraging increased hunting on private properties surrounding the City of Galena, and open City properties on the periphery of the City (e.g. Gateway Park, the acreage north of Indian Ridge subdivision) to hunting during the regular hunting season.

- Determine the number of deer within the city limits (through aerial or driving counts, or both) per square mile each year. If the number is found to exceed 20 deer per square mile, consider special City permission working with the IDNR to implement a bow-hunting program in select areas within the city. Neither the hunters interviewed nor the committee recommends using firearms within the city limits to reduce the deer population. The Apple Canyon Lake program for testing and certifying bow hunters is a good reference. The City of Dubuque's program for identifying areas within the City limits suitable for deer hunting is a good reference.

5. Improve the Ability to Enforce the Prohibition of Deer Feeding

The City of Galena should pass an ordinance that will assist law enforcement in stopping the feeding of deer inside the City limits. Recommended sample ordinance language is provided in Appendix E.

6. Monitor Overall Situation

The City should annually review information about the number of deer, number and nature of deer incidents, status of Chronic Wasting Disease in the area, and citizen opinion. A sample annual report is provided as Appendix F.

7. Evaluate the Galena Deer Management Plan

In 3 years (December 2019) evaluate the effectiveness of the Galena Deer Management Plan as written and modify as appropriate.

11. Cost Implications and staff time for deer population management

Costs:

1. Count the deer

The cost of a driving count would be minimal if conducted by volunteers (similar to the annual bird count conducted by the Jo Daviess Conservation Foundation). The cost of the aerial count = \$1,500. If an aerial count is conducted once every two years, the maximum annual expense at current rates would be \$750 per year.

2. Educate Citizens

The University of Illinois Extension will provide 2-hour programs that are free to citizens as desired by the City, will promote those programs, and will handle online registrations for the programs. They would ask the City to host the programs and help promote them. The cost per program event would be in the range of \$150-\$250. Assuming three programs at the higher cost, the annual expense would be \$750.

There are minimal anticipated costs for the formation of a citizen advisory committee to make ongoing recommendations to the City Council on natural resource issues.

An online survey (e.g. Survey Monkey) would be free. There would be some additional expense for city staff to analyze the data.

The cost for an annual mailing of the survey including an addressed return envelope to 1900 households is approximately \$2,000. There would be additional expense for the city staff to compile and analyze the survey data.

3. Install Deer Warning Signage

The purchase and installation price for a standard sign is approximately \$300 per sign, and the Police Department should identify appropriate locations.

4. Maintain Deer Health

There is no cost involved in following the progression of Chronic Wasting Disease in deer in Jo Daviess County and cooperating with the Illinois Department of Natural Resources should infected animals be documented in or near the City beyond the minimal staff time required to accomplish this.

5. Improve the Ability to Enforce the Prohibition of Deer Feeding

The ordinance should allow for clear enforcement of the prohibition on feeding deer. Revenue may be generated through the collection of fines.

6. Monitor Overall Situation

A sample annual report is provided as Appendix F. There is no cost involved in putting together the annual report beyond the minimal staff time required to accomplish this.

7. Evaluate the Galena Deer Management Plan

There is no cost involved in evaluating the Galena Deer Management Plan beyond the minimal staff time required to accomplish this.

The Committee recommends the following ACTION PLAN:

Winter 2016-17

- Conduct aerial count in conjunction with Galena Territory Association
- Contract with University of Illinois Extension to provide three educational programs
- Adopt ordinance language regarding prohibition of feeding deer
- Offer Citizen Survey

Summer 2017

- Install deer-crossing signs in strategic locations

Winter 2017-18

- Conduct driving count
- Work with landowners just outside the city limits to increase hunting on their properties.
- Open City properties on the periphery of the community to hunting (e.g. Gateway Park, the area north of Sproule Lane)
- Contract with University of Illinois Extension to provide three educational programs
- Offer Citizen Survey

Winter 2018-19

- Evaluate number of deer-vehicle collisions
- If deer-vehicle collisions are over 20, conduct aerial count
- If deer-vehicle collisions are under 20, conduct driving count
- Work with landowners just outside the city limits to increase hunting on their properties.
- Open City properties on the periphery of the community to hunting (e.g. Gateway Park, the area north of Sproule Lane)
- Contract with University of Illinois Extension to provide three educational programs.
- Offer Citizen Survey



City of Galena 2017 Deer Hunting Survey

The City of Galena is collecting information from private property owners about hunting whitetail deer. The survey is intended for owners of agricultural property outside of the Galena city limits, and within one-half mile of the city boundary.

On December 27, 2016, the city council adopted a Deer Management Program and Action Plan. You may view the management program and action plan on the City of Galena website at www.cityofgalena.org (see News and Announcements for January 2017). One of the components of the plan is to encourage property owners near the city to increase hunting of deer on their property.

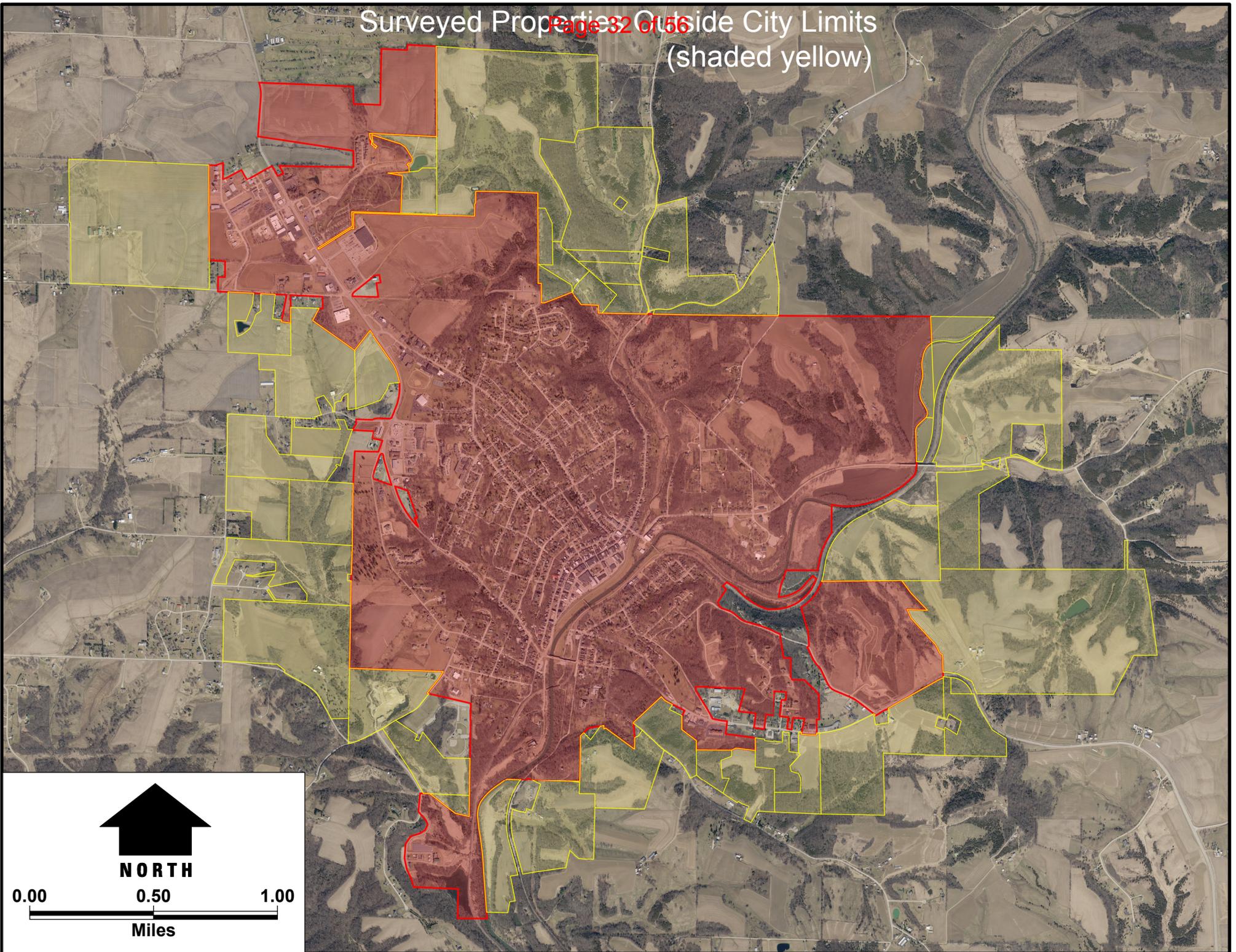
This survey is intended to assist us with learning more about your current hunting practices and whether you would consider increasing hunting of deer on your property. Please take a few minutes to complete the survey and return it to the City of Galena. Completed surveys may be delivered or mailed to Galena City Hall, 101 Green Street, PO Box 310, Galena, IL 61036, not later than November 30, 2017. The city appreciates your willingness to provide input on this subject.

1. In order to assist us with understanding the location of deer hunting near the City of Galena, please write your address below (providing your address is required) Address:

2. Do you reside at the address provided in Question 1? Yes No
3. What is the size of your property in acres? _____
4. Do you hunt deer on your property? Yes No
5. Do you allow others to hunt deer on your property? Yes No
6. Approximately how many deer are harvested annually on your property? _____
7. Do you harvest female deer (does)? Yes No
8. Do you harvest male deer (bucks)? Yes No
9. With the understanding that the City of Galena has a deer population problem, would you consider allowing deer hunting on your property if you are not presently hunting or allowing hunting by others? Yes No NA
10. With the understanding that the City of Galena has a deer population problem, would you consider increasing the number of deer harvested by ongoing hunting? Yes No NA
11. Would you like more information about hunting to control the deer population? Yes No Please provide your name and phone number. _____
12. Other comments? *(please use reverse side if you need more space)*

Completed surveys may be delivered or mailed to Galena City Hall, PO Box 310, Galena, IL 61036 not later than November 30, 2017. Thank you for your input.

Page 32 of 56
Surveyed Properties Outside City Limits
(shaded yellow)





2017 Deer Hunting Survey Results

Total Survey Responses

12

Total Surveys Distributed

29

1. In order to assist us with understanding the location of deer hunting near the City of Galena, please write your address below (providing your address is required)

2. Do you reside at the address provided in Question 1?

6	50%	Yes
6	50%	No
12	100%	

3. What is the size of your property in acres?

80	4%	
37	2%	(no hunting)
58	3%	
152	8%	
200	11%	
60	3%	
60	3%	
800	43%	
12.5	1%	
17	1%	
274	15%	
120	6%	
1871	100%	

4. Do you hunt deer on your property?

2	17%	Yes
10	83%	No
12	100%	

5. Do you allow others to hunt deer on your property?

10	83%	Yes
2	17%	No
12	100%	

6. Approximately how many deer are harvested annually on your property?

5	
NA	No Hunting
NA	
10	
2-6	
NA	
NA	
6-10	
NA	
NA	
NA	
NA	
23-31	

7. Do you harvest female deer (does)?

8	67%	Yes
2	17%	No
2	17%	NA
12	100%	

8. Do you harvest male deer (bucks)?

8	67%	Yes
2	17%	No
2	17%	NA
12	100%	

9. With the understanding that the City of Galena has a deer population problem, would you consider allowing deer hunting on your property if you are not presently hunting or allowing hunting by others?

3	25%	Yes
5	42%	No
4	33%	NA
12	100%	

10. With the understanding that the City of Galena has a deer population problem, would you consider increasing the number of deer harvested by ongoing hunting?

7	58%	Yes
5	42%	No
12	100%	

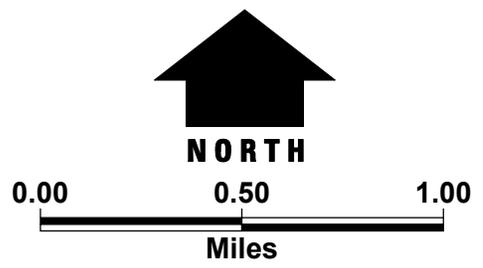
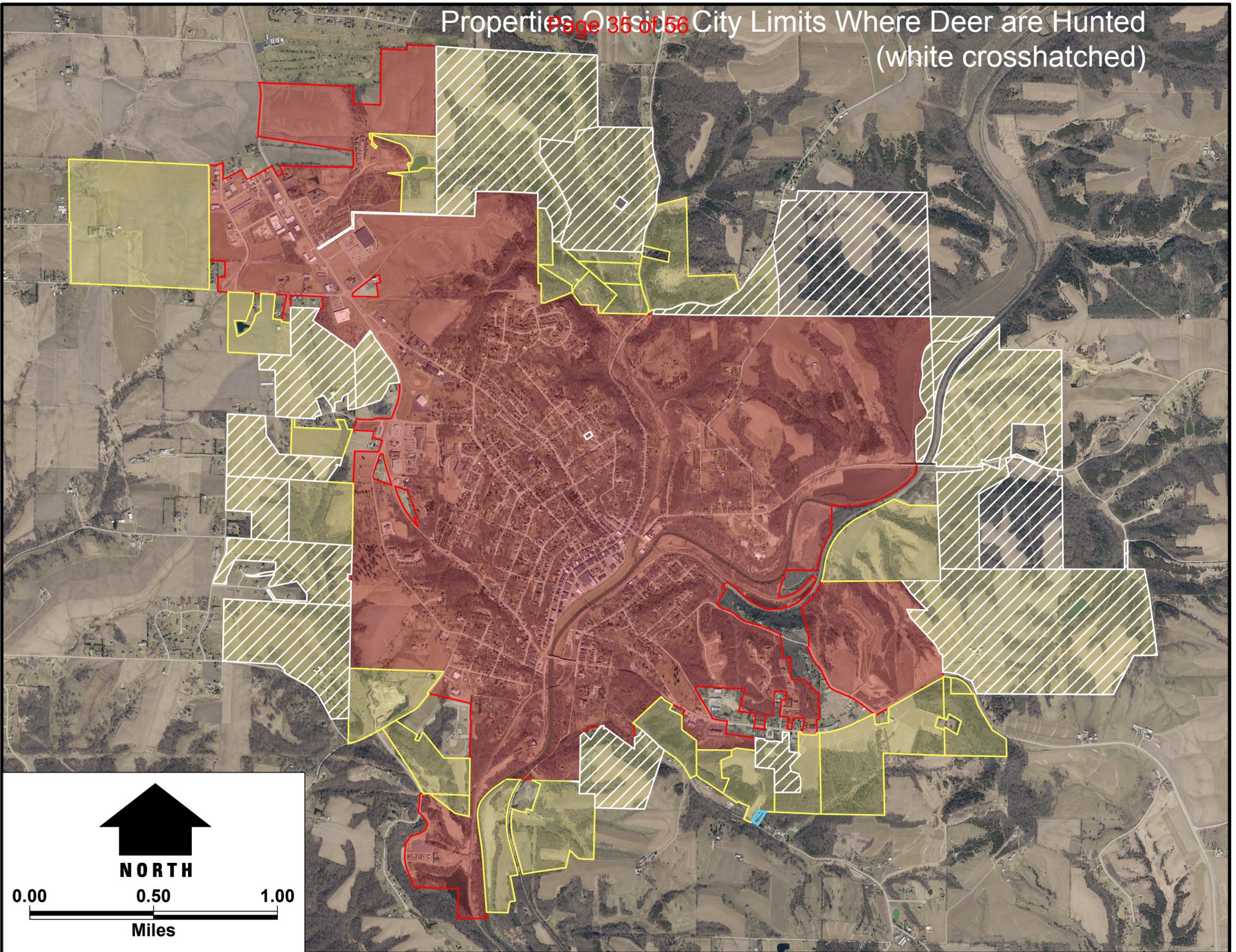
11. Would you like more information about hunting to control the deer population? Please provide your name and phone number.

4	33%	Yes
6	50%	No
2	17%	NA
12	100%	

12. Other comments? (please use reverse side if you need more space)

- 1 NA
- 2 *Send info first*
- 3 Land hunted with permission
- 4 The existing hunters on this property are respectful of cattle on the premises and fences. With an increase in hunting comes an increase in coyotes, to do the clean up work. Coyotes pose a risk to the livestock population.
- 5 NA
- 6 We would allow hunting but we want to know who will be hunting on our property. We also want the hunting to be done by bow and arrow as we are near a subdivision.
- 7 The more that is harvested, the less crop damage I will have!
- 8 NA
- 9 NA
- 10 Gun season I think they take does or bucks
- 11 Give us 10 tags and we will shoot and donate them
- 12
Our advice is to fine people who feed deer in town. We have more than our share of trespassers who kill deer on our property. Have heard every excuse especially like the one about the deer who is wounded and came onto our property. This has been an ongoing problem since we moved here. There are plenty of deer taken from our place illegally. Therefore, I and my husband will not be opening up our land to a culling. We plant trees and bushes deer don't eat. Hunt Winslow farm. They plant cover to attract deer. Hunt golf course.

Page 35 of 56
Properties Outside City Limits Where Deer are Hunted
(white crosshatched)



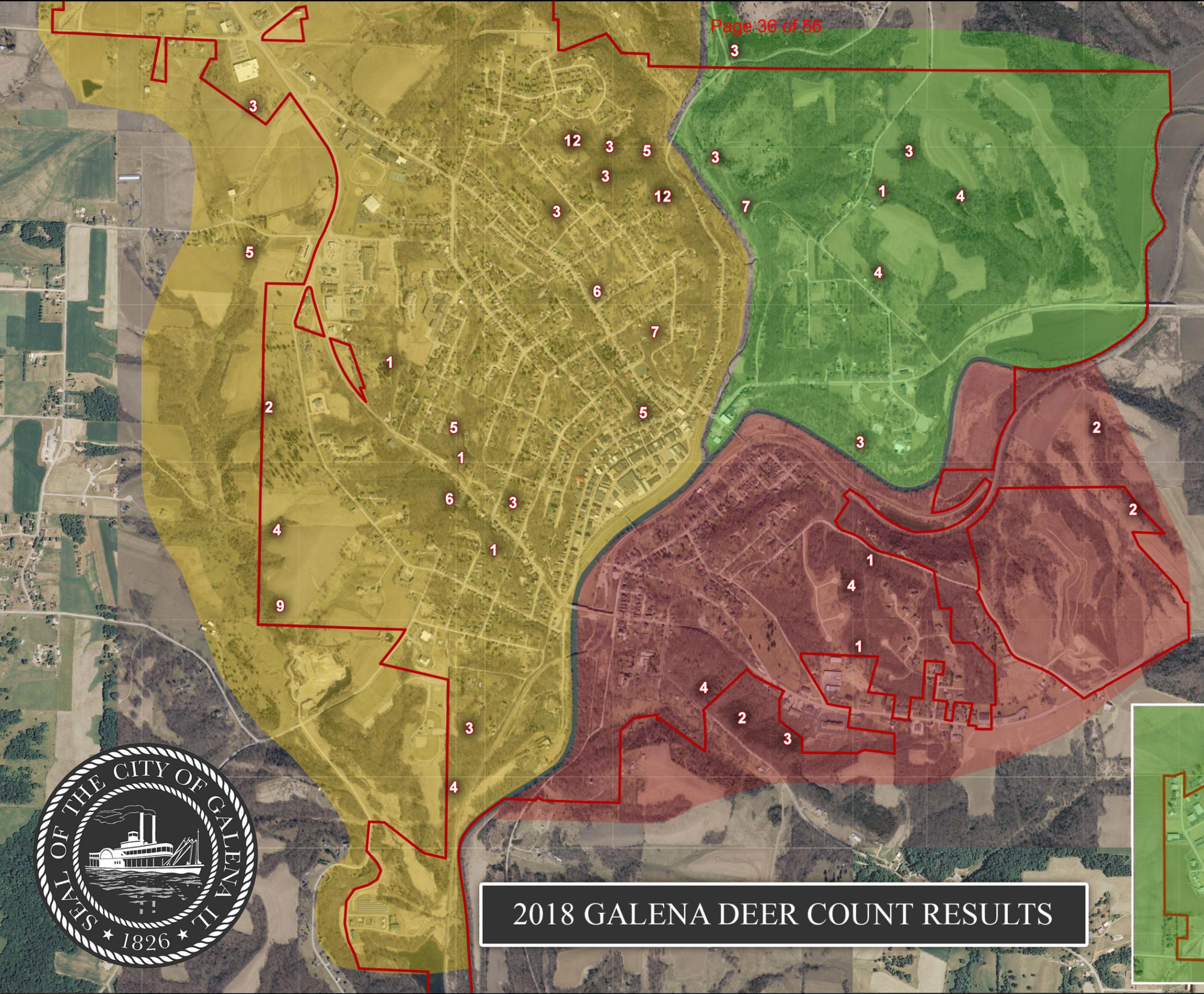


LEGEND

-  Corporate Boundary
-  Area 1
-  Area 2
-  Area 3

Total Count = 151
Within Limits = 136

2018 GALENA DEER COUNT RESULTS



GALENA RURAL FIRE PROTECTION DISTRICT
February 5, 2018

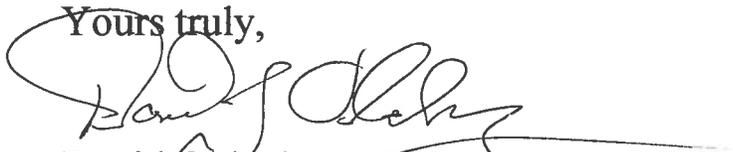
Dear Mr. Moran and City Council Members:

The Trustee's of the Galena Rural Fire Protection District ("Rural District") request an Amendment to the contract between the City of Galena ("City") stating that the annual increase of the agreed compensation to the City be changed from 3% to 1% starting January 1, 2019,

Galena Fire Chief Randy Beadle is in agreement to this change.

The Rural District Trustee's are in agreement with the wording of the First Amendment to "Agreement for fire protection service between the City of Galena and the Galena Rural Fire Protection District" as presented by Mr. Mark Moran, City Administrator.

Yours truly,

A handwritten signature in black ink, appearing to read "David Oldenburg", with a long horizontal line extending to the right.

David Oldenburg, Trustee
Secretary of the Rural District

**AGREEMENT FOR FIRE PROTECTION SERVICE BETWEEN THE CITY OF
GALENA AND THE GALENA RURAL FIRE PROTECTION DISTRICT**

THIS AGREEMENT, made and entered into this 10th day of November, A.D. 2009, by and between the City of Galena, a Municipal Corporation of the State of Illinois, (the City), and the Board of Trustees of the Galena Rural Fire Protection District, Galena, Illinois, (the District), witnesseth:

WHEREAS, the City of Galena has a volunteer fire department established for the purpose of furnishing fire protection to the citizens of the City of Galena and the surrounding community, and

WHEREAS, the City of Galena in its fire department has the necessary trained personnel for the maintenance and operation of fire trucks and equipment for the protection of property against fire, and

WHEREAS, the Galena Rural Fire Protection District own a fire truck pumper, fire truck tanker, and the necessary equipment therefore but have no place in which to store and maintain said fire truck pumper, fire truck tanker and equipment and have no personnel for the operation of such truck pumper, fire truck tanker and equipment, and

WHEREAS, it is to the mutual benefit of the parties hereto to enter into this Agreement.

NOW, THEREFORE, in consideration of the promises and in consideration of the covenants and agreements hereinafter made, the parties hereto agree as follows:

1. The Galena Rural Fire Protection District will continue to furnish the fire truck pumper, fire truck tanker, and the necessary equipment therefore plus certain other equipment for the fireman as agreed upon and store said trucks and equipment at the facilities of the City fire department, provided, however, the ownership of such fire truck, pumper truck tanker, and equipment shall remain in the Galena Rural Fire Protection District.
2. The City of Galena through its volunteer fire department will store, maintain, operate and thereby furnish fire protection services and use such equipment to answer fire calls from the territory served by the Galena Rural Fire Protection District (as amended from time to time), provided, however, that the Fire Chief of the City of Galena, or other persons acting under his authority or for him, shall have complete authority to order the equipment and personnel which he shall have at his disposal at the time to fire calls from said territory and to take complete charge of any equipment answering any calls from said territory and have complete charge command both at the scene of the fire and in transit to and from the fire. It is agreed that said Fire Chief, or his/her duly authorized representatives, shall discharge his/her duties to the best of his/her ability under

the circumstances existing at the time of such fire call or calls, and that under no circumstances shall there be any claim for damages by said Galena Rural Fire Protection District, or any individual in said territory, or any action construed as being a breach of this contract while the City of Galena is discharging its duties to the best of its ability.

3. The parties hereto will make every effort to furnish such equipment and service so that the area protected may be classified as a Class "A" area by the Illinois Inspection Bureau.
4. The said Fire Chief of the City of Galena, or other persons acting under his authority or for him, shall have the authority to use the equipment furnished by the Galena Rural Fire Protection District on fire calls within the City of Galena or on fire calls under any mutual aid agreements with other fire protection districts or municipalities, provided, however, fire calls from the area protected under this agreement shall always be given preference in the use of this equipment. In the event that the vehicles provided by the District are unavailable to answer fire calls from the District due to having been sent to answer a City fire call or mutual aid call to another location, or due to the inoperability of the District's vehicles or equipment arising from disrepair or damage thereto, then the City shall supply or arrange by mutual aid sufficient substitute vehicles and equipment in answer to the fire call from the District.
5. In instances where the vehicles or equipment furnished by the Galena Rural Fire Protection District are unavailable or inadequate to appropriately respond to answer a call from the District, the Fire Chief of the City of Galena, or other persons acting under his authority or for him, shall have the authority to use the vehicles or equipment owned or furnished by the City of Galena on fire calls within the rural district, provided, however, fire calls from the City of Galena shall always be given preference in the use of the City owned or furnished equipment. In the event that the vehicles or equipment owned by the City are unavailable to answer fire calls from the District due to having been sent to answer a City fire call or mutual aid call to another location, or due to the inoperability of the City's vehicles or equipment arising from disrepair or damage thereto, then the City shall attempt to arrange by mutual aid sufficient substitute vehicles and equipment in answer to the fire call from the District.
6. The City of Galena, in cooperation with the Galena Rural Fire Protection District, agree to carry and pay for insurance on said fire truck pumper, fire truck tanker, and equipment, including public liability, collision and comprehensive insurance, and to carry and pay the premiums for accident insurance covering the fire department personnel and equipment. The Galena Rural Fire Protection District shall reimburse the City of Galena for its pro rata share of insurance as described in Paragraph 9 hereof. The City shall at its expense maintain the vehicles in good mechanical condition and running order.

7. It is understood and agreed by the parties that the Galena Rural Fire Protection District is not an employer of the Fire Chief or any other member of the fire department of the City of Galena by reason of this Agreement, the equipment supplied hereunder, or the services provided by the City hereunder, and accordingly, the District lacks any right to hire, discipline, discharge, direct, or exercise control over said Fire Chief or department members on their work.
8. This agreement shall be in full force and effect from the first day of January, 2010 to the 31st day of December, 2011 unless either party shall at least one-hundred and eighty (180) days prior to the expiration of said term, give written notice to the other party of its election to terminate this contract.
9. In consideration of the promises, the Galena Rural Fire Protection District agrees to pay the City of Galena the sum of \$500.00 on January 1, 2010, and an additional sum of \$500.00 on July 1, 2010.
10. In consideration of the promises, and in consideration of the additional property tax revenue to be collected by the Galena Rural Fire Protection District beginning in 2010, the Galena Rural Fire Protection District agrees to pay the City of Galena \$21,800.00 on January 1, 2011. Said payment shall compensate the fire department of the City of Galena for purchase of equipment and services, operating supplies, and insurance for the vehicles and equipment owned by the Galena Rural Fire Protection District and under the care of the City. This amount shall increase by three percent (3%) each year this agreement is continued pursuant to Paragraph 10.
11. It is the intention of the City and the District that the arrangement provided for in this agreement shall continue for additional one (1) year terms, after the initial expiration of the initial term provided for herein, and subject to the termination provisions of Paragraph 8.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officials on the date first above written.

The City of Galena

BY

Terry Renner
Mayor

ATTEST:

Mary Beth Hyde
Mary Beth Hyde, City Clerk

The Galena Rural Fire Protection District,
Galena, Illinois, by its Board of Trustees

BY James J. Trize
President

[Signature]
Secretary

Robert W. Scherpf
Treasurer

Accepted and approved by the Volunteer Fire Department of the City of Galena,
Illinois, this 23rd day of NOVEMBER, A.D. 2009.

[Signature]
President

Michael J. [Signature]
Fire Chief

ATTEST:
[Signature]
Secretary

FIRST AMENDMENT TO “AGREEMENT FOR FIRE PROTECTION SERVICE BETWEEN THE CITY OF GALENA AND THE GALENA RURAL FIRE PROTECTION DISTRICT”

THIS FIRST AMENDMENT, dated this ____ day of _____, 2018, amends the Agreement for Fire Protection Service Between the City of Galena (“City”) and the Board of Trustees of the Galena Rural Fire Protection District (“Rural District”), dated November 2009 (the “Agreement”), attached hereto and made part hereof;

BETWEEN:

The City of Galena

and

Galena Rural Fire Protection District

Background

1. The City of Galena Fire Department and the Galena Rural Fire Protection District work cooperatively to provide fire protection and emergency services to the City of Galena and the Galena Rural Fire Protection District.
2. In November 2009, the parties entered into an Agreement to formalize their cooperative relationship and set forth the expectations of each party.
3. The 2009 Agreement established an amount of compensation to be paid annually by the Galena Rural Fire Protection District to the City of Galena. The Agreement also stated that the annual compensation would increase 3% each year.
4. In February 2018, the Rural Fire Protection District petitioned the City of Galena to consider reducing the annual percentage increase from 3% to 1% for budgetary reasons.
5. The City of Galena and the Galena Fire Department are agreeable to reducing the annual percentage increase from 3% to 1%, effective January 1, 2019.
6. The parties desire to amend the Agreement subject to the terms and conditions set forth in this First Amendment (the “Amendment”).
7. This Amendment is the first amendment to the Agreement.

IN CONSIDERATION OF the parties agreeing to amend their obligations in the existing Agreement, and other valuable considerations, the receipt and sufficiency of which is hereby

acknowledged, the Parties agree to keep, perform and fulfill the promises, conditions, and agreements below:

Amendments

8. The City and the Rural District agree that, effective January 1, 2019, Paragraph 10 of the Agreement for Fire Protection Service Between the City of Galena shall be amended as follows:

10. In consideration of the promises, and in consideration of the additional property tax revenue to be collected by the Galena Rural Fire Protection District beginning in 2010, the Galena Rural Fire Protection District agrees to pay the City of Galena \$21,800.00 on January 1, 2011. Said payment shall compensate the fire department of the City of Galena for purchase of equipment and services, operating supplies, and insurance for the vehicles and equipment owned by the Galena Rural Fire Protection District and under the care of the City. This amount shall increase by ~~three percent (3%)~~ **one percent (1%)** each year this agreement is continued pursuant to Paragraph ~~10~~ **11**.

No Other Changes

9. Except as expressly set forth in this Agreement, all the terms and conditions of the Agreement remain unchanged and shall continue in full force and effect. If there is a conflict between this Amendment and the Agreement, the terms of this Amendment will prevail.

Miscellaneous Terms

10. Capitalized terms not otherwise defined in this Amendment will have the meanings ascribed to them in the Agreement. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Amendment. Words in the singular mean and include the plural and vice versa. Words in the masculine include the feminine and vice versa. No regard for gender is intended by the language of this Amendment.

Governing Law

11. Subject to the terms of the Amendment, it is the intention of the parties that this Amendment and all suits and special proceedings under this Amendment, be construed in accordance with and governed, to the exclusion of the law of any forum, by the laws of the State of Illinois, without regard to the jurisdiction in which any action or special proceedings may be instituted.

IN WITNESS WHEREOF the parties have duly affixed their signatures under hand and seal on this ____ day of _____, 2018.

City of Galena

Per: _____

WITNESS: _____

Jo Daviess County

Per: _____

WITNESS: _____

Ordinance # 18-_____

AN ORDINANCE AMENDING CHAPTER 111 "ALCOHOLIC BEVERAGES" OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

WHEREAS, the City of Galena is a municipal corporation operating under the laws of the State of Illinois; and

WHEREAS, the City desires to modify the Class H License, as defined in the Alcoholic Beverages ordinance, to permit the retail sale of beer for consumption on premises; and

WHEREAS, the City also desires to increase the annual license fee for the Class H license from \$875 to \$975.

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

SECTION I: Chapter 111.20 of the Code of Ordinances shall be amended as follows:

- (G) Class "H" license shall be known as a first-class wine-maker's license and shall authorize the manufacture of less than 50,000 gallons of wine either on or off premises, the storage and sale of such wine, per year to distributors and others in the state and distributors and others from outside the state, as may be permitted by law. **WINE** shall be defined as set forth in § [111.01](#). A first-class wine-maker's license shall allow the licensee to sell and offer for sale at retail in the premises specified in such license not more than 10,000 gallons of wine per year for the use or consumption, either on or off premises, and for wine tasting for which remuneration may or may not be received. **The license shall also allow the licensee to sell beer in the premises specified in such license for consumption on premises.** It shall be unlawful for such licensee to sell alcoholic liquor for consumption on or off the premises between the hours of 1:00 a.m. and 6:00 a.m., except New Year's Day, in which case such sales shall not be made between the hours of 2:00 a.m. and 6:00 a.m. The annual license fee shall be set by the City Council from time to time.

SECTION II: The annual license fee for the Class H license shall be \$975, effective May 1, 2018.

SECTION III: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall be effective on the date of passage.

SECTION V: Passed on this _____ day of _____, A.D., 2018, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

ORDINANCE NO. O-18

**AN ORDINANCE ENACTING AND ADOPTING
A SUPPLEMENT TO THE CODE OF ORDINANCES FOR
THE CITY OF GALENA, A MUNICIPAL CORPORATION**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Fifteenth Supplement to the Code of Ordinances for the City of Galena, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Galena; and,

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois Compiled Statutes; and,

WHEREAS, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and,

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY COUNCIL OF THE CITY OF GALENA:

Section I. That the Sixteenth Supplement to the Code of Ordinances for the City of Galena as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto be and the same is hereby adopted by reference as if set out in its entirety.

Section II. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Galena is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Municipal Offices of the City of Galena.

Section III. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City of Galena on this 12th day of February, 2018.

AYES:

NAYS:

ABSENT:

(SEAL)

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
5 ALARM FIRE & SAFETY EQU (173)							
172535-1	1	Invoice	OPERATING MATERIALS	12/19/2017	1,120.00		22.22.652.00
Total 5 ALARM FIRE & SAFETY EQU (173):					1,120.00		
AMERICAN WATER ENTERPRISES (1005)							
020118	1	Invoice	WATER CONTRACT	02/01/2018	26,621.28		51.42.515.00
020118	2	Invoice	SEWER CONTRACT	02/01/2018	26,621.28		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,242.56		
BUSINESS TELEPHONE SUPPLY (453)							
996854-PAR	1	Invoice	DEPOT RENOVATION	01/26/2018	12,180.00		01.13.511.03
Total BUSINESS TELEPHONE SUPPLY (453):					12,180.00		
CARGILL, INC. (119097)							
2903862120	1	Invoice	SALT	01/11/2018	1,344.11		01.41.614.07
2903868758	1	Invoice	SALT	01/15/2018	1,348.94		01.41.614.07
2903868760	1	Invoice	SALT	01/15/2018	2,707.56		01.41.614.07
2903877244	1	Invoice	SALT	01/17/2018	1,346.26		01.41.614.07
2903880900	1	Invoice	SALT	01/18/2018	2,689.30		01.41.614.07
2903884635	1	Invoice	SALT	01/19/2018	1,348.41		01.41.614.07
2903912232	1	Invoice	SALT	02/02/2018	1,352.17		01.41.614.07
2903922263	1	Invoice	SALT	02/05/2018	1,341.43		01.41.614.07
290392261	1	Invoice	SALT	02/05/2018	1,339.28		01.41.614.07
2903926070	1	Invoice	SALT	02/06/2018	1,333.37		01.41.614.07
Total CARGILL, INC. (119097):					16,150.83		
CIVIL MATERIALS (120397)							
110770	1	Invoice	CHIPS	01/30/2018	1,075.94		15.41.614.01
110792	1	Invoice	MISC. MATERIALS	01/31/2018	227.81		01.41.614.04
110792-MFT	1	Invoice	COLD PATCH	01/31/2018	774.40		15.41.614.00
Total CIVIL MATERIALS (120397):					2,078.15		
COMELEC SERVICES INC. (244)							
0460346	1	Invoice	PAGER CHARGER/BELT	01/26/2018	155.00		22.22.840.00
Total COMELEC SERVICES INC. (244):					155.00		
CORE & MAIN LP (120473)							
1297318	1	Invoice	METERS	01/26/2018	3,348.00		01.41.514.11
Total CORE & MAIN LP (120473):					3,348.00		
CUSTOM FIRE APPARATUS, INC. (118770)							
0017293	1	Invoice	PART FOR 135	11/11/2016	63.28		22.22.613.00
0018013	1	Invoice	ROLLERS FOR ROLL OU	01/09/2018	34.22		22.22.613.00
Total CUSTOM FIRE APPARATUS, INC. (118770):					97.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
DECKER SUPPLY CO., INC. (867)							
899725	1	Invoice	ST. SIGNS	01/31/2018	378.34		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					378.34		
FOLEY'S TIRE & AUTO SERVICE, INC. (119917)							
9118	1	Invoice	TIRES	01/17/2018	11.00		01.41.652.01
Total FOLEY'S TIRE & AUTO SERVICE, INC. (119917):					11.00		
FRIED GREEN TOMATOES (119378)							
020118	1	Invoice	DAMAGE DEPOSIT REFU	02/01/2018	200.00		58.54.929.00
Total FRIED GREEN TOMATOES (119378):					200.00		
GALENA ARC (850)							
020218	1	Invoice	HAHN COUNCIL SALARY	02/02/2018	50.00		01.11.432.00
Total GALENA ARC (850):					50.00		
GALENA CHRYSLER (82)							
68958	1	Invoice	SQUAD 3 MAINTENANCE	12/01/2017	60.59		01.21.513.06
69085	1	Invoice	SQUAD 2 MAINTENANCE	12/05/2017	55.19		01.21.513.06
69166	1	Invoice	SQUAD 1 MAINTENANCE	12/14/2017	36.21		01.21.513.06
Total GALENA CHRYSLER (82):					151.99		
GALENA FIRE DEPT. (91)							
012918	1	Invoice	DEATH BENEFIT PLAN	01/29/2018	1,860.00		22.22.452.01
Total GALENA FIRE DEPT. (91):					1,860.00		
GALENA GAZETTE (34)							
00058306	1	Invoice	AD	11/08/2017	68.00		01.41.553.00
00059344	1	Invoice	PUBLIC HEARING NOTIC	01/11/2018	29.45		01.46.563.00
00059584	1	Invoice	PUBLIC HEARING NOTIC	01/26/2018	62.70		01.16.553.00
Total GALENA GAZETTE (34):					160.15		
GALENA PUBLIC LIBRARY (93)							
020718	1	Invoice	PERS.PROP.REPLACE.T	02/07/2018	1,034.06		16.14.913.00
Total GALENA PUBLIC LIBRARY (93):					1,034.06		
GASSER @ GALENA (24)							
020118	1	Invoice	MISC. SUPPLIES	02/01/2018	14.75		01.13.511.03
020118	2	Invoice	MISC. SUPPLIES	02/01/2018	46.85		01.13.511.06
020118	3	Invoice	MISC. SUPPLIES	02/01/2018	10.79		01.13.654.00
020118	4	Invoice	MISC. SUPPLIES	02/01/2018	48.55		01.41.511.00
020118	5	Invoice	MISC. SUPPLIES	02/01/2018	22.38		01.41.563.00
020118	6	Invoice	MISC. SUPPLIES	02/01/2018	9.99		01.41.579.02
020118	7	Invoice	MISC. SUPPLIES	02/01/2018	23.38		01.41.613.01
020118	8	Invoice	MISC. SUPPLIES	02/01/2018	27.86		01.41.613.04
020118	9	Invoice	MISC. SUPPLIES	02/01/2018	114.98		01.41.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
020118	10	Invoice	TRASH CAN LINERS	02/01/2018	827.64		13.44.540.04
020118	11	Invoice	MISC. SUPPLIES	02/01/2018	15.26		17.52.652.00
020118	12	Invoice	MISC. SUPPLIES	02/01/2018	57.18		22.22.611.00
020118	13	Invoice	MISC. SUPPLIES	02/01/2018	28.57		22.22.613.00
020118	14	Invoice	MISC. SUPPLIES	02/01/2018	40.90		22.22.652.00
020118	15	Invoice	MISC. SUPPLIES	02/01/2018	61.14		58.54.654.01
020118	16	Invoice	MISC. SUPPLIES	02/01/2018	64.76		59.55.511.01
Total GASSER @ GALENA (24):					1,414.98		
GLOBAL REACH INTERNET PROD. (119792)							
89507	1	Invoice	EXCHANGE	11/06/2017	102.00		51.42.929.00
89754	1	Invoice	WEBSITE HOSTING FEE	01/01/2018	115.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					217.00		
GUARDIAN (120502)							
011518	1	Invoice	DENTAL/VISION INSURA	01/15/2018	1,877.44		01.13.451.01
Total GUARDIAN (120502):					1,877.44		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GWIO011639	1	Invoice	2011 INTERNATIONAL	01/20/2018	57.78		01.41.613.06
GWIO10121	1	Invoice	VEHICLE MAINTENANCE	12/13/2017	110.77		20.25.513.00
GWIO10132	1	Invoice	2014 1-TON	12/13/2017	68.95		01.41.613.01
GWIO10140	1	Invoice	2007 STERLING DUMP	12/18/2017	196.48		01.41.613.05
GWIO10222	1	Invoice	BACKHOE	12/29/2017	33.11		01.41.613.07
GWIO10231	1	Invoice	EQUIPMENT	12/29/2017	275.28		17.52.514.00
GWIO10323	1	Invoice	SWEEPER	01/09/2018	49.66		01.41.613.11
GWIO10374	1	Invoice	2011 INTERNATIONAL	01/17/2018	40.20		01.41.613.06
GWIO10390	1	Invoice	VEHICLE MAINTENANCE	01/19/2018	44.18		20.25.513.00
GWIO10396	1	Invoice	STERLING DUMP	01/20/2018	3,184.32		01.41.613.05
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					4,060.73		
HALSTEAD, MARY L. (119966)							
012218	1	Invoice	CITY HALL JANITOR	01/22/2018	290.00		01.13.511.07
012218	2	Invoice	PUBLIC RESTROOMS AT	01/22/2018	270.00		01.13.511.08
012218	3	Invoice	MARKET HOUSE RESTR	01/22/2018	258.50		01.13.511.06
021218	1	Invoice	CITY HALL JANITOR	02/12/2018	290.00		01.13.511.07
021218	2	Invoice	PUBLIC RESTROOMS AT	02/12/2018	270.00		01.13.511.08
021218	3	Invoice	MARKET HOUSE RESTR	02/12/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					1,637.00		
HATFIELD, KIMBERLY (120257)							
011818	1	Invoice	MEALS/TRAINING	01/18/2018	30.02		01.21.562.00
Total HATFIELD, KIMBERLY (120257):					30.02		
HEALTHCARE SERVICE CORPORATION (118931)							
020118	1	Invoice	HSA/FAMILY/EMPLOYEE	02/01/2018	4,361.00		01.218.0
020118	2	Invoice	PPO/BLUE CROSS BLUE	02/01/2018	396.00		01.218.0
020118	3	Invoice	HEALTH INSURANCE	02/01/2018	34,309.19		01.13.451.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
020118	4	Invoice	WESTEMEIER/INSURAN	02/01/2018	1,141.60		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					40,207.79		
HEAVY EQUIPMENT SERVICES, INC. (120503)							
013118	1	Invoice	TRUCK SAFETY TESTS	01/31/2018	192.00		01.41.652.05
Total HEAVY EQUIPMENT SERVICES, INC. (120503):					192.00		
HENDERSON PRODUCTS, INC. (119619)							
265609	1	Invoice	TOOL BOX 1 TON	01/17/2018	348.00		01.41.613.01
Total HENDERSON PRODUCTS, INC. (119619):					348.00		
HERITAGE LIGHTING (120498)							
20695	1	Invoice	DEPOT RESTROOM LIGH	02/01/2018	220.00		01.13.511.03
Total HERITAGE LIGHTING (120498):					220.00		
HIGLEY (120328)							
1451	1	Invoice	JANITOR SUPPLIES	01/23/2018	39.48		01.13.654.00
Total HIGLEY (120328):					39.48		
HULSCHER'S FENCING, INC. (164)							
8067	1	Invoice	ENTRY GATE	01/19/2018	2,218.00		01.41.614.04
Total HULSCHER'S FENCING, INC. (164):					2,218.00		
HYDE, MARY BETH (101)							
011818	1	Invoice	TRAVEL REIMBURSEME	01/18/2018	384.03		01.14.562.00
Total HYDE, MARY BETH (101):					384.03		
IIW ENGINEERS & SURVEYORS, PC (260)							
70068	1	Invoice	DESIGN	01/30/2018	2,961.50		51.42.831.04
Total IIW ENGINEERS & SURVEYORS, PC (260):					2,961.50		
IL DEPARTMENT OF CMS (119146)							
T1819610	1	Invoice	IN-SQUAD COMPUTER C	01/16/2018	221.35		01.21.542.00
Total IL DEPARTMENT OF CMS (119146):					221.35		
ILLOWA (119388)							
020118	1	Invoice	DUES	02/01/2018	25.00		01.46.561.00
Total ILLOWA (119388):					25.00		
IMTA MEMBERSHIP/D. MEADOWS (120067)							
012918	1	Invoice	CERTIFICATION	01/29/2018	55.00		01.13.563.00
Total IMTA MEMBERSHIP/D. MEADOWS (120067):					55.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
INT'L ASSOC. CHIEFS OF POLICE (119489)							
31425	1	Invoice	IACP NET SERVICE ACC	01/03/2018	525.00		01.21.561.00
Total INT'L ASSOC. CHIEFS OF POLICE (119489):					525.00		
JDWI (235)							
42839	1	Invoice	FIRE/RUG SERVICE	01/31/2018	75.00		22.22.538.01
42839	2	Invoice	POLICE/RUG SERVICE	01/31/2018	60.00		01.21.651.00
42839	3	Invoice	TURNER HALL/RUG SER	01/31/2018	27.00		58.54.654.01
Total JDWI (235):					162.00		
JO CARROLL ENERGY, INC. (397)							
020118	1	Invoice	ELECTRIC/STREET LIGH	02/01/2018	5,547.90		15.41.572.00
020118	2	Invoice	LIFT STATION	02/01/2018	233.69		52.43.850.09
020118	3	Invoice	CITY HALL/ELECTRIC	02/01/2018	345.05		01.13.571.01
020118	4	Invoice	POLICE/ELECTRIC	02/01/2018	1,006.97		01.21.571.01
020118	5	Invoice	EMS/ELECTRIC	02/01/2018	179.12		12.10.571.01
020118	6	Invoice	PARKS/ELECTRIC	02/01/2018	143.68		17.52.571.01
020118	7	Invoice	FLOOD/ELECTRIC	02/01/2018	838.64		20.25.576.01
020118	8	Invoice	FIRE/ELECTRIC	02/01/2018	830.58		22.22.576.01
020118	9	Invoice	TURNER HALL/ELECTRIC	02/01/2018	1,475.27		58.54.571.01
020118	10	Invoice	WELCOME SIGNS	02/01/2018	67.96		01.41.571.01
020118	11	Invoice	DEPOT BUILDING	02/01/2018	135.40		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					10,804.26		
JO DAVIESS CTY GIS DEPT (330)							
011818	1	Invoice	GIS DATA	01/18/2018	270.00		01.45.532.01
Total JO DAVIESS CTY GIS DEPT (330):					270.00		
JO DAVIESS CTY SHERIFF (116)							
020118	1	Invoice	CITY SHARE OF OFFICE	02/01/2018	200.12		01.21.563.00
020118	2	Invoice	RADIO SERVICE	02/01/2018	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
011517	1	Invoice	clothing	01/15/2017	322.94		01.41.579.02
011517	2	Invoice	2011 1-ton	01/15/2017	189.99		01.41.614.04
011517	3	Invoice	tool	01/15/2017	160.97		01.41.653.00
011517	4	Invoice	tool	01/15/2017	92.93		01.41.653.00
Total JOHN DEERE FINANCIAL (119690):					766.83		
JULIE, INC. (788)							
2018-0641	1	Invoice	JULIE LOCATES	01/08/2018	694.13		01.41.549.00
Total JULIE, INC. (788):					694.13		
KEEFFER, JANELLE (120130)							
020118	1	Invoice	CROWD MANAGER CERT	02/01/2018	19.95		58.54.511.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total KEEFFER, JANELLE (120130):					19.95		
KNOX (119643)							
01249307	1	Invoice	KNOX BOXES	01/24/2018	2,066.00		22.22.840.00
Total KNOX (119643):					2,066.00		
LAWSON PRODUCTS, INC. (627)							
9305526397	1	Invoice	TOOLS	01/17/2018	144.88		01.41.653.00
9305558625	1	Invoice	TRASH CANS	01/30/2018	194.15		17.52.652.00
Total LAWSON PRODUCTS, INC. (627):					339.03		
LEIBOLD AUTO CENTER OF GALENA (943)							
29477	1	Invoice	TIRES	01/12/2018	878.67		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA (943):					878.67		
MENARDS (280)							
56591	1	Invoice	PW GARAGE	01/25/2018	90.24		01.41.511.00
56596	1	Invoice	MISC. MATERIALS	01/25/2018	115.42		01.41.614.04
Total MENARDS (280):					205.66		
MID-STATES ORG. CRIME INFO CNT (119389)							
13104-1288	1	Invoice	MOCIC MEMBERSHIP FE	12/27/2017	100.00		01.21.652.03
Total MID-STATES ORG. CRIME INFO CNT (119389):					100.00		
MOBOTREX (120256)							
224038	1	Invoice	TRAFFIC SIGNAL	01/17/2018	670.00		15.41.514.06
Total MOBOTREX (120256):					670.00		
MONTGOMERY TRUCKING (133)							
020118	1	Invoice	REFUSE HANDLING CON	02/01/2018	13,589.80		13.44.540.04
020118	2	Invoice	RECYCLING CONTRACT	02/01/2018	4,700.70		13.44.540.00
020118	3	Invoice	DUMPSTER RENT	02/01/2018	60.00		13.44.544.03
020118	4	Invoice	DUMPSTER DISPOSAL F	02/01/2018	123.50		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,474.00		
MORSE ELECTRIC, INC (69)							
102905	1	Invoice	TRAFFIC LIGHT REPAIR	01/12/2018	394.40		15.41.514.06
Total MORSE ELECTRIC, INC (69):					394.40		
MUTUAL WHEEL CO. (119575)							
1345940	1	Invoice	2007 STERLING DUMP	12/14/2017	31.71		01.41.613.05
1352351	1	Invoice	2007 STERLING DUMP	01/20/2018	8.04		01.41.613.05
Total MUTUAL WHEEL CO. (119575):					39.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
NAPA AUTO PARTS (79)							
020118	1	Invoice	EQUIPMENT	02/01/2018	22.95		17.52.514.00
Total NAPA AUTO PARTS (79):					22.95		
NICOR (151)							
020118	1	Invoice	GAS	02/01/2018	214.98		01.13.511.03
020118	2	Invoice	TURNER HALL/GAS	02/01/2018	1,605.25		58.54.571.05
020118	3	Invoice	POOL-GAS	02/01/2018	302.63		59.55.571.02
Total NICOR (151):					2,122.86		
NUTOYS LEISURE PRODUCTS (373)							
47216	1	Invoice	TRASH RECEPTACLES &	01/26/2018	1,010.00		17.52.820.06
Total NUTOYS LEISURE PRODUCTS (373):					1,010.00		
ORKIN PEST CONTROL (574)							
020118	1	Invoice	PEST CONTROL SERVIC	02/01/2018	93.50		01.13.511.01
Total ORKIN PEST CONTROL (574):					93.50		
PARAMORE HARDWOOD FLOORS (119553)							
011817	1	Invoice	REFINISH FLOOR AT TU	01/18/2017	9,900.00		58.54.820.04
Total PARAMORE HARDWOOD FLOORS (119553):					9,900.00		
PETTY CASH/CITY HALL (161)							
020618	1	Invoice	OFFICE SUPPLIES	02/06/2018	13.90		01.13.651.02
020618	2	Invoice	POSTAGE	02/06/2018	11.86		01.13.551.00
020618	3	Invoice	OFFICE SUPPLIES	02/06/2018	21.19		01.13.651.02
020618	4	Invoice	JANITOR SUPPLIES	02/06/2018	10.68		01.13.654.00
020618	5	Invoice	TRAVEL REIMBURSEME	02/06/2018	19.37		01.45.562.00
020618	6	Invoice	OFFICE SUPPLIES	02/06/2018	7.04		01.45.651.01
020618	7	Invoice	BULB PLANTER	02/06/2018	10.69		17.52.652.00
020618	8	Invoice	RICHARD WUEBBEN ME	02/06/2018	50.00		01.21.549.00
Total PETTY CASH/CITY HALL (161):					144.73		
PETTY CASH/POLICE DEPT. (163)							
020618	1	Invoice	OFFICE SUPPLIES	02/06/2018	31.72		01.21.651.00
020618	2	Invoice	MEAL/TRAINING	02/06/2018	27.27		01.21.562.00
Total PETTY CASH/POLICE DEPT. (163):					58.99		
PF PETTIBONE & CO (395)							
173819	1	Invoice	PEDESTRIAN STOP CAR	01/29/2018	110.75		01.21.554.00
Total PF PETTIBONE & CO (395):					110.75		
R & D COMPUTER SYSTEMS, LLC (120232)							
2441	1	Invoice	LASERFICHE SUPPORT	01/31/2018	784.00		01.13.512.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total R & D COMPUTER SYSTEMS, LLC (120232):					784.00		
SECURITY PRODUCTS OF DUBUQUE (119890)							
0460533	1	Invoice	ALARM MONITORING	01/30/2018	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
SERVICEMASTER CLEANING SERVICE (119159)							
012218	1	Invoice	SEWER CLEANUP	01/22/2018	1,609.83		52.43.549.00
Total SERVICEMASTER CLEANING SERVICE (119159):					1,609.83		
SKYLINE CONSTRUCTION (120490)							
406583	1	Invoice	SIDEWALK SALT	01/19/2018	133.75		17.52.652.00
Total SKYLINE CONSTRUCTION (120490):					133.75		
STEPHENSON SERVICE CO. (119230)							
020118	1	Invoice	FUEL	02/01/2018	350.00		17.52.655.03
020118	2	Invoice	FUEL	02/01/2018	354.64		20.25.655.00
Total STEPHENSON SERVICE CO. (119230):					704.64		
THOMPSON, EARL (118756)							
013118	1	Invoice	DEPOT RENOVATION	01/31/2018	4,622.00		01.13.511.03
013118	2	Invoice	DEPOT RENOVATION	01/31/2018	1,042.00		01.13.511.03
Total THOMPSON, EARL (118756):					5,664.00		
US BANK TRUST (BOND) (577)							
020118	1	Invoice	FISCAL AGENT FEES - B	02/01/2018	450.00		01.13.730.00
Total US BANK TRUST (BOND) (577):					450.00		
US CELLULAR (92)							
020118	1	Invoice	PUBLIC WORKS/CELL PH	02/01/2018	51.64		01.41.552.00
020118	2	Invoice	ADMIN/CELL PHONE	02/01/2018	55.23		01.11.552.00
020118	3	Invoice	MORAN/CELL PHONE	02/01/2018	19.00		01.261.0
020118	4	Invoice	POLICE/CELL PHONES	02/01/2018	77.24		01.21.552.01
020118	5	Invoice	LORI/CELLPHONE	02/01/2018	20.00		01.216.0
020118	6	Invoice	TONY/CELL PHONE	02/01/2018	28.20		01.261.0
Total US CELLULAR (92):					251.31		
VAN METER INC. (141)							
S010093721.	1	Invoice	BRIDGE LIGHTS	01/24/2018	200.00		15.41.514.07
Total VAN METER INC. (141):					200.00		
VIGNETTES (120147)							
100172	1	Invoice	DEPOT RENOVATION	10/25/2017	27,275.00		01.13.511.03

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total VIGNETTES (120147):					27,275.00		
VINCENT & SONS, J. P. (507)							
4825	1	Invoice	TREE PLAQUES	11/12/2017	40.00		17.52.820.06
Total VINCENT & SONS, J. P. (507):					40.00		
WEX BANK (119104)							
013118	1	Invoice	PUBLIC WORKS-GAS	01/31/2018	2,212.95		01.41.655.00
013118	2	Invoice	PARKS-GAS	01/31/2018	293.14		17.52.655.03
013118	3	Invoice	POLICE-GAS	01/31/2018	1,381.55		01.21.655.00
013118	4	Invoice	FIRE-GAS	01/31/2018	276.52		22.22.655.00
Total WEX BANK (119104):					4,164.16		
WHITE CONSTRUCTION CO., INC. (119359)							
012918	1	Invoice	PORTABLE STEPS	01/29/2018	1,233.00		58.54.511.00
012918	2	Invoice	ATTIC INSULATION PREP	01/29/2018	1,850.00		01.13.511.03
020118	1	Invoice	PUBLIC WORKS JANITO	02/01/2018	110.00		01.41.511.01
020518	1	Invoice	DEPOT RENOVATION	02/05/2018	6,561.32		01.13.511.03
Total WHITE CONSTRUCTION CO., INC. (119359):					9,754.32		
WITMER PUBLIC SAFETY GROUP, INC. (120423)							
E1678688	1	Invoice	HOODS/GLOVES/LITES	01/03/2018	508.78		22.22.840.00
Total WITMER PUBLIC SAFETY GROUP, INC. (120423):					508.78		
WIZARD COMPUTERS INC (666)							
13810	1	Invoice	COMPUTER MAINTENAN	09/26/2017	112.50		01.13.512.04
13867	1	Invoice	COMPUTER MAINTENAN	01/10/2018	337.50		01.13.512.04
13880	1	Invoice	COMPUTER MAINTENAN	02/07/2018	150.00		01.21.512.00
Total WIZARD COMPUTERS INC (666):					600.00		
Grand Totals:					250,667.27		

Report GL Period Summary

Vendor number hash: 7546071
 Vendor number hash - split: 9464827
 Total number of invoices: 107
 Total number of transactions: 170

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	250,667.27	250,667.27
Grand Totals:	250,667.27	250,667.27