



# City of Galena, Illinois

## AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, APRIL 9, 2018

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

ITEM	DESCRIPTION
18C-0127.	Call to Order by Presiding Officer
18C-0128.	Roll Call
18C-0129.	Establishment of Quorum
18C-0130.	Pledge of Allegiance
18C-0131.	Reports of Standing Committees
18C-0132.	Citizens Comments <ul style="list-style-type: none"> <li>• Not to exceed 15 minutes as an agenda item</li> <li>• Not more than 3 minutes per speaker</li> </ul>

## LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
18C-0133.	Discussion and Possible Action on Renewal of Liquor Licenses for the Period May 1, 2018-April 30-2019	4-6
18C-0134.	Discussion and Possible Action on a Liquor License Manager Application by Galena Cellars Inc., 515 S. Main Street, for Angela A. Bruun	7-9
18C-0135.	Discussion and Possible Action on a Liquor License Manager Application by Casey's General Store, 10889 W. Red Gates Road, for Richard C. Turner	10-12
18C-0136.	Discussion and Possible Action on a Liquor License Manager Application by the Galena Brewing Company, 227 N. Main Street, for Bryan E. Roberts	13-15
18C-0137.	Discussion and Possible Action on a Liquor License Manager Application by Nancy's Slots, 243 N. Main Street, for Sierra Elliott	16-17

**PUBLIC HEARINGS**

ITEM	DESCRIPTION	PAGE
18C-0138.	Public Hearing on the Fiscal Year 2018-19 Operating Budget	--

**CONSENT AGENDA CA18-07**

ITEM	DESCRIPTION	PAGE
18C-0139.	Approval of the Minutes of the Regular City Council Meeting of March 26, 2018	18-21
18C-0140.	Approval of a Request by the Galena Downtown Business Association for Sidewalk Sales, May 11-13, 2018 and August 10-12, 2018	22-23
18C-0341.	Acceptance of February 2018 Financial Report	--
18C-0142.	Approval of Tour Operators and Tour Guide Licenses for the Period May 1, 2018-April 30-2019	24
18C-0143.	Approval of Taxi Licenses for the Period May 1, 2018-April 30, 2019	25-29

**UNFINISHED BUSINESS**

ITEM	DESCRIPTION	PAGE
18C-0121.	Second Reading and Possible Approva of an Ordinance Amending Chapter 119, "Horse Drawn Carriage Businesses," of the Code of Ordinances	30-31

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
18C-0144.	First Reading of an Ordinance Approving the Sale of Surplus Fire Department Equipment	32-33
18C-0145.	Discussion and Possible Action on a Contract for Fire Hydrant Painting	34
18C-0146.	Discussion and Possible Action on Fiscal Year 2018-19 Operating Budget	--
18C-0147.	Warrants	35-39
18C-0148.	Alderspersons' Comments	
18C-0149.	City Administrator's Report	
18C-0150.	Mayor's Report	

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
18C-0151.	Motion for Executive Session Including: <ul style="list-style-type: none"> <li>• Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance.</li> <li>• Section 2 (c) (6) – Sale or lease of public property.</li> <li>• Section 2 (c) (21) Review of Executive Session Minutes.</li> </ul>	
18C-0152.	Adjournment	

**CALENDAR INFORMATION**

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. April 11	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. April 23	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. May 3	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. May 18	10:30 A.M.	City Hall, 101 Green Street

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

Posted: Thursday, April 5, 2018 at 3:30 p.m. Posted By:

# CITY OF GALENA, ILLINOIS



## Memo

**To:** Mayor & Council  
**From:** Mary Beth Hyde, City Clerk  
**CC:** Mark Moran, City Administrator  
**Date:** April 5, 2018  
**Re:** Liquor License Renewals

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Attached please find a list of Liquor License Renewals for Fiscal Year 2018-2019. The applicants listed have submitted complete applications and have made payment in full.

The following have submitted new manager applications and have satisfactory background checks completed:

Casey's – Richard C. Turner  
Galena Cellars – Angela Bruun  
Galena Brewing Company – Bryan Roberts

The following has submitted a new manager application and has gone through the process of being fingerprinted. We are still awaiting the results. I would recommend approval contingent upon receiving a satisfactory background check approved by the Chief of Police.

Nancy's Slots – Sierra Elliott

If you have any questions or would like to see the applications, please feel free to contact me.

## Report Criteria:

Business.License Status = "Active"

License Type.License Type = "CLASS A LIQUOR","CLASS B LIQUOR","CLASS C LIQUOR","CLASS D LIQUOR","CLASS F LIQUOR","CLASS H LIQUOR","CLASS I LIQUOR","CLASS J LIQUOR","CLASS K LIQUOR","CLASS L LIQUOR","CLASS M LIQUOR","CLASS N LIQUOR","CLASS O LIQUOR","CLASS P LIQUOR"

Business Classification	DBA	Mangr Name	Date Paid	Amount Paid
A	PARADISE BAR & GRILL	LINDA K. PLUYM		
A	VFW POST #2665	DAVID W. WACHTER		
A	THE WINE STUDIO OF GALENA, INC.	JAMIE CARROLL		
A	THE GRAPE ESCAPE	CATHERINE A. KOUZMANOFF		
A	THE CORNERSTONE, LLP	LEHN M. DUHACK		
A	THE GOLD ROOM	RORY C. MACDONALD		
A	DILLON'S HM, INC.	NONE		
A	NANCY'S SLOTS	ELLIOTT, SIERRA		
B	HARTIG DRUG COMPANY #5	DENNIS G. WILLS		
B	WALMART #5044	JUDY D. NEEDS		
B	R & L GAS MART	MARILYNN MUCHOW		
B	TAMMY'S PIGGLY WIGGLY FRESH MARKET	TAMMY L. LEE		
B	GALENA RIVER WINE & CHEESE	TAYLOR, JULIE		
B	CASEY'S GENERAL STORE #3451	RICHARD C. TURNER		
C	BLACKHAWK AERIE NO. 952	PATRICIA A. LYDEN-SHILLINGT		
C	GALENA ELKS	TIMOTHY M. WICKLER		
D	CANNOVA'S PIZZA	JOHNSON, SOPHIA A.		
D	IRISH COTTAGE BOUTIQUE HOTEL & FRANK O'D	BASIL CONROY		
D	VINNY VANUCCHI'S	JACK F. COULTER		
D	LOS AZTECAS II MEXICAN RESTAURANT	HECTOR MORAN		
D	EMMY LOU'S RESTAURANT & LOUNGE	REBECCA A. RUCHTI		
D	DESOTO HOUSE HOTEL	DOMINIQUE A. CROSS		
D	LOG CABIN RESTAURANT & LOUNGE	FRANK RIGOPOULOS		
D	STONEY CREEK INN OF GALENA	CAROLE SHUTTS		
D	FRIED GREEN TOMATOES	FRED L. BONNET		
D	GOBBIE'S	SAM F. RIGOPOULOS		

Business Classification	DBA	Mangr Name	Date Paid	Amount Paid
D	MARKET HOUSE RESTAURANT, INC.	LAURA L. HEFEL		
D	FRITZ AND FRITES	FRED S. GRZESLO		
D	DURTY GURT'S	DEANNE M. LIVINGSTON		
D	ONE ELEVEN MAIN	JACK F. COULTER		
D	GALENA BREWING CO.	BRYAN E. ROBERTS		
D	CAMPECHE RESTAURANT	ALEX LOPEZ		
D	AYALAS MEX-AMERICAN STEAK HOUSE, INC.	JUAN S. DORANTES AYALA		
D	EMBE HOSPITALITY, INC.	MARY E. FORSBERG		
D	OTTO'S PLACE LTD	JOHN B. SLIMP		
D	VICTORY CAFE	BRUCE/NANETTE GLASGOW		
D	RAMADA GALENA	BETSY R. ACHETT		
D	LITTLE TOKYO 21, INC.	LI, MI		
D	AYALAS LAS-MARGARITAS	JUAN S. DORANTES AYALA		
D	AMELIA'S UNDER THE LAMPLIGHT SUPPER CLUB	AMELIA WILSON		
H	GALENA CELLARS	ANGELA A. BRUUN		
H	MASSBACH RIDGE WINERY	PEGGY A. HARMSTON		
I	GALENA BREWING CO.	BRYAN E. ROBERTS		
J	HAPPY JOE'S PIZZA & ICE CREAM	GREG G. SCHULZE		
J	PROCENTO'S PIZZERIA	JACK A. EDENS		
M	FARMERS GUEST HOUSE	DONALD/SUSAN STEFFAN		
M	CLORAN MANSION BED & BREAKFAST	CHERYL A. FARRUGIA		
M	THE STEAMBOAT HOUSE	CAROL L. GEBELT		
M	ALDRICH GUEST HOUSE	ROBERT J. MAHAN		
M	JAIL HILL INN	MATTHEW T. CARROLL		
M	FELT MANOR	DANIEL R. BALOCCA		
M	LAMBERSON GUEST HOUSE	HEURUNG, MICHELLE R.		
O	BLAUM BROTHERS DISTILLING COMPANY	MATTHEW C. BLAUM		



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

**Chief of Police**

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: March 22, 2018

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Liquor License Corporation Manager License -  
Angela A. Bruun for Galena Cellars, Inc., DBA Galena  
Cellars, 515 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.



# CITY OF GALENA, ILLINOIS

## Application for Manager Liquor License

**Application Fee:** \$50.00

**Background Check Fee:** \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department or the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (2) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

**Please note:** The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name: Angela Ann Brown Date of Birth: 7-21-1965  
Address: 555 State Rd Hazel Green WI 53811  
City State Zip

Driver License #: . . .

**List of places of residences in the past ten (10) years (use back if needed):**

- 12737 West Cross Rd, Galena, IL 61036
- Ridge St., Galena, IL 61036
- \_\_\_\_\_

**List all arrests and dispositions (use back if needed):**

- Domestic, Weld Co, Colorado - 1999
- \_\_\_\_\_
- \_\_\_\_\_

Class of liquor license you will be managing: H  
Location of premises you will be managing: 515 S Main St, Galena, IL 61033  
Name of Establishment (as it appears on the liquor license): Galena Cellars Inc

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, Angela Ann Brown, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

Angela Ann Brown 5 March 18  
Applicant's Signature Date

Anastasia Heisler 3/5/18 8/10/21  
Notary's Signature Date Commission Expiration





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

**Chief of Police**  
Lori Huntington

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

DATE: March 21, 2018

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Liquor License Corporation Manager License -  
Richard C. Turner for Casey's Retail Company, DBA  
Casey's General Store #3451, 10889 W. Red Gates Road,  
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 he has applied.

# CITY OF GALENA, ILLINOIS



## Application for Manager Liquor License

**Application Fee:** \$50.00

**Background Check Fee:** \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department or the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (2) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

**Please note:** The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name: Richard C. Turner Date of Birth: 12/07/1973  
Address: 137 N. Park Street Savanna IL 61074  
City State Zip

Driver License #: \_\_\_\_\_

**List of places of residences in the past ten (10) years (use back if needed):**

- 137 N. Park Street, Savanna, IL 61074
- 19496 Ridge Drive, East Dubuque, IL 61025
- \_\_\_\_\_

**List all arrests and dispositions (use back if needed):**

- None
- \_\_\_\_\_
- \_\_\_\_\_

Class of liquor license you will be managing: Class B

Location of premises you will be managing: 10889 W. Red Gates Road Galena, IL 61036

Name of Establishment (as it appears on the liquor license): Caseys Retail Company DBA Caseys General Store # 3451  
101 Green Street • P.O. Box 310 • Galena, Illinois 61036

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the United States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, Richard C. Turner, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

Richard C. Turner 3/16/18  
Applicant's Signature Date

Mary Beth Hyde 3/16/18 7/3/21  
Notary's Signature Date Commission Expiration





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

**Chief of Police**

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: April 3, 2018

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Liquor License Corporation Manager License –  
Bryan E. Roberts for Galena Brewing Company,  
227 N. 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 he has applied.

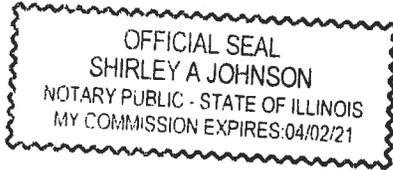


I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, BRYAN ROBERTS, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

[Signature] 3-7-18  
Applicant's Signature Date

[Signature] 3.7.18 4.2.21  
Notary's Signature Date Commission Expiration



# CITY OF GALENA, ILLINOIS



## Application for Manager Liquor License

**Application Fee:** \$50.00

**Background Check Fee:** \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department or the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (2) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

**Please note:** The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name: Sierra Elliott Date of Birth: 4-7-90  
Address: 9502 W Hart John Rd Galena IL 61036  
City State Zip

Driver License #: -

**List of places of residences in the past ten (10) years (use back if needed):**

- 14907 Hwy 20 lot 47 Peosta IA 52068
- 2 Woodlawn St East Dubuque IL 61025
- 

**List all arrests and dispositions (use back if needed):**

- NIA
- 
- 

Class of liquor license you will be managing: Class A

Location of premises you will be managing: 243 N Main St Galena IL 61036

Name of Establishment (as it appears on the liquor license): Nancy's Slots

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, Sierra Elliott, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

Sierra Elliott 3-13-18  
Applicant's Signature Date

Sierra Elliott 3-13-18

Mary Beth Hyde

Notary's Signature

Date

Commission Expiration



**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 26 MARCH 2018**

**18C-0111 – CALL TO ORDER**

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 26 March 2018.

**18C-0112 – ROLL CALL**

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

Absent: Bernstein, Hahn

**18C-0113 – ESTABLISHMENT OF QUORUM**

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

**18C-0114– PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**18C-0115 - REPORTS OF STANDING COMMITTEE**

**Turner Hall Committee** – The next meeting will be Thursday, April 5, 2018, 8:30 a.m. at City Hall.

**18C-0116 – PUBLIC COMMENT**

None.

**CONSENT AGENDA CA18-06**

**18C-0117 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 12, 2018 AND THE BUDGET MEETING OF MARCH 19, 2018**

**18C-0118 – APPROVAL OF A REQUEST BY GOATS CYCLING FOR THE 14<sup>TH</sup> ANNUAL FEVER RIVER ADVENTURE TRIATHOLON ON SEPTEMBER 15, 2018 ON THE GALENA RIVER TRAIL**

**18C-0119 – APPROVAL OF AN EMERGENCY REPAIR OF THE MOBILE JET MACHINE FOR THE WATER AND SEWER DEPARTMENT**

**Motion:** Kieffer moved, seconded by Fach, to approve Consent Agenda, CA18-06.

**Discussion:** None.

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

The motion carried.

**UNFINISHED BUSINESS**

**18C-00097 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE TO REZONE 1002 PARK AVENUE FROM LOW DENSITY RESIDENTIAL TO NEIGHBORHOOD COMMERCIAL**

**Motion:** Westemeier moved, seconded by Kieffer, to approve the second reading of an ordinance to rezone 1002 Park Avenue from Low Density Residential to Neighborhood Commercial.

**Discussion:** None.

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

The motion carried.

**18C-00098 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE ANNEXING 20.84 ACRES OF TERRITORY IN RAWLINS TOWNSHIP**

**Motion:** Lincoln moved, seconded by Westemeier, to approve the second reading of an ordinance annexing 20.84 acres of territory in Rawlins Township.

**Discussion:** None.

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

The motion carried.

**18C-00099 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE TO REZONE 20.84 ACRES IN THE COBBLESTONE CROSSING SUBDIVISION FROM LIMITED AGRICULTURAL TO MEDIUM DENSITY RESIDENTIAL**

**Motion:** Fach moved, seconded by Kieffer, to approve the second reading of an ordinance to rezone 20.84 acres in the Cobblestone Crossing Subdivision from Limited Agricultural to Medium Density Residential.

**Discussion:** None.

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

The motion carried.

**NEW BUSINESS**

**18C-0120 – QUARTERLY REPORT BY GREATER GALENA MARKETING, INC. (GGMI)**

Rose Nobel, Interim Director, reported on the following:

- Currently searching for a new CEO. Committee will be meeting on Tuesday, March 27<sup>th</sup> to discuss possible candidates.
- Budget presentation will be made in May.

- Room nights are up from 2016 by approximately 2000 nights.
- RevPar is up approximately \$16 from 2014
- Sales tax is up in surrounding cities.
- The past three years have been the three highest occupancy years recorded in GGMI history.
- Reviewed the proposed US Corridor plan.
- GGMI took home three awards from the Governor's Conference: Best in Show, Best Leisure Collateral and Best Event Marketing

**18C-0121 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 119, “HORSE DRAWN CARRIAGE BUSINESSES,” OF THE CODE OF ORDINANCES**

**Motion:** Lincoln moved, seconded by Kieffer, to approve the first reading of an ordinance amending Chapter 119, “Horse Drawn Carriage Businesses,” of the Code of Ordinances.

**Discussion:** None.

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

The motion carried.

**18C-0122 – WARRANTS**

**Motion:** Kieffer moved, seconded by Fach, to approve the Warrants as presented, 18C-0122.

**Discussion:** None.

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

The motion carried.

**18C-0123 – ALDERPERSONS’ COMMENTS**

**Dumpsters/Downtown area** – Lincoln expressed concern with the number of dumpsters in the downtown area. He recommended taking a look at the ordinance. While he hates to have to charge for the dumpsters, they are taking up multiple parking spaces.

**American Water Report** – Fach was impressed with the recent water report. The graphics were really nice. He is shocked at the amount of unbilled water being recorded. He hopes we can get a handle on that down the road.

**Trailways** – Fach stated it is his understanding that the bus from Dubuque to Chicago has ended. McDonalds is no longer cooperating with them for a drop-off/pick up location. Staff is in the process of checking into a new location.

**18C-0124 – CITY ADMINISTRATOR’S REPORT**

No report

**18C-0125 – MAYOR’S REPORT**

**Trailways** – Mayor Renner confirmed Trailways will not be stopping at McDonald's anymore. They are currently working to find a place in the immediate area in order to continue.

Mayor Renner wished all a "Happy Easter"!

**18C-0126 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 6:47 p.m.

Respectfully submitted,



Mary Beth Hyde  
City Clerk

Attn: Mayor Terry Renner and the City Council

Re: May Daze Sale Days, May 11, 12 & 13, 2018

Friday, Saturday and Sunday

March 26, 2018

The downtown merchants are planning May Daze Sale Days for 2018 and are requesting approval to put a few racks outside on the weekend of May 11, 12, and 13, 2018.

We understand that certain space requirements need to be met to allow for proper traffic flow on the sidewalks for pedestrians.

The size of the racks/tables cannot be more than 3 feet from the building, so as not to obstruct pedestrian traffic.

Merchants will be notified of these dates and space requirements to meet the city's needs.

Thank you,



Lisa Bastian

Galena Downtown Business Association

815-777-2802

Attn: Mayor Terry Renner and the City Council

Re: Sidewalk Sale Days August 10, 11 & 12, 2018

Friday, Saturday and Sunday

March 26, 2018

The downtown merchants are planning sidewalk sale days again for 2018 and are requesting approval to put a few racks outside on the weekend of August 10, 11 and 12, 2018.

We understand that certain space requirements need to be met to allow for proper traffic flow on the sidewalks for pedestrians.

The size of the racks/tables cannot be more than 3 feet from the building, so as not to obstruct pedestrian traffic.

Merchants will be notified of these dates and space requirements to meet the city's needs.

Thank you,



Lisa Bastian

Galena Downtown Business Association

815-777-2802

# CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



To: Mayor & Council  
From: Mary Beth Hyde, City Clerk  
Date: 04/03/18  
Re: Tour Operator's License

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The following businesses have returned applications for a Trolley Service License for 2018/2019:

River Trails Transit Lines, Inc. – dba Tri-State Travel  
Brill's Trolley Tours – dba Galena Trolley Tours & Trolley Depot  
Amelia's Galena Ghost Tours, Inc.

The following business has returned an application for a Horse Drawn Carriage License for 2018/2019:

Ehrler Ranch, LLC

The following persons have returned an application for a Tour Guide Business for 2018/2019:

Richard T. Mulcahey, Meet Galena Tours  
Galena Jo Daviess County Historical Society  
Steve Repp, Old Fashioned Tours of Galena

All applications are available at City Hall for inspection.

# CITY OF GALENA, ILLINOIS



## Memo

**To:** Mayor & Council  
**From:** Mary Beth Hyde, City Clerk  
**CC:** Mark Moran, City Administrator  
**Date:** April 5, 2018  
**Re:** Taxicab License Renewals

---

Attached please find renewal applications for a Taxicab Business from A to B Cab, LLC and Eco-Cab, LLC for Fiscal Year 2018-2019. The applicants submitted complete applications and have made payment in full.

If you have any questions, please feel free to contact me.



# CITY OF GALENA, ILLINOIS

## Taxicab Business License Application

New Application  Renewal Application

**Applicant Information:**

Doing Business As: A to B Cab LLC EIN#: 30-0875515

Applicant Name: Swalley Lori D  
Last First M.I.

Address: 533 Wann St Galena IL 61036  
City State Zip

Phone #: 815 494 7433 Email Address: atobcabcompany@gmail.com

Business Address:  Same as applicant address 533 Wann St Galena IL 61036  
Street Address City State Zip

**Vehicle Information:**

Number of Taxicabs Owned by Applicant: 2

Please complete the following for each taxicab operating under the business:

Vehicle Make	Vehicle Year	Vehicle Color	Vehicle ID Number	License Number
Ford Transit	2015	White	1FB2X2YM3FKA73435	1764PT
Lincoln Navigator	2006	Tan	54MEU285666W9276	28366LY

**Fees:**

Please calculate the fees for the taxicab business license and your vehicles and include payment:

Item	Fee Amount	Number	Total Fee
Business License	\$100	1	\$100
Vehicle License	\$25	2	\$50
<b>TOTAL FEE</b>			<b>\$150</b>

**Required Attachments:**

The following attachments must be included with this application:

- Copy of Illinois Department of Transportation Vehicle Inspection Sticker for each vehicle
- Certificate of Liability Insurance
- Payment of Taxicab Business License Fee and Vehicle Fee for each vehicle
- Copy of EIN Certificate

**Code Compliance Certification:**

By submitting this application, the applicant certifies that the subject business, its employees and equipment are in compliance with all pertinent local, state, and federal codes.

I understand that all licenses issued in accordance with the Motorized Vehicle for Hire Ordinance are issued subject to the City's police power and subject to all other applicable codes, ordinances and regulations of the City of Galena and the State of Illinois. Licenses issued pursuant to this ordinance that are discovered to be issued in error shall be immediately revoked and the full license fee refunded. I understand I will be given a copy of this application for future reference and a copy of the current city ordinance relating to same.

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

Printed Name of Applicant: Lori D Swalley

*Lori Swalley*  
 Applicant's Signature

3-12-18  
 Date

Subscribed and sworn to before me this 12th day of March, A.D. 2018.



*Mary Beth Hyde*  
 Notary's Signature

\_\_\_\_\_  
 Date



# CITY OF GALENA, ILLINOIS

## Taxicab Business License Application

New Application  Renewal Application

**Applicant Information:**

Doing Business As: ECO-CAB LLC EIN#: 47-2585826

Applicant Name: GASPARRO JACQUELINE A.  
Last First M.I.

Address: 522 S. HIGH STREET GALENA IL 61036  
City State Zip

Phone #: 815 281-1994 Email Address: JACKIE.GASPARRO40@GMAIL.COM

Business Address:  Same as applicant address 522 S. HIGH ST GALENA IL 61036  
Street Address City State Zip

**Vehicle Information:**

Number of Taxicabs Owned by Applicant: 1

Please complete the following for each taxicab operating under the business:

Vehicle Make	Vehicle Year	Vehicle Color	Vehicle ID Number	License Number
CHEVY ASTRO VAN	2001	YELLOW	1GNEL19W51B155635	2917344

**Fees:**

Please calculate the fees for the taxicab business license and your vehicles and include payment:

Item	Fee Amount	Number	Total Fee
Business License	\$100	1	\$100
Vehicle License	\$25	1	\$ 25
<b>TOTAL FEE</b>			<b>\$ 125.00</b>

**Required Attachments:**

The following attachments must be included with this application:

- Copy of Illinois Department of Transportation Vehicle Inspection Sticker for each vehicle
- Certificate of Liability Insurance
- Payment of Taxicab Business License Fee and Vehicle Fee for each vehicle *ECO-CYB LLC CHECK # 5011 \$125.00*
- Copy of EIN Certificate *ON FILE FROM 2017*

**Code Compliance Certification:**

By submitting this application, the applicant certifies that the subject business, its employees and equipment are in compliance with all pertinent local, state, and federal codes.

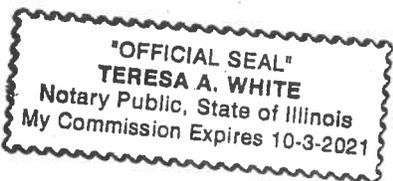
I understand that all licenses issued in accordance with the Motorized Vehicle for Hire Ordinance are issued subject to the City's police power and subject to all other applicable codes, ordinances and regulations of the City of Galena and the State of Illinois. Licenses issued pursuant to this ordinance that are discovered to be issued in error shall be immediately revoked and the full license fee refunded. I understand I will be given a copy of this application for future reference and a copy of the current city ordinance relating to same.

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

Printed Name of Applicant: JACQUELINE A. GASPARRO

*Joseph A. Grogan* 3/22/18  
Applicant's Signature Date

Subscribed and sworn to before me this 22nd day of March, A.D. 2018.



*Teresa A. White*  
Notary's Signature Date

Ordinance # \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 119, "HORSE DRAWN CARRIAGE BUSINESSES,"  
OF THE CODE OF ORDINANCES OF THE CITY OF GALENA, ILLINOIS**

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**WHEREAS**, the City of Galena currently licenses horse drawn carriage tours in the community. Tours are regulated by ordinance to protect the health, safety, and welfare of the City of Galena, its residents, and its visitors.

**WHEREAS**, the City Council of the City of Galena seeks to provide more flexibility to tour operators regarding the number of horses used to pull a carriage and the number of passengers and drivers permitted to ride in a carriage.

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

**SECTION I:** Section 119.05 (D)(3)(k), of the Galena Code of Ordinances entitled **CARRIAGE SERVICE SPECIFICATIONS**, is hereby amended to add the underlined language as follows:

(k) Restriction on number of passengers. No single animal shall pull a carriage holding more than seven people including the driver. **A single animal shall be permitted to pull a carriage holding not more than 10 passengers, provided the carriage has a seating capacity of at least 10 passengers plus driver(s), and only with permission of the City Council upon demonstration by the tour operator that the single animal can safely pull the carriage, passengers, and driver(s).** Two horses shall not be permitted to pull more than the seating capacity of the carriage.

**SECTION II:** All other provisions of Chapter 119 shall remain in full force and effect.

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

**SECTION IV:** This ordinance shall be in full force and effect upon passage.

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

**AYES:**

**NAYS:**

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TERRY RENNER, MAYOR

ATTEST:

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Mary Beth Hyde, City Clerk

Prepared by:

Joseph E. Nack  
City Attorney, City of Galena  
101 Green Street  
Galena, IL 61036

# CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: April 3, 2018

RE: Surplus Property

In order to sell or otherwise dispose of property that the city no longer finds useful, an ordinance must be passed declaring the property "surplus." I am presenting for your consideration an ordinance declaring Fire Department extrication equipment as surplus property. The equipment was replaced about two years ago.

Fire Chief, Randy Beadle, proposes to sell the equipment to the Apple River Volunteer Fire Department for \$250.

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

Ordinance #18-

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

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

Fire Department:

- 1- Hurst extrication cutter
- 1- Hurst extrication spreader
- 1- Hurst ram
- 2- Hurst hoses

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

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

**SECTION II:** The City Administrator is hereby authorized to sell the Fire Department equipment to the Apple River Volunteer Fire Department for the fair market value of \$250.

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

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

**AYES:**

**NAYS:**

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**TERRY RENNER, MAYOR**

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

# CITY OF GALENA, ILLINOIS

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



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *A Lewis*

DATE: 3 April 2018

RE: Painting of Fire Hydrants – Approval of Quotes

Request for quotes (RFQ) for unit costs to paint about 130 fire hydrants were sent to three contractors. The RFQ was also posted to the city website.

This project involves the cleaning, priming and painting of fire hydrants at various locations through the city. All work will be coordinated with American Water and the Fire Department.

At Monday night's council meeting I will have details of the responses and recommend a contractor to complete the proposed work.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ALL STAR POWERWASH, INC. (120167)</b>							
6540	1	Invoice	PAINTING/TRASH RECEP	03/16/2018	1,300.00		01.41.863.17
Total ALL STAR POWERWASH, INC. (120167):					1,300.00		
<b>BLACKHAWK SPRINKLERS (616)</b>							
94278	1	Invoice	ANNUAL INSPECTION	03/31/2018	206.00		01.13.511.01
94279	1	Invoice	SPRINKLER SYSTEM INS	03/31/2018	255.00		22.22.611.00
94280	1	Invoice	ANNUAL INSPECTION	03/31/2018	353.00		58.54.532.00
Total BLACKHAWK SPRINKLERS (616):					814.00		
<b>BRANDEL, KEITH (1254)</b>							
032318	1	Invoice	MEALS/TRAINING	03/23/2018	19.14		01.21.562.00
Total BRANDEL, KEITH (1254):					19.14		
<b>DINGES FIRE COMPANY (120340)</b>							
45359	1	Invoice	REDUCER CAPS FOR ST	03/24/2018	54.17		22.22.840.00
45381	1	Invoice	NEW EQUIPMENT/TRAINI	03/24/2018	417.37		22.22.840.00
45589	1	Invoice	INDIAN PUMP NOZZLES	03/30/2018	27.80		22.22.652.00
Total DINGES FIRE COMPANY (120340):					499.34		
<b>DUBUQUE FIRE EQUIPMENT, INC. (631)</b>							
131734	1	Invoice	FIRE INSPECTION/EQUIP	03/16/2018	288.72		01.13.511.06
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					288.72		
<b>ELITE PLUMBING (120136)</b>							
5619	1	Invoice	MARKET HOUSE RESTR	03/19/2018	585.00		01.13.511.06
Total ELITE PLUMBING (120136):					585.00		
<b>GALENA GAZETTE (34)</b>							
00060509	1	Invoice	PUBLIC HEARING NOTIC	03/23/2018	55.10		01.16.553.00
Total GALENA GAZETTE (34):					55.10		
<b>GASSER @ GALENA (24)</b>							
040118	1	Invoice	MISC. SUPPLIES	04/01/2018	279.11		01.41.511.00
040118	2	Invoice	MISC. SUPPLIES	04/01/2018	18.32		01.41.514.11
040118	3	Invoice	MISC. SUPPLIES	04/01/2018	89.73		01.41.652.00
040118	4	Invoice	MISC. SUPPLIES	04/01/2018	55.32		01.41.653.00
040118	5	Invoice	MISC. SUPPLIES	04/01/2018	14.38		15.41.514.06
040118	6	Invoice	MISC. SUPPLIES	04/01/2018	5.08		20.25.652.02
040118	7	Invoice	MISC. SUPPLIES	04/01/2018	27.23		22.22.611.00
040118	8	Invoice	MISC. SUPPLIES	04/01/2018	3.14		22.22.613.00
040118	9	Invoice	MISC. SUPPLIES	04/01/2018	20.22		58.54.511.00
Total GASSER @ GALENA (24):					512.53		
<b>HALSTEAD, MARY L. (119966)</b>							
040918	1	Invoice	CITY HALL JANITOR	04/09/2018	290.00		01.13.511.07

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
040918	2	Invoice	PUBLIC RESTROOMS AT	04/09/2018	270.00		01.13.511.08
040918	3	Invoice	MARKET HOUSE RESTR	04/09/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					818.50		
<b>HAPPY JOE'S (842)</b>							
026039	1	Invoice	CHIEF'S MEETING	03/22/2018	97.23		01.21.549.00
Total HAPPY JOE'S (842):					97.23		
<b>HERITAGE LIGHTING (120498)</b>							
20861	1	Invoice	LIGHTING/DEPOT PROJE	03/31/2018	112.17		01.13.511.03
Total HERITAGE LIGHTING (120498):					112.17		
<b>IFIBER (119998)</b>							
1802070	1	Invoice	INTERNET BILL	04/01/2018	300.00		22.22.929.00
Total IFIBER (119998):					300.00		
<b>IL EPA (119716)</b>							
40118	1	Invoice	EPA LOAN-WATER TOW	04/01/2018	65,618.80		51.42.716.00
40118	2	Invoice	EPA LOAN-WATER TOW	04/01/2018	15,429.49		51.42.720.01
Total IL EPA (119716):					81,048.29		
<b>IL EPA-PERMIT SECTION (1148)</b>							
032818	1	Invoice	NOI STORM WATER WW	03/28/2018	500.00		52.43.570.00
Total IL EPA-PERMIT SECTION (1148):					500.00		
<b>IL FIREFIGHTER'S ASSOC., INC. (461)</b>							
391-392	1	Invoice	INDEMNITY DUES	03/25/2018	76.00		22.22.561.00
Total IL FIREFIGHTER'S ASSOC., INC. (461):					76.00		
<b>INTL INST OF MUNICIPAL CLERKS (114)</b>							
031418	1	Invoice	DUES	03/14/2018	185.00		01.14.561.00
Total INTL INST OF MUNICIPAL CLERKS (114):					185.00		
<b>J &amp; R SUPPLY INCORPORATED (951)</b>							
1803148	1	Invoice	SWEEPER	03/28/2018	49.41		01.41.613.11
1803212	1	Invoice	SUPPLIES	03/20/2018	84.00		01.41.652.00
Total J & R SUPPLY INCORPORATED (951):					133.41		
<b>JO CARROLL ENERGY, INC. (397)</b>							
031518	7	Adjustmen	STREET LIGHTS	03/15/2018	4,887.99-		15.41.572.00
032618	1	Invoice	STREET LIGHTS	03/26/2018	697.41		15.41.572.00
040118	1	Invoice	STREET LIGHTS	04/01/2018	7,250.29		15.41.572.00
040118	2	Invoice	LIFT STATION	04/01/2018	136.43		52.43.850.09
040118	3	Invoice	POLICE/ELECTRIC	04/01/2018	577.05		01.21.571.01
040118	4	Invoice	EMS/ELECTRIC	04/01/2018	47.18		12.10.571.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
040118	5	Invoice	PARKS/ELECTRIC	04/01/2018	48.03		17.52.571.01
040118	6	Invoice	FLOOD/ELECTRIC	04/01/2018	417.13		20.25.576.01
040118	7	Invoice	FIRE/ELECTRIC	04/01/2018	392.26		22.22.576.01
040118	8	Invoice	TURNER HALL/ELECTRIC	04/01/2018	729.53		58.54.571.01
040118	9	Invoice	WELCOME SIGNS	04/01/2018	33.86		01.41.571.01
040118	10	Invoice	DEPOT BUILDING	04/01/2018	75.80		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					5,516.98		
<b>JO DAVIESS CTY HEALTH DEPT (121)</b>							
031918	1	Invoice	2018 INSPECTIONS	03/19/2018	450.00		01.16.546.00
032618	1	Invoice	2018 INSPECTIONS	03/23/2018	800.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					1,250.00		
<b>JO DAVIESS CTY SHERIFF (116)</b>							
040518	1	Invoice	RADIO SERVICE	04/05/2018	100.00		22.22.538.00
040518	2	Invoice	CITY SHARE OF OFFICE	04/05/2018	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
<b>KRUSER SEPTIC SERVICE, INC. (120515)</b>							
32755	1	Invoice	CLEANING SEWERS	03/07/2018	4,084.74		52.43.615.00
Total KRUSER SEPTIC SERVICE, INC. (120515):					4,084.74		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9305698265	1	Invoice	MISC. SUPPLIES	03/27/2018	491.41		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					491.41		
<b>LINK HYDRAULIC INC (757)</b>							
16582	1	Invoice	REPLACE BROKEN HOS	03/26/2018	33.96		22.22.613.00
Total LINK HYDRAULIC INC (757):					33.96		
<b>MIDWEST MEDICAL CENTER (119435)</b>							
051817	1	Invoice	MEDICAL EXPENSES	05/18/2017	1,140.19		01.21.549.00
070817	1	Invoice	MEDICAL EXPENSES	07/08/2017	197.74		01.21.549.00
Total MIDWEST MEDICAL CENTER (119435):					1,337.93		
<b>MNS CONSTRUCTION, INC. (118877)</b>							
040518	1	Invoice	SSD CHEDLAIN & HIGHW	04/05/2018	21,150.00		52.43.850.11
Total MNS CONSTRUCTION, INC. (118877):					21,150.00		
<b>NICOR (151)</b>							
040118	1	Invoice	POOL-GAS	04/01/2018	205.10		59.55.571.02
040118	2	Invoice	TURNER HALL/GAS	04/01/2018	851.14		58.54.571.05
Total NICOR (151):					1,056.24		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ORKIN PEST CONTROL (574)</b>							
032318	1	Invoice	PEST CONTROL SERVIC	03/23/2018	93.50		01.13.511.01
Total ORKIN PEST CONTROL (574):					93.50		
<b>RUNDE AUTO GROUP (120009)</b>							
501359	1	Invoice	2011 1 TON	03/27/2018	5.98		01.41.613.04
Total RUNDE AUTO GROUP (120009):					5.98		
<b>SECURITY PRODUCTS OF DUBUQUE (119890)</b>							
0461857	1	Invoice	PHONE/ALARM MONITO	03/27/2018	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
<b>SPAHN &amp; ROSE LUMBER CO (1166)</b>							
9794830	1	Invoice	DEPOT ATTIC INSULATIO	02/25/2018	12,845.75		01.13.511.03
Total SPAHN & ROSE LUMBER CO (1166):					12,845.75		
<b>STACKIS HYDRAULIC &amp; HOSE (120471)</b>							
3349	1	Invoice	GARAGE MAINTENANCE	03/29/2018	15.64		01.41.511.00
Total STACKIS HYDRAULIC & HOSE (120471):					15.64		
<b>STETSON BUILDING PRODUCTS (449)</b>							
1579845	1	Invoice	FLOODWALL CLEANER	03/28/2018	52.30		20.25.652.02
Total STETSON BUILDING PRODUCTS (449):					52.30		
<b>T &amp; T ELECTRONICS (120055)</b>							
59851	1	Invoice	TV RECYCLING	03/26/2018	200.00		13.44.929.00
Total T & T ELECTRONICS (120055):					200.00		
<b>THOMPSON, EARL (118756)</b>							
040418	1	Invoice	PRESSURE SEWER REP	04/04/2018	7,922.00		01.41.863.18
Total THOMPSON, EARL (118756):					7,922.00		
<b>US CELLULAR (92)</b>							
040518	1	Invoice	PUBLIC WORKS/CELL PH	04/05/2018	51.64		01.41.552.00
040518	2	Invoice	ADMIN/CELL PHONE	04/05/2018	46.03		01.11.552.00
040518	3	Invoice	MORAN/CELL PHONE	04/05/2018	19.00		01.216.0
040518	4	Invoice	POLICE/CELL PHONES	04/05/2018	40.41		01.21.552.01
040518	5	Invoice	POLICE/CELL PHONES	04/05/2018	68.53		01.21.552.01
Total US CELLULAR (92):					88.55		
<b>WEBER PAPER COMPANY (40)</b>							
D047763	1	Invoice	OFFICE SUPPLIES	03/30/2018	281.60		01.13.651.02
Total WEBER PAPER COMPANY (40):					281.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
040518	1	Invoice	PUBLIC WORKS JANITO	04/05/2018	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
<b>WIZARD COMPUTERS INC (666)</b>							
13909	1	Invoice	UPDATES	04/03/2018	160.00		01.21.512.00
Total WIZARD COMPUTERS INC (666):					160.00		
<b>WUEBBEN, TIM (119934)</b>							
032318	1	Invoice	MEALS/TRAINING	03/23/2018	21.22		01.21.562.00
Total WUEBBEN, TIM (119934):					21.22		
Grand Totals:					144,389.35		

Report GL Period Summary

Vendor number hash: 2412566  
 Vendor number hash - split: 2776614  
 Total number of invoices: 48  
 Total number of transactions: 74

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	144,389.35	144,389.35
Grand Totals:	144,389.35	144,389.35