



# City of Galena, Illinois

## AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 11, 2018

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

ITEM	DESCRIPTION
18C-0226.	Call to Order by Presiding Officer
18C-0227.	Roll Call
18C-0228.	Establishment of Quorum
18C-0229.	Pledge of Allegiance
18C-0230.	Reports of Standing Committees
18C-0231.	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

None.

### PUBLIC HEARINGS

None.

### CONSENT AGENDA CA18-11

ITEM	DESCRIPTION	PAGE
18C-0232.	Approval of the Minutes of the Regular City Council Meeting of May 29, 2018	4-12
18C-0233.	Acceptance of April 2018 Financial Report	--
18C-0234.	Approval of a Request by the Galena Kiwanis Club for the Second Annual Galena River Trail Run on May 18, 2019	13
18C-0235.	Approval of the Re-appointment of Alderman Todd Lincoln to the Board of the Greater Galena Marketing Initiative	--
18C-0236.	Approval of a Request by the Antique Town Rods for the 41 <sup>st</sup> Annual Rod Run and Car Show in Depot Park on July 21, 2018	14-15

**UNFINISHED BUSINESS**

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>PAGE</b>
18C-0211.	Discussion and Possible Action on the Galena Archery Deer Hunting Program	16-34
18C-0212.	Second Reading and Possible Approval of an Ordinance Amending Chapter 138 of the Code of Ordinances to Permit Archery Hunting in the City Limits as Part of the Galena Archery Deer Hunting Program	35-36

**NEW BUSINESS**

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>PAGE</b>
18C-0237.	Presentation of Greater Galena Marketing Initiative Fiscal Year 2019 Operating Budget	--
18C-0238.	Discussion and Possible Action on a Contract with K & W Coatings for Water Reservoir Maintenance	37
18C-0239.	Warrants	38-46
18C-0240.	Alderspersons' Comments	
18C-0241.	City Administrator's Report	
18C-0242.	Mayor's Report	
18C-0243.	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) (21) Review of Executive Session Minutes</li> </ul>	
18C-0244.	Discussion and Possible Action on Employee Compensation and Benefits	
18C-0245.	Adjournment	

**CALENDAR INFORMATION**

<b>BOARD/COMMITTEE</b>	<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>
Historic Preservation Comm.	Thurs. July 5	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. June 13	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. June 15	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. June 25	6:30 P.M.	City Hall, 101 Green Street

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

Posted: Thursday, June 7, 2018 at 4:00 p.m. Posted By:

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 29 MAY 2018**

**18C-0197 – 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 29 May 2018.

**18C-0198 – ROLL CALL**

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

**18C-0199 – ESTABLISHMENT OF QUORUM**

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

**18C-0200– PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**18C-0201 - REPORTS OF STANDING COMMITTEE**

No reports.

**18C-0202 – PUBLIC COMMENT**

**Anthony Sostak, Kiwanis Club of Galena** – On behalf of the Kiwanis Club of Galena, Sostak thanked the City Council for allowing them to hold the first annual run. They hope to do another run on May 18, 2019. All proceeds from the race will go towards the repair and replacement of equipment at all of the tot lots now and in the future. They had 71 runners/participants. Sostak urged the council to consider the application for next year's event.

**Beth Baranski, 1015 S. Bench Street** – Baranski was pleased to see the deer hunting ordinance. She felt it was very thoughtful and thorough.

**CONSENT AGENDA CA18-10**

**18C-0203 – APPROVAL OF THE REGULAR CITY COUNCIL MEETING OF MAY 14, 2018**

**18C-0204 – APPROVAL OF AN OFFICE COPIER LEASE WITH MIDWEST BUSINESS PRODUCTS**

**18C-0205 – APPROVAL OF A LARGE-SCALE PLAN COPIER LEASE WITH MIDWEST BUSINESS PRODUCTS**

**18C-0206 – ACCEPTANCE OF MARCH 2018 FINANCIAL REPORT**

**Motion:** Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA18-10.

**Discussion:** None.

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

The motion carried.

**NEW BUSINESS**

**18C-0207 – WATER AND WASTEWATER OPERATIONS AND MAINTENANCE REPORT FROM AMERICAN WATER**

Matt Trotter reported the following:

- Nothing going on as far as exceptional items.
- No notable projects.
- He is happy with the process control. They are staying within the center of the parameters.
- Repaired a leaky manhole on Cobblestone.
- Pulled, cleaned and did troubleshooting on the pump listed on the agenda for repair.
- Worked with Fisher and NICOR on Gear Street.
- Working with the Galena High School in putting in a new 3 inch water meter.
- Working on installing a new 1.5 inch meter at Turner Hall.
- Ordered the new UV Controller. They hope to have it installed within the next 6 weeks.
- Had Kruser Septic here doing camera work.
- Did a repair at Third and Decatur which was one of the leaks potentially causing some of the high water loss.
- Working with American Water Iowa to borrow a valve turning machine. If they are able to borrow the machine they should be able to exceed the 50 expected valve turns this year.
- A safety trainer from American Water will be here next week for two days of training. Public Works has been invited to participate in the training. The training will be held in the Police Department training room.

Lincoln noted we seem to be replacing a lot of pumps over the last few years. He questioned if it was a maintenance issue or just the lifespan of the pumps. Trotter feels they are meeting their lifespan. The ones pulled and cleaned are in pretty bad shape.

**18C-0208 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR THE REPAIR OF A SEWER PUMP AT THE INDUSTRIAL PARK LIFT STATION**

The following quotes were received:

Company	Amount
L.W. Allen	\$6,000
Electric Pump	\$8,400

**Motion:** Kieffer moved, seconded by Lincoln, to approve the quote from L.W. Allen in the amount of \$6,000 for the repair of a sewer pump at the Industrial Park lift station.

**Discussion:** Matt Trotter advised the pump is inoperable. The replacement of that pump would cost approximately \$25,000. He feels the pump can be repaired.

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

The motion carried.

**18C-0209 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY KATHERINE KOUZMANOFF TO UTILIZE THE SIDEWALK AND PARKING SPACES IN FRONT OF 242 NORTH MAIN STREET FOR WEDDING RECEPTION ON JUNE 13, 2018 FROM 4 P.M. TO 10 P.M.**

**Motion:** Lincoln moved, seconded by Hahn, to approve the request by Katherine Kouzmanoff to utilize the sidewalk and parking spaces in front of 242 N. Main Street for a wedding reception on June 13, 2018 from 4 p.m. to 10 p.m.

**Discussion:** Lincoln questioned if it was acceptable to have alcohol out front on the sidewalk. He had no problem with the hay bales and urns. He recommended, if approved, roping be added on both ends.

Kieffer and Bernstein were concerned with setting a precedent if this were approved. The City could be faced with periodic requests for blocking sidewalks for one event or another.

Hahn noted Kouzmanoff received letters of support from area merchants. The City has blocked off spaces for car shows, etc. He was supportive of the request.

Westemeier didn't have a problem with blocking off the parking; however, he doesn't think it would be wise to allow drinking on the sidewalk and street.

Fach questioned the difference between the block party and this event. Moran advised the block party is done with a permit and is tied to a not-for-profit. A permit is issued, law enforcement is there and this is the only time drinking is allowed on the sidewalk.

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

The motion was denied.

**18C-0210 – DISCUSSION AND POSSIBLE ACTION ON SUPPORTING GALENA FOUNDATION APPLICATION FOR THE RICHARD H. DRIEHAUS PRESERVATION AWARD APPLICATION FOR TURNER HALL**

Ken Robb, on behalf of the Galena Foundation, spoke in support of the application. The Galena Foundation wishes to nominate Turner Hall for the Richard H. Driehaus Preservation Award. This award is given to 9 recipient's state wide each year. It is a prestigious recognition. The purpose of the award is to honor outstanding preservation. An awards ceremony will be held in Chicago and comes with a \$1,000 grant. Robb urged the Council to give the application their endorsement.

**Motion:** Hahn moved, seconded by Bernstein, to approve supporting the Galena Foundation application for the Richard H. Driehaus Preservation Award application for Turner Hall.

**Discussion:** None.

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

The motion carried.

**18C-0211 – DISCUSSION AND POSSIBLE ACTION ON THE GALENA ARCHERY DEER HUNTING PROGRAM**

**Motion:** Bernstein moved, seconded by Fach, to approve the Galena Archery Deer Hunting Program, 18C-0211.

**Discussion:** There is a stipulation that there is no hunting allowed within 100 yards of a residence or church. Bernstein questioned how a hunter knows how close he or she is to these

structures? She was advised maps of the designated areas would be provided. The hunters would also need to become familiar with the areas.

Bernstein questioned how the hunters would know who to contact for deer retrieval as they might not know who the property owner would be. Renner advised they would need to contact the Police Department for help in locating the property owner.

Westemeier stated he is glad the City is finally getting to this point. He feels a change may need to be made with regard to the 3 acres. Most of the problems are in the Franklin Street/Hill Street areas and not the outlying areas. Deer tend to stay in those areas. By just doing the outlying areas, he feels we would be missing the areas where a majority of them are at. He was in favor of seeing how this works and if it doesn't work taking a look at it next year.

Members of the Police Department and someone who is familiar with bow and arrow hunting will be doing the shooting test.

Hahn feels it is very important to enforce the ordinance on people feeding the deer. He has received several complaints of people continuing to feed the deer.

All property owners will receive a letter about the hunting in their areas.

**Amended**

**Motion:** Fach moved, seconded by Lincoln, to defer this item to the next meeting.

**18C-0212 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 138 OF THE CODE OF ORDINANCES TO PERMIT ARCHERY HUNTING IN THE CITY LIMITS AS PART OF THE GALENA ARCHERY DEER HUNTING PROGRAM**

**Motion:** Kieffer moved, seconded by Lincoln, to approve the first reading of an Ordinance amending Chapter 138 of the Code of Ordinances to permit archery hunting in the city limits as part of the Galena Archery Deer Hunting Program, 18C-0212.

**Discussion:** None.

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

The motion carried.

**18C-0213 – DISCUSSION AND POSSIBLE ACTION ON GRANT PARK OVAL GARDEN GENERAL CONSTRUCTION CONTRACT**

The following bid was received:

Louie's Trenching Service      \$31,600.00

**Motion:** Lincoln moved, seconded by Fach, to approve the bid from Louie's Trenching Service in the amount of \$31,600 for the Grant Park Oval Garden General Construction Contract, 18C-0213.

**Discussion:** None.

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

The motion carried.

**18C-0214 – DISCUSSION AND POSSIBLE ACTION ON GRANT PARK LANDSCAPING CONTRACT**

The following bids were received:

Ben Wiene Excavating	\$33,414.00
Perfection Lawn Care	\$40,625.00

**Motion:** Kieffer moved, seconded by Fach, to reject all bids for the Grant Park Landscaping Contract.

**Discussion:** Council felt the prices were too high.

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

The motion carried.

**18C-0215 – DISCUSSION AND POSSIBLE ACTION ON GRANT PARK FOUNTAIN LANDSCAPE MAINTENANCE CONTRACT**

The following bids were received:

Item	H & H Services	Perfection Lawn Care
Weed and mulch with four inches of fine processed organic mulch	\$450	\$0
Weed all flower beds 2018	\$1,000	\$900
Weed all flower beds 2019	\$1,200	\$900
Total	\$2,650	\$1,800

**Motion:** Fach moved, seconded by Lincoln, to accept the bid from Perfection Lawn Care in the amount of \$1,800 for the Grant Park Fountain Landscape Maintenance Contract.

**Discussion:** None.

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

The motion carried.

**18C-0216 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR MONROE STREET STORM SEWER REPAIR**

The following quotes were received:

Contractor	Amount
Louie's Trenching Service	\$2,350.00
Wiene Excavating	\$4,210.00
Windy Hill Construction	\$1,865.00
Mike and Nick Sproule Construction	\$1,987.00

**Motion:** Lincoln moved, seconded by Westemeier, to award a contract for Monroe Street storm sewer repair to Windy Hill Construction in the amount of \$1,865.

**Discussion:** None.

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

The motion carried.

**18C-0217 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY GEORGE AND JEANIE FOLKS, 103 FOURTH STREET, FOR CITY FINANCIAL PARTICIPATION AND A MONTHLY FEE REDUCTION TO CONNECT TO CITY SEWER**

**Discussion:** Council discussed and had no problem with sharing in the cost to connect in the amount of \$1,750. They were opposed to any reduction in the monthly fees.

**Motion:** Westemeier moved, seconded by Kieffer, to approve the request by George and Jeanie Folks, 103 Fourth Street, for city financial participation in the amount of \$1,750 to connect to city sewer and deny the request for a monthly fee reduction.

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

The motion carried.

**18C-0218 – DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDER FOR BARTELL SEWER PROJECT**

**Motion:** Hahn moved, seconded by Fach, to deny the change order for the Bartell Sewer Project due to not having enough information to support the amount of the change order.

**Discussion:** Matt Oldenburg updated the Council on the project and provided the following changes:

Original Bid Amount: \$106,190  
New scope \$97,995 = Savings of \$8,195  
Water Main Break & Hartig's Service \$6,203.30  
Storm Sewer Repair \$26,463.25  
Total Change Order Request: add \$24,471.55

Total Contract Cost \$130,661.55

Bernstein questioned what the ramifications would be if the City were to delay the project and put this out for bid. Oldenburg advised the contractor could walk away from the project. He has concerns with leaving the trench open. While they have it somewhat anchored down, he stated he would feel better if it were covered up.

The additional money will come out of the Sewer Fund which has a healthy fund balance. Oldenburg stated he is satisfied with the \$24,000 cost. He had hoped for a better price but can live with it. He has attempted to negotiate it down as far as he could. He doesn't foresee any other unexpected change orders.

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

The motion was denied.

**Motion:** Lincoln moved, seconded by Westemeier, to approve the change order for the Bartell Sewer Project in the amount of \$24,471.55.

**Discussion:** None.

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

The motion was denied.

**18C-0219 – WARRANTS**

**Motion:** Kieffer moved, seconded by Lincoln, to approve the Warrants as presented, 18C-0219.

**Discussion:** None.

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

The motion carried.

**18C-0220 – ALDERPERSONS' COMMENTS**

**Bartell Sewer** – Hahn stated he is not happy with the change order.

**GGMI** – Hahn stated he is not happy with the direction the GGMI is taking. They are leaving out Galena as he sees it. He feels they need to recant and include Galena in what they are trying to do.

**Grant Park Fountain** – Hahn questioned why the Grant Park Fountain is not up and running. He was advised there was a leak in the drain near the pavilion. That is being repaired and it should be up and running this week. They are also putting a new coating on the interior of the fountain.

**Yards** – Hahn advised he has been getting complaints that a lot of yards are getting ragged.

**Galena Square Retention Pond** – Fach noted there is a lot of undergrowth and trees in the retention pond below Galena Square. He is concerned that volume reduces the volume of the retention pond.

**Tree** – Lincoln reported there is a tree in the old city cemetery that is up against the water tower that needs to be trimmed.

**Fire Hydrant** – Lincoln reported there are trees overgrowing a fire hydrant on the alley at Elk and High Streets

**Materials** – Lincoln questioned, if it would be permissible for the City, could the City supply materials on emergency repair and contract out the work.

**Fire Hydrants** – Lincoln advised a few weeks ago he brought up the idea of having some local artists paint some of the fire hydrants throughout town. He has talked to some local artists. They are interested in the project. Lincoln will meet with them and report back with additional information.

**Library Steps** – Westemeier reported there is a tree hanging over the library steps. He would like to see that trimmed up so you have a direct view of the library from Main Street.

**Thank you** – Westemeier thanked the grass cutters for keeping the dike and city properties looking good despite all of the rain. He is hoping the grant for the streets and sidewalks will be approved soon as they are unsafe.

**Litter** – Bernstein noted in spite of the efforts of the city and the citizens to clean up, she is still hearing complaints and comments about how much litter we have in our city. She urged people to keep their eyes open and be aware where those areas are.

**18C-0221 – CITY ADMINISTRATOR’S REPORT**

**Crosswalk** – Moran advised the crosswalk at Hill and Main Street blew up in the weekend heat. Staff is working on replacing the crosswalk.

**18C-0222 – MAYOR’S REPORT**

Mayor Renner thanked all involved with getting the pool up and running, the grass cutters and all involved with work on the deer ordinance.

**18C-0223 – MOTION FOR EXECUTIVE SESSION**

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)
- Review of Executive Session Minutes, Section 2 (c) (21)

**Discussion:** None.

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

The motion carried.

The meeting recessed at 7:55 p.m.

The meeting reconvened at 9:09 p.m.

**18C-0224 – DISCUSSION AND POSSIBLE ACTION ON EMPLOYEE COMPENSATION AND BENEFITS**

No action was taken.

**18C-0225 - ADJOURNMENT**

**Motion:** Bernstein moved, seconded by Hahn, to adjourn.

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 9:10 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Mary Beth Hyde". The signature is written in a cursive, slightly slanted style.

Mary Beth Hyde  
City Clerk

# Kiwanis

Kiwanis Club of Galena

www.kiwanis.org/galena-ill

May 29, 2018

Galena City Council  
City Hall  
101 Green Street  
Galena, IL 61036

Dear Members of the Galena City Council:

On behalf of the Kiwanis Club of Galena, thank you for your recent support and assistance for the Club's recent fundraising event, *The Galena River Trail Run*. As you are aware, The Kiwanis Club of Galena is committed to serving the children in our community. As Kiwanis members, we are especially grateful for your time and expertise associated with our recent fundraiser on The Galena River Trail. Thank you, Mayor Renner, for welcoming all of the race participants on race day!

The Club's fundraising goals are centered on the renovation, refurbishment, and replacement playground equipment in the City of Galena. In the summer of 2017, the Club replaced the playground equipment in Grant Park. The next park slated for a "face lift" is the Tot Lot located on Elk and Hill Streets near Galena Square.

Enclosed for your information is a copy of the Kiwanis Club of Galena's 501(c)(3) tax exempt form as well as photograph of the back of the race shirt indicating our community sponsors.

The children and families of Galena enjoy using our community's parks and recreational facilities, as do the many visitors to our community. Thank you for participating in our efforts to provide safe environments for all children to play.

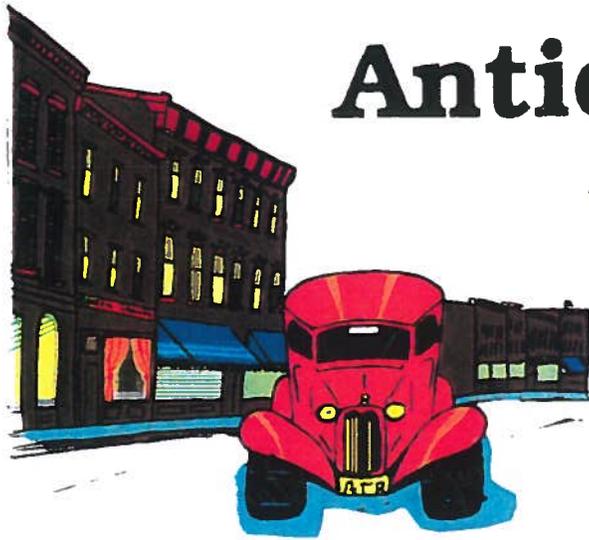
We would like to formally request to hold this event next year on Saturday, May 18, 2019 where the Kiwanis Club of Galena will host a half-marathon, 10K, 5K, and Kids' Fun Run. We look forward to working with you next year.

Sincerely,

  
Susan and Anthony M. Sostak  
Co-Race Directors, Galena River Trail Run 2018  
Kiwanis Club of Galena

cc: Thereas Riniker, Kiwanis Club of Galena, President





# Antique Town

## Rods

Galena, Illinois

# 41st Annual **ROD RUN & CAR SHOW**

(1972 & Older Vehicles Only)

## Galena River Front

Saturday

July 21, 2018

9:00 a.m. till 3:00 p.m.

**OPEN TO THE PUBLIC**

Admission \$2.00 (13 years & older)

12 years & younger FREE when accompanied by an adult

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Antique Town Rods will be hosting our 41st  
Car show on Sat. July 21, 2018. We are looking  
to have a band the day of the show from  
12:00 to 5:00 P.M. The event will be held  
on the River front. If any questions please  
Contact Mary Jo Copeland 815 777-2088 H  
815 541-2313 C

Thanks.

Mary Jo Copeland, Pres.

**MEMORANDUM**

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: May 23, 2018

RE: Archery Deer Hunting Program



In January 2018, the aerial deer count found 136 deer inside the city limits. The number of deer counted was 56 (70%) more than the 80-deer maximum herd size recommended by the Illinois Department of Resources. At the February 12 council meeting, the Deer Committee recommended initiating a bow and arrow deer hunting program inside the city limits to reduce and manage the herd size. On March 12, the council unanimously approved developing an urban deer hunting program. I am writing to propose the Galena Archery Deer Hunting Program for your consideration.

I recommend that you review the following attached documents for a complete overview of how the program would work.

- Archery Deer Hunting Authorizing Ordinance
- Archery Deer Hunting Program Rules
- 2018 Galena Deer Count Results Map
- Archery Deer Hunting Area Map
- Landowner Application and Permission Form
- Galena Deer Hunter Permit Application
- Hunter Proficiency Score Sheet
- Letter to Property Owner Near Proposed Hunting Area
- Letter to Property Owner Giving Notice of Hunting Season
- Hunting in Progress Sign
- Hunter Identification Vehicle Placard

The Deer Committee recommended the first year of the hunt be conducted only on public property. I have drafted the program rules and regulations to provide the option of authorizing hunting on public *and* private property at the discretion of the council. There may be some private properties, like a cemetery or large acreages on the edge of the city, that might be deemed safe for hunting and useful for achieving the program goals.

The attached map highlights five parcels of public property identified for hunting. The parcels are: the greenspace in Scenic Meadows, the old landfill, Gateway Park, the wastewater treatment plant, and the wooded lowlands below Rec Park. These properties total more than

300 acres. When approving the final hunting areas, including any private properties, the council should consider the distribution of deer as shown on the map of the aerial count.

If you are agreeable to moving forward with the hunting program, we would need to establish a goal for the number of deer to be removed. As noted earlier, as of January, the population exceeded the recommended carrying capacity by 56.

Hunting would be conducted during the state archery season beginning October 1, 2018 and ending January 20, 2019. To begin the hunt on October 1, I recommend following the schedule set forth in Table 1 on the following page. The process would begin at Tuesday's meeting with the first reading of the ordinance authorizing the deer hunt. At the following meeting, the program rules and the ordinance would be approved.

The proposed hunting program has been reviewed by our insurer, the Illinois Municipal Risk Management Association. They approved the indemnification language and commented that the program rules are thoroughly drafted. They confirmed that the program would not jeopardize or otherwise effect the insurance coverage for the City.

I look forward you your discussion and questions about the proposed program. Thank you.

**Table 1. 2018-19 Archery Deer Hunting Schedule**

		Start Date	End Date
1	Presentation of proposed Archery Deer Hunting program to city council	May 29	May 29
2	First reading of deer hunting ordinance	May 29	May 29
3	Approval of program guidelines and second reading and approval of deer hunting ordinance	June 11	June 11
4	Private hunting site application period	June 11	July 9
5	Hunter Permit application period	June 11	July 9
6	Mail letters to property owners within 100 yards of proposed hunting sites inviting comments at July 23 city council meeting	July 13	July 13
7	Approval of city-owned and private hunting sites by city council	July 23	July 23
8	Hunter proficiency qualification	August 1	August 1
9	Lottery for hunters to select Hunting Areas	August 1	August 1
10	Hunter certification deadline, including submission of Illinois license, habitat stamp, and permit(s)/tag(s)	September 14	September 14
11	Mail letters to property owners within 100 yards of hunting areas giving notice of hunting area and season dates	September 17	September 17
12	Archery hunting season	October 1	January 20, 2019

Ordinance # 18-\_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 138 “WEAPONS”  
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 restrict the use of firearms, including guns, pistols, bow and arrows, crossbows, slingshots in the city limits; and

**WHEREAS**, the City also desires to control the white tail deer population within the city limits by permitting archery hunting in accordance with State of Illinois laws and local rules and regulations;

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

**SECTION I:** Chapter 138.01 of the Galena Code of Ordinances shall be amended as follows:

**§ 138.01 UNLAWFUL USE OF WEAPONS.**

A person commits the offense of unlawful use of weapons when he knowingly:

***(1) Discharges or fires, in any part of the city, any cannon, gun, pistol, bow and arrow, crossbow, slingshot, or other firearm, subject to the exemptions in § 138.02.***

**SECTION II:** Chapter 138.02 of the Galena Code of Ordinances shall be amended as follows:

**§ 138.02 EXEMPTIONS.**

(A) § 138.01(A), ~~(1)~~, (3), (4), (10) and (13) do not apply to or affect any of the following:

***(17) The discharge of firearms with blank rounds by the members of any military organization when on parade or in ceremony and in accordance with the command of the commanding officer, the discharge of firearms, including cannons, with blank rounds as part of a historical reenactment or celebration authorized by the City of Galena, or by any city officer or other person in the discharge of any legal duty or necessary and lawful act done in a proper and careful manner.***

**(18) Archery hunting, including the use of crossbow, as part of a city council approved archery hunting program intended to control the white tail deer population. Archery hunting must be carried out in accordance with the laws and rules of the State of Illinois and the City of Galena.**

**(G) Each violation of this section is punishable under § 130.99 and under appropriate state law.**

**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**



## Archery Deer Hunting Program: Rules and Regulations

The City of Galena has created the Archery Deer Hunting Program in an effort to better control the deer population within the boundaries of the City. Select City-owned properties have been designated for hunting. Privately-owned properties are also eligible for the program. The intent is to give limited control of hunting to the property owners to enable archery hunters to harvest the deer for their use or to provide meat to social agencies—such as the Galena Food Pantry. Hunting sites are to be selected by the city council with an emphasis on matching sites with locations that have high concentrations of deer as identified by counts. The council will consider hunting sites proposed by private property owners who wish to have hunting on their property. With a goal of thinning the number of deer in the city limits, conditions are in place for the safety of the public and the hunters.

### **Private Property Owners**

Property owners have the option of applying for hunting on their property, however, all sites must be approved by the city council prior to approval for hunting. There are a limited number of sites that will be approved. The City reserves the right to reject any and all proposed hunting sites on private property.

- A hunting site must be a minimum of three acres. The site may include multiple properties, provided they are adjacent or connected.
- A hunting site that has 10 or more acres may, at the discretion of the city council, be divided into five-acre areas enabling two or more hunting locations.
- No hunting is permitted within 100 yards of any residence, church, or occupied structure.
- Property owners must collect the names, addresses, and signatures of other property owners who wish to be included in the hunting site, and select one individual who will be the contact person for the overall hunting site. Those names and addresses are to be brought to the Chief of Police so they can be plotted on a map for potential selection.
- Property owners within 100 yards of any proposed hunting site will be notified by mail of the proposed site and the date and time of the city council meeting when the site will be considered for approval. Adjacent property owners, or any citizen, may express their support or concern regarding the proposed site in writing or verbally to the city council.

- Sites will be approved by the city council with an emphasis on areas with high deer population counts, complaints of deer damage to vegetation or property, deer vehicle accidents, and/or incidents between people and deer.
- All hunting shall be conducted from elevated positions or stands and in such a way that all shots will be taken at a downward angle and not continue into an open or occupied area.
- Property owners with an approved hunting site may permit more than one authorized hunter to share a stand, but only one hunter may occupy a stand at any one time.
- The hunter will be required to post a City-issued sign at the hunting area during hunting to notify others that hunting is taking place in a permitted hunting area.
- Property owner may allow the hunter to leave a tree stand in a specific location for more than one day, but not longer than the duration of the hunting season. No nails, screws or other intrusive appliance may be used to attach the stand or steps to a tree. Stands can be strapped to the tree, or other means that do not enter the tree or branches.

## Hunters

- Landowners who have an approved site for hunting may recommend a hunter(s) for their site. The city council will approve each hunter and the site to be hunted by each hunter. If a landowner does not recommend a hunter(s), the site will be included in the lottery for hunters as described hereafter.
- Hunters must be at least 21 years of age.
- Hunters with any felony convictions or wildlife law convictions shall not be eligible for hunting.
- All hunters must pass an annual proficiency shooting test administered by the City of Galena. Hunters must successfully shoot a nine-inch target with at least three of five shots from 20 yards away. Hunters may test with and hunt with compound bow and arrow or crossbow.
- All hunters must possess the following to be eligible for urban hunting:
  1. Valid State of Illinois hunting license
  2. State of Illinois Habitat Stamp
  3. Deer Archery Permit/Tag(s)
  4. Archery Proficiency Certificate
  5. City of Galena Urban Hunting Permit
- Hunters must wear at least one item of external clothing with blaze orange color.

- Stands or hunting positions must be elevated in such a way that all shots taken must be at a downward angle, and not carry into an area of human or pet habitation.
- Each hunter must use a safety harness when using an elevated stand.
- Stands and steps shall not use nails, screws or other intrusive appliances to attach to trees.
- Hunters must retrieve all arrows.
- Hunters must notify the Galena Police Department that they are hunting a site on any day that they are hunting. Notification must occur during the regular business hours of the police department, Monday-Friday, and be in a manner prescribed by the police department.
- Hunters must post a City-issued hunting area sign on the perimeter of the hunting area so the public is aware that hunting is taking place on an approved site. The hunter must make sure that the sign is in place every time they are hunting an approved site.
- Hunters must place a City-issued placard on the dash board of the vehicle parked at the hunting area.
- Hunters must harvest two or more does before harvesting a buck. A button doe does not count as a buck.
- Hunters must document and report each deer that is harvested by tagging the deer, photographing the deer with tag, and reporting where it was harvested. Reporting shall be made to the police department.
- Deer that travel onto property that is not in the hunting area requires the hunter to obtain permission from the owner of that property before retrieving the deer. Illinois does not have a hunter retrieval law allowing a hunter to access a property without permission.
- Hunters must remove each deceased deer from the hunting site or any other accessible property. Field dressing is permitted on the approved hunting sites, but all remains must be removed from the hunting site. No remains shall be left on a hunting site.

### **Hunting on Public Property**

The city may approve hunting on property owned by the City of Galena. Hunters assigned such public land shall follow all the requirements set forth herein for hunting on private land. In addition, the following procedure will be used to determine who will hunt on those lands.

- Hunting areas on public property must be approved by the city council.

- Hunters will enter their name into a lottery for the chance of being awarded a hunting area.
- To be eligible for the lottery, hunters must be approved to hunt by meeting the requirements described above.
- Hunters will be selected through a drawing with each of the names noted in order. Each hunter will select a hunting area in the order their name was drawn. Hunting sites will be assigned based on availability. Hunters entered in the lottery are not guaranteed a hunting site.
- If the hunter has harvested their quota of deer as permitted by their state tag(s), and the season is still open, they are to notify the Galena Police Department so another hunter may be assigned to the hunting area.
- The hunter must notify the Galena Police Department that they are hunting a site on any day that they are hunting. Notification must occur during the regular business hours of the police department, Monday-Friday, and be in a manner prescribed by the police department.

### **Hunting without Permits**

- Any hunting that takes place without appropriate permits will be considered poaching and will be prosecuted as such.
- Any hunting on property that is not previously approved by the city for hunting will be considered to be poaching.
- Any hunting on property with or without approved hunting designation is considered trespassing.

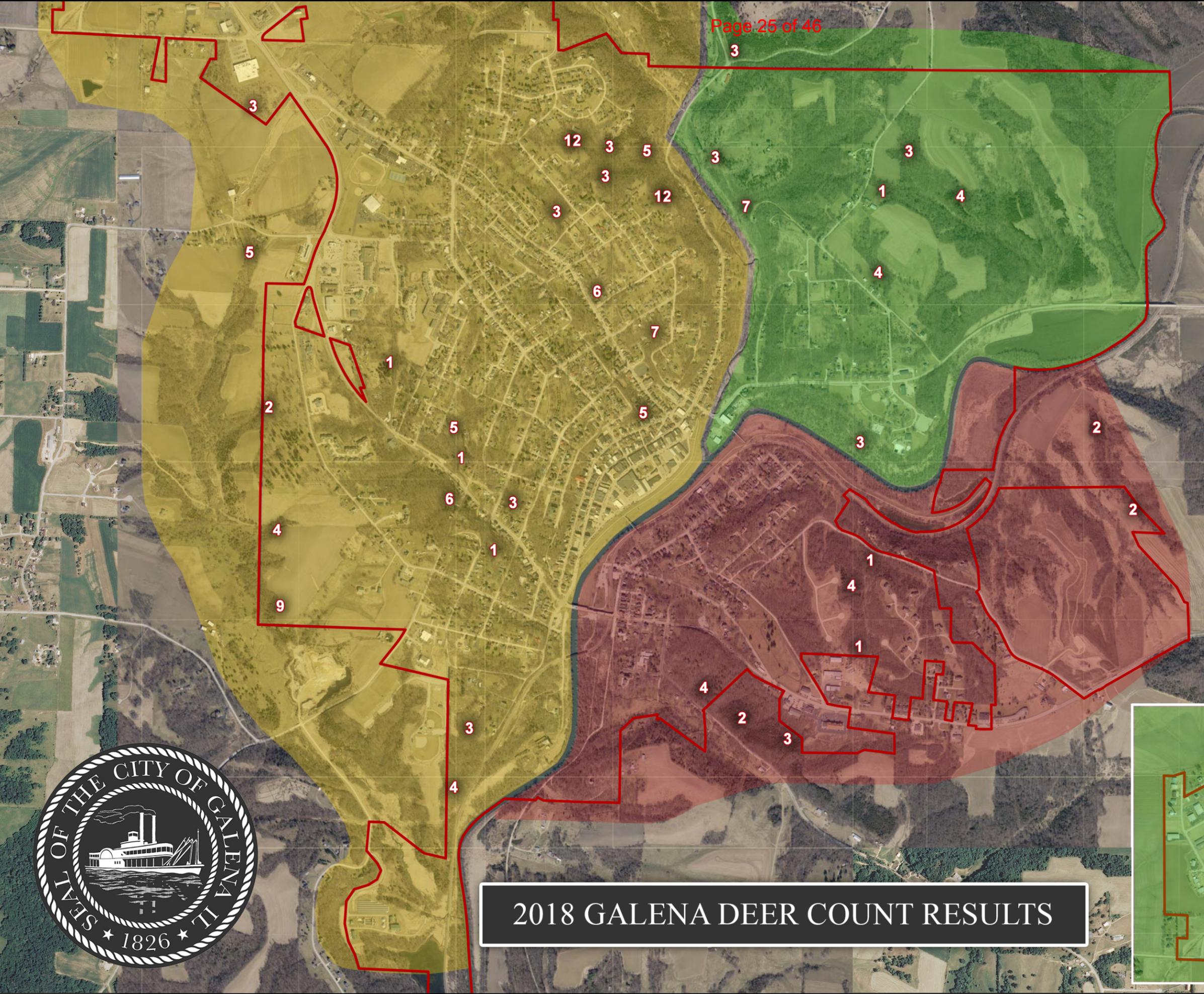


**LEGEND**

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

Total Count = 151  
Within Limits = 136

# 2018 GALENA DEER COUNT RESULTS





SCENIC MEADOWS GREENSPACE  
35 Acres - 2 Hunters

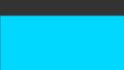
B  
CITY DUMP  
10 Acres - 1 Hunter

C  
RECREATION PARK  
33 Acres - 2 Hunters

D  
GATEWAY PARK  
180 Acres - 4 Hunters

E  
WASTEWATER TREATMENT PLANT  
44 Acres - 1 Hunter

**LEGEND**

-  Corporate Boundary
-  Area A
-  Area B
-  Area C
-  Area D
-  Area E



**2018 - 2019 DEER HUNTING PROGRAM**  
CITY-OWNED HUNTING AREAS



## Archery Deer Hunting Program: Landowner Application and Permission Form

The undersigned property owner(s), after having the opportunity to fully read and understand the City of Galena Archery Deer Hunting Program Rules and Regulations, hereby notifies the City of Galena of his/her intent to permit archery hunting on the following property or contiguous properties. (Please note that the hunting site must be at least three (3) acres in total area.)

Address(es) of Property to be Hunted:	
1	
2	
3	
4	

Please complete the following for each participating property:

Property 1	
Property Owner's Name(s):	
Property Owner's Address:	
Phone Number:	Email:

Property 2	
Property Owner's Name(s):	
Property Owner's Address:	
Phone Number:	Email:

Property 3	
Property Owner's Name(s):	
Property Owner's Address:	
Phone Number:	Email:

Property 4	
Property Owner's Name(s):	
Property Owner's Address:	
Phone Number:	Email:

Please identify the Hunting Area Contact Person who will be the point of contact with the City of Galena regarding the hunting area.

<b>Hunting Site Contact Person:</b>	
Name:	
Address:	
Phone Number:	Email:

**PREFERRED HUNTER(S):**

The City of Galena reserves the right to assign a permitted hunter to your property in accordance with the City of Galena Archery Hunting Program Rules and Regulations. If you are a bow hunter or you know a hunter who would like to hunt the area described in this application, please identify the name(s) of the hunter(s) below. The City of Galena will assign the listed hunter(s) to your your hunting area provided they are successfully permitted by the City.

Hunter name(s): \_\_\_\_\_

Hunter name(s): \_\_\_\_\_

**INDEMNIFICATION CLAUSE AND WAIVER:**

I/We, hereby authorize the City of Galena to conduct archery deer hunting on my/our property in the City of Galena in accordance with the City of Galena Archery Deer Hunting Program Rules and Regulations. In granting this permission, I am not accepting any responsibility for or incurring liability for any injury to the person or property caused by an act or omission of the hunter(s). I further understand the City of Galena, likewise, accepts no responsibility or liability regarding hunting deer on my property.

All property owners within the proposed hunting area must sign.

**Property 1:** Name (written): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Property 2:** Name (written): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Property 3:** Name (written): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Property 4:** Name (written): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Archery Deer Hunting Program: Hunter Permit Application

I, the undersigned applicant, after having the opportunity to fully read and understand the City of Galena Archery Deer Hunting Program Rules and Regulations, hereby applies for a City of Galena Archery Deer Hunting Program Hunter Permit. Please note that hunters with any felony or wildlife law convictions are not eligible for a hunting permit.

By submitting this application, I certify that I do not have any felony convictions or wildlife law convictions.

<b>HUNTER PERMIT APPLICANT</b>			
Name:			
<i>First</i>	<i>Middle</i>	<i>Last</i>	
Address:			
<i>Street</i>	<i>City</i>	<i>State</i>	<i>Zip</i>
Phone:			
Email:			
Date of Birth:		Please attach copy of driver's license	

A person exercising privileges granted pursuant to the City of Galena Archery Deer Hunting Program shall thereby voluntarily assume full responsibility for any risks of loss, property damage or personal injury, including death, caused or incurred by the Permittee and shall indemnify and hold the City of Galena harmless for any such claims. If the Permittee is exercising privileges granted pursuant to a hunting permit on land which is owned or controlled, in whole or part, by the City of Galena shall, without need for further evidence or assent, be deemed to have released, waived, discharged and to have covenanted not to sue the City for loss, damage, or injury, including death, that may be sustained, whether caused by negligence of the City, the condition of the property, or otherwise, while participating in such activities.

I hereby state that I understand the rules and regulations set forth by the Illinois Department of Natural Resources and City of Galena Archery Deer Hunting Program. Failure to comply with said State and local regulations may cause revocation of my Hunter Permit, revocation of my privilege to participate in the hunting program, and may include fines per the Galena Code of Ordinances.

Signature \_\_\_\_\_ Date: \_\_\_\_\_

**For Staff Use Only**

Copy of Driver's License	Deer Archery Permit(s)/Tag(s)	
State of Illinois Hunting License	Archery Proficiency Certification	
Illinois Habitat Stamp	Galena Hunting Permit Approval Issue Date	



## Archery Deer Hunting Program: Hunter Proficiency Score Sheet

To be eligible for City of Galena Archery Deer Hunting Permit, all hunters must pass an annual proficiency shooting test administered by the City of Galena. Hunters must successfully shoot a nine-inch target with at least three of five shots from 20 yards away. Hunters may test with and hunt with compound bow and arrow or crossbow.

<b>HUNTER PERMIT APPLICANT</b>			
Name:			
<i>First</i>	<i>Middle</i>	<i>Last</i>	
Address:			
<i>Street</i>	<i>City</i>	<i>State</i>	<i>Zip</i>
Phone:			
Email:			

Testing will be supervised by City of Galena personnel. Scoring will be by the personnel assigned by the City of Galena.

Equipment brought by the applicant for use in testing must be in good working condition and must be deemed legal for hunting under Department of Natural Resources regulation and City of Galena regulations. The testing supervisor reserves the right to deny the applicant access to the range for testing at his/her discretion.

If warm-ups are used, it is up to the applicant to contact the scorer to start the testing process and accumulation of scores. The scorer will track arrows according to the scoring system below. Three shots striking and stick within the target area is considered a Pass grade. Arrows that strike and stick on a line defining the target area will be considered successful shots. Applicants are allowed only one five-shot test each hunting season.

**SCORING:**

1		2		3		4		5	
	Hit								
	Miss								

	<b>PASS</b>
	<b>FALL</b>

Scorer's Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

July 13, 2018

Dear Property Owner,

I am writing to notify you of a proposal to conduct archery deer hunting near your property. The hunting proposal is part of the City of Galena Archery Deer Hunting Program intended manage the deer herd within the city. I am enclosing a map showing the proposed hunting areas.

Hunting would be by archery only. The hunt would be conducted during the 2018-19 Illinois deer hunting season. The season begins on October 1, 2018 and ends January 20, 2019. A notification sign would be posted along the nearest street when hunting is in progress.

Archery hunters in the deer management program must successfully complete a bow and arrow shooting proficiency test before they are allowed to hunt. Hunters must also possess a State of Illinois hunting license and permit. I am enclosing the hunting program rules and regulations.

The need to hunt within the city is necessary due to the large number of deer, the damage caused by the deer, and the number of vehicle accidents involving deer. Our goal is to thin the herd to a level that is considered healthy by the Illinois Department of Natural Resources (IDNR). An aerial count of the deer in the city limits was conducted in January 2018 (enclosed). The count found 136 deer in the city limits—56 more deer than the 80-deer maximum carrying capacity recommended by the IDNR.

Although not every resident supports the deer hunt, it is believed beneficial for the health and survival of the deer. Too many deer in an area will decrease the amount of food to the point where deer health will suffer and not all deer will survive. We are also hopeful to decrease the number of vehicle accidents involving deer.

At the July 23, 2018 Galena City Council meeting, the council will consider whether to approve hunting in the areas specified on the enclosed map. Prior to making a decision, the public will be given the opportunity to comment during the meeting. You are invited to express your opinion at the meeting. The meeting begins at 6:30 p.m. at City Hall, 101 Green Street, Galena.

Please feel free to contact me with any questions. Thank you.

Sincerely,

Lori Huntington  
Chief of Police

Encl.     2018-19 Proposed Hunting Areas Map  
           2017 Deer Hunting Survey  
           Galena Archery Deer Hunting Rules and Regulations

September 17, 2018

Dear Resident,

The City of Galena will be conducting a deer management hunt in your area during the 2018-19 deer hunting season. The season begins on October 1, 2018 and ends January 20, 2019. You are being notified because of the proximity of your property to the hunting area.

This is an archery hunt with bow and arrow only. A notification sign will be posted along the nearest street when hunting is in progress.

The need to hunt within the city is necessary due to the large number of deer, the damage caused by the deer, and the number of vehicle accidents involving deer. Our goal is to thin the herd to a level that is considered healthy by the Illinois Department of Natural Resources.

Although not every resident supports the deer hunt, it is believed beneficial for the health and survival of the deer. Too many deer in an area will decrease the amount of food to the point where deer health will suffer and not all deer will survive. We are also hopeful to decrease the number of vehicle accidents involving deer.

Archery hunters in the deer management program must successfully complete a bow shooting proficiency test before they are allowed to hunt. Hunters must also possess a State of Illinois hunting license and permit.

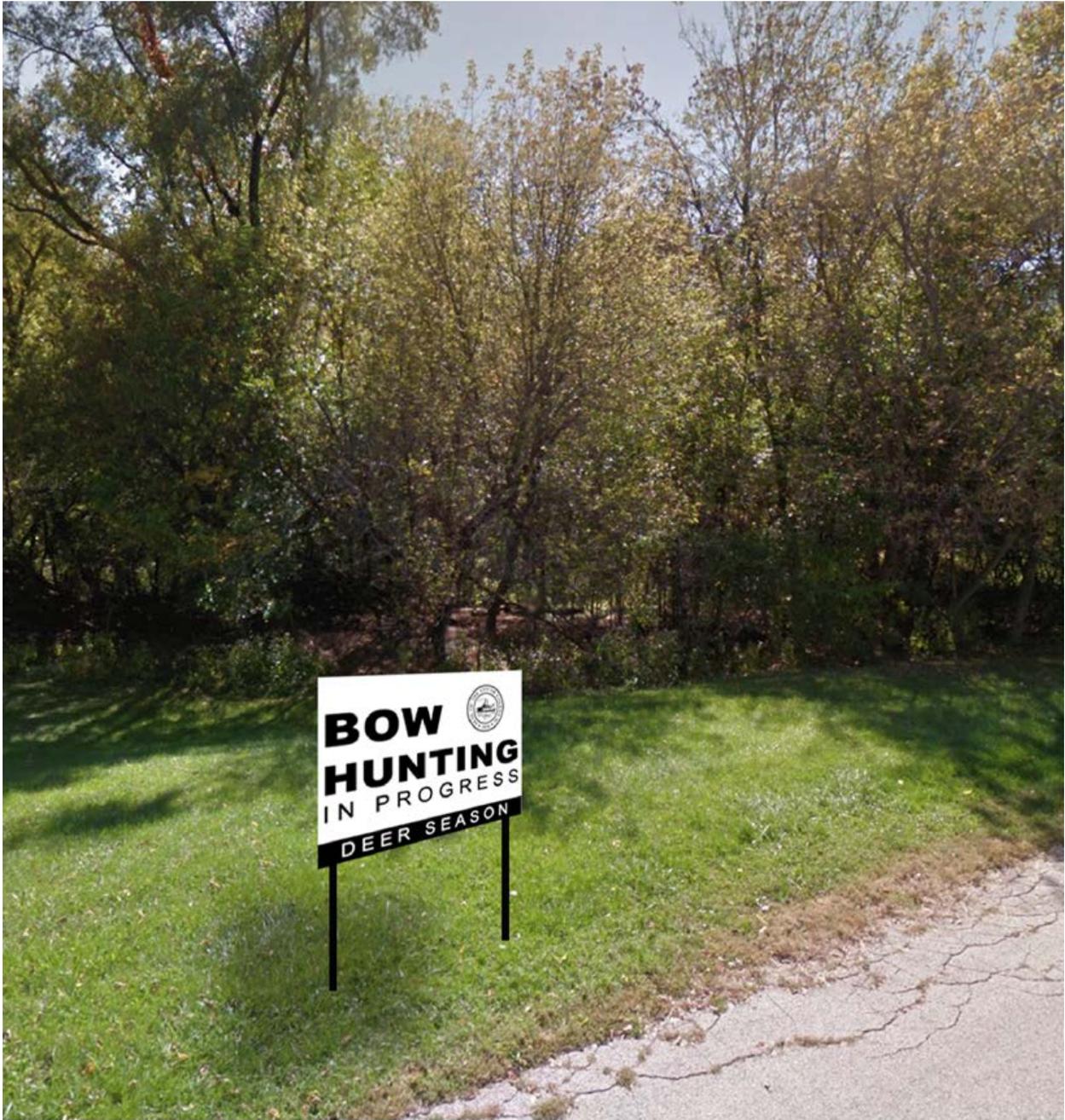
The deer hunt is managed by the Galena Police Department. More information about the City of Galena Archery Deer Hunting Program is available on the City's website at [www.cityofgalena.org](http://www.cityofgalena.org). If you should have any questions, please call me at 815-777-2131.

Thank you.

Sincerely,

Lori Huntington  
Chief of Police

### Example of Hunting in Process Sign



Each permitted hunter will be required to post a City-issued sign at the hunting area during hunting to notify others that hunting is taking place in a permitted hunting area.

# BOW HUNTING IN PROGRESS

Hunter Name: \_\_\_\_\_

Address(es) of Properties Being Hunted: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Make of Vehicle: \_\_\_\_\_ Year: \_\_\_\_\_ License Plate #: \_\_\_\_\_

Hunting Placard Valid From: \_\_\_\_\_

To: \_\_\_\_\_

Signed (Chief of Police): \_\_\_\_\_

Date: \_\_\_\_\_

\*This placard must be placed on the dash board of the hunter's vehicle during the hunt of the above listed property.

Ordinance # 18-\_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 138 “WEAPONS”  
OF THE CODE OF ORDINANCES OF THE CITY OF GALENA**

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

**WHEREAS**, the City desires to restrict the use of firearms, including guns, pistols, bow and arrows, crossbows, slingshots in the city limits; and

**WHEREAS**, the City also desires to control the white tail deer population within the city limits by permitting archery hunting in accordance with State of Illinois laws and local rules and regulations;

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

**SECTION I:** Chapter 138.01 of the Galena Code of Ordinances shall be amended as follows:

**§ 138.01 UNLAWFUL USE OF WEAPONS.**

A person commits the offense of unlawful use of weapons when he knowingly:

***(1) Discharges or fires, in any part of the city, any cannon, gun, pistol, bow and arrow, crossbow, slingshot, or other firearm, subject to the exemptions in § 138.02.***

**SECTION II:** Chapter 138.02 of the Galena Code of Ordinances shall be amended as follows:

**§ 138.02 EXEMPTIONS.**

(A) § 138.01(A), ~~(1)~~(3), (4), (10) and (13) do not apply to or affect any of the following:

***(17) The discharge of firearms with blank rounds by the members of any military organization when on parade or in ceremony and in accordance with the command of the commanding officer, the discharge of firearms, including cannons, with blank rounds as part of a historical reenactment or celebration authorized by the City of Galena, or by any city officer or other person in the discharge of any legal duty or necessary and lawful act done in a proper and careful manner.***

**(18) Archery hunting, including the use of crossbow, as part of a city council approved archery hunting program intended to control the white tail deer population. Archery hunting must be carried out in accordance with the laws and rules of the State of Illinois and the City of Galena.**

**(G) Each violation of this section is punishable under § 130.99 and under appropriate state law.**

**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**

# 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: June 7, 2018

RE: East Side Reservoir Repair

A recent inspection of the east side water reservoir at the base of Horseshoe Mound revealed deterioration that requires immediate repair. Contract operator, American Water, has been monitoring the separation of joints on the perimeter of the roof. The separation worsened over the winter to the degree that repairs are needed. The reservoir has concrete walls, a concrete floor, and a flat concrete capped roof. The roof is 88 feet long by 44 feet wide.

American Water obtained a quote for services from K & W Coatings, LLC of Elkader, Iowa. The company specializes in water tank repairs and painting. Unit prices were submitted of \$12.75 per lineal foot for the perimeter seam and \$9.50 per foot for control joints. The mobilization cost would be \$1,400. With the estimated amount of repair, the total cost of the project would be \$11,120. With approval on June 11, the company would plan to complete the work by the end of June.

The proposed project and cost was not included in the current operating budget. The Water Fund would be responsible for the expense. The Water Fund has a projected budget-year deficit of \$207,000, mostly the result of the Gear Street water main project. With a projected year-end fund balance of \$713,000, the fund has sufficient reserves to complete the reservoir repairs. A budget amendment would be required for the expense.

I recommend approving the contract for the repairs to the reservoir.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>A &amp; T POOLS AND SPAS (120252)</b>							
1673	1	Invoice	SAND/FILTERS	05/05/2018	3,888.40		59.55.511.02
Total A & T POOLS AND SPAS (120252):					3,888.40		
<b>ADVANCED BUSINESS SYTEMS, INC. (118913)</b>							
91513	1	Invoice	POSTAGE METER SUPPL	05/22/2018	176.00		01.13.551.00
Total ADVANCED BUSINESS SYTEMS, INC. (118913):					176.00		
<b>AZAVAR AUDIT (120348)</b>							
14429	1	Invoice	REV AUDIT FEES	06/01/2018	38.31		01.11.549.00
Total AZAVAR AUDIT (120348):					38.31		
<b>BUSS BOYZ CUSTOMS, INC. (119356)</b>							
7225	1	Invoice	NEW POLICE VEHICLE	05/29/2018	5,748.75		01.21.918.01
Total BUSS BOYZ CUSTOMS, INC. (119356):					5,748.75		
<b>C &amp; C EMBROIDERY, INC. (630)</b>							
295	1	Invoice	CONCESSION TSHIRTS	05/25/2018	304.48		59.55.691.04
Total C & C EMBROIDERY, INC. (630):					304.48		
<b>CIVIL MATERIALS (120397)</b>							
111634	1	Invoice	COLD PATCH	05/31/2018	675.20		15.41.614.00
111635	1	Invoice	FOUNTAIN	05/31/2018	425.30		17.52.820.06
Total CIVIL MATERIALS (120397):					1,100.50		
<b>COLE (JIM) CUSTOM PAINT (119417)</b>							
052518	1	Invoice	STREET LIGHT MAINTEN	05/25/2018	240.00		01.41.514.11
Total COLE (JIM) CUSTOM PAINT (119417):					240.00		
<b>COMELEC SERVICES INC. (244)</b>							
0426761	1	Invoice	RADIO REPAIR/SQUAD 3	05/23/2018	81.50		01.21.513.06
0462763	1	Invoice	RADIO LICENSE RENEW	05/23/2018	250.00		22.22.652.00
Total COMELEC SERVICES INC. (244):					331.50		
<b>CURTIS BLUE LINE (120523)</b>							
185345	1	Invoice	UNIFORMS/TONY/ERIC/K	05/17/2018	118.33		01.21.471.15
Total CURTIS BLUE LINE (120523):					118.33		
<b>DECKER SUPPLY CO., INC. (867)</b>							
901034	1	Invoice	SIGNS	05/30/2018	157.60		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					157.60		
<b>DINGES FIRE COMPANY (120340)</b>							
47468	1	Invoice	NEW EQUIPMENT	05/31/2018	153.05		22.22.840.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
47470	1	Invoice	NEW HOSE NOZZLE	05/31/2018	337.00		22.22.840.00
47546	1	Invoice	REDUCERS/COUPLERS	06/01/2018	1,298.15		22.22.840.00
Total DINGES FIRE COMPANY (120340):					1,788.20		
<b>DIXON, R.K. (1)</b>							
1944896	1	Invoice	METER CLICKS	05/31/2018	20.08		01.13.579.00
1944908	1	Invoice	METER CLICKS	05/31/2018	20.08		01.13.579.00
Total DIXON, R.K. (1):					40.16		
<b>ELITE PLUMBING (120136)</b>							
5834	1	Invoice	PW GARAGE	05/22/2018	137.21		01.41.511.00
5835	1	Invoice	PARK EQUIPMENT	05/22/2018	1,093.48		17.52.517.02
Total ELITE PLUMBING (120136):					1,230.69		
<b>FARNER BOCKEN COMPANY (792)</b>							
6532888	1	Invoice	CONCESSION SUPPLIES	05/24/2018	2,691.60		59.55.652.05
6544489	1	Invoice	CONCESSION SUPPLIES	06/01/2018	3,825.63		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					6,517.23		
<b>FRENTRESS LAKE MARINE (120525)</b>							
951-18405-4	1	Invoice	BOAT DOCK LAUNCH PA	05/22/2018	1,400.00		17.52.820.06
Total FRENTRESS LAKE MARINE (120525):					1,400.00		
<b>GALENA ARC (850)</b>							
061118	1	Invoice	HAHN COUNCIL SALARY	06/11/2018	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
<b>GALENA GAZETTE (34)</b>							
00061282	1	Invoice	PUBLIC NOTICE	05/18/2018	29.45		01.46.553.00
Total GALENA GAZETTE (34):					29.45		
<b>GALL'S, INC. (712)</b>							
009934040	1	Invoice	UNIFORMS/TONY	05/16/2018	146.99		01.21.471.15
009978858	1	Invoice	UNIFORMS/TONY	05/23/2018	77.99		01.21.471.15
Total GALL'S, INC. (712):					224.98		
<b>GLOBAL EQUIPMENT COMPANY, INC. (120441)</b>							
112431768	1	Invoice	WASTE BASKETS	04/03/2018	285.45		01.13.511.06
Total GLOBAL EQUIPMENT COMPANY, INC. (120441):					285.45		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE (119033)</b>							
FC5737	1	Invoice	FINANCE CHARGE	06/01/2018	5.69		01.41.613.12
GWIO10932	1	Invoice	2011 INTERNATIONAL D	04/23/2018	969.53		01.41.613.06
GWIO10933	1	Invoice	2015 FORD 1 TON	04/23/2018	313.05		01.41.613.15
GWIO11097	1	Invoice	MISC. VEHICLE	05/16/2018	14.10		01.41.613.12

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
GWIO11117	1	Invoice	2014 1 TON	05/18/2018	1,290.64		01.41.613.01
GWIO11210	1	Invoice	SWEEPER	05/30/2018	153.23		01.41.613.11
GWIO11212	1	Invoice	MISC. VEHICLE	05/31/2018	2.03		01.41.613.12
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					2,748.27		
<b>HALSTEAD, MARY L. (119966)</b>							
053018	1	Invoice	POOL DEEP CLEAN	05/30/2018	600.00		59.55.511.02
061118	1	Invoice	CITY HALL JANITOR	06/11/2018	290.00		01.13.511.07
061118	2	Invoice	PUBLIC RESTROOMS AT	06/11/2018	270.00		01.13.511.08
061118	3	Invoice	PARKS RESTROOMS	06/11/2018	765.00		17.52.422.00
061118	4	Invoice	MARKET HOUSE RESTR	06/11/2018	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					2,183.50		
<b>IIW ENGINEERS &amp; SURVEYORS, PC (260)</b>							
70567	1	Invoice	MEEKER ST. BRIDGE EN	05/24/2018	3,783.00		01.45.532.00
Total IIW ENGINEERS & SURVEYORS, PC (260):					3,783.00		
<b>IL CITY/CTY MGMT ASSN (1168)</b>							
050918	1	Invoice	ILCMA DUES	05/09/2018	247.00		01.11.561.00
Total IL CITY/CTY MGMT ASSN (1168):					247.00		
<b>ILLINOIS ATTORNEY GENERAL (118940)</b>							
060618	1	Invoice	SEX OFFENDER REGIST	06/06/2018	30.00		01.21.549.00
Total ILLINOIS ATTORNEY GENERAL (118940):					30.00		
<b>ILLINOIS STATE POLICE (119872)</b>							
060618	1	Invoice	SEX OFFENDER REGIST	06/06/2018	30.00		01.21.549.00
Total ILLINOIS STATE POLICE (119872):					30.00		
<b>ISPE (120530)</b>							
30199	1	Invoice	STANDARD PUBLICATIO	06/01/2018	53.83		01.45.565.00
Total ISPE (120530):					53.83		
<b>J &amp; R SUPPLY INCORPORATED (951)</b>							
1805285	1	Invoice	STORM SEWER REPAIR	05/09/2018	211.50		01.41.514.06
1805587	1	Invoice	PARK IMPROVEMENT	05/17/2018	419.00		17.52.820.06
Total J & R SUPPLY INCORPORATED (951):					630.50		
<b>JANECKE, CINDY/CHRISTOPHER (120535)</b>							
060618	1	Invoice	DAMAGE DEPOSIT REFU	06/06/2018	200.00		58.54.929.00
Total JANECKE, CINDY/CHRISTOPHER (120535):					200.00		
<b>JO CARROLL ENERGY, INC. (397)</b>							
060118	1	Invoice	STREET LIGHTS/ELECTR	06/01/2018	5,244.43		15.41.572.00
060118	2	Invoice	LIFT STATION ELECTRIC	06/01/2018	119.29		52.43.850.09

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
060118	3	Invoice	POLICE/ELECTRIC	06/01/2018	608.16		01.21.571.01
060118	4	Invoice	EMS/ELECTRIC	06/01/2018	127.18		12.10.571.01
060118	5	Invoice	PARKS/ELECTRIC	06/01/2018	86.17		17.52.571.01
060118	6	Invoice	FLOOD/ELECTRIC	06/01/2018	363.35		20.25.576.01
060118	7	Invoice	FIRE/ELECTRIC	06/01/2018	365.16		22.22.576.01
060118	8	Invoice	TURNER HALL/ELECTRIC	06/01/2018	440.73		58.54.571.01
060118	9	Invoice	WELCOME SIGNS	06/01/2018	33.75		01.41.571.01
060118	10	Invoice	DEPOT BUILDING	06/01/2018	63.04		01.13.511.03
Total JO CARROLL ENERGY, INC. (397):					7,451.26		
<b>JO DAVIESS COUNTY EMA (120400)</b>							
102-051418	1	Invoice	CODE RED ANNUAL FEE	05/14/2018	2,263.14		22.22.929.00
Total JO DAVIESS COUNTY EMA (120400):					2,263.14		
<b>JO DAVIESS CTY GIS DEPT (330)</b>							
042318	1	Invoice	SPO INFORMATION	04/23/2018	50.00		01.16.553.00
Total JO DAVIESS CTY GIS DEPT (330):					50.00		
<b>JO DAVIESS CTY HEALTH DEPT (121)</b>							
053118	1	Invoice	VACATION RENTAL INSP	05/31/2018	100.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					100.00		
<b>JO DAVIESS CTY SHERIFF (116)</b>							
060118	1	Invoice	CITY SHARE OF OFFICE	06/01/2018	200.12		01.21.538.00
060118	2	Invoice	RADIO SERVICE	06/01/2018	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
<b>KEEFFER, JANELLE (120130)</b>							
060618	1	Invoice	OFFICE SUPPLIES	06/06/2018	26.74		59.55.651.00
Total KEEFFER, JANELLE (120130):					26.74		
<b>KUHN, BRIAN (236)</b>							
060618	1	Invoice	UNIFORMS	06/06/2018	124.49		01.41.579.02
Total KUHN, BRIAN (236):					124.49		
<b>KUNAU IMPLEMENT (120249)</b>							
IM13359	1	Invoice	MISC. EQUIPMENT	05/25/2018	105.18		01.41.613.12
IM13359A	1	Invoice	MOWER MISC. EQUIPME	05/29/2018	17.49		01.41.613.12
Total KUNAU IMPLEMENT (120249):					122.67		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9305839051	1	Invoice	MISC. SUPPLIES	05/22/2018	221.82		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					221.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>LEXISNEXIS RISK SOLUTIONS (376)</b>							
1343164-201	1	Invoice	INVESTIGATION PROGR	05/31/2018	35.00		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					35.00		
<b>LIME ROCK SPRINGS CO (PEPSI) (663)</b>							
20143420	1	Invoice	POP	05/24/2018	304.00		59.55.652.05
20144109	1	Invoice	POP	05/31/2018	343.20		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					647.20		
<b>MIDWEST BUSINESS PRODUCTS (38)</b>							
386163.1	1	Invoice	COPIES	05/07/2018	102.51		22.22.512.00
387241.1	1	Invoice	PRINTER MAINTENANCE	05/14/2018	61.20		52.43.929.00
Total MIDWEST BUSINESS PRODUCTS (38):					163.71		
<b>MIDWEST POOLS &amp; SPAS, INC. (119982)</b>							
3001348	1	Invoice	PAINT & EQUIPMENT	05/16/2018	2,541.80		59.55.511.02
3001348	2	Invoice	CHEMICALS	05/16/2018	3,807.99		59.55.656.00
3001351	1	Invoice	POOL LADDER BUMPER	05/22/2018	213.39		59.55.511.02
Total MIDWEST POOLS & SPAS, INC. (119982):					6,563.18		
<b>MIDWEST RADAR &amp; EQUIPMENT (467)</b>							
163715	1	Invoice	RADAR CERTIFICATION	05/30/2018	200.00		01.21.549.00
Total MIDWEST RADAR & EQUIPMENT (467):					200.00		
<b>MNS CONSTRUCTION, INC. (118877)</b>							
060618	1	Invoice	SSD CHEDLAIN & HIGHW	06/06/2018	41,421.83		52.43.850.11
Total MNS CONSTRUCTION, INC. (118877):					41,421.83		
<b>MONTGOMERY, RUSTY (118987)</b>							
060618	1	Invoice	CLOTHING	06/06/2018	19.99		01.41.579.02
Total MONTGOMERY, RUSTY (118987):					19.99		
<b>NICOR (151)</b>							
060118	1	Invoice	MARKETHOUSE RESTRO	06/01/2018	49.52		01.13.511.06
060118	2	Invoice	POOL-GAS	06/01/2018	106.34		59.55.571.02
Total NICOR (151):					155.86		
<b>NICOR (F) (118924)</b>							
060118	1	Invoice	CITY HALL-GAS	06/01/2018	109.10		01.13.571.05
060118	2	Invoice	POLICE-GAS	06/01/2018	124.42		01.21.571.05
060118	3	Invoice	PUBLIC WORKS-GAS	06/01/2018	279.66		01.41.571.05
060118	4	Invoice	FIRE DEPARTMENT-GAS	06/01/2018	135.47		22.22.571.05
060118	5	Invoice	TURNER HALL-GAS	06/01/2018	260.25		58.54.571.05
Total NICOR (F) (118924):					908.90		

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>OFFICE OF IL STATE TREASURER (119871)</b>							
060618	1	Invoice	SEX OFFENDER REGIST	06/06/2018	5.00		01.21.549.00
Total OFFICE OF IL STATE TREASURER (119871):					5.00		
<b>O'HERRON CO.INC., RAY (548)</b>							
1828531	1	Invoice	MISC. UNIFORMS/MICAH	05/24/2018	153.93		01.21.471.15
Total O'HERRON CO.INC., RAY (548):					153.93		
<b>ORKIN PEST CONTROL (574)</b>							
170968354	1	Invoice	PEST CONTROL SERVIC	06/01/2018	99.58		01.13.511.01
Total ORKIN PEST CONTROL (574):					99.58		
<b>PERFECTION LAWN CARE (119990)</b>							
3212	1	Invoice	FOUNTAIN LANDSCAPIN	06/06/2018	300.00		17.52.890.00
Total PERFECTION LAWN CARE (119990):					300.00		
<b>PROTECH HEATING &amp; COOLING, INC. (120531)</b>							
1520	1	Invoice	POOL BOILER REPAIR	05/29/2018	180.00		59.55.511.02
Total PROTECH HEATING & COOLING, INC. (120531):					180.00		
<b>QUILL CORP. (686)</b>							
7382381	1	Invoice	OFFICE SUPPLIES	05/24/2018	36.38		01.21.651.00
7382381	2	Invoice	INVESTIGATION SUPPLI	05/24/2018	57.58		01.21.652.03
Total QUILL CORP. (686):					93.96		
<b>REDFEARN TREE SERVICE &amp; NURS. (118895)</b>							
6011	1	Invoice	TREE-DEPOT PARK	05/20/2018	612.00		17.52.820.06
Total REDFEARN TREE SERVICE & NURS. (118895):					612.00		
<b>ROBINSON, CORA (120534)</b>							
060618	1	Invoice	DAMAGE DEPOSIT REFU	06/06/2018	200.00		58.54.929.00
Total ROBINSON, CORA (120534):					200.00		
<b>ROLAND, LISA (120533)</b>							
060618	1	Invoice	LESSON REFUND	06/06/2018	30.00		59.55.929.00
Total ROLAND, LISA (120533):					30.00		
<b>SECURITY PRODUCTS OF DUBUQUE (119890)</b>							
0462835	1	Invoice	DEPOT RESTORATION	05/29/2018	5,720.00		01.13.511.03
0463045	1	Invoice	ALARM MONITORING	05/30/2018	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					5,747.00		
<b>SIGNCRAFT SCREENPRINT, INC. (555)</b>							
526180	1	Invoice	STRIPING NEW VEHICLE	05/30/2018	1,505.88		01.21.918.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total SIGNCRAFT SCREENPRINT, INC. (555):					1,505.88		
<b>SLOAN IMPLEMENT (119196)</b>							
1305077	1	Invoice	NEW MOWER	05/18/2018	6,000.00		17.52.830.01
Total SLOAN IMPLEMENT (119196):					6,000.00		
<b>SPEAR CORPORATION (120532)</b>							
111239	1	Invoice	COLORED PAINT/STEPS	05/21/2018	220.95		59.55.511.02
Total SPEAR CORPORATION (120532):					220.95		
<b>STATE OF ILLINOIS/FIRE MARSHAL (445)</b>							
9596155	1	Invoice	BOILER INSEPCTION	05/30/2018	70.00		22.22.611.00
9596155	2	Invoice	BOILER INSEPCTION	05/30/2018	70.00		58.54.532.01
Total STATE OF ILLINOIS/FIRE MARSHAL (445):					140.00		
<b>SUPERIOR WELDING SUPPLY (181)</b>							
885750	1	Invoice	SAFETY EQUIPMENT	05/22/2018	30.84		01.41.652.05
Total SUPERIOR WELDING SUPPLY (181):					30.84		
<b>T &amp; T ELECTRONICS (120055)</b>							
2322	1	Invoice	TV RECYCLING	05/29/2018	500.00		13.44.929.00
Total T & T ELECTRONICS (120055):					500.00		
<b>THUNDER BRIDGE TRADING CO. (120529)</b>							
134233	1	Invoice	TAXI STICKERS	04/05/2018	40.00		01.14.554.00
135110	1	Invoice	KAYAK STORAGE	04/30/2018	96.00		17.52.870.03
Total THUNDER BRIDGE TRADING CO. (120529):					136.00		
<b>TRENKAMP ELECTRIC (120060)</b>							
8221	1	Invoice	GENERATOR MAINTENA	05/23/2018	328.78		01.13.511.01
Total TRENKAMP ELECTRIC (120060):					328.78		
<b>UNIFORM DEN EAST, INC. (119474)</b>							
56770	1	Invoice	UNIFORMS/NATHAN	05/18/2018	187.16		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					187.16		
<b>UNITED CHURCHES OF GALENA (120261)</b>							
060418	1	Invoice	COMMUNITY HUNGER L	06/04/2018	200.00		01.11.929.01
Total UNITED CHURCHES OF GALENA (120261):					200.00		
<b>US BANK TRUST (421)</b>							
051018	1	Invoice	DEBT SERVICE	05/10/2018	3,366.00		60.01.720.07
051018	2	Invoice	DEBT SERVICE	05/10/2018	2,932.00		60.52.720.17
051018	3	Invoice	DEBT SERVICE	05/10/2018	785.00		60.52.721.17

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
051018	4	Invoice	DEBT SERVICE	05/10/2018	12,637.00		60.61.721.02
051018	5	Invoice	DEBT SERVICE	05/10/2018	1,280.00		59.55.710.00
1050997	1	Invoice	DEBT SERVICE	05/10/2018	2,005.00		52.43.742.01
1050997	2	Invoice	DEBT SERVICE	05/10/2018	2,005.00		60.01.720.11
1050997	3	Invoice	DEBT SERVICE	05/10/2018	1,715.00		60.41.720.05
1051050	1	Invoice	SEWER PLANT DEBT SE	05/10/2018	141,872.50		52.43.742.00
Total US BANK TRUST (421):					168,597.50		
<b>US CELLULAR (92)</b>							
060118	1	Invoice	PUBLIC WORKS/CELL PH	06/01/2018	51.60		01.41.552.00
060118	2	Invoice	ADMIN/CELL PHONE	06/01/2018	46.00		01.11.552.00
060118	3	Invoice	MORAN/CELL PHONE	06/01/2018	19.00		01.261.0
060118	4	Invoice	POLICE/CELL PHONES	06/01/2018	40.38		01.21.552.01
060118	5	Invoice	TONY/CELL PHONE	06/01/2018	43.59		01.261.0
060118	6	Invoice	POLICE/CELL PHONES	06/01/2018	46.00		01.21.552.01
Total US CELLULAR (92):					246.57		
<b>VALLEY PERENNIALS (118994)</b>							
7791	1	Invoice	GRANT PARK FLOWERS	05/18/2018	255.90		17.52.652.00
7804	1	Invoice	WASBURNE PARK FLOW	05/30/2018	31.12		17.52.652.00
Total VALLEY PERENNIALS (118994):					287.02		
<b>VERIZON WIRELESS (316)</b>							
060618	1	Invoice	PAY & DISPLAY	06/06/2018	75.28		53.48.555.00
Total VERIZON WIRELESS (316):					75.28		
<b>VIGNETTES (120147)</b>							
100548	1	Invoice	DEPOT RENOVATION	05/28/2018	14,337.19		01.13.511.03
Total VIGNETTES (120147):					14,337.19		
<b>WEBER PAPER COMPANY (40)</b>							
D051203	1	Invoice	MISC.	05/21/2018	45.37		01.41.652.00
D051404	1	Invoice	EQUIPMENT MAINTENAN	05/23/2018	80.24		17.52.517.02
Total WEBER PAPER COMPANY (40):					125.61		
<b>WEX BANK (119104)</b>							
060118	1	Invoice	PUBLIC WORKS-GAS	06/01/2018	1,015.86		01.41.655.00
060118	2	Invoice	PARKS-GAS	06/01/2018	244.00		17.52.655.03
060118	3	Invoice	POLICE-GAS	06/01/2018	1,493.75		01.21.655.00
060118	4	Invoice	BUILDING-GAS	06/01/2018	60.11		01.46.655.00
060118	5	Invoice	FIRE-GAS	06/01/2018	317.40		22.22.655.00
Total WEX BANK (119104):					3,131.12		
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
052918	1	Invoice	KAYAK RACKS	05/29/2018	3,000.00		17.52.870.04
060618	1	Invoice	PUBLIC WORKS JANITO	06/06/2018	110.00		01.41.511.01
060618	2	Invoice	RENTAL PACKAGE CLEA	06/06/2018	600.00		58.54.537.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WHITE CONSTRUCTION CO., INC. (119359):					3,710.00		
<b>WHKS &amp; CO. (119367)</b>							
37584	1	Invoice	GEAR ST. OBSERVATION	05/23/2018	7,469.18		15.41.850.00
Total WHKS & CO. (119367):					7,469.18		
<b>WIZARD COMPUTERS INC (666)</b>							
13921	1	Invoice	COMPUTER MAINTENAN	04/29/2018	80.00		01.21.512.00
13936	1	Invoice	COMPUTER MAINTENAN	06/05/2018	120.00		01.21.512.00
13936	2	Invoice	COMPUTER MAINTENAN	06/05/2018	280.00		01.13.512.04
Total WIZARD COMPUTERS INC (666):					480.00		
<b>ZARNOTH BRUSH WORKS INC. (212)</b>							
0170209	1	Invoice	SWEEPER	05/17/2018	274.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					274.00		
Grand Totals:					309,806.59		

Report GL Period Summary

Vendor number hash: 7208491  
 Vendor number hash - split: 8768465  
 Total number of invoices: 105  
 Total number of transactions: 143

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	309,806.59	309,806.59
Grand Totals:	309,806.59	309,806.59