



# City of Galena, Illinois

## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, APRIL 22, 2019

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

ITEM	DESCRIPTION
19C-0149.	Call to Order by Presiding Officer
19C-0150.	Roll Call
19C-0151.	Establishment of Quorum
19C-0152.	Pledge of Allegiance
19C-0153.	Reports of Standing Committees
19C-0154.	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
19C-0155.	Discussion and Possible Action on a Liquor License Manager Application by Stoney Creek Inn, 940 Galena Square Drive, for Joan T. Heber	4-6

## PUBLIC HEARINGS

None.

## CONSENT AGENDA CA19-8

ITEM	DESCRIPTION	PAGE
19C-0156.	Approval of the Minutes of the Regular City Council Meeting of April 8, 2019 and the Special City Council Meeting of April 15, 2019	7-15
19C-0157.	Approval of the Annual Fever River Triathlon from 7:00 a.m. to 2:00 p.m. on September 14, 2019 at Depot Park	16

19C-0158.	Approval of a Taxicab Business License for A and B Cab LLC	17-18
19C-0159.	Approval of a Request by the Illinois Sports Owners Association for the Use of Depot Park, Thursday, September 3, 2020 for a Triumph Car Show	19
19C-0160.	Approval of Utility Account Write-offs of \$575.96 for the Fiscal Year May 1, 2018 to April 30, 2019	20-21

**UNFINISHED BUSINESS**

ITEM	DESCRIPTION	PAGE
19C-0140.	Second Reading and Possible Approval of an Ordinance Amending the Zoning Map to Change an 11.816 Acre Parcel (22-200-133-00), the Grandview Subdivision on Gear Street from Limited Agricultural to Low Density Residential	22
19C-0142.	Discussion and Possible Action on the Fiscal Year 2019-20 Operating Budget	23-27

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
19C-0161.	Monthly Water and Sewer Operations and Maintenance Report from Veolia	28-40
19C-0162.	Quarterly Report from the Greater Galena Marketing Initiative (GGMI)	--
19C-0163.	Discussion and Possible Action on a Contract for the Galena River Canoe and Kayak Launch	41-42
19C-0164.	First Reading of an Ordinance Accepting the Donation of Property in the Gateway Park Subdivision	43-51
19C-0165.	Warrants	52-60
19C-0166.	Alderspersons' Comments	
19C-0167.	City Administrator's Report	
19C-0168.	Mayor's Report	
19C-0169.	Adjournment	

**CALENDAR INFORMATION**

<b>BOARD/COMMITTEE</b>	<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>
Grant Park Committee	Fri. April 26	9:30 A.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. May 2	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. May 8	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. May 13	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, April 18, 2019 at 4:00 p.m. Posted By:



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

**Chief of Police**  
Lori Huntington

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

DATE: April 15, 2019

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Liquor License Corporation Manager License -  
Joan T. Heber for SCI Lodging, LLC, DBA Stoney Creek  
Inn, 940 Galena Square Drive, Galena, IL.

A name check of local and state criminal records reveals no information that would prohibit this applicant from holding the license for which she has applied. We could not conduct a successful name check of federal criminal records due to the poor quality of the applicant's fingerprints.

# 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: Joan Heber Date of Birth: 9-2-63  
Address: 1685 Emid Street Dubuque IA 52001  
City State Zip  
Driver License #: 676 XX 1608

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

- 1685 Emid St. Dubuque IA 52001
- 1310 N State Park Road Whitefish MT 59937
- 202 N Vermont Mazucheta IA 52060 →

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

- N/A
- 
- 

Class of liquor license you will be managing: \_\_\_\_\_

Location of premises you will be managing: Honey Creek Inn, 940 Galena St. Drive

Name of Establishment (as it appears on the liquor license): SCI Lodging, LLC

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

Joan Heber 3-26-19  
Applicant's Signature Date

Mary Beth Hyde 3/26/19 7/3/21  
Notary's Signature Date Commission Expiration



**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 08 APRIL 2019**

**19C-0120 – 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 08 April 2019.

**19C-0121 – ROLL CALL**

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

**19C-0122 – ESTABLISHMENT OF QUORUM**

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

**19C-0123 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**19C-0124 - REPORTS OF STANDING COMMITTEE**

No reports.

**19C-0125 – CITIZENS COMMENTS**

**Adam Johnson, 211 4<sup>th</sup> Street** – Johnson voiced concerns with the way the Historic Preservation Commission has been addressing issues. Namely the way the chairman handles issues.

Johnson stated Rules of Procedure not being followed. When a motion is made, the chairman will immediately state his opinion while giving intimidating looks the rest of the board. The chairman doesn't allow the member making the motion to speak first.

Johnson stated as a design professional doing design for over 32 years, he has had more and more concern with the chairman of the commission. The chairman has stated he does not have to explain his reasoning for his objection to the siding material being proposed. Johnson feels this is an abandonment of his duties as it is the commissions duties to advise property owners on methods of preservation.

Johnson stated when he comes to the commission to argue preservation principals he expects to be able to do so in a direct manner. He was told to be quiet and that he was not privy to the reasons he was being denied on certain things. Johnson feels this is unacceptable.

**Beth Baranski, 1015 S. Bench Street** – Baranski stated the scientists who have done the sampling on the Galena River have completed their work. They will be in Galena on April 17<sup>th</sup> from 5-6 p.m. at City Hall to present their findings and answer any questions. A written report will be received later.

**LIQUOR COMMISSION**

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

**Discussion:** None.

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

NAYS: None

The motion carried.

**19C-0126 – DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF LIQUOR LICENSES FOR THE PERIOD MAY 1, 2019-APRIL 30, 2020**

**Motion:** Allendorf moved, seconded by Bernstein, to approve the renewal of liquor licenses for the period May 1, 2019-April 30, 2020 with the renewal of the Stoney Creek license contingent upon receiving a satisfactory background check back.

**Discussion:** None.

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

The motion carried.

**19C-0127 – DISCUSSION AND POSSIBLE ACTION A LIQUOR LICENSE MANAGER APPLICATION BY THE GALENA BREWING COMPANY, 227 N. MAIN STREET, FOR JAYME M. CASPERS**

**Motion:** Kieffer moved, seconded by Hahn, to approve the application for liquor license manager by the Galena Brewing Company, 227 N. Main Street for Jayme M. Caspers.

**Discussion:** None.

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

The motion carried.

**19C-0128 – DISCUSSION AND POSSIBLE ACTION ON A LIQUOR LICENSE MANAGER APPLICATION BY THE FRATERNAL ORDER OF EAGLES, 235 S. MAIN STREET, FOR AMI JO WASMUND**

**Motion:** Bernstein moved, seconded by Allendorf, to approve the application for liquor license manager by the Fraternal Order of Eagles, 235 S. Main Street for Ami Jo Wasmund.

**Discussion:** None.

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

The motion carried.

**Motion:** Hahn moved, seconded by Fach, to adjourn as the Liquor Commission and reconvene as the City Council.

**Discussion:** None.

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

The motion carried.

**PUBLIC HEARING**

**19C-0129 – PUBLIC HEARING ON THE FISCAL YEAR 2019-20 OPERATING BUDGET**

**Motion:** Fach moved, seconded by Allendorf, to open the Public Hearing on the Fiscal Year 2019-20 Operating Budget.

**Discussion:** None.

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

The motion carried.

**Testimony:** None.

**Motion:** Fach moved, seconded by Bernstein, to close the Public Hearing.

**Discussion:** None.

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

The motion carried.

**CONSENT AGENDA CA19-7**

**19C-0130 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 25, 2019 AND THE SPECIAL CITY COUNCIL MEETING OF APRIL 1, 2019**

**19C-0131 – ACCEPTANCE OF FEBRUARY 2019 FINANCIAL REPORT**

**19C-0132 – APPROVAL OF A REQUEST BY THE GALENA DOWNTOWN BUSINESS ASSOCIATION FOR SIDEWALK SALES, MAY 10-12, 2019 AND AUGUST 9-11, 2019**

**19C-0133 – APPROVAL OF TOUR OPERATORS AND TOUR GUIDE LICENSES FOR THE PERIOD MAY 1, 2019-APRIL 30, 2020**

**19C-0134 – APPROVAL OF A CONTRACT WITH LW ALLEN FOR \$5,822.40 FOR EQUIPMENT REPLACEMENT AT A WATER BOOSTER STATION**

**19C-0135 – APPROVAL OF A CONTRACT WITH DIXON ENGINEERING FOR \$3,425 TO INSPECT A SEWER CLARIFIER STRUCTURE AT THE WASTEWATER TREATMENT PLANT**

**19C-0136 – APPROVAL OF TAXI LICENSE FOR THE PERIOD MAY 1, 2019-APRIL 30, 2020**

**Motion:** Allendorf moved, seconded by Hahn, to approve Consent Agenda, CA19-7 as presented.

**Discussion:** None.

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

The motion carried.

**NEW BUSINESS**

**19C-0137 – DISCUSSION AND POSSIBLE ACTION ON AN APPEAL BY EBEN MOND OF A CERTIFICATE OF APPROPRIATENESS APPLICATION DENIAL FOR NEW METAL OR COMPOSITE GARAGE DOORS AT 239 N. MAIN STREET**

**Motion:** Hahn moved, seconded by Westemeier, to approve the appeal by Eben Mond of a Certificate of Appropriateness application denial for new metal or composite garage doors at 239 N. Main Street.

**Discussion:** Hahn stated he has looked at pictures and can't tell the difference. The composite material looks like wood. He doesn't have a problem with it. Westemeier agreed.

Miller advised they have been before the Historic Preservation Commission three times. The first time approval was given for metal door on the Commerce Street side of the building with the front door remaining wood. They then changed their request to use composite. The Board approved the use of the composite on the rear but kept their stance of wood on the Main Street side. Miller advised it has remained the stance of the Board on Main Street buildings to keep everything on the ground level as wood.

The HPC approved 4 rows of glass on a 7-row door or 3 rows of glass on a 6-row door.

Kieffer felt the Council should uphold the decision of the Historic Preservation Commission. He voiced concern with changing the rules for one person. Fach agreed.

Bernstein felt the garage doors in composite would look just like wood. She was in favor of approving the appeal.

Renner preferred wood for the Main Street door.

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

The motion carried.

**19C-0138 – DISCUSSION AND POSSIBLE ACTION ON AN APPEAL BY BILL SCALLON OF A CERTIFICATE OF APPROPRIATENESS DENIAL TO DEMOLISH A REAR ADDITION TO THE HOUSE AT 310 ELK STREET**

**Motion:** Westemeier moved, seconded by Allendorf, to deny the appeal by Bill Scallon of a Certificate of Appropriateness denial to demolish a rear addition to the house at 310 Elk Street.

**Discussion:** Westemeier advised he feels the applicant knew what he was getting into when he bought the property. It is a rock foundation. The addition was on the map of 1912.

Hahn advised they installed new water line to years ago. There is no rock foundation under the addition. The only way to save it is to take it off and rebuild it.

The applicant plans to remove  $\frac{3}{4}$  of the addition to make room for a yard and parking.

Fach noted any structure located in the rear of the house has different criteria and is rated different than the front of the house. Criteria for the rear of the house is more lenient. Nothing would be lost visually by removing it.

**Roll Call:** AYES: Kieffer, Westemeier, Allendorf

NAYS: Bernstein, Fach Hahn, Renner

The motion was denied.

**Motion:** Hahn moved, seconded by Fach, to allow the appeal to demolish a rear addition to the house at 310 Elk Street.

**Discussion:** None.

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

The motion carried.

**19C-0139 – DISCUSSION AND POSSIBLE ACTION ON FUNDING AGREEMENTS WITH THE LEAGUE OF WOMEN VOTERS AND THE U.S. GEOLOGICAL SURVEY FOR WATER SAMPLING OF THE GALENA RIVER**

**Motion:** Fach moved, seconded by Bernstein, to approve funding agreements with the League of Women Voters and the U.S. Geological Survey for water sampling of the Galena River, 19C-0139.

**Discussion:** None.

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

The motion carried.

**19C-0140 – FIRST READING OF AN ORDINANCE AMENDING THE ZONING MAP TO CHANGE AN 11.816 ACRE PARCEL (22-200-133-00), THE GRANDVIEW SUBDIVISION ON GEAR STREET FROM LIMITED AGRICULTURAL TO LOW DENSITY RESIDENTIAL**

**Motion:** Kieffer moved, seconded by Allendorf, to approve the first reading of an ordinance amending the Zoning Map to change an 11.816-acre parcel (22-200-133-00), the Grandview Subdivision on Gear Street from Limited Agricultural to Low Density Residential, 19C-0140.

**Discussion:** None.

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

The motion carried.

**19C-0141 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR UNIT PRICES FOR SIDEWALK, CURB AND GUTTER AND CONCRETE STREET**

**Motion:** Fach moved, seconded by Kieffer, to approve a contract for unit prices for sidewalk, curb and gutter and concrete streets with MNS Construction for items 1-5, sidewalk and curb/gutter and Louie's Trenching Service for item 6, concrete street, 19C-0141.

**Discussion:** None.

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

The motion carried.

**19C-0142 – DISCUSSION AND POSSIBLE ACTION ON THE FISCAL YEAR 2019-20 OPERATING BUDGET**

A motion to approve was made and later withdrawn.

**Discussion:** Allendorf spoke in favor of adding \$3,000 for NW IL Economic Development. He noted every community in Jo Daviess County is stepping up for an organization that is actively doing Economic Development. He feels this is a small price to pay for an organization that has done a lot for the city.

Westemeier stated while he is not usually in favor, the City does have a building coming empty. The City needs people who can step up to the plate and bring in another business. We don't want a building that sits empty for years to come and NW IL Economic Development can help bring a business in there. Kieffer agreed.

Renner stated if these items are added, they are going to have to find other places to take out.

**Motion:** Bernstein moved, seconded by Kieffer, to postpone item 19C-0142 to the next meeting

**Discussion:** None.

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

The motion carried.

**19C-0143 – WARRANTS**

**Motion:** Kieffer moved, seconded by Hahn, to approve the Warrants as presented, 19C-0143.

**Discussion:** None.

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

The motion carried.

**19C-0144 – ALDERPERSONS' COMMENTS**

**Budget** – Kieffer hopes the council can get the budget worked out.

**Air B & B** – Bernstein stated she has been receiving calls from people raising concern about the number of Air B & B's. She feels a review is necessary.

**K-9 Vehicle** – Westemeier commented the new K-9 Vehicle looks nice.

**NW IL Economic Development** – Allendorf stated, unfortunately, he will not be at the next budget meeting. He spoke in favor of including \$3,000 in the budget for NW IL Economic Development.

**19C-0145 – CITY ADMINISTRATOR'S REPORT**

**Downtown Sidewalks** – Construction begins tomorrow and, weather permitting, should be done by June 28<sup>th</sup>.

**19C-0146 – MAYOR’S REPORT**

**Historic Preservation Commission** – Mayor Renner advised he will investigate the comments made about the Historic Preservation Commission and the chairperson.

**19C-0147 – MOTION FOR EXECUTIVE SESSION**

**Motion:** Allendorf moved, seconded by Kieffer, 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: Allendorf, Bernstein, Fach, Hahn, Kieffer, Westemeier, Renner  
NAYS: None

The motion carried.

The meeting recessed at 7:23 p.m.

The meeting reconvened at 7:44 p.m.

**19C-0148 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 7:44 p.m.

Respectfully submitted,



Mary Beth Hyde  
City Clerk

**MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF 15 APRIL 2019**

**19C-B008 – CALL TO ORDER**

Mayor Terry Renner called the special meeting to order at 5:03 p.m. in the Board Chambers at 101 Green Street on 15 April 2019.

**19C-B009 – ROLL CALL**

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

Absent: Allendorf

**19C-B010 – ESTABLISHMENT OF QUORUM**

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

**19C-B011 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**OLD BUSINESS**

**19C-B012 – REVIEW OF PROPOSED FY 2019-20 OPERATING BUDGET**

Mark Moran, City Administrator, gave a brief PowerPoint presentation and overview of the proposed Fiscal Year 2019-2020 Operating Budget highlighting the following:

- 1. Budget Summary
- 2. Projected Fund Balances
- 3. Pending Considerations

**Discussion:**

Pending Considerations:

- Increase ARC services contract from \$15,000 to \$25,000

Following discussion some members were in favor of increasing it from \$15,000 to \$20,000 while other felt it should remain at \$15,000.

- Fund NW IL Economic Development (formerly TCEDA) \$3,000

Council agreed to add the \$3,000.

- Glass Recycling \$8,500

Money will be allocated from the Garbage Fund. Dubuque is interested in partnering on glass recycling. Under this scenario, we would have a collection bin here which would be hauled over to Dubuque to be deposited into their bunker. We would pay the per ton fee to Ripple Glass.

- Engineer and Construct Crosswalk Across S. Bench Street - \$20,000

Council discussed and agreed to investigate just adding signage directing pedestrians to the pedestrian tunnel.

- Replace Gear Street Sidewalk

Council discussed and directed staff to check into the possibility of using MFT Funds for the sidewalk replacement.

- Fund 2% compensation increase for non-union employees

Council discussed and agreed to include a 2% increase for non-union employees.

All items are pending approval of the budget at the next regular meeting.

**19C-B013 – REVIEW OF BUDGET PROCESS SCHEDULE**

Changes will be made and presented at the next meeting.

**19C-B014 - ADJOURNMENT**

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

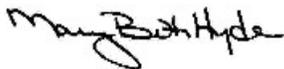
**Discussion:** None.

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

The motion carried.

The meeting adjourned at 5:55 p.m.

Respectfully submitted,



Mary Beth Hyde  
 City Clerk

Terry Renner

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Galena City Council Mayor

604 Park Avenue

Galena, IL 61036

Dear Mr. Renner:

I am writing the City Council to request the use of Depot Park on Saturday September 14, 2019 to run a triathlon fundraiser with all proceeds benefiting Kreider Services. The time we would like to utilize the park would be 7am till 2pm. This would allow us enough setup and tear down time with a race time start at 9am.

The race will include utilizing the Galena river heading south 3 miles by kayak turning around and coming back for approximately 6 miles total, than our racers will mount their bikes stationed in the Depot park and head out on the River trail turning around at the entrance to Casper bluff preserve off of Pilot Knob Road heading back on the River trail to complete approximately 17 mile bike, and finishing with running on the river trail and turning around at Buehler Preserve for approximately 3 mile run.

We understand the race course will be open to the public and will be sure to inform our athletes of this pending your approval.

Our goal is to reach 150 athletes and draw business down to the downtown area all the while promoting a local charity that supports people with disabilities in our community. Kreider Services provides 3 homes in the Jo Daviess County with two being in Galena and one in Stockton. With the funds raised we are hoping to help Kreider Services improve their properties and give opportunities to the individuals they serve.

We are working closely with Fever River Outfitters and will be obtaining insurance for the race upon your approval with their support.

Finally, we plan to have music, outdoor sport demos, and a bounce house activity going on for the athletes' friends and family while the racers are on the course.

We thank you in advance for this consideration and are hopeful to be able to bring the Fever River Adventure Triathlon back for another year of fun for a great cause. If you have more questions please feel free to contact me at 815-541-6701 or email [fleegea@kreiderservices.org](mailto:fleegea@kreiderservices.org).

Sincerely,



Alicia Fleege



**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: Katrina/Matthew Wilken

Katrina Wilken / [Signature] 3/28/19  
 Applicant's Signature Date

Subscribed and sworn to before me this 28th day of March, A.D. 2019.

MaryBeth Hyde  
 Notary's Signature Date

**Mark Moran**

---

**From:** Matt Krajniak <redtr6@gmail.com>  
**Sent:** Wednesday, April 17, 2019 1:15 PM  
**To:** Mark Moran  
**Subject:** Use of Municipal Lot for Car Show

Mark,

I represent the Illinois Sports Owners Association, the Chicago area Triumph sports car club. We are considering hosting our national convention in Galena next year (2020) in the first week of September. As part of our conventions, we typically like to engage the local community. We would like permission to use the Galena Depot Lot for our car show.

This would involve reserving the lot for approximately 150-200 cars on Thursday, Sept 3, 2020. We would need the lot for approximately 3-5 hours on that date. The car show is a mandatory part of our convention, so we would like to hear back from the city before finalizing our venue.

Although entering a car into the show is reserved for participants in our convention, spectators are welcome (and encouraged). There will be no charge for this event. Please don't hesitate to ask if you have any questions.

Best regards,

Matthew A. Krajniak  
ISOA President

# CITY OF GALENA, ILLINOIS

*101 Green Street, Galena, Illinois 61036*



## **MEMORANDUM**

TO: Honorable Mayor Renner and City Council  
FROM: Deb Price, Utility Billing Clerk  
DATE: April 11, 2019  
RE: Utility Bill Write-offs

Attached are the Utility Billing write-offs for the 2018-2019 Fiscal Year.

There are four write offs for a total of \$575.96.

We collected \$1765.36 from landlords for eight terminated delinquent accounts.

No liens were filed this fiscal year.

Please contact me if you have any questions.

Thank you.

CITY OF GALENA  
WRITE-OFFS  
FISCAL YEAR 2018/2019

FINALED	ACCOUNT #	CUSTOMER	SERVICE ADDRESS	FORWARDING ADDRESS	TOTAL	WATER	SEWER	GARBAGE	MISC	PENALTIES	REASON
April 20, 2017	10163705	Jorge Cuevas-Mora	618 S Prospect	5300 Longview Road, #33 Kansas City MO 64137	\$242.09	\$63.25	\$79.57	\$29.08		\$70.19	property changed owners before we could collect; customer kept saying they would pay. I also hoped they would move back and request service
April 24, 2018	20086321	Carl & Kerensa Lail	406 Hill, #2	401 Fenton Commons Lane Fenton MI 48430	\$29.44	\$13.63	\$15.81			\$0.00	property changed owners before we could collect - customer was paying off bill after they moved but did not make last payment
May 5, 2018	30056101	Carl Schlegel	525 S Bench	2 Colony Lane Galena	\$213.79	\$38.61	\$69.04			\$105.24	tax deed - lost property; water was off at street when he purchased - was never turned on as house was being renovated.
June 30, 2017	20088806	Wells Fargo	123 S West	none	\$90.64	\$32.24	\$58.40				mortgage company
					\$575.96	\$147.73	\$223.72	\$29.08	\$0.00	\$175.43	

Ordinance #O-19-\_\_\_

**AN ORDINANCE AMENDING  
THE ZONING MAP OF THE CITY OF GALENA**

---

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

**SECTION I:** The official Zoning Map of the City of Galena shall hereby be amended to change the zoning on approximately 11.816 acres, Parcel 22-200-133-00, Part of the NW ½ of the NW Quarter of Section 24, Township 28 North, Range 1 West of the Fourth Principal Meridian, Galena, Jo Daviess County, Illinois from Limited Agriculture District to Low Density Residential District.

**SECTION II:** All other provisions of the Zoning Ordinance and the Zoning Map 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 within ten (10) days of its passage and legal publication.

**SECTION V:** Passed on this \_\_\_<sup>th</sup> day of \_\_\_\_\_, A.D. 2019, in open Council.

**AYES:**

**NAYS:**

**ATTEST:**

\_\_\_\_\_  
Terry Renner, Mayor

\_\_\_\_\_  
Mary Beth Hyde, City Clerk

# 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 18, 2019

RE: Budget Approval

Final action to approve the FY 2019-20 budget will be required at our upcoming city council meeting on April 22. I am writing to provide the changes to the originally proposed budget (distributed on March 11) that were discussed and supported by the majority at the April 15 budget work session.

Based on the council discussion at the April 15 work session, I included the following items in the final budget to be considered for adoption. I could not discern if there was majority support for an increase to the Art and Recreation Center funding agreement, so I did not change the \$15,000 allocated for the ARC. The proposed changes are also shown in Addendum A.

Table 1. Additions to Budget

Fund	Item	Amount Requested
Garbage	Allocate funding from Garbage Fund for glass recycling	\$8,500
General	Fund NW IL Economic Development (formerly TCEDA)	\$3,000
General	Fund 2% compensation increase for non-union employees*	\$12,455
Motor Fuel	Replace Gear Street sidewalk (includes \$10,000 for engineering)	\$77,000

\*The final calculated amount was less than the estimated amount

With the proposed changes, the General Fund and the total budget would have a surplus. The budget totals for the General Fund and all other funds are shown in Table 2 below.

Table 2. FY 2019-20 Budget Totals with Proposed Changes

	REVENUE	EXPENSES
General Fund	\$ 4,015,455	\$ 4,000,630
Other Funds	\$ 5,621,560	\$ 5,416,895
<b>TOTAL</b>	<b>\$ 9,637,015</b>	<b>\$ 9,417,525</b>
<b>Budget (Deficit)/Surplus</b>		<b>\$ 219,490</b>

With the changes, the General Fund would have a budgeted surplus of \$14,825 and the 19 other funds would have a combined budgeted surplus of \$204,665. The total budget surplus would be \$219,490. The revenue and expense summary by fund is shown in Addendum B. With the

proposed budget, we would end the coming fiscal year with total reserves of \$5.4 million across all funds. All 20 funds would be in compliance with our Minimum Fund Balance Policy. Projected year-end fund balances for the current and coming fiscal years are shown in Addendum C.

Thank you for your engaged participation in the budget process. It is evident from the good discussion and questions during our work sessions that we all remain focused on high quality service delivery, maintaining and improving our public infrastructure and property, and making sure our operations and spending are structured for long-term financial viability. Please let me know if you have questions.

Addendum A

**FY 2019-20 Revenues over Expenditures**

**Possible Changes to Proposed Budget**

March 5 Proposed Budget	Revenues Over Expenses
General Fund	\$30,280
Other Funds	\$289,165
<b>Total Budget</b>	<b>\$319,445</b>

**EXPENSES**

Line Item	Fund	Name	Add / (Deduct)	Description
<b>General Fund</b>				
01.11.929.06	General	Art and Recreation Center	\$0	Increase fee for services
01.11.929.10	General	NW IL Economic Development	\$3,000	Annual funding
01.11.411.00	General	Administration Salaries and Wages	\$2,915	Add non-union compensation increase
01.13.411.00	General	Finance Salaries and Wages	\$1,875	Add non-union compensation increase
01.16.411.00	General	Zoning Salaries and Wages	\$1,260	Add non-union compensation increase
01.21.411.00	General	Police Salaries and Wages	\$2,515	Add non-union compensation increase
01.41.411.00	General	Public Works Salaries and Wages	\$2,290	Add non-union compensation increase
01.45.411.00	General	Engineering Salaries and Wages	\$165	Add non-union compensation increase
01.46.411.00	General	Building Salaries and Wages	\$1,435	Add non-union compensation increase
<b>Total General Fund Changes</b>			<b>\$ 15,455</b>	

Line Item	Fund	Name	Add / (Deduct)	Description
<b>Other Funds</b>				
13.44.929.00	Garbage	Contingency	\$8,500	Glass recycling
15.41.850.00	Motor Fuel Tax	Gear Street Project	\$76,000	Sidewalk replacement/engineering
<b>Total Other Funds Changes</b>			<b>\$ 84,500</b>	
<b>TOTAL EXPENSE CHANGES</b>			<b>\$ 99,955</b>	

General Fund Surplus/(Deficit)	\$14,825
Other Funds Surplus/(Deficit)	\$204,665
<b>Total Budget Surplus/(Deficit)</b>	<b>\$219,490</b>

## Addendum B

## REVENUE AND EXPENSE COMPARISON: ALL FUNDS

## FY 2019-20 Budget

Fund No.	Budget Funds	FY 19-20 Revenues	FY 19-20 Expenditures	Revenues minus Expenses
1	General Fund	\$ 4,015,455	\$ 4,000,630	\$ 14,825
11	Audit	\$ 22,900	\$ 22,900	\$ -
12	Emergency Services	\$ 3,920	\$ 3,250	\$ 670
13	Garbage	\$ 259,735	\$ 264,860	\$ (5,125)
14	Liability	\$ 178,450	\$ 241,965	\$ (63,515)
15	Motor Fuel Tax	\$ 94,600	\$ 170,600	\$ (76,000)
16	IL Municipal Retirement Fund	\$ 167,520	\$ 154,700	\$ 12,820
17	Parks	\$ 356,015	\$ 356,015	\$ -
19	Social Security	\$ 154,000	\$ 154,000	\$ -
20	Flood	\$ 80,200	\$ 66,650	\$ 13,550
22	Fire	\$ 416,235	\$ 187,720	\$ 228,515
41	Capital Projects Fund	\$ 824,130	\$ 840,725	\$ (16,595)
51	Water	\$ 935,110	\$ 845,805	\$ 89,305
52	Sewer	\$ 1,189,710	\$ 1,206,675	\$ (16,965)
53	Shuttle	\$ 57,600	\$ 15,600	\$ 42,000
58	Turner Hall	\$ 92,600	\$ 92,600	\$ -
59	Pool	\$ 287,665	\$ 308,360	\$ (20,695)
60	Debt Service Fund	\$ 483,140	\$ 483,140	\$ -
77	Cable TV Fund	\$ 50	\$ -	\$ 50
78	Accrued Benefits Liability Fund	\$ 17,980	\$ 1,330	\$ 16,650
<b>TOTALS</b>		<b>\$ 9,637,015</b>	<b>\$ 9,417,525</b>	<b>\$ 219,490</b>

## Addendum C

**Projected Year-End Fund Balances vs. Fund Balance Policy  
FY 2018-19 and FY 2019-20**

Fund No.	Fund	Projected Fund Balance 4/30/2018	Percent of Annual Expenses	Compliant with Policy? Yes/No		Projected Fund Balance 4/30/2019	Percent of Annual Expenses	Compliant with Policy? Yes/No
1	General	\$ 1,379,698	41%	Yes		\$ 1,394,523	41%	Yes
11	Audit	\$ 25,844	113%	Yes		\$ 25,844	113%	Yes
12	Emergency Services	\$ 6,984	215%	Yes		\$ 7,654	236%	Yes
13	Garbage	\$ 211,353	80%	Yes		\$ 206,228	78%	Yes
14	Liability	\$ 189,813	78%	Yes		\$ 126,298	52%	Yes
15	Motor Fuel Tax	\$ 253,156	148%	Yes		\$ 177,156	104%	Yes
16	IL Municipal Retirement Fund	\$ 132,566	86%	Yes		\$ 145,386	94%	Yes
17	Parks	\$ -	0%	Yes		\$ -	0%	Yes
19	Social Security	\$ 70,986	46%	Yes		\$ 70,986	46%	Yes
20	Flood	\$ 37,997	57%	Yes		\$ 51,547	77%	Yes
22	Fire	\$ 575,463	307%	Yes		\$ 803,978	428%	Yes
41	Capital Projects Fund	\$ 66,609	8%	Yes		\$ 50,014	6%	Yes
51	Water	\$ 684,605	81%	Yes		\$ 773,910	91%	Yes
52	Sewer	\$ 1,232,496	102%	Yes		\$ 1,215,531	101%	Yes
53	Shuttle	\$ 209,123	1341%	Yes		\$ 251,123	1610%	Yes
58	Turner Hall	\$ -	0%	Yes		\$ -	0%	Yes
59	Pool	\$ 20,695	7%	Yes		\$ -	0%	Yes
60	Debt Service Fund	\$ -	0%	Yes		\$ -	0%	Yes
77	Cable TV Fund	\$ 5,134	\$5000 + Int.	Yes		\$ 5,184	\$5000 + Int.	Yes
78	Benefits Liability	\$ 168,890	NA	Yes		\$ 185,540	NA	Yes
	<b>TOTALS</b>	<b>\$ 5,271,411</b>				<b>\$ 5,490,901</b>		



# *Monthly Operations Report*



*March 2019*

*Prepared for*

*The City of Galena*

*By Matt Trotter*

*Project Manager*

*Veolia North America*

## 1.0 WASTEWATER OPERATIONS

### 1.1 EFFLUENT QUALITY

As indicated in Table 1.2, and Table 1.3, the effluent quality for the Galena Wastewater Treatment Plant was within NPDES permit parameters except for Total Suspended Solids. On March 12<sup>th</sup> the combination of local flooding and direct inflow into the wastewater collection system overloaded the treatment plant resulting in elevated solids readings at the effluent sampler. The discharge monitoring report was electronically submitted to IEPA in April 2019.

Table 1.2

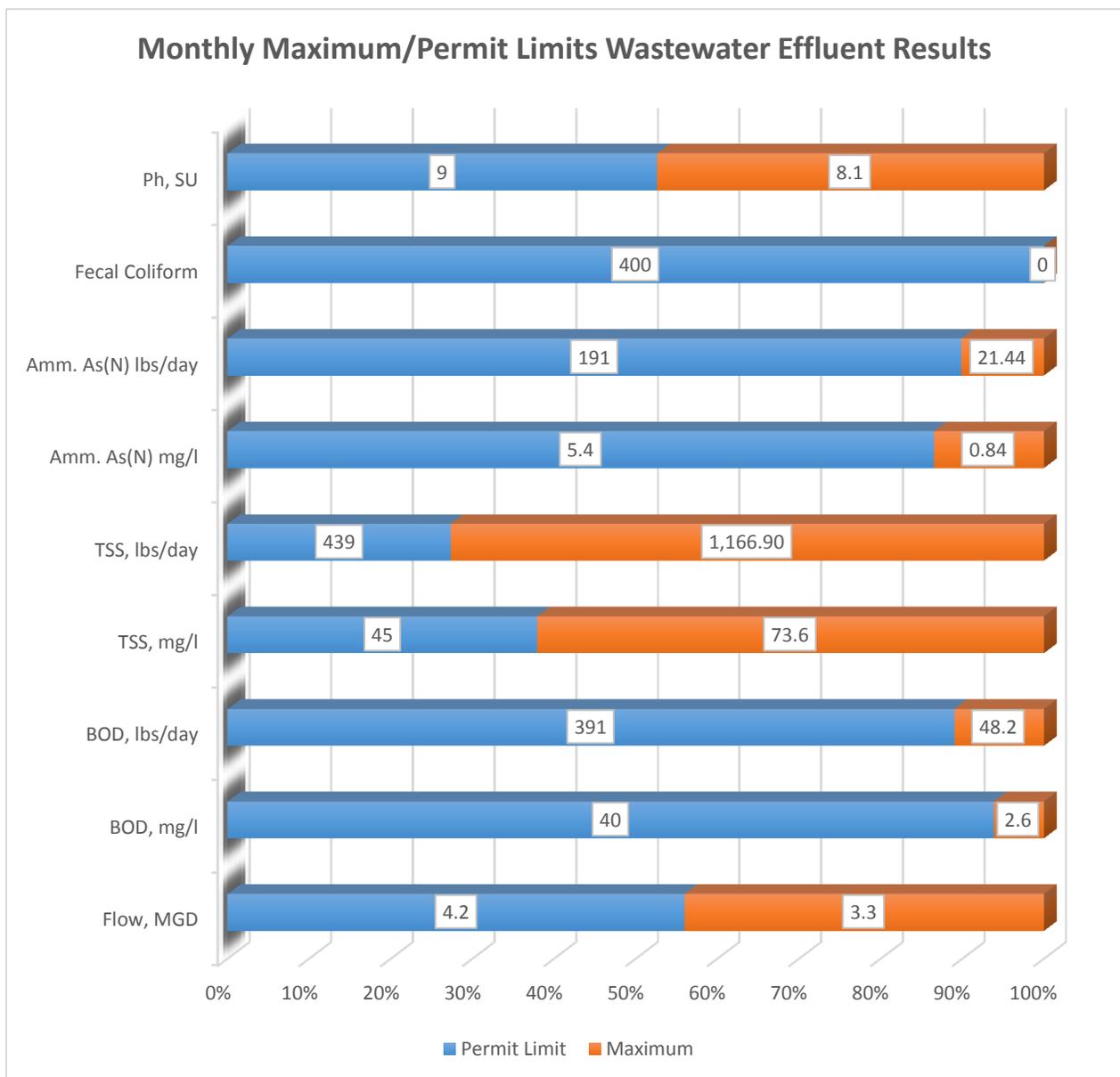
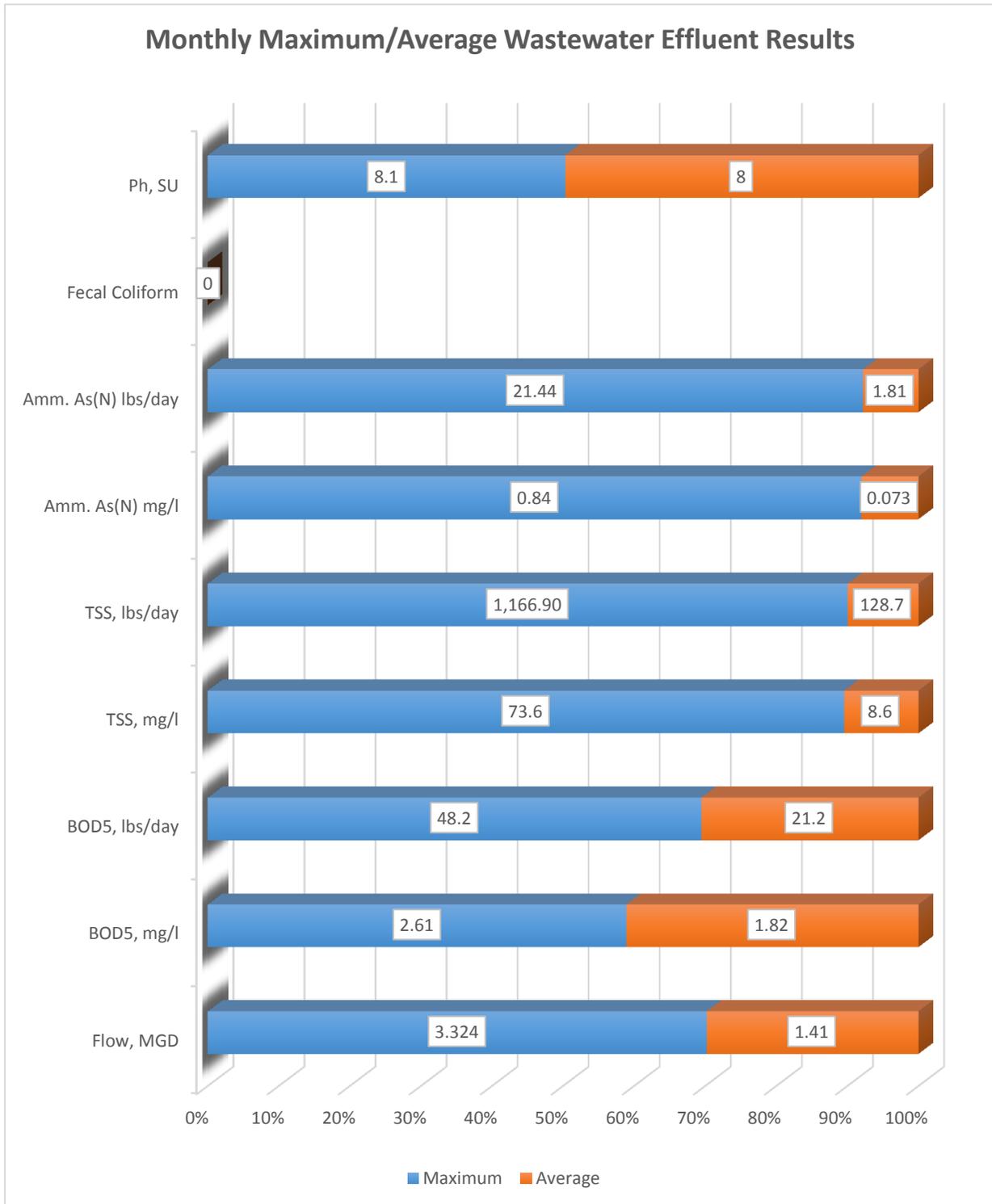


Table 1.3



## 2.0 WATER OPERATIONS

### 2.1 WATER QUALITY

Fluoride and bacteria water samples collected and sent to outside laboratories for analysis. All samples within IEPA and Department of Health water quality standards. All wells checked, inspected, and tested on a daily basis, and the Horseshoe Mound Water Reservoir checked and inspected on a weekly basis to assure a clean and adequate potable water supply.

### 2.2 WATER PRODUCTION

Total water produced **15,387,000 gallons**. The daily average water produced **496,355 gallons per day**. Monthly pumping shown in Table 2.3. Monthly residual data shown in table 2.4. Daily water produced shown in Table 2.5.

Table 2.3

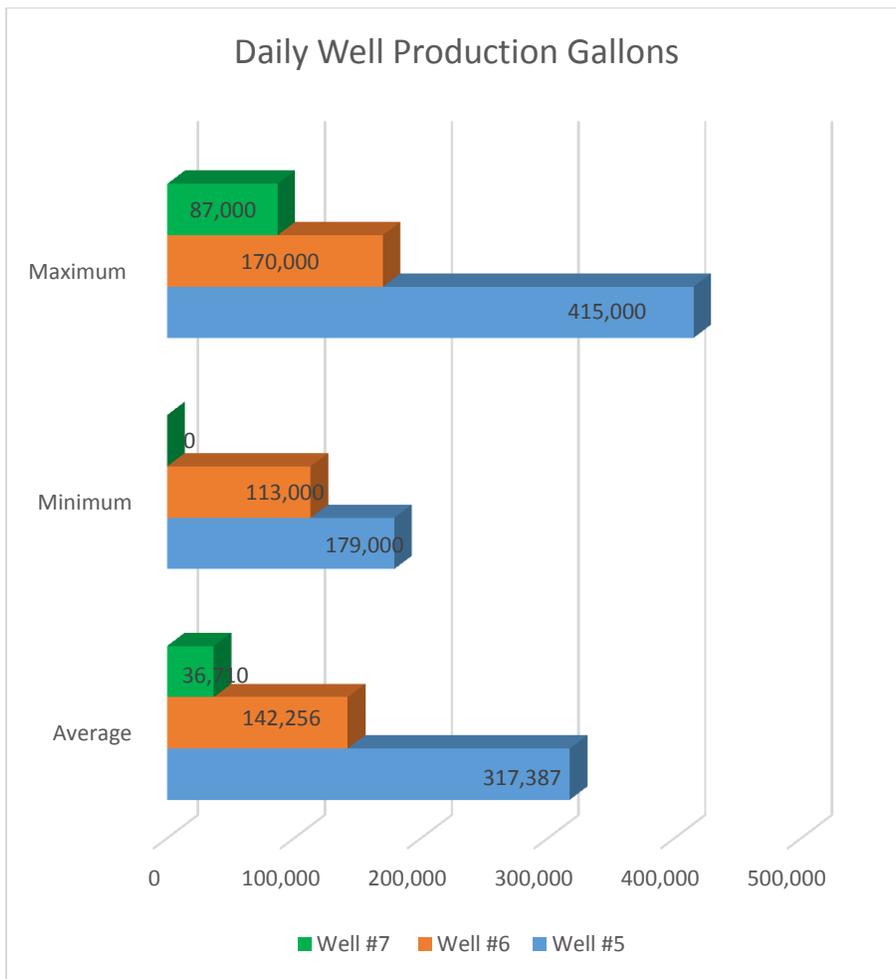


Table 2.4

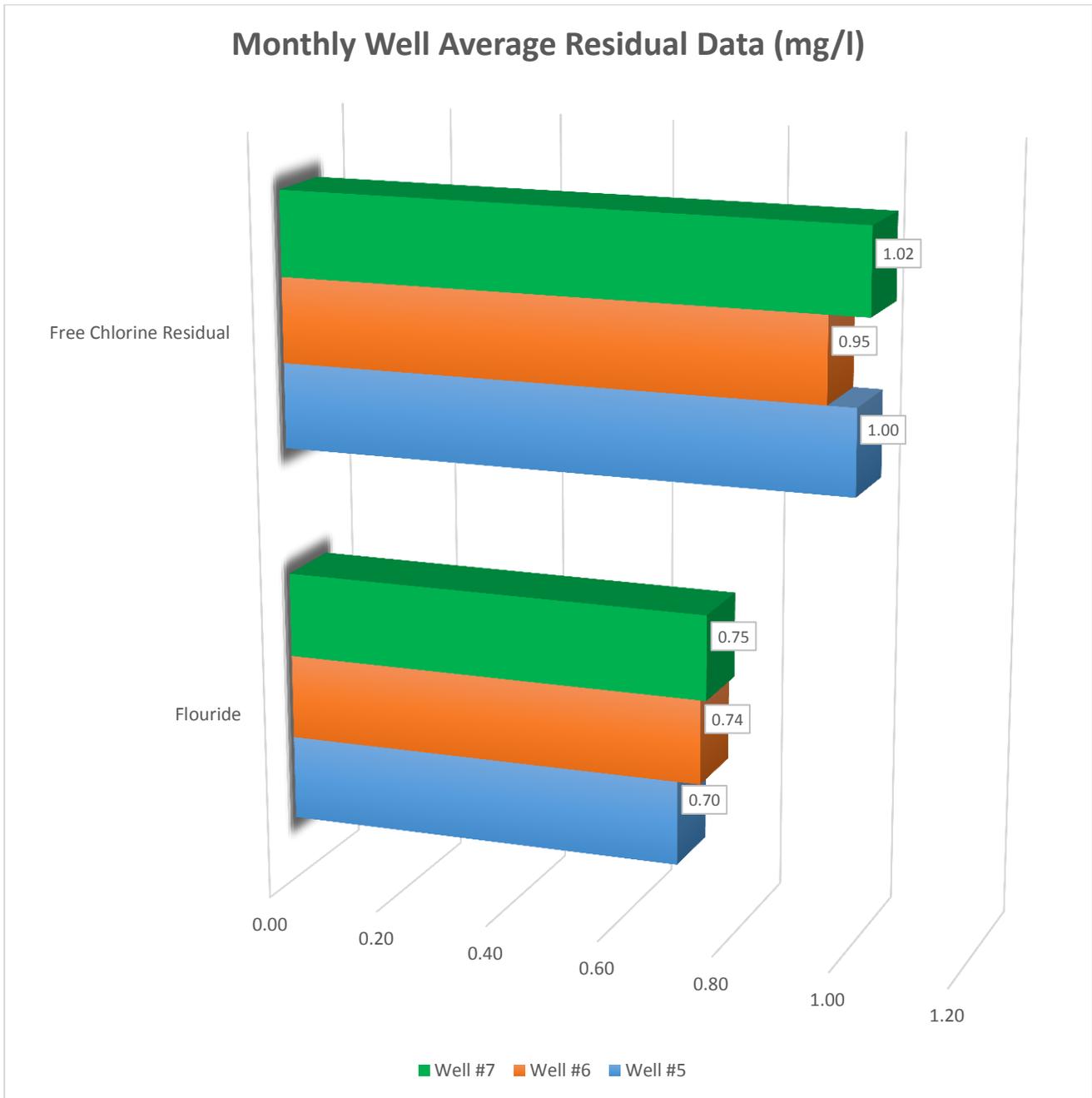
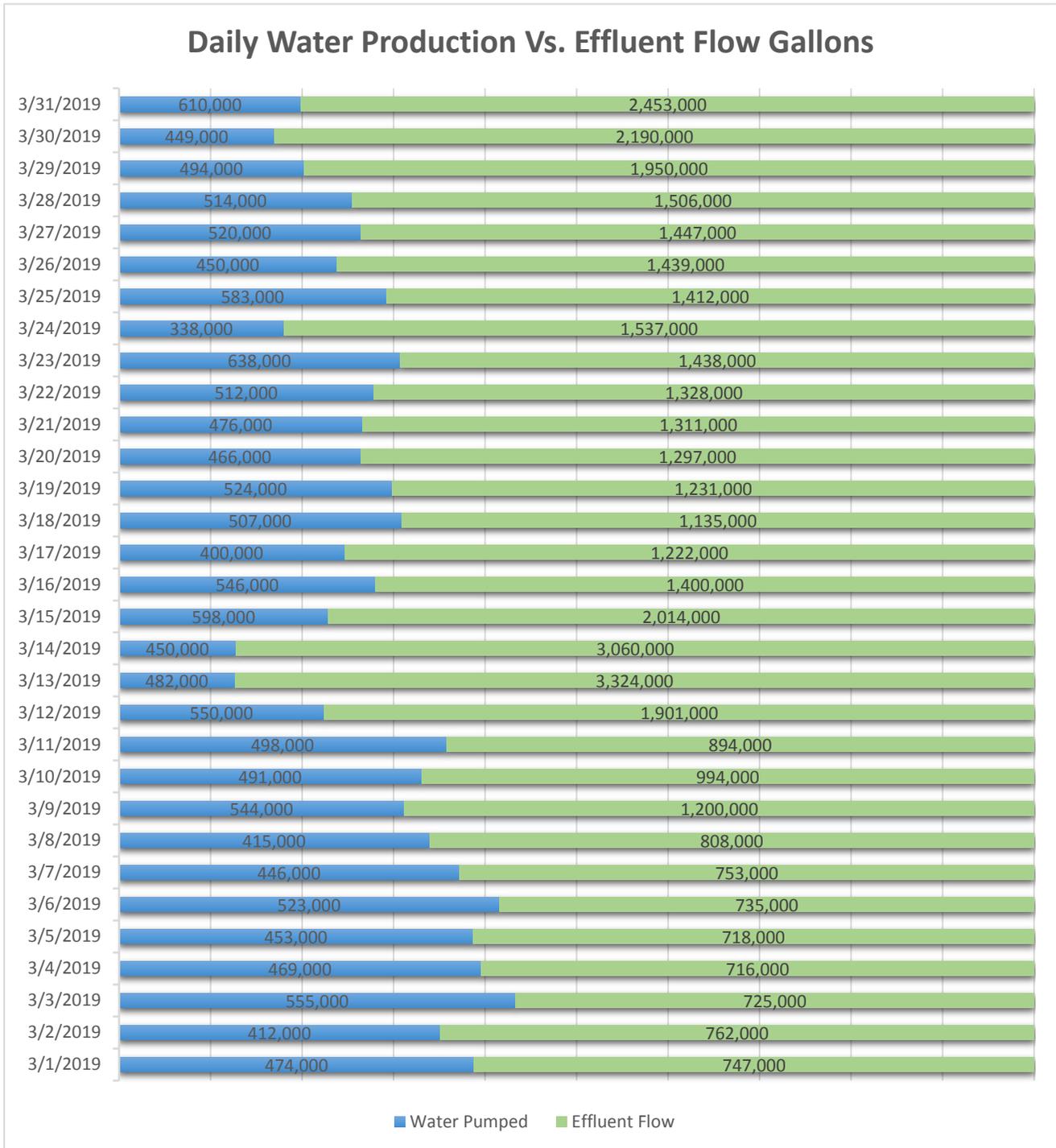


Table 2.5



## 2.6 WATER LOSS

Un-metered water used in the City of Galena equates to lost revenue in water and sewer user fees. Water accounting for the period of March 1, 2019 – March 31, 2019 in Table 2.7 and table 2.8.

Table 2.7

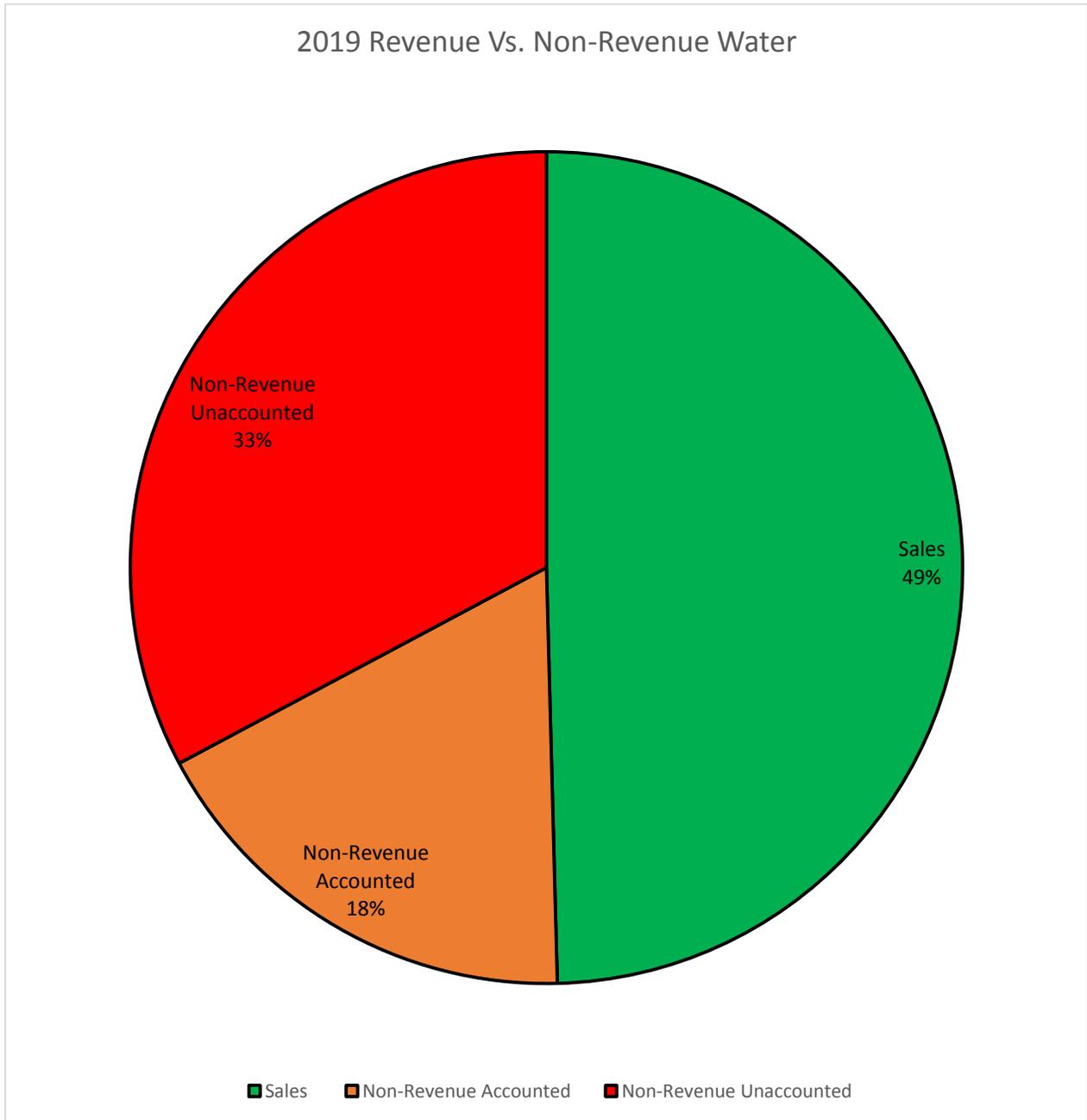
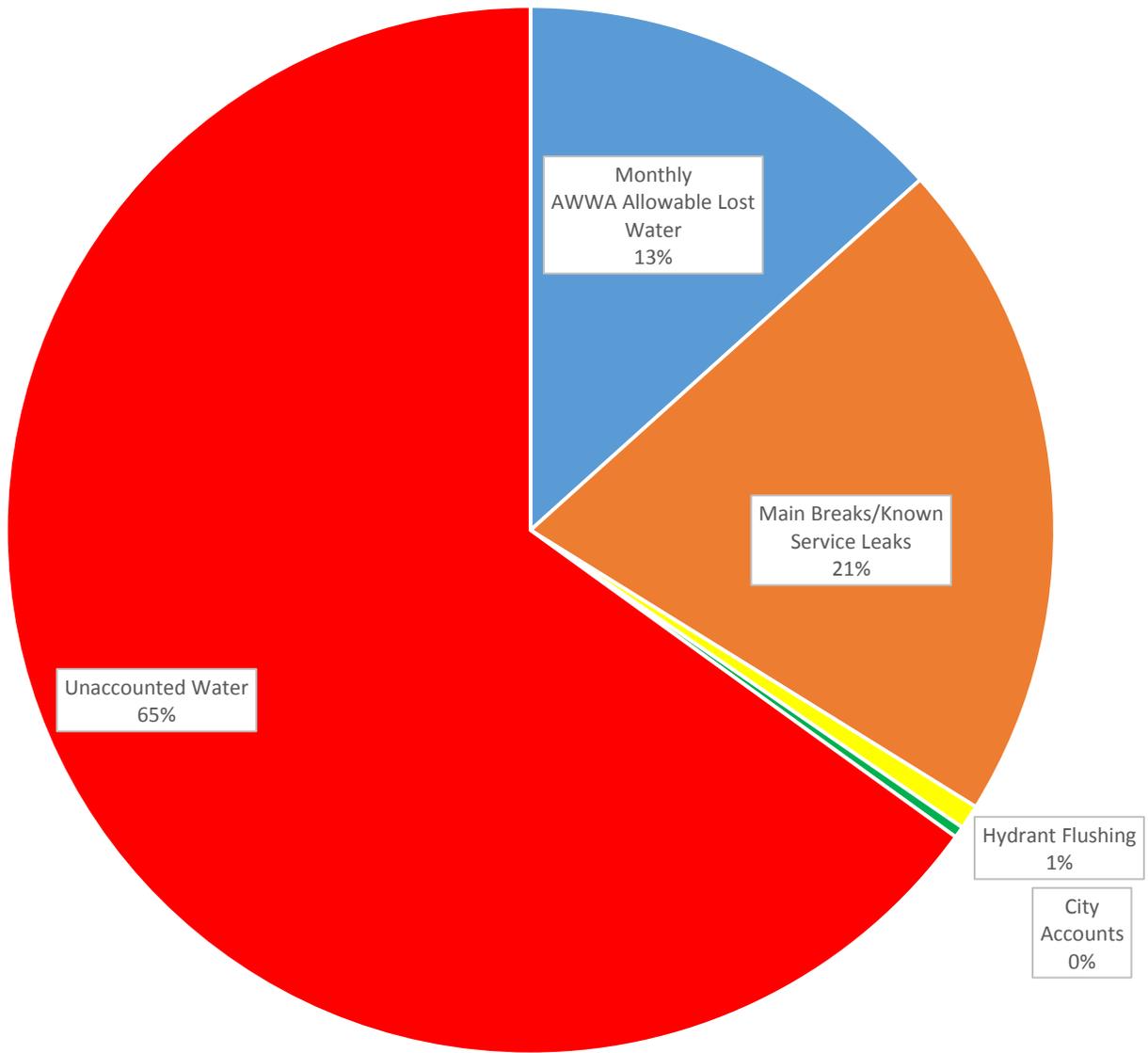


Table 2.8

2019 Non-Revenue Water Summary

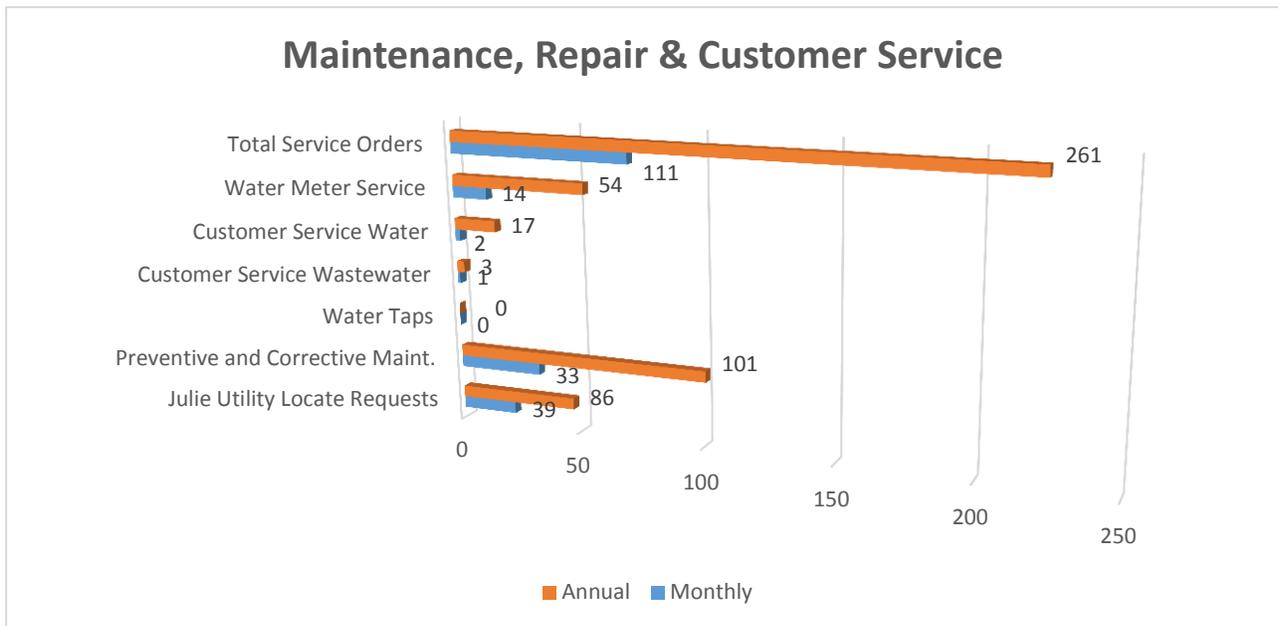


### 3.0 MAINTENANCE, REPAIR, & CUSTOMER SERVICE

#### 3.1 WATER LOSS

All routine and preventative maintenance as specified in Veolia North America operating agreement completed. Table 3.2 Summarizes service provided.

Table 3.2



#### 3.3 COLLECTION SYSTEM OPERATIONS

All lift stations operated properly during the month of March. All lift stations and wet wells were routinely checked each week for proper operation during the month. Table 3.4 shows Sewer Main Maintenance for the month of March 2019.

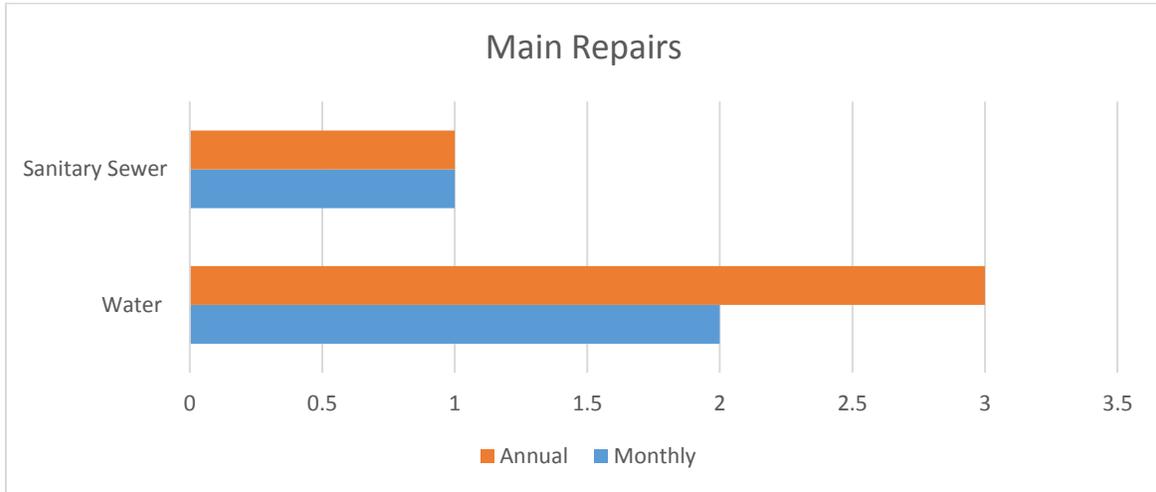
Table 3.4



### 3.5 DISTRIBUTION & COLLECTION SYSTEMS

All routine maintenance completed for the month of March 2019. Table 3.6 summarizes main repairs.

Table 3.6



### 3.7 Water and Sanitary Main Repair

No repairs in March.

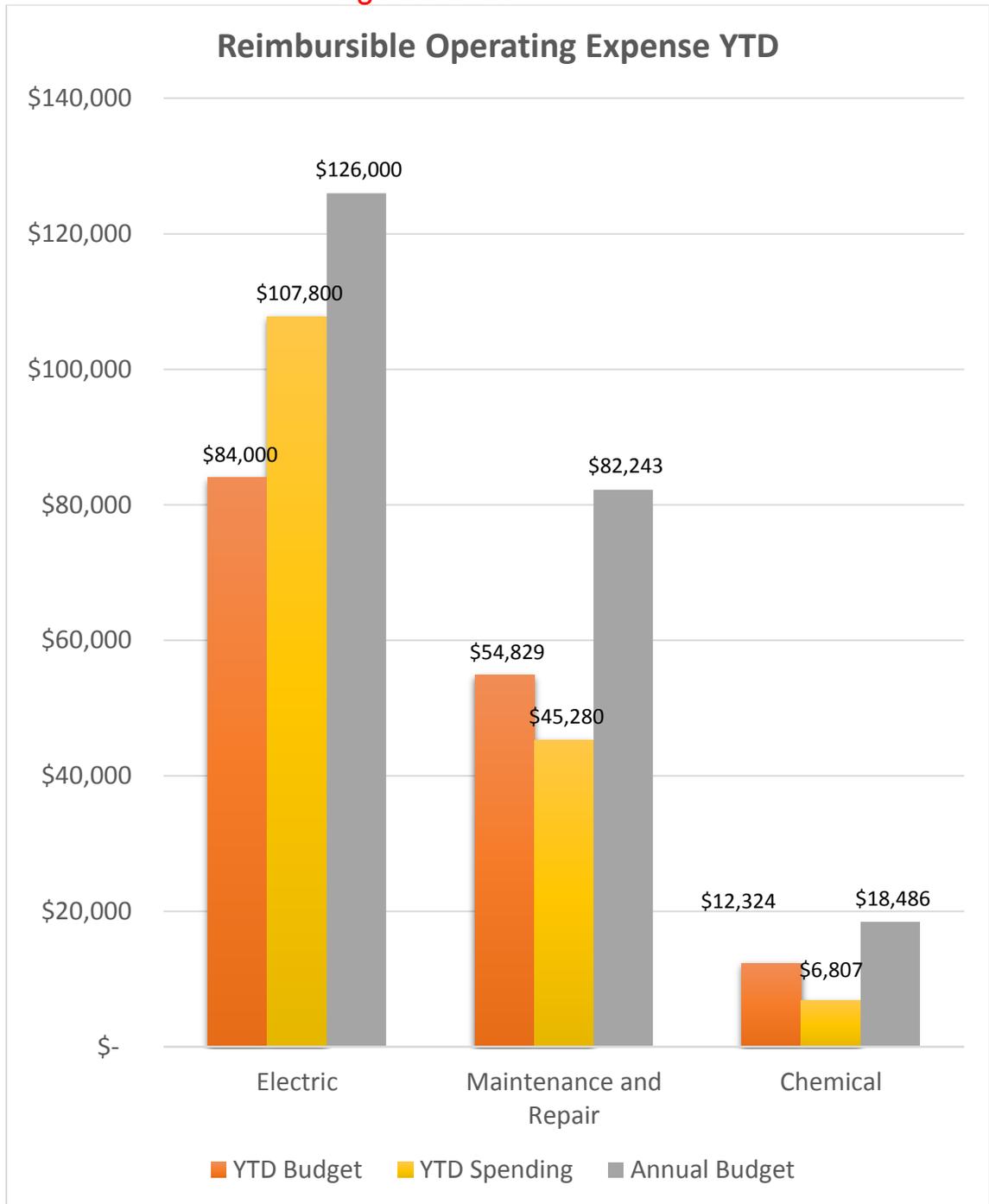
### 3.8 Water Main Leak Survey

Step one of the annual leak survey has been completed. Fifteen areas of concern were discovered and prioritized. Each will need to be investigated during step two. Thus far we have correlated and repaired a significant water main break near the intersection of South and High Streets. We also correlated leaks at 3<sup>rd</sup> & Rives, 3<sup>rd</sup> & HWY 20, and 928 Fulton Street plus confirmed a leaking fire hydrant at the corner of Wight and High Streets. At present, we are in the process of coordinating repairs at these locations. As time permits, we will continue to evaluate and address the remainder of the areas and take appropriate action.

## 4.0 Contract Financial

The City of Galena has agreed to reimburse Veolia North America for a portion of operating costs. The reimbursement is limited to three categories with the annual level determined by the terms of the 2014 agreement. The three reimbursible items are electricity, maintenance & repair, and chemical. The accounts are officially balanced at the end of each contract year. Figure 4.1 is the year to date summary of the spending associated with these accounts for 2018-2019.

### 4.1 Table



**SAFETY Goal Zero – Leading Safety Together**

**5.0 SAFETY Goal Zero – Leading Safety Together**

**5.1 TRAINING**

Safety training completed with daily safety reminders and an onsite presentation by the project manager. The safety topic in March was Lock Out Tag Out.

**5.2 SAFETY INSPECTIONS**

No lost time accidents. We have worked 648 days since a lost time accident. There are currently zero Corrective Action Safety Projects open.



# 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 *ALewis*

DATE: 17 April 2019

RE: Galena River Canoe and Kayak Launch  
Approval of Bids

Bids for this project were sent to six contractors, of which one was returned. This is summarized below and detailed in the attached tabulation.

Contractor	Base Bid \$	Alternate Bid \$
Louie's Trenching Service	127,438.50	5.00

The project involves construction of a canoe and kayak landing ramp, stairs, sidewalk, hand rail, parking lot improvements and associated landscaping. The alternate item was for rock removal at \$0.01 a cubic foot.

The project is presently funded by two grants, one from the Illinois Department of Natural Resources (IDNR) for \$80,000 and another of \$31,580 from the Community Development Fund of Galena (CDFG). The remaining amount of \$15,858.50 is to be discussed by the CDFG with a view to also fund this sum. This will hopefully be confirmed at Monday night's meeting.

Work will commence on the project in late June with completion by the end of September.

I recommend the city council approves the bid from Louie's Trenching Service for \$127,438.50 for the Galena River Canoe and Kayak Launch, contingent on funding from IDNR and CDFG.

GALENA RIVER CANOE AND KAYAK LAUNCH - 2019

REF. NO.	BID ITEM DESCRIPTION	UNITS	TOTAL	UNIT PRICE	TOTAL COST
1	CLEARING & GRUBBING	LS	1	\$ 1,500.00	\$ 1,500.00
2	EXCAVATION	CY	1583	\$ 9.00	\$ 14,247.00
3	TOPSOIL, THICKNESS 4 INCH (APPROX. 990 SY)	LS	1	\$ 4,950.00	\$ 4,950.00
4	GRANULAR SUBBASE	TON	500	\$ 15.00	\$ 7,500.00
5	CONCRETE STAIRS, AS PER PLAN	LS	1	\$ 6,000.00	\$ 6,000.00
6	HANDRAIL, AS PER PLAN (GALVANIZED)	LF	13.2	\$ 250.00	\$ 3,300.00
7	INLET - PRECAST UNIT	EA	1	\$ 1,500.00	\$ 1,500.00
8	RCP CULVERT, 15"	LF	22.8	\$ 50.00	\$ 1,140.00
9	RCP APRON, 15"	EA	1	\$ 750.00	\$ 750.00
10	ENGINEERING FABRIC	SY	113	\$ 4.00	\$ 452.00
11	STONE RIPRAP	TON	12	\$ 50.00	\$ 600.00
12	HMA, 3 INCH THICK	TON	203	\$ 126.00	\$ 25,578.00
13	CURB & GUTTER	LF	258	\$ 24.00	\$ 6,192.00
14	PCC WALK, 6"	SY	114.1	\$ 90.00	\$ 10,269.00
15	RAMP (INCLUDING TEMPORARY WORKS)	LS	1	\$ 25,000.00	\$ 25,000.00
16	SLIDE RAIL	LS	1	\$ 7,500.00	\$ 7,500.00
17	PAVEMENT MARKINGS, 4" *	LF	423	\$ 1.25	\$ 528.75
18	PAVEMENT MARKINGS, 6" *	LF	65	\$ 1.75	\$ 113.75
19	SIGN & POST, COMPLETE *	EA	1	\$ 250.00	\$ 250.00
20	MULCH, HARDWOOD BARK	SY	40	\$ 30.00	\$ 1,200.00
21	MULCH, STRAW	ACRE	0.18	\$ 6,000.00	\$ 1,080.00
22	SEEDING AND FERTILIZING (CLASS 1B)	ACRE	0.18	\$ 6,000.00	\$ 1,080.00
23	SILT FENCE	LF	227	\$ 4.00	\$ 908.00
24	INLET PROTECTION	EA	1	\$ 300.00	\$ 300.00
25	ORNAMENTAL GRASS, CLUMPS	EA	20	\$ 25.00	\$ 500.00
26	MOBILIZATION	LS	1	\$ 1,000.00	\$ 1,000.00
27	EROSION MOBILIZATION	EA	1	\$ 1,000.00	\$ 1,000.00
28	CONCRETE TESTING	LS	1	\$ 3,000.00	\$ 3,000.00
	<b>TOTAL BASE BID</b>				\$ 127,438.50
	<b>ALTERNATES</b>				
A1	ROCK EXCAVATION	CF	500	\$0.01	\$ 5.00
	<b>TOTAL ALTERNATES</b>				

NOTES:

- 1 \* LOCATION TO BE DECIDED BY CITY
- 2 CONTRACTOR MUST SUBMIT A STATEMENT EXPLAINING HOW THE RAMP WILL BE INSTALLED

# CITY OF GALENA, ILLINOIS

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



## MEMORANDUM

TO: Honorable Mayor Renner and City Council

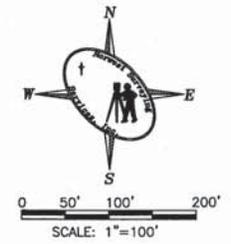
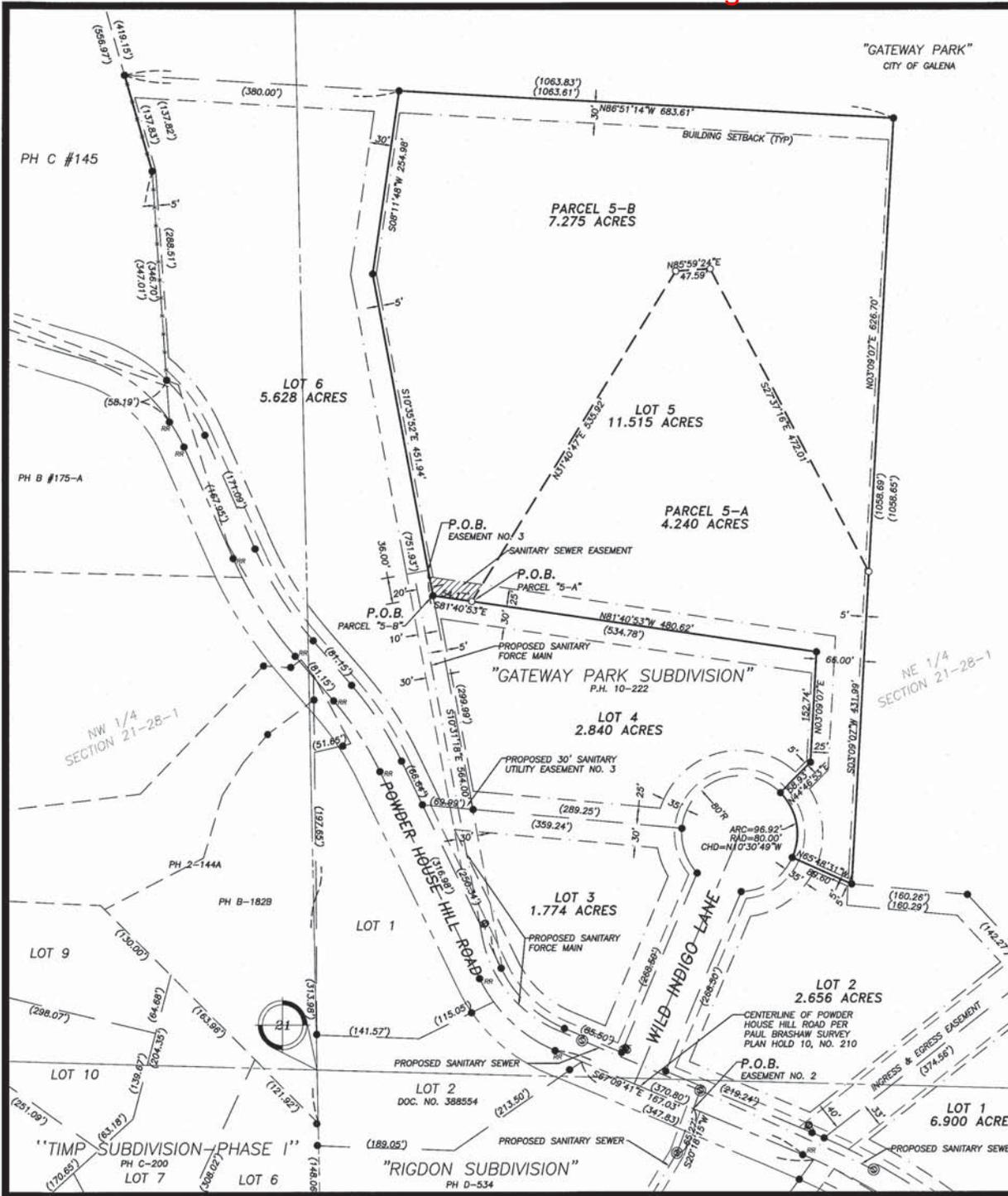
FROM: Mark Moran, City Administrator 

DATE: April 17, 2019

RE: Gateway Park Subdivision Land Donation

The owners of the Gateway Park Subdivision on Power House Hill Road, Alex Phillips and Jim Sullivan, have generously offered to donate two lots to the City of Galena. Both lots, 5b and 6, are rugged and steep and not practical for commercial development. The lots total 12.9 acres and attach to the city-owned Gateway Park on the north and east and Powder House Hill Road on the west. I am attaching an ordinance to accept the donation, including the deeds and a plat.

The donation is being made without restrictions or conditions. Given the terrain and the connection to Gateway Park, it would appear reasonable to leave the property in its natural state or potentially return it to prairie or savanna.



**PLAT OF SURVEY**

**PARCEL "5-A"**

Part of Lot 5 of "Gateway Park Subdivision" of a part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder, bounded and described as follows, to wit:

Beginning at a point on the South line of said Lot 5, said point being South 81 Degrees 40 Minutes 53 Seconds East, along the South line thereof, a distance of 54.17 feet from the Southwest corner of said Lot 5; thence North 31 Degrees 40 Minutes 47 Seconds East, a distance of 535.92 feet; thence North 85 Degrees 59 Minutes 24 Seconds East, a distance of 47.59 feet; thence South 27 Degrees 37 Minutes 16 Seconds East, a distance of 472.01 feet to the East line of said Lot 5; thence South 03 Degrees 09 Minutes 07 Seconds West, along said East line, a distance of 431.99 feet to the Southeast corner thereof; thence North 65 Degrees 48 Minutes 31 Seconds West, along the South line of said Lot 5, a distance of 89.60 feet to the Northeastly line of Wild Indigo Lane; thence Northerly, along said Northeastly line, being an arc of a curve, concave West, having a radius of 80.00 feet and whose chord bears North 10 Degrees 30 Minutes 49 Seconds West, an arc distance of 96.92 feet; thence North 44 Degrees 46 Minutes 53 Seconds East, along the East line of Lot 4 of said Subdivision, a distance of 58.93 feet; thence North 03 Degrees 09 Minutes 07 Seconds East, along said East line, a distance of 152.74 feet; thence North 81 Degrees 40 Minutes 53 Seconds West, along said South line of Lot 5, a distance of 480.62 feet to the Point of Beginning;

Containing 4.240 acres, more or less.

Together With An Easement for the installation of public utilities, over, under, across & through the Southerly 25 feet of that part of said Lot 5 laying Westery of and adjacent to the above described parcel.

**PARCEL "5-B"**

Part of Lot 5 of "Gateway Park Subdivision" of a part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder, bounded and described as follows, to wit:

Beginning at the Westernmost Southwest corner of said Lot 5; thence South 81 Degrees 40 Minutes 53 Seconds East, along the South line thereof, a distance of 54.17 feet; thence North 31 Degrees 40 Minutes 47 Seconds East, a distance of 535.92 feet; thence North 85 Degrees 59 Minutes 24 Seconds East, a distance of 47.59 feet; thence South 27 Degrees 37 Minutes 16 Seconds East, a distance of 472.01 feet to the East line of said Lot 5; thence North 03 Degrees 09 Minutes 07 Seconds East, along said East line, a distance of 626.70 feet to the Northeast corner of said Lot 5; thence North 88 Degrees 51 Minutes 14 Seconds West, along the North line thereof, a distance of 683.61 feet; thence South 08 Degrees 11 Minutes 48 Seconds West, along the West line of said Lot 5, a distance of 254.98 feet; thence South 10 Degrees 35 Minutes 52 Seconds East, along said West line, a distance of 451.94 feet to the Point of Beginning;

Containing 7.275 acres, more or less.

Subject To An Easement for the installation of public utilities, over, under, across & through the Southerly 25 feet thereof.

**SURVEYOR'S REPORT**

This plat represents an original easement survey of the property described hereon and conforms to the current Illinois Minimum Standards for an Easement Survey. This Survey was done, by me or under my direct supervision, at the request of James Sullivan of Stockton, Illinois.

All monuments exist as shown hereon. Bearings are in Degrees, Minutes and Seconds and are referenced to an assumed datum. Distances are in feet and decimals thereof.

This Survey includes no investigation or independent search for easements of record, encumbrances, deed restrictions, restrictive covenants, ownership, title evidence, or any other facts which an accurate and current title search may disclose.

Dated this 9th day of July 2018 C.E.

William E. Holt  
 Illinois Professional Land Surveyor  
 No. 35-2584  
 License Renews November 30, 2018 C.E.



**LEGEND**

- BOUNDARY OF SURVEY
- ▲ MONUMENT FOUND
- STONE FOUND
- + CHISELED "X" SET 5/8" PIN W/CAP
- SECTION LINE
- RIGHT OF WAY LINE
- FENCE LINE
- BUILDING SETBACK
- UTILITY EASEMENT
- ( ) DEED/PLAT DIMENSION

NOTE: BEARINGS ARE ASSUMED

**NORWEST SURVEYING SERVICES, INC.**  
 PROFESSIONAL LAND SURVEYORS & LAND PLANNERS  
 301 EAST LINCOLNWAY  
 MORRISON, ILLINOIS 61270  
 PHONE (815) 772-7171

SURVEYED BY JMW, AJH	FIELD WORK COMPLETED 6-6-18	JOB NO. 2016165	DRAWN BY WEH
BOOK NO. FILE	DATE 2016165-5	DRAWING DATE 2003353	DRAWING DATE 7 JUN 18
REVISION DATES	CHECKED BY	SCALE 1"=100'	

PROJECT: **LOT 5 PARCELS**  
 TITLE: **GATEWAY PARK LOT 5**

**Ordinance #19-**

**AN ORDINANCE ACCEPTING THE DONATION OF PROPERTY IN THE GATEWAY PARK  
SUBDIVISION**

---

**WHEREAS**, the City of Galena, Illinois (hereinafter, “the City”), is a municipal corporation operating under the laws of the State of Illinois, in Jo Daviess County, Illinois; and

**WHEREAS**, Alex K. Phillips, as trustee of the Alexander K. Phillips Trust, and James S. Sullivan (hereinafter, “the Donors”), are the owners of certain real property in the Gateway Park Subdivision in the City of Galena; and

**WHEREAS**, the Donors desire to donate 12.905 acres (“the Property”) in the Gateway Park Subdivision to the City of Galena without restrictions or conditions; and

**WHEREAS**, the Property is legally described as Lot 5-b and Lot 6 of the Gateway Park Subdivision, Galena, Illinois 61036. The legal description of both lots is included in the Trustee’s Deed and the Warranty Deed, attached hereto and made a part hereof as Exhibit A and Exhibit B, respectively; and

**WHEREAS**, the Galena City Council has determined that accepting the donation of the Property will provide a benefit to the public.

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

**SECTION I:** The recitals contained above in the preamble of this ordinance are hereby incorporated herein by reference, the same as if set forth in this section of this ordinance verbatim, as findings of the City Council of the City of Galena, Illinois.

**SECTION II:** The City hereby accepts the donation of the Property from the Donors.

**SECTION III:** The Mayor is hereby authorized to execute any documents necessary to complete the conveyance of the Property from the Donors to the City.

**SECTION IV:** This Ordinance shall take full force and effect upon adoption.

YEAS:    NAYS:

PASSED by the City Council and APPROVED by the Mayor this \_\_\_\_\_ day of April 2019.

ATTEST:

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TRUSTEE'S DEED

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THIS DOCUMENT PREPARED BY:

Julie M. Helman, Attorney  
Law Office of Julie M. Helman  
322 N. Main St.  
Galena, IL 61036

RETURN DEED and  
FUTURE TAX BILLS TO:

City of Galena  
101 Green St  
Galena IL 61036

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THIS INDENTURE made this \_\_\_\_\_ day of April, 2019, between Alexander K. Phillips, as Trustee of the Alexander K. Phillips Trust dated June 30, 1999 as to an undivided one-half (1/2) interest, of the City of Elizabeth, County of Jo Daviess, in the State of Illinois, GRANTOR, and the City of Galena, an Illinois Municipal Corporation, GRANTEE, whose address is: 101 Green Street, Galena IL 61036,

WITNESSETH, That the Grantor in consideration of the sum of Ten Dollars and other good and valuable consideration in hand, does hereby grant, sell and convey unto said Grantee, the following described real estate, situated in the County of Jo Daviess, and State of Illinois, to-wit:

**PARCEL1:**

Lot 5 of "Gateway Park Subdivision" of a part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder. containing approximately 7.275 acres

**EXCEPTING THEREFROM:**

PARCEL "5-A"

Part of Lot 5 of "Gateway Park Subdivision" of a part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder, bounded and described as follows, to wit:

Beginning at a point on the South line of said Lot 5, said point being South 81 Degrees 40 Minutes 53 Seconds East, along the South line thereof, a distance of 54.17 feet from the Southwest corner of said Lot 5; thence North 31 Degrees 40 Minutes 47 Seconds East, a distance

of 535.92 feet; thence North 85 Degrees 59 Minutes 24 Seconds East, a distance of 47.59 feet; thence South 27 Degrees 37 Minutes 16 Seconds East, a distance of 472.01 feet to the East line of said Lot 5; thence South 03 Degrees 09 Minutes 07 Seconds West, along said East line, a distance of 431.99 feet to the Southeast corner thereof; thence North 65 Degrees 48 Minutes 31 Seconds West, along the South line of said Lot 5, a distance of 89.60 feet to the Northeasterly line of Wild Indigo Lane; thence Northerly, along said Northeasterly line, being an arc of a curve, concave Westerly, having a radius of 80.00 feet and whose chord bears North 10 Degrees 30 Minutes 49 Seconds West, an arc distance of 96.92 feet; thence North 44 Degrees 46 Minutes 53 Seconds East, along the East line of Lot 4 of said Subdivision, a distance of 58.93 feet; thence North 03 Degrees 09 Minutes 07 Seconds East, along said East line, a distance of 152.74 feet; thence North 81 Degrees 40 Minutes 53 Seconds West, along said South line of Lot 5, a distance of 480.62 feet to the Point of Beginning; Containing 4.240 acres, more or less.

Together With An Easement for the installation of public utilities, over, under, across & through the Southerly 25 feet of that part of said Lot 5 laying Westerly of and adjacent to the above described parcel.

**PARCEL 2**

Lot 6 of "Gateway Park Subdivision" of a part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder. containing approximately 5.63 acres

Permanent Index No.:

Split of 43-06-500-163-15

Property Address:

Lot 5-b and Lot 6 of Gateway Park Subdivision  
Galena, IL 61036

TO HAVE AND TO HOLD the same unto said Grantee, and his, her, or their heirs and assigns forever.

This deed is executed pursuant to and in the exercise of the power and authority granted to and vested in said trustee by the terms of said deed or deeds in trust delivered to said trustee in pursuance of the trust agreement above mentioned. This deed is made subject to the lien of every trust deed or mortgage and every other lien against said premises (if any there be) of record in said county given to secure the payment of money, and remaining unreleased at the date of the delivery hereof and all unpaid taxes and special assessments now, or hereafter to be made, a charge or lien against said premises.

It is expressly understood and agreed by and between the parties hereto, anything herein to the contrary notwithstanding that each and all of the warranties, indemnities, representations, covenants, undertakings, and agreements herein made on the part of the Trustee while in from



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WARRANTY DEED

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This document prepared by:  
Julie M. Helman, Attorney  
Helman Law Firm  
322 N. Main St.  
Galena, IL 61036

RETURN DEED and  
FUTURE TAX BILLS TO:  
City of Galena  
101 Green St  
Galena IL 61036

THIS INDENTURE WITNESSETH, That the Grantor, James S. Sullivan, a married man, as to an undivided one-half (1/2) interest, of the City of Stockton, County of Jo Daviess and State of Illinois, for and in consideration of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEYS AND WARRANTS to Grantee, City of Galena, an Illinois Municipal Corporation, GRANTEE, whose address is: 101 Green Street, Galena IL 61036, the following described real estate, situated in the County of Jo Daviess, and State of Illinois, to-wit:

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Permanent Index No.:  
Split of 43-06-500-163-15

Property Address:  
Lot 5-b and Lot 6 of Gateway Park Subdivision  
Galena, IL 61036

THE UNDERSIGNED REPRESENT THAT NEITHER HE/SHE, NOR ANYONE CLAIMING UNDER HIM/HER, HAS A HOMESTEAD INTEREST IN THE AFOREDESCRIBED REAL ESTATE.

SUBJECT TO: (1) General real estate taxes for the year 2018 and thereafter. (2) All instruments, covenants, easements, restrictions, conditions, applicable zoning laws, ordinances, and regulations of record.

Dated this \_\_\_\_\_ day of April, 2019

\_\_\_\_\_  
James S. Sullivan



CITY OF GALENA

Invoice Register  
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ADVANCED BUSINESS SYTEMS, INC. (118913)</b>							
93295	1	Invoice	MAINTENANCE FEES	04/15/2019	550.00		01.13.579.02
Total ADVANCED BUSINESS SYTEMS, INC. (118913):					550.00		
<b>AMERICAN LEGAL PUBLISHING (556)</b>							
0126903	1	Invoice	CODE CODIFICATION	02/26/2019	2,526.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					2,526.00		
<b>AT &amp; T (LOCAL) (103)</b>							
041519	1	Invoice	POOL/PHONE	04/15/2019	48.29		59.55.552.00
041519	2	Invoice	PUBLIC WORKS/PHONE	04/15/2019	52.27		01.41.552.00
041519	3	Invoice	EMS/PHONE	04/15/2019	48.29		12.10.552.00
041519	4	Invoice	POLICE/PHONE	04/15/2019	250.07		01.21.552.00
041519	5	Invoice	ADMINISTRATION/PHON	04/15/2019	362.23		01.13.552.00
041519	6	Invoice	FLOOD CONTROL/PHON	04/15/2019	48.29		20.25.515.00
041519	7	Invoice	FINANCE/PHONE	04/15/2019	49.47		01.13.552.00
Total AT & T (LOCAL) (103):					858.91		
<b>B &amp; P ROOFING (120029)</b>							
1601	1	Invoice	REPAIR ROOF AT TRAINI	04/05/2019	750.00		22.22.611.00
Total B & P ROOFING (120029):					750.00		
<b>BLAIN'S FARM &amp; FLEET (120547)</b>							
5746	1	Invoice	BOOTS	04/07/2019	174.97		01.41.471.09
Total BLAIN'S FARM & FLEET (120547):					174.97		
<b>BONNELL INDUSTRIES INC. (854)</b>							
0186838	1	Invoice	PLOW/2015 1 TON	04/05/2019	77.60		01.41.613.15
Total BONNELL INDUSTRIES INC. (854):					77.60		
<b>C &amp; C EMBROIDERY, INC. (630)</b>							
510	1	Invoice	POLICE LOGS ON HATS	04/02/2019	35.00		01.21.471.15
Total C & C EMBROIDERY, INC. (630):					35.00		
<b>CABANAS, ANTONIO (120668)</b>							
041719	1	Invoice	REFUND/DUPLICATE PA	04/17/2019	60.00		01.11.912.00
Total CABANAS, ANTONIO (120668):					60.00		
<b>CARD SERVICE CENTER (119840)</b>							
041519	1	Invoice	CREATIVE CLOUD	04/15/2019	22.30		01.16.563.00
041519	2	Invoice	RENTLY	04/15/2019	60.00		58.54.532.00
041519	3	Invoice	BACKUP SERVICES	04/15/2019	279.00		01.13.512.04
041519	4	Invoice	MEMBERSHIP	04/15/2019	25.00		01.11.561.00
041519	5	Invoice	CONTINUING EDUCATIO	04/15/2019	15.00		01.11.563.00
041519	6	Invoice	OFFICE SUPPLIES	04/15/2019	77.78		01.13.651.02
041519	7	Invoice	OTHER PROFESSIONAL	04/15/2019	118.00		01.21.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
041519	8	Invoice	LODGING	04/15/2019	272.40		01.21.562.00
041519	9	Invoice	SNIPER CLASS	04/15/2019	495.00		01.21.563.00
041519	10	Invoice	SIGNS	04/15/2019	97.92		01.41.652.04
041519	11	Invoice	CONCRETE INSPECTION	04/15/2019	103.96		01.45.563.00
041519	12	Invoice	CODE BOOKS	04/15/2019	207.70		01.46.565.00
041519	13	Invoice	GRANT PARK BASES	04/15/2019	642.74		17.52.870.04
Total CARD SERVICE CENTER (119840):					2,416.80		
<b>CIVIL MATERIALS (120397)</b>							
115377	1	Invoice	MISC. MATERIALS	03/31/2019	165.29		01.41.614.04
115377	2	Invoice	COLD PATCH	03/31/2019	836.10		15.41.614.00
Total CIVIL MATERIALS (120397):					1,001.39		
<b>DEARBORN NATIONAL LIFE INS. CO (119500)</b>							
040119	1	Invoice	EMPLOYEE LIFE INSURA	04/01/2019	253.04		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					253.04		
<b>ELITE PLUMBING (120136)</b>							
7149	1	Invoice	SHOWER REPAIRS/LADI	04/12/2019	10,530.00		59.55.511.01
Total ELITE PLUMBING (120136):					10,530.00		
<b>FELD FIRE (119879)</b>							
0345463	1	Invoice	AIR REGULATORS	03/18/2019	1,605.55		22.22.655.00
Total FELD FIRE (119879):					1,605.55		
<b>FRANK, DAVE (153)</b>							
041719	1	Invoice	RETIREMENT HEALTH B	04/17/2019	349.44		78.32.464.02
Total FRANK, DAVE (153):					349.44		
<b>GALENA ARC (850)</b>							
041519	1	Invoice	HAHN COUNCIL SALARY	04/15/2019	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
<b>GALENA CHRYSLER (82)</b>							
73087	1	Invoice	SQUAD 6 REPAIRS	04/08/2019	166.88		01.21.513.06
73128	1	Invoice	SQUAD 1 MAINTENANCE	04/12/2019	36.81		01.21.513.06
73139	1	Invoice	SQUAD 4 MAINTENANCE	04/15/2019	44.81		01.21.513.06
Total GALENA CHRYSLER (82):					248.50		
<b>GALENA GAZETTE (34)</b>							
00066095	1	Invoice	PUBLIC NOTICE	03/26/2019	19.95		01.14.553.00
Total GALENA GAZETTE (34):					19.95		
<b>GALENA PUBLIC LIBRARY (93)</b>							
041719	1	Invoice	PERS.PROP.REPLACE.T	04/17/2019	311.39		16.14.913.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA PUBLIC LIBRARY (93):					311.39		
<b>GALL'S, INC. (712)</b>							
12529232	1	Invoice	K-9 OFFICER BADGE	02/27/2019	94.00		01.21.914.06
Total GALL'S, INC. (712):					94.00		
<b>GASSER @ GALENA (24)</b>							
041519	1	Invoice	MISC. SUPPLIES	04/15/2019	3.22		01.13.651.02
041519	2	Invoice	MISC. SUPPLIES	04/15/2019	69.43		01.41.514.06
041519	3	Invoice	MISC. SUPPLIES	04/15/2019	25.17		01.41.613.11
041519	4	Invoice	MISC. SUPPLIES	04/15/2019	34.42		01.41.614.04
041519	5	Invoice	MISC. SUPPLIES	04/15/2019	21.11		01.41.652.04
041519	6	Invoice	MISC. SUPPLIES	04/15/2019	15.29		01.41.653.00
041519	7	Invoice	MISC. SUPPLIES	04/15/2019	16.62		17.52.652.00
041519	8	Invoice	MISC. SUPPLIES	04/15/2019	9.43		22.22.611.00
041519	9	Invoice	MISC. SUPPLIES	04/15/2019	61.61		58.54.511.00
041519	10	Invoice	MISC. SUPPLIES	04/15/2019	11.69		58.54.654.01
Total GASSER @ GALENA (24):					267.99		
<b>GLOBAL REACH INTERNET PROD. (119792)</b>							
100160	1	Invoice	EXCHANGE ON LINE	04/06/2019	200.00		51.42.929.00
Total GLOBAL REACH INTERNET PROD. (119792):					200.00		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE (119033)</b>							
GW013145	1	Invoice	SWEEPER	03/05/2019	161.35		01.41.613.11
GW013171	1	Invoice	2007 STERLING	03/06/2019	136.03		01.41.613.05
GW013226	1	Invoice	FILTERS	03/13/2019	59.73		01.41.613.07
GW013345	1	Invoice	REPAIR 113	04/01/2019	104.34		22.22.613.00
GW01377	1	Invoice	FILTERS	03/07/2019	15.02		01.41.613.05
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					476.47		
<b>HALSTEAD, DEVIN (120019)</b>							
041519	1	Invoice	MEALS/TRAINING	04/15/2019	9.00		01.21.562.00
041619	1	Invoice	DOG FOOD	04/16/2019	39.58		01.21.914.06
Total HALSTEAD, DEVIN (120019):					48.58		
<b>HALSTEAD, MARY L. (119966)</b>							
042219	1	Invoice	CITY HALL JANITOR	04/22/2019	290.00		01.13.511.07
042219	2	Invoice	PUBLIC RESTROOMS AT	04/22/2019	270.00		01.13.511.08
042219	3	Invoice	MARKET HOUSE RESTR	04/22/2019	258.50		01.13.511.09
Total HALSTEAD, MARY L. (119966):					818.50		
<b>HEALTHCARE SERVICE CORPORATION (118931)</b>							
040519	1	Invoice	HSA/FAMILY/EMPLOYEE	04/05/2019	6,914.61		01.218.0
040519	2	Invoice	PPO/BLUE CROSS BLUE	04/05/2019	132.42		01.218.0
040519	3	Invoice	HEALTH INSURANCE	04/05/2019	28,188.14		01.13.451.00
040519	4	Invoice	COBRA INSURANCE	04/05/2019	1,504.98		01.13.451.04

CITY OF GALENA

Invoice Register  
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total HEALTHCARE SERVICE CORPORATION (118931):					36,740.15		
<b>HEAVY EQUIPMENT SERVICES, INC. (120503)</b>							
C111786	1	Invoice	2007 STERLING	03/06/2019	32.00		01.41.613.05
C111787	1	Invoice	TRUCK SAFETY TESTS	03/06/2019	32.00		01.41.613.11
Total HEAVY EQUIPMENT SERVICES, INC. (120503):					64.00		
<b>IFIBER (119998)</b>							
F-1901169	1	Invoice	INTERNET BILL	04/01/2019	300.00		22.22.652.00
Total IFIBER (119998):					300.00		
<b>ILLINOIS STATE POLICE (1152)</b>							
040119	1	Invoice	BACKGROUND CHECK	04/01/2019	84.75		01.21.549.00
Total ILLINOIS STATE POLICE (1152):					84.75		
<b>J &amp; R SUPPLY INCORPORATED (951)</b>							
1903446	1	Invoice	VALVES & PUMP ROOM	04/11/2019	1,470.41		59.55.511.01
1904516	1	Invoice	STORM SEWER	04/16/2019	168.00		01.41.514.06
Total J & R SUPPLY INCORPORATED (951):					1,638.41		
<b>JACKSON CONCRETE/EXCAVATION CO (489)</b>							
040119	1	Invoice	REPAIR GREEN ST. STE	04/01/2019	1,250.00		01.41.514.04
Total JACKSON CONCRETE/EXCAVATION CO (489):					1,250.00		
<b>JO CARROLL ENERGY, INC. (397)</b>							
041519	1	Invoice	CITY HALL/ELECTRIC	04/15/2019	264.22		01.13.571.01
041519	2	Invoice	PUBLIC WORKS/ELECTRI	04/15/2019	387.23		01.41.571.01
041519	3	Invoice	EMS/ELECTRIC	04/15/2019	79.91		12.10.571.01
041519	4	Invoice	PARKS/ELECTRIC	04/15/2019	181.92		17.52.571.01
041519	5	Invoice	FIRE/ELECTRIC	04/15/2019	84.26		22.22.576.01
041519	6	Invoice	POOL	04/15/2019	208.61		59.55.571.01
041519	7	Invoice	STREET LIGHTS	04/15/2019	886.18		15.41.572.00
Total JO CARROLL ENERGY, INC. (397):					2,092.33		
<b>JO DAVIESS COUNTY TRANSIT (235)</b>							
44537	1	Invoice	SR. VAN SERVICES	02/28/2019	833.00		01.13.542.00
Total JO DAVIESS COUNTY TRANSIT (235):					833.00		
<b>JO DAVIESS CTY HEALTH DEPT (121)</b>							
040519	1	Invoice	B&B INSPECTIONS	04/05/2019	850.00		01.16.546.00
041219	1	Invoice	B&B INSPECTIONS	04/12/2019	450.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					1,300.00		
<b>JO DAVIESS CTY SHERIFF (116)</b>							
041119	1	Invoice	SPILLMAN ANNUAL COS	04/11/2019	1,751.00		01.21.512.00

CITY OF GALENA

Invoice Register  
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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total JO DAVIESS CTY SHERIFF (116):					1,751.00		
<b>JULIE, INC. (788)</b>							
033119	1	Invoice	JULIE LOCATES	03/31/2019	515.88		01.41.549.00
Total JULIE, INC. (788):					515.88		
<b>KIESLER POLICE SUPPLY (120670)</b>							
SO107327	1	Invoice	AMMUNITION	04/08/2019	925.96		01.21.652.02
Total KIESLER POLICE SUPPLY (120670):					925.96		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9306629014	1	Invoice	MISC. MATERIALS	04/09/2019	208.14		01.41.614.04
Total LAWSON PRODUCTS, INC. (627):					208.14		
<b>LEIBOLD AUTO CENTER OF GALENA (943)</b>							
33511	1	Invoice	2012 1-TON	03/12/2019	943.79		01.41.613.03
33523	1	Invoice	2012 1-TON	03/13/2019	970.08		01.41.652.01
33840	1	Invoice	TIRES FOR SQUADS	04/15/2019	1,462.04		01.21.513.06
Total LEIBOLD AUTO CENTER OF GALENA (943):					3,375.91		
<b>LOUIE'S AGGREGATE COMPANY (1218)</b>							
5387	1	Invoice	MISC. MATERIALS	04/04/2019	227.92		01.41.614.04
5387	2	Invoice	CHIPS	04/04/2019	907.77		15.41.614.01
Total LOUIE'S AGGREGATE COMPANY (1218):					1,135.69		
<b>LOUIE'S TRENCHING SERVICE (127)</b>							
041919	1	Invoice	DOWNTOWN SIDEWALK	04/19/2019	44,838.00		01.41.830.01
Total LOUIE'S TRENCHING SERVICE (127):					44,838.00		
<b>MNS CONSTRUCTION, INC. (118877)</b>							
14096	1	Invoice	CONCRETE ST. REPAIR	04/08/2019	3,961.72		01.41.860.00
Total MNS CONSTRUCTION, INC. (118877):					3,961.72		
<b>MOBOTREX (120256)</b>							
233738	1	Invoice	NEW CABINET	04/02/2019	9,995.00		15.41.514.06
Total MOBOTREX (120256):					9,995.00		
<b>MONTGOMERY TRUCKING (133)</b>							
186906	1	Invoice	REFUSE HANDLING CON	04/01/2019	14,362.07		13.44.540.04
186906	2	Invoice	RECYCLING CONTRACT	04/01/2019	4,960.99		13.44.540.00
186906	3	Invoice	DUMPSTER RENT	04/01/2019	60.00		13.44.544.03
187414	1	Invoice	DUMPSTER RENTAL	04/01/2019	45.00		22.22.652.00
Total MONTGOMERY TRUCKING (133):					19,428.06		

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>MOTOROLA SOLUTIONS - STARCOM (119812)</b>							
4176934201	1	Invoice	MONTHLY RATE FOR ST	04/01/2019	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
<b>NAPA AUTO PARTS (79)</b>							
040119	1	Invoice	MISC. EQUIPMENT	04/01/2019	56.98		01.41.613.12
Total NAPA AUTO PARTS (79):					56.98		
<b>NAT'L TRUST FOR HISTORIC PRES (154)</b>							
041519	1	Invoice	MEMBERSHIP DUES	04/15/2019	100.00		01.46.561.00
Total NAT'L TRUST FOR HISTORIC PRES (154):					100.00		
<b>O'HERRON CO.INC., RAY (548)</b>							
1920452	1	Invoice	SPIT NET HOODS/LEG IR	04/11/2019	331.58		01.21.513.06
Total O'HERRON CO.INC., RAY (548):					331.58		
<b>OLDENBURG, MATTHEW J. (120082)</b>							
041819	1	Invoice	TRAVEL REIMBURSEME	04/18/2019	48.61		01.45.562.00
Total OLDENBURG, MATTHEW J. (120082):					48.61		
<b>PETTY CASH/POLICE DEPT. (163)</b>							
041619	1	Invoice	MEAL/TRAINING	04/16/2019	18.00		01.21.562.00
041619	2	Invoice	SUPPLIES	04/16/2019	23.03		01.21.513.06
Total PETTY CASH/POLICE DEPT. (163):					41.03		
<b>S J CARLSON FIRE PROTECTION (120664)</b>							
36974	1	Invoice	SPRINKLER UPDATE	04/03/2019	21,007.00		58.54.820.01
Total S J CARLSON FIRE PROTECTION (120664):					21,007.00		
<b>SBM (119936)</b>							
SO70658	1	Invoice	BOOK CASE & TABLE	03/28/2019	977.00		01.21.511.00
Total SBM (119936):					977.00		
<b>SIGNCRAFT SCREENPRINT, INC. (555)</b>							
555301	1	Invoice	DECALS/TAXIS	03/27/2019	46.40		01.41.614.04
556880	1	Invoice	DECALS/KAYAK STORAG	04/10/2019	53.04		01.41.614.04
Total SIGNCRAFT SCREENPRINT, INC. (555):					99.44		
<b>SIRCHIE FINGER PRINT LABS (659)</b>							
0917876	1	Invoice	INVESTIGATION MATERI	04/09/2019	1,094.57		01.21.652.03
Total SIRCHIE FINGER PRINT LABS (659):					1,094.57		
<b>SLOAN IMPLEMENT (119196)</b>							
1574062	1	Invoice	EQUIPMENT	04/05/2019	89.53		17.52.514.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
1583126	1	Invoice	MOWER REPAIRS	04/12/2019	560.45		17.52.514.00
Total SLOAN IMPLEMENT (119196):					649.98		
<b>SPEAR CORPORATION (120532)</b>							
300675	1	Invoice	PERMIT FEE/POOL DRAI	04/09/2019	400.00		59.55.511.01
300748	1	Invoice	POOL DRAIN COVERS	04/15/2019	12,514.82		59.55.511.01
Total SPEAR CORPORATION (120532):					12,914.82		
<b>STEPHENSON SERVICE CO. (119230)</b>							
033119	1	Invoice	FUEL	03/31/2019	791.24		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					791.24		
<b>STRAND ASSOCIATES, INC. (954)</b>							
0147852	1	Invoice	SCADA UPGRADE	04/10/2019	371.32		52.43.532.02
Total STRAND ASSOCIATES, INC. (954):					371.32		
<b>SUPERIOR WELDING SUPPLY (181)</b>							
L4558980	1	Invoice	WELDING SUPPLIES	04/06/2019	45.00		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					45.00		
<b>TAMMY'S PIGGLY WIGGLY (120385)</b>							
041619	1	Invoice	CITIZEN'S ACADEMY RE	04/16/2019	21.41		01.21.549.00
Total TAMMY'S PIGGLY WIGGLY (120385):					21.41		
<b>TJB CONSTRUCTION (120669)</b>							
167	1	Invoice	CEILING FANS/FLY LOFT	04/09/2019	1,075.00		58.54.820.04
168	1	Invoice	SPRINKLER SYSTEM UP	04/09/2019	350.00		58.54.511.00
169	1	Invoice	LIGHT SWITCH	04/09/2019	210.00		58.54.511.00
Total TJB CONSTRUCTION (120669):					1,635.00		
<b>TOTALFUNDS BY HASLER (119730)</b>							
040119	1	Invoice	POSTAGE	04/01/2019	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
<b>TRANE U.S. INC. (120613)</b>							
39827734	1	Invoice	HVAC REPAIR	04/09/2019	2,974.00		58.54.511.00
Total TRANE U.S. INC. (120613):					2,974.00		
<b>VEOLIA (120598)</b>							
041719	1	Invoice	O & M CONTRACT	04/17/2019	15,346.35		51.42.515.00
041719	2	Invoice	O & M CONTRACT	04/17/2019	15,346.35		52.43.515.01
Total VEOLIA (120598):					30,692.70		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>VERIZON WIRELESS (316)</b>							
041519	1	Invoice	FIRE DEPARTMENT/VERI	04/15/2019	76.02		22.22.652.00
041519	2	Invoice	PAY & DISPLAY	04/15/2019	75.06		53.48.555.00
041519	3	Invoice	VERIZON JET PACK FOR	04/15/2019	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					189.09		
<b>WAL-MART COMMUNITY (CC) (1258)</b>							
041519	1	Invoice	OFFICE SUPPLIES	04/15/2019	12.32		01.13.651.02
041519	2	Invoice	CLEANING SUPPLIES	04/15/2019	13.02		01.13.654.00
041519	3	Invoice	CITIZEN'S ACADEMY	04/15/2019	22.31		01.21.549.00
041519	4	Invoice	OFFICE SUPPLIES	04/15/2019	37.40		01.21.651.00
041519	5	Invoice	INVESTIGATION MATERI	04/15/2019	64.39		01.21.652.03
041519	6	Invoice	CLOTHING	04/15/2019	235.95		01.41.579.02
041519	7	Invoice	MISC.	04/15/2019	21.80		01.41.652.00
041519	8	Invoice	ST. SIGNS	04/15/2019	54.71		01.41.652.04
041519	9	Invoice	VEHICLES	04/15/2019	24.96		20.25.513.00
Total WAL-MART COMMUNITY (CC) (1258):					486.86		
<b>WATSON BOWMAN ACME CORP. (120042)</b>							
813978	1	Invoice	BRIDGE SEALS	04/12/2019	1,490.00		01.41.614.04
Total WATSON BOWMAN ACME CORP. (120042):					1,490.00		
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
041219	1	Invoice	SPRINKLER ACCESS HO	04/12/2019	3,000.00		58.54.511.00
041519	1	Invoice	DOOR LOCKS/CLOSETS	04/15/2019	520.52		58.54.511.00
042219	1	Invoice	TURNER HALL JANITORI	04/22/2019	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					3,870.52		
<b>WHITE'S LAWN CARE (119092)</b>							
11428	1	Invoice	TREE/BRUSH REMOVAL	04/10/2019	7,400.00		01.41.517.02
Total WHITE'S LAWN CARE (119092):					7,400.00		
<b>WIZARD COMPUTERS INC (666)</b>							
14072	1	Invoice	COMPUTER WORK	04/15/2019	200.00		01.21.684.00
Total WIZARD COMPUTERS INC (666):					200.00		
<b>WORKSHOP, THE (120647)</b>							
44526	1	Invoice	FIRE/RUG SERVICE	03/31/2019	100.00		22.22.538.01
44526	2	Invoice	POLICE/RUG SERVICE	03/31/2019	90.00		01.21.651.00
Total WORKSHOP, THE (120647):					190.00		
<b>WUEBBEN, TIM (119934)</b>							
040519	1	Invoice	MEALS/TRAINING	04/05/2019	51.79		01.21.562.00
Total WUEBBEN, TIM (119934):					51.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>YETT, ANTHONY (119270)</b>							
041619	1	Invoice	MEALS/TRAINING	04/16/2019	72.35		01.21.562.00
Total YETT, ANTHONY (119270):					72.35		
<b>ZARNOTH BRUSH WORKS INC. (212)</b>							
0174581	1	Invoice	SWEEPER	04/04/2019	274.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					274.00		
Grand Totals:					242,798.37		

Report GL Period Summary

Vendor number hash: 5895126  
 Vendor number hash - split: 8307132  
 Total number of invoices: 93  
 Total number of transactions: 148

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	242,798.37	242,798.37
Grand Totals:	242,798.37	242,798.37