



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 10, 2019

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

ITEM	DESCRIPTION
19C-0234.	Call to Order by Presiding Officer
19C-0235.	Roll Call
19C-0236.	Establishment of Quorum
19C-0237.	Pledge of Allegiance
19C-0238.	Reports of Standing Committees
19C-0239.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

PUBLIC HEARINGS

None.

CONSENT AGENDA CA19-11

ITEM	DESCRIPTION	PAGE
19C-0240.	Approval of the Minutes of the Regular City Council Meeting of May 27, 2019	3-9
19C-0241.	Approval of Budget Amendment BA19-04 for Year-end Budget Adjustments	10-11
19C-0242.	Approval of a Contract for a Pre-Engineering Topographic Survey of West Street by Northwest Surveying Services	12
19C-0243.	Approval of a Request by the Kiwanis Club of Galena for the 2020 Galena Spring River Trail Run on May 16, 2020	13
19C-0244.	Approval of the Purchase of a new Pickup Truck and Truck Body for the Water and Sewer Departments from Finnin Ford and Grant County Truck for \$27,866.78 and \$9,570.00	14
19C-0245.	Approval of a Request by VisitGalena.org for the #Amazing for All Bridge	15-19

	Campaign, June 14-June 30, 2019	
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UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0224.	Second Reading and Possible Approval of an Ordinance Amending Chapter 111 “Alcoholic Beverages” of the Code of Ordinances to Create a Liquor License for Salon/Day Spa Businesses	20-21

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0246.	First Reading of an Ordinance Amending Chapter 111 “Alcoholic Beverages” of the Code of Ordinances to Increase the Number of Available Class A Licenses	22-23
19C-0247.	Presentation of Visitgalena.org Annual Budget	--
19C-0248.	Discussion and Possible Action on a Request by the Galena Foundation to Nominate Turner Hall for the Landmarks Illinois Driehaus Award	24-25
19C-0249.	Discussion and Possible Action on an Intergovernmental Agreement with the Illinois Department of Natural Resources for the Market House Restrooms	26-31
19C.0250.	Discussion and Possible Action on Downtown Sidewalk Reconstruction Project Special Account Warrants	32-34
19C-0251.	Warrants	35-43
19C-0252.	Alderspersons’ Comments	
19C-0253.	City Administrator’s Report	
19C-0254.	Mayor’s Report	
19C-0255.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. June 12	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. June 24	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Wed. July 3	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. July 19	9:00 A.M.	City Hall, 101 Green Street

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

Posted: Thursday, June 6, 2019 at 4:00 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 28 MAY 2019

19C-0207 – 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 28 May 2019.

19C-0208 – ROLL CALL

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

19C-0209 – ESTABLISHMENT OF QUORUM

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

19C-0210 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

19C-0211 - REPORTS OF STANDING COMMITTEE

No reports.

19C-0212 – CITIZENS COMMENTS

None.

CONSENT AGENDA CA19-10

19C-0213 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 13, 2019

19C-0214 – ACCEPTANCE OF MARCH AND APRIL 2019 FINANCIAL REPORT

19C-0215 – APPROVAL OF LICENSE FOR ST. MATTHEW LUTHERAN CHURCH TO INSTALL LIGHTING ON CEMETERY PARK PROPERTY

19C-0216 – APPROVAL OF AN INTERNET SERVICES AGREEMENT WITH NORTHERN ILLINOIS UNIVERSITY FOR THE INTERNET SERVICE AT THE FIRE DEPARTMENT

19C-0217 – APPROVAL OF A CHANGE ORDER #1 FOR SWIMMING POOL SANDBLASTING AND PAINTING PROJECT

19C-0218 – APPROVAL OF A REQUEST BY MIDWEST MEDICAL HEALTH AND FITNESS FOR THE 15TH ANNUAL FUN WALK/RUN ON THE GALENA RIVER TRAIL, OCTOBER 5, 2019

19C-0219 – APPROVAL OF A REQUEST BY THE NORTHERN ILLINOIS WINE GROWERS FOR THE CORKLESS WINE FESTIVAL AT DEPOT PARK, JUNE 22, 2019

19C-0220 – APPROVAL OF A LICENSE FOR 1628 FIELD STREET FOR GARAGE IMPROVEMENTS ON THE HAMILTON STREET RIGHT-OF-WAY

19C-0221 – APPROVAL OF A REQUEST BY THE GALENA ART AND RECREATION CENTER TO HOST THE FOURTH OF JULY COMMUNITY DAY AT REC PARK, INCLUDING THE BUCKHILL RUN, JULY 4, 8:00 A.M. – 5:00 P.M.

19C-0222 – APPROVAL OF BUDGET AMENDMENT BA19-03 FOR YEAR-END BUDGET ADJUSTMENTS

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA19-10 as presented

Discussion: Bernstein noted that the attendance roll call shows she was present. She was absent for the May 13 meeting.

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

The motion carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

19C-0223– MONTHLY WATER AND SEWER OPERATIONS AND MAINTENANCE REPORT FROM VEOLIA

Matt Trotter of Veolia said the Consumer Confidence report was published May 16 in the Galena Gazette and is available on the City Website. Employees have been flushing hydrants for several days and should finish later this week. The water loss has improved – 2 million gallons less was pumped in April than in March and we billed for 2 million more. The leak on Highway 20 has been fixed but they are still trying to pinpoint a leak on Park Avenue. Leaking service lines are being addressed with property owners. New automatic samplers have been installed on the influent and effluent at the wastewater plant. The flow decreased for a few days but with the rain and river rising they are pumping well over 2 million gallons a day and this will continue for a week or two more until the river falls. The April training was on confined space.

19C-0224 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE CODE OF ORDINANCES TO CREATE A LIQUOR LICENSE FOR SALON/DAY SPA BUSINESS

Motion: Hahn moved, seconded by McCoy, to approve the first reading of an ordinance amending Chapter 111, Alcoholic Beverages, of the Code of Ordinances to create a liquor license for Salon/Day Spa Business.

Discussion: Hahn thought the times should be tightened up as well as the definition of who can be served. He thinks it means the clients of the spa. Wedding parties would be there probably as early as 7 a.m. Hours could be stated as 7 a.m.-7 p.m. or even 8 p.m. This isn't a bar. We need to have set times for this class of license.

Kieffer said he spoke against this before and he is still against this. We need to set a limit.

Bernstein said she was absent for the original discussion. She agrees with Kieffer – this is a business that does not need a liquor license.

Allendorf said he has no issue with the spa having a license. To be honest this is already happening at most salons and spas. He agrees the proposed hours should be tightened up. He is okay with starting at 7 a.m. but a 9 p.m. end time is a little late and in competition with the bars.

Renner asked if he would be in favor of 7 a.m. to 6 p.m.?

Allendorf said yes.

Westemeier asked if they could question the owner about her hours.

Renner said it wasn't an open session - if we wanted to do that he would need a motion.

Motion: Westemeier moved, seconded by Hahn to question business owner and applicant Tina Knautz.

Westemeier asked Knautz what hours would work with her schedule.

Knautz said 7 a.m.-7 p.m. would work for her. A lot of her days start between 6-7 a.m. Close time is usually between 7-8 p.m. They aren't looking to be nighttime bar.

Renner said the proposed ordinance is similar to other communities who allow this. This is just for customers who are receiving services. Is 7 a.m.-7p.m. agreeable.

McCoy said he likes the proposed ordinance. This is already happening and allows the city to monitor it.

Roll Call: AYES: Hahn, McCoy, Westemeier, Allendorf,
NAYS: Kieffer, Bernstein

The motion carried.

19C-0225 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE CODE OF ORDINANCES TO CREATE A LIQUOR LICENSE FOR BEER AND WINE ONLY WITHOUT AN ASSOCIATED RESTAURANT

Motion: Hahn moved, seconded by Westemeier, to approve the first reading of an ordinance amending Chapter 111, Alcoholic Beverages, of the Code of Ordinances to create a liquor license for beer and wine only without an associated restaurant.

Discussion: Hahn said he is not in favor of creating another classification. He recommends adding one more Class A license.

Allendorf asked if this license would allow them to have gaming machines.

Renner said anyone who has a liquor license can have gaming machines.

Allendorf said he is concerned about the number of licenses. It seems everyone would qualify for a license – where will it stop. He doesn't like this type of business competing against restaurants and the added gaming machines do not fit Galena's character. He is not in support of this request.

McCoy said he supports adding one more Class A license.

Bernstein agrees with McCoy. This business would be like Jamie's Wine Bar – they serve alcohol but not food.

Renner said it seems the smartest thing to do would be to add another Class A license. Westemeier said he is okay with adding another Class A license. We can't regulate who installs gaming machines.

Renner said the motion doesn't seem to agree with the discussion of adding an additional Class A license.

Hahn said he could amend the motion.

Renner said he thought the council should vote the motion down and come back at the next meeting with a recommendation to allow an additional Class A license.

Roll Call: AYES: None
NAYS: Kieffer, McCoy, Westemeier, Allendorf, Bernstein, Hahn

The motion was denied.

19C-0226 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE GALENA CENTER FOR THE ARTS TO UTILIZE TWO PARKING SPACES ON MAIN STREET ON JUNE 14 AND 15, 2019 FOR CHALK ART

Motion: Westemeier moved, seconded by McCoy, to approve the request by the Galena Center for the Arts to utilize two parking spaces on Main Street on June 14 and 15 for chalk art.

Discussion: Westemeier thought this was a good idea.

Kieffer said he is worried about kids being in the street. Isn't there a parking lot where they could hold this event?

Renner said he too is concerned about the safety. A few years ago, the council denied a request by a different group who wanted to have a sidewalk art event. He thinks it would be safer to block off Washington Street for them to use. They would have more room and would be away from vehicle traffic. This is a not for profit group having an event open to the public on city property. What are our concerns for insurance.

Nack said the group should have general liability insurance that would cover them.

Renner said it looks as though they will start Friday night, June 14, and then go all-day Saturday June 15.

Allendorf asked if using a few spaces in the City Hall parking lot would make sense.

Renner said he thought the idea was for pedestrian traffic and more exposure for the Center of the Arts.

Allendorf said he understood that as well as the safety concerns, but downtown parking is at a premium.

Westemeier said their intentions weren't to be on Commerce Street. They could park a car, rope off two spaces and then park another car. It's only one day. There are always parking spaces on Main Street blocked off for construction – during summer and winter. We don't say anything about that. A day and half shouldn't be an issue.

Renner said we will allow two spaces and provide barricades - it is up to them to provide additional safety.

McCoy said he is confident that The Center for the Arts will do this the right way and in a safe manner.

Renner said The Center for the Arts had suggested the loading zone in front of Washington Park, but that area is a red zone with a fire hydrant. The loading zone is in front of the Coatsworth Building.

Kieffer said he still likes the Washington Street location.

McCoy said he would feel better if they used the loading zone rather than the red zone.

Renner said he thought it would be appropriate to allow the two loading zone spaces in front of the Coatsworth Building at Washington and Main. If the Center for the Arts didn't want that area they would have time to come back to the Council.

Roll Call: AYES: McCoy, Westemeier, Bernstein, Hahn, Kieffer,
NAYS: Allendorf

The motion carried.

19C-0227 – DISCUSSION AND POSSIBLE ACTION ON THE INSTALLATION OF CURB AND GUTTER ON A SECTION OF GEAR STREET

Motion: Hahn moved, seconded by Kieffer, to approve the installation of curb and gutter on a section of Gear Street.

Discussion: Hahn said this needs to be installed.

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

The motion carried.

19C-0228 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT TO INSTALL PARKING FOR PERSONS WITH DISABILITIES AT GRANT PARK

The following quotes were received:

Ref #	Company	Base Bid
1	Louie's Trenching Service	\$19,748
2	Wienen Excavating and Landscaping	\$17,065
3	Dan Sproule Construction	\$21,050

Motion: Westemeier moved, seconded by Bernstein, to approve the quote from Wienen Excavating and Landscaping in the amount of \$17,065 to install two ADA parking spaces at Grant Park.

Discussion: Westemeier said this is very much needed.

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

The motion carried.

19C-0229 – WARRANTS

Motion: Allendorf moved, seconded by Kieffer, to approve the Warrants as presented, 19C-0229.

Discussion: None.

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

The motion carried.

19C-0230 – ALDERPERSONS' COMMENTS

Galena River Trail – McCoy and Bernstein congratulated the City on completion of the latest phase of the trail. It is a wonderful addition for Galena. Allendorf agreed and many people he talks to comment on the trail.

Memorial Day Weekend – Westemeier said it was a wonderful weekend. The Police did a good job with the parade and traffic, but he wishes more people would attend the event.

Gear Street Curb and Gutter – Allendorf said he was glad this was approved – it was a long time coming.

19C-0231 – CITY ADMINISTRATOR'S REPORT

Rec Park – We received the signed grant agreement for additional parking at rec park. We now have authorization to start the design and bidding process. The grant is for \$50,000 with no match.

Pool – Is schedule to open Saturday, June 1.

Council meetings - At the June 10 meeting there should be information on downtown parking, so the council can have a discussion on studying the issue and possible options. At the following meeting, June 24, there will be background information on both downtown and residential district vacation rentals, so the council can look to see if any decisions need to be made.

19C-0232 – MAYOR'S REPORT

Memorial Day - It was a nice weekend, and everything went well with the Memorial Day Parade.

River Trail – The trail turned out well is a great asset for Galena.

Volunteerism – During the past few weeks roughly 100 volunteers have been taking part in Spring Cleanup. Individuals, organizations and businesses helped clean up the parks and roadways. What a wonderful showing of community pride. A certificate of our thanks will be issued to each one.

19C-0233 - ADJOURNMENT

Motion: Kieffer moved, seconded by Hahn to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:10 p.m.

Respectfully submitted,

Deb Price
Deputy City Clerk



City of Galena, Illinois

Budget Amendment No. 19-04

Fiscal Year 2018-19

Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Depot Building Maintenance (General Fund)	01.13.511.03	\$ 3,000	\$ 83,500		\$ 86,500
2	Garbage Collection (Garbage Fund)	13.44.540.04	\$ 166,000	\$ 3,850		\$ 169,850
3	Flood Control Maintenance (Flood Control Fund)	20.25.515.00	\$ 5,000	\$ 2,340		\$ 7,340
4	Capital Projects Sales Tax (Streets) Projects	41.61.860.02	\$ 175,465	\$ 13,900		\$ 189,365
5	Other Professional Services (Parking Fund)	53.48.541.00	\$ -	\$ 1,440		\$ 1,440
6	Capital Projects - City (Turner Hall Fund)	58.54.820.01	\$ 25,000	\$ 8,670		\$ 33,670
7	Capital Projects - Galena Foundation (Turner Hall)	58.54.820.04	\$ 40,000	\$ 6,760		\$ 46,760

Justification:

Item No.	Description
	This is expected to be the final budget amendment for fiscal year 2018-19. The amendment is intended to resolve the situation in six funds where expenditures for the fund exceeded the budgeted expenditures.
1	The General Fund expenses exceeded the budget by \$1,789. Some of the final Depot remodeling project expenses extended into fiscal year 2018-19. The budget did not include the expenses. The city paid the expenses and was reimbursed by VisitGalena.org. This amendment adds \$83,500 to the General Fund expense line item for the expenses.
2	The Garbage Fund expenses exceeded the budget by \$1,279. This amendment adds \$3,850 to the expense line item for garbage collection which was over-expended.
3	The Flood Control Fund expenses exceeded the budget by \$1,147. This amendment adds \$2,340 to the expense line item for flood control maintenance which was over-expended.
4	The Capital Projects Fund expenses exceeded the budget by \$5,899. This amendment adds \$13,900 to the sales tax projects (street resurfacing) expense line item which was over-expended by \$13,899.
5	The Shuttle and Parking Fund expenses exceeded the budget by \$649. This amendment adds \$1,440 to the other professional services expense line item which was over-expended by \$1,440.
6	The Turner Hall Fund expenses exceeded the budget by \$9,727. This amendment adds \$8,670 and \$6,760 to two capital projects expense line items that were over-expended.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 4,149,395	\$ 4,185,395	\$ 4,185,395
General Fund Expenses	\$ 4,062,093	\$ 4,275,193	\$ 4,362,543
General Surplus/(Deficit)	\$ 87,302	\$ (89,798)	\$ (177,148)
Other Fund Revenues	\$ 8,282,508	\$ 8,654,608	\$ 8,654,608
Other Fund Expenses	\$ 8,368,768	\$ 8,623,038	\$ 8,659,998
Other Fund Surplus/(Deficit)	\$ (86,260)	\$ 31,570	\$ (5,390)
Total Budget Surplus/(Deficit)	\$ 1,042	\$ (58,228)	\$ (182,538)

Approved by City Council on _____

Mark Moran
Budget Officer

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *A Lewis*

DATE: 4 June 2019

RE: West Street Improvements
Approval of Quotes for Topographic Survey

At their last meeting the city council reallocated funding from West Street resurfacing project to curb and gutter and sidewalk improvements on Gear Street. Our plan now, is to proceed with survey and design engineering for improvements to West Street between Highway 20 and Gear Street. This will entail reprofiling the street, adding curb and gutter to both sides of the street and improvements to storm water drainage. The project will be completed in 2020.

City staff obtained two quotes to complete a topographic survey of the street detailed as follows:

WHKS Engineers:	\$8,620
Northwest Surveying Services:	\$6,250

Based on the above, the quote from Northwest Surveying Services presents the best value option at \$6,250. This will be funded through the Capital Projects, Sales Tax Projects, item 41.61.860.02.

I recommend the city council approves the quote from Northwest Surveying Services for \$6,250 to complete a topographic survey of West Street.

Kiwanis

Kiwanis Club of Galena

May 24, 2019

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 2019 Galena Spring 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. We are especially grateful for all the work City crews did to groom the Galena River Trail, so our race participants had a safe and enjoyable experience. Many of this year's participants were from out-of-town. Many of them commented on the beauty of the trail!

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 16, 2020 where the Kiwanis Club of Galena will host another racing event. We look forward to working with you next year.

Sincerely,



Susan and Anthony M. Sostak
Co-Race Directors, Galena River Trail Run 2019
Kiwanis Club of Galena

cc: Jay Dickerson, Kiwanis Club of Galena, President

Kiwanis is a global organization of volunteers dedicated to



changing the world one child and one community at a time.

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *A Lewis*

DATE: 4 June 2019

RE: Truck for Water and Sewer Department
Approval of Quotes

A request for bids for a ¾ ton pickup truck for the water and sewer department was sent to two dealers. Two responses were received on 5th June detailed as follows:

Finnin Ford	\$27,866.78
Galena Chrysler	\$28,296.00

Separate quotes were obtained for the truck body, detailed as follows:

Grant County Truck Bodies	\$9,570.00
Drive Line of Dubuque	\$9,976.00

I discussed the above options with Matt Trotter and Jim Rigdon. We consider the quote from Finnin Ford is the best value option, it also includes more add-ons than the other option. We also recommend the quote from Grant County Truck Bodies. Combined these quotes total \$37,436.78. This year's budget has \$40,000 allocated for a new truck (items 51.42.831.01 & 52.43.850.06).

I recommend the city council approves the bid from Finnin Ford to purchase a new truck for \$27,866.78 and the quote from Grant County Truck Bodies for \$9,570.



ROSE NOBLE, PRESIDENT/CEO
TEL. 815.776.9200 EXT. 106
RNOBLE@VISITGALENA.ORG
WWW.VISITGALENA.ORG

Mark Moran
City Administrator
City of Galena
101 Green Street
Galena, IL 61036
815.777.1050

Hello Mark,

I writing to submit a topic to be presented at the upcoming City Council meeting, Mon., June 10, 2019. If the agenda allows, I would like this to topic to be added. Galena Country Tourism would like to install a temporary, two-week pop-up campaign on the Galena Pedestrian Bridge from June 14 through June 30 – with removal on July 1. Below is a brief description of the desired pop-up install. If selected to be on the agenda next week, I will come with a visual presentation packet for the Council.

#AmazingForAll Bridge – A pop-up campaign installation

WHO: Galena Country Tourism (GCT) will organize all efforts secure products, erect and remove the installation, and monitor its duration, including all fees associated with each phase of this project.

WHAT: We are seeking approval to install an #AmazingForAll flags and large, removable, recyclable stickers on the pedestrian bridge and pedestrian bridge stairs. The flags will be industry standard, 3'x5', matching the same size as the American flags normally displayed on the bridge. The removable stickers are made up of a foil based material with a non-slip coating on the front and contain a mild adhesive backing. The backing is mild enough to prevent damage/wear to the concrete and easy to remove by hand, meaning no harsh abrasives or power-washing necessary. There should be no residue left from the stickers when removed. The removable stickers are also recyclable.

WHEN: A two-week pop-up time period. GCT employees will install on Fri., June 14, 2019 and remove on Mon., July 1, 2019. During that time frame, the GCT staff will monitor the install and handle any needed upkeep or adjustments - although we expect none. The time frame is meant to be a “surprise,” short-lived install to drawn attention and curiosity amongst visitors, residents and the press. We believe this “surprise” will draw additional exposure in terms of public relation efforts within our bureau, community and state-wide campaign.



ROSE NOBLE, PRESIDENT/CEO
TEL. 815.776.9200 EXT. 106
RNOBLE@VISITGALENA.ORG
WWW.VISITGALENA.ORG

WHY?: GCT aligns their marketing efforts with the Illinois Office of Tourism. A large and successful campaign, initiated by the state in 2017, is #AmazingForAll. This campaign embraces difference and diversity and welcomes everyone to experience the places and people that make it so amazing, including LGBTQ travelers. Galena has a rich history of inclusivity with many business owners championing difference and diversity, and this city is often included in the state's #AmazingForAll campaign. With June being "Pride Month" many destinations ramp up their LGBTQ campaigns during this time. We think the timing and message of this proposed #AmazingForAll pop-up install is not only perfect placement and duration, but also will shine light on our area as one of the leading small town in America, embracing difference and diversity. This #AmazingForAll pop-up will also prove to the Illinois Office of Tourism that we are solid partners in this campaign and therefore build a stronger relationship between both brands - a partnership we consider crucial in tourism and economic growth for Galena Country.

Thank you for your consideration to be included on the agenda. I've attached a mockup in advance but would like to exclude the image from the packet if possible – to keep the pop-up install visual as a surprise until June 14. ***Please see mockup attached.***

Thanks,

A handwritten signature in blue ink that reads "Rose Noble".

Rose Noble
President/CEO
Galena Country Tourism







Ordinance #-19-_____

AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE CODE OF ORDINANCES OF THE CITY OF GALENA TO CREATE A LIQUOR LICENSE FOR SALON/DAY SPA BUSINESSES

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

WHEREAS, Chapter 111 of the Galena Code of Ordinances regulates the sale and consumption of alcoholic beverages in the City of Galena; and

WHEREAS, Chapter 111.20 of the Galena Code of Ordinances establishes the classifications of liquor licenses and sets the fees for each classification of license; and

WHEREAS, the City Council seeks to establish a new class of license to permit salons/day spas to serve beer and wine to customers of the business while the customers are receiving the services of the business; and

WHEREAS, the City Council of the City of Galena finds it in the best interest of the City of Galena to amend the Alcoholic Beverages code to offer salons/day spas the option of a license for the retail sale of beer and wine to their patrons and to set the fees for said license.

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

SECTION I: Chapter 111.01 of the Code of Ordinances shall be amended by adding the following definition in alphabetical order:

SALON/DAY SPA. Any business establishment devoted to the cutting, washing, dyeing and/or styling of hair, and also including the cosmetic treatment of skin and of fingernails and toenails.

SECTION II: Chapter 111.20 of the Code of Ordinances shall be amended by adding the following:

(R) Class “R” license shall authorize the retail sale of beer and wine only, for consumption on the specified premises, as a secondary and accessory use to a principal salon/day spa business, to customers receiving services from the salon/day spa. Customers shall not be served beer or wine except for the period of time during which the customer receives

salon/day spa services from the license holder and shall not be served more than three alcoholic beverages during such period of time. No sign or any other external indicia shall be permitted on the specified premises or surrounding property that indicates that alcoholic liquor is available for retail sale at the specified premises. Hours for the sale and/or consumption of beer and wine shall be the same as the operating hours of the salon/day spa, and in no case earlier than 7:00 a.m. or later than 7:00 p.m.

SECTION III: Chapter 111.22 of the Code of Ordinances shall be amended as follows:

There shall be no more than eight Class "A" licenses issued. There shall be no more than eight Class "B" licenses issued. There shall be no more than two Class "C" licenses issued. There shall be no more than four Class "F" licenses issued. There shall be no more than two Class "H" licenses issued. There shall be no more than two Class "I" licenses issued. There shall be no more than three Class "J" licenses issued. There shall be no more than two Class "O" licenses issued. There shall be no more than two Class "P" licenses issued. There shall be no limitation on the number of Class "D," "E," "K," "L," "M" or "Q" licenses issued. **There shall be no more than three Class "R" licenses issued.**

SECTION IV: The annual license fee for the Class R license shall be \$500 and may be modified from time to time.

SECTION V: The initial license fee shall be \$2,500 as set forth in Section 111.20 and as modified from time to time.

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

SECTION VII: Passed on this _____ day of _____, 2019, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

Ordinance #-19-_____

AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE CODE OF ORDINANCES OF THE CITY OF GALENA TO INCREASE THE NUMBER OF AVAILABLE CLASS A LICENSES

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

WHEREAS, Chapter 111 of the Galena Code of Ordinances regulates the sale and consumption of alcoholic beverages in the City of Galena: and

WHEREAS, Chapter 111.22 of the Galena Code of Ordinances sets forth the number of licenses available for each classification of liquor license; and

WHEREAS, the City Council seeks to expand the number of Class A licenses from eight to nine; and

WHEREAS, the City Council of the City of Galena finds that to improve the economic prosperity of the community, it in the best interest of the City of Galena to amend the Alcoholic Beverages code increase the number of Class A licenses.

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

SECTION I: Chapter 111.22 of the Code of Ordinances shall be amended as follows:

There shall be no more than ~~eight~~ ***nine*** Class “A” licenses issued. There shall be no more than eight Class “B” licenses issued. There shall be no more than two Class “C” licenses issued. There shall be no more than four Class “F” licenses issued. There shall be no more than two Class “H” licenses issued. There shall be no more than two Class “I” licenses issued. There shall be no more than three Class “J” licenses issued. There shall be no more than two Class “O” licenses issued. There shall be no more than two Class “P” licenses issued. There shall be no limitation on the number of Class “D,” “E,” “K,” “L,” “M” or “Q” licenses issued.

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

SECTION III: Passed on this _____ day of _____, 2019,
in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK



June 5, 2019

Mark Moran
City Administrator
Galena City Hall
101 Green Street
Galena, Illinois 61036

Re: Turner Hall Driehaus Award Nomination

Dear Mark:

The Galena Foundation has been encouraged by Landmarks Illinois to resubmit the Turner Hall project for a Driehaus Award, and the Nomination is due by June 15th. We would like to have the City Council's approval at the June 10th council meeting before submitting the nomination.

Each year, Landmarks Illinois and the Richard H. Driehaus Foundation honor individuals, organizations, projects and programs whose work demonstrates a commitment to excellence in historic preservation. If the Turner Hall project were to be selected for an award, the City would receive a trophy and a \$1,000 cash award. All winners will be honored during an Awards Ceremony on October 18th in Chicago.

I have attached the nomination narrative being submitted, and I plan to be available at the meeting to answer any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Beth", with a decorative flourish underneath.

Beth Baranski
Galena Foundation Board

Turner Hall Rehabilitation Project Purpose and Scope

Turner Hall was built as a community center in 1874, and has served in that capacity through its 1927 post-fire reconstruction to the present. A group of Galena's citizens (Save Turner Hall, Inc.) has accomplished many projects over the years that have kept the building viable. However, the small community has struggled for decades to fully utilize the hall and to financially support its upkeep. A liability on the city books, at one point there was talk of selling the building for a dollar! The Turner Hall \$370,000+ Rehabilitation Project achieved through a public-private partnership between the City of Galena and The Galena Foundation (a local non-profit dedicated to preservation efforts in the Galena area) was designed to transform the use of the building and ensure its permanent role as a vibrant community center.

The working partnership between the City of Galena and The Galena Foundation has allowed for the restoration of several public properties providing visible hallmarks of the community's preservation ethic including the City Cemetery, High School Steps, Train Depot, and Grant Park. Turner Hall is an especially important project because of its size and the maintenance burden that it represents. The building needed to be rehabilitated and restored, but it also required inspired management to ensure that it could be maintained properly as a community asset going forward. Together the City and the Galena Foundation have been able to achieve these goals.

The Hall is a significant landmark in Galena's National Register Historic District, and community consensus was that the building should remain in public hands. Mayor Terry Renner established the Turner Hall Committee in 2013 to direct the rehabilitation and maintenance of the hall, to improve energy and operational efficiencies, and to improve the economic viability of the hall in order to maintain it as a cultural asset. The Committee completed a Historic Structures Report (HSR) in 2015. The City hired a Facilities Manager with marketing experience, and projects were evaluated and refined to maximize the facility's appeal for rentals (particularly the growing demand for weddings and receptions).

An exterior facelift included the restoration of windows and new storm sash; custom insulated doors matching originals; balcony painting; cleaning, tuck-pointing and sealing of stonework; kitchen addition refurbishment; installation of new side entry roof; new fire escapes; and insulation of the fly loft. On the interior, finish analysis provided the basis for historically accurate painting and staining; lighting controls were upgraded and light fixtures restored; the main floor was repaired and refinished; a new stage floor installed; the stone backstage wall repaired and sealed; and the restrooms updated.

Turner Hall was open for business, and the rehabilitation produced the desired results! The facility now generates over five times the annual revenue it generated in 2013, while 70% of its use is still local community events. The facility is fully rented in 2018 and well into 2019. The Turner Hall Rehabilitation Project showcases the power of preservation, perseverance and thoughtful planning!

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: June 5, 2019

RE: Market House Restrooms

At the November 26, 2018 meeting, you voted to postpone action on furnace repairs at the Market House restroom building pending review of the lease for the building. In the months following the postponement, our staff has worked with the Illinois Department of Natural Resources (IDNR) to update the lease. The Illinois historic sites, including the restroom building, are now within the jurisdiction of the IDNR.

Whereas the general spirit of the proposed lease is unchanged, modifications are proposed to clarify that the IDNR is responsible for the maintenance of the building and grounds. The agency agrees to repair and replace all structural and mechanical components and equipment, including the roof, heating plant, air conditioning plant, plumbing and electrical systems. I view this as an important clause as the City has assumed nearly all maintenance and repair responsibilities and costs for years. I am attaching the proposed lease.

With the proposed lease, the City agrees to operate the building in the same manner that we have from the beginning of our involvement. This includes opening and closing the restrooms and provided janitorial services. The IDNR is not financially able to keep the restrooms open without our assistance.

As part of the proposed lease, the City has the option of subleasing the former visitor center space on the west end of the building. We propose to continue our arrangement with the Galena Cultural Arts Alliance who has been an excellent tenant for many years.

I recommend approval of the proposed lease with the continuation of the sublease with the Galena Cultural Arts Alliance.

Thank you.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE
CITY OF GALENA
AND THE
ILLINOIS DEPARTMENT OF NATURAL RESOURCES**

This (Intergovernmental Agreement (Agreement)) is entered into this _____ day of May 2019, between **CITY OF GALENA** and the **ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR)** under the authority of the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and the Illinois Constitution, Art. 7 §10.

WITNESSETH:

WHEREAS, IDNR has jurisdiction over State property known as the Old Market House State Historic Site, the Washburne House State Historic Site and the Ulysses S. Grant Home State Historic Site located in Jo Daviess County, Illinois, and

WHEREAS, CITY of GALENA desires to link local activities for the benefit and convenience of the public in the use and enjoyment of the Old Market House State Historic Site, the Washburne House State Historic Site and the Ulysses S. Grant Home State Historic Site, and

WHEREAS, IDNR and **CITY of GALENA** are units of State and local government, respectively, and authorized to enter into this Agreement under the Statutory authority cited above; and

WHEREAS, CITY of GALENA is further authorized and empowered to enter this Agreement and to perform the covenants and promises herein made and undertaken by the signature authorization attached hereto as Exhibit A and made a part hereof;

NOW THEREFORE, for and in consideration of the mutual benefits to be derived, **IDNR** and **CITY of GALENA** hereby agree to the following terms and conditions:

1. PREMISES: The PREMISES covered by this Agreement, IDNR shall allow CITY of GALENA the right, privilege and duty to equip, operate and maintain the Information Center facility located adjacent to the Old Market House State Historic Site, 123 North Commerce Street, to be used for the purposes set out herein and for no other purpose.
2. RESPONSIBILITIES OF IDNR: IDNR agrees, subject to Legislative appropriation, to provide CITY of GALENA use at the concession, all furniture, furnishings, and equipment presently owned by IDNR and utilized at the concession. IDNR shall maintain repair and replacement of all structural and mechanical components and equipment permanently attached to the structure, including roofs, walls, foundations, heating plant, central air conditioning plant, plumbing and electrical systems. IDNR is responsible for the following utilities: electric; and maintenance of all utility service lines in coordination with utility

company rendering such service. Mechanical infrastructure issues should be directed to IDNR (Mike Norris) at 217.785.9383. Emergency contact is Terry Miller (815.777.3310).

3. RESPONSIBILITIES OF CITY of GALENA: CITY of GALENA agrees to open and close the facility/public restrooms as per noted in hours of operation; provide for all cleaning of the interior of the facility and the needed janitorial and restroom supplies; respond to security alarms; respond to routine maintenance issues, such as replacing light bulbs and clearing clogged toilets; and snow removal underneath the porch roof to provide access to the Information Center. Snow removal on all sidewalks and other areas of the IDNR property are the responsibility of the IDNR or its tenant in the Market House. CITY of GALENA agrees that the Information Center shall be open and operating for serving visitors of the area daily, except the following holidays: Thanksgiving Day, Christmas Day and New Year's Day. Hours of operation shall be, at a minimum, from 9:00 a.m. to 5:00 p.m. CITY of GALENA shall be responsible for gas, water and sewer and promptly pay all charges for such utility services. CITY of GALENA agrees to keep said premises in a sanitary condition, in conformity with applicable Federal, State and County laws and be responsible for sanitation of trash containers and the garbage storage areas within the Information Center.
4. ASSIGNMENT AND SUBLETTING: CITY OF GALENA may sub-lease for contractual maintenance and sub-lease to tenants. The CITY of GALENA will provide IDNR with sub-contracts and/or proposed tenants for review by IDNR prior to approving said sub-leases so the agreement can be amended to reflect the sub-lease agreements.
5. TERM: The term of this Agreement shall continue for as long as certain other conditions, identified in the Agreement, exist, unless terminated or revoked as provided for elsewhere in this Agreement.
6. TERMINATION: This Agreement may be immediately terminated by either party for any violation of these covenants, or at the discretion of either party upon thirty (30) days' written notice to the other, or upon agreement.
7. LAWS AND REGULATIONS: IDNR and CITY OF GALENA shall comply with all applicable provisions of State and Federal constitutions, laws, regulations, orders and decrees, including but not limited to those pertaining to unlawful discrimination and equal employment opportunity, including without limitation the Illinois Human Rights Act, the Public Works Employment Discrimination Act, the Civil Rights Act of 1964, the Americans with Disabilities Act, and Article VI of the regulations of the Illinois Department of Human Rights, which are incorporated herein by reference.
8. INSURANCE: CITY OF GALENA shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of

Illinois as additional insured for all required bonds and insurance. CITY OF GALENA shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit CITY OF GALENA's obligation to indemnify, defend, or settle any claims.

9. **INDEMNIFICATION (CITY):** The CITY of GALENA agrees to indemnify, release, defend and hold harmless the State of Illinois and the IDNR, its officers, employees and agents (appointed and elected) from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Illinois and/or the IDNR related to arising from any breach of this Agreement; any negligent, intentional or wrongful act or omission of the CITY of GALENA or any agent, contractor or subcontractor utilized or employed by the CITY of GALENA; or the CITY of GALENA'S performance or attempted performance of any right, duty or obligation under this Agreement. The foregoing indemnification obligation shall survive the termination or expiration of this Agreement.

10. **NOTIFICATIONS:** All official notifications pertaining to this Agreement, excluding routine management communications but including, without limitation, communications pertaining to proposed amendments or termination, shall be effective only if directed to the respective parties as follows:

for IDNR:

Illinois Department of Natural Resources
Concession and Leasing
One Natural Resources Way
Springfield, Illinois 62702-1271
(Telephone: 217/782-7940)
Connie.waggoner@illinois.gov

for CITY of GALENA

City of Galena
Attn: Mark Moran, City Administrator
101 Green Street
Galena, Illinois 61036
(Telephone: 815-777-1050)
mmoran@cityofgalena.org

or to such other points of contact as may be designated in writing from time to time by authorized representatives of the parties.

11. All covenants and conditions of this agreement shall be binding upon and extend to the respective successors, assigns and legal representatives of IDNR and CITY of GALENA.

THIS AGREEMENT shall become effective as of the date first above written.

City of Galena _____

Illinois Department of Natural Resources: _____

BY: _____

BY: _____

Title: _____

Title: Director _____

Date: _____

Date: _____

BY: Connie Waggoner, Director
Office of Realty and Environmental Planning

WITNESS:

WITNESS:

BY: _____

BY: _____

(Printed Name) _____

(Printed Name) _____

DRAFT

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of City of Galena _____,
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that _____ is an authorized
representative of _____
(Name of executive of official who will sign the agreement)

said organization and is legally empowered to act on its behalf in executing this
agreement.

Signed: _____
(Person affirming signature authority of above
official; must not be the same individual)

Title: _____

Date: _____

SPECIAL ACCOUNT

City of Galena
DCEO CDBG

First Community Bank Acct# 7032758

Downtown Sidewalk Replacement Project Grant
Capitol Projects

The following invoice has been submitted to DCEO for approval. Upon approval the State will transfer the funds to this account for payment.

Application #	Application Date	Vendor	Description	Total Cost	GL Account
3	5/22/2019	Louie's Trenching Service	Sidewalk Replacement Program	\$ 23,907.60	41.61.860.09
4	6/6/2019	Louie's Trenching Service	Sidewalk Replacement Program	\$ 54,693.54	41.61.860.09

PAY APPLICATION

NUMBER: 3

PROJECT: Sidewalk Replacement Program

OWNER: City of Galena

ADDRESS: 101 Green Street, Galena IL 61036

CONTRACTOR: Louie's Trenching Service

ADDRESS: 9720 Rt 20 W

ENGINEER/ARCHITECT: City of Galena

FOR WORK COMPLETED THROUGH DATE OF: 22-May-19

Check here if separate schedule with similar format is attached in lieu of this schedule: X

GROSS AMOUNT DUE	167,908.00
LESS RETAINAGE @ 10%	16,790.80
AMOUNT DUE TO DATE	151,117.20
LESS PREVIOUS PAYEMENTS	127,209.60
AMOUNT DUE THIS APPLICATION	23,907.60

SEE ATTACHED SUMMARY FOR DETAIL See attached

ACCOMPANYING DOCUMENTATION NA

Department: Capital Projects

Account Name: PLF Funds

Account Code: 41. 61. 860. 09

Project: Construction

Dept. Head Signature: [Signature]

PAY APPLICATION

NUMBER: 4
PROJECT: Sidewalk Replacement Program
OWNER: City of Galena
ADDRESS: 101 Green Street, Galena IL 61036
CONTRACTOR: Louie's Trenching Service
ADDRESS: 9720 Rt 20 W
ENGINEER/ARCHITECT: City of Galena
FOR WORK COMPLETED THROUGH DATE OF: 6-Jun-19

Check here if separate schedule with similar format is attached in lieu of this schedule: X

GROSS AMOUNT DUE	228,678.60
LESS RETAINAGE @ 10%	22,867.86
AMOUNT DUE TO DATE	205,810.74
LESS PREVIOUS PAYEMENTS	151,117.20
AMOUNT DUE THIS APPLICATION	54,693.54

SEE ATTACHED SUMMARY FOR DETAIL See attached

ACCOMPANYING DOCUMENTATION NA

Department: Capital Projects
Account Name: RLF Funds
Account Code: 41. 61. 860. 09
Project: Construction
Dept. Head Signature: Aluis

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AT & T LONG DISTANCE (119065)							
060119	1	Invoice	ADMINISTRATION/LONG	06/01/2019	19.99		01.13.552.00
060119	2	Invoice	PUBLIC WORKS/LONG DI	06/01/2019	2.92		01.41.552.00
060119	3	Invoice	FIRE DEPARTMENT/LON	06/01/2019	.47		22.22.552.00
060119	4	Invoice	POLICE/LONG DISTANCE	06/01/2019	11.40		01.21.552.00
060119	5	Invoice	ADMINISTRATION/LONG	06/01/2019	63.40		01.13.552.00
Total AT & T LONG DISTANCE (119065):					98.18		
AZAVAR AUDIT (120348)							
147571	1	Invoice	REV AUDIT FEES	06/01/2019	41.94		01.11.549.00
Total AZAVAR AUDIT (120348):					41.94		
BLACKTOP DRIVEWAY SERVICE (71)							
5825	1	Invoice	MISC. PROJECTS	05/17/2019	1,520.00		01.41.614.05
Total BLACKTOP DRIVEWAY SERVICE (71):					1,520.00		
BUNCOMBE EMBROIDERY (119009)							
28129	1	Invoice	CONCENSION T-SHIRTS	05/22/2019	308.31		59.55.691.04
Total BUNCOMBE EMBROIDERY (119009):					308.31		
BUSS BOYZ CUSTOMS, INC. (119356)							
7576	1	Invoice	TICKET VEHICLE MAINT.	05/30/2019	4,382.00		01.21.918.01
7576	2	Invoice	TICKET VEHICLE MAINT.	05/30/2019	580.50		01.21.914.03
Total BUSS BOYZ CUSTOMS, INC. (119356):					4,962.50		
CIVIL MATERIALS (120397)							
115831	1	Invoice	STORM SEWER	05/15/2019	73.70		01.41.514.06
115832	1	Invoice	STORM SEWER @ DEWE	05/15/2019	475.95		01.41.514.06
115833	1	Invoice	COLD PATCH	05/15/2019	1,497.60		15.41.614.00
Total CIVIL MATERIALS (120397):					2,047.25		
COLEMAN CO., ALLAN J. (120685)							
0220783	1	Invoice	TV CAMERA	05/17/2019	10,641.43		52.43.850.07
Total COLEMAN CO., ALLAN J. (120685):					10,641.43		
COMELEC SERVICES INC. (244)							
0468214	1	Invoice	REPAIR PREEMPTER	01/11/2019	108.50		22.22.929.00
Total COMELEC SERVICES INC. (244):					108.50		
DECKER SUPPLY CO., INC. (867)							
905562	1	Invoice	ST. SIGNS	05/23/2019	178.52		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					178.52		
ELITE PLUMBING (120136)							
7298	1	Invoice	PARK EQUIPMENT REPAI	05/22/2019	83.54		17.52.517.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total ELITE PLUMBING (120136):					83.54		
ENGRAVED GIFT COLLECTION (120687)							
6879	1	Invoice	HPC AWARDS	05/24/2019	35.31		01.46.563.01
Total ENGRAVED GIFT COLLECTION (120687):					35.31		
EUCLID MANAGERS (120626)							
051419	1	Invoice	EMPLOYEE DENTAL #564	05/14/2019	1,617.80		01.13.451.01
Total EUCLID MANAGERS (120626):					1,617.80		
FARNER BOCKEN COMPANY (792)							
7101081	1	Invoice	CONCESSION SUPPLIES	05/23/2019	4,586.58		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					4,586.58		
FORNEY LP (120690)							
8929466	1	Invoice	COMPRESSION MACHIN	05/17/2019	1,447.00		15.41.850.00
8929466	2	Invoice	COMPRESSION MACHIN	05/17/2019	8,500.00		01.45.651.01
Total FORNEY LP (120690):					9,947.00		
FREY, TOM (120383)							
060519	1	Invoice	WASHBURNE GARDEN/W	06/05/2019	1,728.00		17.52.652.00
Total FREY, TOM (120383):					1,728.00		
GALENA ARC (850)							
061019	1	Invoice	HAHN COUNCIL SALARY	06/10/2019	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA CHRYSLER (82)							
051019	1	Invoice	NEW POLICE VEHICLE	05/10/2019	115.00		01.21.918.01
Total GALENA CHRYSLER (82):					115.00		
GALENA GAZETTE (34)							
00066956	1	Invoice	PUBLIC HEARING NOTIC	05/17/2019	45.60		01.16.553.00
Total GALENA GAZETTE (34):					45.60		
GASSER @ GALENA (24)							
060119	1	Invoice	SUPPLIES	06/01/2019	17.99		01.41.579.02
060119	2	Invoice	SUPPLIES	06/01/2019	299.95		01.41.614.04
060119	3	Invoice	SUPPLIES	06/01/2019	178.56		01.41.652.00
060119	4	Invoice	SUPPLIES	06/01/2019	116.18		01.41.653.00
060119	5	Invoice	SUPPLIES	06/01/2019	69.32		17.52.517.02
060119	6	Invoice	SUPPLIES	06/01/2019	318.01		17.52.652.00
060119	7	Invoice	SUPPLIES	06/01/2019	69.60		22.22.611.00
060119	8	Invoice	SUPPLIES	06/01/2019	46.78		22.22.652.00
060119	9	Invoice	SUPPLIES	06/01/2019	13.49		58.54.654.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
060119	10	Invoice	SUPPLIES	06/01/2019	47.65		59.55.511.01
060119	11	Invoice	SUPPLIES	06/01/2019	82.16		59.55.511.02
Total GASSER @ GALENA (24):					1,259.69		
GLOBAL EQUIPMENT COMPANY, INC. (120441)							
114328601	1	Invoice	MISC. MATERIALS	05/15/2019	617.00		17.52.820.06
Total GLOBAL EQUIPMENT COMPANY, INC. (120441):					617.00		
GLOBAL REACH INTERNET PROD. (119792)							
100478	1	Invoice	MONTHLY HOSTING FEE	04/01/2019	115.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					115.00		
GOODWIN TUCKER GROUP (119875)							
1222874	1	Invoice	OVEN REPAIR	05/17/2019	180.50		59.55.512.01
Total GOODWIN TUCKER GROUP (119875):					180.50		
GRANT COUNTY TRUCK BODIES LLC (120686)							
63647	1	Invoice	VEHICLE	05/29/2019	4,785.00		51.42.831.01
Total GRANT COUNTY TRUCK BODIES LLC (120686):					4,785.00		
IIW ENGINEERS & SURVEYORS, PC (260)							
72326	1	Invoice	GEAR ST. ENGINEERING	05/24/2019	6,650.00		15.41.850.00
Total IIW ENGINEERS & SURVEYORS, PC (260):					6,650.00		
ILLINOIS ATTORNEY GENERAL (118940)							
060419	1	Invoice	SEX OFFENDER REGIST	06/04/2019	30.00		01.21.549.00
060519	1	Invoice	SEX OFFENDER REGIST	06/05/2019	30.00		01.21.549.00
Total ILLINOIS ATTORNEY GENERAL (118940):					60.00		
ILLINOIS BANK & TRUST (120688)							
060419	1	Invoice	CREDIT BALANCE REFU	06/04/2019	6.21		98.115.0
Total ILLINOIS BANK & TRUST (120688):					6.21		
ILLINOIS STATE POLICE (119872)							
060419	1	Invoice	SEX OFFENDER REGIST	06/04/2019	30.00		01.21.549.00
060519	1	Invoice	SEX OFFENDER REGIST	06/05/2019	30.00		01.21.549.00
Total ILLINOIS STATE POLICE (119872):					60.00		
J & R SUPPLY INCORPORATED (951)							
1905206	1	Invoice	STARTUP	05/07/2019	70.00		59.55.511.02
1905328	1	Invoice	WATERMAIN ITEMS	05/13/2019	6,941.00		51.42.831.04
1905346	1	Invoice	STARTUP	05/16/2019	484.08		59.55.511.02
1905379	1	Invoice	WATERMAIN ITEMS	05/13/2019	376.00		51.42.831.04
1905393	1	Invoice	WATERMAIN ITEMS	05/13/2019	295.00		51.42.831.04
1905403	1	Invoice	WATERMAIN ITEMS	05/13/2019	1,759.00		51.42.831.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
1905448	1	Invoice	WATERMAIN ITEMS	05/14/2019	1,415.00		51.42.831.04
1905516	1	Invoice	STARTUP	05/15/2019	177.00		59.55.511.02
1905526	1	Invoice	WATERMAIN ITEMS/HIGH	05/15/2019	3,997.00-		51.42.831.04
1905579	1	Invoice	STARTUP	05/16/2019	20.00-		59.55.511.02
1905592	1	Invoice	STORM SEWER	05/17/2019	1,080.00		01.41.514.06
1905592	2	Invoice	WATERMAIN ITEMS	05/17/2019	670.00		51.42.831.04
1905864	1	Invoice	STARTUP	05/28/2019	260.00		59.55.511.02
9905927	1	Invoice	STARTUP	05/29/2019	185.00		59.55.511.02
Total J & R SUPPLY INCORPORATED (951):					9,695.08		
JO CARROLL ENERGY, INC. (397)							
060119	1	Invoice	STREET LIGHTS	06/01/2019	5,633.63		15.41.572.00
060119	2	Invoice	LIFT STATION	06/01/2019	224.19		52.43.850.09
060119	3	Invoice	CITY HALL/ELECTRIC	06/01/2019	197.80		01.13.571.01
060119	4	Invoice	POLICE/ELECTRIC	06/01/2019	660.07		01.21.571.01
060119	5	Invoice	PUBLIC WORKS/ELECTRI	06/01/2019	297.26		01.41.571.01
060119	6	Invoice	EMS/ELECTRIC	06/01/2019	49.31		12.10.571.01
060119	7	Invoice	PARKS/ELECTRIC	06/01/2019	197.87		17.52.571.01
060119	8	Invoice	FLOOD/ELECTRIC	06/01/2019	318.87		20.25.576.01
060119	9	Invoice	FIRE/ELECTRIC	06/01/2019	448.36		22.22.576.01
060119	10	Invoice	TURNER HALL/ELECTRIC	06/01/2019	347.30		58.54.571.01
060119	11	Invoice	POOL/ELECTRIC	06/01/2019	196.37		59.55.571.01
060119	12	Invoice	WELCOME SIGNS/ELECT	06/01/2019	35.71		01.41.571.01
Total JO CARROLL ENERGY, INC. (397):					8,606.74		
JO DAVIESS CTY SHERIFF (116)							
060119	1	Invoice	CITY SHARE OF OFFICE	06/01/2019	200.12		01.21.538.00
060119	2	Invoice	RADIO SERVICE	06/01/2019	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
KEEFFER, JANELLE (120130)							
060519	1	Invoice	POOL SUPPLIES REIMBU	06/05/2019	20.00		59.55.652.05
060519	3	Invoice	POOL SUPPLIES REIMBU	06/05/2019	44.62		59.55.512.00
Total KEEFFER, JANELLE (120130):					64.62		
KIEFER AQUATICS (120674)							
722678	1	Invoice	POOL UNIFORMS	06/03/2019	198.50		59.55.691.04
Total KIEFER AQUATICS (120674):					198.50		
KLOSS-WINTER ELECTRIC (120689)							
4159	1	Invoice	ELECTRIC HOOK-UP	05/27/2019	369.00		01.41.614.04
Total KLOSS-WINTER ELECTRIC (120689):					369.00		
LAWSON PRODUCTS, INC. (627)							
9306735788	1	Invoice	SUPPLIES	05/21/2019	120.03		01.41.652.00
9306739331	1	Invoice	SUPPLIES	05/22/2019	59.47		17.52.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LAWSON PRODUCTS, INC. (627):					179.50		
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	05/31/2019	33.00		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					33.00		
LIME ROCK SPRINGS CO (PEPSI) (663)							
20167373	1	Invoice	CREDIT	12/21/2018	57.00-		59.55.652.05
201844	1	Invoice	POP	05/30/2019	520.99		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					463.99		
LITHO SPECIALISTS (63)							
29781	1	Invoice	UTILITY BILLS	05/17/2019	1,295.00		52.43.553.00
Total LITHO SPECIALISTS (63):					1,295.00		
LOUIE'S AGGREGATE COMPANY (1218)							
5435	1	Invoice	SPREAD LIMESTONE	05/13/2019	1,178.02		17.52.517.01
Total LOUIE'S AGGREGATE COMPANY (1218):					1,178.02		
MIDWEST BUSINESS PRODUCTS (120561)							
24834984	1	Invoice	COPIES	05/20/2019	288.72		01.13.579.00
24834984	2	Invoice	KIP	05/20/2019	244.26		52.43.549.00
Total MIDWEST BUSINESS PRODUCTS (120561):					532.98		
NICOR (151)							
060119	1	Invoice	MARKETHOUSE RESTRO	06/01/2019	59.31		01.13.511.06
060119	2	Invoice	POOL-GAS	06/01/2019	127.75		59.55.571.02
Total NICOR (151):					187.06		
NICOR (F) (118924)							
060119	1	Invoice	CITY HALL-GAS	06/01/2019	125.61		01.13.571.05
060119	2	Invoice	POLICE-GAS	06/01/2019	127.49		01.21.571.05
060119	3	Invoice	PUBLIC WORKS-GAS	06/01/2019	262.39		01.41.571.05
060119	4	Invoice	FIRE DEPARTMENT-GAS	06/01/2019	193.26		22.22.571.05
060119	5	Invoice	TURNER HALL-GAS	06/01/2019	381.95		58.54.571.05
Total NICOR (F) (118924):					1,090.70		
OFFICE OF IL STATE TREASURER (119871)							
060419	1	Invoice	SEX OFFENDER REGIST	06/04/2019	5.00		01.21.549.00
060519	1	Invoice	SEX OFFENDER REGIST	06/05/2019	5.00		01.21.549.00
Total OFFICE OF IL STATE TREASURER (119871):					10.00		
PERFECTION LAWN CARE (119990)							
3604P	1	Invoice	GRANT PARK LANDSCAP	05/27/2019	820.00		17.52.517.03
3608P	1	Invoice	GRANT PARK LANDSCAP	06/01/2019	1,320.00		17.52.517.03

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total PERFECTION LAWN CARE (119990):					2,140.00		
PF PETTIBONE & CO (395)							
176520	1	Invoice	STATE CITATIONS	05/23/2019	282.70		01.21.554.00
Total PF PETTIBONE & CO (395):					282.70		
QUILL CORP. (686)							
7375696	1	Invoice	OFFICE SUPPLES/ALL	05/15/2019	163.96		01.13.651.02
Total QUILL CORP. (686):					163.96		
SECURITY PRODUCTS OF DUBUQUE (119890)							
247-11558	1	Invoice	ALARM MONITORING	06/07/2019	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
SLOAN IMPLEMENT (119196)							
052619	1	Invoice	NEW MOWER	05/26/2019	8,850.00		17.52.830.01
Total SLOAN IMPLEMENT (119196):					8,850.00		
STEFFENSMEIER, KIM (120692)							
060619	1	Invoice	DEPOSIT REFUND	06/06/2019	200.00		58.54.929.00
Total STEFFENSMEIER, KIM (120692):					200.00		
TECHNOLOGY MANAGEMENT REV FUND (120601)							
T1931131	1	Invoice	MONTHLY CHARGE FOR	05/13/2019	265.64		01.21.542.00
Total TECHNOLOGY MANAGEMENT REV FUND (120601):					265.64		
TERRY-DURIN CO. (120684)							
29586-00	1	Invoice	LIGHT BASES	06/03/2019	4,848.00		15.41.514.06
Total TERRY-DURIN CO. (120684):					4,848.00		
TRI-STATE PORTA POTTY, INC. (908)							
6271	1	Invoice	PORTA POTTY RENTAL	05/16/2019	495.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					495.00		
UNIFORM DEN EAST, INC. (119474)							
62766	1	Invoice	UNIFORMS/KEVIN	05/21/2019	209.90		01.21.471.15
62767	1	Invoice	UNIFORMS/DEVIN	05/21/2019	85.90		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					295.80		
UNITED CHURCHES OF GALENA (120261)							
060519	1	Invoice	COMMUNITY HUNGER L	06/05/2019	200.00		01.11.929.01
Total UNITED CHURCHES OF GALENA (120261):					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
UPS STORE GALENA, THE (1260)							
051519	1	Invoice	POSTAGE	05/15/2019	10.44		01.21.551.00
Total UPS STORE GALENA, THE (1260):					10.44		
US CELLULAR (92)							
060119	1	Invoice	PUBLIC WORKS/CELL PH	06/01/2019	36.82		01.41.552.00
060119	2	Invoice	ADMIN/CELL PHONE	06/01/2019	36.82		01.11.552.00
060119	3	Invoice	MORAN/CELL PHONE	06/01/2019	19.00		01.261.0
060119	4	Invoice	POLICE/CELL PHONES	06/01/2019	36.82		01.21.552.01
060119	5	Invoice	HUNTINGTON/CELL PHO	06/01/2019	36.95		01.216.0
060119	6	Invoice	POLICE/CELL PHONES	06/01/2019	36.82		01.21.552.01
060119	7	Invoice	TONY/CELL PHONE	06/01/2019	43.59		01.261.0
060119	8	Invoice	POOL IPADS	06/01/2019	54.93		59.55.552.00
060119	9	Invoice	POOL IPADS	06/01/2019	54.94		59.55.552.00
060119	10	Invoice	POOL PHONE	06/01/2019	68.72		59.55.552.00
Total US CELLULAR (92):					425.41		
VALLEY PERENNIALS (118994)							
8188	1	Invoice	FLOWERS/WASHBURNE	05/21/2019	31.92		17.52.820.06
Total VALLEY PERENNIALS (118994):					31.92		
VAN METER INC. (141)							
106523293.0	1	Invoice	KIOSK BULBS	05/01/2019	188.48		01.41.514.11
Total VAN METER INC. (141):					188.48		
VERIZON WIRELESS (316)							
9831059878	1	Invoice	PAY & DISPLAY	05/28/2019	75.08		53.48.555.00
Total VERIZON WIRELESS (316):					75.08		
VETERINARY ASSOCIATES SC (120691)							
108120	1	Invoice	VET BILL/HEKTOR	05/28/2019	218.66		01.21.914.06
Total VETERINARY ASSOCIATES SC (120691):					218.66		
WEBER PAPER COMPANY (40)							
070880	1	Invoice	GLOVES	05/03/2019	50.00		17.52.511.05
071124	1	Invoice	JANITORIAL SUPPLIES	05/08/2019	99.83		59.55.654.00
071129	1	Invoice	BAGS	05/08/2019	65.10		58.54.654.01
071130	1	Invoice	SUPPLIES	05/08/2019	177.14		58.54.654.01
071131	1	Invoice	SOAP	05/08/2019	80.20		01.13.654.00
071132	1	Invoice	SOAP	05/08/2019	80.20		01.13.654.01
69046	1	Invoice	JANITOR SUPPLIES	04/05/2019	549.59		01.13.654.00
69047	1	Invoice	COPY PAPER	04/02/2019	330.04		01.13.651.02
69048	1	Invoice	JANITOR SUPPLIES	04/05/2019	431.78		01.13.654.01
71124A	1	Invoice	TILEX	05/17/2019	99.31		59.55.654.00
71384	1	Invoice	EQUIPMENT REPAIRS	05/24/2019	160.48		17.52.517.02
71385	1	Invoice	TOILET PAPER	05/17/2019	113.22		01.13.654.01
71386	1	Invoice	TOILET PAPER PUBLIC R	05/17/2019	109.74		01.13.654.00
71387	1	Invoice	TOILET PAPER	05/17/2019	109.74		17.52.511.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
71599	1	Invoice	SUPPLIES	05/24/2019	42.38		17.52.652.00
Total WEBER PAPER COMPANY (40):					2,498.75		
WEX BANK (119104)							
060119	1	Invoice	PUBLIC WORKS-GAS	06/01/2019	1,159.78		01.41.655.00
060119	2	Invoice	PARKS-GAS	06/01/2019	195.23		17.52.655.03
060119	3	Invoice	POLICE-GAS	06/01/2019	1,401.33		01.21.655.00
060119	4	Invoice	BUILDING-GAS	06/01/2019	55.24		01.46.655.00
060119	5	Invoice	FIRE-GAS	06/01/2019	31.73		22.22.655.00
Total WEX BANK (119104):					2,843.31		
WHITE CONSTRUCTION CO., INC. (119359)							
060119	1	Invoice	PUBLIC WORKS JANITOR	06/01/2019	110.00		01.41.511.01
060519	1	Invoice	CLEANING SERVICES/TU	06/05/2019	300.00		58.54.537.01
Total WHITE CONSTRUCTION CO., INC. (119359):					410.00		
WHITE'S LAWN CARE (119092)							
11573	1	Invoice	TREE REMOVAL	05/16/2019	2,800.00		01.41.517.02
11573	2	Invoice	TRAFFIC SIGNAL MAINTEN	05/16/2019	200.00		15.41.514.06
Total WHITE'S LAWN CARE (119092):					3,000.00		
WIZARD COMPUTERS INC (666)							
14077	1	Invoice	POLICE COMPUTERS	05/15/2019	10,010.00		01.21.684.00
14078	1	Invoice	POLICE COMPUTERS	05/15/2019	1,568.00		01.21.684.00
Total WIZARD COMPUTERS INC (666):					11,578.00		
ZIMMER & FRANCESCON, INC. (119136)							
0162706	1	Invoice	NEW PUMP	05/16/2019	14,475.00		52.43.850.15
Total ZIMMER & FRANCESCON, INC. (119136):					14,475.00		
Grand Totals:					129,626.32		

Report GL Period Summary

Vendor number hash: 5544207
 Vendor number hash - split: 7579061
 Total number of invoices: 102
 Total number of transactions: 152

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	129,626.32	129,626.32
Grand Totals:	129,626.32	129,626.32