



# City of Galena, Illinois

## AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 24, 2019

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

ITEM	DESCRIPTION
19C-0256.	Call to Order by Presiding Officer
19C-0257.	Roll Call
19C-0258.	Establishment of Quorum
19C-0259.	Pledge of Allegiance
19C-0260.	Reports of Standing Committees
19C-0261.	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>

## PUBLIC HEARINGS

None.

## CONSENT AGENDA CA19-12

ITEM	DESCRIPTION	PAGE
19C-0262.	Approval of the Minutes of the Regular City Council Meeting of June 10, 2019	3-6
19C-0263.	Approval of Change Order #2 for the Downtown Sidewalk Replacement Project	7-8
19C-0264.	Approval of an Open Burn Period from July 7-14, 2019	9
19C-0265.	Approval of Fire Hydrant Painting Contract with All Star Power Wash for \$10,120	10
19C-0266.	First Reading of an Ordinance Authorizing the Sale of Municipally Owned Personal Property (Surplus Property)	11-13

**UNFINISHED BUSINESS**

ITEM	DESCRIPTION	PAGE
19C-0246.	Second Reading and Possible Approval of an Ordinance Amending Chapter 111 “Alcoholic Beverages” of the Code of Ordinances to Increase the Number of Available Class A Licenses	14-15

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
19C-0267.	Discussion and Possible Action on a Proposal to Establish a Dog Park in the Timp 2 Subdivision	16-23
19C-0268.	Vacation Rental Status Report by City Staff	--
19C-0269.	Discussion and Possible Action on Studying Options for Improving Downtown Parking	24-28
19C-0270.	First Reading of an Ordinance to Accept Ownership by Dedication of the Public Streets, Water Distribution System, and Storm Water System in the Timp’s Subdivision—Phase 2	29-35
19C-0271.	Discussion and Possible Action on Pay Application #5 as a Special Account Warrant to Louie’s Trenching Service for the Downtown Sidewalk Reconstruction Project	36-38
19C-0272.	Warrants	39-47
19C-0273.	Alderspersons’ Comments	
19C-0274.	City Administrator’s Report	
19C-0275.	Mayor’s Report	
19C-0276.	Adjournment	

**CALENDAR INFORMATION**

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Wed. July 3	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. July 8	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. July 10	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](http://www.cityofgalena.org)

Posted: Thursday, June 20, 2019 at 4:00 p.m. Posted By:

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 10 JUNE 2019**

**19C-0234 – 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 10 June 2019.

**19C-0235 – ROLL CALL**

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

**19C-0236 – ESTABLISHMENT OF QUORUM**

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

**19C-0237 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**19C-0238 - REPORTS OF STANDING COMMITTEE**

No reports.

**19C-0239 – CITIZENS COMMENTS**

**Beth Baranski, 1015 S. Bench Street** – Baranski noted last year the Galena Foundation nominated Turner Hall for the Landmarks Illinois Driehaus Award. They didn't receive the award; however, in their letter, the committee encouraged them to apply again next year. In talking with them, they requested more photos of people using the hall and a better understanding of the relationship between the Galena Foundation and the City of Galena. Baranski asked for the city's blessing to resubmit the application.

**CONSENT AGENDA CA19-11**

**19C-0240 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 27, 2019**

**19C-0241 – APPROVAL OF BUDGET AMENDMENT BA19-04 FOR YEAR-END BUDGET ADJUSTMENTS**

**19C-0242 – APPROVAL OF A CONTRACT FOR A PRE-ENGINEERING TOPOGRAPHIC SURVEY OF WEST STREET BY NORTHWEST SURVEYING SERVICES**

**19C-0243 – APPROVAL OF A REQUEST BY THE KIWANIS CLUB OF GALENA FOR THE 2020 GALENA SPRING RIVER TRAIL RUN ON MAY 16, 2020**

**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**

**19C-0245 – APPROVAL OF A REQUEST BY VISITGALENA.ORG FOR THE #AMAZING FOR ALL BRIDGE CAMPAIGN, JUNE 14-JUNE 30, 2019**

**Motion:** Kieffer moved, seconded by Bernstein, to approve Consent Agenda, CA19-11 as presented.

**Discussion:** None.

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

The motion carried.

**UNFINISHED BUSINESS**

**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**

**Motion:** Hahn moved, seconded by McCoy, to approve the second reading of an Ordinance amending Chapter 111 “Alcoholic Beverages” of the Code of Ordinances to create a liquor license for salon/day spa businesses amended to include language to prohibit the use of alcohol when receiving a massage.

**Discussion:** Westemeier stated while he doesn’t have a problem with the license, he would like to have language added which prohibits the use of alcohol before a massage. He has received information that alcohol and massages don’t mix.

**Amended**

**Motion:** Westemeier moved, seconded by Hahn, to amend the motion to include language prohibiting the use of alcohol with a massage.

**Amended**

**Motion**

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

The motion carried.

**Main**

**Motion**

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

The motion carried.

**NEW BUSINESS**

**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**

**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 increase the number of available Class A licenses.

**Discussion:** None.

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

The motion carried.

**19C-0247 - PRESENTATION OF VISITGALENA.ORG ANNUAL BUDGET**

Rose Noble presented the proposed budget for VisitGalena.org and gave a marketing update.

**19C-0248 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE GALENA FOUNDATION TO NOMINATE TURNER HALL FOR THE LANDMARKS ILLINOIS DRIEHAUS AWARD**

**Motion:** Westemeier moved, seconded by Allendorf, to approve the request by the Galena Foundation to nominate Turner Hall for the Landmarks Illinois DrieHaus Award.

**Discussion:** Council thanked them and wished them luck.

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

The motion carried.

**19C-0249 – DISCUSSION AND POSSIBLE ACTION ON AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR THE MARKET HOUSE RESTROOMS**

**Motion:** Allendorf moved, seconded by Hahn, to approve an intergovernmental agreement with the Illinois Department of Natural Resources for the Market House Restrooms, 19C-0249.

**Discussion:** A draft copy will be sent to the state.

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

The motion carried.

**19C-0250 - DISCUSSION AND POSSIBLE ACTION ON DOWNTOWN SIDEWALK RECONSTRUCTION PROJECT SPECIAL ACCOUNT WARRANTS**

The following bills were presented:

Louie’s Trenching Service	\$23,907.60
Louie’s Trenching Service	\$54,693.54

**Motion:** Kieffer moved, seconded by Westemeier, to approve Downtown Sidewalk Reconstruction Project Special Account Warrants.

**Discussion:** None.

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

The motion carried.

**19C-0251 – WARRANTS**

**Motion:** Bernstein moved, seconded by Allendorf, to approve the Warrants as presented, 19C-0250.

**Discussion:** None.

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

The motion carried.

**19C-0252 – ALDERPERSONS’ COMMENTS**

**Hill Street** – Bernstein advised there is a large section of street in front of 614 Hill Street where there is no pavement. She requested to have Public Works look at it.

**Thank you** – On behalf of the citizens of Ward 1, McCoy thanked the city for starting the West Street project.

**Road Funding** – Hahn stated with everything going on in the state with the new budget, he feels we need to be the squeaky wheel to get more stuff done up here.

**19C-0253 – CITY ADMINISTRATOR’S REPORT**

**Projects** – Moran advised he has taken the initial steps to resubmit a couple of projects. The downtown sidewalks and another year and a half of street improvement projects. Both projects are approximately 500,000.

**Vacation Rentals** – The vacation rental issue will be on the next agenda.

**Parking** – Parking will be on the next agenda.

**Glass Recycling** – Glass recycling is still on the table. We are currently waiting for Dubuque to continue with their process with the hopes we can join them in working with the Dubuque County Landfill on recycling our glass.

**19C-0254 – MAYOR’S REPORT**

Mayor Renner thanked all for their work on the various projects we have going on.

**19C-0255 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

The meeting adjourned at 7:06 p.m.

Respectfully submitted,



Mary Beth Hyde  
City Clerk

**CHANGE ORDER**

NUMBER: 2

PROJECT: **Sidewalk Replacement Program**

OWNER: **City of Galena**

ADDRESS: 101 Green Street, Galena IL 61036

CONTRACTOR: **Louie's Trenching Service**

ADDRESS: **9720 US RT 20 West, IL 61036**

ENGINEER/ARCHITECT: **City of Galena**

DESCRIPTION OF CHANGE ORDER

You are directed to make the following changes to the contract documents:

Ref. #	Work Item	Justification	Quantity	Unit Cost	Amount \$
1	Spray vault area with asphalt sealer	A vault beneath the sidewalk at the De Soto House hotel had to be reinsulated.	1100	2.00	2,200.00
2	Place 2" insulation to vault area	As above	1100	2.00	2,200.00
3	Place 8" thick concrete sidewalk to vault area	The vault area warranted a greater thickness of sidewalk	1100	13.00	14,300.00
	<b>TOTAL</b>				<b>18,700.00</b>

ATTACHMENTS: (List items and dates below)

CHANGE IN CONTRACT PRICE:

Original contract price, including alternates	\$	345,250.00
Net change previous change orders	\$	28,155.00
Revised contract price with previous change orders	\$	373,405.00
Net change of this change order	\$	18,700.00
Adjustment item to remain within allocated budget of \$373,405	\$	(18,700.00)
Contract price with all approved change orders	\$	<b>373,405.00</b>

CHANGE IN CONTRACT TIME

Original contract substantial completion date	28-Jun-19
Contract completion date adjustment previous change order	12-Jul-19
Contract completion date adjustment this change order	10 days
Adjusted contract substantial completion date including change orders	12-Jul-19

Recommended by:

\_\_\_\_\_  
ENGINEER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
OWNER

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_  
Date

# 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 20, 2019

RE: Open Burn

City Hall has received many inquiries about the possibility of another open burn this spring/early summer. The wet weather prevented many property owners from burning yard waste in May. Fire Chief, Randy Beadle, is agreeable to another week of open burning with the consent of the city council. To avoid smoke during the July 4 holiday week, an open burn period of July 7-14 is proposed.

Typically, we have two nine-day open burn periods—one in May and another in November. All burning must be carried out in compliance with the following rules:

1. Only landscape waste produced on the property shall be burned.
2. Open burning shall be allowed during daylight hours only.
3. Burning must be supervised at all times.
4. Burning shall not be allowed on windy days.
5. If possible, a garden hose shall be made available at the burn site.
6. No burning is allowed on city streets.
7. No burning shall create a visibility hazard on roadways or railroad tracks.
8. Care must be taken to locate fires a sufficient distance from buildings, vehicles or other exposures to prevent fire spread.
9. Violations of the burn policy will result in a citation from the Galena Police Department.
10. If the burn gets out of control the Galena Fire Department shall be called immediately by dialing 911.

# 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: 19 June 2019

RE: Painting of Fire Hydrants – Approval of Quotes

Request for quotes (RFQ) for unit costs to paint city fire hydrants were advertised on the city website. One contractor submitted quotes as detailed below:

Contractor	Unit Cost \$ to Paint Fire Hydrant
All Star Power Wash	184.00

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

The quote from All Star Power Wash for \$184 per hydrant is the only option and is similar to the quote from same company last year which was \$172 each. This company has completed work for the city during the past few years, including painting of Grant Park footbridge and various street light columns.

We have \$10,000 budgeted this year for painting fire hydrants, which would allow painting of 55 hydrants. Budget item 51.42.831.08 refers.

I recommend the city council approves a contract with All Star Power Wash to paint 55 fire hydrants at \$184 per unit for a total cost of \$10,120.

# 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 19, 2019

RE: Surplus Property

In order to sell or otherwise dispose of property that the city no longer finds useful, an ordinance must be passed declaring the property "surplus." I am presenting for your consideration an ordinance declaring various equipment surplus. The recent replacement of computers in the Police Department and at City Hall resulted in considerable surplus computer equipment. The Police Department also has numerous items of obsolete equipment from former squads.

The State's Attorney's Office has expressed interest in the old computer monitors. I request authorization to transfer our surplus monitors to them at no cost. The remainder of the surplus items would either be sold by sealed bid or recycled.

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

Ordinance #19-

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

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

City Hall:

- (1) Dell Inspiron laptop computer
- (8) Dell computer CPUs and keyboards (hard drives removed)
- (2) Samsung computer monitors
- (6) Hewlett Packard computer monitors

Police Department:

- (1) Truck bed storage container w/drawer
- Light bars
  - (1) Federal signal sign model 583004-00006
  - (4) Federal signal signs model VISTA
- Squad cages
  - (4) Setina Mfg Co
  - (2) Metal
- (1) Metal center console for old squad
- (1) Push bumper for truck
- (1) Push bumper for an old squad no longer in use
- Miscellaneous old leather duty gear
- (2) Plastic end gates for Dodge Ram pickup
- (4) Old center console seats for squads no longer own
- (5) Old small blue EMS bags w/no equipment – old and outdated bags only
- (5) Old computer bases for in squad computers
- (4) Old squad light bar switches

- (1) Pay and display cabinet
- (12) Old Dell computer tower CPUs and keyboards (hard drives removed)

Pool:

- (2) Sharp ER-A410 Cash Registers
- (2) Hamilton Beach Commercial Drink Mixers

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

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

**SECTION II:** The City Administrator is hereby authorized to transfer at no cost to Jo Daviess County any computer monitors that may be used by the County. All other property may be disposed of by sealed bid sale to the highest bidder or recycled.

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

**SECTION IV:** Passed on this \_\_\_\_ day of \_\_\_\_\_, A.D., 2019, in open Council.

**AYES:**

**NAYS:**

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**TERRY RENNER, MAYOR**

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**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**

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**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**

# Galena Dog Park Proposal

June 24, 2018

**Mission Statement:** The mission of the Galena Bark Park group is to create a multi-use area that would: Provide a fenced, off-leash dog park in the new subdivision owned by Chris Timp where people and their well-behaved dogs can socialize & exercise in a clean and safe environment without endangering or disturbing other people, property or wildlife.

## **What is an off-leash dog park?**

A basic off leash dog park should include the following components:

- A perimeter fence of no less than five feet tall
- A double gated entry to keep dogs from escaping and to facilitate wheelchair access.
- Cleaning supplies, including covered garbage cans, waste bags and pooper scooper stations
- Shade and water for both dogs and owners along with park benches and tables.
- A safe accessible location with adequate drainage and a grassy area that is mowed routinely
- Parking close to the dog park.

## **Why?**

As dogs become a more integral part of our lives, we have seen a change in the way people think about dogs. Dog ownership is increasing every year (89.7 million dog households as of 2017 according to Statista) along with that is an increase in pet product marketing. People are willing to spend a substantial amount of money to keep their pets happy and healthy, it is a \$66.8-billion-dollar industry. According to the National Recreation and Park Association, there has been an increase of 89% in dog parks across the U.S. since 2007. Dog Parks are the fastest growing segment of municipal parks.

As populations grow and local leash laws become more restrictive, many public officials see a dog park as a way to allow pets to play and socialize without infringing on private property or impacting traffic. The city of Galena has set aside recreation areas for numerous groups including soccer, baseball, softball, basketball, cyclists, hikers, joggers, swimmers, skateboarders, and boaters. Even the surrounding nature preserves require dogs to be leashed at all times. As a result, designated space for the hundreds of dogs that call Galena home is shrinking.

### **Community Benefits**

- Communities with off-leash dog parks often see a decrease in the number of dogs off-leash in other areas of the community, thereby decreasing the number of unwanted encounters at random.
- Dogs that are well exercised and properly socialized are better neighbors and are less prone to nuisance barking and roaming.
- Dogs who are exercised and allowed to run freely are less likely to be aggressive, thereby decreasing the risk of dog related injuries in Galena.
- Off-leash dog parks promote responsible dog ownership through informal puppy playdates, meeting with other experienced owners and the general expectations of park users picking up after one's dog and maintaining voice control over the dog.
- A well-developed dog park brings local attention and amenities that are deemed positive and progressive. There are over 2,000 dog parks across the U.S.

### **Galena Specific Benefits**

- By having a free to the public dog park, we will reduce the number of dog walkers along Main St. and the levee.
- Residents and tourists will have a designated place to take their dogs.
- We will enjoy fewer instances of people not picking up waste and fewer dogs becoming aggressive on crowded sidewalks.
- As of the 2010 census Jo Daviess County 27.2% of its residents are over the age of 65. Multiple studies have agreed that pet ownership is beneficial for seniors. Dogs specifically help, by increasing social interaction, staying fit, active and keeping a routine by walking.
- Much of Galena is hilly which can pose problems for seniors walking their dog. As weather turns icy, daily walks can be dangerous. Having a level, centrally located area in the community to walk our dogs will be a great amenity for residents of all ages.
- Being a Dog friendly tourist destination, many local dog friendly B&Bs, hotels, and local businesses, will benefit from increased usage of accommodations and increased tourist traffic.
- Area realtors have stated that many potential homebuyers are looking for a nearby dog park as an amenity.

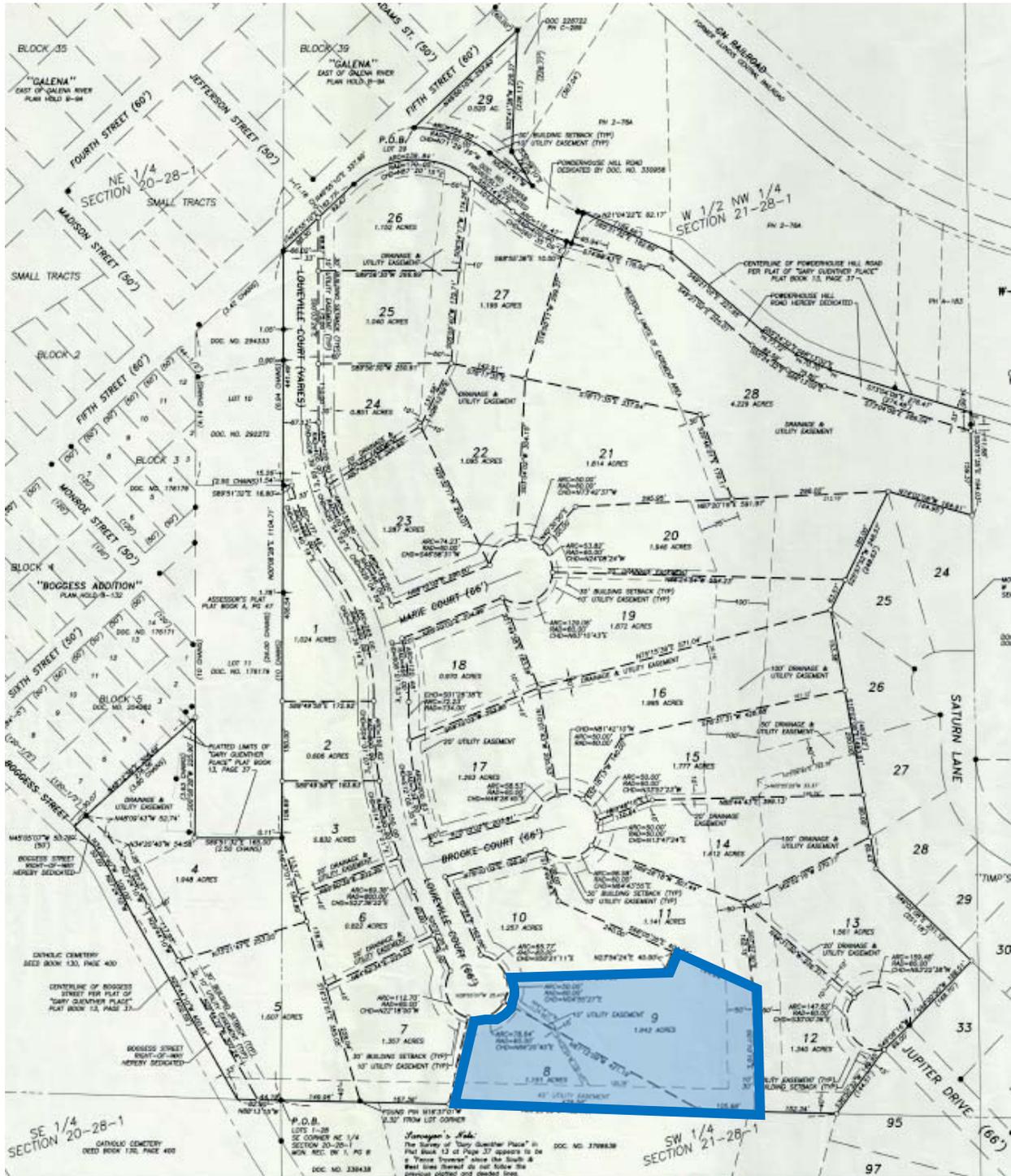
**Generous Donation**

- Chris and Courtney Timp have generously offered to donate 3.09 acres for the dog park.
- The property is Lot 8 and Lot 9 in the Timp 2 Subdivision in East Galena.
- The property is shown on the location map and subdivision plat below and on the next page.
- Chris and Courtney have reviewed the proposed plan and are supportive of the project.

**Proposed Dog Park Location Map**



Dog Park Location on Subdivision Plat



**Ideal Location:**

- A concept plan for the proposed dog park is shown below.
- The site has ample space for parking with an ADA compliant entry sidewalk.
- The trees surrounding the park will buffer noise and provide shade for users.
- A dog park in this location will act as a buffer between the residential home lots and the industrial use of Louie’s Trenching Service.
- The donated lots have ample room for future expansion of the park if needed.
- Currently there are no neighbors in the new subdivision, so anyone choosing to build a home there would do so with knowledge of the dog park.
- The front portion of the lots are relatively level, making accessibility easy for most mobility types, and could be sectioned into three good size areas (Areas A, B, C) for dogs to play.
- The natural slope of the lots will allow for good drainage.
- The existing shade trees would be utilized along the back fence line of Areas A, B, C creating a combination of open areas to play fetch and shade trees to cool down.
- Area D would be the final phase of the project and would remain wooded and for the most part wild. Trails could be cut in for owners and dogs to enjoy the wilderness in a fenced setting but no mowing would be needed. The back section would also provide a wonderful noise barrier for the neighbors and double the size of the park with little to no maintenance.
- The park would be an amenity for the new subdivision, Galena residents, and the public.

**Proposed Dog Park Concept Plan**



**Ownership and Maintenance**

We propose that ownership of the dog park be accepted by the City of Galena and operated as a City of Galena park. The City would be in charge of the routine mowing of the park grounds—either with existing City staff or contract labor. We request that a regular mowing schedule be established. Once a set schedule is in place, the members of the Galena Dog Park group would canvas the park the night before and remove any forgotten toys or dog waste. We would also agree to continue the fundraising as needed to cover the costs of reseeding the grass, fence repairs, and general improvements.

**Project Cost Estimate**

We obtained estimates for construction from local contractors and researched equipment prices to develop the following project budget.

**Estimated Project Costs**

Construction	Units	Unit Cost	Total Cost
Earthmoving	1	\$ 7,000	\$ 7,000
Parking Lot Construction	1	\$ 2,000	\$ 2,000
Fencing and Gates (Areas A & B)	1	\$ 11,450	\$ 11,450
Fencing and Gates (Area C)	1	\$ 2,680	\$ 2,680
Water line installation	1	\$ 650	\$ 650
Landscaping (trees)	8	\$ 150	\$ 1,200
Seeding and Erosion Control	1	\$ 1,200	\$ 1,200
<b>CONSTRUCTION TOTAL</b>			<b>\$ 26,180</b>
Amenities	Units	Unit Cost	Total Cost
Waste Receptacle	2	\$ 600	\$ 1,200
Waste Bag Dispenser	3	\$ 100	\$ 300
Identification Sign	1	\$ 200	\$ 200
Rules Sign	1	\$ 200	\$ 200
Drinking Fountain	1	\$ 6,000	\$ 6,000
Picnic Table with Concrete Pad	3	\$ 2,000	\$ 6,000
Bench with Concrete Pad	3	\$ 2,000	\$ 6,000
<b>AMENITIES TOTAL</b>			<b>\$ 19,900</b>
<b>PROJECT TOTAL</b>			<b>\$ 46,080</b>

**Maintenance Cost Estimate**

We developed the following annual maintenance cost estimate based on an estimate from a local contractor for mowing and actual purchase costs for waste bags.

**Estimated Annual Maintenance Costs**

Annual Maintenance	Units	Unit Cost	Total Cost
Mowing and Weeding	24	\$ 50	\$ 1,200
Waste Bags	3000	\$ 0.09	\$ 270
Seeding	1	\$ 350	\$ 350
<b>ANNUAL MAINTENANCE TOTAL</b>			<b>\$ 1,820</b>

**Funding the park**

The members of Galena Dog Park group are asking for approval from the City Council contingent upon all funds being raised in no more than four years. We are committed to raising the necessary funds to construct the park and outfit it with the needed amenities. We have investigated several areas of fundraising and have found grants available for the creation and establishment of a free community dog park. Along with grant money we propose local fundraising activities and a donation box at the park. We are eager to work with the City of Galena to develop the best plan for long term success.

To expedite the initiation of construction, we request the City of Galena consider funding a portion of the project through the regular budget process. One idea would be for the City to match any fundraising by the Galena Dog Park group up to a maximum amount—perhaps 50% of the estimated project cost.

**Park Rules and Guidelines**

The following are the suggested park rules which are standard with many dog parks.

- Dog Park hours will run from dawn until dusk unless otherwise posted.
- Dogs must be leashed at all times until they enter the park. Owners will have easy access to leash if the situation merits.
- Owners must clean up after their dogs. Dog waste, toys, trash and any food brought in must be removed from the park.
- Dogs must be under voice control and in sight of owners at all times.
- Any dog exhibiting aggressive behavior must be leashed and removed from the park.
- All dogs must be vaccinated and licensed in accordance with state and local laws.
- No dogs in “heat” will be permitted at any time
- Children under the age of 16 must be accompanied by an adult.

We are committed to making the Galena Dog Park another quality public space in Galena. Thank you for your consideration.

**Galena Dog Park Group Contact Information:**

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# 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 19, 2019

RE: Downtown Parking

At recent council meetings, several council members commented that the council should discuss studying possible improvements to the downtown parking system. I am writing to initiate that discussion, so the council can define the scope of study and the next steps in the process.

The last formal parking study of the downtown was completed in 1992 by the Community Development Fund of Galena. The study included a comprehensive survey and recommendations. I am attaching the final report for your information.

In 2002, a parking committee was formed by the city council to work in concert with the Downtown Redevelopment Project. The committee met over a two-year period and included a city council member, community members, and staff. The recommendations from the committee were implemented as part of the current system.

Our staff stands ready to assist as directed by the council.

# Parking Perspectives

Downtown parking in Galena: Published by the Community Development Fund of Galena January 1992

## Galena, parking, development

Economic development. Parking. Valuable, limited resource. Do these have anything in common with each other?

The Community Development Fund of Galena believes there is a strong relationship.

In Galena, parking is a valuable, limited resource.

And, the more efficiently consumers can park and the more customers who do park, means greater opportunities for business, which in turn means economic development.

Developers, today, place great emphasis on parking facilities. Just look at all the space allocated for parking in the area around Happy Joe's, the Best Western Quiet House and R&L Gas Mart; or the space reserved for parking next to McDonald's; or at the Walsh Store ... or even at

Kennedy Mall in Dubuque.

That's what happens today. But in Galena, we deal with a community designed in the 19th century, a community with narrow streets, plenty of hills and a river that periodically overflows its banks.

It's also a community with strong roots to its past; where historic preservation is important.

The challenges of parking in Galena have been discussed for years. The situation has become more frustrating as the pressure of tourism has increased.

Thus, the challenge facing Galena is how best to utilize our parking resources. And that's where the Community Development Fund of Galena (CDFG) fits into the picture.

The CDFG wanted to study how we use this limited resource and then look for ways to more efficiently use this resource.

Our findings may not surprise you. There are big and small solutions, but it will take the cooperation of everyone involved in order to more efficiently use this precious resource.

Who's involved? Those who work downtown; who live downtown; who shop downtown; and those from outside the area who visit, i.e., tourists.

The solutions this community uses to efficiently use parking resources, must benefit each of these groups.

During late spring 1991, the CDFG decided to tackle this project. Instead of hiring a summer intern, the development group decided to tackle the project with volunteers.

The first goal was to set up a questionnaire, with the assistance of the city. In fact the committee prepared two questionnaires: one for owners/managers of downtown businesses and the other for

those who worked downtown.

During July, volunteers distributed the questionnaires throughout the downtown area.

By mid-September, volunteers picked up the questionnaires. Bob Johnson input all the data into his computer system to provide statistical information while the Galena Gazette staff input all the comments.

With 160 businesses and 496 employees reporting, this process took a better part of six weeks to prepare.

During November, Harold Muchow, CDFG president, and P. Carter Newton, CDFG vice president, have discussed the findings with the CDFG board, Galena City Council, and representatives of other city boards, the tourism industry and travel businesses.

The CDFG's findings and recommendations are included in this report.

## The parking survey: Here are the results

Community Development Fund of Galena President Harold Muchow notes, "We are not a walking society."

The recently completed CDFG survey points this fact out strongly. Of the 496 downtown Galena workers filling out the survey, 406 drove to work. That's 82 percent of the downtown work force.

The CDFG gleaned some important information from the survey, conducted this past summer. That's precisely why the CDFG tackled the survey.

"It was our opinion that we couldn't start looking for solutions, until we had some idea how downtown workers viewed parking and how they used existing parking facilities," Muchow stated.

All but two downtown businesses returned the survey, Muchow continued. "We appreciated the strong support from the business community."

Some of the numbers are startling.

Along Main and Commerce streets, there are 138 businesses. During the peak summer season, these businesses employed some 974 full- and part-time workers.

Not all 974 of these workers are in the downtown area at once, Muchow noted. Kraft runs 24 hours a day; some businesses are open from 6 a.m. to 9 p.m., such as the grocery stores; which spreads workers out throughout the day.

In addition, some people work just on weekends, while others work Monday through Friday or a few days here and there.

However, Muchow did express surprise that so many people did find employment in the downtown area.

The downtown area also attracts workers from a wide area. Of the 496 people filling out the survey, 272 lived in Galena, just 55 percent of the workforce.

This is an important finding, Muchow contends. "This means that 45 percent of the downtown work force comes from outside the city. These workers drive their cars and need parking spaces."

While 82 percent of downtown workers drive their cars to work, just 26 or five percent car pool to work. Eleven percent, 57 workers walk to work. Two-percent of those filling out the survey didn't answer the question.

Another interesting facet of the survey involve what downtown workers are apt to support.

Muchow believes there was some confusion in how the survey was filled out. He believes many who filled out the survey misunderstood the question, "Do you need to use your vehicle for your job?"

Just over 43 percent of the people filling out the survey, said they needed their car for their job, Muchow noted. We think that's kind of high.

"We were looking for people who needed to take business trips of some nature during the working day. For example, a real estate salesman needs the use of a car during the day," he noted.

"We think some people said they needed a car for their job, simply because they needed it to get to work, or in case there was an emergency at home or school," he added.

Although this misinterpretation probably skewed the figures, the figures do show certain tendencies. These include:

- a strong preference for a designated parking area for those who work downtown. There was minimal support for shuttle service to and from the depot parking lot and for a public pick-up route throughout Galena.

- an overwhelming preference for free parking downtown. Only 42 people said they were willing to pay for a permit allowing preference parking.

- Neither short-term parking and loading zones received strong support. Just 33 percent of the respondents supported short-term parking on Main Street while 42 percent supported loading zones.

- Among downtown business managers/owners, short-term parking and loading zones received similar support.

Another surprise for the parking committee came when it analyzed where

downtown workers parked.

Twenty-one percent of those filling out the survey have access to private parking. Businesses such as Stair's Food Center, First National Bank, Lemfoo, Galena State Bank and Trust Co., Sullivan's Foods and Galena Post Office all provide parking facilities for their workers.

Fifteen percent of the respondents look for parking in the city lot next to Kraft, while 11 percent try to park on North Main Street.

The CDFG also sought information as to what were the second and third choices for parking preference, in case no space was available for the first choice.

Taking into account each preference, the Kraft lot has the heaviest demand placed upon it by downtown workers, followed by private parking opportunities, North Main Street, side streets, Bench Street, Commerce Street and South Main Street.

### Here are questions used in CDFG survey

What questions were included in the survey?

The Community Development Fund of Galena prepared two surveys. One was given to the downtown business owners or managers. Another was given to those who worked downtown.

Actually, the business owner/manager survey was exactly the same as the employee survey, except that a number of additional questions were asked.

Each questionnaire asked for the name of the person filling out the survey and telephone number. However, all questionnaires have been and will be kept confidential.

#### Business owner manager

The owner/manager was asked to share the business name, address, name of owner and telephone number. Also, the building owner, owner's address and telephone number.

Specific questions included:  
Is another business located in the

same building?

Are there apartments in the same building?

If yes, how many apartments?

Type of business?

Majority of business: tourist, local or equal?

Number of employees: full time and part time?

Number of employees who park in the downtown area?

The remaining questions were the same as on the employee survey.

Space was also given for comments.

#### Employee survey

The questions included:

In order to help us determine where cars are coming from, please tell us if you live: in Galena or outside Galena?

Please list the top three parking locations that you utilize, with "1" being your first choice: North Main Street, South Main Street, Green Street, North Commerce Street, South

Commerce Street, North Bench Street, South Bench Street, DeSoto ramp, Water Street, City Hall lot, side streets, municipal lot between Kraft and Galena State Bank, flood gate municipal lot next to Galena Cellars Winery, municipal lot behind Market House State Historic Site, private parking?

Do you need to use your vehicle for your job?

If you do need your vehicle for your business activity, which of the following would you prefer: to pay for a permit for preference parking downtown or to park in a designated downtown area for no cost?

If you do not need a vehicle for your business activity, which of the following would you prefer: to use public transportation for a nominal fee such as a pick-up route through the neighborhoods or a shuttle from the Depot Lot; or to park in a designated downtown area.

# Where can you park downtown?

Back in the early 1980s, Galena Police Chief Ken Molitor stopped in the Galena Gazette office and asked the editor to go for a ride.

It wasn't a ride to jail as punishment for a dumb mistake, instead Molitor wanted a story in the paper promoting little-used parking areas in the downtown Galena area.

In addition to giving the editor a tour, the police chief also took time to talk one-on-one with Galena merchants encouraging them to park somewhere other than Main Street, and suggesting where they could park.

Everything worked according to plan. But, then, little by little, Main Street merchants and their employees started returning to their old habits.

Since those days, little has been done in Galena to study parking or change habits of those who live downtown.

The parking congestion, though, has always been listed as one of the big challenges downtown.

It has become an even greater challenge as tourism industry skyrocketed during the 1980s.

In cooperating with the Community Development Fund of Galena parking survey, the Galena Police Department did a survey of its own: a survey of existing parking spaces in the greater downtown area.

If you take Bench, Main and Commerce streets and the streets cutting through them, there are 464 parking spaces.

Add to that the public parking facilities in this area - Turner Hall lot, Kraft lot, Market House lot, Galena Cellars lot, city hall lot - and you add another 169 parking spaces.

Add to that the privately owned facilities - Courthouse, Stair's Food Center, First National Bank, Galena State Bank, Galena Post Office, McCoy Real Estate - and you add another 180 parking spaces. This does not include the St. Michael's Church lot... and brings the available spaces to 813.

Plus, if you add available parking in the vicinity of downtown, on Park Avenue from Bouthillier to Monroe streets, the area around First Galena Corp.; the parking areas along Spring Street; and up to the high school, there are an additional 455 parking spaces.

Although the private lots aren't available for general public use, they do carry a large load and lessen demand upon public parking spaces.

For example, when Galena State Bank purchased the CitiCorp Savings facility, State Bank employees started using the

## Available downtown area parking

### Street parking

Location	Stalls
North Bench, 300 block	4
North Bench, 200-100 block	32
South Bench, 100 block	15
South Bench, 200 block	22
South Bench, 300 block	13
South Bench, 400 block	15
South Bench, 500 block	19
South Bench, 600 block	8
South Main, 500 block	5
South Main, 400 block	16
South Main, 300 block	18
South Main, 200 block	36
South Main, 100 block	26
North Main, 100 block	20
North Main, 200 block	33
North Main, 300 block	22
Green Street, Main to Commerce	5
Washington Street, Main to Commerce	8
Hill Street, Main to Commerce	4
Perry Street, Main to Commerce	8
Diagonal Street, Main to Bench	8
Franklin Street, Main to Bench	8
Franklin Street, Main to Commerce	4
Meeker Street, Main to Bench	4
North Commerce Street, 200 block	16
North Commerce Street, 100 block	16
Hill Street, Lemfco area	9
South Commerce Street, 100 block	19
South Commerce Street, 200 block	14
South Commerce Street, 300 block	4
Washington Street, next to Kraft & Commerce St.	12
Water Street, 400 block, south	7
Green Street, between Post Office & Sullivans	8
<b>Grand Total</b>	<b>464</b>

### Public parking lots

Location	Stalls
DeSoto House Ramp	68
Market House lot	16
City lot between Kraft and Galena St. Bank	58
City lot next to Galena Cellars	27
Turner Hall lot	16
<b>Total</b>	<b>169</b>

### Downtown private parking

Location	Stalls
Post Office	11
Galena State Bank Drive-Up	10
Galena State Bank Bookkeeping	24
Galena State Bank, main facility	6
First National Bank	39
McCoy Real Estate	12
Sullivan's Foods	29
Stair's Food Center	49
St. Michael Catholic Church lot	21
Courthouse lots	39
<b>Total</b>	<b>201</b>

*These are private lots and not always available for public use.*

### Area parking locations

Location	Stalls
Century 21	28
Water Street behind Century 21	17
Galena Primary School	33
Galena High School	94
Depot Lot	80
Park Avenue from Bouthillier to Monroe	48
Stillman Country Inn	46
Bouthillier Street, south side	20
City lot, Spring Street	22
City Hall lot	10
<b>Total</b>	<b>455</b>

parking lot at the new facility. This made additional parking spaces available between the main bank and Kraft.

Also, McCoy Real Estate and Insurance provided parking for its employees and customers when it moved to its South

Main Street location last year.

There is also potential for easing the demands upon downtown parking. Decisions are currently being made to ban bus parking downtown during daytime hours. There's also talk of banning RV parking

in the downtown area, as well.

As the Depot Lot is further developed this facility can also carry a greater load. How much of a load depends upon what shuttle services develop over the coming years.

## Questions and answers about downtown Galena parking

Why, ask why?

Questions about regarding Galena's Main Street parking regulations.

And, when you're having a difficult time finding a parking space downtown, delivery trucks parked in odd places or an odd configuration of cars parked on Main Street do present problems.

But, according to Ken Molitor, Galena Police chief, there are some very good answers to these questions.

### Handicapped parking

Molitor says the city has tried to spread handicapped parking stalls throughout the downtown area.

Molitor notes the city wants to have handicapped stalls available making nearly every block downtown easily accessible.

And, with federal and state legislation mandating the buildings be accessible to the handicapped, the city is right in step with these mandates.

Molitor noted that the state does not mandate a specific number of parking stalls for the handicapped.

### Yellow zones

Some of those filling out the survey

shared this opinion, "I think the yellow no parking zones are too long in some places."

Molitor says the yellow, no parking zones are regulated by state law. You can't park your car within 20 feet of a cross walk, nor 15 feet on either side of a fire hydrant.

Yellow zones are also set up in front of public and private driveways.

### Delivery trucks

You see them all the time downtown. Semi trucks driving down Main or Commerce streets approaching their next delivery. Or the UPS truck stops and out hops its driver preparing to make the next delivery.

Deliveries elicited many responses in the questionnaire, including:

"One delivery day for semi deliveries would be nice if they had a place to pull over so not to block streets."

"Could we eliminate delivery trucks during certain hours on Main Street?"

"Designated loading zones would also be nice. Sometimes it is difficult to get around those big trucks on Main and Commerce streets."

"Do not allow delivery trucks to stop on Commerce Street to unload during business hours."

"If you put anymore loading zones downtown, that would be worse yet."

Delivery trucks are a necessary part of doing business downtown. Businesses depend upon those trucks to keep their shelves stocked, and many times have no control over when the deliveries are made.

The goal for Main Street deliveries, according to Molitor, is to have the delivery trucks pull into yellow zones when available. "If yellow zones aren't available, the delivery trucks must double park."

Two areas on Commerce Street have been designated for deliveries. These include areas on Commerce just north of Perry Street behind the Log Cabin; and just north of Hill Street.

Molitor says the goal of the police department has been to develop good relationships with the drivers.

"It's an education project," he stated, noting that police officers try to make constructive suggestions to the drivers when needed.

Molitor also noted that his officers try

to expend extra effort in the downtown area on Thursdays, the day when most deliveries are made.

Harold Muchow, CDFG president noted that he has a hard time buying the argument that Galena should force uni form time for deliveries.

"We're a small market," he noted. "I don't think we can dictate when deliveries are made."

### Parking spaces

Another area of concern involves how parallel parking spaces are established on Main and Commerce streets.

More than one person commented, "I think the streets should be marked better so cars can park better so as to give a few more parking spaces on each block."

Galena's current Main Street parking configuration came during the 1980s according to Molitor.

"If we set up specific parking spots," Molitor noted, "we'd have to set up the parking stalls to fit a Cadillac." However with more smaller cars being driven Molitor says more cars can park downtown without establishing specific parking spots.

# Buses: A solution

"Allow no bus parking in the downtown area. Have all buses unload (at the DeSoto House) and then go to the depot to park until pick-up time. This would free the entire length of Water Street for cars. I don't think the buses need an entire street reserved for them. Water street could then be used by merchant and co-workers parking."

"Do we need all that space for bus parking on Water Street? When I come to work at 12:45 to 1 p.m. there is very seldom any buses parked there."

Those two comments sum up many feelings about buses in Galena.

The east side of Water Street from the south end of the Galena Post Office way up to the Kraft plant is reserved for bus parking. It's built into the city's ordinances so someone parking a car in that area could be ticketed.

And even on the busy days between Christmas and New Years this year, parking spaces were at a premium downtown with overflow tourist and shopper traffic. However, there were no buses in town so a whole section of potential parking spaces went unused.

Buses take up many parking spaces in the downtown area and use it the most inefficiently. That's because large spaces must be reserved, but the city doesn't know how often the spaces will be used.

And although there is some disagreement on Main Street about the financial impact of bus traffic into Galena, the fact is that bus tours into Galena are an important element in Galena's tourism industry and will probably be here to stay for quite some time.

If the parking committee found one project where most everyone involved was

united in purpose, it involved bus parking.

There was a consensus that buses should be able to unload downtown, but shouldn't park downtown. In doing so, the city needs to develop an area where drivers can park their buses.

In the initial phases of compiling the survey and generating ideas, a number of different suggestions were made as to where buses could be parked. These included Recreation Park, the old power plant south of town, the high school and the depot lot.

Initially, plans called for buses to park in the paved portion of the new depot lot. The area is currently marked for car parking.

Although a temporary area for bus parking could possibly be found for 1992, the city needs to develop a permanent area for bus parking. In doing so, these things must be considered:

- Easy access for the bus driver.
- Generous turning radius and minimal backing up.
- Room for at least 10 buses.
- Telephone nearby or some form of communication.
- Enough amenities nearby so drivers can be comfortable. A driver's attitude can make or break a trip, and even determine whether the company will continue coming.

The city already owns two acres of land to accomplish this on the south side of the U.S. 20 bridge. In fact the Community Development Fund of Galena provided assistance so the city could purchase the land from the railroad during the 1980s.

Our initial projections indicate this area south of the bridge is large enough. The buses, which are 40 feet long, need a

turning radius of 20 feet. Thus the width of the lot needs to be a minimum of 80 feet wide ... 20 foot radius to pull in, 40 feet for the bus and another 20 feet to pull out.

There is enough land to make the lot comfortably wider.

Discussion with tourism officials indicate that the lot should be big enough to hold at least 10 buses.

An area for parking buses which is approximately 100 feet wide by 300 feet deep (length of a football field) would hold more than 10 buses.

### Other reasons

There are a number of reasons why the south side of the bridge is appropriate for bus parking, other than the space is available.

- The U.S. 20 bridge and other physical factors would serve to screen the buses from public view.
- The area is not currently used for any commercial or residential activity. The area is in the flood plane so any other use is unlikely.
- Drivers tend to keep their buses running during the day so any noise or air pollution would be minimal on the public.
- The lot would be near the railroad depot and thus close to telephones, restrooms and vending machines.

### An exception

Although the committee believes that buses should not park on Water Street during the day, the city should probably consider allowing buses to park along Water Street overnight from 6 p.m. to 8 a.m., at least for practical considerations at the beginning.

Most of the bus tours which stay overnight use the facilities at the DeSoto House. If drivers weren't allowed to park their buses on Water Street overnight, a service would need to be developed to shuttle drivers at night and in the morning to the bus parking area.

In addition, the parking crunch in Galena is a day-long issue. There is little demand for Water Street parking during evenings.

And, Galena is not yet ready to develop such formal shuttle services.

Thus, for the short term, bus parking could be continued during evening hours on Water Street. However, this is a policy that should be reviewed yearly as Galena's parking plan takes shape over the years.

### Drop off points

Nearly everyone concerned agrees that the north side of Green Street next to the DeSoto House is an ideal bus unloading zone.

There is some debate, though over the effectiveness of the other bus unloading zone on Perry Street, next to the Old Market House State Historic Site.

Perry Street is narrow, it is a two-way street so when buses are loading and unloading there, traffic becomes congested.

Galena Police Chief Ken Molitor has recommended to the commit-

tee that Perry Street from Commerce to Water Street become one-way heading east toward the dike.

Galena tourism officials though have recommended that a loading and unloading zone be developed in the North Main Street area somewhere near Franklin Street. This could either replace the Perry Street unloading zone or become a third drop-off point.

The committee has no recommendation, but believes this is something that should be considered for the long term.

## Tourism facts!

### Number of people visiting attractions

Month	1990	1991
January	5,903	5,106
February	9,134	10,338
March	14,726	15,607
April	43,659	36,153
May	51,628	53,254
June	62,297	66,858
July	75,932	80,075
August	69,119	78,168
September	57,607	56,404
October	70,221	69,478
November	21,756	16,203
December	10,128	14,102
<b>Total</b>	<b>492,110</b>	<b>501,746</b>

### Adult bus tours

Month	1990	1991
January	5	1
February	0	2
March	5	2
April	8	23
May	68	78
June	104	255
July	93	190
August	85	188
September	116	186
October	176	277
November	20	4
December	27	17
<b>Total</b>	<b>707</b>	<b>1,223</b>

### School bus tours

Month	1990	1991
January	3	1
February	0	2
March	15	2
April	27	16
May	112	128
June	28	28
July	7	1
August	0	0
September	0	11
October	38	27
November	11	8
December	0	1
<b>Total</b>	<b>241</b>	<b>225</b>

Information supplied by the Galena/Jo Daviess Convention and Visitors Bureau. The figures in the top chart are based on 10 Galena sites.

## Tourism facts

### Outgoing mail from Galena/Jo Daviess County Convention and Visitors Bureau

Month	1983	1984	1985	1986	1987	1988	1989	1990	1991
January		549	729	1,380	2,399	2,033	1,546	749	4,709
February	306	583	868	1,600	1,664	1,411	1,735	637	4,741
March	454	726	1,271	1,925	1,770	3,050	1,620	736	7,505
April	476	728	1,805	3,362	1,855	2,011	1,504	1,142	11,585
May	450	1,125	1,342	2,637	1,638	2,087	2,635	1,264	11,903
June	548	1,691	2,187	4,649	2,834	2,317	2,106	1,543	11,632
July	425	1,517	1,081	3,355	2,017	1,949	2,635	2,149	8,053
August	687	1,984	722	2,666	2,656	1,552	2,729	2,739	8,595
September	687	1,371	3,042	2,749	2,311	2,377	3,293	4,537	6,149
October	362	981	1,400	3,924	3,281	1,470	2,263	5,168	4,861
November	242	1,267	1,459	1,775	3,110	1,602	2,566	6,725	3,835
December	259	794	1,411	1,279	1,457	1,030	2,894	2,313	1,287
<b>Total</b>	<b>4,896</b>	<b>13,316</b>	<b>17,317</b>	<b>31,301</b>	<b>26,992</b>	<b>22,089</b>	<b>27,526</b>	<b>23,619</b>	<b>35,707</b>

### Incoming telephone calls

Month	1983	1984	1985	1986	1987	1988	1989	1990	1991
January		271	394	859	1,408	3,056	3,229	3,503	4,594
February	303	320	374	1,067	2,554	2,611	3,631	3,745	4,657
March	386	369	469	1,135	2,105	3,839	3,475	3,742	3,018
April	311	419	612	3,429	1,464	3,256	3,468	3,713	3,527
May	425	681	556	2,849	2,650	3,802	4,579	5,029	6,159
June	548	911	961	4,742	3,682	3,762	4,788	4,616	5,653
July	461	1,062	1,236	3,190	3,780	4,350	5,328	4,776	7,794
August	550	1,486	1,339	4,586	3,777	5,023	6,179	6,364	9,007
September	773	1,636	2,359	4,646	7,574	6,493	7,009	6,423	8,087
October	765	1,474	2,290	5,202	5,266	5,246	6,412	6,072	8,116
November	359	1,646	1,156	4,345	4,545	3,323	2,982	3,472	4,012
December	273	910	1,374	2,670	2,215	3,378	3,198	3,028	2,734
<b>Total</b>	<b>5,154</b>	<b>11,185</b>	<b>13,120</b>	<b>38,720</b>	<b>41,020</b>	<b>48,139</b>	<b>54,278</b>	<b>54,483</b>	<b>67,358</b>

# Let's make this work

Will the parking problems in Galena ever be solved? Maybe. Maybe not.

As a result of the survey and subsequent investigations, many things have been learned to help Galena deal with downtown traffic and parking congestion.

There isn't one single "parking problem" downtown. There are many factors ranging from our cultural dependence upon the automobile, to our growing dependence upon tourism to the physical nature of our environment.

The easiest way to get a handle on parking is to break it into small problems and then find solutions. In addition, the parking survey committee feels it important to establish near-term, intermediate-term and long-term priorities as a way of solving the parking challenges facing Galena.

We believe this will help focus the community's attention and set priorities. It also breaks one big job into many little jobs.

There are economic reasons for tackling this issue. It is our belief that more efficient use of Galena's parking resources will help build more business for downtown Galena, thus creating additional jobs.

This also means more sales tax revenue for the city. During fiscal year 1990-91, sales tax revenues (including TIF) accounted for 14 percent (\$416,769) of the city's \$2.94 million income. Higher sales tax revenues helps to lighten the load property owners carry through their taxes.

## Near term

### First project

The first thing to tackle in the near term is the issue with the most grass roots support in the community: bus parking.

We believe the city should act quickly and establish ordinances preventing downtown bus parking during daytime hours, 8 a.m. to 6 p.m. Quick action on this is needed so the Galena/Jo Daviess County Convention and Visitors Bureau and Galena/Jo Daviess County Chamber of Commerce can put this information in promotional literature.

This action, will make 12 more long-term parking spaces available downtown along Water Street.

In addition, the city should start long-range planning sessions with the Chamber and CVB as to their office needs, since the water works building at the corner of Bouthillier Street and Park Avenue could be used for tourism-related office. Some facility or room for bus drivers could be

developed.

### Other projects

Other projects can and should be tackled in the near term.

It is also the feeling of the parking committee that the city should establish an ordinance requiring recreational vehicles and cars with trailers to park outside the core downtown area (including Bench Street).

In addition, bus loading and unloading zones should be examined. Such a zone for the North Main Street area should also be considered.

### Depot lot

Part of the new parking lot by the railroad depot has been paved and the back part prepared with special grass turf for automobile parking. Promotions and signage should be developed to encourage day-long tourist parking in the depot lot.

### Helping Bench Street residents

Bench Street parking difficulties, although closely tied into Main Street parking, present a different set of problems. Bench Street serves as the only convenient place for residents who live on the street to park; and serves four churches, the library, the ARC, Turner Hall, fire department, downtown workers and tourists.

The study should be an integral part of near-term and intermediate-term goals.

### How long?

The near-term portion of the Galena parking program should be completed within one year!

## Intermediate term

While the projects for the near-term call for quick action, intermediate term projects will require time for investigation, reflection, study and then action.

Here are the intermediate-term issues: car pooling, taxi/shuttle service, parking patterns, traffic flow and parking enforcement.

### Car pooling

Half the downtown workers filling out the survey live outside Galena city limits. There are almost 1,000 people who work downtown (not all at the same time).

That represents a lot of cars parking downtown.

Car pooling is one way to cut the demand for long-term downtown parking

slots. It's also an environmentally sound policy.

An aggressive car pooling program should be developed. The program could include incentives, rewards and recognition.

It is probably best that a committee with representatives from the downtown business community, downtown workers, CDFG parking committee, city and Chamber develop this program.

A car pooling plan could be started on a trial basis involving a small number of businesses and then gradually increased in scope and size.

In addition, a designated area could be established at the depot lot or some other location in Galena for those who work outside Galena and car pool to work.

### Taxi/shuttle

Two potential types of shuttle/taxi services could be offered: downtown workers who choose to park in the depot lot and tourists.

The committee believes that taxi/shuttle service could make depot lot parking more feasible and easier to accept. But, if public funding of these services is required then the issue should be studied and a plan prepared.

Planning for shuttle service to and from the depot lot by downtown employees should not begin until a car pooling plan is in place and in operation.

Shuttle services during peak tourism months could ease traffic congestion and parking problems downtown.

Areas to study include: how many people need to use the depot lot to make a shuttle service feasible; establishing standards of service; who can offer the best service; how will the service be funded; how many days per week should shuttle service be offered and at what times during the year.

### Parking patterns

Downtown parking should be reviewed from at least three perspectives: downtown workers who need long-term parking, those who need intermediate-term parking and those who need to make a few quick stops downtown and need short-term parking.

The city should consider establishing designated long-term parking for downtown workers. Water Street is one such area that could be designated, but a review of parking policies for the length of the street is needed first. Other areas may also need to be examined for employee parking.

In addition downtown business owners and their workers should be encouraged to refrain from parking on Main Street. Nothing upsets customers more than seeing merchants and workers parked Main Street while looking for a park space.

Whoever is studying intermediate-term short-term parking on Main Street should look at this situation with fresh eyes consider the past, but look for new solutions.

In addition, the city sticker program should be reviewed. Questions the committee has about the city sticker program includes: Does the city take in enough revenue from the stickers to justify current program? Could the sticker program be enhanced to help the city solve parking challenges. Potential ideas:

- changing the two- and three-hour parking spaces to one- and two-hour parking spaces.
  - making half of Main Street three-four-hour parking while the other half 30-minute parking.
  - eliminate Main Street parking.
  - establish more delivery truck only zones.
- Make changes where needed.

### Traffic flow

Issues to consider:

- investigate signage to make sure consistent, ample and serves its purpose
  - examine the flow of traffic through downtown. Would additional one-way streets increase traffic flow and enhance parking? Included with the should be study of whether additional pull-in angled parking spaces could be created thus increasing downtown parking.
- Make changes where needed.

### Parking enforcement

Review policies affecting parking enforcement and the fines associated with violating related ordinances. Make changes where needed. This review important as the parking program progresses.

Of particular concern to the downtown workers who filled out the survey were frequency of enforcement and the amount of the fine.

## Long-term

•Establish trial program for shuttle taxi service to and from depot.

•Investigate and develop remote parking along the outer edges of Galena.

## Shuttle services need study

*"Merchants could park at the depot lot and be shuttled. The Chamber of Commerce could set up a hospitality area... A lot of merchants stand or sit all day in their shops - walking to and from the depot would give them a healthy balance."*

*"(Parking) is a serious problem... The outer area parking will help! We may need additional transportation from these areas to the downtown area for those individuals who are unable to walk across the bridges."*

A shuttle service for Galena attracted many comments in the parking survey. Most comments echoed the sentiments expressed in the above two quotes.

There are three basic shuttle services

that can be offered, which would meet three basic needs. But, what shuttle services develop in the years to come will largely rest upon how the new parking lot new the railroad depot is used and promoted.

Probably the most immediate need for a shuttle services hinges upon the tourists who come to Galena. Another market for a shuttle service are downtown workers who could be encouraged to park at the depot. A third market is to have a shuttle service pick up people at various points in town. This is already being done on a very limited scale by the Jo Daviess Workshop for Galena's older residents.

Shuttle services work in other communities. Two examples given the parking committee include Gatlinburg, TN, and Eureka Springs, AR.

The parking committee has no recommendation at this time about the feasibility of a shuttle service.

Our questions include: How many cars need to use a parking facility to make a shuttle service feasible? Should a shuttle service be offered on a limited part-year basis or full-time, full-year basis? Is the city of Galena willing to fund such a program? Should the shuttle offer a short tour of Galena? Should the shuttle service be a public or private venture?

## Solutions needed for Bench Street ...but separate study is needed...

Parking in the downtown Galena area is a multi-faceted problem.

There's pressure to park in the downtown area from merchants and their employees.

There's pressure from the tourists. There's pressure from those who live downtown.

Caught in the middle of this are those Galenians who live on Bench Street. With single family residences, apartments, churches, a museum, a library, the Galena Art and Recreation Center, and commerce related traffic, parking on Bench Street provides many frustrating challenges nine months of the year.

There's a lot of frustration out there. Here are some of the comments from the survey:

"Bench Street between Meeker and Hill carries an intolerable load of all-day, every-day Main Street business people parking. Merely encouraging Main Street business between Franklin and Hill to park on South Bench Street on alternate days would relieve

the North Bench Street parking crunch. Bench Street south of Hill is parked solid and into no parking zones."

"I do not want to see large trucks on Bench St! I feel strongly about this."

"Bench for example needs to be priority parking for its residents, and residential streets could be designated for residential parking by assigning stickers."

"Allow people who live downtown Galena (including Bench) to have permits so they can also park by their homes and not get ticketed for that 'privilege.'"

The Community Development Fund of Galena decided early on that Bench Street should be considered separately.

There are so many issues involved with downtown area parking that the CDFG needed to limit its scope.

In addition, the focus was limited to effectively using parking facilities for merchants, employees and tourists.

The CDFG felt a separate study should be done focusing on those living on Bench Street.

### About the survey

The parking survey was conducted and paid for by the Community Development Fund of Galena, with the help of many community-minded volunteers. The city of Galena provided input in developing the questionnaire as well as clerical help. The CDFG paid for all printing costs.

Instead of accepting payments for labor costs for compiling the survey, Robert Johnson and the Galena Gazette requested that the CDFG make donations to the Galena Art and Recreation Center. The Gazette also donated all composition services for producing this report.

# 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 20, 2019

RE: Timp Subdivision Acceptance

The June 24 agenda includes the first reading of an ordinance to accept the streets and other infrastructure in the Timp's—Phase 2 Subdivision. This subdivision was approved in 1992 and accompanied by an annexation agreement. The agreement set forth the development standards for the subdivision. Subdivision owners, Chris and Courtney Timp have completed construction of the infrastructure and are requesting the City take ownership in accordance with the Subdivision Ordinance and annexation agreement.

The City Engineer inspected the project during construction and to confirm the completion of final punch list items. Satisfactory test results of the water and sewer systems were also confirmed.

I recommend approval of the acceptance ordinance. Please contact me if you have any questions.

Thank you.

Ordinance #0-19-

**AN ORDINANCE TO ACCEPT OWNERSHIP BY DEDICATION OF THE PUBLIC STREETS,  
WATER DISTRIBUTION SYSTEM, AND STORM WATER SYSTEM IN THE TIMP'S  
SUBDIVISION—PHASE 2 IN THE CITY OF GALENA**

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**WHEREAS**, Chris Timp and Courtney Timp, (the “Developer”) are the owner in fee simple of the property comprising the Timp’s – Phase 2 Subdivision, which tract is more particularly described in the final subdivision plat and dedication plat for said subdivision dated January 25, 2018 which was recorded in the Jo Daviess County Recorder’s Office in Plan Hold 10 #227, as document No. 397953, on February 14, 2018; and

**WHEREAS**, the Developer has completed the construction and installation of the roadways platted as Louieville Court, Brooke Court, and Marie Court, including chip and seal road surface, in the Timp’s—Phase 2 Subdivision; and

**WHEREAS**, the Developer has completed the potable public water distribution system, including water main, valves, and hydrants; and

**WHEREAS**, the Developer has completed the sanitary sewer system, including sewer mains and manholes; and

**WHEREAS**, the Developer has completed the storm water collection, drainage and detention system in said subdivision; and

**WHEREAS**, the roadway, potable water distribution system, sanitary sewer system, and storm water collection, drainage and detention system have been inspected by the City Engineer or his designee and have been found to have been constructed and installed in compliance with the requirements of the City of Galena, Illinois (the “City”) Subdivision Ordinance, applicable annexation agreement, and other applicable codes and ordinances of the City; and

**WHEREAS**, the Developer has made and delivered to the City the required Bill of Sale (attached hereto and made part hereof as “Exhibit A”); and

**WHEREAS**, it is necessary and appropriate that the City Council accept by dedication the ownership of the public infrastructure capital improvements described above for the Timp’s—Phase 2 Subdivision.

**NOW 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 if set forth in the Section of this Ordinance verbatim, as findings of the City Council of the City of Galena, Illinois.

**SECTION II:** The City hereby accepts the ownership by dedication of the street improvements for Louieville Court, Brooke Court, and Marie Court in the Timp's—Phase 2 Subdivision, being the public streets presently constructed and installed in the said subdivision, which street was constructed at the direction of the City by the Developer in the street easement provided therefore. Said easement is depicted on and was created by the Plat of Subdivision and Dedication for the Timp's Phase—2 Subdivision, dated January 25, 2018. Said public street has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto and is depicted on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018 (attached hereto and made part hereof as "Exhibit B").

**SECTION III:** The City hereby accepts the ownership by dedication and the maintenance responsibility for the potable water distribution system constructed and installed in the Timp's—Phase 2 Subdivision for the transport of potable water, which potable water system was installed and constructed at the direction of the City by the Developer, and was installed in the right-of-way and easements depicted on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018, with the exception of those lateral pipes, and any associated valves, which transport the potable water of a single building into a common water main, commonly known as and referred to as a "building service". Said water distribution system has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto and is depicted on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018 (attached hereto and made part hereof as "Exhibit B").

**SECTION IV:** The City hereby accepts the ownership by dedication of the sanitary sewer system constructed and installed in the Timp's—Phase 2 Subdivision for the transport of sewage, which sanitary sewer system was constructed at the direction of the City by the Developer in the right-of-way and easements provided therefore, except the pipe and associated clean-outs that transport sewage from a single building to the sewer main, also known as a building's private sewer service. Said right-of-way and easements are depicted on and were created by the Plat of Subdivision and Dedication for the Timp's Phase—2 Subdivision, dated January 25, 2018. Said sanitary sewer system has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto and is depicted on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018 (attached hereto and made part hereof as "Exhibit B").

**SECTION V:** The City hereby accepts by dedication the storm water collection, drainage and detention installed in the Timp's—Phase 2 Subdivision for the purpose of the collection, transport, flow and detention of surface waters in said subdivision. Said storm water systems have been installed and constructed in the right-of-way and easements on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018. Said storm water systems having been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto.

**SECTION VI:** All ordinances or resolutions, or parts of ordinances or resolutions, in conflict herewith, to the extent of such conflict, are hereby repealed.

**SECTION VII:** This ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

**SECTION VIII:** Passed on this \_\_\_ day of \_\_\_\_\_, A.D., 2019, in open Council.

**AYES:**            **NAYS:**

\_\_\_\_\_  
**TERRY RENNER, MAYOR**

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

**“EXHIBIT A”**

**BILL OF SALE**

**KNOW ALL MEN BY THESE PRESENTS**, that, Chris Timp and Courtney Timp (hereafter referred to as “Owner”), in consideration of One Dollar and other valuable consideration, does hereby grant, sell, transfer, and deliver unto the City of Galena, a Municipal Corporation in Jo Daviess County, Illinois (Hereafter referred to as “City”), the following goods, chattels, and other items of personal property, namely:

**ONE:** Each and every part and item of the street known as Louieville Court, Brooke Court, and Marie Court in the Timp’s—Phase 2 Subdivision, being the public streets presently constructed and installed in the said subdivision, which street was constructed at the direction of the City by the Developer in the street easement provided therefore. Said easement is depicted on and was created by the Plat of Subdivision and Dedication for the Timp’s—Phase 2 Subdivision, dated January 25, 2018. Said public street has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto. Said street is more particularly described in the Plat of Subdivision and Dedication for the Timp’s—Phase 2 Subdivision, dated January 25, 2018.

**TWO:** Each and every part and item of a system for the distribution of potable water, located in the right-of-way and easements described on the Plat of Subdivision and Dedication for the Timp’s—Phase 2 Subdivision, dated January 25, 2018 and installed at the direction of the City by the Owner, except the pipe and associated valves that transports water from a single building to the water main, also known as a building’s private water service.

**THREE:** Each and every part and item of the sanitary sewer conveyance system, located in the right-of-way and easements described on the Plat of Subdivision and Dedication for the Timp’s—Phase 2 Subdivision, dated January 25, 2018 and installed at the direction of the City by the Owner, except the pipe and associated clean-outs that transport sewage from a single building to the sewer main, also known as a building’s private sewer service.

**FOUR:** Each and every part and item of a system of storm sewers, culverts, paved drainage ways, and other items of personalty for the retention or detention of storm and surface waters, located in the right-of-way and easements, as described on the Plat of Subdivision and Dedication for the Timp’s—Phase 2 Subdivision, dated January 25, 2018, installed at the direction of the City by the Owner, for the purpose of the collection, transport, and flow of surface and storm waters. The fee simple property in the drainage easements is not conveyed to the City in this agreement and shall be privately owned.

The object of this bill of sale is to grant, sell, transfer, and deliver to the City, with the exceptions noted, the ownership in all items of personalty that comprise the street, water distribution system, sanitary sewer system, and storm sewer, and installed by the Owner within the right-of-way and easements established for the public infrastructure as set forth on the Plat of Subdivision and Dedication for the Timp's—Phase 2 Subdivision, dated January 25, 2018.

The Owner does hereby covenant it is the lawful owner of the goods, chattels, and personalty described above; that such items are free from all encumbrances; that the Owner has the right to sell the same as aforesaid; and that the Owner warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this bill of sale is an authorized act of said corporation, individual, or partnership.

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

\_\_\_\_\_  
Chris Timp

\_\_\_\_\_  
Terry Renner, Mayor  
City of Galena

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
Courtney Timp

\_\_\_\_\_  
ATTEST:



**PAY APPLICATION**

NUMBER: 5  
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: 19-Jun-19

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

GROSS AMOUNT DUE	289,274.60
LESS RETAINAGE @ 10%	28,927.46
AMOUNT DUE TO DATE	260,347.14
LESS PREVIOUS PAYMENTS	205,810.74
AMOUNT DUE THIS APPLICATION	<b>54,536.40</b>

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: Calvin's





CITY OF GALENA

Invoice Register  
Input Dates: 6/11/2019 - 6/30/2019Page: 1  
Jun 20, 2019 01:27PM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>ADDOCO INC (971)</b>							
00086361	1	Invoice	PARK IMPROVEMENT SU	06/04/2019	240.00		17.52.820.06
Total ADDOCO INC (971):					240.00		
<b>AMERICAN LEGAL PUBLISHING (556)</b>							
0127296	1	Invoice	CODE CODIFICATION	03/15/2019	203.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					203.00		
<b>AT &amp; T (LOCAL) (103)</b>							
061519	1	Invoice	PUBLIC WORKS/PHONE	06/15/2019	40.30		01.41.552.00
061519	2	Invoice	FIRE DEPARTMENT/PHO	06/15/2019	48.34		22.22.552.00
061519	3	Invoice	FLOOD CONTROL/PHON	06/15/2019	32.30		20.25.515.00
Total AT & T (LOCAL) (103):					120.94		
<b>AT &amp; T LONG DISTANCE (119065)</b>							
061519	1	Invoice	PUBLIC WORKS/LONG DI	06/15/2019	.12		01.41.552.00
061519	2	Invoice	FIRE DEPARTMENT/LON	06/15/2019	.14		22.22.552.00
061519	3	Invoice	POLICE/LONG DISTANCE	06/15/2019	15.54		01.21.552.00
061519	4	Invoice	ADMINISTRATION/LONG	06/15/2019	95.00		01.13.552.00
Total AT & T LONG DISTANCE (119065):					110.80		
<b>CARD SERVICE CENTER (119840)</b>							
062019	1	Invoice	CREATIVE CLOUD	06/20/2019	22.30		01.16.563.00
062019	2	Invoice	RENTLY	06/20/2019	60.00		58.54.532.00
062019	3	Invoice	BACKUP SERVICES	06/20/2019	558.00		01.13.512.04
062019	4	Invoice	ILCMA CONFERENCE	06/20/2019	250.00		01.11.563.00
062019	5	Invoice	REC PARK PARKING GRA	06/20/2019	127.94		01.11.929.02
062019	6	Invoice	SUPPLIES	06/20/2019	57.45		01.13.654.00
062019	7	Invoice	EXTERNAL DRIVES	06/20/2019	329.89		01.21.684.00
062019	8	Invoice	CONCRETE TESTING	06/20/2019	182.15		01.41.614.04
062019	9	Invoice	TRAINING	06/20/2019	273.00		01.45.563.00
062019	10	Invoice	HPC AWARDS	06/20/2019	35.31		01.46.563.01
062019	11	Invoice	SUPPLIES	06/20/2019	124.93		17.52.511.05
062019	12	Invoice	RECYCLING BAGS	06/20/2019	103.39		58.54.654.01
062019	13	Invoice	OFFICE SUPPLIES	06/20/2019	267.96		59.55.651.00
062019	14	Invoice	STAFF UNIFORMS	06/20/2019	344.86		59.55.691.04
Total CARD SERVICE CENTER (119840):					2,737.18		
<b>DECKER SUPPLY CO., INC. (867)</b>							
905733	1	Invoice	SIGNS	06/06/2019	814.95		01.41.652.04
905825	1	Invoice	SIGNS	06/14/2019	101.39		01.41.652.04
905847	1	Invoice	TOOLS	06/14/2019	253.02		01.41.653.00
Total DECKER SUPPLY CO., INC. (867):					1,169.36		
<b>EUCLID MANAGERS (120626)</b>							
062019	1	Invoice	EMPLOYEE DENTAL #564	06/20/2019	1,617.80		01.13.451.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total EUCLID MANAGERS (120626):					1,617.80		
<b>FARNER BOCKEN COMPANY (792)</b>							
7138114	1	Invoice	CONCESSION SUPPLIES	06/13/2019	2,038.18		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					2,038.18		
<b>FINNIN FORD (119255)</b>							
061419	1	Invoice	NEW TRUCK	06/14/2019	13,933.39		51.42.831.01
061419	2	Invoice	NEW TRUCK	06/14/2019	13,933.39		52.43.850.06
Total FINNIN FORD (119255):					27,866.78		
<b>FISCHER EXCAVATING, INC. (25638)</b>							
061419	1	Invoice	CONSTRUCTION	06/14/2019	157,046.53		15.41.850.00
Total FISCHER EXCAVATING, INC. (25638):					157,046.53		
<b>FRANK, DAVE (153)</b>							
062419	1	Invoice	RETIREMENT HEALTH B	06/24/2019	349.44		78.32.464.02
Total FRANK, DAVE (153):					349.44		
<b>GALENA GAZETTE (34)</b>							
061519	1	Invoice	SUBSCRIPTION RENEWA	06/15/2019	62.00		01.21.565.00
Total GALENA GAZETTE (34):					62.00		
<b>GLOBAL REACH INTERNET PROD. (119792)</b>							
101032	1	Invoice	EXCHANGE	06/06/2019	200.00		51.42.532.00
Total GLOBAL REACH INTERNET PROD. (119792):					200.00		
<b>GOLD MEDAL (120696)</b>							
80063	1	Invoice	NEW POPCORN POPPER	06/11/2019	1,049.45		59.55.830.00
Total GOLD MEDAL (120696):					1,049.45		
<b>GUARDIAN (120502)</b>							
061319	1	Invoice	VISION INSURANCE	06/13/2019	187.19		01.13.451.01
Total GUARDIAN (120502):					187.19		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE (119033)</b>							
013492	1	Invoice	CONNECTOR	04/24/2019	6.20		59.55.511.01
013593	1	Invoice	SURGE TANK KEY	05/06/2019	358.22		59.55.511.01
013632	1	Invoice	2011 INT. DUMP	05/13/2019	3.28		01.41.613.06
013648	1	Invoice	STARTUP	05/14/2019	178.38		59.55.511.02
013723	1	Invoice	MISC. VEHICLE	05/23/2019	77.33		01.41.613.12
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					623.41		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>HALSTEAD, DEVIN (120019)</b>							
061119	1	Invoice	DOG FOOD	06/11/2019	41.72		01.21.814.06
Total HALSTEAD, DEVIN (120019):					41.72		
<b>HALSTEAD, MARY L. (119966)</b>							
061119	1	Invoice	CITY HALL JANITOR	06/11/2019	290.00		01.13.511.07
061119	2	Invoice	PUBLIC RESTROOMS AT	06/11/2019	270.00		01.13.511.08
061119	3	Invoice	PARKS RESTROOMS	06/11/2019	765.00		17.52.422.00
061119	4	Invoice	MARKET HOUSE RESTR	06/11/2019	258.50		01.13.511.09
062419	1	Invoice	CITY HALL JANITOR	06/24/2019	290.00		01.13.511.07
062419	2	Invoice	PUBLIC RESTROOMS AT	06/24/2019	270.00		01.13.511.08
062419	3	Invoice	MARKET HOUSE RESTR	06/24/2019	258.50		01.13.511.09
062419	4	Invoice	PARKS RESTROOMS	06/24/2019	765.00		17.52.422.00
Total HALSTEAD, MARY L. (119966):					3,167.00		
<b>HEALTHCARE SERVICE CORPORATION (118931)</b>							
062019	1	Invoice	HSA/FAMILY/EMPLOYEE	06/20/2019	6,914.61		01.218.0
062019	2	Invoice	PPO/BLUE CROSS BLUE	06/20/2019	132.42		01.218.0
062019	3	Invoice	HEALTH INSURANCE	06/20/2019	28,188.14		01.13.451.00
062019	4	Invoice	COBRA INSURANCE	06/20/2019	1,504.98		01.13.451.04
Total HEALTHCARE SERVICE CORPORATION (118931):					36,740.15		
<b>HEAVY EQUIPMENT SERVICES, INC. (120503)</b>							
C112593	1	Invoice	2011 INT. DUMP	05/09/2019	32.00		01.41.613.06
T241936	1	Invoice	2011 INT. DUMP	05/15/2019	80.58		01.41.613.06
Total HEAVY EQUIPMENT SERVICES, INC. (120503):					112.58		
<b>HUNTINGTON, LORI (120)</b>							
061119	1	Invoice	MEALS/ROCKFORD	06/11/2019	23.47		01.21.562.00
Total HUNTINGTON, LORI (120):					23.47		
<b>ILCMA (354)</b>							
061519	1	Invoice	ILCMA DUES	06/15/2019	251.00		01.11.561.00
Total ILCMA (354):					251.00		
<b>ILLINOIS PROSECUTOR SERV., LLC (119680)</b>							
2881	1	Invoice	2019 (ICOG) SINGLE DO	01/14/2019	125.00		01.21.652.03
Total ILLINOIS PROSECUTOR SERV., LLC (119680):					125.00		
<b>INTERNATIONAL CODE COUNCIL, IN (723)</b>							
3232853	1	Invoice	DUES	06/15/2019	135.00		01.46.561.00
Total INTERNATIONAL CODE COUNCIL, IN (723):					135.00		
<b>IPS, INC. (119554)</b>							
050119	3	Adjustmen	RESURFACE DIVING BO	05/01/2019	1,200.00-		59.55.511.01
050119	4	Adjustmen	SLIDE COATING	05/01/2019	1,500.00-		59.55.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
050219	1	Invoice	REFINISH SLIDE	05/02/2019	1,500.00		59.55.511.01
Total IPS, INC. (119554):					1,200.00-		
<b>JEFFERSON FIRE &amp; SAFETY (120511)</b>							
106726	1	Invoice	REPAIR ON TRUCK	06/13/2019	582.27		22.22.613.00
Total JEFFERSON FIRE & SAFETY (120511):					582.27		
<b>JL TECH, LLC (120693)</b>							
2318	1	Invoice	POLICE COMPUTERS	06/11/2019	360.00		01.21.684.00
2319	1	Invoice	POLICE COMPUTERS	06/11/2019	360.00		01.21.684.00
2320	1	Invoice	POLICE COMPUTERS	06/11/2019	120.00		01.21.684.00
2324	1	Invoice	CITY HALL COMPUTERS	06/11/2019	600.00		01.13.830.00
2324	2	Invoice	POLICE COMPUTERS	06/11/2019	80.00		01.21.684.00
Total JL TECH, LLC (120693):					1,520.00		
<b>JO CARROLL ENERGY, INC. (397)</b>							
061519	1	Invoice	STREET LIGHTS	06/15/2019	1,977.29		15.41.572.00
061519	2	Invoice	CITY HALL/ELECTRIC	06/15/2019	112.54		01.13.571.01
061519	3	Invoice	PUBLIC WORKS/ELECTRI	06/15/2019	312.72		01.41.571.01
061519	4	Invoice	EMS/ELECTRIC	06/15/2019	84.27		12.10.571.01
061519	5	Invoice	PARKS/ELECTRIC	06/15/2019	198.64		17.52.571.01
061519	6	Invoice	FIRE/ELECTRIC	06/15/2019	76.10		22.22.576.01
061519	7	Invoice	POOL/ELECTRIC	06/15/2019	187.43		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					2,948.99		
<b>JO DAVIESS COUNTY TRANSIT (235)</b>							
44838	1	Invoice	SR CIT TRANSPORT	05/31/2019	833.00		01.13.542.00
Total JO DAVIESS COUNTY TRANSIT (235):					833.00		
<b>KAKOS, ADAM (120695)</b>							
062019	1	Invoice	DAMAGE DEPOSIT REFU	06/20/2019	200.00		58.54.929.00
Total KAKOS, ADAM (120695):					200.00		
<b>KIEFFER, RHONDA (120697)</b>							
062019	1	Invoice	DAMAGE DEPOSIT REFU	06/20/2019	200.00		58.54.929.00
Total KIEFFER, RHONDA (120697):					200.00		
<b>LAWSON PRODUCTS, INC. (627)</b>							
9306768981	1	Invoice	PARK TRASH	06/04/2019	30.33		17.52.652.00
930676981	1	Invoice	PARK TRASH	06/04/2019	279.80		17.52.652.00
930676981	2	Invoice	TOOLS	06/04/2019	132.80		01.41.653.00
Total LAWSON PRODUCTS, INC. (627):					442.93		
<b>LEWIS, CHRISTOPHER A. (748)</b>							
061219	1	Invoice	TRAVEL	06/12/2019	30.27		01.45.562.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LEWIS, CHRISTOPHER A. (748):					30.27		
<b>LIME ROCK SPRINGS CO (PEPSI) (663)</b>							
20186099	1	Invoice	POP	06/13/2019	719.32		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI) (663):					719.32		
<b>LOUIE'S AGGREGATE COMPANY (1218)</b>							
5471	1	Invoice	BIKE TRAIL	06/13/2019	568.75		17.52.517.01
5471	2	Invoice	BIKE TRAIL	06/13/2019	615.00		17.52.517.01
5471	3	Invoice	MISC. MATERIALS	06/13/2019	456.12		01.41.614.04
5471	4	Invoice	HWY 20/THIRD STREET	06/13/2019	102.80		51.42.831.04
Total LOUIE'S AGGREGATE COMPANY (1218):					1,742.67		
<b>LOUIE'S TRENCHING SERVICE (127)</b>							
4147B	1	Invoice	OVAL GARDEN RETAINA	09/08/2018	9,060.00		17.52.890.00
Total LOUIE'S TRENCHING SERVICE (127):					9,060.00		
<b>MAILFINANCE (119741)</b>							
N7759899	1	Invoice	POSTAGE METER	06/06/2019	338.85		01.13.579.02
Total MAILFINANCE (119741):					338.85		
<b>MIDWEST GROUNDCOVERS, LLC (120599)</b>							
595170	1	Invoice	GRANT PARK LANDSCAP	06/12/2019	1,417.39		17.52.870.04
C110234	1	Invoice	CREDIT	06/12/2019	350.16-		17.52.870.04
Total MIDWEST GROUNDCOVERS, LLC (120599):					1,067.23		
<b>MIDWEST POOLS &amp; SPAS, INC. (119982)</b>							
3001356	1	Invoice	CHEMICALS	06/02/2019	7,051.41		59.55.656.00
Total MIDWEST POOLS & SPAS, INC. (119982):					7,051.41		
<b>MOBOTREX (120256)</b>							
235102	1	Invoice	TRAFFIC SIGNAL	06/07/2019	104.00		15.41.514.06
Total MOBOTREX (120256):					104.00		
<b>MONTGOMERY TRUCKING (133)</b>							
190558	1	Invoice	REFUSE HANDLING CON	06/01/2019	14,353.88		13.44.540.04
190558	2	Invoice	RECYCLING CONTRACT	06/01/2019	4,958.16		13.44.540.00
190558	3	Invoice	DUMPSTER DISPOSAL F	06/01/2019	144.00		01.41.573.00
190558	4	Invoice	DUMPSTER RENT	06/01/2019	60.00		13.44.544.03
190558	5	Invoice	POOL	06/01/2019	25.00		59.55.929.00
Total MONTGOMERY TRUCKING (133):					19,541.04		
<b>MOTOROLA SOLUTIONS - STARCOM (119812)</b>							
4291551201	1	Invoice	MONTHLY RATE FOR STA	06/01/2019	10.00		01.21.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
<b>MUNGUIA, EMILY (120694)</b>							
061719	1	Invoice	REFUND	06/17/2019	25.00		17.52.929.00
Total MUNGUIA, EMILY (120694):					25.00		
<b>MUNICIPAL CLERKS OF IL (143)</b>							
061519	1	Invoice	SUMMER SEMINAR REGI	06/15/2019	70.00		01.14.563.00
Total MUNICIPAL CLERKS OF IL (143):					70.00		
<b>NAPA AUTO PARTS (79)</b>							
053119	1	Invoice	MISC. VEHICLES	05/31/2019	83.89		01.41.613.12
053119	2	Invoice	MOWER & TRIMMER	05/31/2019	728.95		17.52.830.01
Total NAPA AUTO PARTS (79):					812.84		
<b>NW IL LAW ENFORCEMENT EXEC. (118948)</b>							
061519	1	Invoice	DUES	06/15/2019	50.00		01.21.561.00
Total NW IL LAW ENFORCEMENT EXEC. (118948):					50.00		
<b>O'HERRON CO.INC., RAY (548)</b>							
1932174	1	Invoice	UNIFORMS/NATHAN	06/10/2019	144.41		01.21.471.15
1933802	1	Invoice	UNIFORMS/NATHAN	06/18/2019	40.98		01.21.471.15
Total O'HERRON CO.INC., RAY (548):					185.39		
<b>PETTY CASH/POLICE DEPT. (163)</b>							
061819	1	Invoice	POSTAGE	06/18/2019	10.69		01.21.551.00
061819	2	Invoice	CAR WASH	06/18/2019	3.75		01.21.513.06
Total PETTY CASH/POLICE DEPT. (163):					14.44		
<b>PROTECH HEATING &amp; COOLING, INC. (120531)</b>							
3322	1	Invoice	BOILER STARTUP	06/03/2019	90.00		59.55.511.01
Total PROTECH HEATING & COOLING, INC. (120531):					90.00		
<b>RAYMON, CRAIG (118925)</b>							
4591	1	Invoice	TURNER WEBSITE HOST	05/31/2019	260.90		58.54.553.00
Total RAYMON, CRAIG (118925):					260.90		
<b>SECRETARY OF STATE (515)</b>							
061419	1	Invoice	DUPLICATE TITLE	06/14/2019	51.50		51.42.831.01
061419	2	Invoice	LICENSE PLATES/REGIS	06/14/2019	51.50		52.43.850.06
Total SECRETARY OF STATE (515):					103.00		
<b>SIGNCRAFT SCREENPRINT, INC. (555)</b>							
562208	1	Invoice	STRIPING - 2018 DODGE	06/03/2019	1,846.27		01.21.914.03

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total SIGNCRAFT SCREENPRINT, INC. (555):					1,846.27		
<b>SPAHN &amp; ROSE LUMBER CO (1166)</b>							
106823	1	Invoice	STORAGE SHED ROOF R	05/31/2019	301.44		59.55.511.01
123235	1	Invoice	REPAIR KIOSK	06/17/2019	41.10		01.41.614.05
Total SPAHN & ROSE LUMBER CO (1166):					342.54		
<b>STEPHENSON SERVICE CO. (119230)</b>							
061519	1	Invoice	FUEL	06/15/2019	1,957.73		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					1,957.73		
<b>T &amp; T ELECTRONICS (120055)</b>							
2347	1	Invoice	TV/BATTERY RECYCLING	06/03/2019	248.40		13.44.929.00
Total T & T ELECTRONICS (120055):					248.40		
<b>TECHNOLOGY MANAGEMENT REV FUND (120601)</b>							
T1934204	1	Invoice	MONTHLY CHARGE FOR	06/10/2019	265.62		01.21.542.00
Total TECHNOLOGY MANAGEMENT REV FUND (120601):					265.62		
<b>UNIFORM DEN EAST, INC. (119474)</b>							
63015	1	Invoice	UNIFORMS/LORI	06/13/2019	270.57		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					270.57		
<b>VALLEY PERENNIALS (118994)</b>							
8209	1	Invoice	WASBURNE PARK FLOW	06/06/2019	265.92		17.52.820.06
Total VALLEY PERENNIALS (118994):					265.92		
<b>VEOLIA (120598)</b>							
90198565	1	Invoice	WATER CONTRACT	06/01/2019	31,628.57		51.42.515.00
90198565	2	Invoice	SEWER	06/01/2019	31,628.57		51.42.515.00
Total VEOLIA (120598):					63,257.14		
<b>VERIZON WIRELESS (316)</b>							
061519	1	Invoice	FIRE DEPARTMENT/VERI	06/15/2019	76.02		22.22.652.00
061519	2	Invoice	VERIZON JET PACK FOR	06/15/2019	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					114.03		
<b>VINCENT &amp; SONS, J. P. (507)</b>							
061419	1	Invoice	OLD CITY CEMETERY	06/14/2019	925.00		17.52.652.00
Total VINCENT & SONS, J. P. (507):					925.00		
<b>W.S. DARLEY &amp; CO. (119623)</b>							
17363065	1	Invoice	TRAINING SMOKE	05/30/2019	125.08		22.22.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total W.S. DARLEY & CO. (119623):					125.08		
<b>WAL-MART COMMUNITY (CC) (1258)</b>							
062019	1	Invoice	OFFICE SUPPLIES	06/20/2019	22.92		01.13.651.02
062019	2	Invoice	OFFICE SUPPLIES	06/20/2019	128.68		01.21.651.00
062019	3	Invoice	CLOTHING	06/20/2019	94.20		01.41.579.02
062019	4	Invoice	SUPPLIES	06/20/2019	97.53		01.41.652.00
062019	5	Invoice	FIRST AID SUPPLIES	06/20/2019	20.75		59.55.512.00
062019	6	Invoice	OFFICE SUPPLIES	06/20/2019	304.92		59.55.651.00
062019	7	Invoice	LESSONS	06/20/2019	4.96		59.55.652.04
062019	8	Invoice	CONCESSION SUPPLIES	06/20/2019	266.02		59.55.652.05
Total WAL-MART COMMUNITY (CC) (1258):					939.98		
<b>WEBER PAPER COMPANY (40)</b>							
072996	1	Invoice	SUPPLIES	06/14/2019	316.20		01.13.654.01
072999	1	Invoice	SOAP	06/14/2019	200.50		17.52.511.05
073001	1	Invoice	JANITORIAL SUPPLIES	06/14/2019	37.37		59.55.654.00
073003	1	Invoice	SUPPLIES	06/14/2019	226.30		01.13.654.00
Total WEBER PAPER COMPANY (40):					780.37		
<b>WHITE CONSTRUCTION CO., INC. (119359)</b>							
062019	1	Invoice	TURNER HALL JANITORI	06/20/2019	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
<b>WHITE'S LAWN CARE (119092)</b>							
11625	1	Invoice	TIRE REMOVAL	06/01/2019	5,450.00		01.41.517.02
Total WHITE'S LAWN CARE (119092):					5,450.00		
<b>WIENEN, MATT (120514)</b>							
061519	1	Invoice	CLOTHING	06/15/2019	39.88		01.41.579.02
Total WIENEN, MATT (120514):					39.88		
<b>WIZARD COMPUTERS INC (666)</b>							
14082	1	Invoice	CITY HALL COMPUTERS	06/06/2019	4,821.00		01.13.830.00
14083	1	Invoice	CITY HALL COMPUTERS	06/06/2019	5,225.00		01.13.830.00
14085	1	Invoice	POLICE COMPUTERS	06/06/2019	2,080.00		01.21.684.00
14094	1	Invoice	CITY HALL COMPUTERS	06/16/2019	1,720.00		01.13.830.00
Total WIZARD COMPUTERS INC (666):					13,846.00		
<b>WORKSHOP, THE (120647)</b>							
44766	1	Invoice	FIRE/RUG SERVICE	05/31/2019	100.00		22.22.538.01
44766	2	Invoice	POLICE/RUG SERVICE	05/31/2019	30.00		01.21.651.00
44766	3	Invoice	TURNER HALL/RUG SER	05/31/2019	27.00		58.54.654.01
Total WORKSHOP, THE (120647):					157.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
<b>WUEBBEN, TIM (119934)</b>							
061419	1	Invoice	MEALS/TRAINING	06/14/2019	20.00		01.21.562.00
Total WUEBBEN, TIM (119934):					20.00		
<b>ZARNOTH BRUSH WORKS INC. (212)</b>							
0175812	1	Invoice	SWEEPER	06/05/2019	274.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					274.00		
Grand Totals:					374,497.06		

Report GL Period Summary

Vendor number hash: 6043320  
 Vendor number hash - split: 9773698  
 Total number of invoices: 93  
 Total number of transactions: 151

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	374,497.06	374,497.06
Grand Totals:	374,497.06	374,497.06