



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 8, 2019

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

ITEM	DESCRIPTION
19C-0277.	Call to Order by Presiding Officer
19C-0278.	Roll Call
19C-0279.	Establishment of Quorum
19C-0280.	Pledge of Allegiance
19C-0281.	Reports of Standing Committees
19C-0282.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
19C-0283.	Discussion and Possible Action on a Class A Corporation Liquor License for Elizabeth A. Kempner, DBA "Bubbly, Inc.", 116 S. Main Street	4-8
19C-0284.	Discussion and Possible Action on a Corporation Manager's Liquor License for Elizabeth A. Kempner, DBA "Bubbly, Inc.", 116 S. Main Street	4-8

CONSENT AGENDA CA19-14

ITEM	DESCRIPTION	PAGE
19C-0285.	Approval of the Minutes of the Regular City Council Meeting of June 24, 2019	9-28
19C-0286.	Approval of Budget Amendment BA19-05 for Final Bike Trail Grant Revenues and	29-30

	Expenditures	
19C-0287.	Approval of Budget Amendment BA20-01 for Receiving Donations for the Dog Park	31-34
19C-0288.	Approval of a Request by the Galena United Methodist Church HOPE Youth Group to Park Vehicles in the City Lot below the Gazette during Oktoberfest, Country Fair and Halloween Parade Weekends in 2019	35
19C-0289.	Approval of a Request by the Galena Lions Club for a Family Movie in Depot Park on October 4, 2019 from 6:00 P.M. to 10:00 P.M.	36
19C-0290.	Approval of a Request by the Galena Area Chamber of Commerce to Restrict Main Street Parking Beginning at 3:00 P.M. on October 26, 2019 for the Halloween Parade	37

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0270.	Second Reading and Possible Approval 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	38-44

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0291.	Discussion and Possible Action on Modifying Vacation Rental Ordinance	45-46
19C-0292.	Discussion and Possible Action on a Contract for Street Light Pole and Fixture Painting	47
19C-0293.	Warrants	48-55
19C-0294.	Alderspersons' Comments	
19C-0295.	City Administrator's Report	
19C-0296.	Mayor's Report	
	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance. • Section 2 (c) (11) – Pending, probable or imminent litigation. • Section 2 (c) (21) – Review of Executive Session Minutes 	
19C-0297.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. July 10	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. July 18	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. July 19	9:00 A.M.	City Hall, 101 Green Street
City Council	Mon. July 22	6:30 P.M.	City Hall, 101 Green Street

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

Posted: Wednesday, July 3, 2019 at 4:00 p.m. Posted By:



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

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: June 19, 2019

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Application for Corporation Liquor License - Elisabeth A. Kempner, DBA Bubbly, Inc., 116 S. Main Street, Galena, and Corporation Manager's License - Elisabeth A. Kempner.

A check of federal, state, and local criminal records reveals no information that would prohibit this applicant from holding the licenses for which she has applied.

The renewal applicant has applied for and been granted:

State Liquor License #: _____ Expiration Date: _____ (Attach Copy)

Illinois Sales Tax #: _____ Expiration Date: _____ (Attach Copy)

Liquor revenues are from the sale of: Beer Beer & Wine Alcoholic Liquor Wine only

For consumption: On Premises Off Premises Both

State principle type of business (Tavern, Restaurant, etc.): _____

All Employees **MUST** be BASSET Certified. Please submit a complete list of all employees BASSET Certified with this application. List must include license number and expiration date.

The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license: _____

(Attach a scaled drawing of the premises showing all ingress and egress locations, windows, and location of bar.)

Do you hold any other current Liquor Licenses within the City of Galena? Yes No

If so, please specify: _____

If a corporation or partnership, please list all names of Owners, Officers, Directors, Stockholders, Members and/or Partners owning more than 5%.

Name	Address	City, State, Zip	Date of Birth	Phone #
Elisabeth Kempner	11440 Dandar Street	Galena, IL 61036	10-14-58	815-858-5600

Manager Information (manager must complete manager application):

Name: Kempner Elisabeth A
Last First M.I.

Address: 11440 Dandar Street Galena IL 61036
City State Zip

Date of Birth: 10-14-58 Phone: 815-858-5600 E-Mail Address: lkemp516@gmail.com

The applicant, by signing this application, agrees to or answers in the affirmative to the following statements:

- a. The applicant owns said place of business or has a lease on said place of business for the period for which the license is issued. (If leased, please attach a copy of the lease.)
- b. The applicant will not allow illegal gambling or other illegal activities on the premises.
- c. The applicant has neither been convicted of a felony nor is disqualified to receive a license by reason of any requirement contained in the Liquor Control and Liquor Licensing Ordinance for the City of Galena, Jo Daviess County, Illinois passed and approved in effect on the date of this application or by the laws of the State of Illinois, the United States of America, or any other ordinance of the City of Galena.
- d. Neither the applicant; a corporation of which the applicant is a shareholder, officer, or director; or a partnership of which the applicant belongs has had a liquor license revoked or suspended by any licensing body. If the license has either been revoked or suspended, the applicant shall explain on a separate sheet of paper the circumstances regarding dates and location of said suspension or revocation and attach it to the application as a part thereof.
- e. The applicant will not, during the term of the license, violate any of the laws of the State of Illinois, the United States of America, or any Ordinance of the City of Galena in the conduct of the place of business described above.
- f. The applicant hereby files with this application a Certificate of Insurance by a company authorized to do business in the State of Illinois. The Certificate of Insurance certifies that the applicant has in force and effect the dram shop and other insurance coverage required by the City of Galena and agrees to maintain said insurance for the duration of this licensing period.

The applicant (including the manager in the case of a corporation) states (strike through alternatives that not applicable) and agrees to the following:

- a. The applicant is a resident of the City of Galena.
- b. The applicant is a citizen of the United States. If naturalized: Time _____ Place _____
- c. With reference to a Partnership Application, all members of said Applicant Partnership are qualified to obtain a license.
- d. With reference to a Corporation Application; no officer, manager director, stock holder, or stockholders owning in the aggregate more than five (5) percent of the stock of the applicant's corporation is disqualified from obtaining a license for any reason other than citizenship and residence within the City of Galena.
- e. The applicant is of good character and reputation in the community.
- f. The applicant has never been convicted of a felony under any Federal or State law.

- g. The applicant has never been convicted of being a keeper or is keeping a house of ill fame.
- h. The applicant has never been convicted of pandering, other crimes, or misdemeanors opposed to decency or morality.
- i. The applicant has never had a Liquor License revoked for any cause.
- j. The applicant (or manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor; nor has the applicant ever forfeited bond to appear in court to answer charges for a violation of such Federal or State law.
- l. The applicant is eligible for a State Retail Liquor Dealer's License.
- m. The applicant is neither a Galena law enforcing public official nor does the Mayor or any member of the City Council of the City of Galena have any interest either directly or indirectly in the applicant business. The applicant notes by his/her signature below that he/she has read and understands Chapter 111 (a copy can be obtained from the City Clerk or be viewed at www.cityofgalena.org). Further, it should be noted that there must be enough employees and supervision of personnel involved with the sale of liquor to satisfy the requirements within Chapter 111 of the Galena City Code of Ordinances. Also, the applicant must recognize that the regulations of Chapter 11 that apply to the Licensee and Establishment also apply to any agents of the business involved with the sale of liquor.

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

Printed Name of Applicant: Elisabeth A. Kempner

Elisabeth A. Kempner 6/3/19
Applicant's Signature Date

Subscribed and sworn to before me this 3RD day of June, A.D. 2019.



[Signature] 6/3/19
Notary's Signature Date

*First time applicants must pay a \$75.00 fee for a background check. Fingerprints must be provided by going to the Jo Daviess County Sheriff's Department to be processed. Background checks are completed by the State of Illinois Police. This process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Application will be placed on the next available City Council agenda for approval/denial. All fees must be paid prior to being placed on the agenda.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 24 JUNE 2019

19C-0256 – 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 24 June 2019.

19C-0257 – ROLL CALL

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

19C-0258 – ESTABLISHMENT OF QUORUM

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

19C-0259 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

19C-0260 - REPORTS OF STANDING COMMITTEE

No reports.

19C-0261 – CITIZENS COMMENTS

Christie Hensley, 518 Hill Street – Hensley urged the council to vote in favor of the dog park tonight and stated she would be available should they have any questions.

Adam Mostert, 115 Irvine Street - Mostert voiced concern with the placement of the pride flags on the walk bridge. The flag he expected to see there was the American flag. He feels it is wrong for the city to use a public space for this.

Elizabeth Boggess, 519 4th Street – On behalf of the Galena Center for the Arts, Boggess thanked the City for the use of two parking spaces on Main Street for Chalk Fest. It worked as planned. People who saw them then came to the art center. Boggess also thanked the City for the pride flags on the walk bridge stating she feels good about them.

CONSENT AGENDA CA19-12

19C-0262 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 10, 2019

19C-0263 – APPROVAL OF CHANGE ORDER #2 FOR THE DOWNTOWN SIDEWALK REPLACEMENT PROJECT

19C-0264 – APPROVAL OF AN OPEN BURN PERIOD FROM JULY 7-14, 2019

19C-0265 – APPROVAL OF FIRE HYDRANT PAINTING CONTRACT WITH ALL STAR POWER WASH FOR \$10,120

19C-0266 – FIRST READING OF AN ORDINANCE AUTHORIZING THE SALE OF MUNICIPALLY OWNED PERSONAL PROPERTY (SURPLUS PROPERTY)

Bernstein requested item 19C-0264 be removed from the Consent Agenda.

Motion: Allendorf moved, seconded by Kieffer, to approve Consent Agenda, CA19-12, waiving the second reading on item 19C-0266 and removing item 19C-0264 from the Consent Agenda.

Discussion: None.

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

The motion carried.

19C-0264 – APPROVAL OF AN OPEN BURN PERIOD FROM JULY 7-14, 2019

Motion: Hahn moved, seconded by McCoy, to approve an open burn period from July 7-14, 2019, 19C-0264.

Discussion: Bernstein voiced concern with having a third open burn season. We already have 14 days throughout the course of the year. The open burns cause air pollution and pollutants that cause health hazards. She was opposed to a third open burn.

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

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 INCREASE THE NUMBER OF AVAILABLE CLASS A LICENSES

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 increase the number of available Class A license from 8 to 9.

Discussion: Allendorf questioned what would happen if we received another application for a license. Moran advised the Council would review it at that time and decide on whether to add an additional license.

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

The motion carried.

NEW BUSINESS

19C-0267 – DISCUSSION AND POSSIBLE ACTION ON A PROPOSAL TO ESTABLISH A DOG PARK IN THE TIMP 2 SUBDIVISION

Motion: Bernstein moved, seconded by Allendorf, to approve the proposal to establish a dog park in the Timp 2 Subdivision, 19C-0267.

Discussion: Bernstein commended the organizers for coming up with a spot that is more acceptable to the council. They did a great job addressing the concerns raised.

Hahn thanked Chris and Courtney Timp for donating the land. It is a great location and he hopes it goes well.

Council directed staff to investigate the costs.

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

The motion carried.

19C-0268 – VACATION RENTAL STATUS REPORT

Matt Oldenburg updated the Council on Vacation Rentals (Attachment 1).

19C-0269 – DISCUSSION AND POSSIBLE ACTION ON STUDYING OPTIONS FOR IMPROVING DOWNTOWN PARKING

Motion: Allendorf moved, seconded by Hahn, to open item 19C-0269 for discussion.

Discussion: Hahn feels the City needs to stay proactive on parking. He recommended looking for grants that might help with a parking structure.

Renner recommended giving staff direction to look into parking and come back with their recommendations.

Westemeier stated parking has always been a problem. He feels the City needs to look into paid parking. He recommended hiring a parking enforcement officer to monitor the downtown parking.

Allendorf feels it is easy to get fixated on needing a large lot. He feels the first thing to demonstrate is responsible enforcement in terms of construction equipment taking up multiple spots for indeterminate periods of time. Several spots are also used for redirecting traffic flow on side streets. He feels the city needs to address the smaller issues immediately and take steps to address the medium and long-term issues.

Bernstein feels the council should consider hiring a consultant or forming a committee as this is a complicated issue. She further recommended taking a look at the proposal from Adam Johnson as well as consider doing a shuttle on the weekends to move people around.

McCoy believes that while it would be nice to say business owners have been responsible, there seems to be a need for every employee to have their car as close as possible. He would be in favor of having a parking control office to monitor the downtown. He would also support forming a committee to study the issue.

Kieffer feels a shuttle isn't the answer.

Westemeier stated he would be opposed to hiring a consultant. The City has been doing studies since the 80's and 90's. We don't need to pay someone \$40,000 to tell us we have a problem. He feels the city is going to continue to have this problem until such time as we bite the bullet and borrow money to build a ramp and have paid parking.

Council agreed to direct staff to come up with their recommendations.

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

Motion: Allendorf moved, seconded by Bernstein, to approve the 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.

Discussion: McCoy questioned if the current ordinance now requires sidewalks and lighting in new subdivisions. He was advised it does.

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

The motion carried.

19C-0271 - DISCUSSION AND POSSIBLE ACTION ON PAY APPLICATION #5 AS A SPECIAL ACCOUNT WARRANT TO LOUIE’S TRENCING SERVICE FOR THE DOWNTOWN SIDEWALK RECONSTRUCTION PROJECT

The following bill was presented:

Louie’s Trenching Service \$54,536.40

Motion: Kieffer moved, seconded by Allendorf, to approve Pay Application #5, a special account warrant, to Louie’s Trenching Service for the Downtown Sidewalk Reconstruction Project, 19C-0271.

Discussion: None.

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

The motion carried.

19C-0272 – WARRANTS

Motion: Kieffer moved, seconded by Allendorf, to approve the Warrants as presented, 19C-0272.

Discussion: None.

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

The motion carried.

19C-0273 – ALDERPERSONS’ COMMENTS

Vacation Rentals – Council thanked Matt Oldenburg and staff for the work on the vacation rentals.

Dog Park – Council wished them luck on the dog park.

Dog Park – Council thanked Chris & Courtney Timp for the donation of the land for the dog park.

Pride Bridge – Allendorf stated he has heard and seen a lot of positive feedback on the flags on the bridge. This was a piggy back off the “Illinois for All” campaign.

Kelly Lane/Irvine Street – Westemeier asked to have Public Works take a look at where the water comes down and sits. There is always standing water there. He is concerned with mosquitos and kids that play in that area.

Sex Trafficking – Bernstein stated she recently attended a program at the library on labor and sex trafficking. It happens everywhere in the U.S. and is a \$150 billion industry. Everyone should be aware of it.

Market House – Bernstein thanked the Elk's Club for cleaning up around the Market House.

19C-0274 – CITY ADMINISTRATOR'S REPORT

Thank you – Moran thanked the public for their patience with the east side highway project. In his estimation, it has been the most unpopular project to date and he is glad to have it done.

Gear Street Project – Moran reported the project is nearing completion. They expect to have it paved and the sidewalks installed by July 3rd providing the weather holds out.

Deer Program – Moran stated he is continuing to register hunters and areas. He has received six new hunters. An item will be placed on the agenda in July for approval.

Thank you – Moran thanked Matt Oldenburg and Jonathan Miller for their work on the vacation rental presentation.

19C-0275 – MAYOR'S REPORT

Mayor Renner thanked staff and wished the dog park people good luck.

19C-0276 - ADJOURNMENT

Motion: Hahn moved, seconded by Kieffer to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:29 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



Vacation Rentals



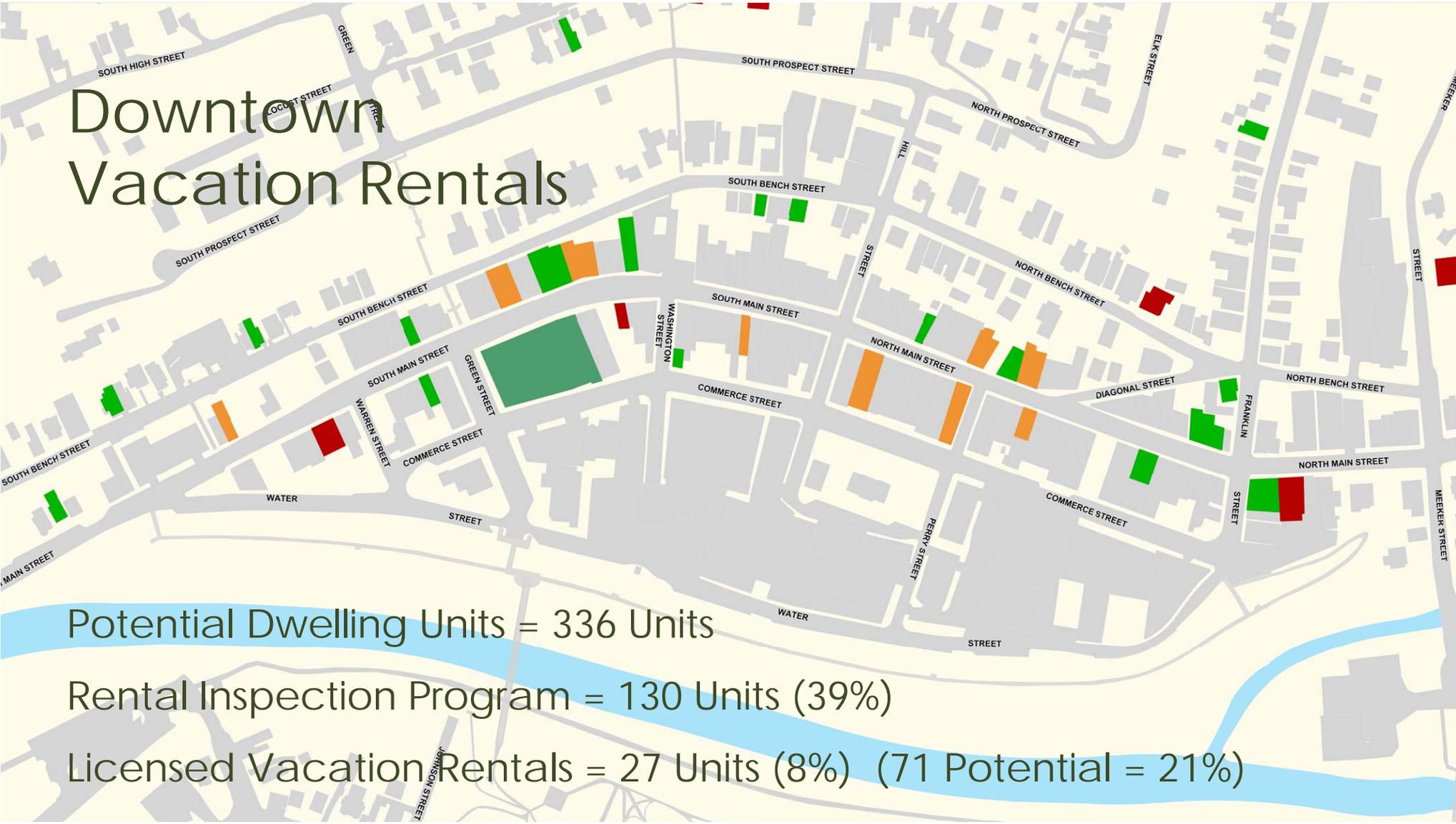
Agenda

- Commercial District Vacation Rentals
- Residential District Vacation Rentals
- Revenues
- Recommendations

Current Vacation Rentals

Summary of Requests - By Property			
Type	Requested	Approved	Licensed
Commercial	33	30	18
Residential	17	17	17
Residential-SR	3	3	2
Waitlist - Res.	53		
Total	106	50	37
Summary of Units - In Service			
Type	Total		
Commercial	29		
Residential	17		
Residential - Single Room	2		
	48		
Summary of Units - Approved / Potential			
Type	Approved	Potential	
Commercial	63	75	
Residential	17	17	
Residential - Single Room	3	3	
	83	95	

Downtown Vacation Rentals

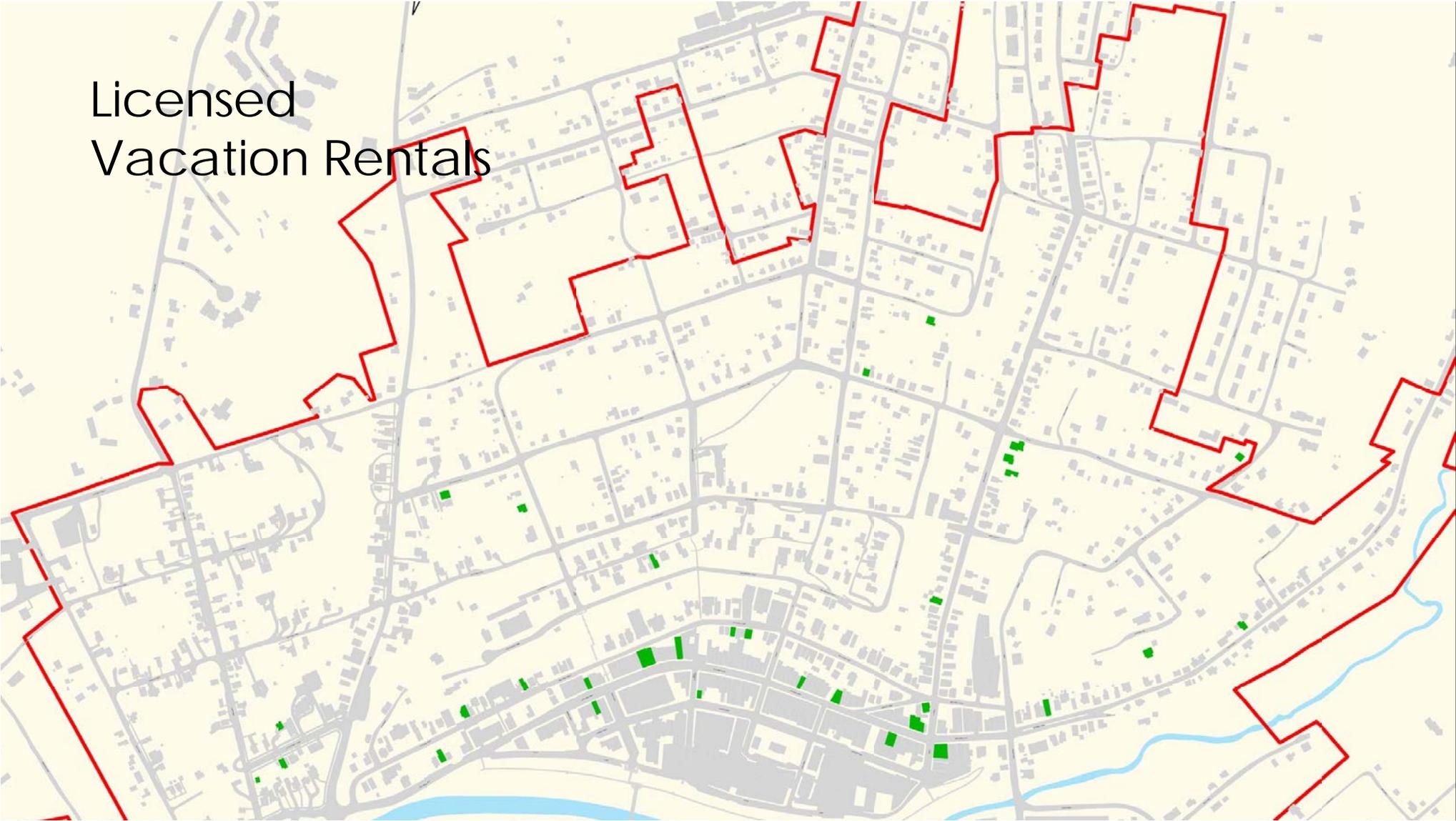


Potential Dwelling Units = 336 Units

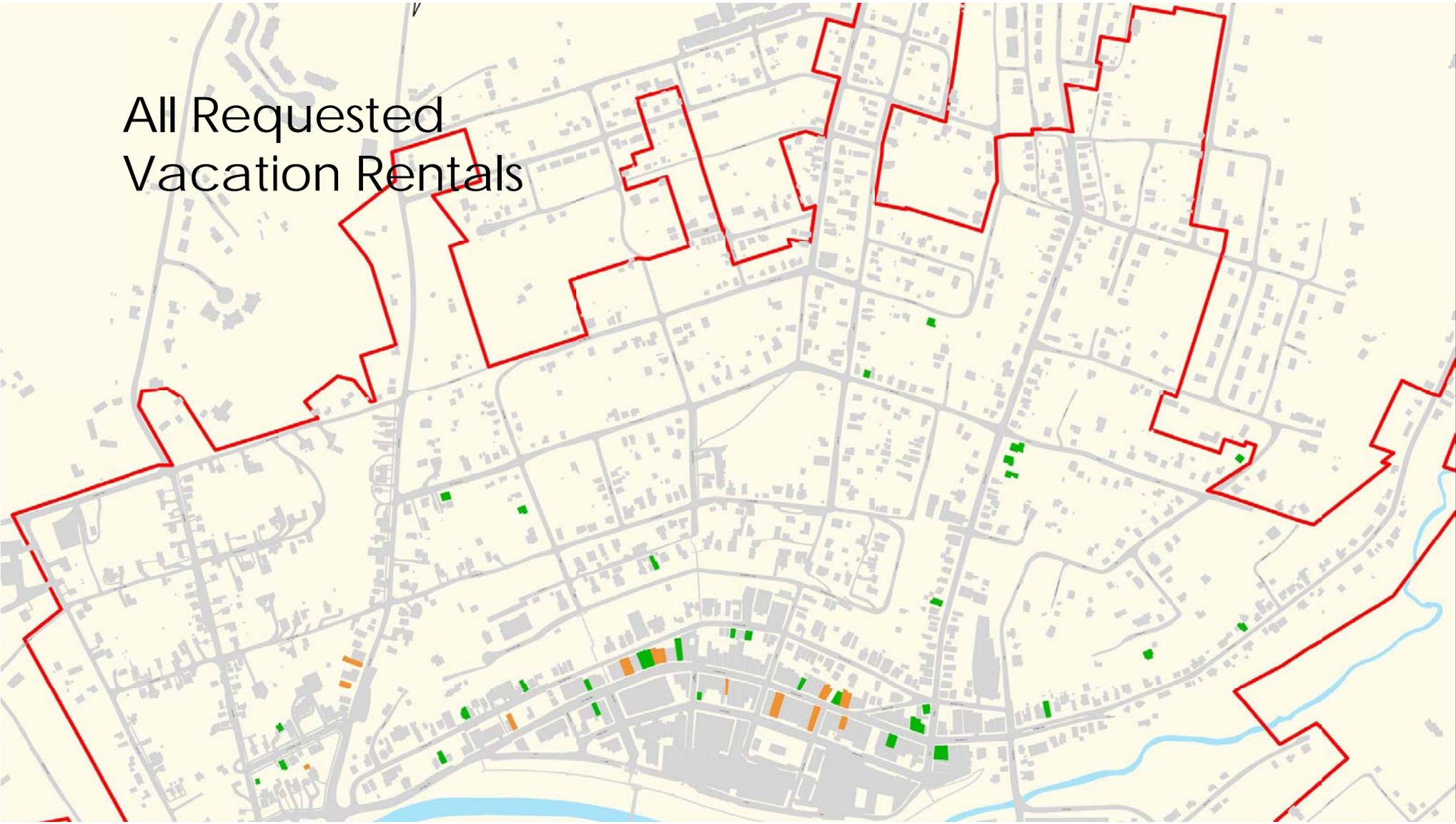
Rental Inspection Program = 130 Units (39%)

Licensed Vacation Rentals = 27 Units (8%) (71 Potential = 21%)

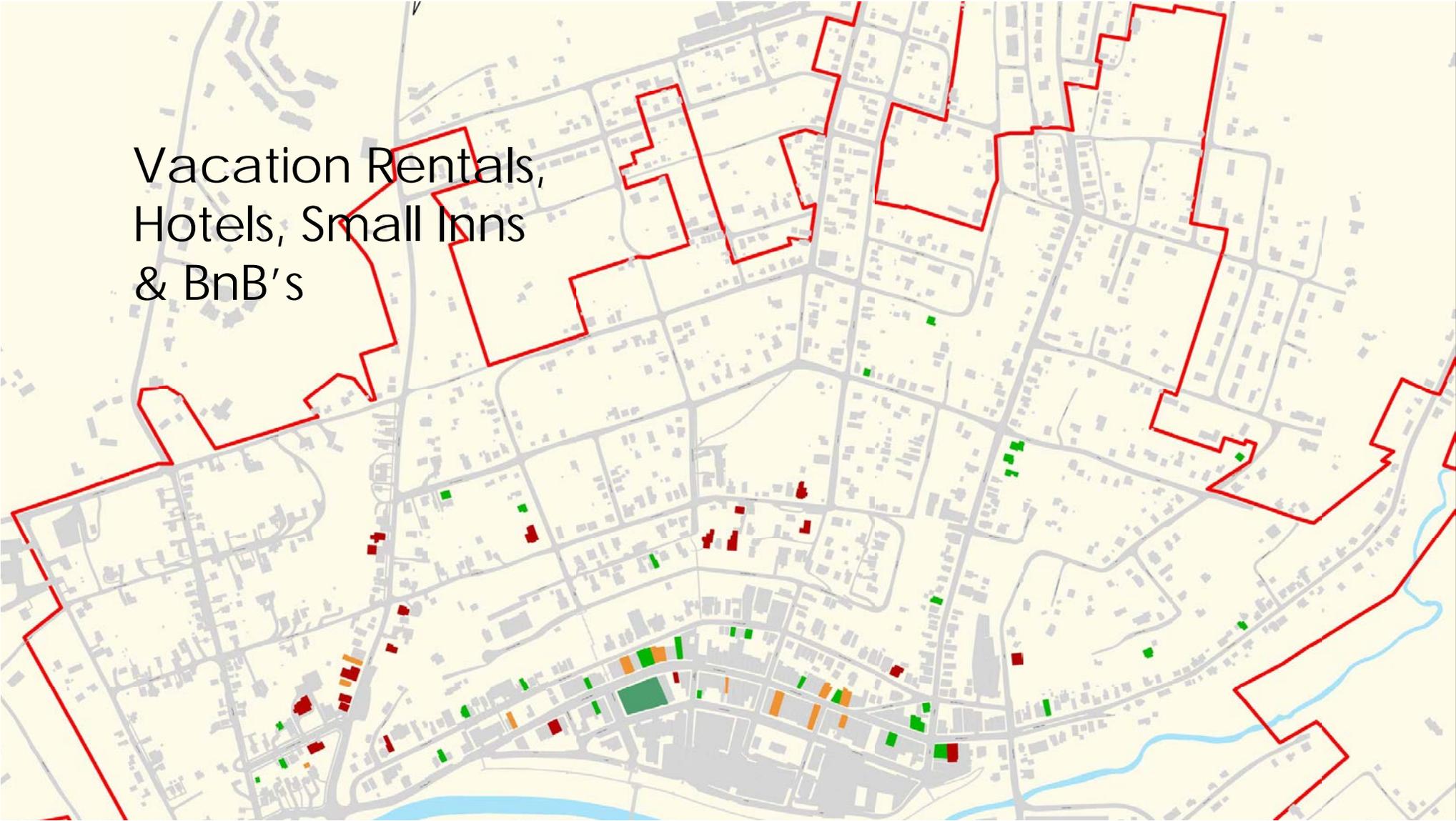
Licensed Vacation Rentals



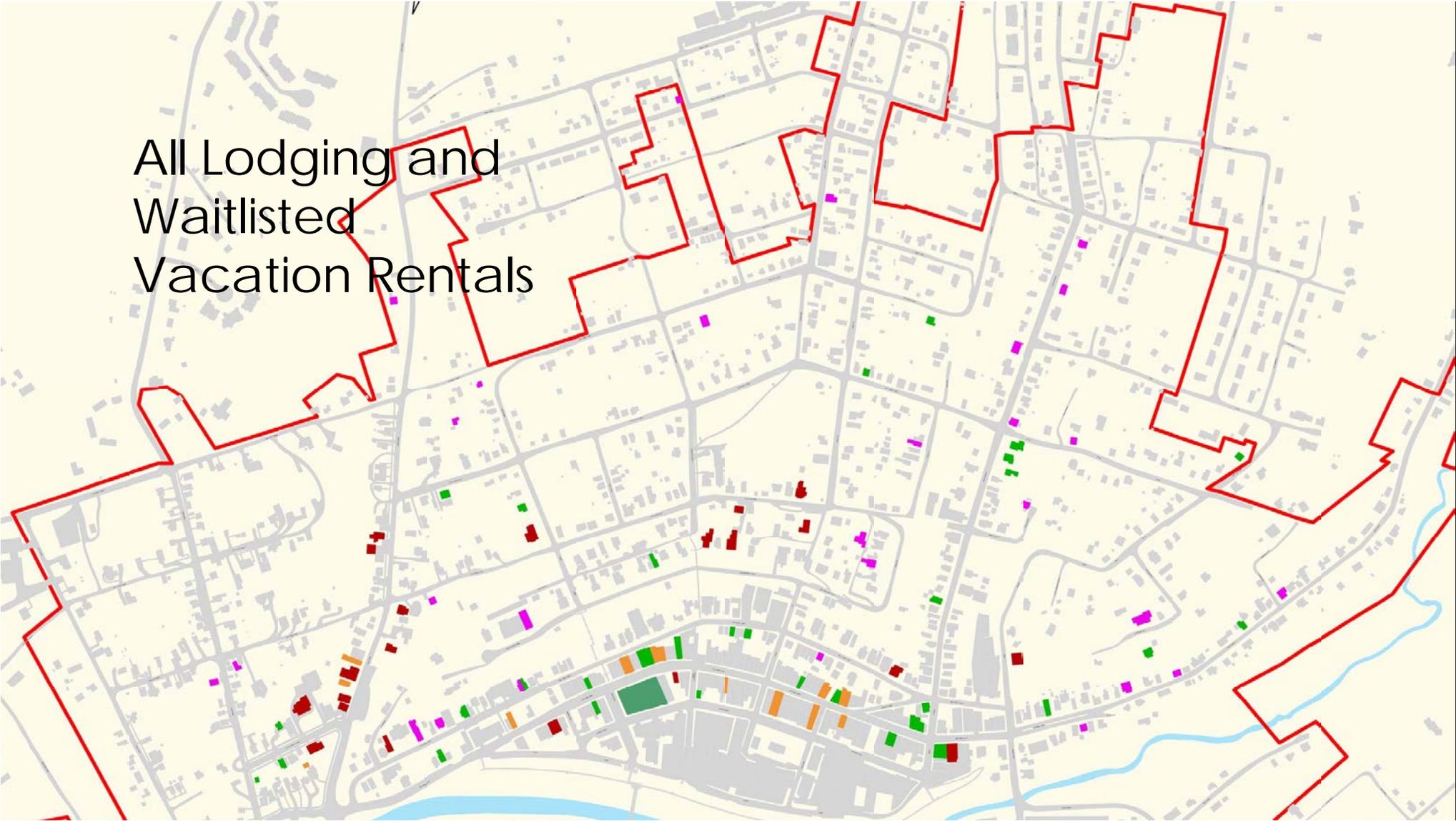
All Requested
Vacation Rentals



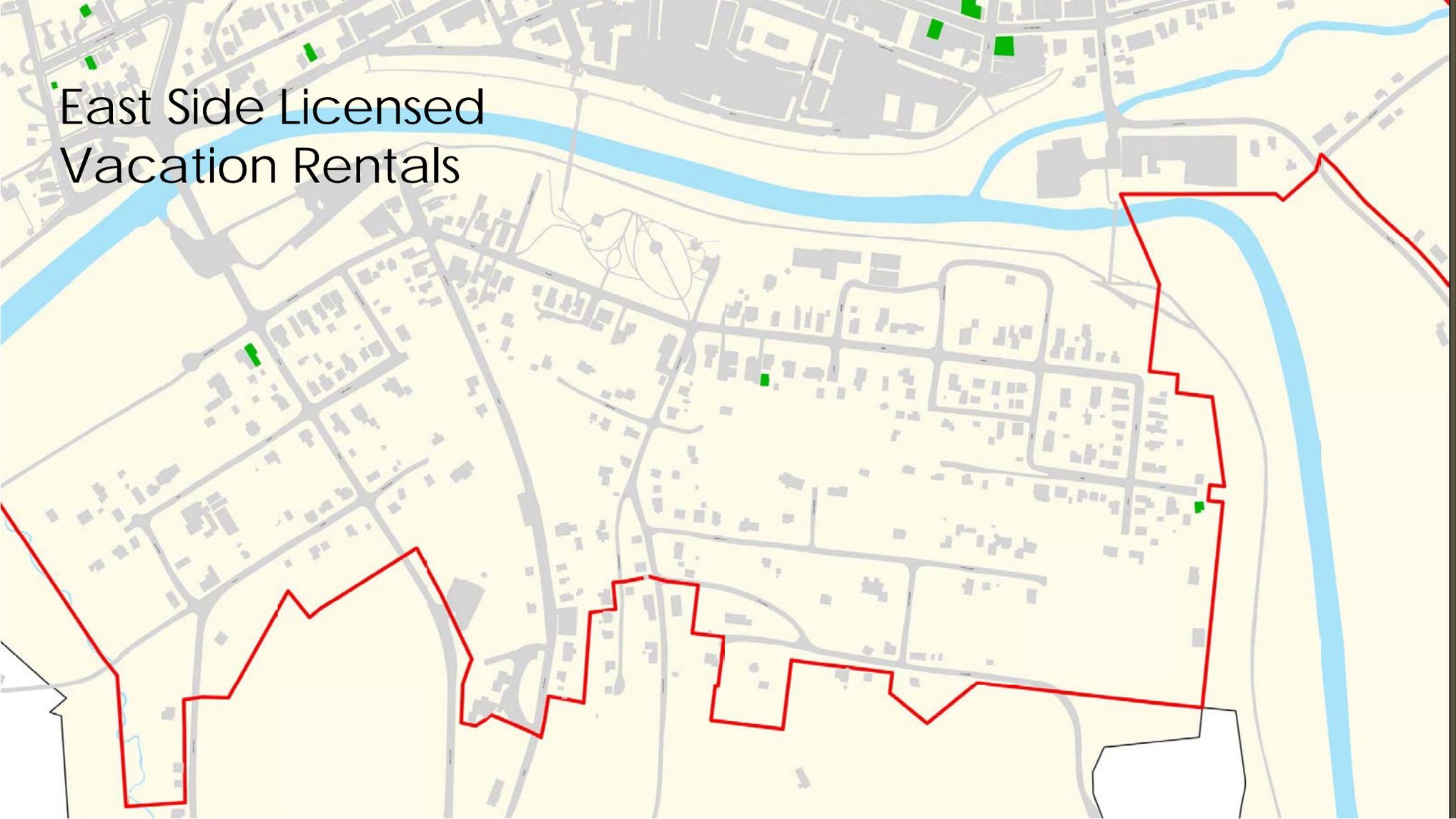
Vacation Rentals,
Hotels, Small Inns
& BnB's



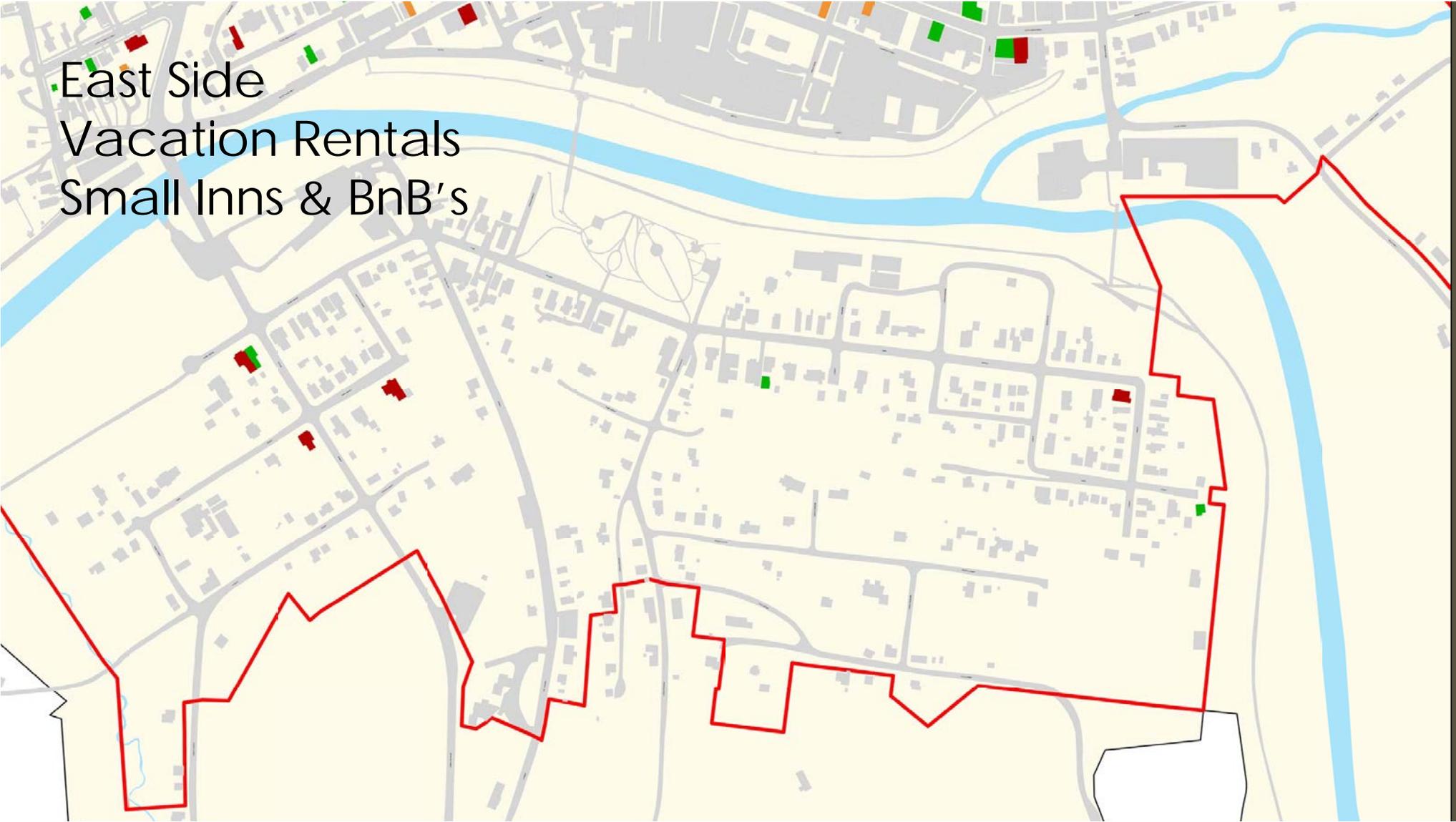
All Lodging and
Waitlisted
Vacation Rentals



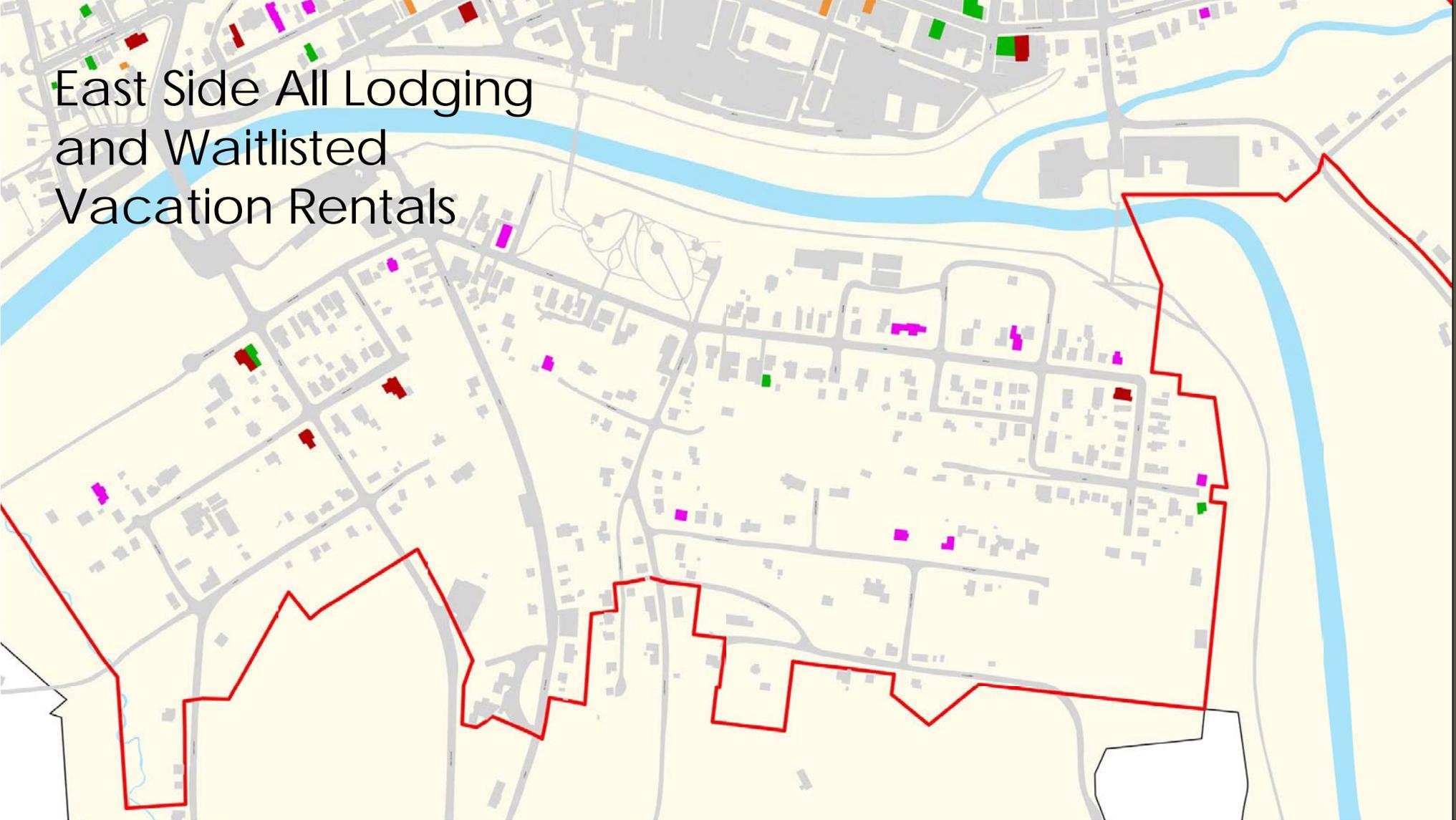
East Side Licensed Vacation Rentals



East Side
Vacation Rentals
Small Inns & BnB's



East Side All Lodging and Waitlisted Vacation Rentals





Revenues

- ▶ Building Permit Investment Value = Over \$1.5M
- ▶ Occupancy Tax Revenue = Up \$416K through 2018
- ▶ Application Fee Revenue = Over \$23K
- ▶ License Fee Revenue = Over \$9K
- ▶ Food & Beverage Revenue = Up 1.3% through 2018
- ▶ Sales Tax Revenue = Up 1.04% through 2018
- ▶ Parking
- ▶ Impact on other Guest Accommodations Products

Recommendations

Density Equation:

8%: 1 Vacation Rental per 5.2 Acres

10%: 1 Vacation Rental per 4.3 Acres

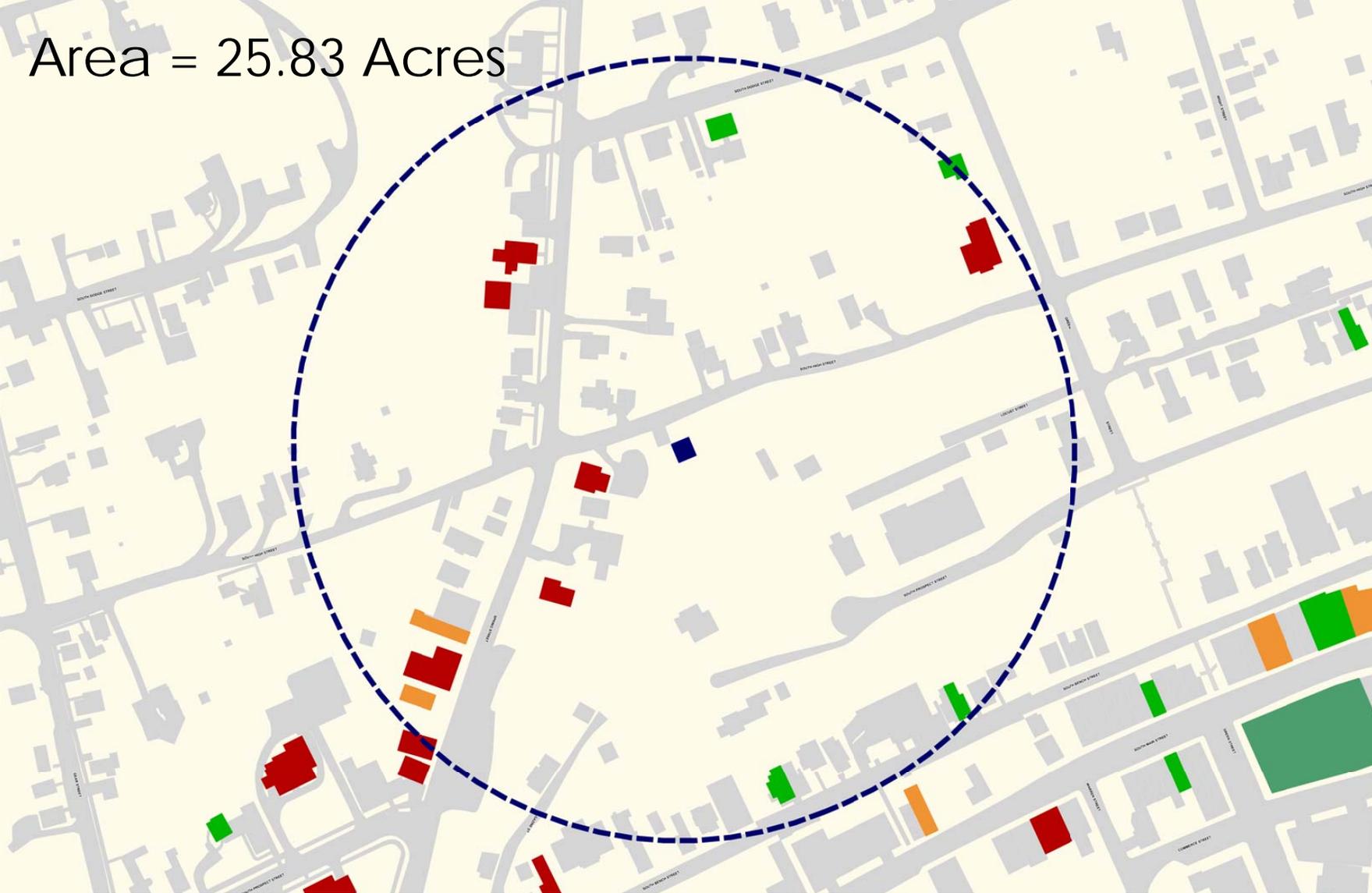
12%: 1 Vacation Rental per 3.7 Acres

8% = 5 Dwellings Per 63 Dwellings

10% = 6 Dwellings Per 63 Dwellings

12% = 7 Dwellings Per 63 Dwellings

Area = 25.83 Acres





Questions / Comments?



City of Galena, Illinois

Budget Amendment No. 19-05

Fiscal Year 2018-19

Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Bike Trail Grant (Revenue)	17.349.0	\$ 300,000	\$ 250,000		\$ 550,000
2	Bike Trail Construction--Phase 3 (Expense)	17.52.815.03	\$ 300,000	\$ 250,000		\$ 550,000

Justification:

Item No.	Description
1,2	The final phase of the bike trail construction started in fiscal year 2017-18. Construction was completed in fiscal year 2018-19. The fiscal year 2018-19 budget contained estimated grant revenues and expenses for the project. The actual 2018-19 revenues and expenses were more than budgeted. This budget amendment amends the budget to increase both revenues and expenses to match the actual figures. The total project cost did not increase, rather a greater percentage of the total revenue and expenses occurred in the the second fiscal years of project construction than was estimated when budgeting.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 4,149,395	\$ 4,185,395	\$ 4,185,395
General Fund Expenses	\$ 4,062,093	\$ 4,362,543	\$ 4,362,543
General Surplus/(Deficit)	\$ 87,302	\$ (177,148)	\$ (177,148)
Other Fund Revenues	\$ 8,282,508	\$ 8,654,608	\$ 8,904,608
Other Fund Expenses	\$ 8,368,768	\$ 8,659,998	\$ 8,909,998
Other Fund Surplus/(Deficit)	\$ (86,260)	\$ (5,390)	\$ (5,390)
Total Budget Surplus/(Deficit)	\$ 1,042	\$ (182,538)	\$ (182,538)

Approved by City Council on _____

 Mark Moran
 Budget Officer



City of Galena, Illinois

Budget Amendment No. 20-01

Fiscal Year 2019-20

Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Dog Park Donations	17.383.8	\$ -	\$ -		\$ -
2	Dog Park Construction	17.52.890.01	\$ -	\$ -		\$ -

Justification:

Item No.	Description
1	On June 24, the city council approved a proposal to construct a dog park in the Timp--Phase 2 Subdivision. Donations for the park are being accepted by the city. A revenue line item is needed in the Parks Fund budget to receive donations.
2	This amendment adds an expense line item in the Parks Fund for future expenditures for the dog park. No expenses are proposed at this time.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 4,015,455	NA	\$ 4,015,455
General Fund Expenses	\$ 4,000,630	NA	\$ 4,000,630
General Surplus/(Deficit)	\$ 14,825	NA	\$ 14,825
Other Fund Revenues	\$ 5,621,560	NA	\$ 5,621,560
Other Fund Expenses	\$ 5,416,895	NA	\$ 5,416,895
Other Fund Surplus/(Deficit)	\$ 204,665	NA	\$ 204,665
Total Budget Surplus/(Deficit)	\$ 219,490	NA	\$ 219,490

Approved by City Council on _____

 Mark Moran
 Budget Officer



GALENA DOG PARK DONATION FORM

On June 24, 2019, the Galena City Council unanimously approved the creation of an off-leash dog park in the east-side Timp 2 Subdivision. A group of residents and dog park enthusiasts are partnering with the City of Galena to raise funds for the park. Your generous donation will enable us to build the park as quickly as possible. Our fundraising goal is a minimum of \$50,000.

Note: Donations made to the City of Galena for the Galena Dog Park are tax deductible assuming the donor otherwise qualifies for a tax deduction based on income or other qualifying deductions.

Full Name: _____
Address: _____
City: _____ **State:** _____ **Zip:** _____
Phone: _____ **Email:** _____

All donations of \$50 or more will be recognized in the following categories on a sign or plaque at the dog park.

Best of Show:	\$5,000 or more
Best of Breed:	\$2,500-\$4,999
Sporting Group:	\$1000-\$2,499
Herding Group:	\$500-\$999
Working Group:	\$250-\$499
Toy Group:	\$50-\$249

Donations also accepted for the following:	
<input type="checkbox"/>	Dog Friendly Drinking Fountain: \$6,000 (1 available)
<input type="checkbox"/>	Picnic Table with Concrete Pad: \$2,000 (3 available)
<input type="checkbox"/>	Bench with Concrete Pad: \$2,000 (3 available)
<input type="checkbox"/>	Tree: \$300 (8 available)
These donations recognized with individual plaques	

Please specify your how you would like your name or memorial listed on the sign or plaque:

_____ (30 character limit)

DONATION AMOUNT: \$ _____

Donate by CHECK or CREDIT CARD. Make checks payable to "City of Galena" with Galena Dog Park in the memo line and mail with this completed form to the address below. If paying with credit card, please complete below.

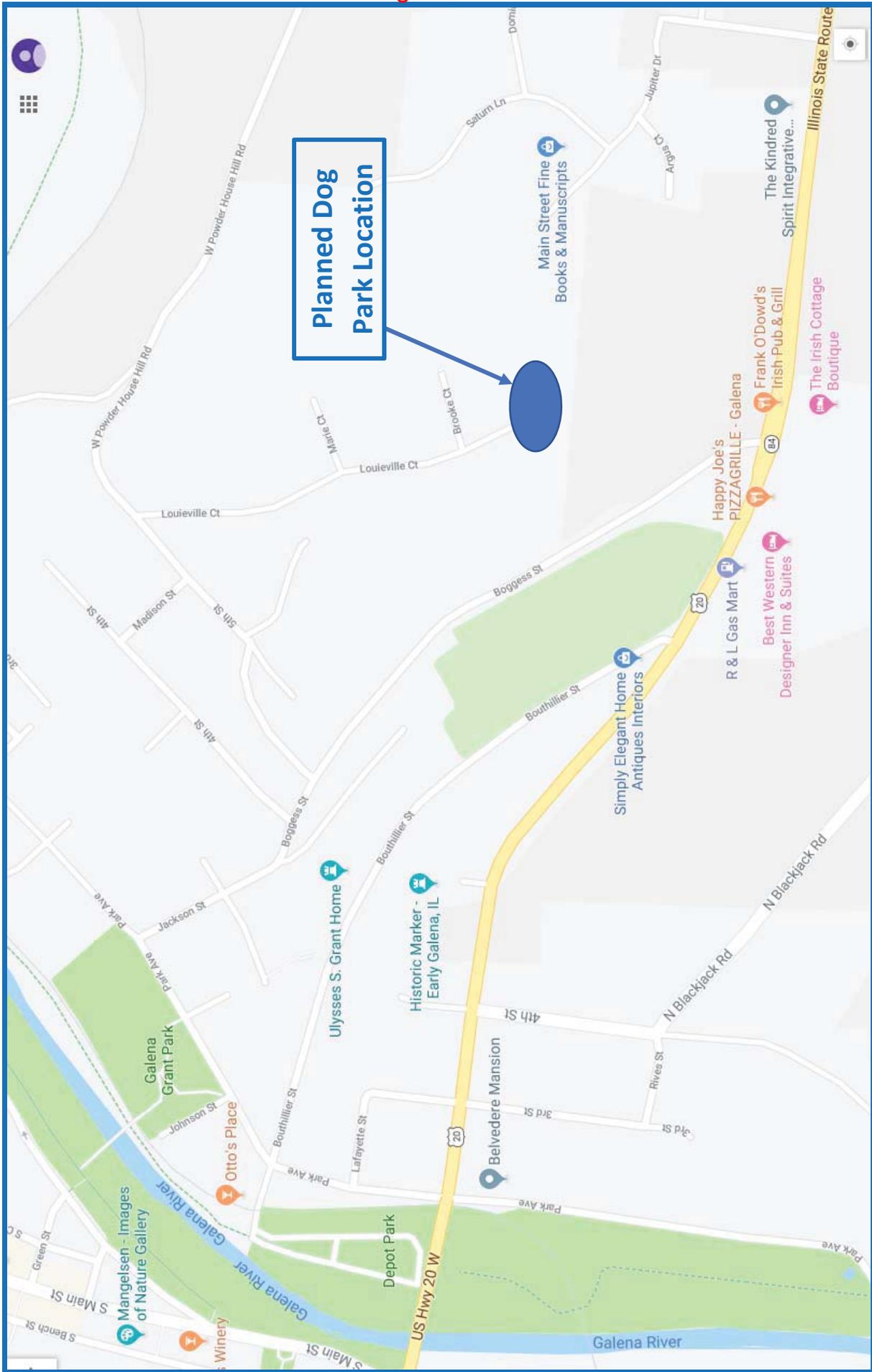
Name on Card: _____
Billing Address: _____
Phone: _____ **City:** _____ **State:** _____ **Zip:** _____
Amount of Donation: _____
Card Number: _____ **Expiration Date:** _____
Three Digit Security Code: _____ **Circle One: VISA or MASTERCARD**

Cardholder Signature: _____

Send this form (and check if applicable) to:

City of Galena
101 Green Street
Galena, Illinois 61036
Email: mmoran@cityofgalena.org

GALENA DOG PARK LOCATION MAP





GALENA UNITED METHODIST CHURCH

June 28, 2019

City of Galena
101 Green St.
Galena, IL 61036

Dear Mayor and City Council:

I am writing to request that the Galena United Methodist Church H.O.P.E. Youth Group be allowed to park, for fund-raising purposes, the lower parking lot below the Galena Gazette during Oktoberfest, Country Fair and the Halloween Parade weekend in 2019. We already park the Gazette lot. Two years ago, we added the lower lot. This allowed us to greatly increase our proceeds. We recognize this request is completely dependent on the construction related to the canoe/kayak park being clear of the lot during those periods of time.

The funds are used for a youth mission trip each summer.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Catiana McKay". The signature is written in a cursive style with a long horizontal flourish at the end.

Catiana McKay

125 S. Bench St.
Galena, IL 61036

GalenaUMC.org
gumc0192@gmail.com

Phone: 815-777-0192
Fax: 815-777-3309

Pastor: Rev. Catiana McKay

catiana.mckay@gmail.com

630-935-3312

July 2, 2019

To: City of Galena

The Galena Lions Club was approached by Visit.org to do another event on Friday Oct. 4th, 2019. Justin Helle of Visit.org stated they will use our lower area (Dog Track) to lessen cleanup for the next day. They will have music, food, drink and a movie for a family event night for tourists and locals alike. We will take out a two day liquor license and whatever permits that would be needed advised by the city. The time of event would be 6-10pm. Please put this on the city council agenda asap so marketing for this event can be done quickly. Let me know if you need any other information to proceed with new exciting event. As always we do appreciate all help by the city for Oktoberfest. Thanks

Phil Schuler

Oktoberfest Chair



GALENA AREA
CHAMBER
OF COMMERCE

TO: City of Galena

FROM: Kerry Shelke, Executive Director-Galena Area Chamber of Commerce

RE: **AMENDED FORM** for 2019 Halloween Parade & Festival

June 24, 2019

The Galena Area Chamber of Commerce Board of Directors is requesting the following for review and approval:

- To host the 42nd Annual Halloween Parade & Festival on Saturday, October 26th, 2019 in downtown Galena with Festival beginning at 2:00pm and Parade beginning at 6:30pm.
- To close Perry Street and Washington Street for the use of Halloween Parade festivities beginning from 2:00 pm to approximately 8:30 pm, or the end of the parade. This area will be blocked off from Main to Commerce Street and contain food vendors. Alcohol sales would be prohibited. Food vendors are responsible for procuring the appropriate licenses and cleaning up of their own area.
- To prohibit parking on the East and West sides of Main Street from 3:00 pm (request in partnership with Chief of Police) to approximately 8:30 pm, or the end of the parade due to life safety issues. Leaving 12 designated handicapped parking spaces along the East side of Main Street between Green & Washington Streets. Permits for handicapped parking spaces to be applied for at City Hall.
- To restrict vehicles entering Main Street after 5 p.m.
- For the City of Galena to erect additional barricades to secure people from entering, to the best of our ability, the actual parade route.
- Parade route will still run down Main Street in the opposite direction starting at Franklin and ending at the Flood Gates. This directional flow allows for easy exit from Main Street to Route 20.
- The Chamber will, as in years past, work with the City Administrator and Police Department in the establishment of procedures and partnerships to ensure that we present a safe and enjoyable experience for the community and visitors.

Sincerely,

A handwritten signature in blue ink that reads "Kerry Shelke". The signature is fluid and cursive, written over a light blue horizontal line.

Kerry Shelke, Executive Director

Galena Area Chamber of Commerce

Director@galenachamber.com

Office@galenachamber.com

(815) 777-9050

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**

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:

CITY OF GALENA, ILLINOIS

101 Green Street • P.O. Box 310 • Galena, Illinois 61036



MEMORANDUM

TO: Mayor Renner, City Council & City Administrator
FROM: Matt Oldenburg, Zoning Administrator *MATT*
DATE: July 3, 2019
RE: Vacation Rentals – Potential Amendment Options

This memo is a follow-up to the Staff presentation on June 24th regarding the status of vacation rentals. Staff recommends the following options as control measures to protect the character of town:

1. Commercial Districts

a. Downtown Commercial District

- i. Amount of Potential Dwelling Units: 336 Units*
- ii. Rental Inspection Program (Current): 130 Units (39%)*
- iii. Licensed Vacation Rentals (Current): 27 Units (8%)*
 1. Total Approved Units: 69 Potential (21%)*
- iv. Density Options:
 1. 25% = 84 Units*
 2. 30% = 101 Units*
 3. 35% = 118 Units*
 4. Leave Unlimited

b. Other Commercial Districts

- i. Licensed Vacation Rentals (Current): 1 Unit
 1. Total Approved Units: 2 Units
 2. 1 Additional Unit currently under Rezoning Request
- ii. Density Options:
 1. Leave Unlimited
 - a. The potential for expansion in these areas is unlikely
 2. Make subject to proposed density option for residential districts below.

* Approximate count based on building information on Main Street only, does not include Bench and Spring Street properties that are zoned as Downtown Commercial District.

2. Residential Districts

- a. Current limit based on licenses: 20 Units
- b. Zoning Control Option by Density:
 - i. Available Area by Ordinance: 155 blocks, area per block varies
 - ii. Dwelling Units per Block: Counted for each block
 - iii. Linear Regression Analysis
 1. Used to determine an average block size of 125,000 SF and average of 7 dwelling units per block.
 2. Multiplied by 9 to arrive at an area of appropriate size to determine the scope of impact on a neighborhood by density of Vacation Rentals.
 3. Circular area with 598' radius (equivalent to 9 average block area) created as overlay tool. This represents a potential of 63 Dwelling Units within the given area.
 4. The Circle is placed with the center mark on the requesting dwelling unit. If the number of Guest Accommodations Licenses is greater than, or equal to, the limit indicated in the percentages below, then the request will be denied. If the number of Guest Accommodations Licenses is less than the limit indicated in the percentages below, then the request will be allowed if land use and occupancy criteria are met.
 - iv. Recommended Density Options:
 1. 8% = 5 Guest Accommodations Licenses per 63 Dwelling Units
 2. 10% = 6 Guest Accommodations Licenses per 63 Dwelling Units
 3. 12% = 7 Guest Accommodations Licenses per 63 Dwelling Units
3. If a Zoning Text Amendment is desired by the Council, then please select a density that you find acceptable to protect the character of the Residential Districts and Commercial Districts.
 - a. It is recommended that the density options for all districts be applicable to land uses that require Guest Accommodations Licenses: Bed & Breakfasts, Small Inns and Vacation Rentals.

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: 2 July 2019

RE: Repainting Traffic Light Columns and Street Lights
Approval of Quotes

Request for quotes to clean and repaint the traffic light columns at HW20 and Riverside Drive, street light columns and bollards along Riverside Drive were sent to two contractors and posted on the city website. Only one response was received, from All Star Power Wash, detailed as follows:

#	ITEM	UNIT	QUANTITY	UNIT COST \$	AMOUNT \$
1	Clean and paint light column with double lantern on Riverside Drive	Each	11	865.00	9515.00
2	Clean and paint light column on stairs to library	Each	4	240.00	960.00
3	Clean and paint traffic light column	Each	4	575.00	2300.00
4	Clean and paint traffic light column with arm	Each	6	1380.00	8280.00
5	Clean and paint bollard on Riverside Drive	Each	8	75.00	600.00
	TOTAL COST				21,655.00

The quote from All Star Power Wash represents the best value option and includes power washing, removal of corroded areas and application of epoxy primer and top coat. This company completed repainting of various structures in Galena during the past few years.

Proposed work can be funded through the Public Works painting budget (01.41.863.17) which contains \$10,000 and bridge repair (01.41.890.06) which contains \$12,500.

I recommend the city council approves the quote from All Star Power Wash to clean and repaint the traffic lights, light columns and bollards at HW20 and Riverside Drive for a sum of \$21,655.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AZAVAR AUDIT (120348)							
147736	1	Invoice	REV. AUDIT FEES	07/01/2019	41.94		01.11.549.00
Total AZAVAR AUDIT (120348):					41.94		
BARD MATERIALS CENTRAL REGION (119788)							
364469	1	Invoice	PARK BENCHES/CEMETE	06/15/2019	179.00		17.52.820.06
365697	1	Invoice	WAR MEMORIAL WALK	06/22/2019	294.50		01.41.514.08
Total BARD MATERIALS CENTRAL REGION (119788):					473.50		
BLACKTOP DRIVEWAY SERVICE (71)							
5898	1	Invoice	MISC. PROJECTS	06/26/2019	700.00		01.41.614.05
Total BLACKTOP DRIVEWAY SERVICE (71):					700.00		
BURKE, MICHAEL (120700)							
070319	1	Invoice	DAMAGE DEPOSIT REFU	07/03/2019	200.00		58.54.929.00
Total BURKE, MICHAEL (120700):					200.00		
C & C EMBROIDERY, INC. (630)							
584	1	Invoice	CLOTHING	06/25/2019	114.80		01.41.579.02
Total C & C EMBROIDERY, INC. (630):					114.80		
CIVIC SYSTEMS (865)							
062519	1	Invoice	SOFTWARE SEMIANNUA	06/25/2019	807.00		13.44.532.00
062519	2	Invoice	SOFTWARE SEMIANNUA	06/25/2019	2,050.00		51.42.532.00
062519	3	Invoice	SOFTWARE SEMIANNUA	06/25/2019	2,050.00		52.43.532.00
Total CIVIC SYSTEMS (865):					4,907.00		
CIVIL MATERIALS (120397)							
116259	1	Invoice	STORM SEWER	05/31/2019	756.14		01.41.514.06
116660	1	Invoice	COLD PATCH	06/27/2019	693.00		15.41.614.00
Total CIVIL MATERIALS (120397):					1,449.14		
COMMUNITY FUNDING & PLANNING SERV. (119937)							
03	1	Invoice	DOWNTOWN SIDEWALK	06/17/2019	5,875.00		41.61.860.09
Total COMMUNITY FUNDING & PLANNING SERV. (119937):					5,875.00		
DEMBSKI, NICOLE (120698)							
070319	1	Invoice	LESSON REFUND	07/03/2019	30.00		59.55.929.00
Total DEMBSKI, NICOLE (120698):					30.00		
FARNER BOCKEN COMPANY (792)							
7162043	1	Invoice	CONCESSION SUPPLIES	06/27/2019	817.36		59.55.652.05
Total FARNER BOCKEN COMPANY (792):					817.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
GALENA ARC (850)							
070319	1	Invoice	LESSON REFUND/HAUB	07/03/2019	30.00		59.55.929.00
070819	1	Invoice	HAHN COUNCIL SALARY	07/08/2019	100.00		01.11.432.00
Total GALENA ARC (850):					130.00		
GALENA GAZETTE (34)							
00067460	1	Invoice	PUBLIC HEARING NOTIC	06/21/2019	88.35		01.16.553.00
Total GALENA GAZETTE (34):					88.35		
GASSER @ GALENA (24)							
070319	1	Invoice	MISC. SUPPLIES	07/03/2019	59.84		01.41.652.00
070319	2	Invoice	MISC. SUPPLIES	07/03/2019	66.58		01.41.653.00
070319	3	Invoice	MISC. SUPPLIES	07/03/2019	19.33		01.45.532.00
070319	4	Invoice	MISC. SUPPLIES	07/03/2019	163.57		17.52.652.00
070319	5	Invoice	MISC. SUPPLIES	07/03/2019	5.84-		22.22.611.00
070319	6	Invoice	MISC. SUPPLIES	07/03/2019	14.38		58.54.654.01
070319	7	Invoice	MISC. SUPPLIES	07/03/2019	2.59		59.55.511.01
070319	8	Invoice	MISC. SUPPLIES	07/03/2019	17.68		59.55.511.02
070319	9	Invoice	MISC. SUPPLIES	07/03/2019	35.96		59.55.656.00
070319	10	Invoice	MISC. SUPPLIES	07/03/2019	4.66		59.55.830.00
Total GASSER @ GALENA (24):					378.75		
GIERKE-ROBINSON CO. (87)							
2123285	1	Invoice	SEALER FOR RAMP	06/20/2019	1,391.72		22.22.611.00
Total GIERKE-ROBINSON CO. (87):					1,391.72		
GLICK, DALE (120667)							
070219	1	Invoice	CEMETERY PARK	07/02/2019	115.17		17.52.820.06
070219	2	Invoice	CEMETERY PARK	07/02/2019	162.22		17.52.820.06
Total GLICK, DALE (120667):					277.39		
GLOBAL REACH INTERNET PROD. (119792)							
101173	1	Invoice	WEBSITE CHANGES/HOS	05/01/2019	115.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					115.00		
GOODWIN TUCKER GROUP (119875)							
1224636	1	Invoice	AUTO FRY REPAIR	06/18/2019	662.39		59.55.512.01
Total GOODWIN TUCKER GROUP (119875):					662.39		
HALSTEAD, DEVIN (120019)							
062519	1	Invoice	DOG FOOD	06/25/2019	39.58		01.21.814.06
Total HALSTEAD, DEVIN (120019):					39.58		
HALSTEAD, MARY L. (119966)							
070819	1	Invoice	CITY HALL JANITOR	07/08/2019	290.00		01.13.511.07
070819	2	Invoice	PUBLIC RESTROOMS AT	07/08/2019	270.00		01.13.511.08

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
070819	3	Invoice	PARKS RESTROOMS	07/08/2019	765.00		17.52.422.00
070819	4	Invoice	MARKET HOUSE RESTR	07/08/2019	258.50		01.13.511.09
Total HALSTEAD, MARY L. (119966):					1,583.50		
IAFC MEMBERSHIP (119095)							
070319	1	Invoice	DUES	07/03/2019	240.00		22.22.561.00
Total IAFC MEMBERSHIP (119095):					240.00		
IFIBER (119998)							
F-1903118	1	Invoice	IFIBER	07/01/2019	375.00		22.22.652.00
Total IFIBER (119998):					375.00		
IIW ENGINEERS & SURVEYORS, PC (260)							
72521	1	Invoice	PLANING/DESIGN	06/26/2019	3,500.00		51.42.831.05
Total IIW ENGINEERS & SURVEYORS, PC (260):					3,500.00		
IL ENVIRONMENTAL PROTECT. AGEN (118774)							
IL0075191 (A	1	Invoice	PERMIT	06/25/2019	17,500.00		52.43.570.00
ILR006236 (1	Invoice	PERMIT	06/25/2019	500.00		52.43.570.00
Total IL ENVIRONMENTAL PROTECT. AGEN (118774):					18,000.00		
IL PROSECUTOR SERVICES, LLC (119404)							
3052	1	Invoice	TRAINING	06/26/2019	100.00		01.21.563.00
Total IL PROSECUTOR SERVICES, LLC (119404):					100.00		
INTERSTATE PIPE & SUPPLY (119434)							
84388	1	Invoice	MISC. SUPPLIES	06/28/2019	11.64		59.55.511.02
Total INTERSTATE PIPE & SUPPLY (119434):					11.64		
J & R RENTAL (1014)							
0056502	1	Invoice	TOOLS	06/26/2019	300.00		01.41.653.00
Total J & R RENTAL (1014):					300.00		
J & R SUPPLY INCORPORATED (951)							
1903959	1	Invoice	FACILITY REPAIRS	06/27/2019	477.40-		59.55.511.01
1905217	1	Invoice	FACILITY REPAIRS	06/19/2019	665.07		59.55.511.01
Total J & R SUPPLY INCORPORATED (951):					187.67		
JAHNCKE, JAMES (120703)							
070319	1	Invoice	CREDIT BALANCE REFU	07/03/2019	15.58		98.115.0
Total JAHNCKE, JAMES (120703):					15.58		
JO CARROLL ENERGY, INC. (397)							
061519	8	Adjustmen	STREET LIGHTS	06/15/2019	1,977.29-		15.41.572.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
062819	1	Invoice	STREET LIGHTS	06/28/2019	1,005.19		15.41.572.00
070119	1	Invoice	LIFT STATION	07/01/2019	127.22		52.43.850.09
070119	2	Invoice	POLICE/ELECTRIC	07/01/2019	564.21		01.21.571.01
070119	3	Invoice	EMS/ELECTRIC	07/01/2019	49.56		12.10.571.01
070119	4	Invoice	PARKS/ELECTRIC	07/01/2019	46.11		17.52.571.01
070119	5	Invoice	FLOOD/ELECTRIC	07/01/2019	288.45		20.25.576.01
070119	6	Invoice	FIRE/ELECTRIC	07/01/2019	336.58		22.22.576.01
070119	7	Invoice	TURNER HALL/ELECTRIC	07/01/2019	691.16		58.54.571.01
070119	8	Invoice	WELCOME SIGNS	07/01/2019	35.71		01.41.571.01
070119	9	Invoice	STREET LIGHTS	07/01/2019	5,088.95		15.41.572.00
Total JO CARROLL ENERGY, INC. (397):					6,255.85		
JO DAVIESS CTY HEALTH DEPT (121)							
062019	1	Invoice	VACATION RENTAL INSP	06/20/2019	50.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					50.00		
JO DAVIESS CTY SHERIFF (116)							
070119	1	Invoice	CITY SHARE OF OFFICE	07/01/2019	200.12		01.21.538.00
070119	2	Invoice	RADIO SERVICE	07/01/2019	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
062819	1	Invoice	MISC. VEHICLE	06/28/2019	24.07		01.41.613.12
062819	2	Invoice	CLOTHING	06/28/2019	181.99		01.41.579.02
062819	3	Invoice	CLOTHING	06/28/2019	99.99		01.41.579.02
062819	4	Invoice	TOOLS	06/28/2019	39.99		01.41.653.00
062819	5	Invoice	CREDIT	06/28/2019	127.34-		01.41.579.02
Total JOHN DEERE FINANCIAL (119690):					218.70		
KAKOS, ADAM (120702)							
070319	1	Invoice	DAMAGE DEPOSIT REFU	07/03/2019	200.00		58.54.929.00
Total KAKOS, ADAM (120702):					200.00		
LANDMARKS ILLINOIS (286)							
070319	1	Invoice	MEMBERSHIP DUES	07/03/2019	50.00		01.46.561.00
Total LANDMARKS ILLINOIS (286):					50.00		
LW ALLEN, INC (490)							
108215	1	Invoice	MATERIALS	06/26/2019	15,452.00		52.43.532.02
Total LW ALLEN, INC (490):					15,452.00		
MIDWEST BUSINESS PRODUCTS (38)							
25014626	1	Invoice	COPIES	06/18/2019	293.89		01.13.579.00
25014626	2	Invoice	COLORED COPIES	06/18/2019	278.36		01.13.579.00
25014626	3	Invoice	KIP	06/18/2019	248.64		52.43.549.00
748363	1	Invoice	COPIER TONER (UPS)	06/18/2019	12.23		01.13.651.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MIDWEST BUSINESS PRODUCTS (38):					833.12		
MIDWEST POOLS & SPAS, INC. (119982)							
3001357	1	Invoice	CHEMICALS	06/18/2019	217.99		59.55.656.00
Total MIDWEST POOLS & SPAS, INC. (119982):					217.99		
MOBOTREX (120256)							
235340	1	Invoice	TRAFFIC SIGNAL	06/19/2019	104.00		15.41.514.06
Total MOBOTREX (120256):					104.00		
MORSE ELECTRIC, INC (69)							
103251	1	Invoice	TRAFFIC SIGNAL	06/27/2019	1,872.00		15.41.514.06
Total MORSE ELECTRIC, INC (69):					1,872.00		
MURRAY, B. L. CO. INC. (135)							
11274	1	Invoice	TRASH CANS	07/01/2019	184.94		17.52.652.00
Total MURRAY, B. L. CO. INC. (135):					184.94		
NICOR (151)							
070319	1	Invoice	MARKETHOUSE RESTRO	07/03/2019	37.94		01.13.511.06
070319	2	Invoice	POOL-GAS	07/03/2019	1,443.57		59.55.571.02
Total NICOR (151):					1,481.51		
NICOR (F) (118924)							
070319	1	Invoice	CITY HALL-GAS	07/03/2019	105.91		01.13.571.05
070319	2	Invoice	POLICE-GAS	07/03/2019	81.97		01.21.571.05
070319	3	Invoice	PUBLIC WORKS-GAS	07/03/2019	140.51		01.41.571.05
070319	4	Invoice	FIRE DEPARTMENT-GAS	07/03/2019	117.56		22.22.571.05
070319	5	Invoice	TURNER HALL-GAS	07/03/2019	245.11		58.54.571.05
Total NICOR (F) (118924):					691.06		
NORTHERN IL WINE GROWERS (120159)							
070119	1	Invoice	DEPOSIT REFUND	07/01/2019	250.00		17.52.929.00
Total NORTHERN IL WINE GROWERS (120159):					250.00		
O'HERRON CO.INC., RAY (548)							
1934654	1	Invoice	UNIFORMS/KIM	06/21/2019	144.41		01.21.471.15
Total O'HERRON CO.INC., RAY (548):					144.41		
PEPPLE, CINDY (106)							
062719	1	Invoice	TRAINING	06/27/2019	175.00		01.13.562.00
062719	2	Invoice	TRAVEL EXPENSE	06/27/2019	403.10		01.13.563.00
Total PEPPLE, CINDY (106):					578.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
PETTY CASH/POLICE DEPT. (163)							
070319	1	Invoice	POSTAGE	07/03/2019	19.92		01.21.551.00
Total PETTY CASH/POLICE DEPT. (163):					19.92		
SIRCHIE FINGER PRINT LABS (659)							
0404305	1	Invoice	INVESTIGATION MATERI	06/13/2019	549.58		01.21.652.03
Total SIRCHIE FINGER PRINT LABS (659):					549.58		
SPAHN & ROSE LUMBER CO (1166)							
126325	1	Invoice	RAILING	06/19/2019	15.42		01.41.514.04
Total SPAHN & ROSE LUMBER CO (1166):					15.42		
STRAND ASSOCIATES, INC. (954)							
0149889	1	Invoice	DESIGN	06/13/2019	1,977.72		52.43.532.02
Total STRAND ASSOCIATES, INC. (954):					1,977.72		
TJB CONSTRUCTION (120669)							
184	1	Invoice	ELECTRICAL OUTLETS	05/31/2019	80.00		58.54.511.00
Total TJB CONSTRUCTION (120669):					80.00		
TRI-STATE PORTA POTTY, INC. (908)							
6403	1	Invoice	PORTA POTTY RENTAL	06/18/2019	415.00		17.52.579.01
6560	1	Invoice	TRAINING CENTER PORT	06/18/2019	95.00		22.22.652.00
Total TRI-STATE PORTA POTTY, INC. (908):					510.00		
UNIFORM DEN EAST, INC. (119474)							
63015-01	1	Invoice	UNIFORMS/LORI	06/17/2019	152.82		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					152.82		
US CELLULAR (92)							
070119	1	Invoice	PUBLIC WORKS/CELL PH	07/01/2019	36.82		01.41.552.00
070119	2	Invoice	ADMIN/CELL PHONE	07/01/2019	36.82		01.11.552.00
070119	3	Invoice	MORAN/CELL PHONE	07/01/2019	19.00		01.261.0
070119	4	Invoice	POLICE/CELL PHONES	07/01/2019	36.82		01.21.552.01
070119	5	Invoice	HUNTINGTON/CELL PHO	07/01/2019	36.95		01.216.0
070119	6	Invoice	POLICE/CELL PHONES	07/01/2019	36.82		01.21.552.01
070119	7	Invoice	TONY/CELL PHONE	07/01/2019	43.59		01.261.0
070119	8	Invoice	POOL IPADS	07/01/2019	109.86		59.55.552.00
070119	9	Invoice	POOL PHONE	07/01/2019	37.90		59.55.552.00
Total US CELLULAR (92):					394.58		
VALLEY PERENNIALS (118994)							
8231	1	Invoice	WASHBURNE GARDEN	06/27/2019	15.46		17.52.820.06
Total VALLEY PERENNIALS (118994):					15.46		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
VELAZQUEZ, AUGUSTINE (120699)							
070319	1	Invoice	DAMAGE DEPOSIT REFU	07/03/2019	200.00		58.54.929.00
Total VELAZQUEZ, AUGUSTINE (120699):					200.00		
VETERINARY ASSOCIATES SC (120691)							
109808	1	Invoice	VET BILL/HEKTOR	06/25/2019	647.84		01.21.814.06
Total VETERINARY ASSOCIATES SC (120691):					647.84		
WEBER PAPER COMPANY (40)							
072999A	1	Invoice	SUPPLIES	06/28/2019	200.50		17.52.652.00
073003A	1	Invoice	SOAP	06/28/2019	80.20		01.13.654.00
073006	1	Invoice	INSTITUTIONAL SUPPLIE	06/21/2019	84.86		58.54.654.01
073006A	1	Invoice	SOAP	06/28/2019	80.20		58.54.654.01
073273	1	Invoice	JANITOR SUPPLIES	06/21/2019	301.27		59.55.654.00
073749	1	Invoice	JANITOR SUPPLIES	06/28/2019	318.56		01.13.654.01
073750	1	Invoice	JANITOR SUPPLIES	06/28/2019	272.33		01.13.654.00
Total WEBER PAPER COMPANY (40):					1,337.92		
WEX BANK (119104)							
070119	1	Invoice	PUBLIC WORKS-GAS	07/01/2019	1,048.61		01.41.655.00
070119	2	Invoice	PARKS-GAS	07/01/2019	288.33		17.52.655.03
070119	3	Invoice	POLICE-GAS	07/01/2019	1,343.01		01.21.655.00
070119	4	Invoice	BUILDING-GAS	07/01/2019	115.03		01.46.655.00
070119	5	Invoice	FIRE-GAS	07/01/2019	67.85		22.22.655.00
Total WEX BANK (119104):					2,862.83		
WHITE CONSTRUCTION CO., INC. (119359)							
070319	1	Invoice	PUBLIC WORKS JANITOR	07/03/2019	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
WILLIAMS, KAYLA (120701)							
070319	1	Invoice	DAMAGE DEPOSIT REFU	07/03/2019	200.00		58.54.929.00
Total WILLIAMS, KAYLA (120701):					200.00		
WIZARD COMPUTERS INC (666)							
14097	1	Invoice	COMPUTER MAINTENAN	07/02/2019	280.00		59.55.511.01
Total WIZARD COMPUTERS INC (666):					280.00		
Grand Totals:					80,243.20		

Report GL Period Summary

Vendor number hash: 4214945
 Vendor number hash - split: 6373735
 Total number of invoices: 76

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	124	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	80,243.20	80,243.20
Grand Totals:	<u>80,243.20</u>	<u>80,243.20</u>
