



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 26, 2019

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

ITEM	DESCRIPTION
19C-0342.	Call to Order by Presiding Officer
19C-0343.	Roll Call
19C-0344.	Establishment of Quorum
19C-0345.	Pledge of Allegiance
19C-0346.	Reports of Standing Committees
19C-0347.	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-0348.	Discussion and Possible Action on an Application for a Class M Liquor License by Mark J. Tierno for Farmers Guest House, Inc., 334 Spring Street	3-7

CONSENT AGENDA CA19-18

ITEM	DESCRIPTION	PAGE
19C-0349.	Approval of the Minutes of the Regular City Council Meeting of August 12, 2019	8-13
19C-0350.	Approval of Budget Amendment BA20-04 for Grant Park Oval Garden Construction Expenses Carried Over into Current Fiscal Year	14-15
19C-0351.	Approval of Change Order #1 for the Grant Park ADA Parking Project	16-18
19C-0352.	Approval of Bidding Single Axle Dump Truck with Plow, Spreader and Dump Box for Purchase in Fiscal Year 2020-21	19

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0334.	Second Reading and Possible Approval of an Ordinance Amending Chapter 112 of the Galena Code of Ordinances Setting Limits on the Number of Licenses for Vacation Rentals	20-21

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0353.	Discussion and Possible Action a Request by Coatsworth Building Residents to Modify Parking Zones in the 100 Block of South Main Street	22-25
19C-0354.	Discussion and Possible Action on a Request from VisitGalena.org to Host Christkindlmarket in Depot Park, from Thanksgiving to Christmas, 2021-2023.	26-35
19C-0355.	Discussion and Possible Action on a Contract for the Parking Expansion Project at Rec Park	36-37
19C-0356.	Discussion and Possible Action on Draft Ordinance to Regulate Adult-Use Recreational Cannabis	38-50
19C-0357.	First Reading of an Ordinance Amending the Municipal Code of the City of Galena by the Addition of Chapter 35.150 Imposing a Municipal Cannabis Retailers' Occupation Tax	51-52
19C-0358.	Warrants	53-63
19C-0359.	Alderspersons' Comments	
19C-0360.	City Administrator's Report	
19C-0361.	Mayor's Report	
19C-0362.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. Sept. 5	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. Sept. 9	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. Sept. 11	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. September 20	9:00 A.M.	City Hall, 101 Green Street

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

Posted: Thursday, August 22, 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: August 22, 2019

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Application for Corporation Liquor License - Mark J. Tierno, Farmer's Guest House, Inc., DBA Farmer's Guest House, 334 Spring Street, Galena, IL.

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

CITY OF GALENA, ILLINOIS



Liquor License Application

New Application Renewal Application

Applicant Information:

Applicant Name: TIERNO MARK J
Last First M.I.

Address: 411 S. Prospect St #310 GALENA IL 61036
City State Zip

Phone #: 315.391.6170 Email Address: MJTIERNO@GMAIL.COM

The undersigned applicant, being duly sworn on oath, makes application for a Class (check one):

A B C D F G H I J K L M N O P Q R

Liquor License in the City of Galena for the term beginning 8/29/19, and ending 4/30/20, and hereby certifies to the following facts:

Business/Premise Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

Corporation/Business Name: Farmers Guest House, Inc.

Doing Business As: Farmers Guest House

Name as it should appear on license: Farmers Guest House, INC

Exact Address of Business: 334 Spring St, Galena IL 61036
(Must match State license)

Phone #: 815 777 3456 Fax #:

The property is: Owned Leased Lease Expires: _____ (attach a copy of the lease)

The applicant has been in business since: 8/29/19

\$266.72
2000.00

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.): Bed & Breakfast

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: 7900 sq ft brick guesthouse

(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 #
MARK TIERNO	411 S. Prospect St Apt 310	Galena IL 61036	4/16/48	315 391 6170

Manager Information (manager must complete manager application):

Name: TIERNO MARK J
Last First M.I.

Address: 411 S. Prospect St # 310, Galena IL 61036
City State Zip

Date of Birth: 4/16/48 Phone: 315 391 6170 E-Mail Address: MJTIERNO@GMAIL.COM

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

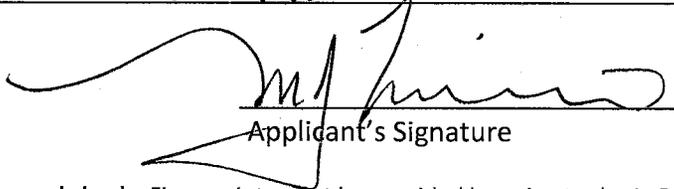
- a. The applicant owns said place of business or has a lease on said place of business for the period for which the license is issued. **(If leased, please attach a copy of the lease.)**
- b. The applicant will not allow illegal gambling or other illegal activities on the premises.
- c. The applicant 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.

Printed Name of Applicant: MARK J TIERNO


 Applicant's Signature

8/20/19
 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 several 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.

The following attachments must be included with this application:

- Copy of Illinois Sales Tax Certificate
- Copy of State of Illinois Liquor License
- Scaled drawing of premises (New applicants or only if changes were made since last renewal)
- Copy of Corporate Charter (Corporation Only)
- Copy of Lease
- Certificate of Insurance

NOTE: A copy of each individual's BASSET Certification License must be kept on premise at all times.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 12 AUGUST 2019

19C-0318 – 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 12 August 2019.

19C-0319 – ROLL CALL

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

Absent: Allendorf, Bernstein

19C-0320 – ESTABLISHMENT OF QUORUM

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

19C-0321 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

19C-0322 - REPORTS OF STANDING COMMITTEE

No reports.

19C-0323 – CITIZENS COMMENTS

Patricia Heim, 809 N. Clay Street – Heim stated while she wishes the deer hunt wasn't happening, she understands why it is being done. Heim requested the hunt be done in the center of the eight-acre site or at a minimum 100 feet from the edge of her property. She voiced concern with wounded deer ending up on her property.

Bill Fawell, 617 Ridge Street – Fawell requested council consider some type of flexibility in the number of Air B & B's allowed. He advised he is number 2 on the waiting list out of approximately 50. He currently has an apartment which he would like to convert to Air B & B. He urged the council to consider allowing existing apartments that are not going to be rented and will have no impact on parking to be converted to Air B & B.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

19C-0324 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION FOR A CLASS D CORPORATION LIQUOR LICENSE FOR KATI Q HOSPITALITY, INC., DBA "EMBE EATERY & LOUNGE", 233 S. MAIN STREET

Motion: Kieffer moved, seconded by Westemeier, to approve a Class D Corporation Liquor License for Kati Q Hospitality, Inc., DBA "Embe Eatery & Lounge", 233 S. Main Street, 19C-0324.

Discussion: None.

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

The motion carried.

19C-0325 – RECONSIDERATION OF A CLASS A CORPORATION LIQUOR LICENSE FOR ELIZABETH A. KEMPNER, DBA “BUBBLY, INC.”, 116 S. MAIN STREET

Motion: Hahn moved, seconded by Kieffer, to reconsider the Class A Corporation Liquor License for Elizabeth A. Kempner, DBA “Bubbly, Inc.,” 116 S. Main Street.

Discussion: Mayor Renner advised this business won’t open for a year. The current ordinance states a business must be open within 120 days of receiving a license. Kempner has requested that the license be approved at this time but held in abeyance until the next license renewal date of May 1, 2020.

Acting Attorney, Tom Nack advised he believes the ordinance is flexible enough to allow the council to look at individual situations. The council could allow for the license to be paid for with the knowledge that it won’t be up and running provided the business is up and running prior to the next renewal date. Nack advised another option would be the council could act to not issue the license with the understanding that they would issue a license when the business was ready to open.

Council agreed to issue the license with the stipulation that the business must be opened prior to the renewal date of May 1, 2020.

Council will review the ordinance to discuss the possibility of eliminating the 120-day language at a later date.

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

The motion carried.

Motion: Hahn moved, seconded by McCoy, to approve to allow Kempner to pay for the license now with the City holding it until the next renewal date at which time the business must be opened in the allotted time.

Discussion: None.

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

The motion carried.

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

Discussion: None.

Roll Call: AYES: Westemeier, Hahn, Kieffer, McCoy, Renner

NAYS: None
ABSENT: Allendorf, Bernstein,

The motion carried.

CONSENT AGENDA CA19-16

19C-0326 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 22, 2019

19C-0327 – APPROVAL OF BUDGET AMENDMENT BA20-3 FOR GRANT REVENUE AND EXPENSES FOR RECREATION PARK ADDITIONAL PARKING PROJECT

19C-0328 – APPROVAL OF THE MAY AND JUNE 2019 FINANCIAL REPORTS

19C-0329 – APPROVAL OF A REQUEST BY DAN MENEGUIN FOR AN ON-STREET PARKING SPACE FOR PERSONS WITH DISABILITIES IN FRONT OF 619 S. PROSPECT STREET

19C-0330 – APPROVAL OF A STREET DANCE PERMIT FOR THE GALENA AREA CHAMBER OF COMMERCE FOR THE GHOULISH GALA AT THE GREEN STREET PLAZA, FRIDAY, OCTOBER 25 FROM 6:00 P.M. TO 10 P.M.

19C-0331 – APPROVAL OF REQUEST BY GALENA COUNTRY FAIR TO UTILIZE RECREATION PARK FOR PARKING AND SHUTTLE STOP ON OCTOBER 12 AND 13, 2019 FROM 8 A.M. TO 6:00 P.M.

Motion: Kieffer moved, seconded by Westemeier, to approve Consent Agenda, CA19-16.

Discussion: None.

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

The motion carried.

NEW BUSINESS

19C-0332 – RECONSIDERATION OF AN APPEAL BY EBEN MOND OF A CERTIFICATE OF APPROPRIATENESS APPLICATION DENIAL FOR NEW METAL OR COMPOSITE GARAGE DOORS AT 239 N. MAIN STREET

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

Discussion: Eben Mond, along with a representative from Gateway Door were present. They propose to do an aluminum frame door with insulated glass panels. The top and bottom panels would be insulated aluminum panels. The panels would be powder coated black. Mond advised the door would look like a wood painted door. Samples were presented.

There would be a considerable cost difference between the aluminum and composite door. They don't make a complete composite door. The composite material would have a fake wood look. The Historic Preservation Commission was opposed to a fake wood grain look.

McCoy voiced concern with letting modernization take away from historic preservation stating Galena won't be special anymore. He is concerned with edging away from what makes Galena unique. McCoy was also concerned with overriding the Historic Preservation Commission.

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

The motion carried.

Motion: Hahn moved, seconded by Westemeier, to approve the use of an aluminum door at 239 N. Main Street.

Discussion: None.

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

The motion carried.

19C-0333 – DISCUSSION AND POSSIBLE ACTION ON PROHIBITING OR PERMITTING ADULT-USE RECREATIONAL CANNABIS BUSINESS ESTABLISHMENTS IN THE CITY OF GALENA

Motion: Westemeier moved, seconded by Hahn, to permit adult-use recreational cannabis business establishments in the City of Galena, 19C-0333.

Discussion: Westemeier stated, while he wasn't happy when it was approved, he feels it would be foolish for the City to pass it up. It will provide tax money.

Council discussed and agreed they would like to see the number of licenses limited. Hahn recommended businesses not be allowed on Main Street and recommended taking the full amount of tax allowed.

McCoy agreed stating it is approved at the state level which puts us in it. We will still have the law enforcement and same expenses without the tax. He was in favor of allowing it.

Renner stated he is against allowing them. He prefers to let them buy it outside of the city limits.

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

The motion carried.

19C-0334 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 112 OF THE GALENA CODE OF ORDINANCES SETTING LIMITS ON THE NUMBER OF LICENSES FOR VACATION RENTALS

Motion: Hahn moved, seconded by Kieffer, to approve the first reading of an ordinance amending Chapter 112 of the Galena Code of Ordinances setting limits on the number of licenses for vacation rentals.

Discussion: Council will review it in a year.

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

The motion carried.

19C-0335 – DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF HUNTING SITES, HUNTERS AND PROGRAM RULES AND REGULATIONS FOR THE GALENA ARCHERY DEER HUNTING PROGRAM

Motion: Westemeier moved, seconded by Kieffer, to approve hunting sites, hunters and program rules and regulations for the Galena Archery Deer Hunting Program.

Discussion: Westemeier hopes it will work better this time around.

Michael Scanlon, 1040 Council Hill Road, questioned how boundaries are defined, how they would be enforced and how a hunter would know where the 300-foot boundary line is at. He was advised the hunters have aerial maps that show the boundaries. The maps give the hunters an idea of where they can and cannot go. Patricia Heim also voiced concern with the hunters knowing where the boundaries were.

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

The motion carried.

19C-0336 – DISCUSSION AND POSSIBLE ACTION ON 2019 STREET PAVING CONTRACT

The following bid was received:

Contractor	Base Bid	Alternate Bid	Total Bid
Civil Constructors	\$156, 111.00	\$14,745.50	\$170,856.50

Motion: Hahn moved, seconded by McCoy, to approve the 2019 Street Paving Contract to Civil Constructors for the base bid and alternates in the amount of \$170,856.50.

Discussion: None.

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

The motion carried.

19C-0337 – WARRANTS

Motion: Kieffer moved, seconded by Hahn, to approve the Warrants as presented, 19C-0337.

Discussion: None.

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

The motion carried.

19C-0338 – ALDERPERSONS’ COMMENTS

Infrastructure – Hahn voiced concern with the infrastructure all over town. He feels if it takes raising utility rates or whatever, the city needs to start upgrading infrastructure before it all falls apart.

Ward I Citizens – McCoy advised the citizens of Ward I are happy to hear that there is a possibility in 2022 to hide the utilities on Spring Street.

19C-0339 – CITY ADMINISTRATOR’S REPORT

Kayak Park – Moran advised work would be starting on the new Kayak Park below the Gazette. The river is starting to go down.

River – Moran noted there has been a lot of activity on the other side of the river with boats going in and out. The City hasn’t been able to get the boat dock in with flood water and the need to dredge.

Grant Park – The parking pads for persons with disabilities have been completed.

Parking Study – Staff has been working on a downtown parking study and should have it completed within the next month or so.

19C-0340 – MAYOR’S REPORT

Mayor Renner thanked Jerry Kieffer for stepping in as Mayor Pro-Tem at the last meeting. Renner noted bids for the new parking at Rec Park will be going out.

19C-0341 - ADJOURNMENT

Motion: Hahn moved, seconded by Kieffer to adjourn.

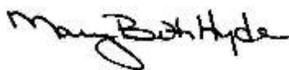
Discussion: None.

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

The motion carried.

The meeting adjourned at 7:23 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



City of Galena, Illinois

Budget Amendment No. 20-04

Fiscal Year 2019-20

Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Galena Foundation Project	17.52.890.00	\$ 14,500	\$ 9,060		\$ 23,560

Justification:

Item No.	Description
1	This fiscal year, the retainage for the Oval Garden project in Grant Park was released to the contractor following completion of the project. The amount of the retainage was \$9,060. The current budget did not include funds for the expense as it was expected to be incurred in the last fiscal year (and budgeted and unspent in the last fiscal year). The proposed budget amendment would add \$9,060 to the Parks Fund budget for the expense. This effectively carries the unspent funds from last fiscal year forward to the current fiscal year.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 4,015,455	\$ 4,015,455	\$ 4,015,455
General Fund Expenses	\$ 4,000,630	\$ 4,000,630	\$ 4,000,630
General Surplus/(Deficit)	\$ 14,825	\$ 14,825	\$ 14,825
Other Fund Revenues	\$ 5,621,560	\$ 5,700,060	\$ 5,700,060
Other Fund Expenses	\$ 5,416,895	\$ 5,700,685	\$ 5,709,745
Other Fund Surplus/(Deficit)	\$ 204,665	\$ (625)	\$ (9,685)
Total Budget Surplus/(Deficit)	\$ 219,490	\$ 14,200	\$ 5,140

Approved by City Council on _____

 Mark Moran
 Budget Officer

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: August 15, 2019

RE: Change Order #1 for Grant Park ADA Parking Project

A handwritten signature in black ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

On May 21, the council approved a contract with Ben Wiene Excavating for \$17,065 to install two concrete parking spaces in Grant Park for persons with disabilities. The project also included the installation of a drain and grading to mitigate an ongoing problem with pooling water near the parking area.

During construction, our staff observed the poor condition of the driveway into the park that follows the Jackson Street right-of-way. In addition to considerable cracking and settling, a trench was cut through the driveway last year to repair a water leak. The repaving of the driveway was included in the paving contract approved by the council on August 12.

To fully complete the driveway work, we believe the concrete driveway entrance should be replaced as well as cracked and settling concrete next to and immediately behind the pavilion. When the concrete is replaced, one of the downspouts on the pavilion would be piped underground to the opposite side of the driveway. The project should resolve the issue of water pooling next to and behind the pavilion.

The improvement of the north pedestrian entrance is part of the masterplan for Grant Park and is also included in the proposed change order. The planned work would match the work completed at the south entrance at Johnson Street. The project would be the final entrance to be improved on the Park Avenue side of the park.

I am presenting the proposed projects as Change Order #1 to the ADA parking project contract. Ben Wiene excavating provided the quotes for the work as contained in the change order. Our staff measured quantities and confirmed the quotes are reasonable when compared to unit prices for current projects.

Funding for the driveway projects would be distributed between the Capital Projects Fund and the Public Works Fund (\$7,000 to 41.61.860.02 and \$2,790 to 01.41.840.01). Funding for the pedestrian entrance would be from the Parks Fund for Grant Park (\$4,720 to 17.52.890.00).

Please let me know if you have any questions. Thank you.

CHANGE ORDER SUMMARY

Number: **#1** Date of Issuance: **August 26, 2019**

Project: **Grant Park ADA Parking and Drainage Improvements**

OWNER: **City of Galena**

ADDRESS: **Grant Park, Park Avenue**

CONTRACTOR: **Ben Wiene Excavating**

DESCRIPTION OF CHANGE ORDER:

You are directed to make the following changes in the Contract Documents:

Ref. #	Work Item	Justification	Quantity	Unit	Cost \$
1	Remove and replace 170 sq. ft. of concrete near Grant Park restrooms to resolve issue with water pooling. Connect downspout and pipe under driveway.	Work needs to precede paving of driveway in mid-September.	1	Sum	\$3,380.00
2	Remove and replace driveway entrance curb, apron, and sidewalk at north end of Grant Park.	Work needs to precede paving of driveway in mid-September.	1	Sum	\$6,410.00
3	Remove and replace concrete sidewalk and curb at north pedestrian entrance at Grant Park. Work to match the south entrance.	Coordinate with driveway work above.	1	Sum	\$4,720.00
TOTAL:					\$14,510.00

ATTACHMENTS: None

CHANGE IN CONTRACT PRICE:

Original Contract price, including Items 3, 4, 6, 7, 8 and A1 \$ 17,065.00

Net Change of this Change Order ADD \$ 14,510.00

Contract price with all approved Change Orders **\$ 31,575.00**

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: August 20, 2019

RE: Dump Truck Purchase

Public Works Director, Jim Rigdon, proposes to issue bids for the purchase of a new 10-ton dump truck. The trucks have an order period of approximately one year, so the purchase would occur in the next fiscal year (FY 2020-21).

The total cost is estimated as \$130,000, minus the sale value of the current 2007 dump truck. The sale value of the 2007 truck is estimated as \$25,000.

The purchase of the dump truck was planned for the current fiscal year in the Capital Improvement Plan. You may recall that during the budget process, we delayed the purchase and redirected the funds to a new one-ton truck with a shorter order period.

We request permission to issue bids for the new dump truck with the expectation of including the expense in the FY 2020-21 budget. The bids would be returned to the city council for review and possible action.

Please let me know if you have any questions. Thank you.

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
DATE: August 7, 2019
RE: Guest Accommodations License Amendment

MATT

Per Council direction, at the July 8th meeting, the attached Ordinance Amendment is before you for discussion and possible action.

Chapter 112: Guest Accommodations, §112.02 License Required, is the appropriate section to add the limitation for Accommodations, Vacation Rentals licenses in residential and commercial zoning districts. Additions are underlined.

At my presentation on June 24, I reported a current potential of 75 units requested in commercial districts, which still stands. In my last memo, July 3rd, I referenced 69 approved units in the Downtown Commercial District. I was incorrect, the number is 70 approved units. The remaining 5 units would then be outside of the downtown core area (such as Spring Street); 4 are approved already and 1 is currently under request.

In order to simplify, I recommend limiting commercial district licenses to a total of 75.

Please clarify whether you wish to cap the commercial districts, at 75 licenses, as available to:

1. only the applicants who have completed the Special Use Permit process; or,
2. future applicants who can make Special Use Permit requests to claim the unfulfilled licenses of previous applicants who abandon or default on their requests.

If the latter is selected, Staff will need to establish a waitlist and use the same attrition method to fulfill the licenses, similar to the method used in current residential district requests.

AN ORDINANCE AMENDING CHAPTER 112, “GUEST ACCOMMODATIONS”, OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

BE IT ORDAINED by the City Council of the City of Galena, JoDaviess County, Illinois as follows:

SECTION I: Section § 112.02 **LICENSE REQUIRED**, is hereby amended as follows:

- *(Additions are shown as underlined)*

§ 112.02 LICENSE REQUIRED.

No person shall operate guest accommodations without first having obtained a license from the city. A license may not be issued until the owner has obtained a special use permit for the appropriate land use from the city. There shall be a total limit of 20 licenses issued for Accommodations, Vacation Rentals / Vacation Rentals – Single Room in residential zoning districts in the City. Any Accommodations, Vacation Rentals / Accommodations, Vacation Rentals – Single Room licenses in residential zoning districts, hereafter, shall comply with a density requirement of 8%, 5 Guest Accommodations licenses, within a circular area of 25.83 acres. There shall be a total limit of 75 licenses issued for Accommodations, Vacation Rentals in commercial zoning districts.

(’69 Code, § 12-108) (Ord. O-88-5, passed 2-22-88; Am. Ord. O-98-01, passed 1-26-98; Am. Ord. O-98-05, passed 2-23-98; Am. Ord. O-16-21, passed 12-12-16)

Penalty, see § 110.99

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

SECTION III: This ordinance shall be in full force and effect within ten (10) days of its passage and legal publication in pamphlet form.

SECTION IV: Passed on the __th day of _____, A.D., 201__, in open Council.

AYES:

NAYS:

ATTEST:

TERRY RENNER, MAYOR

MARY BETH HYDE, CITY CLERK

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: August 20, 2019

RE: Coatsworth Parking Proposal

Please see the attached request by residents of the Coatsworth Apartments for parking and loading accommodations on Main Street. The proposal is to convert the current limited time loading zone on the south east end of the 100 block of South Main Street to a 24 hour a day, seven days a week loading zone. Additionally, the residents propose to convert the parking space in front of the loading zone to a space for persons with disabilities (handicap space).



Chief Huntington has reviewed the proposal and supports the designation of the handicap space since there are no handicap spaces in the 100 block of South Main. Converting the loading zone to full-time would be unprecedented on Main Street and could result in underutilization on weekends. Having said that, the Coatsworth residents make a compelling case for needing access to the spaces.

Please let me know if you have any questions. Thank you.

Proposal for Main Street Parking Changes

To: Mark Moran, City Administrator of Galena, mmoran@cityofgalena.org,
815-777-1050

From: Jae Hezlep, Coatsworth Apartments Resident, 126 South Main St., Galena

Re: Requested change in Parking Regulations for Two Spaces in Front of Coatsworth Apartments and next space north being changed to an ADA parking space.

Present Situation:

Two spaces on the east side of Main Street just north of Washington Street are No Parking, Loading Zones, Monday through Friday from 8 a.m. until 5 p.m. Monday through Thursday after 5 p.m. these spaces return to legal parking places until 8 a.m. the next morning. After 5 p.m. on Friday these spaces revert to legal parking places throughout the weekend until Monday morning at 8 a.m.

Third space north of No Parking Loading Zone spaces is available for any car to park any time.

Problematic To Coatsworth Residents Because:

Coatsworth is an independent senior living HUD building which has 18 apartments of which 17 are currently filled, with another possible tenant in the application process. Presently eight residents have cars. And I would be remiss if I did not comment on how grateful residents are to the City Council to be able to have designated spaces in the City Parking Lot. When I was still driving and had a car, it was an incredible gift and convenience. That said, after my three back operations and recent hip fracture I no longer drive nor own a car and will use a walker for the rest of my life.

Parking in front of the Coatsworth Building has always been an inconvenience for residents after 5 p.m. and on the weekends as these two spaces practically always have cars parked in the two spaces. This requires family and friends who are picking up residents to either wait at the corner and straddle Washington Street or stop Main Street traffic while residents manipulate crossing between the parked vehicles, a nearly impossible task with a walker and a clearly unsafe proposition for anyone. This becomes particularly difficult and dangerous during snowy and icy weather.

Inside in the front of our building there is a seating area where there is a window with visibility on Main Street which allows one who is waiting for a ride to see the vehicle coming and begin to walk outside to meet the vehicle. (No such seating or visibility is available at the back entrance.)

Lest you think I am the only Coatsworth resident who thinks the present parking situation is an issue, here are comments from some of my neighbors:

Kathy Carlson: I am totally blind in one eye and legally blind in the other. My mother lives in the area and frequently picks me up and drops me off in the evening and on the weekends. She has to

stop down at the corner and partially block Washington Street where she can't leave her car to come help me. After dark it's especially hard for me to navigate by myself. I frequently call upon my neighbor, Kathleen Maloney, to assist me. Also it should be mentioned that since the Under The Lamplight Dinner Theater owner purchased the building across the street, related vehicles including Amelia's car and trailer are frequent long-term -- even all day -- parkers in the spaces when the loading zone restrictions are in place and even when legal spaces are open in front of the Dinner Theatre's front door.

Jan Kutsch: I have breathing problems and extreme temperatures make it difficult to carry groceries from our parking lot to the building. Sometimes I get groceries on Sunday and need an area to unload with limited walking. My family picks me up for Mass on Saturday afternoon and there is never anywhere for them to park in front of our building. When parked tourists congregate in front of our building as they load their kids, pets, purchases, grandma and grandpa, it is difficult to get out our front door. The city must realize that we live in this building 7 days a week, not 5 days a week.

Barb Bartsch: It's frustrating when there is no loading zone. My son and his family frequently pick me up on the weekends and often I have to walk down to the corner. When buying groceries using the back door presents some problems, it's harder to get a cart up the sidewalk and the back door is very heavy.

Gloria Galvez: I do not drive and have family and friends pick me up and drop me off after current evening hours and over the weekends. It would be great if they could get you and let you out in front of the building.

Carol Northcraft: Big vehicles parked in front and during the evening and weekend hours are a problem.

Proposed Parking Solution:

Change the two spaces on the east side of Main Street just north of Washington Street in front of the Coatsworth Building to No Parking Loading Zones 24-Hours a day, seven days a week.

Change the next space north to an ADA parking space. Currently, unlike on other Main Street blocks, there is no Handicap parking space in this block of Main Street. Actually LaVon Buss, current tenant and former long-time maintenance manager of Coatsworth, said that this parking space used to be an ADA parking space, but some time ago the designation was just removed one day.

Next Steps:

Please let me know what I and others need to do for consideration of this proposal.

Note: Carey Jorgensen is Director of Property Management at Home Base Property Management, LLC, a wholly owned subsidiary of Economic Growth Corporation which serves as the property management for properties owned by GROWTH including the Coatsworth Building. She has supported this proposed change in a phone conversation with me and agreed to work on developing a letter of support to share with the City.

Thank you for your consideration. I will wait to hear.

Sincerely,

Jae Hezlep, #401, Coatsworth Building. 815-541-7435, jlhezlep@gmail.com

CC: Carey Jorgensen, cjorgensen@growthcorp.org, 563-508-4933

Christkindlmarket

A Christmas village, market event

WHO: A Christkindlmarket committee will organize all efforts to secure products, erect and remove the event structures, and monitor its duration, including all fees associated with each phase of this project.

WHAT: We are seeking approval to pursue a lead to host the Christkindlmarket at Depot Park for 2020-2023. This event will house 33 vendors, daily for a month long.

Since 1996, German American Events, LLC, a subsidiary of the German American Chamber of Commerce of the Midwest, has hosted the Christkindlmarket Chicago as a free event, featuring international and local vendors with unique offerings for all ages. The German-style outdoor market has become so popular that it expanded to other locations in Illinois and Wisconsin. The unique shopping experience and original food and beverages make the Christkindlmarket a popular destination. Admission is always free!



WHEN: The event will be a daily, month-long holiday market, running approx. from Thanksgiving to Christmas Eve. This event draws more than 1.7 mil. visitors to the Chicago market each year and is the longest traditional holiday market outside of Europe. This event will be coordinated and operated by German American Events (GAE, LLC).

WHY?: Christkindlmarket is looking for a new host city after finishing their contract with the City of Naperville, Illinois in 2019. Naperville, Illinois has reported:

- 84% of visitors came to Naperville specifically to visit the Christkindlmarket (2018).
- 78% of visitors continued their visit by shopping and dining at other locations in downtown Naperville.
- 66% of vendors were from the local (Naperville) area.
- Visitors spent an average of \$46 on food, beverages and retail items outside of the Christkindlmarket.

Galena's host potential includes:

- Slow season sales and visitor increase.
- Increased visitor awareness through name recognition of reputable event and promotions of GAE, LLC.
- Galena Country Tourism will promote this event in their marketing efforts.
- All site-maps and logistics created by GAE, LLC to promote.
- Long-term contract (3-year) lock in.
- Co-op sponsorship opportunities, county-wide.

Christkindlmarket

A Christmas village, market event



City of Galena host –

Proposed location and spending:

- Park use
- Electric use
- Water
- Alcohol permits

Other sponsors –

Christkindlmarket committee will secure sponsorships for:

- Security
- Parking attendants
- Garbage pickup (in park)
- Gate-keepers
- Signage
- Restrooms
- Volunteer coordinators



33 vendors, in wooden houses, will set up in the cement parking lot.

Warming tent and event logistics station will set up in this grass area.

Naperville’s logistics breakdown:

- 48 booths, set up 7 days a week
- Set-up started October 31st and was done by Thanksgiving opening weekend
- Tear down was completed January 4th
- Naperville had three-year contract with GAE, LLC
- 236K people come through the market over 23 days (2018?)
- Some vendors stayed locally at hotels or VRBO
- German American Events (GAE) paid \$44K for rent at Naperville Settlement
- Most of the money that is made is through liquor sales which GAE keeps.
- All liquor, beer, and anything relating to alcohol was purchased through the city of Naperville
- City of Naperville spent 50% of her time on this event once the contract was signed (the Christkindlmarket committee will handle this for Galena)





Christkindlmarket

event concept

GET TO
galena
COUNTRY

Event Overview

Daily, month-long holiday market.

Runs approx. from Thanksgiving to Christmas Eve.

Draws more than 1.7 mil. Visitors to the Chicago market.

Longest traditional holiday market outside of Europe.

Operated by German American Events (GAE, LLC).

The GAE, LLC is looking for a city host for 2020.



Quick facts

QUICK FACTS

- More than 1,000,000 annual visitors
- About 60% of vendors hail from German-speaking countries
- Located on Daley Plaza since 1997 by invitation of Mayor Richard M. Daley
- The market boasts two indoor seating areas and four walk-in vendor cottages
- Chicago's Christkind visits each year



THE CHRISTKINDLMARKET
IN NUMBERS

open since **1996**  **37** days long in 2016

57 Vendors  Selling everything from candles to nutcrackers to bratwurst!

DE **33** Vendors are from Germany or Austria

CHI **14** Vendors are local Chicago businesses

51 vendors speak at least one language other than English

there are more than
ONE MILLION
annual visitors to the market*



Success in Naperville!

- 84% of visitors came to Naperville specifically to visit the Christkindlmarket (2018)
- 78% of visitors continued their visit by shopping and dining at other locations in downtown Naperville.
- 66% of vendors were from the local (Naperville) area.
- Visitors spent an average of \$46 on food, beverages and retail items.



Logistics in Naperville

- 48 booths, set up 7 days a week
- Set-up started October 31st and they were done setting up by Thanksgiving opening weekend
- Tear down was completed January 4th
- Naperville had three-year contract with GAE, LLC
- 236K people come through the market over 23 days (2018?)
- Some vendors stayed locally at hotels or VRBO
- German American Events (GAE) paid \$44K for rent at Naperville Settlement
- Most of the money that is made is through liquor sales which GAE keeps.
- All liquor, beer, and anything relating to alcohol had to be purchased through the city of Naperville
- City of Naperville spent 50% of her time on this event once the contract was signed



City of Naperville costs

- Naperville used all exempt staff to manage the two gates that people entered and left which estimated to be around \$170K in payroll. This staff made sure everyone who entered and left did not have any open containers of alcohol.
- Naperville used 1% of the food tax to help pay for non-profit activities.
- Responsible for all out door portable bathrooms which included toiletries related to outdoor bathrooms, tissue paper, sanitizer, emptying and restocking etc.
- Although GAE had dumpsters the City had to have people constantly picking up garbage that never made it to the dumpsters.
- Parking was a huge issue all three years due to very limited parking anywhere in downtown Naperville
- Staffing was an issue, a lot of moving pieces
- They used off duty policeman since they had alcohol at \$75 - 85 per/hour

So where did City of Naperville make their money?

All the residual revenue came from visitors who went to the market who eventually:

- Went down town and ate, drank
- Shopped downtown
- Bought gas
- Hotel rooms

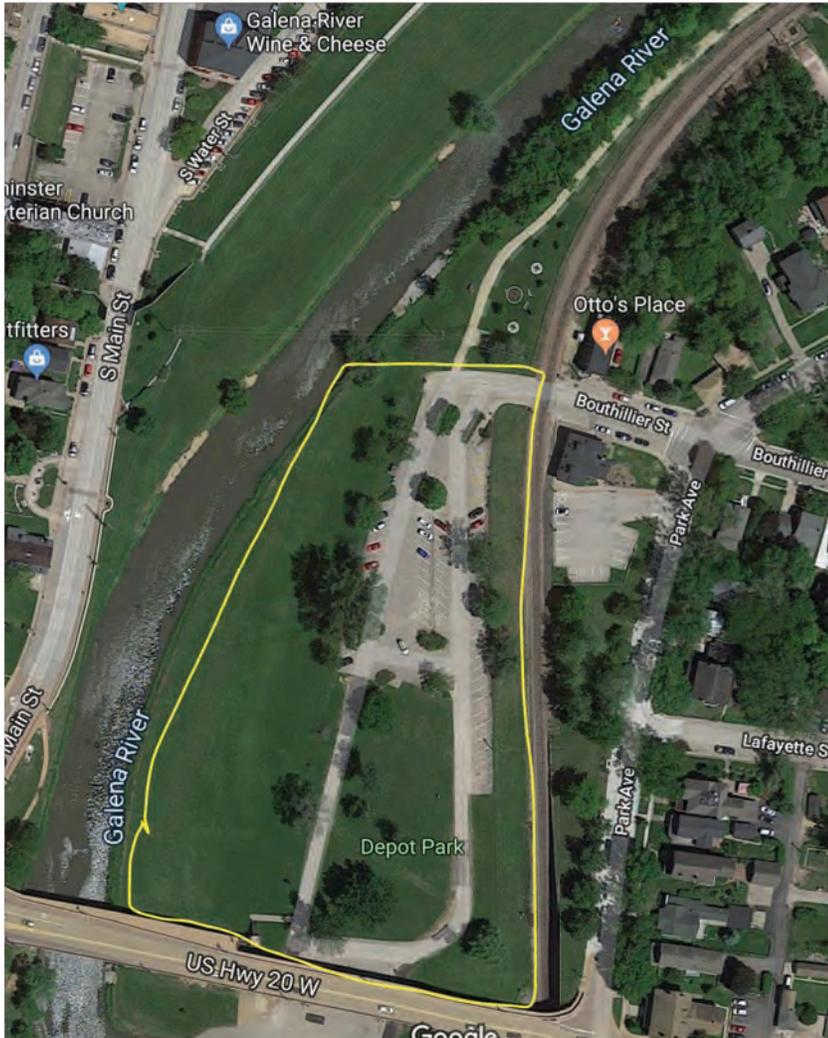


Galena host - potential

- **Slow season sales and visitor increase.**
- **Increased visitor awareness through name recognition of reputable event and the promotions the GAE, LLC does.**
- **Galena Country Tourism will promote this event in their marketing efforts.**
- **All sitemaps and logistics created by GAE, LLC to promote.**
- **Long-term contract (3-year) lock in.**
- **Co-op sponsorship opportunities, County-wide.**



Galena host – proposed location and spending



Secure sponsors for:

- Security
- Parking attendants
- Garbage pickup (in park)
- Gate-keepers
- Signage
- Restrooms
- Volunteer coordinators

City sponsored:

- Park use
- Police
- Electric
- Water
- Garbage removal (from park)
- Alcohol permits
- Restrooms



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: 20 August 2019

RE: Additional Parking – Recreation Park
Approval of Bids

Bids for additional parking at Recreation Park were sent to nine contractors, of these four responded, as detailed in the following table and attached bid tabulation:

Contractor	Base Bid \$	Alternate Bid \$	Total Bid \$
Civil Constructors	73,232	3,400	76,615
Louie's Trenching Service	55,950	950	56,900
MNS Construction	65,377	3,000	68,377
Wienen Landscaping	71,283	5,760	77,043

This project involves the creation of 36 new parking spaces at Recreation Park. Construction items include: base bid of earth excavation, curb & gutter, 3-inch hot-mix asphalt paving and alternate bid of associated landscaping.

Louie's Trenching Service provided the best value base bid at \$55,950 and alternate bid of \$950, with a combined total of \$56,900. A sum of \$50,000 from a Illinois Department of Commerce and Economic Opportunity (DCEO) grant has been allocated to this project. The remainder of \$6,900 will be provided by General Funds and be included in a budget amendment.

I recommend the city council approve the base bid and alternate bid from Louie's Trenching Service for total of \$56,900. Proposed work will commence during September.

ADDITIONAL PARKING - RECREATION PARK

REF. #	BID ITEMS	UNIT	QUANTITY	CIVIL CONSTRUCTORS		LOUIE'S TRENCHING		MNS CONSTRUCTION		WIENEN LANDSCAPING	
				UNIT COST \$	AMOUNT \$	UNIT COST \$	AMOUNT \$	UNIT COST \$	AMOUNT \$	UNIT COST \$	AMOUNT \$
1	EARTH EXCAVATION	CY	475	17	8,075.00	10	4,750.00	10	4,750.00	20	9,500.00
2	CURB & GUTTER REMOVAL	LF	392	10	3,920.00	5	1,960.00	3.5	1,372.00	6.5	2,548.00
3	CURB & GUTTER - DEPRESSED, 25" GUTTER	LF	390	35.5	13,845.00	22	8,580.00	32	12,480.00	32	12,480.00
4	CURB & GUTTER - 6" BARRIER, 18" GUTTER	LF	460	32.5	14,950.00	25	11,500.00	32	14,720.00	35.5	16,330.00
5	GRANULAR AGGREGATE BASE - 10 INCH	SY	860	14.15	12,169.00	9	7,740.00	12	10,320.00	11	9,460.00
6	HMA BINDER COURSE IL-19, N50, 1.5"	TON	75	98.8	7,410.00	105	7,875.00	113	8,475.00	102	7,650.00
7	HMA SURFACE COURSE MIX C, N50, 1.5"	TON	75	98.8	7,410.00	105	7,875.00	113	8,475.00	104	7,800.00
8	TACK COAT CSS-1H	GALL	45	6	270.00	6	270.00	7	315.00	7	315.00
9	SIDEWALK, 5" THICK, INC. 6" BASE	SF	330	10	3,300.00	10	3,300.00	9	2,970.00	10	3,300.00
10	DETECTABLE WARNINGS, CAST IRON	SF	8	47	376.00	50	400.00	50	400.00	37.5	300.00
11	FINAL GRADING (APPROX. AREA 1370 SF)	SUM	1	1050	1,050.00	1500	1,500.00	1000	1,000.00	1400	1,400.00
12	EROSION CONTROL (INLET FILTER FABRIC ONLY)	SUM	1	440	440.00	200	200.00	100	100.00	200	200.00
	TOTAL				73,215.00		55,950.00		65,377.00		71,283.00
	ALTERNATE ITEMS										
A1	TOPSOIL, FERTILIZER & STRAW MULCH	SUM	1	3400	3,400.00	950	950.00	3000	3,000.00	5760	5,760.00
	TOTAL BASE AND ALTERNATE				76,615.00		56,900.00		68,377.00		77,043.00

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: August 22, 2019

RE: Recreational Cannabis

At the August 12 meeting, the council voted to move forward with regulating and taxing adult-use recreational cannabis. I am writing to present draft ordinances for your consideration and to explain the proposed schedule for adoption and implementation.

Zoning

In accordance with the council decision, our staff prepared the attached draft text amendment to regulate cannabis through the zoning ordinance. The draft zoning text amendment contains the following provisions:

- Each of the six types of adult-use cannabis businesses defined by state statute would be permitted. They are as follows:
 - a. Adult-use cannabis craft grower
 - b. Adult-use cannabis cultivation center
 - c. Adult-use cannabis dispensing organization
 - d. Adult-use cannabis infuser organization or infuser
 - e. Adult-use cannabis processing organization or processor
 - f. Adult-use cannabis transporting organization or transporter
- 1. All adult-use recreational cannabis uses or businesses would be considered special uses under the zoning ordinance.
- 2. Every application for an adult-use recreational cannabis business would require a public hearing with 15-30 days public notice before the zoning board.
- 3. Adult-use recreational cannabis *dispensaries* would only be permitted by special use in the Downtown Commercial Zoning District and industrial zoning districts.
- 4. Adult-use recreational cannabis *cultivation* facilities (craft growers, and cultivation centers) would only be permitted by special use in industrial zoning districts.
- 5. Adult-use recreational cannabis *industrial* uses (infusing, processing, or transporting organizations) would only be permitted by special use in industrial zoning districts.

6. No adult-use recreational cannabis business could be located closer than 250 feet from the property line of any residentially zoned property.
7. No adult-use recreational cannabis business could be located closer than 1,000 feet from the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. These properties are labeled in yellow.

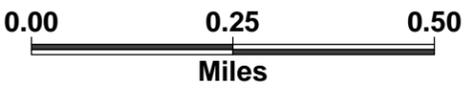
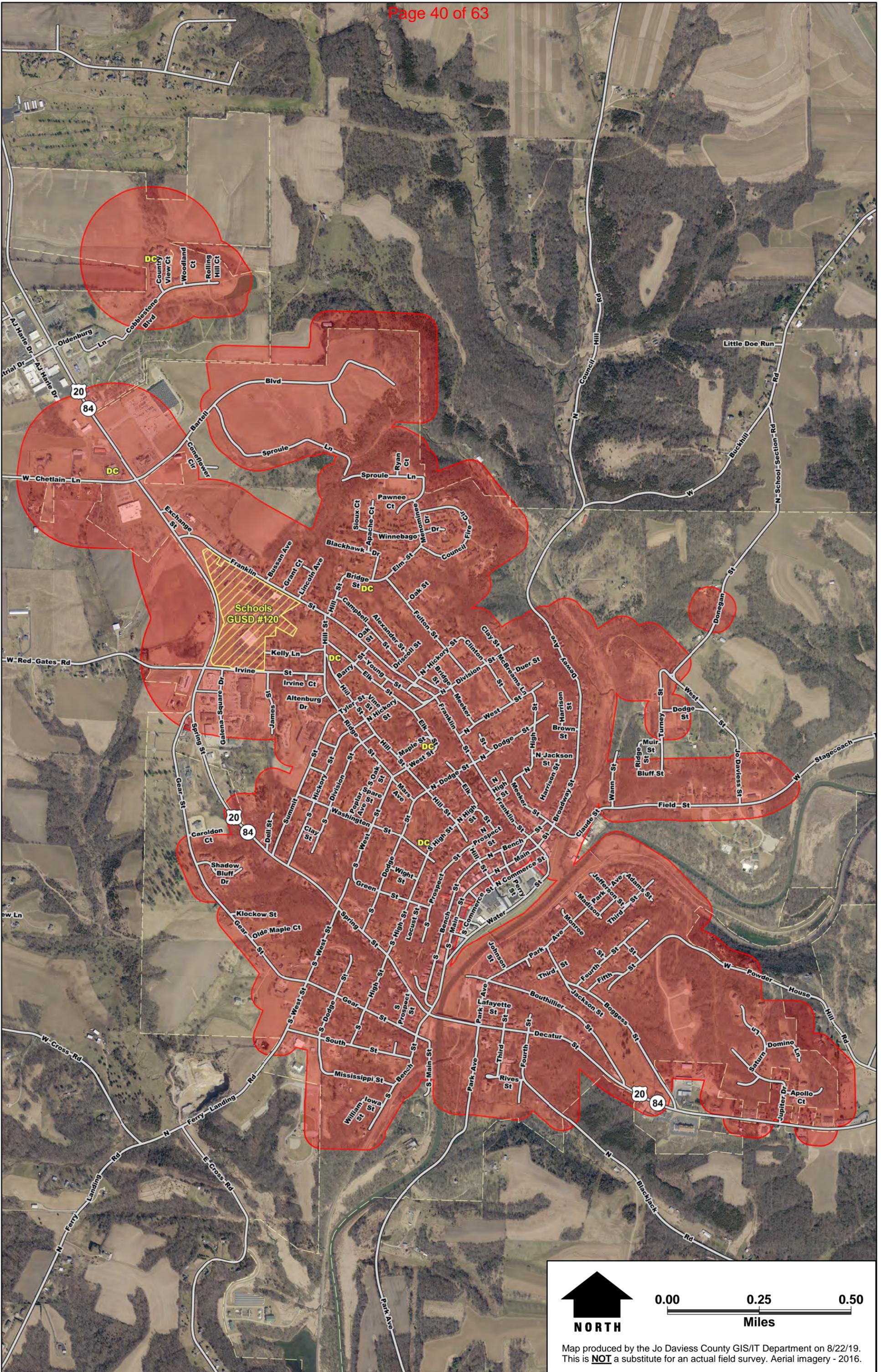
The attached map shows the areas of the city where a cannabis business could *not* locate. All areas bounded by the red line and shaded red would be *ineligible* for cannabis businesses. Please note that most of the property in the city, including Main Street, would be ineligible for cannabis businesses. Also, according to the state law, a cannabis business may not be located within 1,500 feet of another cannabis business. Based on the proposed ordinance and state law, we believe only one cannabis dispensary could be located in the downtown on Commerce or Water Street.

I request that you review the draft ordinance and provide feedback. With council consent, the ordinance (with any changes you specify) would be forwarded to the Zoning Board of Appeals for public hearing on September 11. The recommendation from the zoning board would be returned to the city council for possible action as early as September 23. The ordinance could be effective as early as the date approved by the council.

Taxation

I am also attaching a draft of an ordinance to enact a tax on the sales of any adult-use recreational cannabis. The ordinance includes the maximum tax rate of 3.0% of gross sales. If the City intends to collect the tax in 2020, the ordinance must be adopted and filed with the Illinois Department of Revenue not later than September 30, 2019. I recommend you complete the first reading of the ordinance at the August 26 meeting with approval at the September 9 meeting. This would allow our staff to file the ordinance in accordance with the state deadline. If there is a change in direction and the final decision is to prohibit adult-use recreational cannabis businesses, the ordinance could be repealed.

Our staff looks forward to your discussion of these topics and will continue with the process based on your direction. If you have any questions about the materials or process, please let me know.



Map produced by the Jo Daviess County GIS/IT Department on 8/22/19. This is **NOT** a substitute for an actual field survey. Aerial imagery - 2016.

AN ORDINANCE AMENDING ARTICLE 0, SECTION §154.015 – DEFINITIONS AND ARTICLE 4, TABLE 154.403.1 – PERMITTED LAND USES AND SECTION §154.406 – DETAILED LAND USE DESCRIPTIONS OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

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

SECTION I: Section §154.015 – Definitions of the City of Galena Zoning Code, is hereby amended as follows

- *(Additions are shown as underlined)*

Section §154.015 - Definitions

Adult-Use Cannabis Business Establishment:

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

Adult-Use Cannabis Craft Grower:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Adult-Use Cannabis Cultivation Center:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Adult-Use Cannabis Dispensing Organization:

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Adult-Use Cannabis Infuser Organization Or Infuser:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Adult-Use Cannabis Processing Organization Or Processor:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation

and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

Adult-Use Cannabis Transporting Organization Or Transporter:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

SECTION II: Table 154.403.1 – Permitted Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

- (Additions are shown as underlined and highlighted)

Table 154.403.1. Permitted Land Uses

LA	CSR	LDR	MDR	HDR	NO	PO	NC	PC	GC	DC	PI	LI	HI	Type of Land Use Principal Agricultural Land Uses (154.406 (B))
P	P	P	P	P	P	P	P	P	P	P				(1) Cultivation
P	P	P	P	P	P	P	P	P	P	P				(2) Husbandry
S	S	S	S	S	S	S	S	S	S	S				(3) Agricultural Services
P	P	P	P	P	P	P	P	P	P	P				(4) On-Site Agricultural Retail
											S	S	S	(5) Selective Cutting
														(6) Clear Cutting
<u>S</u>											<u>S</u>	<u>S</u>	<u>S</u>	<u>(7) Adult-Use Cannabis Cultivation</u>
P = Permitted by Right (See section 154.402(A)) S = Permitted by a Special Use (See section 154.402 (B))														

LA Limited Agricultural
 CSR Countryside Residential
 LDR Low Density Residential
 MDR Medium Density Residential

HDR High Density Residential
 NO Neighborhood Office
 PO Planned Office
 NC Neighborhood Commercial

PC Planned Commercial
 GC General Commercial
 DC Downtown Commercial
 PI Planned Industrial

LI Light Industrial
 HI Heavy Industrial

Table 154.403.1. Permitted Land Uses

LA	CSR	LDR	MDR	HDR	NO	PO	NC	PC	GC	DC	PI	LI	HI	Type of Land Use Principal Commercial Land Uses (154.406 (D))
					P	P	P	P	P	P	P	P	P	(1) Office
					S	S	P	P	P	P	S			(2) Personal or Professional Service
S	S				S		P	P	P	P	P	P	P	(3) Artisan Studio
						S	P	P	P	P	S			(4) Sales and Service, Indoor
									P				P	(5) Sales and Service, Outdoor Display
									P					(6) Sales and Service, In-Vehicle
	S	S	S	S	S									(7) Accommodations, Bed & Breakfast
		S			S		S	S	S	S				(8) Accommodations, Small Inn
						S		S	P	S	S			(9) Accommodations, Hotel/Motel
						S	S	P	P	P	S			(10) Entertainment, Indoor Commercial
S									S			S		(11) Entertainment, Outdoor Commercial
												S	S	(12) Entertainment, Adult
								S	P	S	P	P	P	(13) Maintenance Service, Indoor
									S				P	(14) Maintenance Service, Outdoor
S									S				S	(15) Commercial Animal Boarding
									P			P	P	(16) Vehicle Repair and Maintenance
					P		P		P	P				(17) House Tour
S	S	S	S				S		S	S				(18) Accommodations, Vacation Rental
										<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>(19) Adult-Use Cannabis Dispensing Organization</u>

P = Permitted by Right (See section 154.402(A)) S = Permitted by a Special Use (See section 154.402 (B))

LA Limited Agricultural
 CSR Countryside Residential
 LDR Low Density Residential
 MDR Medium Density Residential

HDR High Density Residential
 NO Neighborhood Office
 PO Planned Office
 NC Neighborhood Commercial

PC Planned Commercial
 GC General Commercial
 DC Downtown Commercial
 PI Planned Industrial

LI Light Industrial
 HI Heavy Industrial

Table 154.403.1. Permitted Land Uses

LA	CSR	LDR	MDR	HDR	NO	PO	NC	PC	GC	DC	PI	LI	HI	Type of Land Use Principal Industrial Uses (154.406 (G))
P	P	P	P	P	P	P	P	P	P	P				(1) Light Industrial
P	P	P	P	P	P	P	P	P	P	P				(2) Heavy Industrial
S	S	S	S	S	S	S	S	S	S	S				(3) Communication Tower
P	P	P	P	P	P	P	P	P	P	P				(4) Extraction Use
											<u>S</u>	<u>S</u>	<u>S</u>	<u>(5) Adult-Use Cannabis Industrial</u>
P = Permitted by Right (See section 154.402(A)) S = Permitted by a Special Use (See section 154.402 (B))														

LA Limited Agricultural	HDR High Density Residential	PC Planned Commercial	LI Light Industrial
CSR Countryside Residential	NO Neighborhood Office	GC General Commercial	HI Heavy Industrial
LDR Low Density Residential	PO Planned Office	DC Downtown Commercial	
MDR Medium Density Residential	NC Neighborhood Commercial	PI Planned Industrial	

SECTION III: Section §154.406 (B) – Principal Agricultural Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

▪ (Additions are shown as underlined)

(B) Principal Agricultural Land Uses.

(7) Adult-Use Cannabis Cultivation. The following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

(a) Additional requirements to be designated in Special Use Permit:

1. Hours of operation and anticipated number of customers/employees.
2. Anticipated parking demand based on Table 154.601.3 and available private parking supply.
3. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.
4. Proposed signage plan.
5. Compliance with all requirements provided in Section §154.406(B)(7)(b)(1) (Adult-Use Cannabis Craft Grower); §154.406(B)(7)(b)(2) (Adult-Use Cannabis Cultivation Center), as applicable.

(b) Allowable uses and detailed regulations under §154.406(B)(7) of this Title:

1. **Adult-Use Cannabis Craft Grower:** In those zoning districts in which an Adult-Use Cannabis Cultivation may be located, the proposed Adult-Use Cannabis Craft Grower facility must comply with the following:
 - a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning

centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

- b. Facility may not be located within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - c. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
 - d. For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “Adult-Use Cannabis Cultivation” per Table 154.601.3 (Minimum Required Parking Spaces: Principal Agricultural Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.
 - e. Petitioner shall file an affidavit with the City affirming compliance with §154.406(B)(7)(b)(1) as provided herein and all other requirements of the Act.
 - f. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.
2. **Adult-Use Cannabis Cultivation Center:** In those zoning districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:
- a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
 - b. Facility may not be located within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - c. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
 - d. For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as “Adult-Use Cannabis Cultivation” per Table 154.601.3 (Minimum Required Parking Spaces: Principal Agricultural Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.
 - e. Petitioner shall file an affidavit with the City affirming compliance with §154.406(B)(7)(b)(2) as provided herein and all other requirements of the Act.
 - f. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

SECTION IV: Section §154.406 (D) – Principal Commercial Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

▪ *(Additions are shown as underlined)*

(D) Principal Commercial Land Uses.

(19) Adult-Use Cannabis Dispensing Organization. The following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

(a) Additional requirements to be designated in Special Use Permit:

1. Hours of operation and anticipated number of customers/employees.
2. Anticipated parking demand based on Table 154.601.3 and available private parking supply.
3. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.
4. Proposed signage plan.
5. Compliance with all requirements provided in Section §154.406(D)(19)(b)(1) (Adult-Use Cannabis Dispensing Organization), as applicable.

(b) Allowable uses and detailed regulations under §154.406(D)(19) of this Title:

1. **Adult-Use Cannabis Dispensing Organization:** In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:
 - a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
 - b. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - c. At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in §154.406(D)(19)(b)(1)(e) below in the same tenant space.
 - d. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
 - e. Facility may be issued a permit to host on-site consumption of cannabis if located in a freestanding structure occupied solely by the dispensing organization and smoke from the facility does not migrate into an enclosed area where smoking is prohibited. The security plan for the facility required by §154.406(D)(19)(b)(1)(i) (Additional Requirements) shall also reflect adequate provisions to respond to disruptive conduct and over-consumption. The on-site consumption permit shall be reviewed annually and may be suspended or revoked following notice and hearing as provided in §154.919(O) of the City of Galena Zoning Code.
 - f. For purposes of determining required parking, said facilities shall be classified as “Adult-Use Cannabis Commercial” per Table 154.601.3 (Minimum Required Parking Spaces: Principal

Commercial Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.

- g. Petitioner shall file an affidavit with the City affirming compliance with §154.406(D)(19)(b)(1) as provided herein and all other requirements of the Act.
- h. Co-Location of Cannabis Business Establishments. The City may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and the Conditional Use criteria within the City of Galena Zoning Code. In a co-location, the floor space requirements of §154.406(D)(19)(b)(1)(c) and §154.406(G)(5)(b)(1)(c) shall not apply, but the co-located establishments shall be the sole use of the tenant space.
- i. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

SECTION V: Section §154.406 (G) – Principal Industrial Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

- *(Additions are shown as underlined)*

(G) Principal Industrial Land Uses.

(5) Adult-Use Cannabis Industrial. The following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

(a) Additional requirements to be designated in Special Use Permit:

- 1. Hours of operation and anticipated number of customers/employees.
- 2. Anticipated parking demand based on Table 154.601.3 and available private parking supply.
- 3. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.
- 4. Proposed signage plan.
- 5. Compliance with all requirements provided in §154.406(G)(5)(b)(1) (Adult-Use Cannabis Infuser Organization); §154.406(G)(5)(b)(2) (Adult-Use Cannabis Processing Organization); and §154.406(G)(5)(b)(3) (Adult-Use Cannabis Transporting Organization), as applicable.

(b) Allowable uses and detailed regulations under §154.406(G)(5) of this Title:

- 1. **Adult-Use Cannabis Infuser Organization:** In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:
 - a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

- b. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - c. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
 - d. For purposes of determining required parking, said facilities shall be classified as “Adult-Use Cannabis Industrial” per Table 154.601.3 (Minimum Required Parking Spaces: Storage, Wholesaling & Industrial Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.
 - e. Petitioner shall file an affidavit with the City affirming compliance with §154.406(G)(5)(b)(1) as provided herein and all other requirements of the Act.
 - f. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.
2. **Adult-Use Cannabis Processing Organization:** In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:
- a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
 - b. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - c. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
 - d. For purposes of determining required parking, said facilities shall be classified as “Adult-Use Cannabis Industrial” per Table 154.601.3 (Minimum Required Parking Spaces: Storage, Wholesaling & Industrial Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.
 - e. Petitioner shall file an affidavit with the City affirming compliance with §154.406(G)(5)(b)(2) as provided herein and all other requirements of the Act.
 - f. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.
3. **Adult-Use Cannabis Transporting Organization:** In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

- a. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, or day care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- b. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
- c. The transporting organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- d. For purposes of determining required parking, said facilities shall be classified as “Adult-Use Cannabis Industrial” per Table 154.601.3 (Minimum Required Parking Spaces: Storage, Wholesaling & Industrial Uses), provided, however, that the City may require that additional parking be provided as a result of the analysis completed through §154.924 Special Use Permits herein.
- e. Petitioner shall file an affidavit with the City affirming compliance with §154.406(G)(5)(b)(2) as provided herein and all other requirements of the Act.
- f. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

SECTION VI: Table 154.601.3 – Minimum Required Parking Spaces of the City of Galena Zoning Code, is hereby amended as follows:

(Additions are shown as underlined)

TABLE 154.601.3 MINIMUM REQUIRED PARKING SPACES	
LAND USE	REQUIRED NUMBER OF PARKING STALLS
AGRICULTURAL	
...On-Site Agricultural Retail	1 per every 200 sq. ft. of product display area
<u>Adult-Use Cannabis Agriculture</u>	<u>1 per employee on the largest work shift</u>
COMMERCIAL	
...Accommodations, Vacation Rental – Single Room	See § 154.406(H)(9)
<u>Adult-Use Cannabis Commercial</u>	<u>1 per 300 sq. ft. of gross floor area</u>
STORAGE, WHOLESALING & INDUSTRIAL	
...Extraction Use	1 per employee on the largest work shift
<u>Adult-Use Cannabis Industrial</u>	<u>1 per employee on the largest work shift</u>

SECTION VII: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION VIII: This ordinance shall be in full force and effect within ten (10) days of its passage and legal publication in pamphlet form.

SECTION IX: Passed on the ___th day of _____, A.D., 201___, in open Council.

AYES:

NAYS:

ATTEST:

TERRY RENNER, MAYOR

MARY BETH HYDE, CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF GALENA BY THE ADDITION OF CHAPTER 35.150 IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

WHEREAS, the City of Galena has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/11-8-22 et seq. (Act); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Galena as follows:

SECTION I. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION II. Adoption of Tax. Chapter 35 of the City of Galena Code of Ordinances shall be amended by the addition of Chapter 35.150 that will read as follows:

CHAPTER 35.150 MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX.

35.151. TAX IMPOSED; RATE.

(A) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City of Galena at the rate of three-percent (3.0%) of the gross receipts from these sales made in the course of that business.

(B) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

35.152. COLLECTION OF TAX BY RETAILERS.

(A) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder

by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(B) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

SECTION III. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION IV. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2019.

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

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALL STAR POWERWASH, INC. (120167)							
6836	1	Invoice	PAINTING	08/16/2019	10,488.00		51.42.831.08
6840	1	Invoice	PAINT BARN AT TRAININ	08/13/2019	4,685.00		22.22.844.04
Total ALL STAR POWERWASH, INC. (120167):					15,173.00		
AMERICAN RED CROSS (913)							
22216601	1	Invoice	STAFF CERTIFICATION	08/14/2019	266.00		59.55.563.00
Total AMERICAN RED CROSS (913):					266.00		
AT & T (LOCAL) (103)							
081519	1	Invoice	PUBLIC WORKS/PHONE	08/15/2019	53.58		01.41.552.00
081519	2	Invoice	FIRE DEPARTMENT/PHO	08/15/2019	49.86		22.22.552.00
081519	3	Invoice	POLICE/PHONE	08/15/2019	253.56		01.21.552.00
081519	4	Invoice	FLOOD CONTROL/PHON	08/15/2019	49.60		20.25.515.00
081519	5	Invoice	FINANCE/PHONE	08/15/2019	50.79		01.13.552.00
Total AT & T (LOCAL) (103):					457.39		
AT & T LONG DISTANCE (119065)							
081519	1	Invoice	ADMINISTRATION/LONG	08/15/2019	7.75		01.13.552.00
Total AT & T LONG DISTANCE (119065):					7.75		
AZAVAR AUDIT (120348)							
148022	1	Invoice	REV AUDIT FEES	08/01/2019	41.94		01.11.549.00
Total AZAVAR AUDIT (120348):					41.94		
BENSON, SYDNEY (120586)							
082119	1	Invoice	SWIMSUIT REIMBURSEM	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	125.00		59.55.691.06
Total BENSON, SYDNEY (120586):					153.00		
BLAIN'S FARM & FLEET (120547)							
6329	1	Invoice	DOG FOOD/HEKTOR	08/06/2019	38.99		01.21.814.06
Total BLAIN'S FARM & FLEET (120547):					38.99		
CALSER CALIBRATIONS, LLC (120722)							
13943	1	Invoice	TESTING EQUIPMENT	06/11/2019	600.00		01.45.532.00
Total CALSER CALIBRATIONS, LLC (120722):					600.00		
CALVERT, KRISTEN (120416)							
082119	1	Invoice	WSI CERT REIMBURSEM	08/21/2019	150.00		59.55.691.06
082119	2	Invoice	TRAVEL	08/21/2019	44.08		59.55.691.06
Total CALVERT, KRISTEN (120416):					194.08		
CARD SERVICE CENTER (119840)							
081519	1	Invoice	RENTLY	08/15/2019	60.00		58.54.532.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
081519	2	Invoice	BACKUP SERVICES	08/15/2019	279.00		01.13.512.04
081519	3	Invoice	DEER HUNT TARGETS	08/15/2019	8.95		01.11.549.02
081519	4	Invoice	CONFERENCE	08/15/2019	145.00		01.11.563.00
081519	5	Invoice	BOOKS	08/15/2019	39.99		01.13.651.01
081519	6	Invoice	UNIFORMS/DEVIN	08/15/2019	99.99		01.21.471.15
081519	7	Invoice	ADAPTER/JUMP PACKS	08/15/2019	10.99		01.21.511.00
081519	8	Invoice	RUBBER GLOVES	08/15/2019	46.00		01.21.652.03
081519	9	Invoice	SIGN/OLD LANDFILL	08/15/2019	137.59		01.41.652.04
081519	10	Invoice	CONFERENCE	08/15/2019	290.00		01.45.563.00
081519	11	Invoice	WEED SPRAY	08/15/2019	391.52		17.52.652.00
081519	12	Invoice	SUPPLIES	08/15/2019	386.43		59.55.512.00
081519	13	Invoice	DEPOSIT BAGS	08/15/2019	24.27		59.55.651.00
081519	14	Invoice	LIFEGUARD SUPPLIES	08/15/2019	37.41		59.55.652.04
081519	15	Invoice	LIFEGUARD T-SHIRT	08/15/2019	14.12		59.55.691.04
Total CARD SERVICE CENTER (119840):					1,971.26		
CEDAR CROSS OVERHEAD DOOR (588)							
216654	1	Invoice	BUILDING MAINTENANCE/	07/30/2019	851.00		01.41.863.09
Total CEDAR CROSS OVERHEAD DOOR (588):					851.00		
COMELEC SERVICES INC. (244)							
0469708	1	Invoice	PAGER BATTERY	08/08/2019	20.00		22.22.652.00
Total COMELEC SERVICES INC. (244):					20.00		
CORE & MAIN LP (120473)							
L035879	1	Invoice	METERS	08/16/2019	155.00		51.42.831.00
Total CORE & MAIN LP (120473):					155.00		
CURRAN, MCKENNA (120462)							
082119	1	Invoice	STAFF SWIMSUIT REIMB	08/21/2019	28.00		59.55.691.05
Total CURRAN, MCKENNA (120462):					28.00		
DEARBORN NATIONAL LIFE INS. CO (119500)							
080819	1	Invoice	EMPLOYEE LIFE INSURA	08/08/2019	253.04		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					253.04		
DECKER SUPPLY CO., INC. (867)							
906703	1	Invoice	ST. SIGNS	08/13/2019	752.50		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					752.50		
DIAMOND VOGEL PAINTS (119461)							
227072134	1	Invoice	TRAFFIC MARKING	08/06/2019	330.60		01.41.514.01
227072229	1	Invoice	PAINT MARKING	08/13/2019	71.85		01.41.514.01
227072238	1	Invoice	PAINT MARKING	08/14/2019	181.65		01.41.514.01
Total DIAMOND VOGEL PAINTS (119461):					584.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
EATON, ELIZABETH (120402)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	75.00		59.55.691.06
Total EATON, ELIZABETH (120402):					75.00		
EATON, EMMA (120468)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	75.00		59.55.691.06
Total EATON, EMMA (120468):					75.00		
EHRLER, ZACK (120729)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	23.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	125.00		59.55.691.06
082119	3	Invoice	OVERPAYMENT	08/21/2019	6.00		59.55.691.05
Total EHRLER, ZACK (120729):					154.00		
EINSWEILER, SYDNEY (120730)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	175.00		59.55.691.06
Total EINSWEILER, SYDNEY (120730):					203.00		
ELECTRICAL ENGINEERING & EQUIP. CO. (120191)							
6471913	1	Invoice	GENERATOR MAINTENA	08/05/2019	925.00		51.42.929.00
6471916	1	Invoice	GENERATOR MAINTENA	08/05/2019	1,075.00		51.42.929.00
6471920	1	Invoice	GENERATOR MAINTENA	08/05/2019	950.00		51.42.929.00
6471921	1	Invoice	GENERATOR MAINTENA	08/05/2019	950.00		51.42.929.00
6471921-00	1	Invoice	GENERATOR MAINTENA	08/05/2019	136.16		51.42.929.00
6471924	1	Invoice	GENERATOR MAINTENA	08/05/2019	1,275.00		51.42.929.00
6471932	1	Invoice	GENERATOR MAINTENA	08/05/2019	1,265.00		51.42.929.00
6471937	1	Invoice	GENERATOR MAINTENA	08/05/2019	1,815.00		51.42.929.00
Total ELECTRICAL ENGINEERING & EQUIP. CO. (120191):					8,391.16		
EUCLID MANAGERS (120626)							
081419	1	Invoice	EMPLOYEE DENTAL #564	08/14/2019	1,617.80		01.13.451.01
Total EUCLID MANAGERS (120626):					1,617.80		
EVANS, MONICA (120576)							
082119	1	Invoice	FOOD HANDLER REIMBU	08/21/2019	120.00		59.55.691.06
Total EVANS, MONICA (120576):					120.00		
EXACT PEST SOLUTIONS, INC. (120708)							
17068	1	Invoice	PEST CONTROL	08/02/2019	80.00		58.54.511.00
TOM8-8-19	1	Invoice	PEST CONTROL	08/08/2019	219.00		58.54.511.00
Total EXACT PEST SOLUTIONS, INC. (120708):					299.00		
FISCHER EXCAVATING, INC. (25638)							
082119	1	Invoice	CONSTRUCTION	08/21/2019	30,940.74		15.41.850.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total FISCHER EXCAVATING, INC. (25638):					30,940.74		
GALENA CHRYSLER (82)							
74018	1	Invoice	SQUAD 4 MAINTENANCE	08/14/2019	15.95		01.21.513.06
Total GALENA CHRYSLER (82):					15.95		
GALENA GAZETTE (34)							
00068005	1	Invoice	BID AD	08/01/2019	76.95		01.41.553.00
Total GALENA GAZETTE (34):					76.95		
GLOBAL REACH INTERNET PROD. (119792)							
102263	1	Invoice	EXCHANGE	08/06/2019	100.00		51.42.532.00
102263	2	Invoice	EXCHANGE	08/06/2019	100.00		52.43.532.00
Total GLOBAL REACH INTERNET PROD. (119792):					200.00		
GUARDIAN (120502)							
081519	1	Invoice	VISION INSURANCE	08/15/2019	187.19		01.13.451.01
Total GUARDIAN (120502):					187.19		
HALSTEAD, MARY L. (119966)							
082619	1	Invoice	CITY HALL JANITOR	08/26/2019	290.00		01.13.511.07
082619	2	Invoice	PUBLIC RESTROOMS AT	08/26/2019	270.00		01.13.511.08
082619	3	Invoice	PARKS RESTROOMS	08/26/2019	765.00		17.52.422.00
082619	4	Invoice	MARKET HOUSE RESTR	08/26/2019	258.50		01.13.511.09
Total HALSTEAD, MARY L. (119966):					1,583.50		
HEALTHCARE SERVICE CORPORATION (118931)							
081519	1	Invoice	HSA/FAMILY/EMPLOYEE	08/15/2019	6,914.61		01.218.0
081519	2	Invoice	PPO/BLUE CROSS BLUE	08/15/2019	132.42		01.218.0
081519	3	Invoice	HEALTH INSURANCE	08/15/2019	28,188.14		01.13.451.00
081519	4	Invoice	COBRA INSURANCE	08/15/2019	1,504.98		01.13.451.04
Total HEALTHCARE SERVICE CORPORATION (118931):					36,740.15		
HEFEL, OLIVIA (120731)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	150.00		59.55.691.06
Total HEFEL, OLIVIA (120731):					178.00		
HEID, D.J. (120726)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total HEID, D.J. (120726):					12.25		
HOLCOMB, OWEN (120732)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	23.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	125.00		59.55.691.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total HOLCOMB, OWEN (120732):					148.00		
HOLLAND, RYAN (120578)							
082119	1	Invoice	STAFF SWIMSUIT REIMB	08/21/2019	23.00		59.55.691.05
Total HOLLAND, RYAN (120578):					23.00		
HULSCHER'S FENCING, INC. (164)							
4406	1	Invoice	INSURANCE CLAIM/FEN	08/07/2019	3,980.00		01.21.511.00
Total HULSCHER'S FENCING, INC. (164):					3,980.00		
ILLINOIS STATE POLICE (1152)							
073119	1	Invoice	BACKGROUND CHECK	07/31/2019	74.00		01.21.549.00
Total ILLINOIS STATE POLICE (1152):					74.00		
IN THE SWIM (118979)							
6709138	1	Invoice	CHEMICALS	08/01/2019	1,053.87		59.55.656.00
Total IN THE SWIM (118979):					1,053.87		
JO CARROLL ENERGY, INC. (397)							
081519	1	Invoice	STREET LIGHTS	08/15/2019	611.12		15.41.572.00
081519	2	Invoice	CITY HALL/ELECTRIC	08/15/2019	189.16		01.13.571.01
081519	3	Invoice	PUBLIC WORKS/ELECTRI	08/15/2019	381.02		01.41.571.01
081519	4	Invoice	PARKS/ELECTRIC	08/15/2019	244.71		17.52.571.01
081519	5	Invoice	FIRE/ELECTRIC	08/15/2019	76.62		22.22.576.01
081519	6	Invoice	POOL/ELECTRIC	08/15/2019	2,736.66		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					4,239.29		
JO DAVIESS COUNTY TRANSIT (235)							
45110	1	Invoice	SR. VAN SERVICES	07/31/2019	833.00		01.13.542.00
Total JO DAVIESS COUNTY TRANSIT (235):					833.00		
JO DAVIESS CTY SHERIFF (116)							
19-261	1	Invoice	NEW ID CARDS	08/13/2019	137.00		01.21.471.15
Total JO DAVIESS CTY SHERIFF (116):					137.00		
JODAVIESS CTY CIRCUIT CLERK (119752)							
082619	1	Invoice	TICKET REFUND #39506	08/26/2019	140.00		01.11.912.00
Total JODAVIESS CTY CIRCUIT CLERK (119752):					140.00		
JOHN DEERE FINANCIAL (119690)							
081519	1	Invoice	MISC. VEHICLE	08/15/2019	2,095.85		01.41.613.12
081519	2	Invoice	FUEL	08/15/2019	55.99		01.41.655.00
081519	3	Invoice	EQUIPMENT MAINTENAN	08/15/2019	61.63		17.52.514.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total JOHN DEERE FINANCIAL (119690):					2,213.47		
JOHNSON, NICOLE (120733)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	200.00		59.55.691.06
Total JOHNSON, NICOLE (120733):					228.00		
KNAUTZ, KRIS (120414)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	100.00		59.55.691.06
Total KNAUTZ, KRIS (120414):					100.00		
KUNAU IMPLEMENT (120249)							
IM29793	1	Invoice	MIS. VEHICLE MOW TRA	08/17/2019	110.91		01.41.613.12
Total KUNAU IMPLEMENT (120249):					110.91		
LAWSON PRODUCTS, INC. (627)							
9306939299	1	Invoice	MISC. SUPPLIES	08/13/2019	92.04		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					92.04		
LEINEN, CLAIRE (120413)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	100.00		59.55.691.06
Total LEINEN, CLAIRE (120413):					100.00		
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	07/31/2019	32.00		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					32.00		
LOUIE'S AGGREGATE COMPANY (1218)							
5540	1	Invoice	MISC. MATERIALS	08/12/2019	318.77		01.41.614.04
5540	2	Invoice	BIKE TRAIL	08/12/2019	359.35		17.52.517.01
Total LOUIE'S AGGREGATE COMPANY (1218):					678.12		
LOUIE'S TRENCHING SERVICE (127)							
082219	1	Invoice	HYDRANT & VALVE REPL	08/22/2019	1,200.00		51.42.831.07
082219	2	Invoice	HYDRANT & VALVE REPL	08/22/2019	2,340.00		51.42.831.09
Total LOUIE'S TRENCHING SERVICE (127):					3,540.00		
MCCOMBIE, KELDEN (120728)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total MCCOMBIE, KELDEN (120728):					12.25		
MIDWEST BUSINESS PRODUCTS (38)							
765810	1	Invoice	COPIER TONER (UPS)	08/06/2019	13.33		01.13.651.02
766938	1	Invoice	PRINTER MAINTENANCE	08/08/2019	84.39		52.43.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MIDWEST BUSINESS PRODUCTS (38):					97.72		
MILLER, MADDIE (120412)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	75.00		59.55.691.06
Total MILLER, MADDIE (120412):					75.00		
MNS CONSTRUCTION, INC. (118877)							
14597	1	Invoice	CURB/GUTTER	08/14/2019	1,596.14		01.41.863.18
Total MNS CONSTRUCTION, INC. (118877):					1,596.14		
MONAHAN, TABITHA (120734)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	175.00		59.55.691.06
Total MONAHAN, TABITHA (120734):					203.00		
MONTEE, PAMELA S. (120721)							
081519	1	Invoice	ITINERANT MERCHANT R	08/15/2019	25.00		01.11.912.00
Total MONTEE, PAMELA S. (120721):					25.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
4410071201	1	Invoice	MONTHLY RATE FOR STA	08/01/2019	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MUEHLEIP, MACKENZIE (120408)							
082119	1	Invoice	LIFEGUARD CERTIFICATI	08/21/2019	75.00		59.55.691.06
Total MUEHLEIP, MACKENZIE (120408):					75.00		
NACK, WILL (120724)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total NACK, WILL (120724):					12.25		
NICOR (151)							
081519	1	Invoice	TURNER HALL/GAS	08/15/2019	350.64		58.54.571.05
Total NICOR (151):					350.64		
NIELAND REFRIGERATION (900)							
176283	1	Invoice	COOLER REPAIR	08/15/2019	115.00		59.55.512.01
Total NIELAND REFRIGERATION (900):					115.00		
NW IL MUN CLERK ASSN (NIMCA) (1165)							
081519	1	Invoice	DUES	08/15/2019	55.00		01.14.561.00
Total NW IL MUN CLERK ASSN (NIMCA) (1165):					55.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
O'HERRON CO.INC., RAY (548)							
1943192	1	Invoice	UNIFORMS/KEITH	08/07/2019	152.56		01.21.471.15
Total O'HERRON CO.INC., RAY (548):					152.56		
PF PETTIBONE & CO (395)							
177217	1	Invoice	SHOULDER PATCHES	07/31/2019	532.90		01.21.471.15
Total PF PETTIBONE & CO (395):					532.90		
QUICK, CALVIN (120723)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total QUICK, CALVIN (120723):					12.25		
RICHARDSON, OLIVIA (120735)							
082119	1	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05
082119	2	Invoice	LIFEGUARD CERT REIMB	08/21/2019	175.00		59.55.691.06
Total RICHARDSON, OLIVIA (120735):					203.00		
RUNDE AUTO GROUP (120009)							
453986	1	Invoice	2014 1-TON	08/19/2019	55.00		01.41.613.01
Total RUNDE AUTO GROUP (120009):					55.00		
SCHARPF, JAZMINE (120727)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total SCHARPF, JAZMINE (120727):					12.25		
SCHUBERT, BRYNN (120736)							
082119	1	Invoice	LIFEGUARD CERT REIMB	08/21/2019	80.00		59.55.691.06
082119	2	Invoice	WSI TRAINING REIMBUR	08/21/2019	150.00		59.55.691.06
Total SCHUBERT, BRYNN (120736):					230.00		
SCHULTZ, MARION (120725)							
082119	1	Invoice	FOOD HANDLER CERT R	08/21/2019	12.25		59.55.691.06
Total SCHULTZ, MARION (120725):					12.25		
SECOND CHANCE CARDIAC SOLUTIONS (120048)							
19-008-400	1	Invoice	2 NEW BATTERIES	08/15/2019	382.50		01.21.652.04
Total SECOND CHANCE CARDIAC SOLUTIONS (120048):					382.50		
SEDIVY, JODI (120681)							
082119	1	Invoice	FOOD MANAGER CERT R	08/21/2019	120.00		59.55.691.06
082119	2	Invoice	LIFEGUARD INSTRUCTO	08/21/2019	180.00		59.55.691.06
082119	3	Invoice	LIFEGUARD RECERTIFIC	08/21/2019	80.00		59.55.691.06
082119	4	Invoice	WSI TRAINING REIMBUR	08/21/2019	150.00		59.55.691.06
082119	5	Invoice	TRAVEL	08/21/2019	45.82		59.55.691.06
082119	6	Invoice	STAFF UNIFORM REIMBU	08/21/2019	28.00		59.55.691.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
082119	7	Invoice	LIFEGUARD RECERT/J.	08/21/2019	80.00		59.55.691.06
082119	8	Invoice	UNIFORM REIMBURSEM	08/21/2019	28.00		59.55.691.05
082119	9	Invoice	UNIFORM REIMBURSEM	08/21/2019	22.00		59.55.691.05
Total SEDIVY, JODI (120681):					733.82		
STEPHENSON SERVICE CO. (119230)							
073119	1	Invoice	FUEL	07/31/2019	693.24		01.41.655.00
073119	2	Invoice	FUEL	07/31/2019	500.00		20.25.655.00
Total STEPHENSON SERVICE CO. (119230):					1,193.24		
TOTALFUNDS BY HASLER (119730)							
080119	1	Invoice	POSTAGE	08/01/2019	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
TRI-STATE PORTA POTTY, INC. (908)							
7027	1	Invoice	TRAINING CENTER PORT	08/15/2019	95.00		22.22.652.00
7034	1	Invoice	PORTA POTTY RENTAL	08/15/2019	430.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					525.00		
U.S. GEOLOGICAL SURVEY (120720)							
90739645	1	Invoice	WATER SAMPLING GRAN	07/11/2019	6,042.50		52.43.549.02
Total U.S. GEOLOGICAL SURVEY (120720):					6,042.50		
UNIFORM DEN EAST, INC. (119474)							
63014-01	1	Invoice	UNIFORMS/TONY	08/13/2019	65.64		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					65.64		
UPS STORE GALENA, THE (1260)							
081519	1	Invoice	POSTAGE	08/15/2019	11.73		01.21.551.00
081519	2	Invoice	POSTAGE	08/15/2019	12.31		51.42.549.00
Total UPS STORE GALENA, THE (1260):					24.04		
US POSTAL SERVICE (1076)							
081519	1	Invoice	PO BOX RENT	08/15/2019	194.00		01.13.551.00
Total US POSTAL SERVICE (1076):					194.00		
US WATER (120719)							
896136	1	Invoice	WATER CONTRACT	08/02/2019	28,956.74		51.42.515.00
896136	2	Invoice	SEWER CONTRACT	08/02/2019	28,956.74		52.43.515.01
Total US WATER (120719):					57,913.48		
VALLEY PERENNIALS (118994)							
8250	1	Invoice	SYMPATHY FLOWERS	08/07/2019	50.00		01.11.929.01
8251	1	Invoice	FLOWERS/WESTEMEIER	08/07/2019	40.00		01.21.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total VALLEY PERENNIALS (118994):					90.00		
VERIZON WIRELESS (316)							
080219	1	Invoice	FIRE DEPARTMENT/VERI	08/02/2019	76.02		22.22.652.00
080219	2	Invoice	VERIZON JET PACK FOR	08/02/2019	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					114.03		
WAL-MART COMMUNITY (CC) (1258)							
081519	1	Invoice	REPLACEMENT BULBS	08/15/2019	15.51		01.21.511.00
081519	2	Invoice	OFFICE SUPPLIES	08/15/2019	113.61		01.21.651.00
081519	3	Invoice	CARPET SHAMPOOER	08/15/2019	129.03		01.21.654.00
081519	4	Invoice	CLOTHING	08/15/2019	9.96		01.41.579.02
081519	5	Invoice	SUPPLIES	08/15/2019	43.03		01.41.652.00
081519	6	Invoice	EYE WASH/WATER	08/15/2019	5.60		59.55.512.00
081519	7	Invoice	OFFICE SUPPLIES	08/15/2019	39.40		59.55.651.00
081519	8	Invoice	CONCESSION SUPPLIES	08/15/2019	243.48		59.55.652.05
081519	9	Invoice	RETURN	08/15/2019	69.00-		59.55.654.00
Total WAL-MART COMMUNITY (CC) (1258):					530.62		
WHITE CONSTRUCTION CO., INC. (119359)							
081519	1	Invoice	TURNER HALL JANITORI	08/15/2019	350.00		58.54.536.00
081519	2	Invoice	CLEANING SERVICES/TU	08/15/2019	300.00		58.54.537.01
Total WHITE CONSTRUCTION CO., INC. (119359):					650.00		
WHKS & CO. (119367)							
39656	1	Invoice	ENGINEERING	08/22/2019	7,365.30		15.41.850.00
Total WHKS & CO. (119367):					7,365.30		
WITMER PUBLIC SAFETY GROUP, INC. (120423)							
E1866677	1	Invoice	EXT. GLOVES	08/02/2019	933.50		22.22.840.00
Total WITMER PUBLIC SAFETY GROUP, INC. (120423):					933.50		
WUBBEN, HANNAH (120737)							
082119	1	Invoice	LIFEGUARD CERT REIMB	08/21/2019	75.00		59.55.691.06
Total WUBBEN, HANNAH (120737):					75.00		
ZARNOTH BRUSH WORKS INC. (212)							
0176547	1	Invoice	SWEEPER	07/31/2019	274.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					274.00		
Grand Totals:					201,583.32		

Report GL Period Summary

Vendor number hash: 8815940

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split: 14237292		
Total number of invoices:	104	
Total number of transactions:	170	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	201,583.32	201,583.32
Grand Totals:	201,583.32	201,583.32
