

July 27, 2020 Galena City Council Meeting

Notice of Meeting by Teleconference

Due to the essential nature of public meetings in conducting official City business and in an effort to protect against the spread of COVID-19 during public gatherings, the upcoming Monday, July 27, 2020 Galena City Council meeting will take place via teleconference utilizing Zoom Video Communications. The meeting will be conducted at Zoom meeting <https://us02web.zoom.us/j/88588315332> (ID: 885 8831 5332) or 312-626-6799, with the following changes, additional opportunities to participate, and reminders:

- **MEETING START TIME** – City Council meeting will start at 6:30 p.m.

- **PUBLIC COMMENT** – Public Comment will be conducted as usual near the beginning of the meeting. To ensure the public will be able to participate the city is providing three ways in which the public can submit their comments. These same three methods may be used for commenting during public hearings.
 1. TELECONFERENCED — Public is invited to participate via Zoom Video Communications, meeting <https://us02web.zoom.us/j/88588315332> (ID: 885 8831 5332). When the presiding officer calls for public comments during the meeting, an attendee wishing to speak by video and/or audio link will be asked to “raise hand”.
 - A. If using a PC or Mac:
 1. During a meeting, click on the icon labeled "Participants" at the bottom center of your PC or Mac screen.
 2. At the bottom of the now open “Participants” window on the right side of the screen, click the button labeled "Raise Hand." Your digital hand is now raised. The meeting presiding officer will recognize you to speak for not more than three minutes. Your audio and video will be enabled by the meeting host.
 3. After speaking, lower you hand by clicking the same button, now labeled "Lower Hand." Your audio and video will be disabled by the meeting host.
 - B. If using a mobile device:
 1. During a meeting, tap the screen and click on the icon labeled "More" on the top right of the screen. Tap "Raise Hand". A blue hand icon will appear next to your name on the “Participants” list. Your digital hand is now raised.
 2. The meeting presiding officer will recognize you to speak for not more than three minutes. Your audio and video will be enabled by the meeting host.
 3. After speaking, lower you hand by tapping the “More” icon and then tap "Lower Hand." Your audio and video will be disabled by the meeting host.

2. E-MAILED – Public comments or public hearing testimony can be submitted via email to mmoran@cityofgalena.org with the subject "City Council Public Comment". The City Clerk will read emails received out loud (up to 3 minutes) into the public record.
 3. MAILED – Public comments or public hearing testimony can be mailed to the Galena City Clerk, 101 Green Street, Galena, IL 61036. Please include "City Council Public Comment" on the outside of the envelope. The City Clerk will read written comments received out loud (up to 3 minutes) into the public record. Please know that postage delivery time could cause the mailing to arrive after the meeting time.
- **SOCIAL DISTANCING** – Public meetings will be conducted via teleconference/virtually utilizing Zoom Video Communications to insure recommended social distancing. Join the meeting at <https://us02web.zoom.us/j/88588315332> (ID: 885 8831 5332). The public may also participate by phone by calling 312-626-6799 and entering the meeting ID.
 - **AGENDA** — The meeting agenda follows this page and is posted at www.cityofgalena.org and on the exterior of City Hall, 101 Green Street, Galena, Illinois.
 - **NOTICE** – Members of the public participating in the meeting via Zoom will be muted unless recognized by the presiding officer to speak. Participants joining the meeting via Zoom agree that video and/or audio from their computer or device may be broadcast to other meeting participants and may be recorded. By joining the meeting, participants also agree that their video feed to the meeting may be disabled by the presiding officer and their audio feed may be muted. Members of the public participating via Zoom are encouraged to test their system prior to the meeting start time and become familiar with the Zoom operating system and any changes to the operating system that may have been made by Zoom.
 - **QUESTIONS** — Questions about the teleconference meeting may be directed to City Administrator, Mark Moran at mmoran@cityofgalena.org or 815-777-1050.



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, JULY 27, 2020

<https://us02web.zoom.us/j/88588315332> (ID: 885 8831 5332) or 312-626-6799

ITEM	DESCRIPTION
20C-0291.	Call to Order by Presiding Officer
20C-0292.	Roll Call
20C-0293.	Establishment of Quorum
20C-0294.	Pledge of Allegiance
20C-0295.	Reports of Standing Committees
20C-0296.	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

ITEM	DESCRIPTION	PAGE
20C-0297.	Public Hearing on 2020-21 Archery Deer Hunting Program	5-21

LIQUOR COMMISSION

None.

CONSENT AGENDA CA20-14

ITEM	DESCRIPTION	PAGE
20C-0298.	Approval of the Minutes of the Regular City Council Meeting of July 13, 2020	23-25
20C-0299.	Approval of Budget Amendment BA21-03 for Telecomputing Equipment and Water System Equipment Replacement	26-27

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
20C-0282.	Discussion and Possible Action on a Request by the Kiwanis Club to Conduct a Fireworks Display on September 6, 2020 from Brooke Court in the Timp Subdivision	28

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
20C-0300.	Discussion and Possible Action on 2020-21 Archery Deer Hunting Program	5-21
20C-0301.	Discussion and Approval of IEPA Loan 17-1946 Disbursement Request #1 in the Amount of \$102,432.00, Including Construction Design Services from IIW Engineers and Surveyors	29
20C-0302.	Discussion and Possible Action on a Proposal from Galena Country Tourism to Provide Live Entertainment on Main Street on Thursdays from 5-7 P.M. in September and October	30-31
20C-0303.	Warrants	32-39
20C-0304.	Alderspersons' Comments	
20C-0305.	City Administrator's Report	
20C-0306.	Mayor's Report	
20C-0307.	Motion for Executive Session Including: <ul style="list-style-type: none"> Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules 	
20C-0308.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	LOCATION
Historic Preservation Commission	Cancelled Until Further Notice		
City Council	Mon. August 10	6:30 P.M.	https://us02web.zoom.us/j/84709765100?pwd=aUErcTVKV0dDZ29ncEJsUFFCYUpXUT09 Meeting ID: 847 0976 5100
Zoning Board of Appeals	Wed. August 12	6:30 P.M.	https://us02web.zoom.us/j/84709765100?pwd=aUErcTVKV0dDZ29ncEJsUFFCYUpXUT09 Meeting ID: 847 0976 5100

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: July 21, 2020

RE: 2020-21 Archery Deer Hunting Program

I am writing to present the framework for the Galena Archery Deer Hunting Program for 2020-21. During the second year of the program in 2019-20, the volunteer hunters took 30 deer from within the City limits. At the conclusion of the season, 200 live deer were counted in the City limits from helicopter. The count marked a reduction of 11 deer from the 2019 count, but the total was still well above the 40-80 deer population suggested by the Illinois Department of Natural Resources.

In recent weeks, we have accepted applications from hunters who want to participate in the program and from property owners who wish to allow their land to be hunted. I am writing to present the list of hunters and proposed hunting sites for the 2020-21 season. I am also requesting the approval of the program rules and regulations which are unchanged from last season.

Hunters

Last year, 27 hunters applied and qualified for the hunting season. All the same hunters applied this year. Four new hunters applied this year. One is listed as the preferred hunter by the owner of a proposed new hunting site, two are Galena residents, and the fourth lives well outside our county.

To qualify, a hunter must shoot a nine-inch target from 20 yards in at least three out of five attempts. Every hunter who has attempted in the first two seasons has passed the test. Hunters need only pass the shooting proficiency test once and do not have to retest.

Each hunter who participated last year would be assigned the same hunting site this season. Some of the hunters are designated by hunting site property owners as preferred hunters for their site. Of the four new hunter applicants, I recommend only accepting the one new preferred hunter for the proposed new hunting site (assuming the site is approved). I do not believe we have adequate space to accommodate the other three new applicants. The total number of hunters for the season would be 28.

At the conclusion of the hunting season, I would propose to again reimburse each hunter \$15.50 for each deer culled. The reimbursement equals the cost of the INDR tag required for each deer.

Hunting Sites

Twelve hunting sites are proposed for this season. Four of the sites are the same city-owned sites as last year. Seven private property hunting sites are the same as last year. A new site is proposed on property owned by Rosean Schromen. The 13-acre site is located between Klockow Street, Spring Street, and West Street. Approximately 1.8 acres of the site would qualify for hunting as the area is 100 yards or more from any residence.

All property owners within 100 yards of the 12 sites were notified by letter of the proposed hunting in the vicinity of their homes and of the opportunity to comment during the July 27 city council meeting.

I am attaching a map showing all the hunting sites (excluding the newly proposed Klockow site) and a separate map of each individual site. The individual site maps highlight the area available for hunting taking into consideration any structures within 100 yards. I am also attaching a list of proposed hunting sites and the proposed hunter assignments.

I recommend that the council establish a culling limit of 120 deer for the 2020-21 season. Taking 120 deer could be expected to bring the herd to around 80—the top end of the herd size suggested by the IDNR. Based on our hunting experience the first two years, it would be very unlikely that we would take anywhere near 120 deer.

Schedule

The schedule for the archery hunting program is as follows:

Table 1. Proposed 2020-21 Archery Deer Hunting Schedule

#	Activity	Start Date	End Date
1	Private hunting site application period	June 1	July 1
2	Hunter Permit application period	June 1	July 1
3	Mail letters to property owners within 100 yards of proposed hunting sites inviting comments at July 27 city council meeting	July 13	July 17
4	Approval of city-owned and private hunting sites by city council	July 27	July 27
5	Hunter proficiency qualification	August 1	August 1
6	Hunter certification deadline, including submission of Illinois license, habitat stamp, and permit(s)/tag(s)	September 11	September 11
7	Mail letters to property owners within 100 yards of hunting areas giving notice of hunting area and season dates	September 21	September 21
8	Archery hunting season	October 1	January 17, 2021
9	Aerial deer count	January 2021	January 2021

Unless there is opposition expressed or information provided at the public hearing that would compel you to delay your decision or reject any aspect of the program proposal, I request that you consider approving the 2020-21 Galena Archery Deer Hunting Program. I look forward to your discussion and decisions. Please let me know if you have any questions.

2020-21 Galena Archery Deer Hunter Program

Private Property Hunting Sites

No.	Site Name	Owner Last Name	Owner First Name	Adjoining Streets	Size of Site	Number of Hunters	Preferred Hunters	Site Contact Person
1	Meadow View	Miller	Bill	Sioux Court	16.18 acres	1	Jeremy Miller	Bill Miller
		Greene	Dan			2	Sam Miller	
		Hyde	Jeff			3	Jonathan Miller	
						4	Matt Oldenburg	
						5	Dave Oldenburg	
2	Fulton Street	Ferguson	Carmen	Alexander Street	5.72 acres	1	Jerry Houy	Carmen Ferguson
				Fulton Street		2	Joe Funston	
						3	Jeremy Funston	
3	Donegan Street	Lange	Casey	Donegan Street	4.86 acres	1	Casey Lange	Casey Lange
		Montgomery	Brian					
4	Grady Hill	Burlingame	Richard	Highway 20	13.26 acres	1	Doug Smith	John Cox
5	Stone Quarry	Wienen	Ben	None	8.35 acres	1	Sam Miller	Ben Wienen
						2	Matt Oldenburg	
						3	Dave Oldenburg	
						4	Tim Soat	
6	Mississippi Street	White	Robbie	Mississippi Street	5.41 acres	1	Devon Foley	Robbie White
						2	Todd Shelhorn	
						3	Dominic Wasmund	
						4	Todd Wasmund	
7	School Section	Stocks	Bob	Turney Street	5.85 acres	1	Bob Stocks	Bob Stocks
		Karberg	Phil	Muir Street		2	Phil Karberg	
						3	Kevin Sinagra	
8	Klockow Street	Schromen	Rosean	Spring Street	13.42 acres	1	Doug Smith	Doug Smith
				West Street		2	Jeremy Edmonds	
						3	Jacob Connor	

2020-21 Galena Archery Deer Hunter Program

Public Property Hunting Sites

Approved: _____

No.	Site Name	Adjoining Streets	Size of Site	Number of Hunters	Hunters
A	Scenic Meadows	Sproule Lane	35 acres	1	Jeremy Macholl
				2	Bruce Scharpf
				3	Dennis Berning
				4	Glen Scharpf
B	Old City Landfill	Donegan Street	10 acres	1	Steve Stangl
				2	Andrew Stangl
C	Recreation Park	Field Street	33 acres	1	Jim Rigdon
				2	Andrew Stangl
				3	Chris Weber
D	Wastewater Plant	E. Cross Road	44 acres	1	Matt Trotter



SCENIC MEADOWS GREENSPACE
35 Acres

35 Acres

A

CITY DUMP
10 Acres

10 Acres

B

STONE QUARRY
8.35 Acres

8.35 Acres

MEADOW VIEW
16.18 Acres

16.18 Acres

FULTON STREET
5.72 Acres

5.72 Acres

DONEGAN STREET
4.86 Acres

4.86 Acres

SCHOOL SECTION
5.85 Acres

5.85 Acres

C

RECREATION PARK
33 Acres

33 Acres

MISSISSIPPI
5.41 Acres

5.41 Acres

GRADY HILL
13.26 Acres

13.26 Acres

WASTEWATER TREATMENT PLANT
44 Acres

44 Acres

D

LEGEND

-  Corporate Boundary
-  Public Area A
-  Public Area B
-  Public Area C
-  Public Area D
-  Private Hunting Site

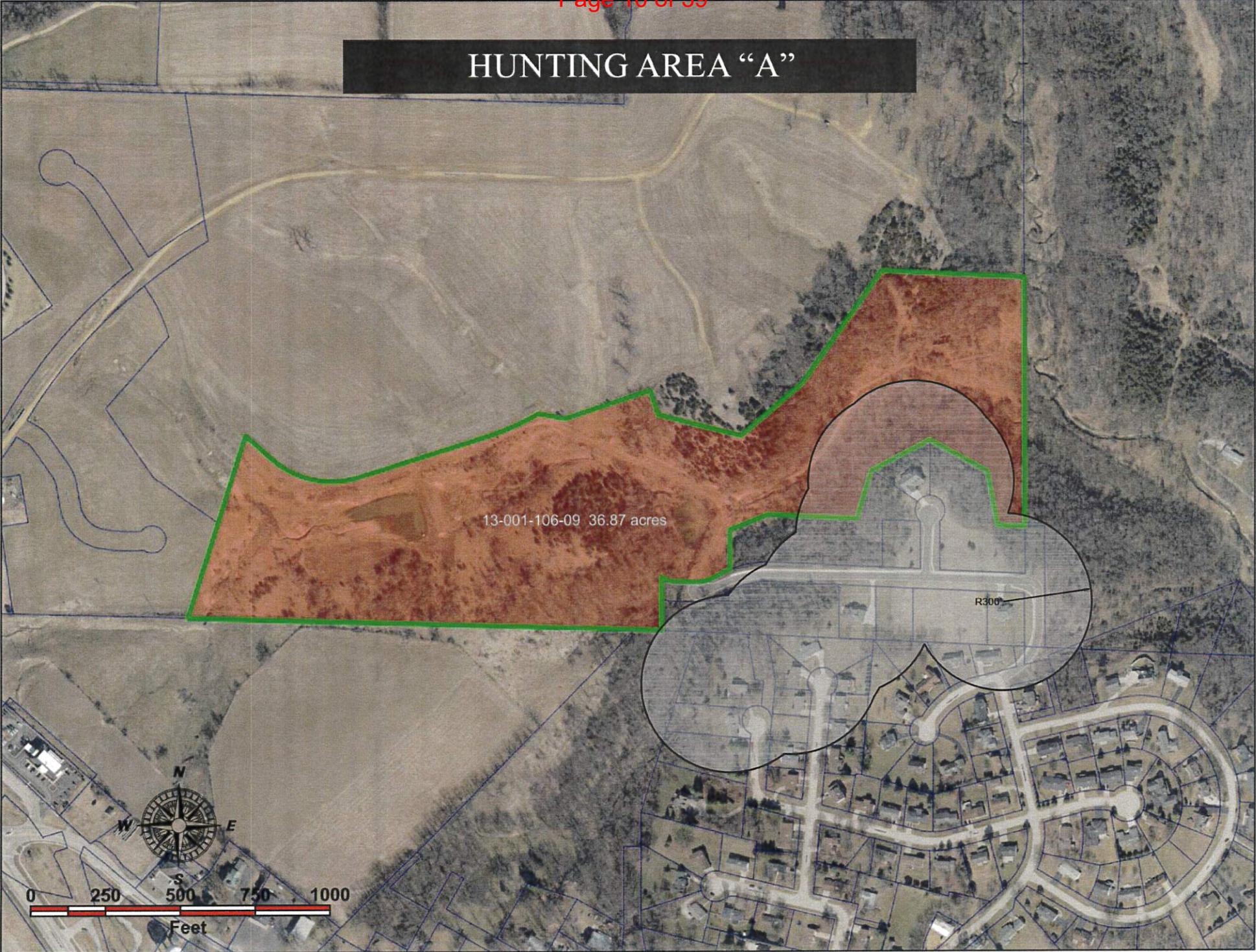


2019 - 2020 DEER HUNTING PROGRAM
ALL HUNTING SITES

HUNTING AREA "A"

13-001-106-09 36.87 acres

R300



HUNTING AREA "B"

22-200-004-03 10.00 acres

R300'



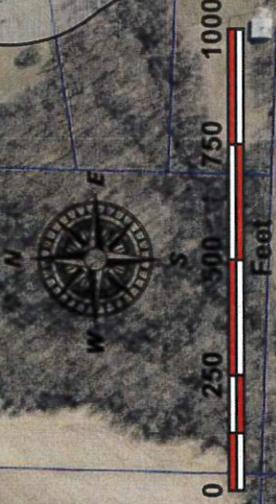
HUNTING AREA "C"



HUNTING AREA "D"

22-200-146-03 44.72 acres

R300





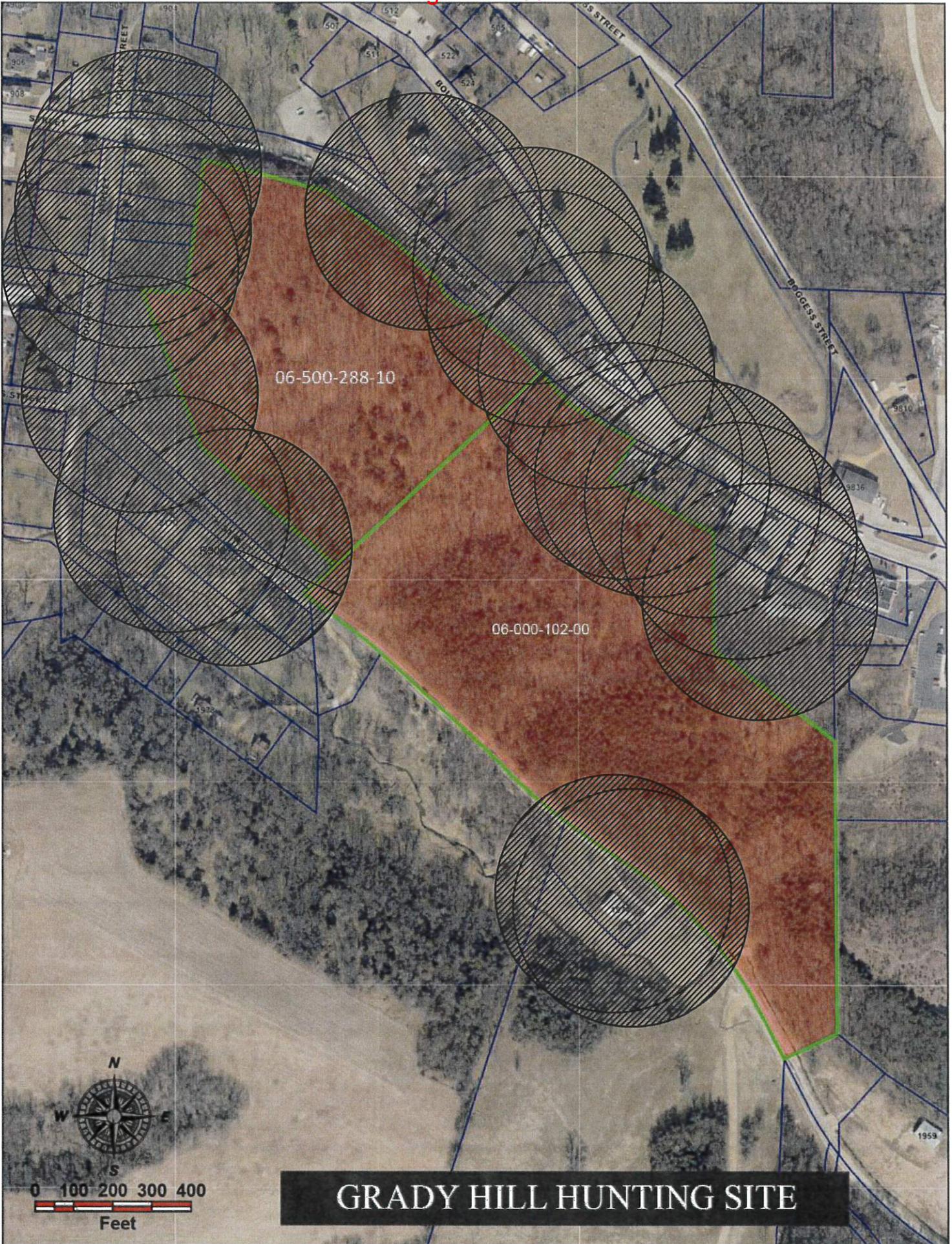
MEADOW VIEW HUNTING SITE



FULTON STREET HUNTING SITE



DONEGAN HUNTING SITE



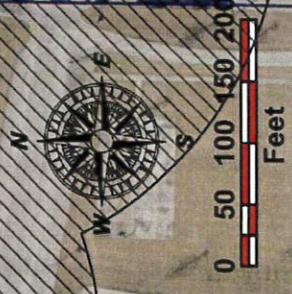
GRADY HILL HUNTING SITE



STONE QUARRY HUNTING SITE



MISSISSIPPI HUNTING SITE





KLOCKOW HUNTING SITE



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 13 JULY 2020

20C-0267 – 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 13 July 2020.

20C-0268 – ROLL CALL

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

20C-0269 – ESTABLISHMENT OF QUORUM

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

20C-0270 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

20C-0271 - REPORTS OF STANDING COMMITTEE

No reports.

20C-0272 – CITIZENS COMMENTS

None.

CONSENT AGENDA CA20-13

20C-0273 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 22, 2020

20C-0274 – APPROVAL OF A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (MFT RESOLUTION)

20C-0275 – APPROVAL OF RESCHEDULING FOOD TRUCK FIGHT TO JUNE 5, 2021 AT DEPOT PARK

20C-0276 – APPROVAL OF RESCHEDULING OUTSTANDING IN THE FIELD MAIN STREET EVENT TO AUGUST 5, 2021

20C-0277 – APPROVAL OF THE APPOINTMENT OF JACK DENNERLEIN TO THE HISTORIC PRESERVATION COMMISSION FOR THE TERM OF SEPTEMBER 25, 2020 TO SEPTEMBER 24, 2022

20C-0278 – APPROVAL OF THE APPOINTMENT OF KATIE WIENEN TO THE HISTORIC PRESERVATION COMMISSION FOR THE TERM OF SEPTEMBER 25, 2020 TO SEPTEMBER 24, 2022

20C-0279 – APPROVAL OF THE APPOINTMENT OF MATT CARROLL TO THE HISTORIC PRESERVATION COMMISSION FOR THE TERM OF SEPTEMBER 25, 2020 TO SEPTEMBER 24, 2022

20C-0280 – ACCEPTANCE OF MAY 2020 FINANCIAL REPORT

Motion: Allendorf moved, seconded by Bernstein, to approve Consent Agenda, CA-13.

Discussion: None.

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

The motion carried.

NEW BUSINESS

20C-0281 – QUARTERLY DESTINATION MARKETING REPORT BY GALENA COUNTRY TOURISM

A written report was included in the agenda packet.

20C-0282 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE KIWANIS CLUB TO CONDUCT A FIREWORKS DISPLAY ON SEPTEMBER 6, 2020 FROM BROOKE COURT IN THE TIMP SUBDIVISION

Motion: Bernstein moved, seconded by Westemeier, to postpone item 20C-0282 to the next meeting in order to get input from the Chief of Police.

20C-0283 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 120 “MOTORIZED VEHICLES FOR HIRE – TRANSPORTATION NETWORK COMPANY” OF THE CODE OF ORDINANCES

Motion: Allendorf moved, seconded by Hahn, to approve the first reading, and waive the second reading, of an ordinance amending Chapter 120 “Motorized Vehicles for Hire – Transportation Network Company” of the Code of Ordinances, 20C-0283.

Discussion: Allendorf stated he is happy to see this. He is happy to see that Uber reached out as well, as it is a larger app platform. Hopefully this will help with the parking issues.

Bernstein questioned if item “F” under Suspension or Revocation should in fact be removed. She feels it is important to state what the expectations are for the drivers. Bernstein was advised Uber would take care of this through feedback from passengers. They would then correct any problems. Allendorf stated someone would be much more inclined to go by the rating within the app itself.

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

The motion carried.

20C-0284 – DISCUSSION AND POSSIBLE ACTION ON REPLACEMENT OF THE PRESSURE RELIEF VALVE NEAR THE DODGE STREET STANDPIPE

Motion: Hahn moved, seconded by Westemeier, to approve the replacement of the pressure relief valve near the Dodge Street standpipe in the amount of \$21,283, 20C-0284.

Discussion: Hahn stated he has worked on some of these old ones and they need to be fixed.

Westemeier feels more money needs to be put in the water and sewer budget to make repairs. US Water has been finding lots of stuff that needs to be replaced. He hopes we have a better idea of what we are dealing with during the next budget session.

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

The motion carried.

20C-0285 – WARRANTS

Mayor Renner requested a warrant to John Deere Financial in the amount of \$6,535.77 be added. This was for the purchase of the tractor for the treatment plant.

Motion: Kieffer moved, seconded by Bernstein, to approve the Warrants as presented with the addition of a warrant to John Deere Financial in the amount of \$6,533.77, 20C-0285.

Discussion: None.

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

The motion carried.

20C-0286 – ALDERPERSONS' COMMENTS

Downtown – Hahn stated the downtown has been busy the past couple weekends. He thinks everyone is doing well. Kieffer and Westemeier agreed adding motels seem to be getting busy as well.

Music – Westemeier stated he hasn't gotten any complaints on the music.

Kayak Park – Westemeier questioned if we have heard anything from the state about the Kayak Park.

Banner – McCoy stated he likes the banner "Open for Business Since 1826".

Trolleys – Bernstein advised she has seen a packed trolley going past her house. They are packing people in with no possibility of distancing and hardly any masks. She advised we have guidelines in place for restaurants and bars and they are conforming to them. She feels something should be done.

20C-0287 – CITY ADMINISTRATOR'S COMMENTS

Outdoor Music – Moran reported we have had great cooperation so far with both live and other music.

Thank you – Moran thanked the downtown businesses and restaurants for organizing things and making it work.

Hand Wash Stations – Moran reported in addition to social distancing decals, we will be adding a couple of hand washing stations in the 200 block of Main Street to further promote people sanitizing.

East Side Project – The start date will be July 27th. A letter has been sent to all surrounding property owners.

Canoe/Kayak Launch – Moran advised he received the go ahead from the Department of Commerce to start the project. The agreement and funding are in place. The contractor has been notified and he expects to have the project complete by the end of the year.

Archery Program – A public hearing will be held at the next City Council meeting on the archery hunting program. Letters will be sent out this week to surrounding property owners.

20C-0288 – MAYOR’S REPORT

Mayor Renner agreed with the comments about downtown. He too has seen the trolley and agrees it should be looked into.

20C-0289 – MOTION FOR EXECUTIVE SESSION

Motion: Allendorf moved, seconded by Westemeier, to recess to Executive Session to discuss the following:

- Collective negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)

Discussion: None.

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

The motion carried.

The meeting recessed 6:49 p.m.

The meeting reconvened at 7:16 p.m.

20C-0290 – ADJOURNMENT

Motion: McCoy moved, seconded by Allendorf, to adjourn.

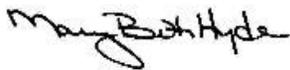
Discussion: None.

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

The motion carried.

The meeting adjourned at 7:16 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk



City of Galena, Illinois

Budget Amendment No. 21-03
Fiscal Year 2020-21

Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Computer Upgrade	01.46.830.01	\$ -	\$ 7,700		\$ 7,700
2	Equipment Replacement (Water)	51.42.852.00	\$ -	\$ 3,200		\$ 3,200

Justification:

Item No.	Description
1	The Local Coronavirus Urgent Remediation Emergency (CURES) Support Program makes funding available through the Illinois Department of Commerce and Economic Opportunity to reimburse cities for costs associated with the emergency response to the COVID-19 crisis. Eligible costs must be connected to the COVID-19 emergency and must not be funded through another budget line item. To overcome the potential for virus spread at public gatherings, the city council, committees and commissions are meeting remotely using telecomputing. The Historic Preservation Commission has not met since the onset of the pandemic because they lack the computer hardware to meet remotely. This budget amendment proposes to fund a General Fund expense line item to purchase eight iPads. The iPads would be distributed to each board member and Building Official. The amendment also includes funding to replace the nine iPads used by the mayor, city council, city attorney and city administrator. The current iPads they are using were purchased in 2012 and are slowing down. The total cost for all 17 iPads, including cases, two year Apple Care+ protection, and professional setup would be \$7,696.00. All eligible CURE costs incurred through December 31, 2020 will be reimbursed through DCEO. Staff are assembling all eligible costs to submit for reimbursement at a later date.
2	The chemical scale for fluoride at Well #6 can no longer be calibrated within an acceptable range of accuracy. Two quotes for replacing the scale were obtained. The quotes are \$3,180.00 and \$3,128.68. An order is planned from the supplier who can provide the quickest delivery. This proposed budget amendment adds \$3,200 to the Water Fund Equipment Replacement expense line item for the emergency purchase.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 2,974,070	\$ 2,974,070	\$ 2,974,070
General Fund Expenses	\$ 3,408,030	\$ 3,408,030	\$ 3,415,730
General Surplus/(Deficit)	\$ (433,960)	\$ (433,960)	\$ (441,660)
Other Fund Revenues	\$ 5,837,135	\$ 5,912,465	\$ 5,912,465
Other Fund Expenses	\$ 6,078,170	\$ 6,089,720	\$ 6,092,920
Other Fund Surplus/(Deficit)	\$ (241,035)	\$ (177,255)	\$ (180,455)
Total Budget Surplus/(Deficit)	\$ (674,995)	\$ (611,215)	\$ (622,115)

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: July 21, 2020

RE: Fireworks

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

At the July 13 meeting, you postponed action on the proposal by the Kiwanis Club to conduct the summer fireworks display on September 6 from Brooke Court in the Timp II Subdivision. Following the meeting, Chief of Police, Lori Huntington, reviewed the proposal. She believes the event can be conducted safely from the proposed location. She recommends notifying the public in the Gazette and on the Police Department Facebook page that there will not be any viewing permitted from roadways in the vicinity of the display. Her department will conduct patrol before and during the event and communicate with the public as needed.

Please feel free to contact me with any questions.

**City of Galena
East Side Utility Improvements Project
Funding Status Summary – July 2020**

The City of Galena is requesting IEPA (Illinois Environmental Protection Agency) Loan funds for the East Side Utility Improvement Project.

IEPA Loan Funds are being requested for:

- Design Engineering Invoices from IIW
 - In the amount of \$102,432.00
 - *These invoices have already been paid by the City, Loan funds will reimburse the City the amount of \$102,432.00*

City Funds:

- Design Engineering Invoices from IIW
 - In the amount of \$7,568.00
 - *These invoices have already been paid by the City*

IEPA Loan Disbursement #1 Request = \$102,432.00

Also attached is a total project funds log worksheet that keeps track of the overall project budget. Once approved, it will take approximately 4-6 weeks before the City receives the loan funds. Once the City receives the loan funds they can reimburse their accounts.

UPDATE:

Illinois Environmental Protection Agency's Fiscal Year end was June 30, 2020. The IEPA will resume reviews late July. It is important to know that funds for this loan request will not be received until August. This is the only times each year a loan request will take longer than 2-3 weeks.



TEL. 815.776.9200 EXT. 106
RNOBLE@VISITGALENA.ORG
WWW.VISITGALENA.ORG

City of Galena
101 Green Street
Galena, Illinois 61036
815.777.1050

Honorable Mayor Renner,

I am writing to submit a topic to be presented at the upcoming City Council meeting, Mon., July 27, 2020. If the agenda allows, I would like this request to be considered. Galena Country Tourism (GCT) is requesting approval to create a controlled, engaging atmosphere featuring three live artists along Main Street, for six Thursdays in September and October, from 5-7 p.m. We believe this will boost retail sales during downtime while targeting the After 5pm Audience, which consists of locals and visitors alike. Attached is a more detailed summary.

The COVID pandemic has hit small businesses hard and we believe this experience will create an engaging atmosphere that will persuade visitors to shop Main Street longer than usual. One of our strategic goals is to lengthen the hours of Galena's Main Street businesses with a traffic flow worth the expense of staying open late.

GCT will organize all logistics, including efforts to secure appropriate permits, hire and organize live artists, as well as cover signage costs if allowed (see attached). The weekly experience will include a community relations plan to inform business owners and residents to build local support, and a digital promotion campaign that outlines the importance of responsible travel and social distancing actions for visitors.

GCT's strategic planning works to advance our community and supports the evolution of a desirable destination for travelers, with a sole focus on the supply side of tourism, by providing compelling experiences, quality infrastructure, and remarkable services to entice repeat visitation. Tourism experiences boost our economy, employ residents, enrich our businesses and pays for important public services.

Thank you for your consideration to be included on the agenda. If selected to be reviewed next week, I plan to speak during public comment and be available to the Council for any questions they might have.

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

Rose Noble, CEO & President
Galena Country Tourism

Thursday Night Live

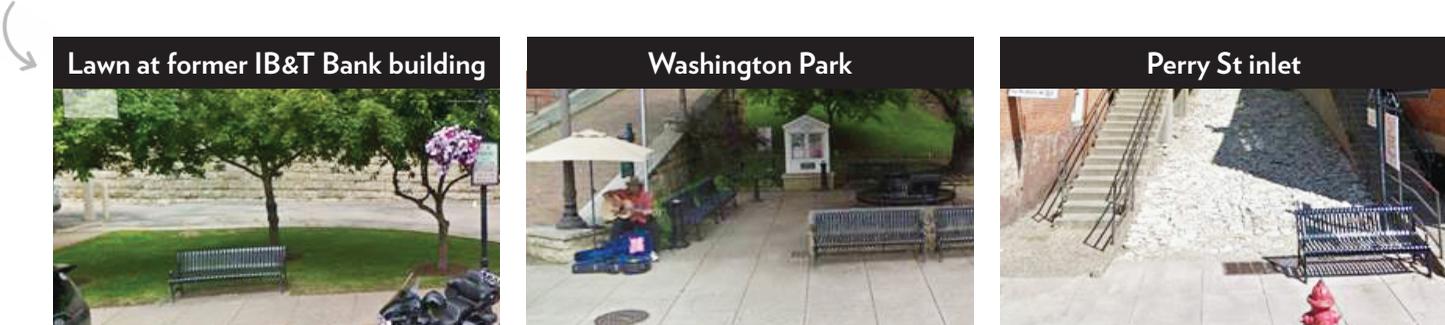
New destination experience along Main Street

WHO: Galena Country Tourism (GCT) in partnership with local and regional artists.

GCT will organize all logistics, including efforts to secure appropriate permits, hire and organize live artists, as well as cover signage costs if allowed (*see below*). The weekly experience will include a community relations plan to inform businesses owners/residents to build local support, and a digital promotion campaign that outlines the importance of responsible travel and social distancing actions to visitors.

WHAT: Approval to create a controlled but engaging atmosphere featuring three live artists along Main Street Galena, for six Thursdays, from 5-7 p.m. in order to boost retail sales during downtime and targeting the After 5pm Audience, which consists of locals and visitors alike.

Three live artist areas will include:



WHEN: Thursdays from 5-7 p.m., Sept. 3 – Thu., Oct. 8, 2020

- 9/3, 9/10, 9/17, 9/24, 10/1, and 10/8

With setup starting as early as 4:30 p.m. each Thursday, GCT staff will monitor the setups and run through restrictions and responsible travel notes with live artists to ensure full compliance. The time frame is meant keep people on Main Street longer and encourage late night shopping.

WHY?: GCT's strategic planning works to advance our community and supports the evolution of a desirable destination for travelers, with a sole focus on the supply side of tourism, by providing compelling experiences, quality infrastructure, and remarkable services to entice repeat visitation. Tourism experiences boost our economy, employ residents, enrich our businesses and pays for important public services. The COVID pandemic has hit small businesses hard and we believe this experience will create an engaging atmosphere that will persuade visitors to shop Main Street longer than usual. One of our long-term goals is to lengthen the hours of Galena's Main Street businesses with a traffic flow worth the expense of staying open late.



THINGS TO KNOW:

- Live artists will be compensated by GCT and signage will inform onlookers that no tip is necessary.
- Signage will be created, purchased and installed by GCT.
- GCT will handle all artist submissions and be responsible for their full compliance with City ordinance 110.39.
- Artist will range from painters, musicians, jewelry makers, poets, dancers and more.
- Social distancing sidewalk decals will be placed at each site.
- Social distancing, mask wearing and small group size will be strongly encouraged through digital promotions and physical signage at each location.
- GCT understands the need for flexibility due to unforeseen COVID possibilities.
- If needed, GCT can secure security/police to monitor during time frame.

Sign with each artist will read:

"Mask up. Social Distance. Free performance courtesy of Galena Country Tourism."
Link to visitgalena.org will be floated in the footer.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ACCESS SYSTEMS LEASING (120766)							
27456714	1	Invoice	COPIER BILL	07/20/2020	303.53		01.13.579.00
27456714	2	Invoice	KIP	07/20/2020	249.51		52.43.549.00
Total ACCESS SYSTEMS LEASING (120766):					553.04		
ARAND, CAROL (120849)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total ARAND, CAROL (120849):					25.00		
AT & T (LOCAL) (103)							
071520	1	Invoice	PUBLIC WORKS/PHONE	07/15/2020	53.71		01.41.552.00
071520	2	Invoice	POLICE/PHONE	07/15/2020	255.60		01.21.552.00
071520	3	Invoice	ADMINISTRATION/PHON	07/15/2020	371.90		01.13.552.00
071520	4	Invoice	FLOOD CONTROL/PHON	07/15/2020	49.74		20.25.515.00
Total AT & T (LOCAL) (103):					730.95		
AT & T LONG DISTANCE (119065)							
814520855	1	Invoice	PUBLIC WORKS/LONG DI	07/04/2020	.09		01.41.552.00
814520855	2	Invoice	FIRE DEPARTMENT/LON	07/04/2020	1.04		22.22.552.00
814520855	3	Invoice	POLICE/LONG DISTANCE	07/04/2020	13.53		01.21.552.00
814520855	4	Invoice	ADMINISTRATION/LONG	07/04/2020	81.28		01.13.552.00
Total AT & T LONG DISTANCE (119065):					95.94		
BARANSKI, BETH (120814)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total BARANSKI, BETH (120814):					25.00		
BARD MATERIALS CENTRAL REGION (119788)							
420498	1	Invoice	SIDEWALK MAINTENANC	07/11/2020	239.23		01.41.514.08
Total BARD MATERIALS CENTRAL REGION (119788):					239.23		
CARD SERVICE CENTER (119840)							
071620	1	Invoice	CREATIVE CLOUD	07/16/2020	22.30		01.16.684.00
071620	2	Invoice	RENTLY	07/16/2020	60.00		58.54.532.00
071620	3	Invoice	BACKUP SERVICES	07/16/2020	279.00		01.13.512.04
071620	4	Invoice	ADOBE/BUILDING	07/16/2020	15.93		01.13.512.04
071620	5	Invoice	SIGN	07/16/2020	19.95		01.13.654.00
071620	6	Invoice	FURNACE FILTERS	07/16/2020	58.83		01.13.511.01
071620	7	Invoice	OFFICE SUPPLIES	07/16/2020	52.73		01.13.651.02
071620	8	Invoice	SUPPLIES	07/16/2020	108.49		01.13.654.00
071620	9	Invoice	PARALLELS SUBSCRIPTI	07/16/2020	110.24		01.16.684.00
071620	10	Invoice	UNIFORMS/LORI	07/16/2020	56.00		01.21.471.15
071620	11	Invoice	BOILER INSPECTION	07/16/2020	102.25		01.21.511.00
071620	12	Invoice	SOUND METERS	07/16/2020	37.94		01.21.651.00
071620	13	Invoice	AMMUNITION	07/16/2020	351.09		01.21.652.03
071620	14	Invoice	DOWNTOWN SIGNS	07/16/2020	40.77		01.41.652.04
071620	15	Invoice	PRESERVATION AWARD	07/16/2020	5.35		01.46.429.01
071620	16	Invoice	WEED CONTROL	07/16/2020	345.06		17.52.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
071620	17	Invoice	BOILER INSPECTION	07/16/2020	102.25		58.54.532.01
071620	18	Invoice	URINAL MATS	07/16/2020	48.97		58.54.654.01
071620	19	Invoice	BOILER INSPECTION	07/16/2020	102.25		59.55.511.02
071620	20	Invoice	BOILER INSPECTION	07/16/2020	102.25		22.22.611.00
Total CARD SERVICE CENTER (119840):					2,021.65		
CIVIL MATERIALS (120397)							
122210	1	Invoice	FLOOD MAINTENANCE	07/09/2020	250.08		20.25.515.00
Total CIVIL MATERIALS (120397):					250.08		
CLASS OF 2021 (120847)							
071020	1	Invoice	DEPOSIT/RENTAL REFU	07/10/2020	650.00		58.54.929.00
Total CLASS OF 2021 (120847):					650.00		
DAVIS CONSTRUCTION (119224)							
100846	1	Invoice	ROOF REPAIR	07/17/2020	1,189.80		51.42.929.00
100847	1	Invoice	ROOF REPAIR	07/17/2020	2,011.00		51.42.929.00
Total DAVIS CONSTRUCTION (119224):					3,200.80		
DEARBORN NATIONAL LIFE INS. CO (119500)							
060820	1	Invoice	EMPLOYEE LIFE INSURA	06/08/2020	529.74		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					529.74		
DIAMOND VOGEL PAINTS (119461)							
221139040	1	Invoice	TRAFFIC MARKINGS	07/15/2020	392.50		01.41.514.01
Total DIAMOND VOGEL PAINTS (119461):					392.50		
DMASWA (120782)							
884840	1	Invoice	GLASS RECYCLING	07/17/2020	132.00		13.44.540.06
Total DMASWA (120782):					132.00		
EJ EQUIPMENT, INC. (119950)							
P24005	1	Invoice	SWEEPER	07/08/2020	202.55		01.41.613.11
P24143	1	Invoice	SWEEPER	07/16/2020	145.64		01.41.613.11
Total EJ EQUIPMENT, INC. (119950):					348.19		
EUCLID MANAGERS (120626)							
070120	1	Invoice	EMPLOYEE DENTAL #564	07/01/2020	1,811.66		01.13.451.01
Total EUCLID MANAGERS (120626):					1,811.66		
FARREY, CHUCK (120470)							
070120	1	Invoice	CR BALANCE REFUND	07/01/2020	8.08		98.115.0
Total FARREY, CHUCK (120470):					8.08		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
FOLEY'S TIRE & AUTO SERVICE, INC. (119917)							
14505	1	Invoice	TIRE REPAIR	07/13/2020	21.00		01.41.613.12
14550	1	Invoice	EQUIPMENT	07/20/2020	21.48		17.52.514.00
Total FOLEY'S TIRE & AUTO SERVICE, INC. (119917):					42.48		
FREY, TOM (120383)							
071820	1	Invoice	DOWNTOWN FLOWERS	07/18/2020	467.25		17.52.820.06
Total FREY, TOM (120383):					467.25		
GALENA CHRYSLER (82)							
76207	1	Invoice	SQUAD 1 MAINTENANCE	07/17/2020	36.21		01.21.513.06
Total GALENA CHRYSLER (82):					36.21		
GALENA GAZETTE (34)							
6316	1	Invoice	TURNER HALL AD	07/15/2020	437.50		58.54.553.00
Total GALENA GAZETTE (34):					437.50		
GLOBAL REACH INTERNET PROD. (119792)							
108141	1	Invoice	EXCHANGE	07/06/2020	100.00		52.43.532.00
108141	2	Invoice	EXCHANGE	07/06/2020	100.00		51.42.532.00
Total GLOBAL REACH INTERNET PROD. (119792):					200.00		
GROEZINGER, TERRI (120852)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total GROEZINGER, TERRI (120852):					25.00		
H & H SERVICES (120843)							
3678	1	Invoice	MOWING DELINQUENT P	07/11/2020	150.00		52.43.929.00
Total H & H SERVICES (120843):					150.00		
HALSTEAD, MARY L. (119966)							
072720	1	Invoice	CITY HALL JANITOR	07/27/2020	325.00		01.13.511.07
072720	2	Invoice	PUBLIC RESTROOMS AT	07/27/2020	302.50		01.13.511.08
072720	3	Invoice	PARKS RESTROOMS	07/27/2020	862.50		17.52.511.00
072720	4	Invoice	MARKET HOUSE RESTR	07/27/2020	290.00		01.13.511.09
Total HALSTEAD, MARY L. (119966):					1,780.00		
HAMILTON, THERESA (120845)							
072020	1	Invoice	DEPOSIT REFUND	07/20/2020	200.00		58.54.929.00
Total HAMILTON, THERESA (120845):					200.00		
HEALTHCARE SERVICE CORPORATION (118931)							
070120	1	Invoice	HSA/FAMILY/EMPLOYEE	07/01/2020	7,679.66		01.218.0
070120	2	Invoice	PPO/BLUE CROSS BLUE	07/01/2020	132.42		01.218.0
070120	3	Invoice	HEALTH INSURANCE	07/01/2020	31,248.34		01.13.451.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
070120	4	Invoice	COBRA INSURANCE	07/01/2020	1,504.98		01.13.451.04
Total HEALTHCARE SERVICE CORPORATION (118931):					40,565.40		
HULSCHER'S FENCING, INC. (164)							
9848	1	Invoice	PROJECTS	07/15/2020	2,180.00		41.61.860.02
Total HULSCHER'S FENCING, INC. (164):					2,180.00		
ILLINOIS ATTORNEY GENERAL (118940)							
072720	1	Invoice	SEX OFFENDER REGIST	07/27/2020	30.00		01.21.549.00
072720	2	Invoice	SEX OFFENDER REGIST	07/27/2020	30.00		01.21.549.00
Total ILLINOIS ATTORNEY GENERAL (118940):					60.00		
ILLINOIS STATE POLICE (119872)							
072720	1	Invoice	SEX OFFENDER REGIST	07/27/2020	30.00		01.21.549.00
072720	2	Invoice	SEX OFFENDER REGIST	07/27/2020	30.00		01.21.549.00
Total ILLINOIS STATE POLICE (119872):					60.00		
JACKSON CONCRETE/EXCAVATION CO (489)							
071520	1	Invoice	PROJECTS	07/15/2020	2,792.00		41.61.860.02
Total JACKSON CONCRETE/EXCAVATION CO (489):					2,792.00		
JO CARROLL ENERGY, INC. (397)							
071520	1	Invoice	STREET LIGHTS	07/15/2020	604.58		15.41.572.00
071520	2	Invoice	CITY HALL/ELECTRIC	07/15/2020	155.11		01.13.571.01
071520	3	Invoice	PUBLIC WORKS/ELECTRI	07/15/2020	326.36		01.41.571.01
071520	4	Invoice	PARKS/ELECTRIC	07/15/2020	163.70		17.52.571.01
071520	5	Invoice	FIRE/ELECTRIC	07/15/2020	78.34		22.22.576.01
071520	6	Invoice	POOL/ELECTRIC	07/15/2020	133.81		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					1,461.90		
JOHN DEERE FINANCIAL (119690)							
070120	1	Invoice	UNIFORMS	07/01/2020	130.93		01.41.579.02
Total JOHN DEERE FINANCIAL (119690):					130.93		
KRUSZKA, MARTIN & JULIE (120854)							
071320	1	Invoice	CR BALANCE REFUND	07/13/2020	3.43		98.115.0
Total KRUSZKA, MARTIN & JULIE (120854):					3.43		
LAWSON PRODUCTS, INC. (627)							
9307702684	1	Invoice	TOOLS	07/07/2020	532.45		01.41.653.00
9307707717	1	Invoice	MISC. SUPPLIES	07/09/2020	155.89		01.41.652.00
9307715445	1	Invoice	MISC. SUPPLIES	07/13/2020	15.17		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					703.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
MACKAY, KRISTEN & DONALD (120853)							
071320	1	Invoice	CR BALANCE REFUND	07/13/2020	3.43		98.115.0
Total MACKAY, KRISTEN & DONALD (120853):					3.43		
MENARDS (280)							
27197	1	Invoice	PW GARAGE	07/16/2020	581.69		01.41.511.00
27215-07162	1	Invoice	PW GARAGE	07/16/2020	34.99		01.41.511.00
27540	1	Invoice	PW GARAGE	07/20/2020	289.60		01.41.511.00
Total MENARDS (280):					906.28		
MODUS (120844)							
13812	1	Invoice	HVAC STUDY 1ST PAYME	07/10/2020	3,060.00		58.54.820.01
Total MODUS (120844):					3,060.00		
MOEST, JOLENE (120846)							
071520	1	Invoice	DEPOSIT REFUND	07/15/2020	200.00		58.54.929.00
Total MOEST, JOLENE (120846):					200.00		
OFFICE OF IL STATE TREASURER (119871)							
0722320	1	Invoice	SEX OFFENDER REGIST	07/23/2020	5.00		01.21.549.00
072720	1	Invoice	SEX OFFENDER REGIST	07/27/2020	5.00		01.21.549.00
Total OFFICE OF IL STATE TREASURER (119871):					10.00		
O'ROURKE, MARY (120850)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total O'ROURKE, MARY (120850):					25.00		
PETITGOUT, GEORGE (120625)							
071820	1	Invoice	UTILITY LOCATES	07/18/2020	200.00		01.41.549.00
Total PETITGOUT, GEORGE (120625):					200.00		
PETTY CASH/CITY HALL (161)							
072720	1	Invoice	GET WELL PLANT/D. PRI	07/27/2020	32.18		01.11.929.01
072720	2	Invoice	JANITOR SUPPLIES	07/27/2020	6.11		01.13.511.07
072720	3	Invoice	POSTAGE	07/27/2020	19.70		01.13.551.00
072720	4	Invoice	OFFICE SUPPLIES	07/27/2020	37.64		01.13.651.02
Total PETTY CASH/CITY HALL (161):					95.63		
PETTY CASH/POLICE DEPT. (163)							
072120	1	Invoice	POSTAGE	07/21/2020	2.50		01.21.551.00
072120	2	Invoice	CAR WASH	07/21/2020	9.00		01.21.513.06
Total PETTY CASH/POLICE DEPT. (163):					11.50		
RIVER CITY PAVING (56)							
4300018515	1	Invoice	COLD PATCH	07/15/2020	558.71		01.41.614.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total RIVER CITY PAVING (56):					558.71		
SELCO, INC. (119585)							
75459	1	Invoice	CONES/BARRICADES	07/14/2020	150.00		01.41.652.04
Total SELCO, INC. (119585):					150.00		
SIGNCRAFT SCREENPRINT, INC. (555)							
600723	1	Invoice	DOWNTOWN SIGNS	07/14/2020	27.00		01.41.652.04
Total SIGNCRAFT SCREENPRINT, INC. (555):					27.00		
SLOAN IMPLEMENT (119196)							
052220	1	Invoice	NEW MOWER	05/22/2020	6,600.00		17.52.830.01
060920	1	Invoice	NEW MOWER	06/09/2020	3,700.00		17.52.830.01
Total SLOAN IMPLEMENT (119196):					10,300.00		
STEPHENSON SERVICE CO. (119230)							
071520	1	Invoice	FUEL	07/15/2020	938.46		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					938.46		
TECHNOLOGY MANAGEMENT REV FUND (120601)							
T2031041	1	Invoice	MONTHLY CHARGE FOR	06/15/2020	265.62		01.21.542.00
Total TECHNOLOGY MANAGEMENT REV FUND (120601):					265.62		
TRI-STATE PORTA POTTY, INC. (908)							
9142	1	Invoice	BIKE TRAIL/PORTA POTT	07/16/2020	300.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					300.00		
UPS STORE GALENA, THE (1260)							
071420	1	Invoice	UPS SHIPPING	07/14/2020	12.80		01.21.551.00
Total UPS STORE GALENA, THE (1260):					12.80		
VERIZON WIRELESS (316)							
9857772414	1	Invoice	VERIZON JET PACK FOR	07/01/2020	38.01		01.21.652.03
9857772415	1	Invoice	IPADS/TRUCKS	07/01/2020	76.02		22.22.652.00
Total VERIZON WIRELESS (316):					114.03		
VETERINARY ASSOCIATES SC (120691)							
27018	1	Invoice	VET BILL/HEKTOR	06/30/2020	160.10		01.21.814.06
Total VETERINARY ASSOCIATES SC (120691):					160.10		
VICKERY CONTRACTING (120848)							
260	1	Invoice	TANK REPAIRS	07/04/2020	500.00		51.42.929.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total VICKERY CONTRACTING (120848):					500.00		
WAL-MART COMMUNITY (CC) (1258)							
070120	1	Invoice	OFFICE SUPPLIES	07/01/2020	96.18		01.21.651.00
070120	2	Invoice	OFFICE SUPPLIES	07/01/2020	24.97		01.13.651.02
070120	3	Invoice	UNIFORMS	07/01/2020	125.16		01.41.579.02
070120	4	Invoice	SUPPLIES	07/01/2020	44.40		01.41.652.00
Total WAL-MART COMMUNITY (CC) (1258):					290.71		
WASMUND, SADIE (119063)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total WASMUND, SADIE (119063):					25.00		
WEBER PAPER COMPANY (40)							
D093819	1	Invoice	JANITOR SUPPLIES	07/10/2020	397.63		01.13.654.00
D093821	1	Invoice	MARKET HOUSE RESTR	07/10/2020	399.78		01.13.654.01
D094158	1	Invoice	SUPPLIES	07/17/2020	180.16		01.41.652.00
Total WEBER PAPER COMPANY (40):					977.57		
WHITE CONSTRUCTION CO., INC. (119359)							
072720	1	Invoice	TURNER HALL JANITORI	07/27/2020	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WHITE, KAREN (120266)							
072720	1	Invoice	POLICE DEPARTMENT JA	07/27/2020	325.00		01.13.411.00
Total WHITE, KAREN (120266):					325.00		
WILLARD, TIFFANY (120851)							
072720	1	Invoice	PARK REFUND	07/27/2020	25.00		17.52.929.00
Total WILLARD, TIFFANY (120851):					25.00		
WORKSHOP, THE (120647)							
47662	1	Invoice	FINANCE/RUG SERVICE	06/30/2020	55.00		01.13.654.00
47662	2	Invoice	POLICE/RUG SERVICE	06/30/2020	33.00		01.21.651.00
Total WORKSHOP, THE (120647):					88.00		
ZARNOTH BRUSH WORKS INC. (212)							
0181064	1	Invoice	SWEEPER	07/09/2020	274.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					274.00		
Grand Totals:					82,503.31		

Vendor number hash: 5894963
Vendor number hash - split: 9852540
Total number of invoices: 74
Total number of transactions: 122

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	82,503.31	82,503.31
Grand Totals:	82,503.31	82,503.31