

October 13, 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 Tuesday, October 13, 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/84650868885> (Meeting ID: 846 5086 8885) 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/84650868885> (Meeting ID: 846 5086 8885). 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/84650868885> (Meeting ID: 846 5086 8885). 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., TUESDAY, OCTOBER 13, 2020

<https://us02web.zoom.us/j/84650868885> (Meeting ID: 846 5086 8885) or 312-626-6799

ITEM	DESCRIPTION
20C-0400.	Call to Order by Presiding Officer
20C-0401.	Roll Call
20C-0402.	Establishment of Quorum
20C-0403.	Pledge of Allegiance
20C-0404.	Reports of Standing Committees
20C-0405	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
20C-0406.	Discussion and Possible Action on an Application by Stoney Creek Inn of Galena for a Corporation Liquor License Manager License for Mitchell W. McCoy, for Stoney Creek Inn, 940 Galena Square Drive	6-9
20C-0407.	Discussion and Possible Action on an Application by Eric Bonnetain and Monique Bonnetain for a Class D Corporation Liquor License for Bread and Vine Bakery Galena, DBA Bread and Vine Bakery, 217 S. Main Street	10-16
20C-0408.	Discussion and Possible Action on an Application by Bread and Vine Bakery Galena, DBA Bread and Vine Bakery, 217 S. Main Street, for a Corporation Manager Liquor License for Eric Bonnetain	10-16

CONSENT AGENDA CA20-19

ITEM	DESCRIPTION	PAGE
20C-0409.	Approval of the Minutes of the Regular City Council Meeting of September 28, 2020	17-22
20C-0410.	Approval of Budget Amendment BA21-07 to Remedy Carry-over Deficit in Parks Fund	23-24
20C-0411.	Approval of Payment of Invoice from the U.S. Geological Survey for Water Sampling Project in the Galena River	25-26

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
20C-0389.	Presentation of Fiscal Year 2020 Audited Financial Report by O'Connor and Brooks	--

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
20C-0412.	Discussion and Possible Action on a Request by the Kiwanis Club of Galena and the Galena Downtown Business Association to Conduct a Winter Fireworks Display from Grant Park on Saturday, December 5	27
20C-0413.	Discussion and Possible Action on Resuming Charging for Parking in the City Parking Lots	--
20C-0414.	Discussion and Possible Action a Request by the Galena High School Boys Basketball Team to Park Vehicles in the City Hall and Commerce Street Lots on October 24 and 25 as a Fundraiser for the Team	--
20C-0415.	First Reading of an Ordinance to Accept the Dedication of the Sewer System in the Gateway Park Subdivision	28-32
20C-0416.	Discussion and Possible Action on Pay Application #2 for the East Side Water System Improvement Project	33-36
20C-0417.	First Reading of an Ordinance Authorizing the Execution of the IMLRMA Minimum/Maximum Contribution Agreement	37-39

ITEM	DESCRIPTION	PAGE
20C-0418.	First Reading of an Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Galena	40
20C-0419.	Warrants	41-48
20C-0420.	Alderspersons' Comments	
20C-0421.	City Administrator's Report	
20C-0422.	Mayor's Report	
20C-0423.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance 	
20C-0424.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	LOCATION
Historic Preservation Commission	Cancelled Until Further Notice		
Zoning Board of Appeals	Wed. October 14	6:30 P.M.	https://us02web.zoom.us/j/85383395991 Meeting ID: 853 8339 5991
City Council	Mon. October 26	6:30 P.M.	https://us02web.zoom.us/j/86828779632 Meeting ID: 868 2877 9632



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

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: October 2, 2020

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Liquor License Corporation Manager License –
Mitchell W. McCoy for Stoney Creek Inn of Galena,
DBA Stoney Creek Inn, 940 Galena Square Drive,
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

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



Application for Manager Liquor License

Application Fee: \$50.00

Background Check Fee: \$75.00 per Background Check – All managers must be fingerprinted by the Jo Daviess County Sheriff's Department or the local Sheriff's Department in the area in which the officer or director resides.

Background checks are completed by the State of Illinois Police. This process can take up to eight (2) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation Manager Application is then placed on the next available City Council agenda for approval/denial. Payment can be made by check, cash, money order, or credit card. All background check fees must be paid at the time the application is returned to City Hall.

Please note: The manager must reside within a 30-mile radius of Galena in order to qualify for a license.

Name: Mitchell W. McCoy Date of Birth: 04/03/1990

Address: 723 Meeker Street Galena IL 61036

City State Zip

Driver License #: 021AA2381 - Iowa

List of places of residences in the past ten (10) years (use back if needed):

1. 21 Lakeview Ct, Davenport, IA 52807 2018-2020
2. 6609 W 141st Terrace #2102, Overland Park, KS, 66223 2014-2018
3. 21 Lakeview Ct, Davenport, IA 52807 2011-2014

List all arrests and dispositions (use back if needed):

1. N/A
2. _____
3. _____

Class of liquor license you will be managing: Class D

Location of premises you will be managing: 940 Galena Square Drive, Galena, IL 61036

Name of Establishment (as it appears on the liquor license): Stoney Creek Inn of Galena

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

I, Mitchell McKay, being duly sworn on oath, state that the facts set forth in the above application are true and correct.

M/M 9/29/20
Applicant's Signature Date

Mary Beth Hyde 9/29/20 7/3/21
Notary's Signature Date Commission Expiration



Certificate of Completion



MITCHELL MCCOY

Has diligently and with merit completed the

On-Premise BASSET Alcohol Certification on 9/30/2019

from the American Safety Council.

A handwritten signature in blue ink, appearing to read "Jeff Pairan".

Jeff Pairan



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

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: October 8, 2020

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Application for Corporation Liquor License – Eric Bonnetain & Monique W. Bonnetain for Bread and Vine Bakery Galena, DBA Bread and Vine Bakery, 217 S. Main Street, Galena, IL. Also, Application for Manager Liquor License – Eric Bonnetain.

A name check of local, state, and federal criminal records reveals no information that would prohibit these applicants from holding the licenses for which they have applied.



Bread & Vine Development
101 Claria Drive
Roselle, IL 60172

September 30, 2020

City of Galena
Liquor Control Commission
101 Green Street
Galena, IL 61036

Dear Liquor Control Commission,

We are in the process of opening our Bread & Vine Bakery concept in the vacant commercial space of the Ulysses Suites located at 217 S. Main Street. Our concept will offer the residents and visitors of Galena a wide selection of fresh baked breads, pastries, and artisanal sandwiches. In addition to these culinary delights, we plan to feature a bar with 10 seats along with a retail space. The retail space would offer assorted breads, fresh local products, epicurean items, and a selection of wine and spirits. Our establishment would operate 7 days a week from 9am – 9pm.

Therefore, we are respectfully applying for a Class A liquor license for our location.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Bonnetain".

Eric Bonnetain
646-269-6607
ebonnetain@gmail.com

A handwritten signature in black ink, appearing to read "Monique Bonnetain".

Monique Bonnetain
646-895-0304
moniqueh2o@yahoo.com

CITY OF GALENA, ILLINOIS



Liquor License Application

New Application Renewal Application

Applicant Information:

Applicant Name: Bonnetain Eric
Last First M.I.

Address: 101 Claria Drive Roselle Illinois 60172
City State Zip

Phone #: 646.269.6607 Email Address: ebonnetain@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 1/1/2021, and ending 1/1/2022, and hereby certifies to the following facts:

Business/Premise Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

Corporation/Business Name: Bread and Vine Bakery Galena

Doing Business As: Bread and Vine Bakery

Name as it should appear on license: Bread and Vine Bakery Galena

(Must match State License)

Exact Address of Business: 217 S Main Street, Galena, Il 61036

Phone #: 646.269.6607 Fax #: N/A

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

The applicant has been in business since: New company

The renewal applicant has applied for and been granted:

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

Illinois Sales Tax #: in process 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.): Restaurant/Bakery/Gourmet retail

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: Bread and Vine Bakery is concept which will

include a bakery, gourmet retail, and a small cocktail/wine bar. The commercial space 1700sf.

(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 #
Eric Bonnetain	*galena address pending	Galena	6/19/1964	6462696607
Monique Bonnetain	101 Claria Drive	Roselle IL 60172	12/31/1964	6468950304

Manager Information (manager must complete manager application):

Name: Bonnetain Eric (owner/manager)
 Last First M.I.

Address: *Eric will be the manager and is in the process of moving to Galena. Address is in process.
 City State Zip

Date of Birth: 6/19/1964 Phone: 6462696607 E-Mail Address: ebonnetain@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: Eric Bonnetain

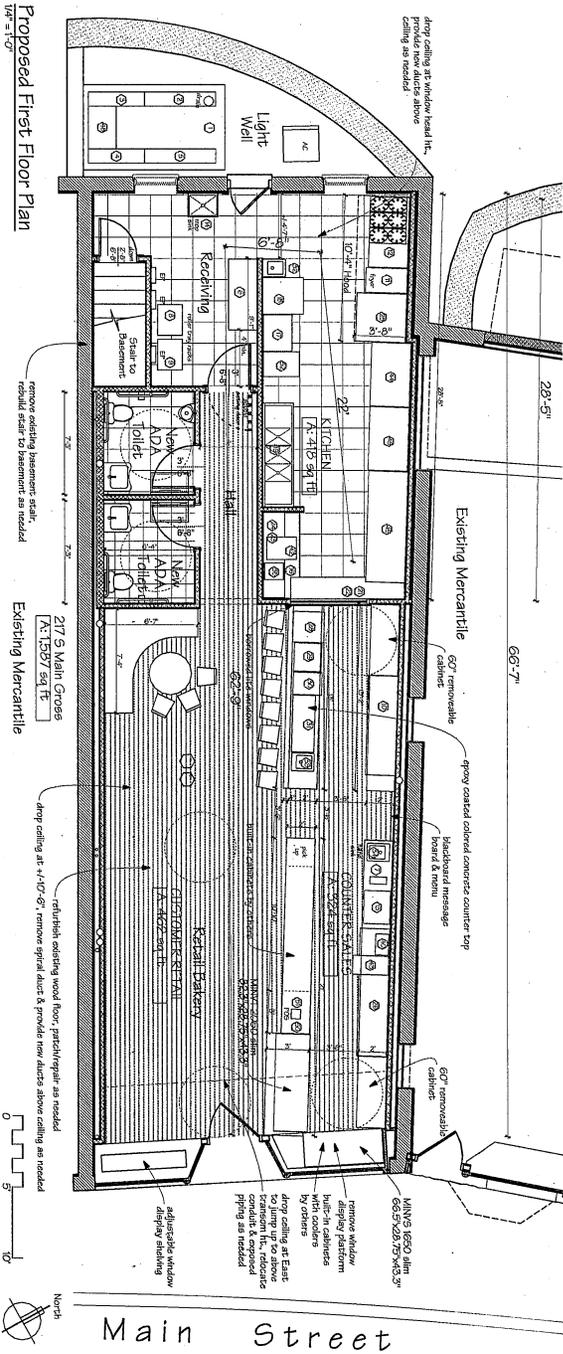
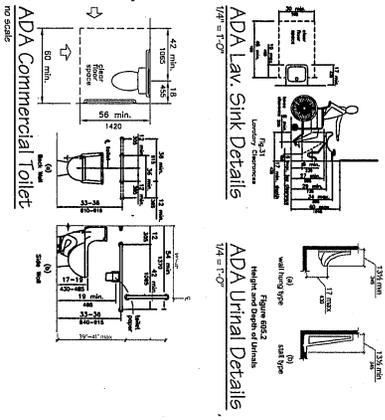
Eric Bonnetain Digitally signed by Eric Bonnetain
Date: 2020.09.30 14:30:52 -05'00'
 Applicant’s Signature Date

***First time applicants must pay a \$75.00 fee for a background check.** Fingerprints must be provided by going to the Jo Daviess County Sheriff’s Department to be processed. Background checks are completed by the State of Illinois Police. This process can take 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.



- General Notes**
1. Contractor to verify existing conditions before proceeding with the work. Field verify all dimensions for built-in locations & conditions. All installations are to conform to 2010 ADA Standards.
 2. New walls to be 2x4 studs at 16" on center, minimum, with 5/8" type X-fiberglass drywall, painted. Fiberglass all stud spaces over 1/2". New drop ceilings to be lay-in tile TBO. All plaster & 5/8" type X-fiberglass drywall to be finished in Kitchen.
 3. Provide one coat primer & two coats satin finish Low VOC paint all walls & ceilings. Provide FRP wall finished in Kitchen.
 4. All existing exterior wood doors & frames on Main Street side to be repaired & address as needed. Provide new construction as possible.
 5. Existing historic flooring to be retained. Provide new commercial grade vinyl flooring in Kitchen & behind service counter. Responsible for securing Counter over decoupling membrane. Provide new floor finish in all other areas.
 6. Modify automatic sprayer system as needed. Install exposed at 1st floor commercial spaces, conceal at new construction as possible.
 7. Provide all new high efficiency gas forced air furnace with air conditioning as needed. A/C Condensers will be located on the roof.
 8. Provide Energy Star rated exhaust fans.
 9. Disrupt existing construction as little as possible; verify with Architect as needed.
 10. Provide commercial Kitchen Hood as needed, extend to roof & provide make-up air fans.
 11. All electrical wiring to conform to the National Electrical Code. Existing services & systems serving the 1st floor are to be retained. Provide emergency lighting with battery back-up in Halls as required. Provide handwired & interconnected smoke & Carbon Monoxide detectors as required for new Fire Alarm system.
 12. Avoid wiring within return air spaces.
 13. Provide electrical hook-ups for all new equipment.
 14. Disrupt existing construction as little as possible; verify with Architect as needed. Provide drains at 1/4" = 1'-0".
 15. New lighting fixtures to be commercial grade.
 16. Install new punching fixtures as required.
 17. Provide new floor finish as needed. Provide drains at 1/4" = 1'-0".
 18. Disrupt existing construction as little as possible; verify with Architect as needed.

Building Classification

Mixed Use Commercial Building, Business & Lodging, Type IIIa, one hour construction, 50000 sq. ft., total < 120000 sq. ft. allowed, three stories, 3 stories allowed

Occupancy

First Floor: Gross B Business 1597 sq. ft. / 100 sq. ft. = 16 people

By spaces

Kitchen/Counter Sales 742 sq. ft. / 15.5 sq. ft. = 31 people

Restaurant 35 Occupants

Women 15 per 100

Men 15 per 100

Water closets 1 per 100

Urinals 1 per 100

Service sinks 1 required

1 3-hole sink required

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 28 SEPTEMBER 2020

20C-0372 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 28 September 2020.

20C-0373 – ROLL CALL

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

20C-0374 – ESTABLISHMENT OF QUORUM

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

20C-0375 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

20C-0376 - REPORTS OF STANDING COMMITTEE

No reports.

20C-0377 – CITIZENS COMMENTS

Elizabeth Boggess & Richard Hess, 519 4th Street – City Clerk Hyde read a submitted comment. Boggess and Hess urged the Council to cancel trick-or-treating this year. Due to the current circumstances, they feel trick-or-treating and going door to door is just too risky this year.

Dennis & Leslie Waltman, 310 Park Avenue – City Clerk Hyde read a submitted comment. The Waltman’s urged the Council to cancel trick-or-treating this year. They advised last year they had over 300 kids coming to their door and they were not alone. Waiting on the sidewalk were groups of parents and relatives. The sidewalks were crowded, the kids bumped into each other and people met friends. They noted people come from our whole area—East Dubuque, Elizabeth, etc., as well as Galena. They feel with the number of people who come to Park Avenue, it will be very difficult to social distance.

Richard Pariser, 113 S. High Street – City Clerk Hyde read a submitted comment. Pariser commented on the intolerable level of noise from motorcycles roaring thru our local streets on weekends. He questioned why this has been tolerated for so long. He feels it is time to put an end to it. The problem of excessive noise can be addressed thru enforcement of ordinances and state laws. Pariser urged the Council to give this their early attention.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

20C-0378 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY JUAN DORANTES FOR A CLASS A LIQUOR LICENSE FOR GALENA CONVENIENT LIQUOR STORE, INC., 234 NORTH MAIN STREET

Motion: Westemeier moved, seconded by Kieffer, to table action on a request by Juan Dorantes for a Class A Liquor License for Galena Convenient Liquor Store, Inc., 234 North Main Street requesting more information on where the bar will be located and where the gaming machines will be located.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA20-18

20C-0379 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 14, 2020

20C-0380 – APPROVAL OF BUDGET AMENDMENT BA21-06 FOR SEWER TREATMENT PLANT MAINTENANCE, HEALTH INSURANCE EXPENSES, AND POLICE EQUIPMENT

20C-0381 – APPROVAL OF A REQUEST BY THE GALENA CENTER FOR THE ARTS FOR OUTDOOR SCARECROW EXHIBITS IN DOWNTOWN PUBLIC SPACES THROUGH NOVEMBER 1

20C-0382 – APPROVAL OF A CONTRACT WITH SPEAR CORPORATION FOR SAND FILTRATION MAINTENANCE AND REPAIR AT THE POOL

20C-0383 – APPROVAL OF A REQUEST BY THE GALENA AREA CHAMBER OF COMMERCE TO SELL HALLOWEEN POSTERS ON SATURDAYS IN OCTOBER ON MAIN STREET ADJACENT TO 412 S. MAIN STREET

20C-0384 – APPROVAL OF BACKFLOW PREVENTION INSPECTION CONTRACT WITH GEOSTAR MECHANICAL FOR THE 2020-21 INSPECTION YEAR

20C-0385 – APPROVAL OF A CONTRACT WITH BULLETPROOF CONCRETE COATINGS FOR EPOXY COATING THE FIRE DEPARTMENT GARAGE FLOORS

20C-0386 – APPROVAL OF CONTRACT WITH JO DAVIESS COUNTY ANIMAL CONTROL FOR ANIMAL CONTROL SERVICES FROM DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

20C-0387 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY PASTOR ADAM MOSTERT TO USE SIDEWALK SPACE ON BENCH STREET FOR FELLOWSHIP GATHERINGS THROUGH 2020

20C-0388 – ACCEPTANCE OF AUGUST 2020 FINANCIAL REPORT

Motion: Kieffer moved, seconded by McCoy, to approve Consent Agenda, CA-18.

Discussion: None.

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

The motion carried.

UNFINISHED BUSINESS

20C-0362 – SECOND READING AND POSSIBLE APPROVAL OF THE SMALL WIRELESS FACILITIES DEPLOYMENT ORDINANCE AND MASTER POLE AGREEMENT

Motion: Bernstein moved, seconded by Westemeier, to approve the second reading of the Small Wireless Facilities Deployment Ordinance and Master Pole Agreement.

Discussion: None.

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

The motion carried.

NEW BUSINESS

20C-0389 – PRESENTATION OF FISCAL YEAR 2020 AUDITED FINANCIAL REPORT BY O’CONNOR AND BROOKS

Due to technical difficulties with Zoom, this item was removed.

20C-0390 – DISCUSSION AND POSSIBLE ACTION ON 2020 HALLOWEEN TRICK-OR-TREAT

Motion: McCoy moved, seconded by Kieffer, to allow trick-or-treating, 20C-0389.

Discussion: McCoy stated he would like to proceed. He feels people are aware and parents can decide if they want their kids to participate or not. He would encourage everyone to wear a mask. If people are concerned, they don’t have to turn their porch light on. McCoy stated he would like to see the kids have a little fun.

Allendorf respects that we want kids to be able to do this; however, we don’t know what the ripple effect will be if we allow trick-or-treating. What kind of impact will this have on our schools? Our region is dangerously close to being pushed back to Phase 3. This could prove to be bad for the community. He was opposed to allowing trick-or treating.

Bernstein stated she would not support trick-or-treating. It is unfortunate that we cannot control the fact that we have a pandemic. We have to be responsible.

Renner felt given the present-day situation, not allowing trick-or-treating is the safest thing to do. Hahn agreed.

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

The motion was denied.

20C-0391 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT WITH IIW ENGINEERS FOR THE WEST UTILITY SYSTEM IMPROVEMENT PROJECT DESIGN AND CONSTRUCTION SERVICES

Motion: Hahn moved, seconded by Allendorf, to approve the contract with IIW Engineers for the West Utility System Improvement Project Design and Construction Services at a price not to exceed \$214,900, 20C-0391.

Discussion: None.

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

The motion carried.

20C-0392 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY AT&T TO MODIFY THE TERMS OF THE LEASE FOR TOWER AND GROUND SPACE AT THE DODGE STREET STANDPIPE

Motion: Kieffer moved, seconded by Bernstein, to deny the request by AT&T to modify the terms of the lease for tower and ground space at the Dodge Street standpipe, 20C-0392.

Discussion: Council was opposed to modifying the agreement.

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

The motion carried.

20C-0393 – DISCUSSION AND POSSIBLE ACTION ON A TRANSPORTATION NETWORK COMPANY APPLICATION BY RAISER, LLC, DBA UBER TECHNOLOGIES, INC.

Motion: Allendorf moved, seconded by Westemeier, to approve the Transportation Network Company application by Raiser, LLC, DBA Uber Technologies, Inc., 20C-0393.

Discussion: None.

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

The motion carried.

20C-0394 – WARRANTS

Motion: Allendorf moved, seconded by Kieffer, to approve the Warrants as presented, 20C-0394.

Discussion: None.

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

The motion carried.

20C-0395 – ALDERPERSONS' COMMENTS

Signage/Masks – McCoy stated he is happy with the signage in the downtown and is happy to see people are wearing masks.

Fire Training Facility – Bernstein stated she had the opportunity to tour the fire training facility. It is extremely impressive. The Fire Department did a great thing planning and saving for the facility. They are able to train for every possible situation. It is a real asset to the community.

Parking – Westemeier stated he feels the city should start charging for parking again.

Glass Recycling – Westemeier feels the city needs to look at the glass recycling. It is costing the city \$450 per month to have the dumpster emptied as well as the fees from Dubuque.

US Water – Westemeier thanked US Water for doing a great job. The City will be getting back a few thousand dollars this year.

COVID – Allendorf stated he is concerned what will happen if Galena is forced to go back to Phase 3. Although the businesses are better prepared, they will take a huge hit. He noted the only people getting tested are those that are symptomatic. He urged people to get tested. Testing will be done in Elizabeth next week.

Dewey Houses – Kieffer advised he received a letter about the houses on Dewey Avenue. They had over 300 signatures. He feels the city should respond.

Trick-or-Treat – Hahn stated he is sad to have to cancel trick-or-treat, but he feels it is for the best.

Downtown – Hahn stated the town this past weekend was hopping and loaded with people.

20C-0396 – CITY ADMINISTRATOR’S COMMENTS

Dewey Houses – Moran stated he did receive the petition. He has been responding to citizens promptly. He has talked to the group who initiated the petition at the time they were doing it. He has kept them updated with what the city has been doing. Tickets have been issued on both properties. The tickets are accruing fines of \$750 per day. Within 30 days there will be in excess of \$30,000 in fines which will give the city leverage to move to the next level.

Meeting – The next meeting will be held Tuesday, October 13th due to the holiday.

COVID – Moran advised there is a possibility that we may be subject to moving back to Phase 3.

COVID Cures Act – The first request for reimbursement has been submitted. The city has been allocated \$144,000. We have to justify every dollar. The first request was for 65 individual expenses and personnel salaries. It was just over \$102,000. The city hasn't received a response yet. Moran expects to ask for the remaining amount by the end of the year.

iPad – Moran reminded those members who have not yet returned their old iPad to do so. Technicians will be here on Tuesday to set up the new iPads.

20C-0397 – MAYOR’S REPORT

COVID19 Testing – Mayor Renner urged people to go get tested.

Thank you – Mayor Renner thanked Matt Oldenburg and Country Tours for getting the ride sharing up and running.

Trick-or-Treating – Mayor Renner stated he is sorry we aren't able to have trick-or-treating.

20C-0398 – MOTION FOR EXECUTIVE SESSION

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

- Collective Negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)
- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)

Discussion: None.

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

The motion carried.

The meeting recessed 7:03 p.m.

The meeting reconvened at 7:25 p.m.

20C-0399 – ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:25 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

City of Galena, Illinois

Budget Amendment No. 21-07

Fiscal Year 2020-21



Item No.	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
1	Transfer from General Fund to Parks Fund	01.99.999.05	\$ 127,700	\$ 268,610		\$ 396,310
2	Transfer into Parks Fund from General Fund	17.399.0	\$ 127,700	\$ 268,610		\$ 396,310

Justification:

Item No.	Description
1-2	The Parks Fund carried forward a fund deficit from the past two fiscal years. This same amendment was approved in June 2020, but the actual fund transfer was not made before closing out FY 19-20. This amendment will allow the transfer to be made in FY 20-21 and remedy the deficit.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 2,974,070	\$ 2,991,695	\$ 2,991,695
General Fund Expenses	\$ 3,408,030	\$ 3,455,860	\$ 3,724,470
General Surplus/(Deficit)	\$ (433,960)	\$ (464,165)	\$ (732,775)
Other Fund Revenues	\$ 5,837,135	\$ 5,912,465	\$ 6,181,075
Other Fund Expenses	\$ 6,078,170	\$ 6,125,720	\$ 6,125,720
Other Fund Surplus/(Deficit)	\$ (241,035)	\$ (213,255)	\$ 55,355
Total Budget Surplus/(Deficit)	\$ (674,995)	\$ (677,420)	\$ (677,420)

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: October 6, 2020

RE: Water Sampling Project Invoice

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

Last year, the city council approved a partnership with the U.S. Geological Survey (USGS) and the League of Women Voters (LWV) for water sampling of the Galena River as part of the implementation of the Galena River Watershed Water-Based Plan.

As part of the plan implementation, the LWV obtained a \$33,940 grant from the Illinois EPA for water sampling from the Galena River. That grant was supplemented by \$19,000 of funds from the U.S. Geological Survey (USGS). The total project cost was \$52,940. The City of Galena agreed to partner with both the LWV and the USGS to facilitate the water sampling project.

According to the agreement, payments are due to the USGS every six months. The current invoice from the USGS is for \$15,000. The LWV is in the process of issuing a check for \$15,000 to the City. Once we receive the check, we will pay the invoice to the USGS.

The water sampling data collected during the project will be used to guide management decisions and land-use improvement practices in the watershed and to determine the benefits to stream water quality resulting from the practices. The ultimate goal is to improve water quality, so sections of the river are no longer considered impaired.

Make Remittance Payable To: U.S. Geological Survey
 Billing Contact: Aaron Huse | ahuse@usgs.gov Phone: 319-358-3656

Bill #: 90835294
 Customer: 6000006836
 Date: 08/26/2020
 Due Date: 10/25/2020

Remit Payment To: United States Geological Survey
 P.O. Box 6200-27
 Portland, OR 97228-6200

Payer: City of Galena
 101 Green Street
 Galena IL 61036

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
08/26/2020	For the collection and analyzing of nutrient and suspended-sediment concentrations, make measurements of streamflow, and estimate loadings of nutrients and suspended sediment in the Galena River, Illinois. Billing amount for work completed January 25, 2020 through September 30, 2020. USGS Agreement # 19NEJFA028 19NEJFA028	1	15,000.00	1	15,000.00

Amount Due this Bill: 15,000.00

Accounting Classification:
 Sales Order: 83556
 Sales Office: GENE
 Customer: 6000006836
 Accounting #: 10946699

TIN: *****5888

October 1, 2020

To City Council:

The GDBA has agreed to partner with the Kiwanis Club for our Fire in the Sky Fireworks celebration and we are in need of your guidance on where the launch site needs to be. Since Kiwanis Club hasn't had the opportunity to have their event yet and we have our's in December when outdoor gatherings will be much less likely, we thought it made sense to partner together and give the community a great show in 2020 while also taking some of the financial strain off of both organizations.

We are inquiring to see if the city is okay with the winter fireworks being launched from Grant Park as they have been the past few years. We know there are more details to consider in 2020 due to COVID. Benefits to using Grant Park are: 1. tourists and locals alike are accustomed to that being the launch site so it makes marketing a little easier 2. People enjoy watching the fireworks from the levy, downtown homes & businesses, and the different streets in the hills of Galena 3. The crew knows the location for easy set up and take down. In the past, large crowds have not gathered for long periods of time on the levy for the fireworks just due to it being winter and cold or sometimes even raining. So unlike in the summer months, the winter weather in general does help alleviate some of the crowds we are trying to avoid.

We want to do whatever the city prefers us to do. Thank you for your guidance on this matter.

Alana Turner

VP - GDBA

815-281-0673

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: October 8, 2020

RE: Gateway Park Subdivision

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

Owners of the Gateway Park Subdivision, Jim Sullivan and Alex Phillips, have petitioned for the City to accept their dedication of the recently completed sanitary sewer system for the subdivision. The acceptance of the sewer by the City would complete the transfer of all the infrastructure from the developer to the City. In January 2019, the City accepted ownership of the street, lighting, water system and storm water system. The development was originally approved to operate with septic systems, but the developer later chose to install a traditional sewer system connected to the City conveyance and treatment system.

I am attaching the ordinance and bill of sale necessary to complete the acceptance of the infrastructure by the City. A plat of as-built plans for the sewer system improvements is also included. The infrastructure has been tested and inspected by our engineering department and confirmed to be satisfactorily installed and operational. I recommend that you approve the ordinance to complete the transfer of the infrastructure to the City.

Ordinance #0-20-

AN ORDINANCE TO ACCEPT OWNERSHIP BY DEDICATION OF SANITARY SEWER SYSTEM IN THE GATEWAY PARK SUBDIVISION IN THE CITY OF GALENA

WHEREAS, James Sullivan and Alex Phillips, (the “Developer”) are the owner in fee simple of the property comprising the Gateway Park Subdivision, which tract is more particularly described in the final subdivision plat for said subdivision dated September 26, 2016 which was recorded in the Jo Daviess County Recorder’s Office in Plan Hold 10 #222, as document No. 391766, on October 26, 2016 and the Plat of Dedication, dated January 10, 2019; and

WHEREAS, the Developer completed and the City accepted in January 2019 the dedication and ownership of the roadway platted as Wild Indigo Lane, including concrete curb and gutter and asphalt road surface, the public street lighting on Wild Indigo Lane, the potable water system, and the storm water collection, drainage and detention system in the Gateway Park Subdivision; and

WHEREAS, the Developer has completed the construction and installation of sanitary sewer system in the Gateway Park Subdivision; and

WHEREAS, the sanitary sewer system has been tested and inspected by City staff and is deemed acceptable for ownership and operation by the City; and

WHEREAS, the Developer seeks to dedicate the sanitary sewer system to the City of Galena; and

WHEREAS, the Developer has made and delivered to the City the required Bill of Sale for the sanitary sewer system (attached hereto and made part hereof as “Exhibit A”) and plat of sanitary as-built survey (attached hereto and made part hereof as “Exhibit B”); and

WHEREAS, it is necessary and appropriate that the City Council accept by dedication the ownership of the sanitary sewer system for the Gateway Park Subdivision.

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

SECTION I: The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same if set forth in the Section of this Ordinance verbatim, as findings of the City Council of the City of Galena,

Illinois.

SECTION II: The City hereby accepts the ownership by dedication and the maintenance responsibility for the sanitary sewerage system constructed and installed in the Gateway Park Subdivision and, outside the Gateway Park Subdivision in an easement benefiting the City, for the collection, transport and treatment of sewerage, which sewerage system was installed and constructed at the direction of the City by the Developer and in accordance with the codes and ordinances of the City pertaining thereto. Said acceptance does not include any private pump stations or lateral service pipes, and any associated valves or other appurtenances, which transport the sewerage of a building into a common sewerage main, commonly known as and referred to as a “building sewer service”.

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

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

SECTION V: Passed on this ___ day of _____, A.D., 2020, in open Council.

AYES: **NAYS:**

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

“EXHIBIT A”

BILL OF SALE

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

ONE: Each and every part of the sanitary sewerage system constructed and installed in the Gateway Park Subdivision and, outside the Gateway Park Subdivision in an easement benefiting the City, for the collection, transport and treatment of sewerage, which sewerage system was installed and constructed at the direction of the City by the Developer and in accordance with the codes and ordinances of the City pertaining thereto. Said acceptance does not include any private pump stations or lateral service pipes, and any associated valves or other appurtenances, which transport the sewerage of a building into a common sewerage main, commonly known as and referred to as a “building sewer service”.

The object of this bill of sale is to grant, sell, transfer, and deliver to the City, with the exceptions noted, the ownership in all items of personalty that comprise the sanitary sewer system for the Gateway Park Subdivision.

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

Dated this ____ day of _____, 2020.

Jim Sullivan

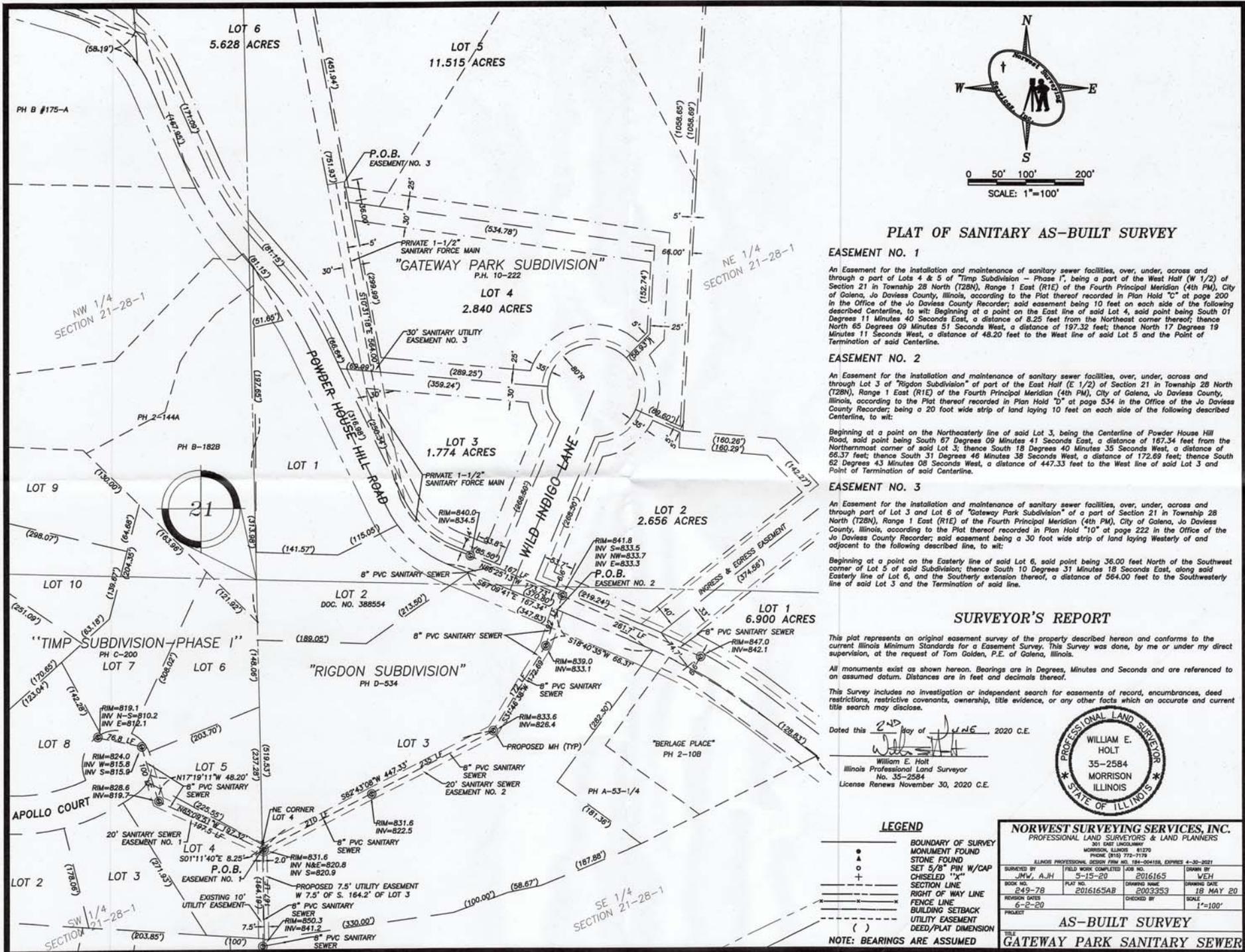
Terry Renner, Mayor
City of Galena

ATTEST:

ATTEST:

Alex Phillips

ATTEST:



PLAT OF SANITARY AS-BUILT SURVEY

EASEMENT NO. 1

An Easement for the installation and maintenance of sanitary sewer facilities, over, under, across and through a part of Lots 4 & 5 of "Timp Subdivision - Phase I", being a part of the West Half (W 1/2) of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "C" at page 200 in the Office of the Jo Daviess County Recorder; said easement being 10 feet on each side of the following described Centerline to wit: Beginning at a point on the East 1/4 of said Lot 4, said point being South 01 Degrees 11 Minutes 40 Seconds East, a distance of 8.25 feet from the Northeast corner thereof; thence North 65 Degrees 09 Minutes 51 Seconds West, a distance of 197.32 feet; thence North 17 Degrees 19 Minutes 11 Seconds West, a distance of 48.20 feet to the West line of said Lot 5 and the Point of Termination of said Centerline.

EASEMENT NO. 2

An Easement for the installation and maintenance of sanitary sewer facilities, over, under, across and through Lot 3 of "Rigdon Subdivision" of part of the East Half (E 1/2) of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "D" at page 534 in the Office of the Jo Daviess County Recorder; being a 20 foot wide strip of land laying 10 feet on each side of the following described Centerline, to wit:

Beginning at a point on the Northeastery line of said Lot 3, being the Centerline of Powder House Hill Road, said point being South 67 Degrees 09 Minutes 41 Seconds East, a distance of 187.34 feet from the Northernmost corner of said Lot 3; thence South 18 Degrees 40 Minutes 35 Seconds West, a distance of 66.37 feet; thence South 31 Degrees 46 Minutes 38 Seconds West, a distance of 172.69 feet; thence South 62 Degrees 43 Minutes 08 Seconds West, a distance of 447.33 feet to the West line of said Lot 3 and Point of Termination of said Centerline.

EASEMENT NO. 3

An Easement for the installation and maintenance of sanitary sewer facilities, over, under, across and through part of Lot 3 and Lot 6 of "Gateway Park Subdivision" of part of Section 21 in Township 28 North (T28N), Range 1 East (R1E) of the Fourth Principal Meridian (4th PM), City of Galena, Jo Daviess County, Illinois, according to the Plat thereof recorded in Plan Hold "10" at page 222 in the Office of the Jo Daviess County Recorder; said easement being a 30 foot wide strip of land laying Westerly of and adjacent to the following described line, to wit:

Beginning at a point on the Easterly line of said Lot 6, said point being 36.00 feet North of the Southwest corner of Lot 5 of said Subdivision; thence South 10 Degrees 31 Minutes 18 Seconds East, along said Easterly line of Lot 6, and the Southerly extension thereof, a distance of 564.00 feet to the Southwesterly line of said Lot 3 and the Termination of said line.

SURVEYOR'S REPORT

This plat represents an original easement survey of the property described hereon and conforms to the current Illinois Minimum Standards for an Easement Survey. This Survey was done, by me or under my direct supervision, at the request of Tom Golden, P.E. of Galena, Illinois.

All monuments exist as shown hereon. Bearings are in Degrees, Minutes and Seconds and are referenced to an assumed datum. Distances are in feet and decimals thereof.

This Survey includes no investigation or independent search for easements of record, encumbrances, deed restrictions, restrictive covenants, ownership, title evidence, or any other facts which an accurate and current title search may disclose.

Dated this 2nd day of June 2020 C.E.

William E. Holt
William E. Holt
Illinois Professional Land Surveyor
No. 35-2584
License Renewal November 30, 2020 C.E.



LEGEND

- BOUNDARY OF SURVEY
- MONUMENT FOUND
- STONE FOUND
- ⊕ SET 5/8" PIN W/CAP
- ⊕ CHEISEL "X"
- SECTION LINE
- RIGHT OF WAY LINE
- FENCE LINE
- BUILDING SETBACK
- UTILITY EASEMENT
- DEED/PLAT DIMENSION
- () NOTE: BEARINGS ARE ASSUMED

NORWEST SURVEYING SERVICES, INC.			
PROFESSIONAL LAND SURVEYORS & LAND PLANNERS			
301 EAST LINCOLN			
MORRISON, ILLINOIS 61270			
PHONE (815) 772-7179			
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-004168, EXPIRES 4-30-2021			
SURVEYED BY	FIELD WORK COMPLETED	JOB NO.	DRAWN BY
JMW, AJH	5-15-20	2016165	VEH
BOOK NO.	PLAT NO.	DRAWING NAME	DRAWING DATE
249-78	2016165AB	2003353	18 MAY 20
REVISION DATE	CHECKED BY	SCALE	
6-2-20		1"=100'	
AS-BUILT SURVEY			
GATEWAY PARK SANITARY SEWER			

PAY APPLICATION

NUMBER: 2
PROJECT: East Side Utility System Improvements
OWNER: City of Galena
ADDRESS: 101 Green Street, Galena IL 61036
CONTRACTOR: Louie's Trenching Service
ADDRESS: 9720 Rt 20 W
ENGINEER/ARCHITECT: City of Galena
FOR WORK COMPLETED THROUGH DATE OF: 2-Oct-20

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

GROSS AMOUNT DUE	565,815.59
LESS RETAINAGE @ 10%	56,581.56
AMOUNT DUE TO DATE	509,234.03
LESS PREVIOUS PAYMENTS	319,807.04
AMOUNT DUE THIS APPLICATION	189,426.99

SEE ATTACHED SUMMARY FOR DETAIL See attached

ACCOMPANYING DOCUMENTATION NA

Department: Water
Account Name: Park Av Project
Account Code: 51. 42. 83 1. 04
Project: Construction
Dept. Head Signature: CHees

CONTRACTORS CERTIFICATION

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this Application for payment will pass to Owner at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to owner).

CONTRACTOR: LOUIE'S TRENCHING SERVICE

SIGNED: *Robert A. Hah*

Date 10-2-20

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY ENGINEER

SIGNED: *C. Lewis*

Date 2-Oct-20

EAST SIDE UTILITY SYSTEM IMPROVEMENTS

LOUIE'S TRENCHING									
NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	CHANGE ORDERS	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	PAY APP QUANTITY	TOTAL AMOUNT
MISCELLANEOUS									
1	Mobilization & Miscellaneous	1	LS	49,200.00		49,200.00	49,200.00	0.33	16,236.00
2	Traffic Control	1	LS	7,720.00		7,720.00	7,720.00	0.33	2,547.60
3	Erosion Control	1	LS	2,500.00		2,500.00	2,500.00	0.33	825.00
4	Topsoll: Strip, Salvage & Respread (4" Thickness)	1	LS	2,200.00		2,200.00	2,200.00	0	-
5	Seed, Fertilize & Mulch	1	LS	3,000.00		3,000.00	3,000.00	0	-
6	Exploratory Excavation	50	MRS	350.00		350.00	17,500.00	41.5	14,525.00
7	Remove Hydrant	10	EA	400.00		400.00	4,000.00	0	-
PAVING									
8	3" HMA Driveway Pavement, Remove and Replace	20	SY	42.00		42.00	840.00	0	-
9	HMA Pavement (4" Thickness)	2420	TON	81.50		81.50	197,230.00	0	-
10	PCC Pavment (7" Thickness)	205	SY	81.00		81.00	16,605.00	39.69	3,214.89
11	PCC Sidewalk (5" Thickness, Remove and Replace)	330	SY	108.00		108.00	35,640.00	51.49	5,560.92
12	Stone Base (HMA Pavement & PCC Curb & Gutter)	6610	TON	15.00		15.00	99,150.00	995.06	14,925.90
13	Remove and Replace PCC Curb & Gutter	1685	LF	30.00		30.00	50,550.00	193.8	5,814.00
14	Pavement Removal	10320	SY	7.50		7.50	77,400.00	3600	27,000.00
15	Full-Depth Sawcut	780	LF	4.00		4.00	3,120.00	139.4	557.60
16	PCC Sidewalk (7" Thickness)	12	SY	81.00		81.00	972.00	0	-
17	PCC Sidewalk (5" Thickness)	125	SY	72.00		72.00	9,000.00	0	-
18	ADA Sidewalk Detectable Warning	100	SF	50.00		50.00	5,000.00	0	-
SANITARY SEWER									
19	4" PVC SDR 26 Sanitary Sewer Service Laterals	200	LF	50.00		50.00	10,000.00	151.1	7,555.00
20	8" PVC SDR 26 Sanitary Sewer	510	LF	60.00		60.00	30,600.00	498	29,880.00
21	8" PVC SDR 26 Sanitary Sewer, spot repair	300	LF	110.00		110.00	33,000.00	48.2	5,302.00
22	48" I.D. Manhole	16	VF	210.00		210.00	3,360.00	19	3,990.00
23	48" Manhole Base	2	EA	1,500.00		1,500.00	3,000.00	3	4,500.00
24	Connect to Existing Sanitary Sewer Pipe	30	EA	100.00		100.00	3,000.00	1	100.00
25	Connect to Existing Sanitary Sewer Manhole	2	EA	1,200.00		1,200.00	2,400.00	2	2,400.00
26	Adjustment to Existing Sanitary Manhole	2	EA	300.00		300.00	600.00	0	-
	Select Trench Backfill - Sanitary Sewer	960	LF	15.00		15.00	14,400.00	857	12,855.00
WATER MAIN									
27	4" PVC C900 DR18 Water Main w/ Tracer Wire	20	LF	40.00		40.00	800.00	0	-
28	6" PVC C900 DR18 Water Main w/ Tracer Wire	950	LF	55.00		55.00	52,250.00	6	330.00
29	8" PVC C900 DR18 Water Main w/ Tracer Wire	500	LF	57.00		57.00	28,500.00	0	-
30	10" PVC C900 DR18 Water Main w/ Tracer Wire	2600	LF	61.00		61.00	158,600.00	1289	78,629.00
31	6" DIP Hydrant Lead CL 50 w/ Tracer Wire	250	LF	75.00		75.00	18,750.00	63.6	4,770.00
32	16" PVC Casing (Trenched Inc. Spacers, End Seals, etc.)	30	LF	80.00		80.00	2,400.00	18	1,440.00
33	18" PVC Casing (Trenched Inc. Spacers, End Seals, etc.)	300	LF	90.00		90.00	27,000.00	0	-
34	20" PVC Casing (Trenched Inc. Spacers, End Seals, etc.)	55	LF	70.00		70.00	3,850.00	0	-
35	16" Steel Casing (Bored and Jacked - Inc. Casing, Spacers, End Seals, etc.)	78	LF	250.00		250.00	19,500.00	0	-
36	Boring Set-Up (for 16" Steel Casing)	1	LS	5,000.00		5,000.00	5,000.00	0	-
37	Fire Hydrant; Complete	12	EA	4,000.00		4,000.00	48,000.00	5	20,000.00
38	6" MJ RS Gate Valve	17	EA	1,270.00		1,270.00	21,590.00	5	6,350.00
39	8" MJ RS Gate Valve	1	EA	1,700.00		1,700.00	1,700.00	0	-
40	10" MJ RS Gate Valve	15	EA	2,300.00		2,300.00	34,500.00	6	13,800.00
41	Water Main Fittings, Compact DI	4920	LBS	7.00		7.00	34,440.00	1818	12,726.00
42	Connect To Existing Water Main	14	EA	2,000.00		2,000.00	28,000.00	5	10,000.00
43	1" Water Service Line	1840	LF	50.00		50.00	92,000.00	578.5	28,925.00
44	1" Water Service Line (Directionally Drilled)	100	LF	100.00		100.00	10,000.00	274	27,400.00
45	Insulate Pipe at Catch Basin	1	EA	50.00		50.00	50.00	0	-
46	1" Curb Stop	63	EA	350.00		350.00	22,050.00	26	9,100.00
47	Select Trench Backfill, Water Main	4740	LF	15.00		15.00	71,100.00	1725.3	25,879.50
48	1" Corporation Stop with Saddle	63	EA	350.00		350.00	22,050.00	27	9,450.00
49	Tracer Wire Access Box	12	EA	50.00		50.00	600.00	5	250.00
CO #1	3/4" Water Service Line		LF	50.00	28.00			28	1,400.00
CO #1	6" PVC SDR 26 Sanitary Sewer Service Laterals		LF	55.00	244.20			244.2	13,431.00
CONSTRUCTION COST				1,384,717.00					421,669.41
ADJUSTED MATERIALS COST								144,146.18	
TOTAL FINAL COST								565,815.59	

EAST SIDE UTILITY SYSTEM IMPROVEMENTS - SUMMARY OF MATERIALS

PAY APP #2

ITEM	AMOUNT	NOTES
J&R SUPPLY	38,322.00	
J&R SUPPLY	8,790.00	
J&R SUPPLY	848.00	
J&R SUPPLY	735.00	
J&R SUPPLY	8,755.00	
J&R SUPPLY	592.15	
J&R SUPPLY	605.00	
J&R SUPPLY	1,725.00	
J&R SUPPLY	844.00	
J&R SUPPLY	375.00	
J&R SUPPLY	1,478.00	
J&R SUPPLY	265.00	
J&R SUPPLY	29,290.00	
J&R SUPPLY	159.00	
J&R SUPPLY	72.00	
J&R SUPPLY	203.20	
J&R SUPPLY	51.50	
J&R SUPPLY	60.00	
J&R SUPPLY	159.00	
J&R SUPPLY	109,408.00	
J&R SUPPLY	22.00	
J&R SUPPLY	109.00	
J&R SUPPLY	144.00	
J&R SUPPLY	559.50	
WELCH BROS	3,689.09	
TOTAL	207,260.44	
Contract Bid	1,384,717.00	
Pay App Amount	421,669.41	
Percentage Complete	30.45	
Percentage to be Completed	69.55	
Percentage Materials Cost	144,146.18	
Previous Payment	181,194.70	
Difference for materials previously paid	37,048.52	

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: October 7, 2020

RE: Insurance Renewal

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

At the end of December, the city's workers' compensation, liability, auto, portable equipment and public official's insurance policies with the Illinois Municipal League Risk Management Association (IMLRMA) will expire. To extend coverage, the IMLRMA has quoted a new premium for next year and has again offered the 85/130 Minimum Maximum option.

Effective for the year beginning January 1, 2021, the proposed policy carries a premium of \$244,202. This represents no increase from last year's premium. This is the third year in a row that the premium has not increased. With about 800 municipalities in the ILMRMA insurance pool, the renewal rate is calculated from a combination of the loss experience of the whole pool as well as that of the individual municipality. The value of insured property and the payroll also contribute to the premium.

By committing to the 85/130 Minimum Maximum (Min/Max) option, the city may reduce the proposed premium \$28,300. With this savings, the City will pay a premium of \$215,905. (includes 1 percent discount for paying entire premium by November 20). The potential savings with the 85/130 program is an incentive for our municipality to practice sound risk management and avoid claims that may result in losses.

The structure of the Min/Max option is relatively straightforward. If losses are incurred above 85 percent of the total dollars set aside for the payment of claims, the city will be responsible for each dollar up to 130 percent of the total dollars set aside for the payment of claims. In this worst-case scenario, the city would pay \$293,106 for calendar year 2021. Only claims filed during the 2021 calendar year would be counted for the purpose of determining if the city exceeds the 85 percent threshold. If the city does not exceed the 85 percent threshold, the total premium for the year would be 85 percent (plus administrative costs) or \$215,455.

Though we have incurred significant losses in some years, the city's long-term loss history confirms that the Min/Max option is an effective method of reducing insurance costs. Based on actual costs, the City saved more than \$246,000 since joining the Min/Max program in 1998.

Our current Liability Fund budget contains \$226,700 for the insurance premium costs. This budget amount exceeds the proposed premium of \$215,905 by \$10,795. I recommend you authorize the city's participation in the IMLRMA's 85/130 Min/Max plan by passing the attached ordinance (including waiving the second reading) and by authorizing the payment of the premium.

Ordinance #O-20-

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Whereas, the City Council of the City of Galena, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2021 to 01/01/2022 and all endorsements thereto.

Whereas, the City Council of the City of Galena finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

Be it ordained by the City Council of the City of Galena:

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2021 and ending 01/01/2022 is hereby authorized.
2. That the Mayor and the Treasurer are hereby granted authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2021 to 01/01/2022 and all endorsements thereto.
3. That this ordinance shall take effect immediately upon its passage and approval.

AYES: NAYS: PRESENT: ABSENT:

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Passed this ___ day of October, 2020.

Approved this ___ day of October, 2020.

I, Mary Beth Hyde, Clerk of the City of Galena, Illinois, do hereby Certify that the foregoing is a true and correct copy of Ordinance No. O-18- as adopted the 13th day of October, 2020.

Mary Beth Hyde, City Clerk

ORDINANCE NO. O.20.

**AN ORDINANCE ENACTING AND ADOPTING
A SUPPLEMENT TO THE CODE OF ORDINANCES FOR
THE CITY OF GALENA, A MUNICIPAL CORPORATION**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Fifteenth Supplement to the Code of Ordinances for the City of Galena, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Galena; and,

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois Compiled Statutes; and,

WHEREAS, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and,

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY COUNCIL OF THE CITY OF GALENA:

Section I. That the Eighteenth Supplement to the Code of Ordinances for the City of Galena as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto be and the same is hereby adopted by reference as if set out in its entirety.

Section II. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Galena is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Municipal Offices of the City of Galena.

Section III. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City of Galena on this 13th day of October 2020.

AYES:

NAYS:

ABSENT:

(SEAL)

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
A & G ELECTRIC (120743)							
321021	1	Invoice	TRAFFIC SIGNAL ANNUA	10/01/2020	913.20		15.41.514.06
Total A & G ELECTRIC (120743):					913.20		
ACCESS SYSTEMS (120783)							
920836	1	Invoice	KIP MAINTENANCE	09/23/2020	111.00		01.45.830.00
922199	1	Invoice	COPIES	09/28/2020	184.92		01.21.512.03
Total ACCESS SYSTEMS (120783):					295.92		
AEB INVESTMENTS, INC. (120874)							
34	1	Invoice	TRAFFIC LIGHTS	09/28/2020	31.26		01.41.614.05
Total AEB INVESTMENTS, INC. (120874):					31.26		
AMERICAN LEGAL PUBLISHING (556)							
2543	1	Invoice	CODE CODIFICATION	08/31/2020	4,195.00		01.14.549.01
2792	1	Invoice	CODE CODIFICATION	09/17/2020	203.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					4,398.00		
ARGUS DENTAL & VISION INC. (120754)							
215919	1	Invoice	VISION INSURANCE	09/21/2020	233.35		01.13.451.01
Total ARGUS DENTAL & VISION INC. (120754):					233.35		
CMD SECURITY SOLUTIONS (120830)							
247-16921	1	Invoice	ALARM MONITORING	09/28/2020	27.00		01.13.552.00
Total CMD SECURITY SOLUTIONS (120830):					27.00		
DMASWA (120782)							
895053	1	Invoice	GLASS RECYCLING	09/22/2020	135.00		13.44.540.06
Total DMASWA (120782):					135.00		
DORNER COMPANY (120866)							
154475	1	Invoice	PRV	10/06/2020	2,122.59		51.42.929.00
Total DORNER COMPANY (120866):					2,122.59		
ENGLE PLUMBING (120873)							
0101	1	Invoice	WATER HEATER REPLAC	09/28/2020	2,314.40		58.54.511.00
0106	1	Invoice	INSTALL NEW VALVE PIT	09/21/2020	383.80		17.52.820.06
0131	1	Invoice	WATER REPAIR	10/01/2020	1,199.58		51.42.929.00
Total ENGLE PLUMBING (120873):					3,897.78		
FOSSIL INDUSTRIES, INC. (120164)							
F91261	1	Invoice	GRANT PARK MAPS	08/07/2020	639.00		17.52.820.06
Total FOSSIL INDUSTRIES, INC. (120164):					639.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
GALENA ARC (850)							
100620	1	Invoice	HAHN COUNCIL SALARY	10/06/2020	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA CHRYSLER (82)							
76783	1	Invoice	SQUAD 5 MAINTENANCE	09/30/2020	87.34		01.21.513.06
Total GALENA CHRYSLER (82):					87.34		
GALL'S, INC. (712)							
016582000	1	Invoice	LOCKOUT TOOL/SQUAD	09/28/2020	19.96		01.21.513.06
Total GALL'S, INC. (712):					19.96		
GASSER @ GALENA (24)							
100120	1	Invoice	MISC. SUPPLIES	10/01/2020	79.04		01.41.514.06
100120	2	Invoice	MISC. SUPPLIES	10/01/2020	97.99		01.41.514.08
100120	3	Invoice	MISC. SUPPLIES	10/01/2020	102.15		01.41.652.00
100120	4	Invoice	MISC. SUPPLIES	10/01/2020	25.18		01.41.653.00
100120	5	Invoice	MISC. SUPPLIES	10/01/2020	10.79		17.52.517.02
100120	6	Invoice	MISC. SUPPLIES	10/01/2020	310.35		17.52.652.00
100120	7	Invoice	MISC. SUPPLIES	10/01/2020	127.77		22.22.611.00
100120	8	Invoice	MISC. SUPPLIES	10/01/2020	59.90		22.22.613.00
100120	9	Invoice	MISC. SUPPLIES	10/01/2020	60.23		58.54.654.01
Total GASSER @ GALENA (24):					873.40		
GLOBAL REACH INTERNET PROD. (119792)							
109215	1	Invoice	WEBSITE CHANGES/HOS	04/01/2020	142.95		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					142.95		
GRTD LAWN CARE (120858)							
2043	1	Invoice	GRANT PARK MAINTENA	10/06/2020	325.00		17.52.870.04
Total GRTD LAWN CARE (120858):					325.00		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GW1016901	1	Invoice	2017 DODGE 1-TON	09/04/2020	50.69		01.41.613.03
GW1017025	1	Invoice	BACKHOE	09/24/2020	1,023.98		01.41.613.07
GW1017049	1	Invoice	SWEEPER	09/28/2020	82.51		01.41.613.11
GW107028	1	Invoice	TANKER MAINTENANCE	09/24/2020	2,035.59		22.22.613.00
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					3,192.77		
H & H SERVICES (120843)							
4171	1	Invoice	MOWING DELINQUENT P	10/01/2020	450.00		52.43.929.00
Total H & H SERVICES (120843):					450.00		
HALSTEAD, MARY L. (119966)							
092820	1	Invoice	PUBLIC RESTROOMS AT	09/28/2020	302.50		01.13.511.08
092820	2	Invoice	CITY HALL JANITOR	09/28/2020	325.00		01.13.511.07

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
092820	3	Invoice	PARKS RESTROOMS	09/28/2020	862.50		17.52.511.00
092820	4	Invoice	MARKET HOUSE RESTR	09/28/2020	290.00		01.13.511.09
101320	1	Invoice	CITY HALL JANITOR	10/13/2020	325.00		01.13.511.07
101320	2	Invoice	PUBLIC RESTROOMS AT	10/13/2020	302.50		01.13.511.08
101320	3	Invoice	PARKS RESTROOMS	10/13/2020	862.50		17.52.511.00
101320	4	Invoice	MARKET HOUSE RESTR	10/13/2020	290.00		01.13.511.09
Total HALSTEAD, MARY L. (119966):					3,560.00		
HATFIELD, KIMBERLY (120257)							
100620	1	Invoice	BUSINESS CARDS/HOLD	10/06/2020	28.68		01.21.471.15
Total HATFIELD, KIMBERLY (120257):					28.68		
IL ASSN OF CHIEFS OF POLICE (486)							
6530	1	Invoice	MEMBERSHIP RENEWAL	10/01/2020	110.00		01.21.561.00
Total IL ASSN OF CHIEFS OF POLICE (486):					110.00		
IL EPA (119716)							
091720	1	Invoice	EPA LOAN-WATER TOWE	09/17/2020	11,224.49		51.42.720.01
091720	2	Invoice	EPA LOAN-WATER TOWE	09/17/2020	69,823.80		51.42.716.00
Total IL EPA (119716):					81,048.29		
IL FRATERNAL ORD. POLICE LABOR COUNCIL (120872)							
100220	1	Invoice	PANEL FEE	10/02/2020	17.50		01.21.549.00
Total IL FRATERNAL ORD. POLICE LABOR COUNCIL (120872):					17.50		
IML RISK MANAGEMENT ASSOCIATION (432)							
100220-0206	1	Invoice	ANNUAL INSURANCE	10/02/2020	44,857.00		14.14.591.01
100220-0206	2	Invoice	ANNUAL INSURANCE	10/02/2020	84,836.00		14.14.454.00
100220-0206	3	Invoice	ANNUAL INSURANCE	10/02/2020	65,477.00		14.14.591.04
100220-0206	4	Invoice	ANNUAL INSURANCE	10/02/2020	2,227.00		14.14.591.05
100220-0206	5	Invoice	ANNUAL INSURANCE	10/02/2020	18,058.00		14.14.591.03
100220-0206	6	Invoice	IML MEMBERSHIP	10/02/2020	450.00		01.11.561.00
Total IML RISK MANAGEMENT ASSOCIATION (432):					215,905.00		
J & R SUPPLY INCORPORATED (951)							
2013111	1	Invoice	STORM SEWER	09/24/2020	63.00		01.41.514.06
2013177	1	Invoice	STORM SEWER	09/25/2020	1,075.00		01.41.514.06
2013330	1	Invoice	WATER REPAIR	09/28/2020	81.00		51.42.929.00
2013371	1	Invoice	BOSTWICK ST. WATER	09/29/2020	209.40		41.61.860.02
2013397	1	Invoice	BOSTWICK ST. WATER	09/29/2020	10.00		41.61.860.02
Total J & R SUPPLY INCORPORATED (951):					1,438.40		
JO CARROLL ENERGY, INC. (397)							
100120	1	Invoice	STREET LIGHTS	10/01/2020	5,183.61		15.41.572.00
100120	2	Invoice	LIFT STATION	10/01/2020	113.93		52.43.850.09
100120	3	Invoice	POLICE/ELECTRIC	10/01/2020	771.25		01.21.571.01
100120	4	Invoice	EMS/ELECTRIC	10/01/2020	139.73		12.10.571.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
100120	5	Invoice	PARKS/ELECTRIC	10/01/2020	86.71		17.52.571.01
100120	6	Invoice	FLOOD/ELECTRIC	10/01/2020	222.95		20.25.576.01
100120	7	Invoice	FIRE/ELECTRIC	10/01/2020	410.08		22.22.576.01
100120	8	Invoice	TURNER HALL/ELECTRIC	10/01/2020	964.48		58.54.571.01
100120	9	Invoice	WELCOME SIGNS	10/01/2020	36.10		01.41.571.01
Total JO CARROLL ENERGY, INC. (397):					7,928.84		
JO DAVIESS CTY ANIMAL CONTROL (437)							
100120	1	Invoice	STRAY DOG PICKUP	10/01/2020	900.00		01.21.540.00
Total JO DAVIESS CTY ANIMAL CONTROL (437):					900.00		
JO DAVIESS CTY HEALTH DEPT (121)							
100120	1	Invoice	B&B INSPECTIONS	10/01/2020	50.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					50.00		
JO DAVIESS CTY SHERIFF (116)							
100620	1	Invoice	RADIO SERVICE	10/06/2020	100.00		22.22.538.00
100620	2	Invoice	CITY SHARE OF OFFICE	10/06/2020	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
KEEFFER, JANELLE (120130)							
100320	1	Invoice	DECORATIONS	10/03/2020	42.90		01.11.929.05
Total KEEFFER, JANELLE (120130):					42.90		
KLOSS-WINTER ELECTRIC (120689)							
4700	1	Invoice	WATER HEATER REPLAC	09/27/2020	953.75		58.54.511.00
Total KLOSS-WINTER ELECTRIC (120689):					953.75		
LAMAR COMPANIES (120865)							
111818429	1	Invoice	MASK UP CAMPAIGN	09/28/2020	1,170.00		01.11.552.01
Total LAMAR COMPANIES (120865):					1,170.00		
LOUIE'S AGGREGATE COMPANY (1218)							
6105	1	Invoice	MISC. MATERIALS	09/21/2020	95.76		01.41.614.04
Total LOUIE'S AGGREGATE COMPANY (1218):					95.76		
MOBOTREX (120256)							
245718	1	Invoice	TRAFFIC SIGNAL	10/05/2020	164.00		15.41.514.06
Total MOBOTREX (120256):					164.00		
MONTGOMERY TRUCKING (133)							
211702	1	Invoice	REFUSE HANDLING CON	10/01/2020	14,585.44		13.44.540.04
211702	2	Invoice	RECYCLING CONTRACT	10/01/2020	5,026.08		13.44.540.00
211702	3	Invoice	DUMPSTER RENT	10/01/2020	60.00		13.44.544.03
211702	4	Invoice	DUMPSTER DISPOSAL F	10/01/2020	172.50		01.41.573.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
211702	5	Invoice	EMPTY GLASS DUMPSTE	10/01/2020	450.00		13.44.540.06
212244	1	Invoice	DUMPSTER/TRAINING C	10/01/2020	45.00		22.22.840.05
Total MONTGOMERY TRUCKING (133):					20,339.02		
MURRAY, B. L. CO. INC. (135)							
15078	1	Invoice	SUPPLIES	10/01/2020	116.90		01.41.652.00
Total MURRAY, B. L. CO. INC. (135):					116.90		
NAPA AUTO PARTS (79)							
100120	1	Invoice	EQUIPMENT REPAIRS	10/01/2020	55.66		17.52.514.00
Total NAPA AUTO PARTS (79):					55.66		
NASSCO (120870)							
S2665354.00	1	Invoice	DISINFECTING WIPES	09/28/2020	84.00		01.11.552.01
Total NASSCO (120870):					84.00		
NICOR (151)							
100120	1	Invoice	POOL-GAS	10/01/2020	120.79		59.55.571.02
Total NICOR (151):					120.79		
PETTY CASH/POLICE DEPT. (163)							
100620	1	Invoice	POSTAGE	10/06/2020	14.65		01.21.551.00
100620	2	Invoice	OFFICE SUPPLIES	10/06/2020	10.00		01.21.651.00
Total PETTY CASH/POLICE DEPT. (163):					24.65		
RIVER CITY PAVING (56)							
4300018690-	1	Invoice	MISC. MATERIAL	08/12/2020	27.00		01.41.614.04
4300018936	1	Invoice	MISC. MATERIAL	09/29/2020	490.54		01.41.614.04
Total RIVER CITY PAVING (56):					517.54		
RIVERA, LUV ELENA (120875)							
100820	1	Invoice	DAMAGE DEPOSIT REFU	10/08/2020	200.00		58.54.929.00
Total RIVERA, LUV ELENA (120875):					200.00		
SIGNCRAFT SCREENPRINT, INC. (555)							
606554	1	Invoice	REC PARK SIGNS	09/16/2020	687.61		17.52.820.06
Total SIGNCRAFT SCREENPRINT, INC. (555):					687.61		
TECHNOLOGY MANAGEMENT REV FUND (120601)							
T2105290	1	Invoice	MONTHLY CHARGE FOR	09/22/2020	265.62		01.21.542.00
Total TECHNOLOGY MANAGEMENT REV FUND (120601):					265.62		
TRI-STATE PORTA POTTY, INC. (908)							
9827	1	Invoice	OPERATING MATERIALS	09/15/2020	190.00		22.22.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total TRI-STATE PORTA POTTY, INC. (908):					190.00		
TRUCK COUNTRY OF IA, INC. (465)							
X101514904	1	Invoice	VEHICLE MAINTENANCE	09/21/2020	529.50		22.22.613.00
Total TRUCK COUNTRY OF IA, INC. (465):					529.50		
U.S. GEOLOGICAL SURVEY (120720)							
90835294	1	Invoice	WATER SAMPLING GRAN	10/01/2020	15,000.00		52.43.549.02
Total U.S. GEOLOGICAL SURVEY (120720):					15,000.00		
UNIFORM DEN EAST, INC. (119474)							
68992	1	Invoice	UNIFORMS/DEVIN	09/23/2020	63.40		01.21.471.15
Total UNIFORM DEN EAST, INC. (119474):					63.40		
UPS STORE GALENA, THE (1260)							
071420	2	Adjustmen	UPS SHIPPING	07/14/2020	12.80-		01.21.551.00
Total UPS STORE GALENA, THE (1260):					12.80-		
US CELLULAR (92)							
100120	1	Invoice	PUBLIC WORKS/CELL PH	10/01/2020	39.74		01.41.552.00
100120	2	Invoice	ADMIN/CELL PHONE	10/01/2020	39.74		01.11.552.00
100120	3	Invoice	POLICE/CELL PHONES	10/01/2020	79.47		01.21.552.01
100120	4	Invoice	HUNTINGTON/CELL PHO	10/01/2020	36.95		01.216.0
100120	5	Invoice	WUEBBEN/CELL PHONE	10/01/2020	11.99		01.261.0
100120	6	Invoice	POOL/PHONE	10/01/2020	39.06		59.55.552.00
Total US CELLULAR (92):					246.95		
US POSTAL SERVICE (1076)							
100120	1	Invoice	PERMIT 82 ACCOUNT PO	10/01/2020	875.00		13.44.551.00
100120	2	Invoice	PERMIT 82 ACCOUNT PO	10/01/2020	650.00		51.42.551.00
100120	3	Invoice	PERMIT 82 ACCOUNT PO	10/01/2020	375.00		52.43.551.00
Total US POSTAL SERVICE (1076):					1,900.00		
VAN METER INC. (141)							
S011256758.	1	Invoice	LIGHT SHIELDS	09/28/2020	309.00		01.41.614.04
S011256758.	1	Invoice	LIGHT SHIELDS	10/01/2020	50.00		01.41.614.04
S011301111.	1	Invoice	LIGHT SHIELDS	09/30/2020	27.72		01.41.614.04
SO11256758.	1	Invoice	LIGHT SHIELDS	09/28/2020	186.00		01.41.614.04
Total VAN METER INC. (141):					572.72		
VERIZON WIRELESS (316)							
100120	1	Invoice	PAY & DISPLAY	10/01/2020	75.08		53.48.555.00
Total VERIZON WIRELESS (316):					75.08		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
VETERINARY ASSOCIATES SC (120691)							
136205	1	Invoice	VET BILL/HEKTOR	09/29/2020	52.00		01.21.814.06
Total VETERINARY ASSOCIATES SC (120691):					52.00		
WEBER PAPER COMPANY (40)							
D096413B	1	Invoice	RESTROOM SUPPLIES	08/25/2020	75.48		01.13.654.01
D096698A	1	Invoice	RESTROOM SUPPLIES	08/31/2020	188.70		01.13.654.01
D098178	1	Invoice	RESTROOM SUPPLIES	09/29/2020	487.71		01.13.654.00
D098179	1	Invoice	RESTROOM SUPPLIES	09/29/2020	497.37		01.13.654.01
Total WEBER PAPER COMPANY (40):					1,249.26		
WESTEMEIER, GERALD (186)							
093020	1	Invoice	FLAGS	09/30/2020	300.31		01.41.652.00
Total WESTEMEIER, GERALD (186):					300.31		
WEX BANK (119104)							
100120	1	Invoice	PUBLIC WORKS-GAS	10/01/2020	544.19		01.41.655.00
100120	2	Invoice	PARKS-GAS	10/01/2020	271.71		17.52.655.03
100120	3	Invoice	POLICE-GAS	10/01/2020	1,000.35		01.21.655.00
100120	4	Invoice	BUILDING-GAS	10/01/2020	26.40		01.46.655.00
100120	5	Invoice	FIRE-GAS	10/01/2020	179.87		22.22.655.00
Total WEX BANK (119104):					2,022.52		
WHITE CONSTRUCTION CO., INC. (119359)							
100120	1	Invoice	PUBLIC WORKS JANITOR	10/01/2020	110.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					110.00		
WHITE, KAREN (120266)							
092820	1	Invoice	POLICE DEPARTMENT JA	09/28/2020	325.00		01.13.411.00
101320	1	Invoice	POLICE DEPARTMENT JA	10/13/2020	325.00		01.13.411.00
Total WHITE, KAREN (120266):					650.00		
WHITE'S LAWN CARE (119092)							
13418	1	Invoice	TREE/BRUSH	10/02/2020	490.00		01.41.517.02
Total WHITE'S LAWN CARE (119092):					490.00		
WHKS & CO. (119367)							
41963	1	Invoice	OBSERVATION	09/28/2020	622.50		41.61.860.05
Total WHKS & CO. (119367):					622.50		
WUEBBEN, TIM (119934)							
092820	1	Invoice	MEALS/TRAINING	09/28/2020	48.67		01.21.562.00
Total WUEBBEN, TIM (119934):					48.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
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Grand Totals:					<u>378,119.66</u>		
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Report GL Period Summary

Vendor number hash: 4947389
Vendor number hash - split: 6272268
Total number of invoices: 83
Total number of transactions: 128

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>378,119.66</u>	<u>378,119.66</u>
Grand Totals:	<u>378,119.66</u>	<u>378,119.66</u>