



Seal of the City

City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, APRIL 8, 2024

CITY HALL - 101 GREEN STREET

The public may also view the meeting live (no public comment) on the City of Galena YouTube channel at:

<https://www.youtube.com/@cityofgalena1826>

ITEM	DESCRIPTION
24C-0118.	Call to Order by Presiding Officer
24C-0119.	Roll Call
24C-0120.	Establishment of Quorum
24C-0121.	Pledge of Allegiance
24C-0122.	Reports of Standing Committees
24C-0123.	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
24C-0124.	Public Hearing on the Fiscal Year 2024-25 City of Galena Operating Budget	4

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
24C-0125.	Discussion and Possible Action on the Renewal of Current Liquor Licenses for the Period May 1, 2024 Through April 30, 2025	5-7

CONSENT AGENDA CA24-7

ITEM	DESCRIPTION	PAGE
24C-0126.	Approval of the Minutes of the Regular City Council Meeting of March 25, 2024 and the Budget Work Session of April 1, 2024	8-14
24C-0127.	Approval of a Request by Susie Droessler to Serve as the Market Master for the Galena Farmers Market, Saturdays, May 18-October 26, 2024 in the City Hall Parking Lot	15
24C-0128.	Acceptance of the February 2024 Financial Report	--
24C-0129.	Approval of a Contract with Fisher Excavating for the Installation of Sewer Main Under Highway 20	16-19
24C-0130.	Approval of Illinois EPA Public Water Supply Loan #17-6109 Lead Service Line Replacement Project Request #5 in the Amount of \$221,377.82, Including Origin Design, CFPS, Inc., and Five Start Energy Services Invoices	20-30

UNFINISHED BUSINESS

None.

NEW BUSINESS



ITEM	DESCRIPTION	PAGE
24C-0131.	Discussion and Possible Action on the Fiscal Year 2024-25 Operating Budget	4
24C-0132.	Discussion and Possible Action on of 2024-25 Archery Deer Hunting Program	31-50
24C-0133.	Warrants	51-57
24C-0134.	Alderspersons' Comments	
24C-0135.	City Administrator's Report	
24C-0136.	Mayor's Report	
24C-0137.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (C) (1) – Employee Hiring, Firing, Compensation, Discipline and Performance • Section 2 (C) (2) – Collective Negotiating Matters and Deliberations Concerning Salary Schedules • Section 2 (C) (11) – Pending, Probable or Imminent Litigation • Section 2 (C) (21) Review of Executive Session Minutes 	
24C-0038.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	LOCATION
City Council	Monday, April 22	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wednesday, April 10	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Commission	Thursday, May 2	6:30 P.M.	City Hall, 101 Green Street

PUBLIC Wi-Fi

Public Wi-Fi is available in the city council chambers at City Hall. You may access Wi-Fi for free as follows:

 Free-Wi-Fi Symbol	Network = CityOfGalena_Guest Password = guestwifi!	 Free-Wi-Fi Symbol
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CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: April 3, 2024

RE: Budget Process

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

On Monday, we conducted our first work session on the FY 2024-25 budget. The session consisted of a presentation of the budget and finances and included some excellent questions and discussion. On the city council meeting agenda for April 8 is a public hearing where the public will have the opportunity to comment on the proposed budget. Following the hearing during New Business, the council will have the opportunity to discuss the budget. An executive session is also scheduled to discuss outstanding employee compensation issues. Final action could occur after a possible future work session or not later than the regular meeting of April 22.

The complete budget proposal including the transmittal report is available on our website at www.cityofgalena.org. The budget is listed under the News category on the homepage.

Again, following the public hearing, council could schedule another work session for April 15 or postpone further discussion and possible approval of the budget until the next regular meeting on April 22.

Please feel free to contact me with any questions. Thank you.

CITY OF GALENA, ILLINOIS



Memo

To: Mayor & Council
From: Mary Beth Hyde, City Clerk
CC: Mark Moran, City Administrator
Date: April 8, 2024
Re: Liquor License Renewals

Attached please find a list of Liquor License Renewals for Fiscal Year 2024-2025. The applicants listed have submitted complete applications and have made payment in full.

The following have not submitted their renewal application:

Otto's by Kevin Scharpf
Blaum Brothers Distilling Co.
Blaum Brothers Public House
Galena Center for the Arts
Amelia's Under the Lamplight Dinner Theater

If you have any questions or would like to see the applications, please feel free to contact me.

Report Criteria:

Business.Account Number =
 120,130,140,150,1050,1362,1411,1422,1436,220,230,240,1368,1384,1430,250,260,300,310,320,330,340,360,380,390,410,420,580,1381,1387,1401,1413,1417,1425,1426,1438,1448,1454,1458,1020,1448,1409,1435,1437,1415,1364,1370,1382,1405,1414,1423,1456
 License.Status = "Active"
 License.Type.License Type = "CLASS A LIQUOR","CLASS B LIQUOR","CLASS C LIQUOR","CLASS D LIQUOR","CLASS F LIQUOR","CLASS H LIQUOR","CLASS I LIQUOR","CLASS J LIQUOR","CLASS K LIQUOR","CLASS L LIQUOR","CLASS M LIQUOR","CLASS N LIQUOR","CLASS O LIQUOR","CLASS P LIQUOR","CLASS Q LIQUOR","CLASS S LIQUOR","CLASS O-1 LIQUOR"
 Business.License Status = "Active"

Account Number	Bus Class	DBA	Location	Bus Email
CLASS A LIQUOR				
120	A	PARADISE BAR & GRILL	205 N. MAIN STREET	lindapluy@gmail.com
130	A	VFW POST #2665	100 S. MAIN STREET	gdpetitgout@yahoo.com
140	A	THE WINE STUDIO OF GALENA, INC.	209 S. MAIN STREET	jccabsav1@aol.com
150	A	THE GRAPE ESCAPE	242 N. MAIN STREET	catkouz@gmail.com
1050	A	TAMMY'S PIGGLY WIGGLY FRESH MA	997 GALENA SQUARE DR.	tleeshopthepig.com
1362	A	DILLON'S HM, INC.	701 FRANKLIN STREET	
1411	A	CHAMPAGNE ON MAIN	116 S. MAIN STREET	lkemp516@gmail.com
1422	A	GALENA CELLARS VINEYARD & WINE	111 N. MAIN STREET	eric@galenacellars.com
1436	A	THE GOLD ROOM	249 N. MAIN STREET	tapfile@gmail.com
CLASS B LIQUOR				
220	B	HARTIG DRUG COMPANY #5	11002 BARTELL BLVD.	dmeade@hartigdrug.com
230	B	WALMART #5044	10000 BARTELL BLVD.	Complic@wal-mart.com
240	B	R & L GAS MART	9927 HWY 20 WEST	rlgasmartgalena@gmail.com
1368	B	GALENA RIVER WINE & CHEESE	420 S. MAIN STREET	
1384	B	CASEY'S GENERAL STORE #3451	10889 WEST RED GATES ROAD	morgan.wierschke@caseys.com
1430	B	GALENA BAKEHOUSE, LLC	421 S. MAIN STREET	info@galenabakehouse.com
CLASS C LIQUOR				
250	C	BLACKHAWK AERIE NO. 952	235 S. MAIN STREET	helenmariecarroll@outlook.com
260	C	GALENA ELKS	123 N. MAIN STREET	twickler7691@hotmail.com
CLASS D LIQUOR				
300	D	VINNY VANUCCHI'S	201 S. MAIN STREET	jack@galenarestaurants.com
310	D	LOS AZTECAS II MEXICAN RESTAURA	975 GALENA SQUARE DRIVE	hmoran1@att.net
320	D	EMMY LOU'S INC.	11347 OLDENBURG LANE	
330	D	DESOTO HOUSE HOTEL	230 S. MAIN STREET	msteinhoff@desotohouse.com
340	D	LOG CABIN RESTAURANT & LOUNGE	201 N. MAIN STREET	samrigopoulos@gmail.com
360	D	STONEY CREEK INN OF GALENA	940 GALENA SQUARE	
380	D	FRIED GREEN TOMATOES	213 N. MAIN STREET	dinner@friedgreen.com
390	D	GOBBIE'S	219 N. MAIN STREET	gobbiesgalena@gmail.com
410	D	FRITZ AND FRITES	317 N. MAIN STREET	fritzandfrites@yahoo.com
420	D	DURTY GURT'S	235 N. MAIN STREET	dede_k67@yahoo.com
580	D	AYALAS RESTAURANT INT FOOD & D	239 N. MAIN ST.	
1381	D	WYNDHAM GARDEN GALENA	11383 HIGHWAY 20 WEST	betsy.rose@starttrustassets.com
1387	D	LITTLE TOKYO 21, INC.	300 N. MAIN STREET	gracezhang0623@icloud.com
1401	D	AMELIA'S UNDER LAMPLIGHT DINNE	129 S. MAIN STREET	ameliastours@gmail.com
1413	D	EMBE EATERY & LOUNGE	233 S. MAIN STREET	
1417	D	CANNOVA'S PIZZERIA	247 N. MAIN STREET	cannovasgalenail@gmail.com
1425	D	BREAD AND VINE BAKERY	217 S. MAIN STREET	ebonnetain@gmail.com
1426	D	IRISH COTTAGE BOUT. HOTEL/FRANK	9853 U.S. 20	jfishman@griffinhotelmanagement.com
1438	D	MARKET HOUSE RESTAURANT HP	204 PERRY STREET	markethousehp@gmail.com
1448	D	GALENA BREWING COMPANY	227 N. MAIN STREET	thegalenabrewingco@gmail.com
1454	D	CAMPACHE RESTAURANT	230 N. COMMERCE ST.	
1458	D	CHARLIE'S PLACE EATERY	200 N. MAIN STREET	
CLASS H LIQUOR				
1020	H	MASSBACH RIDGE WINERY	117 N. MAIN STREET	wine8837@gmail.com
CLASS I LIQUOR				
1448	D	GALENA BREWING COMPANY	227 N. MAIN STREET	thegalenabrewingco@gmail.com
CLASS J LIQUOR				
1409	J	BIG BILL'S SANDWICH SHOP & COFF	301 N. MAIN STREET	
1435	J	HAPPY JOE'S PIZZA & ICE CREAM PA	9919 W. US HWY 20	hjian02@yahoo.com

Account Number	Bus Class	DBA	Location	Bus Email
1437	J	GALENA TAPHOUSE	215 DIAGONAL STREET	catkouz@gmail.com
CLASS K LIQUOR				
1415	K	INDIGO BAR, LLC	500 WILD INDIGO LANE	bjkntatz@msn.com
CLASS M LIQUOR				
1364	M	THE STEAMBOAT HOUSE	605 S. PROSPECT STREET	carolg@thesteamboathouse.com
1370	M	ALDRICH GUEST HOUSE	900 THIRD STREET	aldrich@aldrichguesthouse.com
1382	M	JAIL HILL INN	319 MEEKER STREET	matthew@jailhillinn.com
1405	M	CLORAN MANSION BED & BREAKFAS	1237 FRANKLIN STREET	innkeeper@cloranmansion.com
1414	M	FARMERS GUEST HOUSE, INC.	334 SPRING STREET	mjtieno@gmail.com
1423	M	LAMBERSON GUEST HOUSE	113 S. PROSPECT ST.	
CLASS S LIQUOR				
1456	S	BOARD AND BRUSH CREATIVE STUDI	310 N. MAIN STREET	galena@boardandbrush.com

Report Criteria:

Business.Account Number =
 120, 130, 140, 150, 1050, 1362, 1411, 1422, 1436, 220, 230, 240, 1368, 1384, 1430, 250, 260, 300, 310, 320, 330, 340, 360, 380, 390, 410, 420, 580, 1381, 1387, 1401, 1413, 1417, 1425, 1426, 1438, 1448, 1454, 1458, 1020, 1448, 1409, 1435, 1437, 1415, 1364, 1370, 1382, 1405, 1414, 1423, 1456

License.Status = "Active"

License Type.License Type = "CLASS A LIQUOR", "CLASS B LIQUOR", "CLASS C LIQUOR", "CLASS D LIQUOR", "CLASS F LIQUOR", "CLASS H LIQUOR", "CLASS I LIQUOR", "CLASS J LIQUOR", "CLASS K LIQUOR", "CLASS L LIQUOR", "CLASS M LIQUOR", "CLASS N LIQUOR", "CLASS O LIQUOR", "CLASS P LIQUOR", "CLASS Q LIQUOR", "CLASS S LIQUOR", "CLASS O-1 LIQUOR"

Business.License Status = "Active"

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 25 MARCH 2024

24C-0097 – 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 25 March 2024.

24C-0098 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Johnson, Tegtmeyer, Westemeier, Wiene, Renner.

Absent: Kieffer

24C-0099 – ESTABLISHMENT OF QUORUM

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

24C-0100 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

24C-0101 - REPORTS OF STANDING COMMITTEES

No reports.

24C-0102 – CITIZENS COMMENTS

Matt Carroll, 407 Meeker Street – Carroll spoke in favor of item 24C-0110, the purchase of electric vehicle charging stations for public parking lots.

CONSENT AGENDA CA24-06

24C-0103 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 11, 2024

24C-0104 – APPROVAL OF JANITORIAL CONTRACTS WITH MARY HALSTEAD, WHITE CONSTRUCTION, AND KAREN WHITE FOR THE PERIOD MAY 1, 2024-APRIL 30, 2025

24C-0105 – APPROVAL OF A REQUEST BY ALICIA EDMONDS AND MEGAN WEBER FOR THE SIXTH ANNUAL “CAUSE I’M HALF CRAZY” HALF MARATHON ON THE GALENA RIVER TRAIL, OCTOBER 26, 2024, 7:00 A.M. TO NOON

Motion: Bernstein moved, seconded by Wiene, to approve Consent Agenda CA24-06.

Discussion: None.

Roll Call: AYES: Johnson, Tegtmeyer, Westemeier, Wiene, Bernstein, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

NEW BUSINESS

24C-0106 – DISCUSSION AND POSSIBLE ACTION ON ZONING CALENDAR NO. 24PDA-01, AN APPLICATION BY CHAINS AND LINKS, INC. TO REZONE PART OF LOT 6 OF THE

GALENA SQUARE PUD TO PUD WITH AN UNDERLYNG DISTRICT OF HIGH DENSITY RESIDENTIAL

Motion: Wiene moved, seconded by Tegtmeyer, to approve Zoning Calendar No. 24PDA-01, an application by Chains and Links, Inc. to rezone part of Lot 6 of the Galena Square PUD to PUD with an Underlying District of High Density Residential, 24C-0106.

Discussion: None.

Roll Call: AYES: Tegtmeyer, Westemeier, Wiene, Bernstein, Johnson, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0107 – FIRST READING OF AN ORDINANCE REZONING PART OF LOT 6 OF THE GALENA SQUARE PUD FROM PUD WITH AN UNDERLYING DISTRICT OF PLANNED COMMERCIAL/AUTOMOBILE ORIENTED TO PUD WITH AN UNDERLYING DISTRICT OF HIGH DENSITY RESIDENTIAL

Motion: Westemeier moved, seconded by Bernstein, to approve the first reading, waive the second reading of an ordinance rezoning part of Lot 6 of the Galena Square PUD from PUD with an underlying district of Planned Commercial/Automobile Oriented to PUD with an Underlying District of High Density Residential, 24C-0107.

Discussion: None.

Roll Call: AYES: Tegtmeyer, Westemeier, Wiene, Bernstein, Johnson, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0108 – DISCUSSION AND POSSIBLE ACTION ON ZONING CALENDAR NO 24PA-01, AN APPLICATION BY CHRIS EHLINGER TO REZONE TWO PARCELS AT 707 GEAR STREET FROM LIMITED AGRICULTURAL TO LOW DENSITY RESIDENTIAL

Motion: Tegtmeyer moved, seconded by Johnson, to approve Zoning Calendar No. 24PA-01, an application by Chris Ehlinger to rezone two parcels at 707 Gear Street from Limited Agricultural to Low Density Residential, 24C-0108.

Discussion: None.

Roll Call: AYES: Westemeier, Wiene, Bernstein, Johnson, Tegtmeyer, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0109 – FIRST READING OF AN ORDINANCE TO REZONE TWO PARCELS AT 707 GEAR STREET FROM LIMITED AGRICULTURAL TO LOW DENSITY RESIDENTIAL

Motion: Tegtmeyer moved, seconded by Westemeier, to approve the first reading, waive the second reading of an ordinance rezoning two parcels at 707 Gear Street from Limited Agricultural to Low Density Residential, 24C-0109.

Discussion: None.

Roll Call: AYES: Wiene, Bernstein, Johnson, Tegtmeyer, Westemeier, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0110 – DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF ELECTRIC VEHICLE CHARGING STATIONS FOR PUBLIC PARKING LOTS

Motion: Bernstein moved, seconded by Wiene, to approve the purchase of electric vehicle charging stations for public parking lots, 24C-0110.

Discussion: Johnson questioned if the cost of these would come out of the budget for the renovations at 403 S. Main Street. Moran advised the upcoming budget includes \$275,000 dedicated to the new restrooms at 403 S. Main Street. The three chargers at that location would come out of that amount; however, if funds run low, there is a surplus in the shuttle fund that can also be used. The shuttle fund obtains revenues from parking fees.

Bernstein feels it is important to move forward on this, as electric vehicles are not going away.

Wiene fully supported the purchase stating we cannot claim to be “Green Galena” if we don’t do this. She would like to take it one step further and see if VisitGalena would donate some of their funds towards the purchase.

Mayor Renner agreed it was a great idea to add electric vehicle chargers to all of the parking lots.

Tegtmeyer agreed they are great and recommended continuing to look for available grants with infrastructure money to get more or to support what we are currently doing. She further recommended increasing signage to let people know where to find them.

Roll Call: AYES: Bernstein, Johnson, Tegtmeyer, Westemeier, Wiene, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0111 – DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION APPROVING CHANGES TO THE CITY OF GALENA PERSONNEL AND POLICY HANDBOOK

Motion: Wiene moved, seconded by Westemeier, to approve a resolution approving changes to the City of Galena Personnel and Policy Handbook, 24C-0111.

Discussion: Wiene thought the changes were fabulous and noted page 156 refers to a Social Media Coordinator. She questioned if that needed to be changed to Facilities Manager.

The council was happy with the changes. Some of the changes were state mandated changes.

Roll Call: AYES: Johnson, Tegtmeyer, Westemeier, Wiene, Bernstein, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

24C-0112 – WARRANTS

Motion: Johnson moved, seconded by Tegtmeyer, to approve the Warrants as presented with the addition of a warrant to Menards in the amount of \$167.98 for Police Department steps and a warrant to Sydney Einsweiler in the amount of \$228 for lifeguard training, 24C-0112.

Discussion: None.

Roll Call: AYES: Tegtmeyer, Westemeier, Bernstein, Johnson, Renner
NAYS: None
ABSTAIN: Wienen
ABSENT: Kieffer

The motion carried.

24C-0113 – ALDERPERSONS’ COMMENTS

Bridge Lights – Wienen asked for an update on the status of the lights on the bridge. Moran advised the lights are in and are being stored in Dubuque. The dampers are on backorder until May.

Highway – Westemeier stated the highway is coming along nicely. People can finally see how the highway is going to be cut into the hill.

Electricity – Bernstein stated she noticed the high cost of electricity on the warrants and is hopeful we can find some way to cut that down.

Alderman Kieffer – Johnson sends her thoughts and prayers to Alderman Kieffer on a speedy recovery.

Website – Tegtmeyer advised the new website will be launched on April 2, 2024.

24C-0114 – CITY ADMINISTRATOR’S REPORT

Budget Work Session – The first budget work session will be held on Monday, April 1, 2024, at 5:00 p.m. The meeting will be live streamed.

403 S. Main Street – Progress is being made on the plans for 403 S. Main Street. Bids will go out in April. The initial phase will include geothermal and solar on the back part of the roof.

Website – The new website will go live on Tuesday, April 2, 2024.

Thank you – Moran thanked Jennifer Schmidt for taking on the unenviable task of updating the personnel handbook.

24C-0115 – MAYOR’S REPORT

Mayor Renner reminded council of the budget work session next Monday and thanked Jennifer Schmidt for her work on the personnel handbook.

24C-0116 - MOTION FOR EXECUTIVE SESSION

Motion: Wienen moved, seconded by Tegtmeyer, to recess to Executive Session to discuss the following:

- Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules.
- Section 2 (c) (11) – Pending, Probable or Imminent Litigation.
- Section 2 (c) (21) – Review of Executive Session Minutes.

Discussion: None.

Roll Call: AYES: Tegtmeier, Westemeier, Wiene, Bernstein, Johnson, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

The meeting recessed at 6:50 p.m.

The meeting was reconvened at 7:26 p.m.

24C-0117 – ADJOURNMENT

Motion: Wiene moved, seconded by Westemeier, to adjourn.

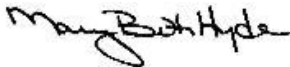
Discussion: None.

Roll Call: AYES: Bernstein, Johnson, Tegtmeier, Westemeier, Wiene, Renner
NAYS: None
ABSENT: Kieffer

The motion carried.

The meeting was adjourned at 7:27 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF 1 APRIL 2024

24C-B001 – CALL TO ORDER

Mayor Terry Renner called the special meeting to order at 5:00 p.m. in the Board Chambers at 101 Green Street on 3 April 2023.

24C-B002 – ROLL CALL

Upon roll call the following members were present: Bernstein, Johnson, Tegtmeyer, Westemeier, Renner

Absent: Kieffer, Wiene

24C-B003 – ESTABLISHMENT OF QUORUM

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

24C-B004 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

NEW BUSINESS

24C-B005 – REVIEW OF PROPOSED FY 2024-25 OPERATING BUDGET

Mark Moran, City Administrator, gave a PowerPoint presentation and overview of the proposed Fiscal Year 2024-2025 Operating Budget highlighting the following:

1. Budget Goals
2. Budgeting Methodology—Zero Based Budgeting
3. Budget Summary
4. Revenue Assumptions
5. Projected Fund Balances
6. Capital Projects and Expenses
7. Street Improvement Sales Tax
8. Debt Summary
9. Staffing and Compensation
10. Pending Budget Issues

Discussion: Westemeier questioned if \$25,000 was enough to cover the cost of the additional cameras. Moran advised he received a quote from Jo Carroll Energy.

Westemeier recommended getting an estimate for metal roofs on the pavilions at Rec Park vs. asphalt shingles. It would last longer and look nicer.

Westemeier feels the meter upgrades are important and the city should do as many as possible. The meters could be contributing to some of the water loss. Westemeier feels \$20,000 is not enough for those. Moran advised the city is at a point where we are going to need a new wholesale replacement. It will take time to work on it.

Westemeier questioned what limit is being put on the new restrooms. Moran advised right now there is \$275,000 budgeted. The design process will go out for bid in April followed by concept plans being presented to the council in terms of general layout. Westemeier noted it is going to be difficult to find someone to clean the restrooms. He questioned if the parking would generate enough money to pay the approximately \$9,000 in cleaning fees.

Johnson noted the possibility of solar and geothermal will help offset some of the costs. Moran advised there may be some potential for rebates for the geothermal system. Tegtmeier questioned if there was any way to get some money from Galena Country Tourism. She would like to see them contribute.

Moran advised he has shared the plans for the remodel with Galena Country Tourism. They have been given the dimensions of the space to be used for visitor services and, hopefully, will be funding that portion of it. Moran advised he originally asked them to participate in the electric vehicle charging stations; however, they have declined stating they are working with lodging properties to add charging stations.

Bernstein stated she was in favor of asking Galena Country Tourism to contribute as tourists will mainly use it.

24C-B006 – REVIEW OF BUDGET PROCESS SCHEDULE

The public hearing has been set for Monday, April 8, 2024.

24C-B007 - ADJOURNMENT

Motion: Westemeier moved, seconded by Tegtmeier, to adjourn.

Discussion: None.

Roll Call: AYES: Johnson, Tegtmeier, Westemeier, Bernstein, Renner
NAYS: None
ABSENT: Kieffer, Wienen

The motion carried.

The meeting adjourned at 6:25 p.m.

Respectfully submitted,

Mary Beth Hyde
City Clerk

April 1, 2024

Galena City Council,

On behalf of the Galena farmers market we have much gratitude for the use of the City Hall parking lot for the last three years. We are very grateful to all who help secure it each Saturday so that we can run the market.


The 2024 season is fast approaching I would again like to make a request to secure The Galena City Hall parking lot for the Galena farmers market. The market runs from 6 AM till noon every Saturday starting May 18 through October 26, 2024. With that request, I Susan Droessler would like to retain my position as the market manager also.

We have continued to get positive feedback from customers and the vendors of what a perfect location we are privileged to utilize. The spot too has encouraged more vendors to join in because of the favorable set up an atmosphere.

I hope you look at this request favorably so we can continue the service to our community by bringing the products that have the least handling before getting to the public consumer. It has been a pleasure working with the City Hall, and I appreciate the great direction you have been able to give me. Thank you for considering to continue the local Galena farmers market.

Susie Droessler

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator
FROM: Matt Oldenburg, City Engineer 
DATE: April 4, 2024
RE: Spring Street Sanitary Sewer Extension

The city is currently under agreement to participate in a sanitary sewer extension to provide service to property at the corner of Gear and Highway 20. Given this extension, we have the opportunity to further provide service to adjacent properties on the opposite side of Highway 20, such as the old Ron's Amoco Station, Napa Auto Parts, My Mechanic and the Gronner property.

City staff worked with local engineer, Tom Golden, P.E., to develop plans for the sewer extension to branch under the highway and place a manhole in the right-of-way just downhill from the lower driveway access to the Ron's Amoco station. The main would pass under the highway and go through two drop manholes to get down to the future sewer main alignment in the right-of-way below the Center for the Arts' detention pond.

A cost estimate was provided by Fischer Excavating to construct the branch portion of the new sewer in order to construct it while they complete the larger IDOT Spring Street project. The branch installation would need three phases that will be coordinated parallel to the IDOT project. The city will have to cover the cost of this extension as it is out of the scope of the IDOT project.

The cost estimate for this installation of sanitary sewer main and manholes is \$52,769.00. The Sewer Fund, Sewer Extension (52.43.850.20) account has sufficient funds in the coming fiscal year to cover this cost as it was included in that budget for this extension project.

I recommend Council approves the installation of the sanitary sewer extension by Fischer Excavating for \$52,769.00, to install this segment during their construction phases on Spring Street for the IDOT project.

2024 Spring St Sanitary Sewer Extension 3-12-2024



Fischer Excavating, Inc.

1567 Heine Rd.
 Freeport, IL 61032
 Contact: Wayne Fischer
 Phone: 815-233-3232
 Fax: 815-235-7557

Quote To: City Of Galena

Job Name:

Date of Plans:

Phone:

Revision Date:

Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	This Quote includes installing Sewer in 3 Stages!!				
10	8" PVC San Sewer Main, incl. bedding & haunching	114.00	LF	136.00	15,504.00
20	Sanitary Manhole Frame & Cover	3.00	EA	886.00	2,658.00
30	San Sew Manhole Sidewall, 48" ID,Drop Connection 1	10.00	VF	1,343.00	13,430.00
40	San Sew Manhole Sidewall, 48" ID,Drop Connection 2	12.00	VF	1,145.00	13,740.00
50	San Sew Manhole Sidewall, 48" ID, 4' Deep MH 3-20-	1.00	EA	4,797.00	4,797.00
60	Select Trench Backfill, Sanitary Sewer	60.00	LF	23.50	1,410.00
70	Rock Excavation incl. Backfill	10.00	CY	123.00	1,230.00
GRAND TOTAL					\$52,769.00

NOTES:

Work by OTHERS:

- Permits, Bonds, Fees of any kind
- Construction surveying, Layout
- Geotechnical services
- Scheduling of geotechnical services
- Environmental surveys and/or remediation
- Removal and replacement of unsuitable soils
- Rock excavation and replacement
- Electrical work, street lighting, etc.
- Erosion control after disturbance by others of our work
- Utility location or relocations
- Traffic control
- Striping
- Landscaping
- Guardrail
- Vapor barrier,damp-proofing

NOTES:

- All items are tied. Any changes to this proposal require prior written consent.
- Base preparation +/- 0.1'
- Contractor shall not be liable for delays beyond the control of the contractor.

This proposal is valid for a period of 30 days.

Work to be completed in 2024 construction season.

Any changes or deviations from the plans and specifications will require a written change order and an agreed price prior to the changed work being performed.

Night work, second shift work and weekend premium not included.

Addendum ___ acknowledged.

Quote based on one mobilization. Additional mobilizations charged at \$2,500.00 per each.

Quote based on estimated quantities. Invoicing will be based on actual quantities placed.

Payment due net 30 days from invoice date.

RESPECTFULLY SUBMITTED:
FISCHER EXCAVATING, INC.

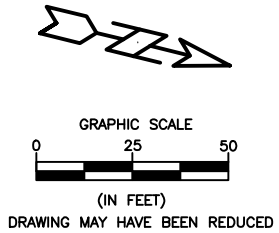
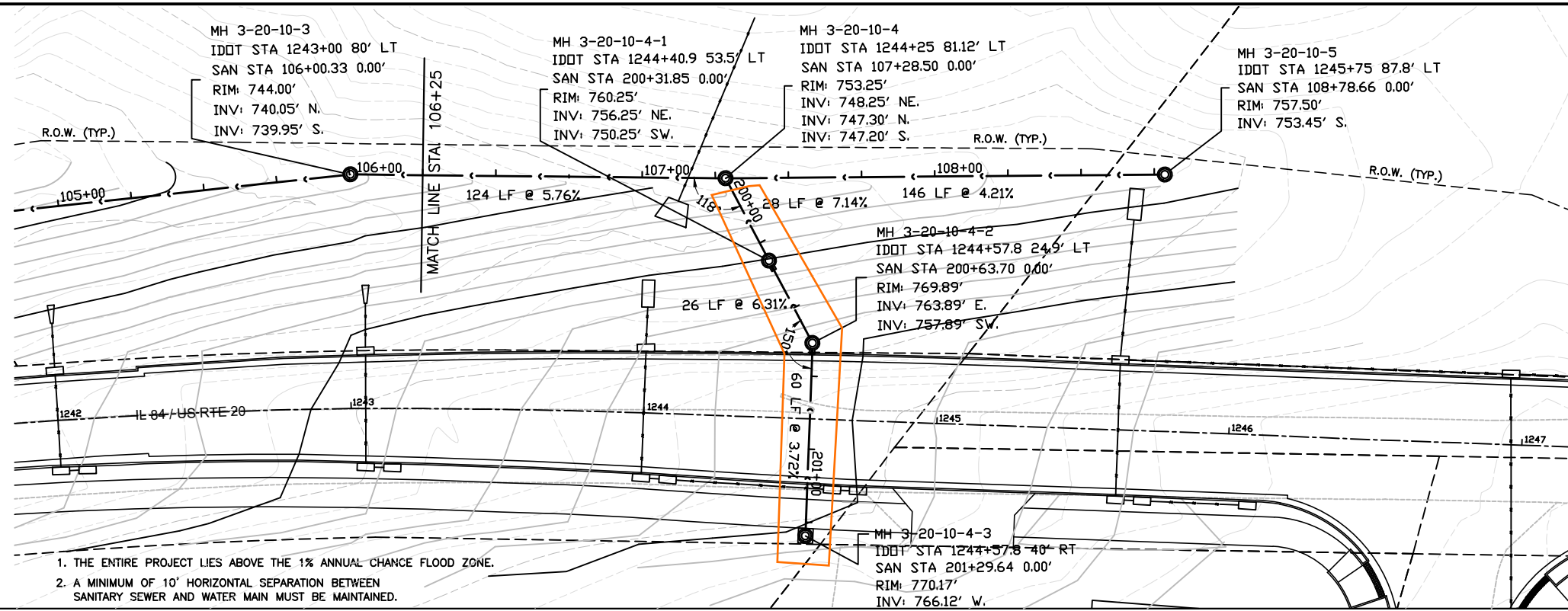
ACCEPTED:

BY: _____

BY: _____

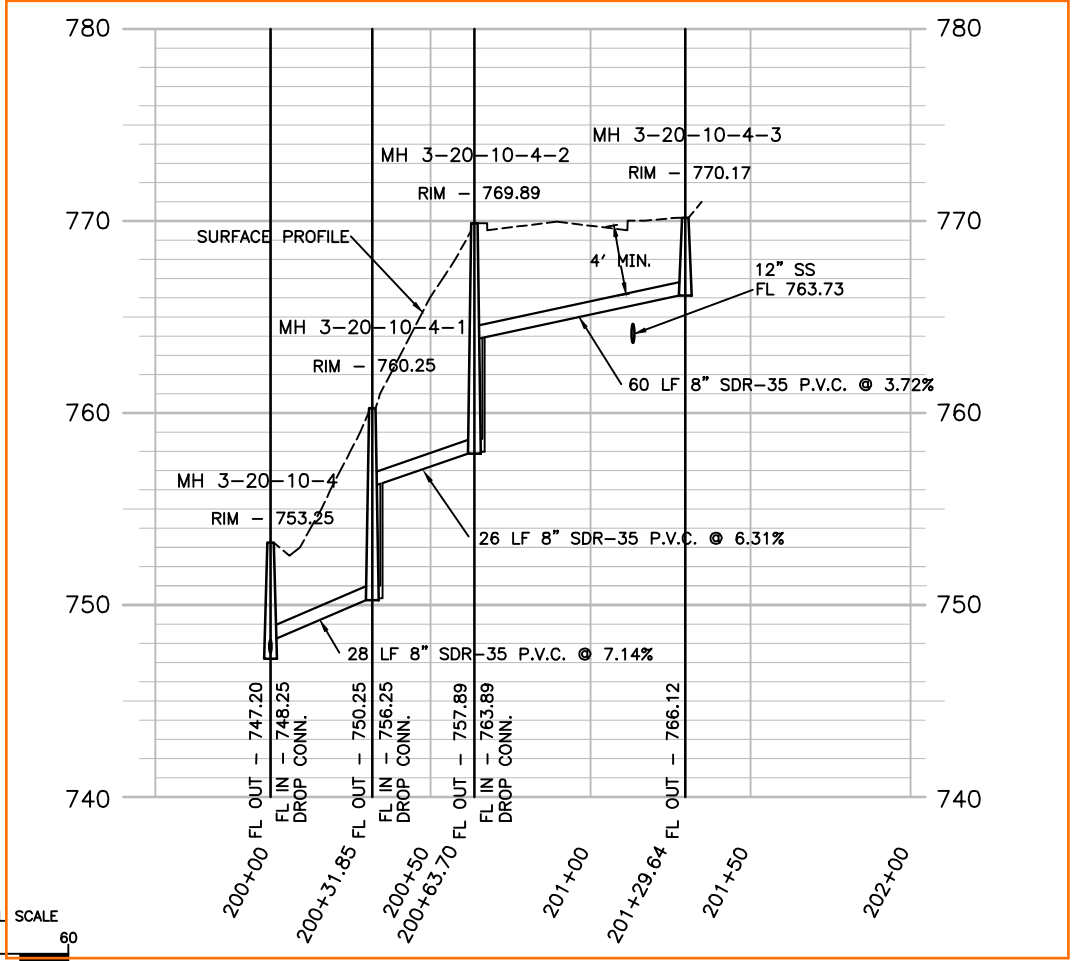
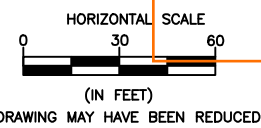
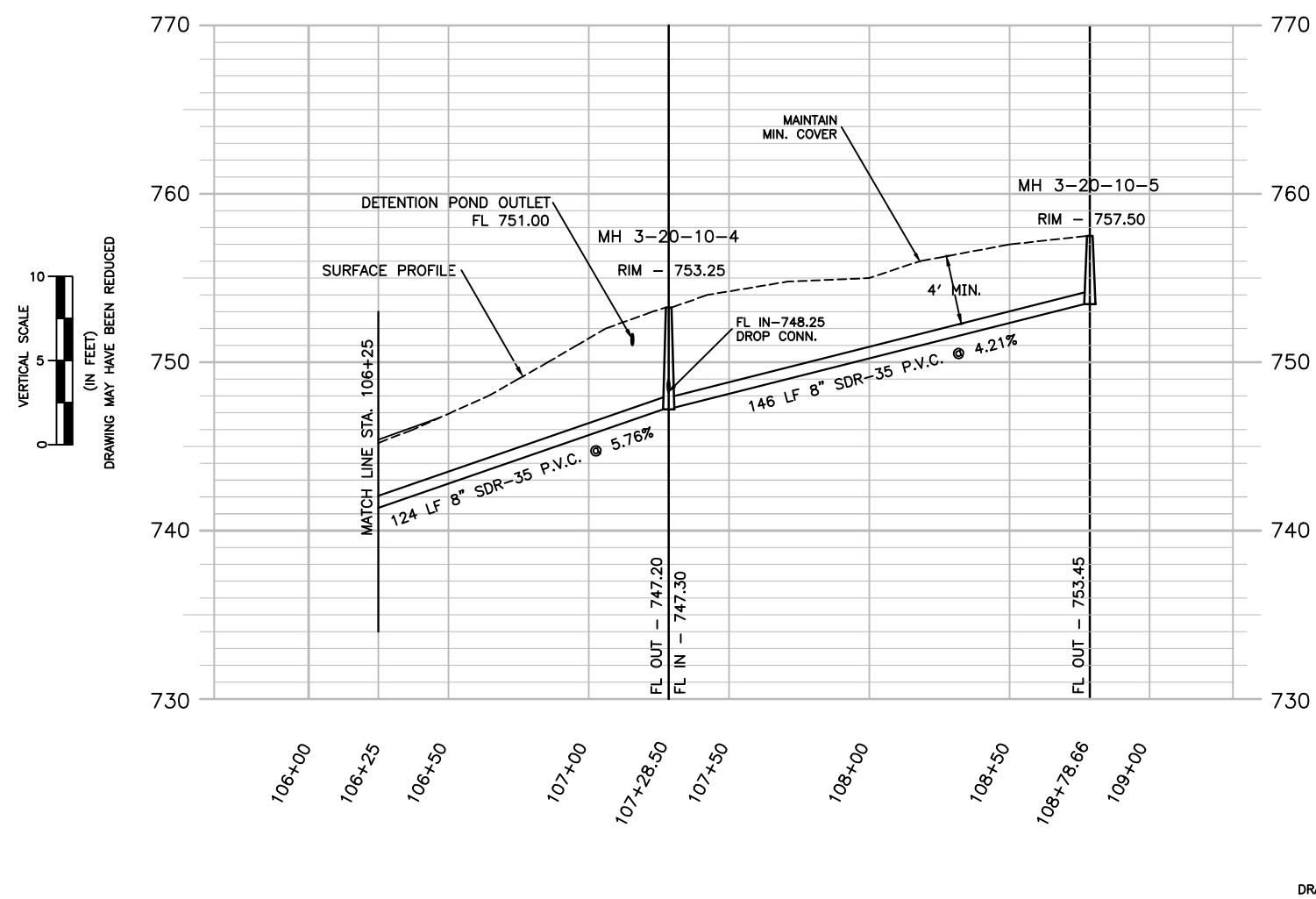
DATE: _____

DATE: _____



CITY OF GALENA
101 GREEN STREET
GALENA, IL 61036

DRAWN BY: MJO
CHECKED BY: TG
SCALE: 1"=50' PLAN; 1"=60' PROFILE



PLAN & PROFILE CONTINUED
2024 SPRING STREET SANITARY
SEWER EXTENSION PROJECT
GALENA, IL

FILE NO.
SPR2024

SHEET
5 OF 9

City of Galena
Lead Service Line Replacement Project Loan 17-6109
Funding Status Summary – April 2024

The City of Galena is requesting IEPA (Illinois Environmental Protection Agency) Loan funds for the Lead Service Line Replacement Project.

IEPA Loan Funds are being requested for:

- Loan Administration Services from CFPS, Inc.
 - Invoice #3 in the amount of \$5,000
 - Construction Administration & Field Services from Origin Designs
 - Invoice #80194 in the amount of \$24,313.50
 - Construction Services from Five Star
 - Pay Application #5 in the amount of \$192,064.32
- *IEPA will pay 100% of these invoices*

IEPA Loan Disbursement #5 Request = \$221,377.82

Also attached is a total project funds log worksheet that keeps track of the overall project budget. Once approved, it will take approximately 3-4 weeks before the City receives the loan funds. Once the City receives the loan funds they can cut checks. CFPS will communicate with the City once the state releases the funds.

Galena 6109

	Budget	Total	Eligible		Eligible	Loan Request #5			
Design Eng				Design Engineering	Origin Design	\$	42,300.00		
Origin Design	\$42,300.00	\$42,300.00	\$42,300.00	Project Plan	CFPS, Inc	\$	19,500.00		
CFPS - Project Plan	\$19,500.00	\$19,500.00	\$19,500.00	Construction Engine	Origin Design	\$	228,600.00	\$24,313.50	\$24,313.50
				Five Star	Construction	\$	4,393,981.00	\$213,404.80	\$213,404.80
Const Eng				Other	CFPS, Inc	\$	45,000.00	\$5,000.00	\$5,000.00
Origin Design	\$228,600.00	<u>\$121,272.50</u>	<u>\$121,272.50</u>						
				Five Star		\$	-	\$21,340.48	\$21,340.48
Other									
CFPS, Inc	\$45,000.00	<u>\$20,000.00</u>	<u>\$20,000.00</u>						
								\$221,377.82	\$221,377.82
Construction									
Five Star	\$4,393,981.00	<u>\$804,838.87</u>	<u>\$804,838.87</u>						
TOTAL COSTS TO DATE	\$4,622,581.00	\$1,007,911.37	\$1,007,911.37						
Minus Retainage		\$80,483.89	\$80,483.89						
		\$927,427.48	\$927,427.48						
Project Cap	\$2,755,000.00								
				CO #1	Five Star	\$	600.00		
				CO#2	Five Star	\$	26,400.00		
					Requests 1-5		\$927,427.48		



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Galena

Loan #: L17-6109

Service Dates for this Request: From: 3/1/2024

Request #: 5

To: 3/31/2024

Date: 4/3/2024

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative	\$19,500.00	\$19,500.00	\$19,500.00
Design Engineering	\$42,300.00	\$42,300.00	\$42,300.00
Construction Engineering	\$228,600.00	\$121,272.50	\$121,272.50
Construction (before retainage) - List each contractor separately		\$0.00	\$0.00
Five Star	\$4,393,981.00	\$804,838.87	\$804,838.87
Other: <u>CFPS, Inc. Admin</u>	\$45,000.00	\$20,000.00	\$20,000.00
TOTAL COSTS TO DATE		\$1,007,911.37	\$1,007,911.37
Less Retainage - List each contractor separately			
Five Star		\$80,483.89	\$80,483.89
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$706,049.66
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$221,377.82

FOR AGENCY USE ONLY

Prepared by: _____

Date: _____

Approved by: _____

Date: _____

Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Terry Renner

Authorized Representative (Printed Name)

Mayor

Title

Signature

Date

INVOICE

Mark Moran, City Administrator
City of Galena
101 Green Street
Galena IL 61036

Project Name: IEPA Loan Administration
Lead Service Replacement Project
Invoice Number: 03
Invoice Date: April 8, 2024

Description of Services Performed: Provide professional services in administering an IEPA Public Water Supply State Revolving Loan. *Services from February 5, 2024 to April 8, 2024*

- Continuation of Communication with Five Star regarding IEPA requirements, payrolls,
- Review Origin Design's engineering invoices
- Update project financial spreadsheet to maintain project expenditures and receipt of revenue
- Prepare Illinois Works apprenticeship Quarter Report for Five Star
- Prepare loan disbursement request #4 & 5; review with City and secure signatures
- Upload loan disbursement to IEPA for review/approval
- Communication with City on IEPA payment and amounts
- Review of Five Star pay applications and Origin Invoices
- Review and submittal of change orders

Contracted Amount – \$45,000 – 45% complete

Services Rendered:	\$20,000.00
Less Previously Paid:	<u>(\$15,000.00)</u>
Amount Due This Invoice:	\$5,000.00

Thank you for your business.



137 Main Street, Suite 100
 Dubuque, IA 52001
 origindesign.com

City of Galena
 Matt Oldenburg
 P.O. Box 310
 Galena, IL 61036-0310

Invoice number 80194
 Date 03/27/2024

Project: 21194 **Galena Lead Services Replacement**

Professional services as outlined in our proposal letter dated October 15, 2021.

Progress Billing includes all work from 2/25/2024 through 3/23/2024

Copies to Jill

Description	Contract Amount	Prior Billed	Total Billed	Current Amount Due
Preliminary Design	21,700.00	21,700.00	21,700.00	0.00
Final Design	14,800.00	14,800.00	14,800.00	0.00
Bidding Assistance	5,800.00	5,800.00	5,800.00	0.00
Construction Administration	23,200.00	15,858.50	19,880.00	4,021.50
Total	65,500.00	58,158.50	62,180.00	4,021.50

Field Services During Construction

	Hours	Rate	Billed Amount
Engineering Designer I	26.00	123.00	3,198.00
Engineering Designer II	111.00	154.00	17,094.00
subtotal	137.00		20,292.00

Invoice total 24,313.50

Contractor's Application for Payment

Owner: <u>City of Galena</u>	Owner's Project No.: <u>LSLR2023</u>
Engineer: <u>Origin Design</u>	Engineer's Project No.: <u>21194</u>
Contractor: <u>Five Star Energy Services, LLC</u>	Contractor's Project No.: _____
Project: <u>Lead Service Line Replacement 2023</u>	
Contract: <u>Replacement of Approximately 300 Lead Water Service Lines at Various Locations</u>	
Application No.: <u>5</u>	Application Date: <u>4/3/2024</u>
Application Period: From <u>3/1/2024</u> to <u>3/31/2024</u>	

1. Original Contract Price	\$ 4,393,981.00
2. Net change by Change Orders	\$ 27,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 4,420,981.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 804,838.87
5. Retainage	
a. <u>10%</u> X <u>\$ 804,838.87</u> Work Completed =	\$ 80,483.89
b. <u>10%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 80,483.89
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 724,354.98
7. Less previous payments (Line 6 from prior application)	\$ 532,290.66
8. Amount due this application	\$ 192,064.32
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,696,626.02

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

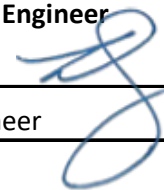
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, 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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Five Star Energy Services, LLC

Signature: _____ **Date:** 4/3/2024

Recommended by Engineer	Approved by Owner
By:  _____	By: _____
Title: <u>City Engineer</u>	Title: <u>City Clerk</u>
Date: <u>4/3/2024</u>	Date: <u>4/9/2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Galena					Owner's Project No.:	LSLR2023		
Engineer:	Origin Design					Engineer's Project No.:	21194		
Contractor:	Five Star Energy Services, LLC					Contractor's Project No.:			
Project:	Lead Service Line Replacement 2023								
Contract:	Replacement of Approximately 300 Lead Water Service Lines at Various Locations								
Application No.:	5		Application Period:	From	03/01/24	to	03/31/24	Application Date:	04/03/24
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
2	Traffic Control	14,800.00	400.00	-	-	400.00	3%	14,400.00	
22	Traffic Control	116,000.00	50,000.00	36,800.00	-	86,800.00	75%	29,200.00	
Original Contract Totals		\$ 130,800.00	\$ 50,400.00	\$ 36,800.00	\$ -	\$ 87,200.00	67%	\$ 43,600.00	
Change Orders									
						-		-	
						-		-	
						-		-	
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Original Contract and Change Orders									
Project Totals		\$ 130,800.00	\$ 50,400.00	\$ 36,800.00	\$ -	\$ 87,200.00	67%	\$ 43,600.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Galena	Owner's Project No.:	LSLR2023
Engineer:	Origin Design	Engineer's Project No.:	21194
Contractor:	Five Star Energy Services, LLC	Contractor's Project No.:	
Project:	Lead Service Line Replacement 2023		
Contract:	Replacement of Approximately 300 Lead Water Service Lines at Various Locations		

Application No.: 5 Application Period: From 03/01/24 to 03/31/24 Application Date: 04/03/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Exploratory Excavation	74.00	HR	320.00	23,680.00	1.00	320.00		320.00	1%	23,360.00
3	Curb and Gutter Removal	370.00	LF	2.00	740.00	18.17	36.34		36.34	5%	703.66
4	Pavement Removal	555.00	SY	2.00	1,110.00	26.77	53.54		53.54	5%	1,056.46
5	Sidewalk Removal	55.50	SY	2.00	111.00	1.47	2.94		2.94	3%	108.06
6	Topsoil Strip and Salvage	222.00	CY	10.00	2,220.00	3.42	34.20		34.20	2%	2,185.80
7	Service Pipe (Trenched)	1,110.00	LF	70.00	77,700.00	117.00	8,190.00		8,190.00	11%	69,510.00
8	Tracing Wire System for Plastic Service Pipe	1,110.00	LF	0.25	277.50	117.00	29.25		29.25	11%	248.25
9	Corporation Stop	37.00	EA	500.00	18,500.00	4.00	2,000.00		2,000.00	11%	16,500.00
10	Curb Stop w/Box	37.00	EA	800.00	29,600.00	3.00	2,400.00		2,400.00	8%	27,200.00
11	Connection to Water Meter	37.00	EA	2,400.00	88,800.00	3.00	7,200.00		7,200.00	8%	81,600.00
12	Existing Service Abandonment/Removal	37.00	EA	500.00	18,500.00	5.00	2,500.00		2,500.00	14%	16,000.00
13	Select Granular Backfill	555.00	LF	45.00	24,975.00	32.00	1,440.00		1,440.00	6%	23,535.00
14	Stone Base	259.00	TON	30.00	7,770.00	18.37	551.10		551.10	7%	7,218.90
15	PCC Curb & Gutter	370.00	LF	10.00	3,700.00	9.67	96.70		96.70	3%	3,603.30
16	HMA Pavement	555.00	SY	100.00	55,500.00	-	-		-	0%	55,500.00
17	PCC Pavement	555.00	SY	100.00	55,500.00	-	-		-	0%	55,500.00
18	Sidewalk Replacement	74.00	SY	100.00	7,400.00	3.09	309.00		309.00	4%	7,091.00
19	Topsoil Replacement	222.00	CY	90.00	19,980.00	3.42	307.80		307.80	2%	19,672.20
20	Seed, Fertilizer, and Mulch	1,332.00	SY	20.00	26,640.00	-	-		-	0%	26,640.00
21	Exploratory Excavation	580.00	HR	280.00	162,400.00	269.25	75,390.00		75,390.00	46%	87,010.00
23	Pavement Removal	2,610.00	SY	12.00	31,320.00	297.43	3,569.16		3,569.16	11%	27,750.84
24	Sidewalk Removal	435.00	SY	12.00	5,220.00	115.67	1,388.04		1,388.04	27%	3,831.96
25	Topsoil Strip and Salvage	435.00	CY	10.00	4,350.00	79.66	796.60		796.60	18%	3,553.40
26	Service Pipe (Bored)	15,950.00	LF	60.00	957,000.00	4,343.00	260,580.00		260,580.00	27%	696,420.00
27	Tracing Wire System for Plastic Service Pipe	15,950.00	LF	0.25	3,987.50	4,343.00	1,085.75		1,085.75	27%	2,901.75
28	Corporation Stop	290.00	EA	500.00	145,000.00	33.00	16,500.00		16,500.00	11%	128,500.00
29	Curb Stop w/Box	290.00	EA	800.00	232,000.00	51.00	40,800.00		40,800.00	18%	191,200.00
30	Connection to Water Meter	290.00	EA	2,400.00	696,000.00	67.00	160,800.00		160,800.00	23%	535,200.00
31	Existing Service Abandonment/Removal	290.00	EA	500.00	145,000.00	38.00	19,000.00		19,000.00	13%	126,000.00
32	Select Granular Backfill	4,350.00	LF	45.00	195,750.00	660.10	29,704.50		29,704.50	15%	166,045.50
33	Stone Base	1,015.00	TON	30.00	30,450.00	238.88	7,166.40		7,166.40	24%	23,283.60
34	HMA Pavement	2,610.00	SY	125.00	326,250.00	6.72	840.00		840.00	0%	325,410.00
35	PCC Pavement	2,610.00	SY	125.00	326,250.00	2.83	353.75		353.75	0%	325,896.25
36	Sidewalk Replacement	580.00	SY	100.00	58,000.00	79.74	7,974.00		7,974.00	14%	50,026.00
37	Topsoil Replacement	725.00	CY	120.00	87,000.00	76.13	9,135.60		9,135.60	11%	77,864.40
38	Seed, Fertilizer, and Mulch	3,480.00	SY	20.00	69,600.00	9.67	193.40		193.40	0%	69,406.60
39	PCC Driveway or Approach Remove & Replace	100.00	SY	120.00	12,000.00	7.34	880.80		880.80	7%	11,119.20

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Galena	Owner's Project No.:	LSLR2023
Engineer:	Origin Design	Engineer's Project No.:	21194
Contractor:	Five Star Energy Services, LLC	Contractor's Project No.:	
Project:	Lead Service Line Replacement 2023		
Contract:	Replacement of Approximately 300 Lead Water Service Lines at Various Locations		

Application No.: 5 Application Period: From 03/01/24 to 03/31/24 Application Date: 04/03/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
40	HMA Driveway or Approach Remove & Replace	100.00	SY	110.00	11,000.00	-	-		-	0%	11,000.00
41	Granular Driveway Remove & Replace	200.00	TON	50.00	10,000.00	7.15	357.50		357.50	4%	9,642.50
42	Rock Excavation and Backfill	100.00	CY	250.00	25,000.00	1.11	277.50		277.50	1%	24,722.50
43	Retaining Wall, Modular Block, Remove & Replace	1,500.00	SF	45.00	67,500.00	-	-		-	0%	67,500.00
44	Retaining Wall, PCC Concrete, Remove & Replace	100.00	SF	120.00	12,000.00	-	-		-	0%	12,000.00
45	Water Service Casing	500.00	LF	30.00	15,000.00	-	-		-	0%	15,000.00
46	Freeze Protection	500.00	LF	12.00	6,000.00	15.00	180.00		180.00	3%	5,820.00
47	Internal Home Water Service Relocation/Penetration	30.00	EA	1,200.00	36,000.00	30.00	36,000.00		36,000.00	100%	-
48	Inlet Protection	100.00	EA	85.00	8,500.00	-	-		-	0%	8,500.00
49	Inlet Filters	100.00	EA	85.00	8,500.00	-	-		-	0%	8,500.00
50	Clearing	150.00	UNITS	125.00	18,750.00	-	-		-	0%	18,750.00
51	Tree Removal (Less than 15" Diameter)	80.00	UNITS	250.00	20,000.00	-	-		-	0%	20,000.00
52	Tree Removal (Greater than 15" Diameter)	10.00	UNITS	750.00	7,500.00	-	-		-	0%	7,500.00
53	Protection of Existing Plant Material (Temporary Fencing)	200.00	FT	12.00	2,400.00	-	-		-	0%	2,400.00
54	Interior Plumbing Modifications, Greater than 5-ft	150.00	LF	15.00	2,250.00	43.00	645.00		645.00	29%	1,605.00
55	Minor Rock Removal at Existing Mains	150.00	EA	300.00	45,000.00	2.00	600.00		600.00	1%	44,400.00
56	Electrical Grounding	50.00	EA	350.00	17,500.00	5.00	1,750.00		1,750.00	10%	15,750.00
					-		-		-		-
Original Contract Totals					\$ 4,263,181.00		\$ 701,438.87	\$ -	\$ 701,438.87	16%	\$ 3,561,742.13
Change Orders											
57	Provide Project Sign	1.00	EA	600.00	600.00	1.00	600.00		600.00	100%	-
47	Internal Home Water Service Relocation/Penetration	22.00	EA	1,200.00	26,400.00	13.00	15,600.00		15,600.00	59%	10,800.00
					-		-		-		-
Change Order Totals					\$ 27,000.00		\$ 16,200.00	\$ -	\$ 16,200.00	60%	\$ 10,800.00
Original Contract and Change Orders											
Project Totals					\$ 4,290,181.00		\$ 717,638.87	\$ -	\$ 717,638.87	17%	\$ 3,572,542.13

Stored Materials Summary

Contractor's Application for Payment

Owner: <u>City of Galena</u>	Owner's Project No.: <u>LSLR2023</u>
Engineer: <u>Origin Design</u>	Engineer's Project No.: <u>21194</u>
Contractor: <u>Five Star Energy Services, LLC</u>	Contractor's Project No.: _____
Project: <u>Lead Service Line Replacement 2023</u>	
Contract: <u>Replacement of Approximately 300 Lead Water Service Lines at Various Locations</u>	

Application No.: 5 **Application Period:** From 03/01/24 to 03/31/24 **Application Date:** 04/03/24

A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
						-		-			-	-
						-		-			-	-
						-		-			-	-
Totals						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


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: April 3, 2024

RE: Archery Deer Hunting Program—Year End Report

January 14 marked the end of the sixth year of the Archery Deer Hunting Program. The program was established to better control the deer population after a January 2018 aerial count located 136 deer in the city limits. The Illinois Department of Natural Resources (IDNR) has suggested that 40-80 deer would be a reasonable biological carrying capacity in the Galena city limits. I am writing to provide you with the results of the 2023-24 hunting program and request authorization for the 2024-25 program.

Recap

The 2023-24 program began on August 14 with the city council reauthorizing the program. Numerous preparatory activities and public notifications occurred thereafter and up to the beginning of the hunting season on October 1. The full program schedule is included as Appendix A.

Prior to the start of the hunt, the city council approved 10 hunting sites, six on private property and four on city-owned property. This was a reduction of two hunting sites from the previous year. Two sites from past years were removed from the program by the owners as they were no longer being hunted.

To participate in the program, each hunting applicant must successfully complete a bow shooting proficiency test. Hunters who qualified in any of the first five years were not required to qualify this year. A total of 18 hunters qualified for the 2023-24 program, the same number as the previous year. Each returning hunter was given the option of hunting the same site as the previous year. Each hunter could only hunt their assigned site(s).

The archery hunting season opened October 1, 2023 and ended January 14, 2024. Each time a hunter planned to hunt; the hunter was responsible for contacting the police department in advance of the hunting. The call log of all planned hunting activity as recorded by the Police Department is provided as Appendix B.

Results

A total of nine deer were taken during the season by four different hunters from three of the 10 hunting sites. Seven of the deer were doe and two were buck (a hunter could only take a buck after taking at least two doe). A map is included as Appendix C showing the number of deer taken at each location. Each deer was taken with one arrow shot. One deer was mortally wounded but not able to be located and retrieved. All arrows were retrieved by the hunters.

Fourteen of the 18 hunters did not take any deer. Three of those hunters did not hunt. A complete list of the hunting activity resulting in the taking of deer is shown in Appendix D. A comparison of the number of hunters, those who killed deer, and the total deer taken is presented in Table 1 below. Since the inception of the program in 2018, 107 deer have been culled.

Table 1. Hunting Activity: 2018-2023

Year	Hunters Qualified	Qualified Hunters who Hunted	Hunters who Culled at Least One Deer	Number of Deer Killed
2018/19	12	8	7	22
2019/20	27	18	12	30
2020/21	30	20	11	24
2021/22	26	15	6	12
2022/23	18	12	6	10
2023/24	18	15	4	9

In late January, hunters who successfully tagged deer were reimbursed \$15.50 for each tag. With nine deer tagged, the total reimbursement cost was \$139.50.

Deer Count

Lack of consistent snow cover following the end of the 2022/23 hunting season prevented an aerial count of deer. The count is not effective without full coverage of at least several inches of snow. While there was sufficient snow cover in January of this year to perform the aerial count, the helicopter was not available due to maintenance needs. The results of the deer count from all previous years are shown in Table 2 below.

Table 2. Aerial Deer Count: 2018-2024

Year	Deer Counted in City Limits	Percent Change
2018	136	-
2019	211	55%
2020	200	-5%
2021	Cancelled	NA
2022	140	-30%
2023	Cancelled	NA
2024	Cancelled	NA

Deer Incidents

Since 2010, the Police Department has tracked reports of deer involved in accidents with vehicles, found deceased, injured where euthanizing is required, and injured but unable to be located. The total reported incidents for each year and the percent change from year to year is shown in Table 3 below. In 2023, there were 29 reported incidents. This represents a 31 percent increase from 22 in 2022 but is considerably lower than the high of 55 in 2016. The full report may be found in Appendix E.

Table 3. Reported Deer Incidents: 2010-2023

Year	Reported Incidents	Percent Change
2010	17	
2011	20	18%
2012	22	10%
2013	27	23%
2014	24	-11%
2015	39	63%
2016	55	41%
2017	43	-22%
2018	38	-12%
2019	45	18%
2020	49	8%
2021	28	-42%
2022	22	-27%
2023	29	31%

Future Hunting

I offer the following suggestions should you decide to continue the hunting program in 2024-25:

1. Renew the current city hunting sites and private sites with the owner’s consent.
2. Offer each hunter who successfully hunted his site the first option for hunting the site in in 2024-25.
3. Only accept new hunter applications if current hunters choose not to reapply. One exception would be that new hunters could be accepted upon the request of the owner of any approved hunting site.
4. Encourage all hunters to actively hunt their designated property.
5. Allow hunters to take either buck or doe. The current policy is that a hunter must take two doe before taking a buck.
6. Continue to reimburse hunters for the cost of the IDNR tag for each deer taken.

7. When snow cover allows, continue the aerial count to help assess the effectiveness of the hunting program and the need to continue the hunting program.

Thank You

Finally, I would like to thank all the hunters in the program who completed all the steps in the qualifying process, submitted all required information, kept the police department informed of their activity, and took their responsibility to hunt safely very seriously. The police department also deserves thanks for working closely with the hunters to record all activity during the four-month season. Finally, thanks to Matt Oldenburg for producing the maps for the program.

APPENDIX A

Table 1. Proposed 2023-24 Archery Deer Hunting Schedule

No.	Activity	Start Date	End Date
1	Private hunting site application period	June 1	July 14
2	Hunter Permit application period	June 1	July 14
3	Mail letters to property owners within 100 yards of proposed hunting sites inviting comments at the August 8 city council meeting	July 17	July 21
4	Approval of city-owned and private hunting sites by council	August 14	August 14
5	Hunter proficiency qualification (if needed)	August 17	August 17
6	Hunter certification deadline, including submission of Illinois license, habitat stamp, and permit(s)/tag(s)	September 15	September 15
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 (follows State of Illinois season)	October 1	January 14, 2024
9	Aerial count of deer population (snow conditions permitting)	January 15	January 31

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
LH	12/28/23	3:54pm	Jerry Houy	Fulton St.	4:00pm	Dark
EH	12/31/23	10:23 Am	JOE FURSTAD	FULTON ST	SW RISE	10:00
LH	12/30/23	11:01 Am	Jeremy Mackoll	Scenic Meadows	2:00pm	Dark
LH	12/31/23	11:01 Am	Jeremy Mackoll	Scenic Meadows	2:00pm	Dark
KB	01-07-24	3:45pm	STEVE STANGEL	THE DUMP	4:00pm	- Dark
KB	01-08-24	"	"	"	MORNING	---
LH	1-9-24	3:40pm	Jerry Houy	Fulton St.	3:45pm	5:15pm
LH	01-10-24	3:36pm	Steve Stangel	Landfill	3:45pm	Dark
LH	01-11-24	3:36pm	Steve Stangel	Donegan St #3	3:00pm	Dark

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
LH	11/14/23	2:41 pm	Jeremy Funston	Fulton St.	4:00pm	Dark
LH	11/14/23	3:30pm	Joe Funston	Fulton St.	4:00pm	Dark
LH	11/15/23	2:45pm	Sam Miller	Stone Quarry	3:00pm	Dark
LH	11/21/23	3:37pm	Steve Stangel	Donegan St. #3	3:45	Dark
LH	11/22/23	2:57 pm	Steve Stangel	Donegan St. #3	3:00pm	Dark
LH	11/26/23	12:43 pm	Don Stegall	Rec Park	Dawn	Noon
LH	11/24/23	3:04 pm	Andrew Stangel	Donegan St. #3	2:30pm	Dark
LH	11/25/23	3:04pm	Andrew Stangel	Donegan St. #3	2:30pm	Dark
LH	11/24/23	3:04pm	Isaac Stangel	Donegan St. #3	3:00pm	Dark
LH	11/23/23	3:04pm	Steve Stangel	Donegan St. #3	2:30pm	Dark
LH	11/24/23	3:04pm	Steve Stangel	Donegan St. #3	2:30pm	Dark
LH	11/25/23	3:04 pm	Steve Stangel	Donegan St. #3	2:30pm	Dark
LH	11/27/23	3:04pm	Steve Stangel	Landfill	3:30pm	Dark
LH	11/29/23	3:22pm	Steve Stangel	Landfill	3:30pm	Dark
LH	12/1/23	12:35pm	Don Stegall	Rec Park	Dawn	Noon
LH	12/2/23	12:35pm	Don Stegall	Rec Park	Dawn	Noon
LH	12/3/23	12:35 pm	Don Stegall	Rec Park	Dawn	Noon
EH	12/6/23	3:41 pm	JOE FUNSTON	FULTON ST.	DAWN	3:00pm
LH	12/19/23	3:23 pm	Steve Stangel	Donegan St. #3	3:30	Dark
LH	12/20/23	3:23pm	Steve Stangel	Landfill	Dawn	11:00
LH	12/20/23	2:39 pm	Sam Miller	Stone Quarry	3:00 pm	Dark
LH	12/21/23	3:23pm	Steve Stangel	Old City Landfill	3:30pm	Dark

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
LH	11-3-23	2:35pm	Steve Stangel	Old City Landfill	4:30pm	Dark
LH	11-4-23	2:35pm	Steve Stangel	Old City Landfill	Dark	10:00am
LH	11-5-23	2:35pm	Steve Stangel	Old City Landfill	Dawn	Dusk
LH	11-4-23	2:35pm	Isaac Stangel	Donegan St. #3	4:00pm	Dark
LH	11-4-23	2:35pm	Andrew Stangel	Donegan St. #2	Dark	10am
LH	11-5-23	2:35pm	Andrew Stangel	Donegan St. #3	Dawn	Dusk
EH	11-4-23	12:43pm	Jeremy Funston	FULTON ST.	4:30pm	DUSK
LH	11-7-23	2:33pm	Jim Rigdon	Wastewater Plant	5:30am	9am
LH	11-7-23	2:07pm	Jeremy Funston	fulton St.	4:00pm	Dusk
LH	11-9-23	2:07pm	Jeremy Funston	fulton St.	4:00pm	Dusk
LH	11-8-23	2:15pm	Sam Miller	Stone Quarry	2:45pm	Dark
EH	11- 11 -23	4:11 pm	JOE FUNSTON	FULTON ST	2:45	DARK
EH	11-10-23	1:56pm	STEVE STANGL	DONEGAN #2	6:00am	9:00am
EH	11-10-23	1:56pm	" "	LANDFILL	2:30pm	DARK
EH	11-12-23	1:56pm	" "	LANDFILL	9:00am	DARK
EH	11-11-23	1:56pm	ISAAC STANGL	DONEGAN #3	11:00am	3:00pm
EH	11-11-23	1:56 pm	ANDREW STANGL	DONEGAN #2	Sunrise	4:30am
EH	"	"	" "	"	2:30pm	DARK
LH	11-13-23	3:21 pm	Steve Stangel	Old City Landfill	Dawn	8:30am
LH	11-13-23	3:21 am	Steve Stangel	Old City Landfill	3:30 pm	Dusk
LH	11/13/23	9:59 am	Jonathan Miller	Meadow View	3:00 pm	5:00 pm
LH	11/14/23	9:59 am	Jonathan Miller	Meadow View	3:00 pm	5:00 pm

2022-23 Galena Archery Deer Hunter Program

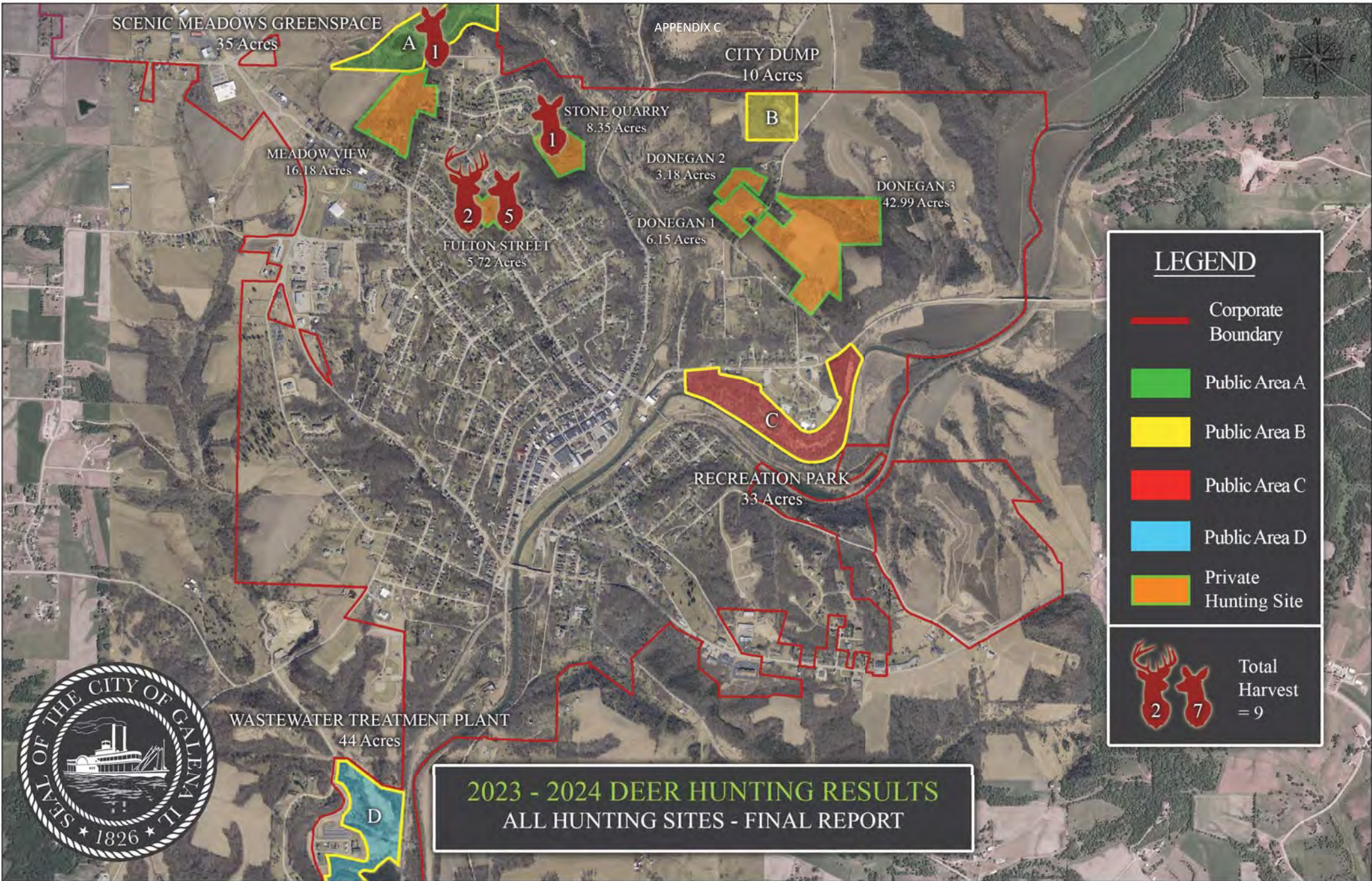
Hunter Call Log

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
LH	10-29-23	2:58pm	Steve Stangel	Old City Landfill	4:00pm	Dark
LH	10-27-23	1:27pm	Jeremy Funston	Fulton St.	4:00pm	Dusk
LH	10-28-23	1:27pm	Jeremy Funston	Fulton St.	4:00pm	Dusk
LH	10-29-23	1:27pm	Jeremy Funston	Fulton St.	4:00pm	Dusk
LH	10-27-23	2:36pm	Casey Lange	Donegan St. #1	4:00pm	Dark
LH	10-28-23	2:36pm	Casey Lange	Donegan St. #1	Dawn	Dusk
LH	10-29-23	2:36pm	Casey Lange	Donegan St. #1	Dawn	Dusk
LH	10-27-23	1:50pm	Joe Funston	Fulton St.	4:00pm	Dusk
LH	10-28-23	1:50pm	Joe Funston	Fulton St.	Dawn	Dusk
LH	10-29-23	1:50pm	Joe Funston	Fulton St.	Dawn	Dusk
LH	10-29-23	3:40pm	Sam Miller	Stone Quarry	3:30pm	Dusk
LH	10-31-23	10:54am	Jim Rigdon	Wastewater Plant	6:30am	9:30am
NS	11-1-23	2:00pm	Robert White	Wastewater Plant	4pm	Dark
LH	11-2-23	3:15pm	Sam Miller	Meadow View	4:00pm	Dark
LH	11-2-23	3:55pm	Steve Stangel	Old City Landfill	4:30pm	Dark
LH	11-3-23	12:10pm	Joe Funston	Fulton St.	4:00pm	Dark
LH	11-4-23	12:10pm	Joe Funston	Fulton St.	Dawn	Dusk
LH	11-5-23	12:10pm	Joe Funston	Fulton St.	Dawn	Dusk
LH	11-#-23	2:05pm	Jim Rigdon	Wastewater Plant	6:30am	9:30am

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
LH	10-14-23	2:15pm	Sam Miller	Stone Quarry	4:30	Dusk
LH	10-14-23	10:03am	Jonathan Miller	Meadow View	4pm	Dark
LH	10-15-23	10:03am	Jonathan Miller	Meadow View	4pm	Dark
LH	10-16-23	10:03am	Jonathan Miller	Meadow View	4:30pm	Dark
LH	10-18-23	12:15pm	Jerry Houy	Fulton St.	11:00am	12:15pm
LH	10-18-23	3:09 pm	Jeremy Funston	Fulton St.	4:30	Dark
LH	10-18-23	3:09 pm	Joe Funston	Fulton St.	4:30	Dark
LH	10-18-23	5:08pm	Jonathan Miller	Meadow View	5:00pm	Dark
LH	10-19-23	1:39pm	Jeremy Funston	Fulton St.	4:30pm	Dark
LH	10-19-23	3:30pm	Andrew Stangel	Donegan St. #2	4:00pm	Dark
LH	10-20-23	3:30pm	Andrew Stangel	Donegan St. #2	4pm	Dark
LH	10-20-23	3:30pm	Steve Stangel	Old City Landfill	4pm	Dark
LH	10-21-23	3:30pm	Andrew Stangel	Donegan St. #2	4pm	Dark
LH	10-21-23	3:30pm	Steve Stangel	Old City Landfill	4pm	Dark
LH	10-20-23	2:30pm	Jeremy Funston	Fulton St.	4:30pm	Dark
LH	10-22-23	2:30pm	Jeremy Funston	Fulton St.	4:30pm	Dark
EH	10-23-23	3:28pm	Sam Miller	Stone Quarry	3:38pm	DARK
LH	10-23-23	2:56pm	Jeremy Funston	Fulton St.	4:30 pm	Dark
LH	10-24-23	2:25pm	Jeremy Funston	Fulton St.	4:30pm	Dark
LH	10-27-23	2:58pm	Steve Stangel	Old City Landfill	Dark	8:30am
LH	10-27-23	2:58pm	Andrew Stangel	Donegan St. #2	4:00pm	Dark
LH	10-28-23	2:58pm	Isaac Stangel	Donegan St. #3	4:00pm	Dark

2023 - 2024

Received By	Date	Time	Hunter Name	Hunting Property Location	Time In	Out Time
EA	10-1-23	4:49 AM	JOE FUNSTON	FULTON STREET	DAWN	DUSK
EH	10-3-23	4:09 pm	JOE FUNSTON	FULTON STREET		Dusk
LH	10-1-23	2:24 pm	JONATHAN MILLER	MEADOW VIEW	5pm	7pm
LH	10-2-23	2:24 pm	JONATHAN MILLER	MEADOW VIEW	5pm	7pm
EH	10-4-23	3:04 pm	JOE FUNSTON	FULTON ST.	4pm	Dusk
LH	10-9-23	10:54	DON STEGALL	REC PARK	DAWN	11am
LH	10-10-23	10:54	DON STEGALL	REC PARK	DAWN	11am
EB	10-6-23	2:54 pm	Dennis Berning	Scenic Meadow	6am	10am
LH	10-7-23	3:30 pm	Sam Miller	Meadow View	5pm	Dusk
LH	10-8-23	3:30 pm	Sam Miller	Stone Quarry	5pm	Dusk
EH	10-7-23	5:30 AM	JOE FUNSTON	FULTON ST.	3pm	6:30 pm
EH	10-7-23	9:06 pm	DENNIS BERNING	SENIC MEADOW	6am	
EH	10-7-23	7:53 AM	JEREMY MACHOLL	SENIC MEADOW	4pm	DUSK
EH	10-8-23	7:53 AM	"	"	3:00	DUSK
EH	10-9-23	7:53 AM	"	"	DAWN	DARK
LH	10-10-23	11:29 am	Jeremy Hony	Fulton St.	3pm	Dark
LH	10-11-23	11:45 am	Jeremy Funston	Fulton St.	4pm	Dusk
LH	10-8-23	8:08 am	Jonathan Miller	Meadow View	4pm	7pm
LH	10-9-23	8:08 am	Jonathan Miller	Meadow View	4pm	7pm
LH	10-13-23	12:16 pm	Matt Oldenburg	Meadow View	4:30 pm	Dark
LH	10-14-23	12:16 pm	Matt Oldenburg	Meadow View	3:00 pm	Dark
LH	10-15-23	12:16 pm	Matt Oldenburg	Meadow View	3:00 pm	Dark



2023-2024 Hunter Activity

No.	Received by	Date	Hunter Name	Hunting property location	Shot Taken?	Hit or Miss?	Arrow Retrieved?	Buck/Doe	Deer Tag #	Address Where Deer Retrieved	Time Retrieved
1	EH	10-7-23	DENNIS BERLING	SEAL MEADOWS	YES	HIT	YES	DOE (BUTON BUCK)	78536 1081767	SEAL MEADOW	?
2	EH	10-7-23	JOE FUNSTON	FULTON ST.	YES	HIT	YES	DOE	83805 7433691	FULTON ST	?
3	LH	10-10-23	JERRY HARTY	FULTON ST.	YES	Unknown	NO	N/A	N/A	ALEXANDER ST	?
4	EIT	10-15-23	JOE FUNSTON	FULTON ST.	YES	HIT	YES	DOE	8356611 85683	FULTON ST.	10-15-23 7:00 am
5	LH	10/18/23	JERRY HARTY	FULTON ST	YES	HIT	YES	DOE	2303014 713369	FULTON ST	11:30am
6	EIT	10/24/23	SAM MILLER	Gar Stone Quarry	YES	HIT	YES	DOE	231344 1446035	Quarry	6:00 pm
7	EIT	10/11/23	JOE FUNSTON	FULTON ST.	YES	HIT	YES	BUCK	833965 1360817	FULTON ST.	7:30 AM 11/10/23
8	EH	12/6/23	JOE FUNSTON	FULTON ST.	YES	HIT	YES	BUCK	8345445 00519	FULTON ST.	3:00 pm
9	EH	12/31/23	JOE FUNSTON	FULTON ST	YES	HIT	YES	DOE	2324410 43229	FULTON ST.	10:00 AM
10	EH	12/31/23	JOE FUNSTON	FULTON ST	YES	HIT	YES	DOE	834329 582995	FULTON ST	10:00 AM

2010	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Repo Unable to locate	
January	1					4	5
February					1		1
March							0
April							0
May							0
June							0
July							0
August	1	1				2	4
September	1				1	1	3
October					1		1
November	2	1					3
December							0
Total	5	2	0	0	3	7	17
2011	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January				1		1	2
February					1		1
March							0
April						1	1
May							0
June			1				1
July	1		2				3
August					1		1
September			1				1
October		1					1
November	2				1		3
December		1	1	1	1	2	6
Total	3	2	5	2	4	4	20

2012	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January			1				1
February		1					1
March			1			1	2
April							0
May						1	1
June							0
July				2			2
August					1		1
September				1			1
October		2		2			4
November	2	1	1		1		5
December	3		1				4
Total	5	4	4	5	2	2	22
2013	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January		1	1	3			5
February				1			1
March		2	1	1			4
April					1		1
May							0
June	1		2				3
July							0
August							0
September	1	1	1			2	5
October	2		1	1		1	5
November	2		1				3
December							0
Total	6	4	7	6	1	3	27

2014	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January		1			1		2
February					1		1
March	1						1
April		2					2
May							0
June	1				1		2
July			1				1
August		1	1				2
September	1			1	1		3
October		1	1		1		3
November	1	1		1	1	1	5
December	1			1			2
Total	5	6	3	3	6	1	24
2015	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January	2	1	1	1		1	6
February	1	1	1	1		2	6
March	1	1				1	3
April				1		1	2
May							0
June							0
July	2		1	1			4
August					1		1
September	1					1	2
October	2	1	1	1			5
November	3	2	1				6
December			1	2		1	4
Total	12	6	6	7	1	7	39

2016	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January	1	1	2	3	1	2	10
February	1	2	1	1	1		6
March	3	1	1				5
April		1	2				3
May	1				2		3
June	1		3	1	1		6
July		2			1		3
August							0
September	1	1	2	1	1		6
October			2	1			3
November	1			1			2
December	1	2	1	2	1	1	8
Total	10	10	14	10	8	3	55
2017	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January	1			2		1	4
February	2	1				1	4
March	1		1	1			3
April	2			1	1		4
May	1						1
June	1						1
July							0
August	2			1	1		4
September	1		1			2	4
October	2	1		2			5
November	2		1		3	1	7
December	1	2		3			6
Total	16	4	3	10	5	5	43

2018	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January		1	1				2
February	1				1		2
March						1	1
April	1						1
May			1	1	2	1	5
June	1		1		1		3
July	1	1	1				3
August	1		1	1	1		4
September			3	1			4
October	1	1	2				4
November	3					1	4
December	1		2	1	1		5
Total	10	3	12	4	6	3	38
2019	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January	2						2
February	2	1					3
March	1	1			1		3
April			1	1	1		3
May			1	2	1		4
June	1		2		1	1	5
July	1		2			1	4
August			2	1			3
September	1			4			5
October		1	1				2
November	2	1	2	1	1	2	9
December	2						2
Total	12	4	11	9	5	4	45

2020	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January							0
February		3					3
March	1	1		1	1		4
April	1	1	1	1			4
May	1		1				2
June		2	1	1	1		5
July	1			1	1		3
August			1				1
September	1			2	1	1	5
October	3	1	4	2			10
November	4		2	2		1	9
December	1				2		3
Total	13	8	10	10	6	2	49
2021	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January					3		3
February	1		1	2			4
March			2	1		1	4
April	1		1				2
May							0
June	1		1			1	3
July							0
August			1			1	2
September	2						2
October							0
November	3		1			2	6
December	1						1
Total	9	0	7	3	3	5	27

2022	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January	1		1				2
February	1		1	1	1		4
March							0
April			1		1		2
May					1		1
June					1		1
July			1	1			2
August		1					1
September			2				2
October	1		1	2			4
November		1	2				3
December							0
Total							22
2023	Accident with report	Accident w/ no report	Reported dead/ found dead	Reported injured Put down	Reported injured Ran away	Reported injured Unable to locate	Total
January		2	1				3
February					2	1	3
March			1	1			2
April				1		1	2
May					1	1	2
June	1			2	3	1	7
July							0
August					1		1
September				2			2
October	1		1	2			4
November	1						1
December	1	1					2
Total							29

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
A & G ELECTRIC (120743)							
999	1	Invoice	BENCH & HIGHWAY 20 -	03/21/2024	216.00		15.41.514.06
Total A & G ELECTRIC (120743):					216.00		
ACCESS SYSTEMS (120783)							
1516180	1	Invoice	COPIER LEASE	02/01/2024	107.56		22.22.512.00
Total ACCESS SYSTEMS (120783):					107.56		
ACCESS SYSTEMS LEASING (120766)							
ACH 361714	1	Invoice	KIP	03/19/2024	444.35		52.43.549.00
ACH 361870	1	Invoice	COPIES MADE	03/21/2024	458.30		01.13.579.00
ACH 361870	2	Invoice	SUPPLY SHIPPING CHAR	03/21/2024	5.00		01.13.579.00
Total ACCESS SYSTEMS LEASING (120766):					907.65		
AGHL LAW (121088)							
26693	1	Invoice	CLARK VS. CITY LEGAL F	03/06/2024	4,940.00		01.11.549.00
Total AGHL LAW (121088):					4,940.00		
BARD MATERIALS CENTRAL REGION (119788)							
134554	1	Invoice	KIOSK PAD 114 MEEKER	03/16/2024	368.80		01.41.614.04
134555	1	Invoice	BALARDS COMMERCE S	03/16/2024	394.70		01.41.614.04
Total BARD MATERIALS CENTRAL REGION (119788):					763.50		
BEADLE, RANDY (120126)							
032224	1	Invoice	RESCUE 135 REPAIR	03/22/2024	2,500.00		22.22.613.00
Total BEADLE, RANDY (120126):					2,500.00		
BRANDEL, KEITH (1254)							
032824	1	Invoice	TRAINING MEALS REIMB	03/28/2024	42.00		01.21.562.00
Total BRANDEL, KEITH (1254):					42.00		
C & N EMBROIDERY AND SUCH (120832)							
2531	1	Invoice	UNIFORMs/E. HEFEL	03/19/2024	54.00		01.21.471.15
Total C & N EMBROIDERY AND SUCH (120832):					54.00		
CAPITAL ONE (120950)							
ACH 040124	1	Invoice	GENERAL OFFICE SUPP	04/01/2024	154.87		01.21.651.00
ACH 040124	2	Invoice	SQUAD CAMERA SIM CA	04/01/2024	49.40		01.21.652.03
ACH 040124	3	Invoice	UNIFORMS	04/01/2024	129.96		01.41.579.02
ACH 040124	4	Invoice	SHOP	04/01/2024	220.03		01.41.652.00
Total CAPITAL ONE (120950):					554.26		
CMD SECURITY SOLUTIONS (120830)							
247-32610	1	Invoice	PHONE/ALARM MONITO	04/07/2024	36.99		01.13.552.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total CMD SECURITY SOLUTIONS (120830):					36.99		
DMASWA (120782)							
1082978	1	Invoice	GLASS RECYCLING	04/01/2024	161.40		13.44.540.06
Total DMASWA (120782):					161.40		
DUBUQUE MULCH CO. (120600)							
18979	1	Invoice	MULCH PARKS	03/25/2024	1,540.00		17.52.517.02
Total DUBUQUE MULCH CO. (120600):					1,540.00		
ENGLE PLUMBING (120873)							
5327	1	Invoice	FOUNTAIN REPLACEMEN	03/20/2024	1,454.22		01.13.511.01
Total ENGLE PLUMBING (120873):					1,454.22		
EXACT PEST SOLUTIONS, INC. (120708)							
48186	1	Invoice	PEST CONTROL	03/14/2024	55.00		01.21.511.00
Total EXACT PEST SOLUTIONS, INC. (120708):					55.00		
GASSER @ GALENA (24)							
040124	1	Invoice	MISC. SUPPLIES	04/01/2024	155.59		01.21.511.00
040124	2	Invoice	MISC. SUPPLIES	04/01/2024	45.42		01.41.514.11
040124	3	Invoice	MISC. SUPPLIES	04/01/2024	68.59		01.41.614.04
040124	4	Invoice	MISC. SUPPLIES	04/01/2024	108.97		01.41.652.00
040124	5	Invoice	MISC. SUPPLIES	04/01/2024	25.18		01.41.653.00
040124	6	Invoice	MISC. SUPPLIES	04/01/2024	25.63		17.52.652.00
040124	7	Invoice	MISC. SUPPLIES	04/01/2024	13.94		22.22.611.00
040124	8	Invoice	MISC. SUPPLIES	04/01/2024	67.30		22.22.652.00
040124	9	Invoice	MISC. SUPPLIES	04/01/2024	36.43		58.54.654.01
040124	10	Invoice	MISC. SUPPLIES	04/01/2024	26.98		59.55.511.01
Total GASSER @ GALENA (24):					574.03		
GLOBAL REACH INTERNET PROD. (119792)							
138272	1	Invoice	MONTHLY HOSTING FEE	04/01/2024	264.83		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					264.83		
GOPHER STAGE LIGHTING (121039)							
23104	1	Invoice	CURTAIN INSPECTION	03/25/2024	1,295.00		58.54.532.01
23104	2	Invoice	BUILDING IMPROVEMEN	03/25/2024	515.00		58.54.820.00
Total GOPHER STAGE LIGHTING (121039):					1,810.00		
GRANT COUNTY TRUCK BODIES LLC (120686)							
67744	1	Invoice	WHITE DODGE 5500	03/25/2024	208.37		01.41.613.01
Total GRANT COUNTY TRUCK BODIES LLC (120686):					208.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
GUY'S TRUCK & TRACTOR SERVICE (119033)							
G-48761	1	Invoice	MAINTENANCE & OIL CH	03/22/2024	118.34		01.41.613.01
G-48801	1	Invoice	DODGE 5500	03/25/2024	154.77		01.41.613.01
G-48802	1	Invoice	RED 4500 DODGE 1-TON	03/25/2024	84.61		01.41.613.01
G-48810	1	Invoice	BOOM TRUCK	03/26/2024	242.18		01.41.613.01
G-48868	1	Invoice	BRUSH 146 REPAIRS	03/28/2024	9,469.30		22.22.513.00
G-48908	1	Invoice	BRUSH 146 REPAIRS	03/29/2024	926.88		22.22.513.00
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					10,996.08		
HALSTEAD, MARY L. (119966)							
040824	1	Invoice	CITY HALL JANITOR	04/08/2024	410.00		01.13.511.07
040824	2	Invoice	PUBLIC RESTROOMS AT	04/08/2024	382.50		01.13.511.08
040824	3	Invoice	MARKET HOUSE RESTR	04/08/2024	382.50		01.13.511.09
Total HALSTEAD, MARY L. (119966):					1,175.00		
HARRIS, JEAN A. (121275)							
040324	1	Invoice	CREDIT BALANCE REFU	04/03/2024	10.74		98.115.0
Total HARRIS, JEAN A. (121275):					10.74		
ILLINOIS TOLLWAY (121068)							
032824	1	Invoice	TOLLS	03/28/2024	24.60		01.41.563.00
Total ILLINOIS TOLLWAY (121068):					24.60		
JCE CO-OP (397)							
032924	1	Invoice	STREET LIGHTS	03/29/2024	95.44		15.41.572.00
Total JCE CO-OP (397):					95.44		
JO DAVIESS COUNTY TRANSIT (235)							
3073	1	Invoice	SENIOR TRANSPORTATI	04/01/2024	833.00		01.13.542.00
Total JO DAVIESS COUNTY TRANSIT (235):					833.00		
JO DAVIESS CTY HEALTH DEPT (121)							
031424	1	Invoice	GUEST ACCOMODATION	03/14/2024	450.00		01.16.546.00
031924	1	Invoice	GUEST ACCOMODATION	03/19/2024	600.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					1,050.00		
JOHN DEERE FINANCIAL (119690)							
ACH 040124	1	Invoice	UNIFORMS/J. MILLER	04/01/2024	144.91		01.41.579.02
ACH 040124	2	Invoice	UNIFORMS/D. RURY	04/01/2024	52.97		01.41.579.02
ACH 040124	3	Invoice	UNIFORMS/J. BINGHAM	04/01/2024	259.98		01.41.579.02
ACH 040124	4	Invoice	UNIFORMS/MISC.	04/01/2024	36.98		01.41.579.02
ACH 040124	5	Invoice	UNIFORMS/T. BUSSAN	04/01/2024	73.99		01.41.579.02
ACH 040124	6	Invoice	UNIFORMS/T. KAISER	04/01/2024	54.99		01.41.579.02
ACH 040124	7	Invoice	BOOM TRUCK	04/01/2024	154.99		01.41.613.01
ACH 040124	8	Invoice	HAMMER	04/01/2024	53.97		01.41.653.00
ACH 040124	9	Invoice	MOWER SERVICE	04/01/2024	1,246.79		17.52.517.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total JOHN DEERE FINANCIAL (119690):					2,079.57		
JOHNSON, JUSTIN (120933)							
030424	1	Invoice	MOWER MAINTENANCE	03/04/2024	54.00		22.22.840.05
Total JOHNSON, JUSTIN (120933):					54.00		
KIEFFER, ADAM (121198)							
032224	1	Invoice	DAMAGE DEPOSIT REFU	03/22/2024	500.00		58.54.929.00
Total KIEFFER, ADAM (121198):					500.00		
KUHN, BRIAN (236)							
040124	1	Invoice	INSURANCE REIMB RETI	04/01/2024	332.53		78.32.464.02
Total KUHN, BRIAN (236):					332.53		
LAWSON PRODUCTS, INC. (627)							
93113999989	1	Invoice	SHOP	03/22/2024	1,025.52		01.41.614.04
Total LAWSON PRODUCTS, INC. (627):					1,025.52		
LEWIS, CHRISTOPHER A. (748)							
ACH 040124	1	Invoice	MEDICARE REIMBURSE	04/01/2024	174.70		78.32.464.02
Total LEWIS, CHRISTOPHER A. (748):					174.70		
LOUIE'S TRENCHING SERVICE (127)							
5143-LA	1	Invoice	STOCK FOR WATER MAI	03/29/2024	173.28		01.41.614.04
Total LOUIE'S TRENCHING SERVICE (127):					173.28		
MARSH, ROBERT G. (121276)							
040324	1	Invoice	CREDIT BALANCE REFU	04/03/2024	5.86		98.115.0
Total MARSH, ROBERT G. (121276):					5.86		
MILL CREEK REPAIR (121271)							
031124	1	Invoice	SHARPENING & REPAIR	03/11/2024	54.50		01.41.614.05
Total MILL CREEK REPAIR (121271):					54.50		
NACK, RICHARDSON & NACK (120897)							
ACH 040824	1	Invoice	ADMIN/LEGAL	04/08/2024	3,471.99		01.11.411.00
ACH 040824	2	Invoice	ZONING - LEGAL FEES	04/08/2024	736.48		01.16.411.00
ACH 040824	3	Invoice	POLICE - LEGAL FEES	04/08/2024	526.06		01.21.411.00
ACH 040824	4	Invoice	BUILDING - LEGAL FEES	04/08/2024	526.05		01.46.411.00
Total NACK, RICHARDSON & NACK (120897):					5,260.58		
NICOR (F) (118924)							
040124	1	Invoice	403 S. MAIN/GAS	04/01/2024	65.09		01.13.571.06
040124	2	Invoice	TURNER HALL-GAS	04/01/2024	782.56		58.54.571.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total NICOR (F) (118924):					847.65		
NORTHWEST IL CIRT (120033)							
03192024	1	Invoice	CIRT ANNUAL DUES	03/19/2024	1,000.00		01.21.561.00
Total NORTHWEST IL CIRT (120033):					1,000.00		
NW IL CRIMINAL JUST.COM. (155)							
032924	1	Invoice	DUES	03/29/2024	1,065.37		01.21.561.00
Total NW IL CRIMINAL JUST.COM. (155):					1,065.37		
OFFICE OF THE STATE FIRE MARSHALL (445)							
9692736	1	Invoice	BOILER INSPECTION	03/28/2024	100.00		01.21.511.00
Total OFFICE OF THE STATE FIRE MARSHALL (445):					100.00		
O'HERRON CO.INC., RAY (548)							
2333200	1	Invoice	UNIFORMS/N. JOHNSON	03/26/2024	17.36		01.21.471.15
Total O'HERRON CO.INC., RAY (548):					17.36		
OPENING SPECIALISTS, INC. (119959)							
87156	1	Invoice	AUTO LOCKS	03/21/2024	5,400.00		17.52.517.03
87157	1	Invoice	AUTO LOCKS DOORS	03/21/2024	10,075.00		17.52.820.06
87158	1	Invoice	AUTO LOCKS	03/21/2024	2,625.00		01.13.511.06
87159	1	Invoice	AUTO LOCKS	03/21/2024	5,095.00		01.13.511.01
87160	1	Invoice	AUTO LOCKS	03/21/2024	5,465.00		17.52.820.06
87161	1	Invoice	AUTO LOCKS	03/21/2024	601.90		01.13.511.06
87214	1	Invoice	DOOR REPLACEMENT	04/02/2024	2,438.74		01.13.511.01
87216	1	Invoice	LOCKS	04/03/2024	472.14		01.13.511.06
87216	2	Invoice	LOCKS	04/03/2024	946.00		17.52.517.03
Total OPENING SPECIALISTS, INC. (119959):					33,118.78		
ORIGIN DESIGN (260)							
80260	1	Invoice	TOWER PAINTING CONS	03/29/2024	696.50		51.42.831.06
Total ORIGIN DESIGN (260):					696.50		
PAGE FREEZER SOFTWARE, INC. (120769)							
15948	1	Invoice	SOCIAL MEDIA/VIDEO AR	03/25/2024	6,088.00		01.13.511.01
Total PAGE FREEZER SOFTWARE, INC. (120769):					6,088.00		
RAPIDS REPRODUCTIONS INC. (477)							
CR2253	1	Invoice	ZONING MAPS	03/22/2024	240.00		01.16.561.00
Total RAPIDS REPRODUCTIONS INC. (477):					240.00		
SHEPHERD, TRACEY L. (121274)							
040324	1	Invoice	CREDIT BALANCE REFU	04/03/2024	159.13		98.115.0

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total SHEPHERD, TRACEY L. (121274):					159.13		
SIGNCRAFT SCREENPRINT, INC. (555)							
750270	1	Invoice	DEPOT PARK SIGNS	03/22/2024	228.00		17.52.652.02
Total SIGNCRAFT SCREENPRINT, INC. (555):					228.00		
SLATER'S AUTO GLASS (121272)							
W020592	1	Invoice	GLASS REPAIR RESCUE	03/20/2024	110.83		22.22.613.00
Total SLATER'S AUTO GLASS (121272):					110.83		
T & T IRON & METALS, INC. (120305)							
032524	1	Invoice	TV RECYCLING	03/25/2024	250.00		13.44.929.00
Total T & T IRON & METALS, INC. (120305):					250.00		
TECHNOLOGY MANAGEMENT REV FUND (120601)							
T2420919	1	Invoice	IN-SQUAD COMPUTERS	03/18/2024	132.85		01.21.542.00
Total TECHNOLOGY MANAGEMENT REV FUND (120601):					132.85		
TREASURER, STATE OF ILLINOIS (121270)							
04224	1	Invoice	IEPA PERMIT - FEIN #36-6	04/02/2024	400.00		52.43.850.20
Total TREASURER, STATE OF ILLINOIS (121270):					400.00		
US CELLULAR (92)							
040124	1	Invoice	ADMIN/CELL PHONE	04/01/2024	24.49		01.11.552.00
040124	2	Invoice	MORAN/CELLPHONE	04/01/2024	23.00		01.261.0
040124	3	Invoice	POLICE/CELL PHONES	04/01/2024	38.38		01.21.552.01
Total US CELLULAR (92):					85.87		
US POSTAL SERVICE-GALENA (36)							
040224	1	Invoice	PERMIT 82 RENEWAL	04/02/2024	106.67		13.44.551.00
040224	2	Invoice	PERMIT 82 RENEWAL	04/02/2024	106.67		51.42.551.00
040224	3	Invoice	PERMIT 82 RENEWAL	04/02/2024	106.66		52.43.551.00
Total US POSTAL SERVICE-GALENA (36):					320.00		
VELAZQUEZ, JACQUELINE (121273)							
040324	1	Invoice	CREDIT BALANCE REFU	04/03/2024	11.55		98.115.0
Total VELAZQUEZ, JACQUELINE (121273):					11.55		
WHITE CONSTRUCTION CO., INC. (119359)							
040124	1	Invoice	PUBLIC WORKS JANITOR	04/01/2024	145.00		01.41.511.01
Total WHITE CONSTRUCTION CO., INC. (119359):					145.00		
WHITE, KAREN (120266)							
040824	1	Invoice	POLICE DEPARTMENT JA	04/08/2024	415.00		01.21.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WHITE, KAREN (120266):					415.00		
Grand Totals:					85,467.10		

Report GL Period Summary

Vendor number hash: 6264188
Vendor number hash - split: 8668341
Total number of invoices: 70
Total number of transactions: 103

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	85,467.10	85,467.10
Grand Totals:	85,467.10	85,467.10