



# City of Galena, Illinois

## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 9, 2012

6:30 P.M. – CITY HALL 312 ½ NORTH MAIN STREET

ITEM	DESCRIPTION
12C-0001.	Call to Order by Presiding Officer
12C-0002.	Roll Call
12C-0003.	Establishment of Quorum
12C-0004.	Pledge of Allegiance
12C-0005.	Reports of Standing Committees
12C-0006.	Citizens Comments <ul style="list-style-type: none"><li>• Not to exceed 15 minutes as an agenda item</li><li>• Not more than 3 minutes per speaker</li><li>• No testimony on zoning items where a public hearing has been conducted</li></ul>

## CONSENT AGENDA CA-1

ITEM	DESCRIPTION	PAGE
11C-0007.	Approval of the Minutes of the December 27, 2011 City Council Meeting	1-4

## UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
11C-0519.	Second Reading and Possible Approval of an Ordinance Amending Chapter 153 "Subdivisions" of the Galena Code of Ordinances to Require Additional Sustainable Subdivision Practices in New Subdivisions	Dec. 27

**NEW BUSINESS**

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>PAGE</b>
12C-0008.	Discussion and Possible Action on Contracting with Robert W. Baird and Chapman and Cutler for Bond Refunding Services	5-7
12C-0009.	Warrants	8-14
12C-0010.	Alderspersons' Comments	
12C-0011.	City Administrator's Report	
12C-0012.	Mayor's Report	
12C-0013.	Motion for Executive Session Including: <ul style="list-style-type: none"> <li>• Section 2 (c) (5) – Purchase or lease of real estate.</li> <li>• Section 2 (c) (21) Review of Executive Session Minutes</li> </ul>	
12C-0014.	Adjournment	

**CALENDAR INFORMATION**

<b>BOARD/COMMITTEE</b>	<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>
Historic Preservation Comm.	Thurs. February 2	6:30 P.M.	City Hall
City Council	Mon. January 23	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. February 8	6:30 P.M.	City Hall

Posted: Thursday, January 5 at 4:30 p.m. Posted By: *Mary Behtlyde*

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 27 DECEMBER 2011**

**11C-0509 – CALL TO ORDER**

Mayor Terry Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 312½ North Main Street on 27 December 2011.

**11C-0510 – ROLL CALL**

Upon roll call the following members were present: Fach, Greene, Lincoln, Murphy, Painter and Renner

Absent: Cording

**11C-0511 – ESTABLISHMENT OF QUORUM**

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

**11C-0512 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**11C-0513 - REPORTS OF STANDING COMMITTEES**

**Bridge Committee** – Fach reported the committee held its first meeting. The meeting started by the bridge and everyone had a chance to examine the on-going corrosion. The meeting continued at City Hall where they discussed the bridge. The committee feels a survey of citizens of Galena should be taken. The survey would include a question on what type of bridge people would like to see, car/pedestrian or just pedestrian bridge. They will discuss that issue more at the next meeting. The next meeting has been scheduled for Thursday, January 12, 2012 at 3:30 p.m.

**11C-0514 – PUBLIC COMMENTS**

None.

**PUBLIC HEARING**

**Motion:** Greene moved, seconded by Murphy, to open the public hearing on proposed amendments to the Galena Subdivision Ordinance to require additional sustainable subdivision practices in new subdivisions.

**Discussion:** None.

**Roll Call:** AYES: Fach, Greene, Lincoln, Murphy, Painter, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**11C-0515 – PUBLIC HEARING ON PROPOSED AMENDMENTS TO THE GALENA SUBDIVISION ORDINANCE TO REQUIRE ADDITIONAL SUSTAINABLE SUBDIVISION PRACTICES IN NEW SUBDIVISIONS**

No testimony was given.

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**Motion:** Greene moved, seconded by Murphy, to close the public hearing on proposed amendments to the Galena Subdivision Ordinance to require additional sustainable subdivision practices in new subdivisions.

**Roll Call:** AYES: Greene, Lincoln, Murphy, Painter, Fach, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**CONSENT AGENDA CA-24**

**11C-0516 – APPROVAL OF THE MINUTES OF THE DECEMBER 12, 2011 CITY COUNCIL MEETING**

**11C-0517 – APPROVAL OF BUDGET AMENDMENT BA12-06 FOR REPAIRS TO PARKER STREET RAILING AND HILL STREET RETAINING WALL**

**11C-0518 – ACCEPTANCE OF NOVEMBER FINANCIAL REPORT**

**Motion:** Fach moved, seconded by Lincoln, to approve Consent Agenda CA-24.

**Discussion:** None.

**Roll Call:** AYES: Lincoln, Murphy, Painter, Fach, Greene, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**NEW BUSINESS**

**11C-0519 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 153 “SUBDIVISIONS” OF THE GALENA CODE OF ORDINANCES TO REQUIRE ADDITIONAL SUSTAINABLE SUBDIVISION PRACTICES IN NEW SUBDIVISIONS**

**Motion:** Fach moved, seconded by Painter, to approve the first reading of an ordinance amending Chapter 153 “Subdivisions” of the Galena Code of Ordinances to require additional sustainable subdivision practices in new subdivisions, item 11C-0519.

**Discussion:** None.

**Roll Call:** AYES: Murphy, Painter, Fach, Greene, Lincoln, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**11C-0520 – DISCUSSION AND POSSIBLE ACTION ON ZONING CAL. NO. 11A-07, A REQUEST BY RON SPROULE FOR A ZONING MAP AMENDMENT TO REZONE 11110 US ROUTE 20 WEST (RON’S CAR WASH) FROM PLANNED COMMERCIAL TO GENERAL COMMERCIAL**

**Motion:** Greene moved, seconded by Murphy, to approve the action on Zoning Cal. No. 11A-07, A request by Ron Sproule for a zoning map amendment to rezone 11110 US Route 20 West (Ron’s Car Wash) from Planned Commercial to General Commercial.

**Discussion:** Council felt it would be a good thing.

**Roll Call:** AYES: Painter, Fach, Greene, Lincoln, Murphy, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**11C-0521 – FIRST READING OF AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF GALENA TO REZONE 11110 US ROUTE 20 WEST FROM PLANNED COMMERCIAL TO GENERAL COMMERCIAL**

**Motion:** Greene moved, seconded by Murphy, to approve the first reading and waive the second reading of an ordinance amending the zoning map of the City of Galena to rezone 11110 US Route 20 West from Planned Commercial to General Commercial.

**Discussion:** None.

**Roll Call:** AYES: Fach, Greene, Lincoln, Murphy, Painter, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**11C-0522 – MONTHLY REPORT FROM THE ENVIRONMENTAL MANAGEMENT CORP. (EMC)**

Saylor thanked everyone for covering and helping out over the past six months. EMC Employees as well as City employees stepped up and helped out. Operations were quiet.

November usage is averaging 363,000 gallons per day. This is the lowest number he has seen for a monthly average. Painter questioned if he felt the lost water percentage is acceptable in his mind. Saylor advised acceptable in the industry is 10 to 15 percent. They are still not gathering some all of the total information to know where the water is going. He hasn't gotten with the Fire Department with regard to estimating what they are using. There are also city facilities that need to get water meters. Saylor feels the number is way better than it was. They continue to do annual leak surveys each year to take care of problems. Saylor advised they have never done a complete check making sure everyone is being metered.

Moran advised we have done everything we can to identify where someone might not be metered.

**11C-0523 – WARRANTS**

**Motion:** Lincoln moved, seconded by Painter, to approve the Warrants as presented.

**Discussion:** None.

**Roll Call:** AYES: Fach, Greene, Lincoln, Murphy, Painter, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

**11C-0524 – ALDERPERSONS' COMMENTS**

**Retention Ponds** – Fach advised he received a call that the two retention ponds on the Bartell property were washed out in the recent flooding. Renner advised Andy Lewis has been working with the bank on this issue to get them repaired.

**Paperless Meetings** – Painter thanked Mark Moran for the information on paperless meetings. While it would be a big jump, she feels it would be something good to look at. She was glad to see a template of someone else who has done it. Lincoln liked the idea of trying to do it as well. He questioned if they would be allowed to take the device home. If not, there would be no way to prepare.

**Gas Line** – Lincoln reported a possible exposed gas line on Prospect Street in front of the McDermott residence.

**Happy New Year** – Murphy wished everyone a safe and Happy New Year!

**11C-0525 – CITY ADMINISTRATOR'S REPORT**

**2003 Bond Issue** – Moran reported we are nearing the 10 year mark on the 2003 bond issue. This brings us to a point where we can choose to refund them. Robert W. Baird has run the numbers to show the potential savings. The numbers show we would save approximately \$85,000 over the next ten years. Moran advised he will bring this back in the near future for approval to move forward.

**Plastic Bag Reduction** – Moran reported he and Alderperson Painter have been working on the plastic bag reduction issue. They are calling it "My Green Galena". This logo will be used to brand environmental projects. They are hoping to have an art contest to design the logo. Some sponsors have agreed to get involved to offer a prize for the winner.

**Andy Lewis** – Lewis has been released to travel in two weeks. He will be back to work on January 17.

**11C-0526 – MAYOR'S REPORT**

Mayor Renner wished everyone a Happy New Year!

**11C-0527 - ADJOURNMENT**

**Motion:** Murphy moved, seconded by Lincoln, to adjourn.

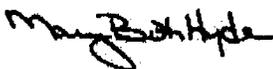
**Discussion:** None.

**Roll Call:** AYES: Greene, Lincoln, Murphy, Painter, Fach, Renner  
NAYS: None  
ABSENT: Cording

The motion carried.

The meeting adjourned at 6:49 p.m.

Respectfully submitted,



Mary Beth Hyde, CMC  
City Clerk

# CITY OF GALENA, ILLINOIS

312 1/2 North Main Street, Galena, Illinois 61036



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## MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: January 4, 2012

RE: Bond Refunding

In 2003, the City completed a \$5,085,000 bond issue to finance a handful of projects including: part of the downtown redevelopment, the renovation of the pool, the renovation of Recreation Park, the construction of part of the Galena River Trail, and the construction of the Public Works building. The bonds were structured on a 20 year term to be fully repaid in 2022. Beginning this year, the bonds are eligible for "refunding" or refinancing. With the current interest rate environment, the refunding is expected to save the City almost \$100,000 over the next 11 years. I am writing to recommend that we move forward with a refunding.

### Bond Underwriter

Outside assistance would be required to complete the bond sale. A bond underwriter would be charged with structuring and completing the sale. The City has utilized the services of Robert W. Baird & Co. as underwriter for the last three bond issues. The City first contracted with Baird in 2001 after a competitive selection process. Baird was selected as the most qualified and completed the alternate revenue bond sale for the downtown project in 2002. The City utilized the firm again for bond sales in 2003 and in 2010.

Baird's fee would be calculated as \$10.25 per \$1,000 of bond proceeds. The refunding would be based on a principal amount of \$2.8 million. The repayment period of the debt would not change. The total cost, including bond counsel, rating agency, escrow agent, printer, and paying agent is estimated as \$21.76 per \$1,000 or \$61,800 total. Funds to pay all costs are included in the borrowing so there would be no out-of-pocket costs at the time of sale. The costs of the bond issue are shown in Table 1 on the following page. I am also attaching a Cost of Issuance Comparison to demonstrate that the costs are competitive relative to other recent bond issues of similar size.

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Table 1. Estimated Cost of Issuance for \$2.8 Million Bond Sale

Service	Fee	\$/Bond
Bond Counsel	\$20,000	\$7.14
Underwriter	\$28,700	\$10.25
Rating Agency	\$9,000	\$2.86
Escrow Agent	\$1,500	\$0.54
Printer	\$2,100	\$0.75
Paying Agent	\$500	\$0.22
Total Cost of Issuance	\$61,800	\$21.76

**Bond Counsel**

The legal opinion and related services of bond counsel are necessary to proceed with the refunding. Chapman and Cutler, LLP is perhaps the most respected municipal bond counsel firm in Illinois. The firm is the only counsel the City has used in the last several decades for the issuance of bonded debt. The City contracted with the firm in 1991 when the initial TIF revenue bonds were issued and again in 2002, 2003 and 2010.

Chapman's fees are estimated as not-to-exceed \$20,000 for the proposed bond sale.

**Summary**

If you wish to proceed with the refunding and contract with Robert W. Baird and Chapman and Cutler, I would return at a future council meeting with letters of engagements for both firms. The letters would specify the exact costs and terms of our relationships with the firms.

Please contact me you have any questions.

**Costs of Issuance Comparison**  
 Select Illinois Negotiated General Obligation Sales\*

Dated Date	Issuer	Series	Par	Underwriter	Costs of Issuance (excluding U/D)		Underwriter's Discount	Total Costs of Issuance
12/22/2011	Village of Melrose Park	2011A	\$2,710,000	Bernardi Securities	\$103,186	\$27.81	\$13.91	\$154,800
12/22/2011	Village of Melrose Park	2011B	\$1,690,000	Bernardi Securities	\$47,688	\$28.22	\$13.25	\$70,080
12/21/2011	Village of Forest Park	2011	\$3,055,000	Mesifrow Financial	\$46,000	\$15.06	\$8.00	\$70,440
12/1/2011	City of El Paso	2011	\$230,000	First Midstate	Not Listed	NA	\$44.36	\$10,203
12/1/2011	City of Farmer City	2011	\$1,500,000	First Midstate	Not Listed	NA	\$61.21	\$91,818
12/1/2011	City of Taylorville	2011	\$2,500,000	First Midstate	Not Listed	NA	\$57.79	\$144,463
12/2/2011	Village of Wonder Lake	2011	\$2,940,000	First Midstate	Not Listed	NA	\$46.24	\$135,942
12/14/2011	Village of North Riverside	2011A	\$1,935,000	Robert W. Baird	\$21,958	\$11.35	\$19.365	\$41,323
12/14/2011	Village of North Riverside	2011B	\$1,650,000	Robert W. Baird	\$19,548	\$11.85	\$10.00	\$36,048
<b>Proposed</b>	<b>City of Galena</b>	<b>2012</b>	<b>\$2,800,000</b>	<b>Robert W. Baird</b>	-	-	-	<b>\$61,000</b>
								<b>\$21.78**</b>

\*Includes issues that closed between December 1, 2011 and December 31, 2011 with a par amount below \$4,000,000.  
 \*\* Includes Baird's estimate for legal fees and other costs of issuance.



Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
<b>ADVANCED BUSINESS SYTEMS, INC.</b>						
ADVANCED BUSINESS SYTEMS, INC.		118913				
73737	1 Inv	POSTAGE METER MAINT	01/01/2012	350.00		01.13.579.02
Total ADVANCED BUSINESS SYTEMS, INC.				350.00		
<b>AT &amp; T (LOCAL)</b>						
AT & T (LOCAL)		103				
121611	1 Inv	PHONE	12/16/2011	156.75		01.21.552.00
Total AT & T (LOCAL)				156.75		
<b>BATTERY CENTER, THE</b>						
BATTERY CENTER, THE		169				
183670	1 Inv	VEHICLE MAINTENANCE	12/30/2011	279.90		22.22.613.00
Total BATTERY CENTER, THE				279.90		
<b>BONNELL INDUSTRIES INC.</b>						
BONNELL INDUSTRIES INC.		854				
0138063	1 Inv	3/4 TON PICK-UP	12/20/2011	240.00		01.41.613.02
0138064	1 Inv	END LOADER	12/20/2011	310.00		01.41.613.09
Total BONNELL INDUSTRIES INC.				550.00		
<b>CARGILL, INC.</b>						
CARGILL, INC.		119097				
2900310648	1 Inv	SALT	12/22/2011	1,665.89		01.41.614.07
Total CARGILL, INC.				1,665.89		
<b>COMELEC SERVICES INC.</b>						
COMELEC SERVICES INC.		244				
0340849	1 Inv	OPERATING MATERIALS	12/28/2011	203.75		22.22.652.00
Total COMELEC SERVICES INC.				203.75		
<b>CONMAT, INC.</b>						
CONMAT, INC.		1187				
76955	1 Inv	BIKE TRAIL FLOOD REPA	12/21/2011	375.01		01.41.929.00
76992	1 Inv	BIKE TRAIL FLOOD REPA	12/29/2011	3,447.27		01.41.929.00
Total CONMAT, INC.				3,822.28		
<b>COPYWORKS</b>						
COPYWORKS		874				
97081	1 Inv	OFFICE SUPPLIES	12/22/2011	127.35		22.22.651.00
Total COPYWORKS				127.35		
<b>DECKER SUPPLY CO., INC.</b>						
DECKER SUPPLY CO., INC.		867				
871806	1 Inv	SIGNS	12/21/2011	221.98		01.41.652.04

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total DECKER SUPPLY CO., INC.				221.98		
<b>DIXON, R. K. CO.</b>						
DIXON, R. K. CO. 1						
618835	1 Inv	COPIES MADE	12/29/2011	95.21		01.13.579.00
Total DIXON, R. K. CO.				95.21		
<b>DOIG, KATHLEEN</b>						
DOIG, KATHLEEN 119339						
512723	1 Inv	MARKET HOUSE RESTRC	01/03/2012	235.00		01.13.511.06
Total DOIG, KATHLEEN				235.00		
<b>FORT DEARBORN LIFE</b>						
FORT DEARBORN LIFE 119500						
010112	1 Inv	EMPLOYEE LIFE INSURA	01/01/2012	262.66		01.13.452.00
Total FORT DEARBORN LIFE				262.66		
<b>GALENA CHRYSLER</b>						
GALENA CHRYSLER 82						
04328	1 Inv	SQUAD 1 MAINTENANCE	12/05/2011	16.76		01.21.513.06
45042	1 Inv	SQUAD 5 MAINTENANCE	12/07/2011	34.11		01.21.513.06
45183	1 Inv	SQUAD 3 MAINTENANCE	12/19/2011	32.62		01.21.513.06
45270	1 Inv	SQUAD 1 MAINTENANCE	12/27/2011	16.00		01.21.513.06
Total GALENA CHRYSLER				99.49		
<b>GALENA FIRE DEPT.</b>						
GALENA FIRE DEPT. 91						
010112	1 Inv	POSTAGE	01/01/2012	11.18		22.22.551.00
Total GALENA FIRE DEPT.				11.18		
<b>GALENA GAZETTE</b>						
GALENA GAZETTE 34						
00020767	1 Inv	HOLIDAY GREETING	12/21/2011	96.00		01.21.539.00
Total GALENA GAZETTE				96.00		
<b>GALENA LAUN. &amp; LINEN INC.</b>						
GALENA LAUN. & LINEN INC. 84						
010112	1 Inv	FINANCE-LAUNDRY SER	01/01/2012	27.00		01.13.654.00
010112	2 Inv	FIRE DEPARTMENT	01/01/2012	42.50		22.22.538.01
010112	3 Inv	POLICE DEPARTMENT	01/01/2012	30.00		01.21.651.00
010112	4 Inv	TURNER HALL-RUG SER	01/01/2012	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.				126.50		
<b>GALL'S, INC.</b>						
GALL'S, INC. 712						
511858640	1 Inv	UNIFORMS/CHUCK & ERI	12/20/2011	106.11		01.21.471.15

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total GALL'S, INC.				106.11		
<b>GASSER @ GALENA</b>						
GASSER @ GALENA 24						
113011	1 Inv	MISC. SUPPLIES	11/30/2011	26.97		01.13.511.01
113011	2 Inv	MISC. SUPPLIES	11/30/2011	32.49		01.13.511.02
113011	3 Inv	MISC. SUPPLIES	11/30/2011	30.58		01.41.514.11
113011	4 Inv	MISC. SUPPLIES	11/30/2011	.89		01.41.613.11
113011	5 Inv	MISC. SUPPLIES	11/30/2011	20.79		01.41.613.12
113011	6 Inv	MISC. SUPPLIES	11/30/2011	28.52		01.41.614.04
113011	7 Inv	MISC. SUPPLIES	11/30/2011	234.95		01.41.652.00
113011	8 Inv	MISC. SUPPLIES	11/30/2011	102.56		01.41.653.00
113011	9 Inv	MISC. SUPPLIES	11/30/2011	8.96		01.41.655.00
113011	10 Inv	GARBAGE LINERS	11/30/2011	1,439.28		13.44.540.04
113011	11 Inv	MISC. SUPPLIES	11/30/2011	189.88		17.52.652.00
113011	12 Inv	MISC. SUPPLIES	11/30/2011	32.92		22.22.652.00
123111	1 Inv	MISC. SUPPLIES	12/31/2011	18.87		01.21.513.06
123111	2 Inv	MISC. SUPPLIES	12/31/2011	6.80		01.41.613.06
123111	3 Inv	MISC. SUPPLIES	12/31/2011	5.29		01.41.613.12
123111	4 Inv	MISC. SUPPLIES	12/31/2011	20.68		01.41.651.00
123111	5 Inv	MISC. SUPPLIES	12/31/2011	185.83		01.41.652.00
123111	6 Inv	MISC. SUPPLIES	12/31/2011	149.36		01.41.929.00
123111	7 Inv	MISC. SUPPLIES	12/31/2011	81.66		17.52.652.00
123111	8 Inv	MISC. SUPPLIES	12/31/2011	6.05		22.22.613.00
123111	9 Inv	MISC. SUPPLIES	12/31/2011	35.26		22.22.652.00
123111	10 Inv	MISC. SUPPLIES	12/31/2011	66.64		58.54.654.01
Total GASSER @ GALENA				2,725.23		
<b>GE MONEY BANK</b>						
GE MONEY BANK 119675						
010112	1 Inv	TOOLS	01/01/2012	632.20		01.41.653.00
Total GE MONEY BANK				632.20		
<b>HOLLAND HEATING, AIR COND</b>						
HOLLAND HEATING, AIR COND 99						
34032	1 Inv	FURNACE REPAIR/INSPE	12/16/2011	551.76		58.54.511.00
34032	2 Inv	FURNACE REPAIR/INSPE	12/16/2011	128.32		59.55.511.02
34032	3 Inv	FURNACE REPAIR/INSPE	12/16/2011	300.80		01.13.511.01
34032	4 Inv	FURNACE REPAIR/INSPE	12/16/2011	50.00		22.22.929.00
Total HOLLAND HEATING, AIR COND				1,030.88		
<b>IL DEPARTMENT OF CMS (CRF)</b>						
IL DEPARTMENT OF CMS (CRF) 118967						
T1219451	1 Inv	IN-SQUAD COMPUTER C	12/19/2011	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)				232.60		
<b>IL FIRE INSPECTORS ASSN</b>						
IL FIRE INSPECTORS ASSN 1179						
13374	1 Inv	INSPECTION SERVICES	12/14/2011	30.00		22.22.539.00

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total IL FIRE INSPECTORS ASSN						30.00		
<b>INVENTORY TRADING COMPANY</b>								
INVENTORY TRADING COMPANY 772								
218336	1	Inv	UNIFORMS/JERRY		12/19/2011	72.00		01.21.471.15
Total INVENTORY TRADING COMPANY						72.00		
<b>JO CARROLL ENERGY, INC.</b>								
JO CARROLL ENERGY, INC. 397								
010112	1	Inv	FINANCE/ELECTRIC		01/01/2012	350.41		01.13.571.01
010112	2	Inv	POLICE/ELECTRIC		01/01/2012	521.58		01.21.571.01
010112	3	Inv	EMS/ELECTRIC		01/01/2012	107.27		12.10.571.01
010112	4	Inv	PARKS/ELECTRIC		01/01/2012	147.47		17.52.571.01
010112	5	Inv	FLOOD CONTROL/ELECT		01/01/2012	513.09		20.25.576.01
010112	6	Inv	FIRE DEPT./ELECTRIC		01/01/2012	299.30		22.22.576.01
010112	7	Inv	TURNER HALL/ELECTRIC		01/01/2012	496.14		58.54.571.01
010112	8	Inv	WELCOME SIGNS		01/01/2012	33.80		01.41.571.01
010112	9	Inv	ELECTRIC		01/01/2012	6,931.46		15.41.572.00
Total JO CARROLL ENERGY, INC.						9,400.52		
<b>JO DAVIESS CTY SHERIFF</b>								
JO DAVIESS CTY SHERIFF 116								
010112	1	Inv	RADIO SERVICE		01/01/2012	100.00		22.22.538.00
010112	2	Inv	CITY SHARE OF OFFICEF		01/01/2012	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF						300.12		
<b>LEIBOLD AUTO CENTER OF GALENA</b>								
LEIBOLD AUTO CENTER OF GALENA 943								
9859	1	Inv	TIRES FOR PARK TRUCK		12/16/2011	641.92		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA						641.92		
<b>LOGIN/IACP NET</b>								
LOGIN/IACP NET 119526								
17822	1	Inv	ANNUAL FEE TO IACP NE		12/15/2011	500.00		01.21.563.00
Total LOGIN/IACP NET						500.00		
<b>MCGREEVY WILLIAMS LAW OFFICE</b>								
MCGREEVY WILLIAMS LAW OFFICE 119647								
136637	1	Inv	LEGAL EXPENSES		12/21/2011	1,335.74		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE						1,335.74		
<b>MEDICAL ASSOCIATES CLINIC</b>								
MEDICAL ASSOCIATES CLINIC 1120								
0101120	1	Inv	CDL PHYSICAL		01/01/2012	470.00		01.41.563.00
Total MEDICAL ASSOCIATES CLINIC						470.00		
<b>MID-STATES ORG. CRIME INFO CNT</b>								
MID-STATES ORG. CRIME INFO CNT 119389								

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Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
13104-15664	1	Inv	DUES		12/28/2011	100.00		01.21.652.03
Total MID-STATES ORG. CRIME INFO CNT						100.00		
<b>MILLER ELECTRIC SUPPLY</b>								
MILLER ELECTRIC SUPPLY				141				
S1083239	1	Inv	ST. LIGHTS		12/22/2011	756.00		01.41.514.11
Total MILLER ELECTRIC SUPPLY						756.00		
<b>MONTGOMERY TRUCKING</b>								
MONTGOMERY TRUCKING				133				
73438	1	Inv	REFUSE HANDLING CON		01/01/2012	13,377.00		13.44.540.04
73438	2	Inv	RECYCLING CONTRACT		01/01/2012	4,630.50		13.44.540.00
73438	3	Inv	DUMPSTERS		01/01/2012	203.50		01.41.573.00
Total MONTGOMERY TRUCKING						18,211.00		
<b>NICOR (F)</b>								
NICOR (F)				118924				
010112	1	Inv	CITY HALL-GAS		01/01/2012	236.17		01.13.571.05
010112	2	Inv	POLICE-GAS		01/01/2012	120.59		01.21.571.05
010112	3	Inv	PUBLIC WORKS-GAS		01/01/2012	687.27		01.41.571.05
010112	4	Inv	FIRE DEPARTMENT-GAS		01/01/2012	383.00		22.22.571.05
010112	5	Inv	TURNER HALL-GAS		01/01/2012	1,071.30		58.54.571.01
Total NICOR (F)						2,498.33		
<b>ORKIN PEST CONTROL</b>								
ORKIN PEST CONTROL				574				
010112	1	Inv	PEST CONTROL SERVICE		01/01/2012	66.23		01.13.511.01
Total ORKIN PEST CONTROL						66.23		
<b>RENAISSANCE RESTORATION</b>								
RENAISSANCE RESTORATION				174				
122911	1	Inv	DEPOT RESTORATION		12/29/2011	15,498.30		01.13.511.03
Total RENAISSANCE RESTORATION						15,498.30		
<b>RHOADES, MARK</b>								
RHOADES, MARK				119746				
122911	1	Inv	DEPOSIT REFUND		12/29/2011	200.00		58.54.929.00
Total RHOADES, MARK						200.00		
<b>RIVER CITY PAVING</b>								
RIVER CITY PAVING				56				
4300007008	1	Inv	COLD PATCH		12/30/2011	530.25		15.41.614.00
Total RIVER CITY PAVING						530.25		
<b>SLOAN IMPLEMENT</b>								
SLOAN IMPLEMENT				119196				
5004932	1	Inv	EQUIPMENT		12/12/2011	14.08		17.52.514.00

Invoice No	Seq	Vendor Name Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total SLOAN IMPLEMENT					14.08		
<b>TRUCK COUNTRY - DUBUQUE</b>							
TRUCK COUNTRY - DUBUQUE 119057							
101193784	1	Inv	07 DUMP TRUCK	01/03/2012	15.34		01.41.613.05
102036026	1	Inv	07 STERLING DUMP	01/03/2012	146.12		01.41.613.05
Total TRUCK COUNTRY - DUBUQUE					161.46		
<b>US CELLULAR</b>							
US CELLULAR 92							
010112	1	Inv	PUBLIC WORKS/CELL PH	01/01/2012	33.40		01.41.552.00
010112	2	Inv	ADMIN/CELL PHONE	01/01/2012	69.34		01.11.552.00
010112	3	Inv	FIRE DEPT./CELL PHONE	01/01/2012	66.79		22.22.552.00
010112	4	Inv	POLICE/CELL PHONES	01/01/2012	66.79		01.21.552.01
Total US CELLULAR					236.32		
<b>US POSTAL SERVICE-GALENA</b>							
US POSTAL SERVICE-GALENA 36							
122011	1	Inv	PERMIT 82 RENEWAL	12/20/2011	64.00		13.44.551.00
122011	2	Inv	PERMIT 82 RENEWAL	12/20/2011	63.00		52.43.551.00
122011	3	Inv	PERMIT 82 RENEWAL	12/20/2011	63.00		51.42.551.00
Total US POSTAL SERVICE-GALENA					190.00		
<b>WHITE, JUDY</b>							
WHITE, JUDY 1204							
010112	1	Inv	JANITOR SERVICES	01/01/2012	110.00		01.41.511.01
Total WHITE, JUDY					110.00		
<b>WHKS &amp; CO.</b>							
WHKS & CO. 119367							
30719	1	Inv	GEAR ST. ENGINEERING	12/20/2011	6,380.65		41.61.860.05
Total WHKS & CO.					6,380.65		
<b>WIZARD COMPUTERS INC</b>							
WIZARD COMPUTERS INC 666							
12316	1	Inv	COMPUTER MAINTENAN	01/01/2012	97.50		01.13.512.04
12316	2	Inv	COMPUTER MAINTENAN	01/01/2012	140.00		01.21.684.00
Total WIZARD COMPUTERS INC					237.50		
<b>WSG INC., DBA R &amp; L GAS MART</b>							
WSG INC., DBA R & L GAS MART 119503							
123011	1	Inv	FUEL	12/30/2011	251.25		01.41.655.00
123011	2	Inv	FUEL	12/30/2011	253.66		17.52.655.03
Total WSG INC., DBA R & L GAS MART					504.91		
<b>ZARNOTH BRUSH WORKS INC.</b>							
ZARNOTH BRUSH WORKS INC. 212							
0136933	1	Inv	SWEEPER	12/16/2011	249.75		01.41.613.11

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CITY OF GALENA

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
	Total ZARNOTH BRUSH WORKS INC.			249.75		
	Grand Total:			71,726.04		

Vendor Number Hash: 1924454  
 Vendor Number Hash - Split: 2525254  
 Total Number of Invoices: 53  
 Total Number of Transactions: 101

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	71,726.04	71,726.04
	71,726.04	71,726.04