



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 27, 2012

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

ITEM	DESCRIPTION
12C-0058.	Call to Order by Presiding Officer
12C-0059.	Roll Call
12C-0060.	Establishment of Quorum
12C-0061.	Pledge of Allegiance
12C-0062.	Reports of Standing Committees
12C-0063.	Citizens Comments <ul style="list-style-type: none">• Not to exceed 15 minutes as an agenda item• Not more than 3 minutes per speaker• No testimony on zoning items where a public hearing has been conducted

CONSENT AGENDA CA-4

ITEM	DESCRIPTION	PAGE
12C-0064.	Approval of the Minutes of the February 13, 2012 City Council Meeting	1-10
12C-0065.	Approval of the Bed and Breakfast Innkeepers of Galena 2012 Quilt Fest, August 9-11, Including B & B Parlor Tour on August 11 from 5:00 p.m. to 8:00 P.M.	11

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
12C-0041.	Approval of Request by the Galena Lions Club to Conduct "Oktoberfest" on the Eastside River Front (Depot Park) from 11:00 A.M. to 11:00 PM. on September 22, 2012	12

ITEM	DESCRIPTION	PAGE
12C-0024.	Discussion and Possible Action on the Installation of Warning Lights at US 20 and Norris Lane and US 20 and Golf View Drive	13
12C-0043.	First Reading of an Ordinance Amending Chapter 111 "Alcoholic Beverages" of the Code of Ordinances to Establish a License for Wine Packages at Hotels	14-15
12C-0046.	Discussion and Possible Action on Meeker Street Pedestrian Bridge Committee Report	16-17

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
12C-0066.	Monthly Report from the Environmental Management Corporation (EMC)	--
12C-0067.	Discussion and Possible Action on Zoning Calendar No. 12A-01, A Request by Rosean and John Wilson to Rezone 700 Spring Street from Low Density Residential to Neighborhood Commercial	18-28
12C-0068.	Discussion and Possible Action on a Request by the Galena-Jo Daviess County Historical Society and Museum to be Considered During the Upcoming Budget Process	29
12C-0069.	Discussion and Possible Action on Request by Shaw Entertainment Group, Inc. for a Refund of their Liquor License Annual Fee and One-Time Fee	30-31
12C-0070.	Discussion and Possible Action on Request by Amelia Roth for a Tour Service License to Operate Amelia's Ghost Tours	32-38
12C-0071.	Discussion and Possible Action on Solar Project Bids	39
12C-0072.	Discussion and Possible Action on Establishing the Amount of the Refunding of Series 2003 Bonds	40
12C-0073.	Discussion and Possible Action on Proposed Changes to Utility Billing Collection Policies and Ordinance	41-45
12C-0074.	Warrants	46-51
12C-0075.	Alderspersons' Comments	
12C-0076.	City Administrator's Report	

ITEM	DESCRIPTION	PAGE
12C-0077.	Mayor's Report	
12C-0078.	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) (21) Review of Executive Session Minutes 	
12C-0079.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. March 1	6:30 P.M.	City Hall
City Council	Mon. March 12	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. March 14	6:30 P.M.	City Hall

Posted: Thursday, February 23 at 4:30 p.m. Posted By: 

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 13 FEBRUARY 2012

12C-0033 – 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 13 February 2012.

12C-0034 – ROLL CALL

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

12C-0035 – ESTABLISHMENT OF QUORUM

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

12C-0036 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

12C-0037 - REPORTS OF STANDING COMMITTEES

None.

12C-0038 – PUBLIC COMMENTS

Sandy Helgerson, Jo Daviess County Conservation Foundation – Helgerson advised the item on the agenda tonight is the restoration plan for Gateway Park. The work will begin in 2012. The plan is a yearlong plan. The first 7 of 35 acres are going to be planted in prairie grass. This area is the closest to the road and most visible. Prescribed burns will be taking place and various pieces of equipment will be used for forest restoration. The remainder of the land will remain in a crop lease. The crop lease will continue to get smaller and smaller in the years to come. Proceeds from the lease of the land will go back into Gateway Park. There is a plan for publicity including a billboard on site.

A friends group will be formed. Postcards will go out to all donors. Press releases and newsletter articles will go out year round. The friends group will be the volunteers who help take care of the property.

CONSENT AGENDA CA-3

12C-0039 – APPROVAL OF THE MINUTES OF THE JANUARY 23, 2012 CITY COUNCIL MEETING

12C-0040 – ACCEPTANCE OF JANUARY 2012 FINANCIAL REPORT

12C-0041 – APPROVAL OF REQUEST BY THE GALENA LIONS CLUB TO CONDUCT "OKTOBERFEST" ON THE EASTSIDE RIVER FRONT (DEPOT PARK) FROM 11:00 A.M. TO 11:00 P.M. ON SEPTEMBER 22, 2012

12C-0042 – APPROVAL OF THE APPOINTMENT OF ED BOCHNIAK TO THE ZONING BOARD OF APPEALS FOR THE PERIOD MARCH 14, 2012 TO JULY 31, 2012 (UNEXPIRED TERM OF TOM MOSER) AND THE PERIOD AUGUST 1, 2012 TO JULY 31, 2017

Motion: Lincoln moved, seconded by Cording, to approve Consent Agenda CA-3 with the exception of item 12C-0041.

Discussion: None.

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

The motion carried.

12C-0041 – APPROVAL OF REQUEST BY THE GALENA LIONS CLUB TO CONDUCT “OKTOBERFEST” ON THE EASTSIDE RIVER FRONT (DEPOT PARK) FROM 11:00 A.M. TO 11:00 P.M. ON SEPTEMBER 22, 2012

Motion: Cording moved, seconded by Fach, to table item 12C-0041.

Discussion: Council discussed and agreed to table this item until such time as staff can meet with the Lions Club to determine what they are proposing.

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

The motion carried.

UNFINISHED BUSINESS

12C-0023 – SECOND READING AND POSSIBLE ADOPTION OF AN ORDINANCE AMENDING TITLE VII, CHAPTER 75.11, PUBLIC INTOXICATION, OF THE GALENA CODE OF ORDINANCES

Motion: Fach moved, seconded by Painter, to approve the second reading and adoption of an ordinance amending Title VII, Chapter 75.11, Public Intoxication, of the Galena Code of Ordinances, item 12C-0023.

Discussion: None.

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

The motion carried.

12C-0024 – DISCUSSION AND POSSIBLE ACTION ON THE INSTALLATION OF WARNING LIGHTS AT US 20 AND NORRIS LANE AND US 20 AND GOLF VIEW DRIVE

Motion: Painter moved, seconded by Cording, to table action on the installation of warning lights at US 20 and Norris Lane and US 20 and Golf View Drive.

Discussion: Council agreed to wait for feedback from other governing bodies as to whether or not they are willing to contribute funds.

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

The motion carried.

12C-0026 – DISCUSSION AND POSSIBLE ACTION ON THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2013-2017

Motion: Painter moved, seconded by Lincoln, to approve the Capital Improvement Plan for Fiscal Years 2013-2017. **Amended to include:** That we prioritize alleys with the understanding a need has been stated by the residents for Location A and we approve reconstruction of Location A designated on the Alley Condition Assessment Report.

Discussion: Painter thanked staff for the work done in evaluating the issue with the alleys. This is a systematic and objective approach to see that those areas are addressed.

Fach voiced concern with the platting of the alley between Green and Washington Streets. He was opposed to using public funds on an alley that is not city property. He preferred to fix those alleys that are on a public right-of-way. Fach was in favor of having the properties surveyed and getting the square footages taken off of their private properties.

Moran stated that the fact that we have maintained the alleys by plowing them and doing maintenance on them make them a public easement.

Council discussed prioritizing the alleys. Moran advised looking at the priority schedule, the number one priority would be Elk and Hill from Dodge to High Street and number two priority would be Bennett's Alley. The estimated cost for priority 1 would be \$30,600 and priority 2 would be \$32,000. The Capital Improvement Plan has \$30,000 for whichever alley is chosen.

Cording stated she would be in favor of prioritizing Bennett's Alley as priority 1 as the residents on that alley don't have another street access to their property. Painter agreed.

Lincoln disagreed with moving Bennett's Alley up. He recommended Council members visit each alley prior to making a decision. Greene agreed and suggested for the \$30,000 the City should fix those alleys that are not quite as bad which would allow us to fix more.

Council agreed to leave the alleys in the budget and have staff re-evaluate and designate which should be done first.

Amended

Motion: Fach moved, seconded by Painter, to amend the motion that we prioritize alleys with the understanding a need has been stated by the residents for Location A and we approve reconstruction of Location A designated on the Alley Condition Assessment Report.

Discussion: Murphy and Greene were in favor of going with the recommendation as outlined by staff and the City Engineer.

Nate Kieffer advised criteria such as if the alley is open or not open and the number of users on the alley was used. As far as the right-of-way, staffs opinion is that whether we own it or not is not the issue. The City has established a right-of-way because we have been plowing them.

Amended

Motion

Roll Call:

AYES: Painter, Cording, Fach, Renner
NAYS: Greene, Lincoln, Murphy

The motion carried.

Roll Call:

AYES: Cording, Fach, Greene, Lincoln, Murphy, Painter, Renner
NAYS: None

The motion carried.

NEW BUSINESS

12C-0043 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 111 “ALCOHOLIC BEVERAGES” OF THE CODE OF ORDINANCES TO ESTABLISH A LICENSE FOR WINE PACKAGES AT HOTELS

Motion: Cording moved, seconded by Painter, to approve the first reading of an ordinance amending Chapter 111 “Alcoholic Beverages” of the Code of Ordinances to establish a license for wine packages at hotels, item 12C-0043.

Discussion: Moran noted the annual fee stated in the ordinance should be changed to \$450.

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

The motion carried.

12C-0044 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY xXx RACING TO CONDUCT THE SECOND ANNUAL TOUR OF GALENA, JUNE 8-10, 2012

Motion: Lincoln moved, seconded by Fach, to approve the request by xXx Racing to conduct the second annual Tour of Galena, June 8-10, 2012, item 12C-0044.

Discussion: Lincoln noted this was conducted last year. There was decent cooperation with the City, Police Department and the County. Everything seemed to go well.

Cording noted the survey taken on the downtown events indicated 69.4 percent of those who completed the survey were in favor of having it again on a Saturday or Sunday.

Richard Forrester, VisitGalena.org, advised an additional race has been added on Friday afternoon. This race will take place on Rocky Hill Road in the County. The hope is create even more room nights for those coming in for this early race.

The race routes will remain the same as last year.

Lincoln voiced concern with the safety of the bikers on Highway 20.

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

The motion carried.

12C-0045 – DISCUSSION AND POSSIBLE ACTION ON PROPOSED MANAGEMENT PLAN FOR GATEWAY PARK

Motion: Painter moved, seconded by Fach, to approve the proposed Management Plan for Gateway Park, item 12C-0045

Discussion: None.

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

The motion carried.

12C-0046 – DISCUSSION AND POSSIBLE ACTION ON MEEKER STREET PEDESTRIAN BRIDGE COMMITTEE REPORT

Motion: Cording moved, seconded by Fach, to open discussion on the Meeker Street Pedestrian Bridge.

Discussion: None.

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

The motion carried.

Discussion: Greene stated he would prefer to see a car bridge.

Cording liked the idea of the bridge being widened by 2 feet which would allow transportation by use of an ATV. She feels there have been some provisions made in widening the bridge for the safety of the residents on the east side.

Murphy felt if we aren't going to build a bridge wide enough and strong enough to handle emergency vehicles it is his opinion that it would be a waste of taxpayer money and the one we got should be torn down.

Renner stated he wasn't opposed to putting a walk bridge in but feels the City should continue to look into a car bridge for the future even if it is only a one lane emergency vehicle bridge.

Greene questioned the possibility of bonding a \$3.5 million dollar project. Moran advised without a revenue stream we could not pay back a bond.

Renner questioned how many times the City applied for money for a new walk bridge. Albaugh stated we put in grants for four years starting 2007.

Cording asked if building the walk bridge first would affect us applying for a grant for the bridge. Albaugh advised if any money is spent before acceptance, it would not be covered by the grant. A suggestion was made to put the bridge in and then apply for a grant to reconstruct the approaches to the bridge.

Fach stated he would like to see the bow truss on at least one span but would prefer to see them on all three. The committee recommended one span.

Motion: Painter moved, seconded by Cording, to approve taking action on the Meeker Street Pedestrian Bridge and look at choosing Gator Bridge E or F with the exception of the modified ramps and with discussion on the finish to be continued.

Discussion: None.

Roll Call: AYES: Fach, Painter, Cording, Renner
NAYS: Greene, Lincoln, Murphy,

The motion carried.

12C-0047 – DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF TASERS FOR THE POLICE DEPARTMENT

Motion: Lincoln moved, seconded by Murphy, to approve the purchase of Tasers for the Police Department, item 12C-0047.

Discussion: Lincoln stated, with recent events, he feels it would be a wise investment for the Police Department adding other departments in the County already have them. Chief Westemeier discussed the usage of TASERS and the advantages of TASERS vs. pepper spray.

Painter advised she done a little research. The TASERS are bright yellow and serve as a visual deterrent. She noted training is a very key component.

Fach voiced concern reports indicate people have died after being hit with a TASER. Westemeier advised the majority of those people who died will have had drugs or other things in their system.

All officers will be trained on the TASERS. They will be carried at all time and will the officers will have strict guidelines on the use of them. The officers will be mandated to be retrained once per year.

Westemeier advised the TASERS include a camera so if necessary you could go back and review the tape.

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

The motion carried.

12C-0048 – DISCUSSION AND POSSIBLE ACTION ON HANGING FLOWER BASKETS FOR DOWNTOWN

Motion: Cording moved, seconded by Lincoln, to open discussion for funding of the hanging flower baskets for downtown.

Discussion: None.

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

The motion carried.

Discussion: Cording stated it looks like it will be more expensive this year than last year due to the replacement of the baskets and watering cart. Lisa Bastian of the Downtown Business Association has indicated they might make a contribution of \$500 only if fundraising is effective.

Richard Forrester, VisitGalena.org, advised this topic came up for discussion at the meeting of the Downtown Business Association. The general consensus would be they would be successful in raising more than the \$500 contribution. They also came up with ideas on how to acquire plants at no cost. The VisitGalena board has considered this in the past and they don't feel enhancement and beautification is their mission. Forrester recommended getting more of the downtown businesses as well as the Chamber of Commerce and the Community Development Fund of Galena involved. He agrees the baskets do enhance Galena. Forrester advised he would be willing to talk to other organizations for support.

Lincoln stated he feels the money should come out of the food and beverage tax collected stating it is nice to give back and enhance the look of the downtown.

Cording was in favor of allowing Forrester time to talk to other organizations to see they would be willing to invest. Painter agreed and stated she would be willing to do it if it were a shared expense.

Motion: Cording moved, seconded by Painter, to close discussion on the funding of flower baskets for the downtown.

Discussion: None.

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

The motion carried.

Motion: Lincoln moved, seconded by Murphy, to approve the purchase of hanging flower baskets using money collected from the Food and Beverage Tax in the amount of \$7,100.

Discussion: Cording stated she would prefer to wait to see if other organizations would be willing to help pay for them.

Roll Call: AYES: Greene, Lincoln, Murphy, Renner
NAYS: Cording, Fach, Painter

The motion carried.

12C-0049 – DISCUSSION AND POSSIBLE ACTION ON DOWNTOWN FLOOD PUMP PROJECT

Motion: Greene moved, seconded by Murphy, to approve action on the downtown flood pump project at a cost of \$540,000.

Discussion: The two existing pumps will remain. The new pump will be installed outside and will have the capacity to pump out as much water as the two existing pumps combined. The old pumps will run less theoretically extending their life.

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

The motion carried.

12C-0050 – DISCUSSION AND POSSIBLE ACTION ON SELECTING AN UNDERWRITER FOR THE REFUNDING OF SERIES 2003 BONDS

Motion: Painter moved, seconded by Lincoln, to select Robert W. Baird as the underwriter for refunding of the Series 2003 bonds and to return at the next meeting to determine the amount when we have more information on the solar project.

Discussion: Moran stated Robert W. Baird has a greater understanding of our community and finances and will give us a better chance at maintaining our rating.

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

The motion carried.

12C-0051 – DISCUSSION AND POSSIBLE ACTION ON SELECTING BOND COUNSEL FOR THE REFUNDING OF SERIES 2003 BONDS

Motion: Fach moved, seconded by Painter to approve hiring Chapmond and Cutler as Bond Counsel for the refunding of Series 2003 bonds in an amount not to exceed \$20,000.

Discussion: None.

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

The motion carried.

12C-00052 – WARRANTS

Motion: Murphy moved, seconded by Fach, to approve the Warrants as presented.

Discussion: None.

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

The motion carried.

12C-0053 – ALDERPERSONS' COMMENTS

Flower Baskets – Murphy stated he finds it interesting we are willing to spend \$17,000 to help people walk but we don't want to spend \$7,000 to make the downtown look more beautiful.

Ridge/Hickory – Lincoln advised the street becomes very narrow in the area of Ridge and Hickory Streets when cars are parked on both sides of the street. He recommended having the Police Department and Public Works take a look at it to see if parking should be limited to one side.

Packet – Painter thanked Mark Moran and staff for tonight's packet. She added it takes quite a lot of work to put a packet like this together. She appreciates the way staff takes complex topics and breaks them down. The writing is clear and everyone does a very fine job in helping educate the council so they can make good decisions.

"Bag It" – Painter reminded Council of the March 6th "Bag It" event to be held at the Galena Middle School. We have received great participation within the community with business leaders. We have a nice new logo and look at this as community building kind of event.

Thank you – Cording thanked staff for not only informing the Council with all of the information but also for being willing to answer questions the day of the council meeting. Staff is always available and is always very courteous and helpful.

Public Works/Water Department – Greene commended the guys in the Public Works and Water Department for all that they do. Fach agreed.

Brick Street – Fach noted the City has only one brick street left in town, Johnson Street. The street is looking bad. He suggested the street should be a historical artifact and should be treated accordingly and be restored.

Bridge Fund – Fach recommended starting a bridge fund to start building a nest egg for another bridge.

12C-0054 – CITY ADMINISTRATOR'S REPORT

Cash Investment Summary - An updated Cash Investment Summary was distributed. This report is done quarterly to show where the City's money is located, what institution holds the money and the amount.

Snow Removal – A request was received from the United Churches asking the City to do as much as we can with snow removal in front of the churches. A copy of the snow removal policy on all streets was given to them. Most of the churches are located on streets that are included in the first half hour of snow removal activity and Public Works does give special attention to hitting those areas early.

Warrants – Moran noted there were a number of Warrants tonight to him for the use of his personal credit card to purchase items for the City. He is in the process of getting a credit card for the City and will be bringing a use policy back to the Council for approval.

Bridge – Moran advised Craig Albaugh did a lot of work on the bridge.

12C-0055 – MAYOR'S REPORT

Thank you – Mayor Renner thanked the bridge committee for their work and staff for the paperwork this evening.

Invitation – Mayor Renner advised Mary Blankenbaker has invited the Council to walk and/or ride in the St. Pat's Parade. The parade will be held on Saturday, March 17 at 5:30 pm. Council should meet behind the DeSoto Hotel at 5:00 p.m.

11C-0056 – MOTION FOR EXECUTIVE SESSION

Motion: Murphy moved, seconded by Fach, to recess to Executive Session to discuss the following:

- Collective negotiating matters and deliberations concerning salary schedules, 2 (c) (2)
- Purchase or lease of real estate, Section 2 (c) (5)
- Pending, probable or imminent litigation, Section 2 (c) (11)
- Review of Executive Session Minutes, Section 2 (c) (21)

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

The motion carried.

The meeting recessed at 8:31 p.m.

The meeting reconvened at 9:14 p.m.

The following action was taken:

Motion: Murphy moved, seconded by Painter, to approve the appointment of Alderman Greene and Alderman Lincoln as representatives for the union negotiations in the Police Department.

Discussion: None.

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

The motion carried.

12C-0057 - ADJOURNMENT

Motion: Murphy moved, seconded by Fach, to adjourn.

Discussion: None.

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Regular Board Meeting

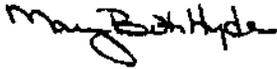
13 February 2012

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

The motion carried.

The meeting adjourned at 9:15 p.m.

Respectfully submitted,



Mary Beth Hyde, CMC
City Clerk



August 10, 2012

Hidden Quilts Design & Trunk Show

Time: 7:00 p.m.

Place: Midwest Medical Center, 1 Medical Center Drive, Galena, IL 61036

August 11 & 12, 2012

Quilt Lovers Sale, Hand-Crafts & Vendors

Time: 10:00 a.m.-5:00 p.m.

Place: Tri-State Christian School, 11084 Highway 20 West, Galena, IL 61036

August 11, 2012

Candlelit B&B Parlor & Quilt Tours

Time: 5:00 p.m. - 8:00 p.m.

September 10, 2012

City-Wide Garage Sale

Call for details - 888.942.5362

Other Events Include:

Wine Tours and Self-Guided Countryside Tours:
Barns, Shops & Quilts

Call for details: 888.942.5362

Save the Date: 2013 Quilt Fest, August 9-11



VisitGalena.org

For Visitor Information call
888.942.5362

GALENA

Jo DAVIESS COUNTY

Vintage Charm, Contemporary Spirit

For Visitor Information:
877-444-5850 galena.org



Find us on Facebook at
facebook.com/northernillinoisquiltfest

Bed & Breakfast Innkeepers of Galena

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CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: February 17, 2012

RE: Oktoberfest

At the February 13 City Council meeting, you tabled action on a request by the Galena Lion's Club to conduct the annual Oktoberfest on September 22. You asked for clarification from the Lion's Club about their request to extend alcohol sales beyond the 10:00 p.m. ordinance deadline to 11:00 p.m.

Following the council meeting, I contacted Phil Schuler of the Lion's Club and was informed that the actual request is to end alcohol sales at 10:00 p.m. In their written request, the Lion's inadvertently listed the end time for alcohol sales as 11:00 p.m. instead of 10:00 p.m. I hope this clarifies the issue for you.

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: February 17, 2012

RE: US 20 Warning Lights

I have received responses from the Golf View Estates Home Owner’s Association, Rawlins Township, and Midwest Medical regarding their interest in participating in the warning light project at Norris Lane and possibly Golf View Drive. Their responses are summarized as follows:

- Golf View Estates Home Owners Association—The association supports the installation of lights on each side of Norris Lane and on the eastbound sign for Golf View Drive. They are not interested in participating financially.
- Rawlins Township—The Township agrees to contribute an amount necessary to purchase one light. They also offer to assist with the installation of all the lights.
- Midwest Medical—The hospital discovered that they have two of the solar powered lights in storage. The lights were used briefly during construction of the hospital. The hospital board agrees to donate the lights to the City. New batteries costing \$55 each are needed for each light. If the lights had not been the appropriate model, the hospital board agreed to purchase one new light.

With two lights in our possession and the cost of a third covered, I request your approval to purchase one new light at a cost of \$2,070 and two batteries for \$55 each. I also request your approval to install a light on each side of Norris Lane and one on the eastbound sign for Golf View Drive. The installation would occur as soon as we have all of the functioning lights and weather permits.

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**AN ORDINANCE AMENDING CHAPTER 111 "ALCOHOLIC BEVERAGES"
OF THE CODE OF ORDINANCES OF THE CITY OF GALENA
TO ESTABLISH A LICENSE FOR WINE PACKAGES AT HOTELS**

WHEREAS, the City of Galena is a municipal corporation operating under the laws of the State of Illinois; and

WHEREAS, Chapter 111 of the Galena Code of Ordinances regulates the sale and consumption of alcoholic beverages in the City of Galena, and

WHEREAS, Chapter 111.20 of the Galena Code of Ordinances establishes the classifications of liquor licenses and sets the fees for each classification of license; and

WHEREAS, the City Council of the City of Galena finds it in the best interest of the City of Galena to amend the Alcoholic Beverages code to add a license classification to permit the restricted sale of wine packages at hotels and to set the fee for said license,

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

SECTION I: Chapter 111.20 of the Code of Ordinances shall be amended by adding the following paragraph:

(M) Class "N" license shall be known as the Hotel Wine Package license. It shall authorize the retail sale of wine by hotels as part of a hotel room nightly rental package. The wine shall be for consumption off the premises or on the premises only in the room of the guest. Wine sales shall be limited to 1.5 liters bottled per room per rental night. The Class "N" license shall be subject to the terms and restrictions of this and all other pertinent sections of this code. The annual license fee shall be set by the City Council from time to time.

SECTION II: In accordance with Chapter 111.20 (M), the fee for the Class "N" license shall be \$450 annually.

SECTION III: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION IV: Passed on this _____ day of _____,
2012, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

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CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Andy Lewis, City Engineer and Craig Albaugh, Facility Manager

DATE: 23 February 2012

RE: Meeker Street Footbridge

At their last meeting the city council decided to further investigate the following bridge options as referenced on the appended table:

- Option E: Aluminum bridge, 8 feet wide, one bow truss and two cascade trusses
- Option F: Aluminum bridge, 6 feet wide, one bow truss and two cascade trusses

Depending on whether the bridges are painted or clad with an ipe wood top rail the estimated costs for the two options are as follows:

Option	Unpainted bridge	Painted surface (Add \$73,500)	Wood clad top rail (Add \$40-50,000)
E – 8 feet wide	349,400	422,900	399,400
F – 6 feet wide	315,400	388,900	355,400

Note: None of the above costs include for maintenance over the 50 year bridge lifespan

If the painted option is selected the bridge manufacturer has indicated the structure will need to be repainted after 20 years, which is estimated to cost \$125,000 while the wood clad option will need replacing at a cost of \$10,000.

In discussing the two width options with city staff we consider the 8 feet wide structure is the better choice, as this will allow mowing equipment to travel over the bridge and also provide more room for bicycles and pedestrians. A width of eight feet is also the minimum requirement allowed for bike trail design if we were to apply for grant funding to replace the ramps with an eight feet wide pathway.

The most economical option would be an unpainted bridge of 8 feet wide with three cascade trusses, estimated to cost \$336,000 or \$341,500 including maintenance.

Meeker Street Bridge Replacement Comparison of Options

ITEMS	3 FT GATOR BRIDGE		6 FT GATOR BRIDGE		8 FT GATOR BRIDGE		8 FT GATOR BRIDGE		6 FT GATOR BRIDGE	
	C	D	E	F	G	H	G	H	G	H
BRIDGE MANUFACTURER										
Bridge Code	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum
Bridge Material	Cascade	Cascade	Cascade/1 BowTruss	Cascade/1 BowTruss	Cascade/3 BowTruss					
Width In Feet	6	6	6	6	6	6	6	6	6	6
Bridge Structure Material	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum
Bridge Decking Material	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum
Expected Level of Maintenance (high, medium or low)	Low	Low	Low	Low	Low	Low	Low	Low	Low	Low
Bridge Expected Life (Years)	50	50	50	50	50	50	50	50	50	50
Warranty	90 Days	90 Days	90 Days	90 Days	90 Days	90 Days	90 Days	90 Days	90 Days	90 Days
Estimated Basic Bridge Cost	\$216,000	\$198,000	\$216,000	\$198,000	\$216,000	\$198,000	\$216,000	\$198,000	\$216,000	\$198,000
Upgrade to a Bowstring Truss Bridge	\$0	\$0	\$13,400	\$13,400	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
Per Retrofit Cost/ Engineering	\$70,000	\$15,000	\$70,000	\$15,000	\$70,000	\$15,000	\$70,000	\$15,000	\$70,000	\$15,000
New Retraps (Done Later)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Installation of New and Removal Old Bridge Cost	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Estimated Total Bridge Cost	\$336,000	\$263,000	\$348,400	\$315,400	\$410,500	\$337,500	\$410,500	\$337,500	\$410,500	\$337,500
Estimated Maintenance Cost over Expected Life (50 Years)	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Estimated Total Life Cycle Cost	\$341,500	\$268,500	\$354,900	\$320,900	\$416,000	\$343,000	\$416,000	\$343,000	\$416,000	\$343,000
Per Year Cost Over Expected Bridge Life	\$6,830	\$5,370	\$7,098	\$6,418	\$8,320	\$6,860	\$8,320	\$6,860	\$8,320	\$6,860
OPTIONS										
IF PAINTED										
Painting Cost	\$70,000	\$70,000	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500	\$73,500
Estimated Total Bridge Cost When Painted	\$406,000	\$333,000	\$421,900	\$394,400	\$484,000	\$411,000	\$484,000	\$411,000	\$484,000	\$411,000
Estimated Maintenance Cost over Expected Life (50 Years)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Estimated Total Life Cycle Cost	\$531,000	\$458,000	\$547,900	\$519,400	\$609,000	\$536,000	\$609,000	\$536,000	\$609,000	\$536,000
Per Year Cost Over Expected Bridge Life	\$10,620	\$9,160	\$10,958	\$10,278	\$12,180	\$10,720	\$12,180	\$10,720	\$12,180	\$10,720
IF IPE WOOD CLAD (NOT PAINTED)										
IFE Wood Cladding	\$50,000	\$40,000	\$50,000	\$40,000	\$50,000	\$40,000	\$50,000	\$40,000	\$50,000	\$40,000
Estimated Total Bridge Cost if IPE Claded	\$386,000	\$303,000	\$398,400	\$355,400	\$460,500	\$377,500	\$460,500	\$377,500	\$460,500	\$377,500
Estimated Maintenance Cost over Expected Life (50 Years)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Estimated Total Life Cycle Cost	\$396,000	\$313,000	\$408,400	\$365,400	\$470,500	\$387,500	\$470,500	\$387,500	\$470,500	\$387,500
Per Year Cost Over Expected Bridge Life	\$7,920	\$6,260	\$8,168	\$7,308	\$9,410	\$7,750	\$9,410	\$7,750	\$9,410	\$7,750

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council and City Administrator

FROM: Nate Kieffer, Zoning Administrator *RNK*

DATE: February 27, 2012

RE: Cal. No. 12A-01, Applicant & Owner – Rosean & John Wilson, 1570 Seippel Road, Dubuque, IA 52002. Request for a Zoning Map Amendment (Low Density Residential to Neighborhood Commercial) to approximately 0.91 acres being Lots 11 thru 19 in Turney's Addition to the City of Galena, commonly known as 700 Spring Street, Galena.

Project Summary:

The applicant is requesting to rezone 0.91 acres of Low Density Residential (LDR) property to Neighborhood Commercial (NC). The subject property and existing buildings is located at what is commonly known as 700 Spring Street. The site includes the former Village Shop building and barn. The property has frontage on Spring Street and is accessed via a small bridge/driveway directly off of Spring Street. The property is located within the City's Historic District. Public water and sewer (along Spring Street) utilities are adjacent to the site.

The applicant is proposing to have a retail business in the existing buildings at the site. This is not allowed in the LDR district. A Special Use Permit for the Village Shop retail use had been granted and renewed by the City for many years. The SUP has become invalidated as Village Shop has been closed for over three years. Under the 2005 Zoning Ordinance revisions, properties in residential zoning districts are no longer eligible to apply for SUP for commercial activities, so the rezoning request is being made (retail use is allowed by right in NC district).

Lands to the North are zoned MDR and LDR and include residential and commercial (O'Connor and Brooks) uses. Lands to the South are zoned HDR and are vacant. Lands to the East are zoned LDR and contain residential and commercial uses (Cox Law Office and Pichik home business). Lands to the West are Zoned MDR and contain commercial uses (Knautz commercial building).

The Neighborhood Commercial zoning and its available uses (office, professional services and small scale retail) would appear to be compatible with the existing uses in the area (existing area contains a mixture of uses including commercial and residential). The Neighborhood Commercial district is intended to permit small-scale commercial development which is compatible with the desired overall neighborhood community character of the area in general, and with adjacent residential development in particular. The desired neighborhood community character of the development is attained through landscape surface area ratio (LSR) requirements, and by restricting the maximum building size (MBS). Significant areas of landscaping are required in this district to ensure that this effect is achieved.

Any proposed building or site improvements will be required to follow the zoning code guidelines as well as any applicable Highway 20 Design Manual guidelines (lighting, landscaping, architecture, building materials, signage, etc.).

A summary of the request, the pertinent facts in the case, and public support and/or objections from the public hearing held on February 8, 2012 is included in the **Determination and Recommendation** and can be found in the packet.

Zoning Board of Appeals Recommendation to the City Council:

At their February 8, 2012 meeting, the Zoning Board of Appeals held a public hearing on this request. The ZBA made a recommendation that the City Council approve the request for Map Amendment. A copy of the Determination and Recommendation from the ZBA is included in the packet for your use.

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Resolution No. _____

ZONING BOARD OF APPEALS

**DETERMINATION & RECOMMENDATION TO THE CITY COUNCIL
OF THE CITY OF GALENA**

REGARDING

CALENDAR NUMBER: Cal. No. 12A-01

APPLICATION BY: Rosean and John Wilson, 1570 Seippel Road, Dubuque, IA, 52002.

FOR: Request for a Zoning Map Amendment (Low Density Residential to Neighborhood Commercial) to approximately 0.91 acres being Lots 11 thru 19 in Turney's Addition to the City of Galena, commonly known as 700 Spring Street, Galena.

PROCEDURES

Pursuant to law, a public hearing was held by the Galena Zoning Board of Appeals regarding this matter on February 8, 2012. The hearing was advertised in an edition of the Galena Gazette that was available to the general public between 15 and 30 days prior to the hearing. Letters were sent out to notify property owners within 250 feet of subject property of the request and public hearing date. They were invited to testify if they so desired. A quorum of the Board was present at the hearing in which the subject application and materials were reviewed and all persons were heard who desired to testify.

NATURE OF APPLICATION

The applicant is requesting to rezone 0.91 acres of Low Density Residential (LDR) property to Neighborhood Commercial (NC). The subject property and existing buildings is located at what is commonly known as 700 Spring Street. The site includes the former Village Shop building and barn. The property has frontage on Spring Street and is accessed via a small bridge/driveway directly off of Spring Street. The property is located within the City's Historic District. Public water and sewer (along Spring Street) utilities are adjacent to the site.

The applicant is proposing to have a retail business in the existing buildings at the site. This is not allowed in the LDR district. A Special Use Permit for the Village Shop retail use had been

granted and renewed by the City for many years. The SUP has become invalidated as Village Shop has been closed for over three years. Under the 2005 Zoning Ordinance revisions, properties in residential zoning districts are no longer eligible to apply for SUP for commercial activities, so the rezoning request is being made (retail use is allowed by right in NC district).

Lands to the North are zoned MDR and LDR and include residential and commercial (O'Connor and Brooks) uses. Lands to the South are zoned HDR and are vacant. Lands to the East are zoned LDR and contain residential and commercial uses (Cox Law Office and Pichik home business). Lands to the West are Zoned MDR and contain commercial uses (Knautz commercial building).

The Neighborhood Commercial zoning and its available uses (office, professional services and small scale retail) would appear to be compatible with the existing uses in the area (existing area contains a mixture of uses including commercial and residential). The Neighborhood Commercial district is intended to permit small-scale commercial development which is compatible with the desired overall neighborhood community character of the area in general, and with adjacent residential development in particular. The desired neighborhood community character of the development is attained through landscape surface area ratio (LSR) requirements, and by restricting the maximum building size (MBS). Significant areas of landscaping are required in this district to ensure that this effect is achieved.

Any proposed building or site improvements will be required to follow the zoning code guidelines as well as any applicable Highway 20 Design Manual guidelines (lighting, landscaping, architecture, building materials, signage, etc.).

PUBLIC SUPPORT AND/OR OBJECTIONS

- The applicant/owner spoke in favor of the request. The applicant stated that they have a tenant who would like to open a retail shop on the property.
- Jim Anderson of 611 S. Bench also spoke in favor of the request. He stated that he thought that the Village Shop/Barn retail business that had operated at the property for years was very successful and he thought a similar business would also do well and be an asset to Galena.
- No one was present to speak in opposition of the request.

APPLICABLE SECTIONS OF THE ZONING ORDINANCE

- Article 2, Section 154.201 defines the characteristics of the Neighborhood Commercial Zoning District.
- Article 4, Section 154.403 Table 154.403.1 regulates the location of land uses to specific zoning districts.
- Article 4, Section 154.406 provides the detailed land use descriptions and regulations for each land use/type.
- Article 9, Section 154.920 sets forth the Review Criteria for Zoning Code Amendments and Rezoning

DETERMINATION

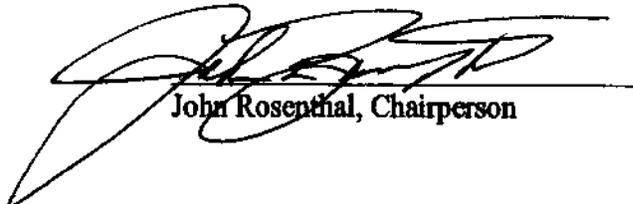
Based upon the facts in this case, the Zoning Board of Appeals does find and conclude that the request by Rosean and John Wilson for a Map Amendment as described above should be approved for the following reasons:

1. This property and others in the area were identified by the ZBA as properties to be rezoned by the City after the 2005 Ordinance was adopted. The Neighborhood Commercial district was created for properties such as this;
2. The proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district. The Neighborhood Commercial zoning and its available uses would be compatible with the existing uses in the area (existing area is has a mix of commercial and residential uses);
3. The proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of this code, and other city regulations and guidelines;
4. Adequate public facilities and services are available to the property;
5. The community will derive a benefit in that the retail shop will produce additional taxes for the City;
6. According to the Highway 20 Design Manual, the property is not part of a new subdivision nor is it an existing lot larger than 10 acres in size and can therefore be considered for a commercial zone other than Planned Commercial.

RECOMMENDATION

NOW, THEREFORE BE IT RESOLVED, that this Zoning Board of Appeals does recommend to the City Council of the City of Galena that this request by Rosean and John Wilson, for a Map Amendment as described above should be approved as proposed in the original application.

PASSED AND APPROVED this 8th day of February, A.D. 2012, by the Galena Zoning Board of Appeals by a vote of 5 ayes, 0 nays, 2 absent, 0 abstain, and 0 recused.



John Rosenthal, Chairperson



THE CITY OF GALENA, ILLINOIS

312 1/2 North Main Street
GALENA, ILLINOIS 61036
(815) 777-1050 • FAX (815) 777-3083



CITY OF GALENA, ILLINOIS ZONING BOARD OF APPEALS

REQUEST FOR ZONING MAP AMENDMENT

For Office Use Only 01-09-2012
 Date Filed _____ Amendment Calendar No. 12A-01

Fee Paid YES Receipt No. _____ Amount \$ 250 - Date 01-09-2012

Date Set For Public Hearing 02-08-2012 Date Hearing Held 02-08-2012

Date of Published Notice 01-25-2012 Newspaper GALENA GAZETTE

Name of Municipality Where Published GALENA, IL

Action by Zoning Board on Amendment Request _____

Comments: _____

ADDRESS, USE, ZONING, AND DESCRIPTION OF PROPERTY

Address 700 Spring St
Galena, IL 61036

Present Use of Property vacant Proposed Use residential & commercial

Current Zoning District LDR Proposed Zoning District NC

Historic District? Yes No _____

Total area, in square feet, of the subject lot .91

Floor area of all existing or proposed buildings on the subject lot 1600 sqft + 1000 sqft
house barn

DATA ON APPLICANT AND OWNER

Name of Applicant(s) Roseann and John Wilson

Address of Applicant(s) 1570 Seppit Rd. Dukeburg, IA
52002

Property Interest of Applicant(s) owner

Name of Property Owner(s) Same

REASON FOR MAP AMENDMENT REQUEST

NOTE: The following questions must be answered completely. If additional space is needed, please attach extra pages to the application.

1. Please provide a written statement explaining why the property should be rezoned to a different zoning district.
2. Explain why the property is not suitable for zoned purposes. Current zoning does not allow for commercial uses.
3. Explain how the proposed use or expansion will contribute to the general welfare of the neighborhood or community. It will generate an additional tax base.
4. Describe the hardship imposed on you by the current zoning regulations. same as # 1 and I cannot rent it.

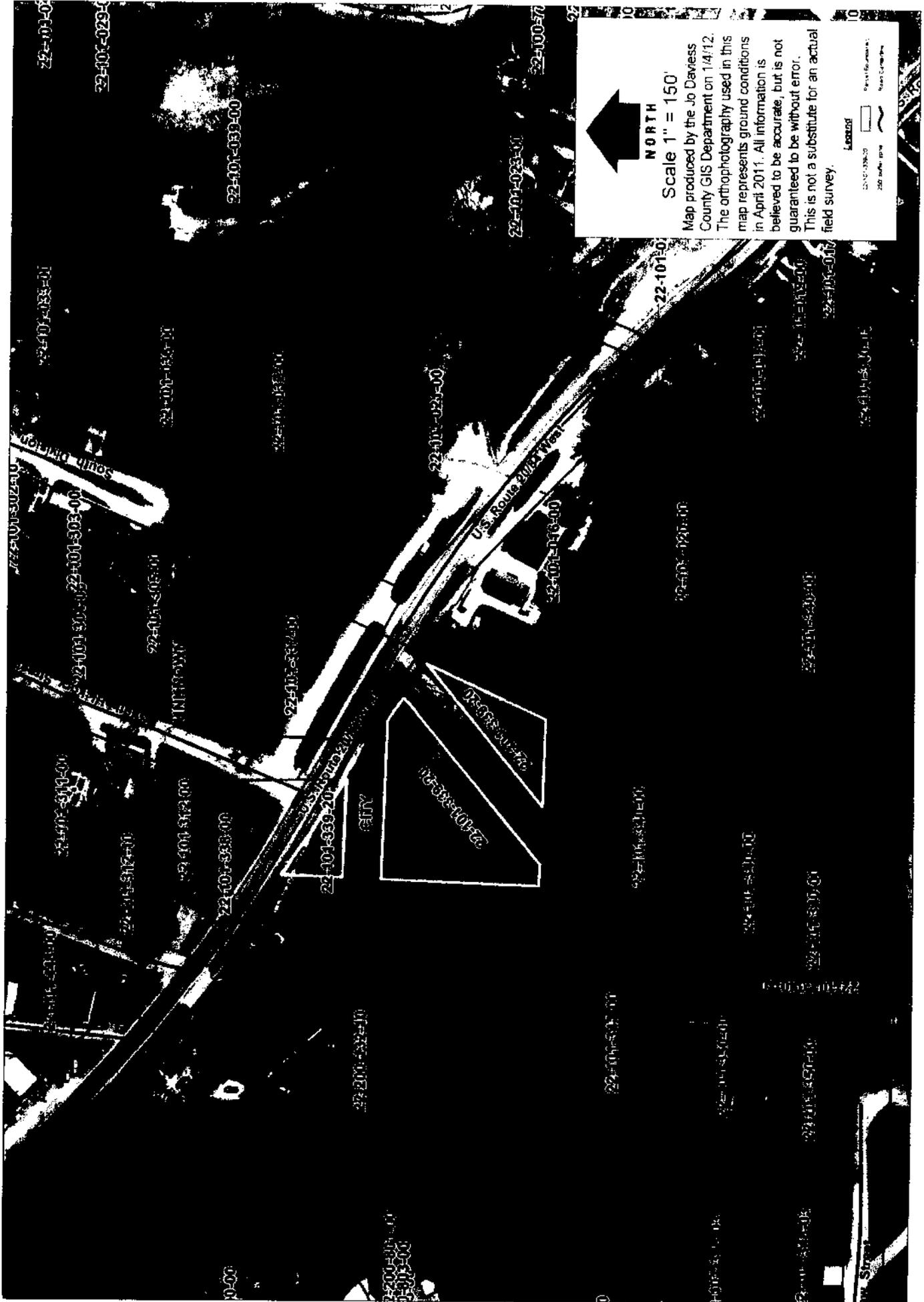
SUPPLEMENTAL DATA

- ✓1. Provide photographs showing various pertinent views of the existing site and buildings.
- ✓2. Provide a map that shows the location of the property in the broad context of the City or neighborhood.
3. Provide a site plan to such a scale that all pertinent features are legible, if applicable.
4. Provide building, structure, and sign plans to such a scale that all pertinent features are legible, if applicable.
5. Identify the general land use, zoning, and any special characteristics of the adjacent properties to the north, south, east, and west.
 - North: LDR and residential
 - South: HDR presently vacant
 - East: LDR and residential
 - West: MDR and Commercial

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Parcels within 250' of 700 Spring Street, Galena



Marc Pichik
624 Spring Street
Galena, IL 61036

Dupaco Community Credit Union
3299 Hillcrest
Dubuque, IA 52001

Richard A. Burlingame Trustee
1008 Park Ave
Galena, IL 61036

Kevin J. & Heather M. Ward
308 S Hickory Street
Galena, IL 61036

Kenneth L. & Lonna Robb
525 S Hickory Street
Galena, IL 61036

William & Catherine Peterson
215 Summit Street, Room 419
Galena, IL 61036

Michael Peterson
1663 Campbell
Des Plaines, IL 60016

Orville Hesselbacher
501 Dewey Avenue
Galena, IL 61036

Steven J. Domeyer Trustee
PO Box 743
Dubuque, IA 52004-0743

Rosean & John Wilson
1570 Seippel Road
Dubuque, IA 52002



Galena – Jo Daviess County Historical Society & Museum

February 22, 2012

Nancy Breed
Executive Director

Board of Directors

Margarete Cooke
President

William Butts
Vice President

Dave Winter
Treasurer

Don Fouts
Secretary

Steve Coates

Bonnie Cox

Vickie Gratton

Liz Mitchell

Kathleen Morgan

Steve Repp

Bob Tosterud

Ex-Officio

Andy Gilbert

Galena City Council Members:
312 1/2 N. Main St.
Galena, IL 61036

Mayor Terry Renner
Aldерwoman Sue Cording
Alderman Charles Fach
Alderman LaVerne Greene
Alderman Todd Lincoln
Alderman Terry Murphy
Aldерwoman Emily Painter

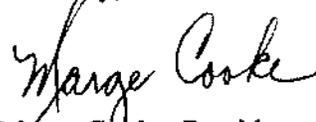
Dear Mayor and Alderpersons,

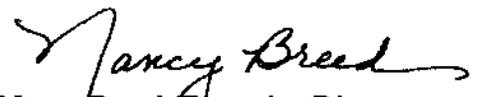
The Historical Society, named one of five top priorities in Galena’s Vision2020 project, continues to make an important impact on our community. Our mission of preservation, education, and cultural enrichment underscores one of the things that is unique and special about Galena: our history. For that reason, we seek an opportunity to discuss with you what may be our mutual and common interests as you prepare the City’s 2012-13 budget.

We would like to share with you information about the value we believe we bring to the City, the results of our recent enhancements, what we have recently learned about how the community values our plans and work, and our interest in exploring options for sustainable funding. We would be glad to demonstrate these during a working budget meeting at City Hall, during a presentation at a regular council meeting, or perhaps at the Galena & U.S. Grant Museum where we can best showcase the results of our recent investments.

We appreciate the good work that you do on behalf of the citizens of Galena including us at the Historical Society. Thank you for your consideration of our suggestion for a working meeting. We look forward to a meaningful discussion and our continued collaboration.

Sincerely,


Marge Cooke, President


Nancy Breed, Executive Director

COX LAW OFFICES

JOHN W. COX, JR.

CRAIG BROWN

612 SPRING STREET
P.O. BOX 252
GALENA, ILLINOIS 61036
NOW COX & BROWN P.C.

PHONE: 815/777-8180
FAX: 815/777-8118
EMAIL: johnwcoxjr@gmail.com
cbrown1@ameritech.net

February 7, 2012

Mr. Mark Moran
City Administrator
City of Galena
312 1/2 Main Street
Galena, IL 61036

Re: Shaw Entertainment Group liquor license

Dear Mark:

As I mentioned to you over the telephone, my client, Shaw Entertainment Group, Inc., failed to complete the purchase of Boone's Place back in September of 2012. Efforts to secure another restaurant have failed. Consequently, the liquor license issued will never be used.

Is it possible that my client can obtain a refund of the liquor license fee? We would be happy to turn in the liquor license or satisfy any other requirements of the City.

I look forward to your reply.

Regards,
Cox & Brown P.C.


Craig A. Brown
Attorney

be no more than one Class "H" license issued. There shall be no more than two Class "I" licenses issued. There shall be no limitation on the number of Class "D" licenses or the number of Class "E" licenses issued. There shall be no more than three Class "J" licenses issued.

('69 Code, § 3-12) (Ord. O-71-3, passed 4-12-71; Am. Ord. O-90-08, passed 4-9-90; Am. Ord. O-93-04, passed 1-25-93; Am. Ord. O-92-15, passed 6-8-92; Am. Ord. O-97-08, passed 12-12-97; Am. Ord. O-02-01, passed 1-14-02; Am. Ord. O-05-30, passed 8-22-05)

§ 111.23 DISPOSITION OF FEES.

All such fees shall be paid to the city to the Liquor Control Commissioner or his authorized agent at the time application is made, and shall be forthwith turned over to the Treasurer. In the event the license applied for is denied, the fee shall be returned to the applicant; if the license is granted, then the fee shall be deposited in the general corporate fund or in such other fund as shall have been designated by the City Council by proper action. No license fee shall be refunded by the city except when the license applied for is denied as herein provided, or except as hereinafter provided in § 111.25.

('69 Code, § 3-21) (Ord. O-71-3, passed 4-12-71; Am. Ord. O-75-6, passed 6-26-74)

§ 111.24 LIST OF LICENSES ISSUED.

The Local Liquor Control Commissioner shall keep or cause to be kept a complete record of all such licenses issued by him.

('69 Code, § 3-22) (Ord. O-71-3, passed 4-12-71)

§ 111.25 TRANSFER OF LICENSES.

A license shall be purely a personal privilege, good for not to exceed one year after issuance, unless sooner revoked as in this chapter provided, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily,

or subject to being encumbered or hypothecated. Such license shall cease upon the death of the licensee and shall not descend by the laws of testate or intestate devolution, provided that executors or administrators of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of alcoholic liquor may continue the business of the sale or manufacture of alcoholic liquor under the order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent, or such insolvency or bankruptcy until the expiration of such license but not longer than six months after the death, bankruptcy or insolvency of such licensee. A refund shall be made of that portion of the license fee paid for any period in which the licensee shall be prevented from operating under the license in accordance with the provisions of this section. ('69 Code, § 3-23) (Ord. O-71-3, passed 4-12-71)

§ 111.26 RENEWAL OF LICENSE.

Any licensee may renew his license at the expiration thereof, provided that he is then qualified to receive a license and the premises for which such renewal license is sought are suitable for the purpose; provided, further, that the renewal privilege herein provided for shall not be construed as a vested right which shall in any case prevent the Liquor Control Commissioner from decreasing the number of licensees to be issued within his jurisdiction.

('69 Code, § 3-24) (Ord. O-71-3, passed 4-12-71)

§ 111.27 CHANGE OF LOCATION.

A retail liquor dealer's license shall permit the sale of alcoholic liquor only on the premises described in the application and license. Such location may be changed only upon the written permission to make such change issued by the Mayor. No change of location shall be permitted unless the proposed new location is a proper one for the retail sale of alcoholic liquor under the laws of this state and the ordinances of the city.

('69 Code, § 3-25) (Ord. O-71-3, passed 4-12-71)
Penalty, see § 111.99

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: February 21, 2012

RE: Tour Service License Application

An application for a new Tour Service License was received last week. The application was submitted for Amelia's Ghost Tours by Amelia Wilson Roth. The applicant proposes to operate a ghost themed tour from a 24 passenger coach.

There are several issues regarding the application that require council consideration. The issues are as follows:

1. Chapter 114.04 of the Ordinance states that only two Tour Service Licenses are available at any one time. Presently, both licenses are issued to other businesses. An amendment to the Code of Ordinances would be needed to add a third license for the proposed business.
2. There are two streets on the proposed route that are not approved for Tour Service vehicles. Fourth Street and Blackjack Road are not approved streets. The applicant would either have to modify the tour route to use approved streets or the council would have to add the proposed streets to the list of approved streets.
3. While the Ordinance does not specifically regulate the hours of operation, I expect there may be concern about operating tours through residential neighborhoods after dark. The applicant proposes running the tours from 7:45 p.m. to 10:00 p.m.

I expect the applicant to be present at the council meeting should you have any questions.

Amelia Wilson-Roth

20 W Apache Trail

Galena, IL 61036

Galena's Ghost Tours

My business will be run out of a storefront on Main Street in Galena. We plan to hire actors from the area to put on both a theatrical yet historically educational production on the documented and undocumented ghost occurrences in this area. This will all be done while driving a 24 feet or less shuttle bus through several streets in Galena showing the beautiful architecture and history of this area.

Each tour will last approximately 1 hour and 20 min and will cover factual statements from newspapers, personal statement etc. on hauntings in this area utilizing Galena's historical district as a backdrop for our production. I anticipate running 8-10 tours per week. Please let me know if you have any questions. Once license is in place I will be able to give more detailed information as contracts will be signed.

Any questions please contact me at (815)541-5400 or via email alwdanny@yahoo.com.

Route Proposal

Boarding on Corner of Bench and Diagonal Street from leased parking area.

Continue down entirety of Bench

Head west on hwy 20

Take right on ^{Dodge}~~High~~ Street

~~Take Left on Washington~~

~~Right on Dodge~~

Right on Hill

Left to prospect

Left on Main

Go to end of main, take right onto Commerce Street

Till back of Desoto House Hotel take right

Left on Main to lights

Head east on hwy 20

Left on park ave

Right on Adams

Right on Jefferson

Left on Park Ave

Left on Bouthilier

Right on Hwy 20

Left on Blackjack Rd

Left on Irish Hollow Rd

Turn around

Blackjack to left on hwy 20

At stoplights take right to Main

Left on diagonal and park/unload.



City of Galena, Illinois

APPLICATION FOR TOUR OPERATOR'S LICENSE

Tour Guide Business—A person, firm, corporation or other legal entity which provides a tour or sightseeing service for any form of remuneration, by providing personnel that step on a previously loaded bus or other vehicle owned, rented or leased by a different entity, and guide that vehicle *through* the City.

License—A license allowing a person, firm, corporation or other entity to operate a tour guide business within the City of Galena. Fee: **\$50.00** per license.

Tour Service Business—A person, firm, corporation or other legal entity, which provides a tour or sight seeing service for any form of remuneration through the use of or vehicles owned, rented or leased by that same entity.

Trolley Service License—A license allowing a person, firm, corporation or other legal entity to operate a tour service business. There shall be no limitation as to the number of Tour Service Vehicles each licensee may rent, own, or lease; provided, however, that each license may allow a tour service business to operate up to four (4) tour-service vehicles at any given point in time, and only on approved routes as listed in Attachment A. Notwithstanding the foregoing, each licensee may operate more than four (4) tour-service vehicles at any given point in time subject to the following limitations: (1) the operation of more than four (4) tour-service vehicles shall occur no more than twelve (12) days per year; (2) no less than three (3) days prior to operating more than four (4) tour-service vehicles, the licensee shall notify the police department in writing; and (3) departures and arrivals shall be staggered at least ten (10) minutes apart.

Horse Drawn Carriage Business—A business enterprise that provides or offers to the public for a fee the ability to ride in a horse drawn carriage.

Horse Drawn Carriage Business License – Horse drawn carriages shall be confined to the routes identified in Attachment B between the designated hours of 10:00 a.m. to 10:00 p.m. daily. Horse drawn carriages are prohibited from all other streets and areas within the city: There shall be no more than two (2) carriage operator licenses issued and outstanding at any time. A license to operate a horse drawn tour business shall enable the licensee to operate up to two (2) carriages at any given point in time on the approved routes.

- (1) **Fee.** The fee for each Tour Service Business License and each Horse Drawn Carriage Business License shall be **\$150.00**.
- (2) **Tour Guides.** Although tour guides employed by a tour service business do not need an individual tour guide business license, all tour guides employed by the tour service business shall comply with all other-tour guide regulations stipulated in the Tour Operators Ordinance. The tour service business shall be responsible for assuring that each tour guide in their employment will fully comply with all regulations as set forth herein.

Tour Service Business License and Horse Drawn Carriage Business License

Business Name Galena Ghost Tours
Business Address 20 W Apache Trail Galena IL
Business Phone No. 815 541 5400

(Please Note: No Tour Service/Horse Drawn Carriage Business shall maintain more than two (2) places of business within the City. The established place(s) of business shall be designated in the license application, and the licensee shall notify the City Clerk in writing of any change in the established place(s) of business at least seven (7) days prior to the changes in or additions to places of businesses.

Please list the vehicles/carriages owned by this Tour Service/Horse Drawn Carriage Business:

Vehicle(s) Make	Year	Weight	Length	License No. (If applicable)
<u>Ford E-450</u>	<u>2004</u>	<u>14,000</u>	<u>24 ft</u>	<u>TBD</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Are these vehicles/carriages owned by the Tour Service Business? Yes No **(Circle one)**

If the vehicle(s) used in the Tour Service/Horse Drawn Carriage Business are rented or leased, a copy of the rental or lease agreement(s) shall accompany this application. Said lease or rental agreement shall extend throughout the entire licensing period.

Please list all drivers of these vehicles/carriages:

Name	Driver's License No. (motorized vehicles only)
_____	_____
_____	_____
_____	_____

Please List All Other Employees of This Business:

Name	Job Description
_____	_____
_____	_____
_____	_____

Route: All vehicles, either tour service vehicles, vehicles guided by tour guides, or carriages shall be

If you are applying for a **Tour Service Business License**, please turn to Page 4.

Tour Guide Business License

Business Name: Galena Ghost tours.
 Business Address: 20 W Apache Trail Galena IL
 Business Phone No.: (815) 541 5400

(Please Note: If any changes occur, said licensee shall notify the City Clerk in writing of any change in said address, at least seven (7) days prior to the change in address.)

Tour Guide Business Employees:

Name	Job Description
<u>Amelia Wilson-Roth</u>	<u>owner / tour operator</u>
<u>Rest to be determined</u>	

(If more room is needed, please use an additional page and attach to this application.)

Please list all owners of this Tour Guide Business. (If more room is needed, please use an additional page and attach to this application.)

Name: Amelia Wilson-Roth D.L.#: W425-0127-7686
 Address: 20 W Apache Trail Galena IL

Phone No.: (815) 541 5400 D.O.B.: 03/24/1977

Name: _____ D.L.#: _____

Address: _____

Phone No.: _____ D.O.B.: _____

restricted to the route or routes approved by the City Council on file at City Hall. The City Council may approve one route, or may approve various routes based on vehicle type, size, weight, and/or passenger loads.

Handicapped Accessibility:

Does your Tour Service Business comply with the Americans with Disabilities Act? Yes No (Circle one)

[You have finished filling out the application for a Tour Service or Horse Drawn Carriage Business License. Please sign and date this application.]

* * * * *

I understand that all licenses issued in accordance with the Tour Operators Ordinance or the Horse Drawn Carriage Business Ordinance are issued subject to the City's police power and subject to all other applicable codes, ordinances and regulations of the City of Galena and the State of Illinois. Licenses issued pursuant to this ordinance that are discovered to be issued in error shall be immediately revoked and the full license fee refunded by the City Collector. I understand I will be given a copy of this application for future reference and a copy of the current City Ordinance relating to same.

Applicant Signature: Amelia Weber-Roth Date: 2/21/12

CITY OF GALENA, ILLINOIS

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



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MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Andy Lewis, City Engineer 

DATE: 23 February 2012

RE: Solar Power to Wastewater Treatment Plant (WWTP)
Approval of Bid Contract

Bids for this project were sent to fifteen contractors and of these nine were returned to city hall on 21 February.

This project will install a solar photovoltaic system at the wastewater treatment plant, which will provide energy to power the plant equipment during daylight hours. Excess energy will be sold to Jo Carroll Energy through a net-metering agreement.

At Monday night's meeting, details of the base bids, alternates and a recommendation to select a contractor for this project will be presented to the city council.

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CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: February 17, 2012

RE: Bond Refunding—Establishing Amount of Issue

At the February 13 meeting of the City Council, you selected Robert W. Baird & Co. (Baird) to serve as underwriter for the refunding of our Series 2003 Bonds. You also selected Chapman and Cutler as bond counsel for the refunding. The next step is to establish the amount to be financed.

The amount of the bonds to be refunded is \$2,645,000. As we discussed at the February 13 meeting, it may be prudent to add one or more other projects to the bond issue since the interest rate is expected to be unbeatable.

I have summarized the 2003 projects to be refunded and the potential projects to be financed in Table 1 below. I have also listed the fund from which the debt for each project would be repaid. Since you will be discussing the Meeker Street bridge project and reviewing the solar project bids at Monday's meeting, I would expect the associated financing amounts to be reviewed as well.

Table 1. Bond Refunding Breakdown

Purpose	Repayment Fund	Expected Interest Rate	Amount to Borrow
2003 Bond		2.181%	\$2,645,000
• Downtown Project	General Fund		
• Bike Trail	Park Fund		
• Swimming Pool	Pool Fund		
• Public Works Building	General Fund		
• Recreation Park	Park Fund		
Meeker Street Bridge	General Fund	2.181%	\$350,000
Downtown Flood Pumps	Sales Tax Fund	2.181%	\$275,000
PV Solar Project	Sewer Fund	2.181%	\$600,000
TOTAL		2.181%	\$ 3,870,000

All the debt would be amortized over a ten year period. Once you establish the total amount of the issue, I will begin working with Baird and Chapman and Culter to bring the bonds to sale. There will be additional council action required, including the adoption of at least one ordinance, to complete the process.

Please contact me should you have any questions.

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner, City Council and Mark Moran

FROM: Deb Price, Utility Clerk *DP* *m.m.*

DATE: February 21, 2012

RE: Proposed Utility Billing Collection Changes

Last May you adopted two new policies (see Attachment A) to assist our staff with collecting unpaid water, sewer and garbage bills for rental properties. The policy changes proved effective as we successfully collected \$6,480 of \$9,800 of the longstanding delinquent charges from rental properties. Given the success of the policy changes, I would like you to consider another set of changes to assist us with collecting from customers who are delinquent on a monthly basis and who rarely, if ever, become current with their City utility bill. Our staff spends an inordinate amount of time attempting to collect from these customers.

I believe our collection results could be improved by changes to the disconnect collection process. The current process repeats itself every month if the customer pays only the past due amount. If a customer moves out on the disconnect date their account would show three unpaid billing cycles plus final charges would be added to the account. Please see Attachment B for a list of the number of disconnect notices sent monthly and the number of repeat accounts.

I propose that a customer on disconnect be required to pay *the entire account balance* (two month's charges) rather than only the past due amount (one month's charges). If payment is not received by the disconnect day, we would tag the address for shut off, a \$20.00 service fee would be added, and the entire account balance (now three month's charges) would need to be paid to prevent shut off. If we shut off service for non-payment I propose the turn on fee be increased from \$20.00 to \$50.00. These proposed changes are summarized on Attachment C (1-3).

When we are forced to shut off service at the buffalo box we continue to find locations where shutting off is not possible because of absent or damaged valves. I am proposing to clarify that a functioning shut off valve is required. In cases where the City becomes aware that a valve is absent or does not work, the City would give the property owner 30 days to install or repair the valve. The deadline would be April 1 if the deficiency is discovered during the winter. If the owner does not make the required installation or repair, the City would do so and lien the property. Without a functioning shut off valve our disconnect process cannot be fully implemented. This proposed ordinance change is listed in Attachment C (4).

Each user of the water and sewer system is charged a base fee for system maintenance and administration regardless of water usage. Many multi-unit buildings have individual meters for each unit and each unit is appropriately charged a monthly base fee. I propose that when a single water meter serves multiple units the bill reflect a monthly base fee for each unit served by the single meter.

4a

This would more accurately bill each user of the system and would correspond with our garbage billing policy. This proposed ordinance change is listed in Attachment C (5).

Finally, each month a great deal of time and money is spent on the disconnect notifications and collections with little progress made in reducing the number of customers or the amount owed. To make the process more efficient and cost effective, I plan to change the format of the disconnect notice. The current notice is a preprinted 8 1/2" x11" form on which we print the customer's account information. The form is then folded, stuffed into a window envelope and postage is affixed—currently 45 cents. I plan to change to a postcard style notice similar to our utility bill. We do not disclose any personal information on our utility bills nor would we on the disconnect notice.

With your approval, I would like to make the proposed changes effective May 1, 2012. Notification of the changes would be provided to all customers on the disconnect list not later than April 1.

I look forward to discussing these proposals with you.

Thank you.

ATTACHMENT A

The following policies were adopted in May 2011 to assist with collecting unpaid water, sewer, and garbage bills for rental properties.

1. Past due bills of a terminated tenant need to be paid by either the tenant or the owner by a predetermined date, i.e. 90 days after termination date. If the bill is not paid the service is shut off to the unit/building regardless of its occupancy status. At the time of termination the owner would be notified by letter of the amount due and the deadline as well as the consequences for non-payment. If service is interrupted any tenants would be instructed to contact the building owner.
2. If the shutoff is not accessible or damaged, the City could install a new shutoff and shutoff service to the building. Service would not be restored until the account balance was paid in full and the cost for repairing the shutoff was paid in full. Installing a new shutoff involves excavating to the water supply.

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ATTACHMENT B

Customers on disconnect at least three times from May 1, 2011 to January 31, 2012.

Nine Times – 15 customers

Eight Times – 18 customers

Seven Times – 20 customers

Six Times – 20 customers

Five Times – 26 customers

Four Times – 36 customers

Three Times – 87 customers

Number of Disconnect Notices sent:

May 2011 – 132

June 2011 – 111

July 2011 – 128

August 2011 – 133

September 2011 – 131

October 2011 – 115

November 2011 – 140

December 2011 – 123

January 2012 – 121

Additionally approximately 30 notices are sent monthly to building owners for notification of their delinquent tenants.

ATTACHMENT C

I proposed the following changes be adopted and become effective May 1, 2012.

1. Any customer who is sent a disconnect notice would be required to pay their account balance in full, instead of only the past due amount, by the disconnect date.
2. Any customer who is tagged for disconnect would be charged \$20. Currently, there is no fee for the time it takes our staff to tag the property for disconnect.
3. Any customer who is shut off for non-payment would be required to pay their entire account balance as well as a \$50 reinstatement or turn-on fee.
4. Each connection to the waterworks system shall have an operable and fully functioning shutoff valve and buffalo box on the water service between the main and the building. When the city becomes aware that any part of a service connection, including the service pipe, shutoff valve, or buffalo box, is not operable or functioning, the city shall provide written notice to the owner of the property ordering the repair. Said repair shall be completed within 30 days of notice from the city, or in the case the defect is discovered when the ground is frozen, not later than April 1. If the owner of the property fails to commence or complete the required repair within 30 days or by April 1, whichever the case may be, the city will complete the repair and the owner shall be liable to the city for the cost of the repair plus an administrative fee. In the event the city completes the required repair, the service shall not be turned on until the account balance and all repair costs and fees are paid in full. Failure to pay the account balance and all costs and fees shall constitute liens upon the real estate for which service is supplied.
5. In cases where a single water meter measures water use for more than one unit in a building with multiple units, a monthly base fee shall be charged for each unit, irrespective of whether the unit is occupied.

Changes 1, 4, and 5 would be adopted as amendments to the Galena Code of Ordinances at a future meeting. Changes 2 and 3 would be changes of policy.

Notification of these changes would be provided to all customers on the disconnect list not later than April 1.

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
AMERICAN WATER ENTERPRISES						
AMERICAN WATER ENTERPRISES 1005						
J7-20018020	1 Inv	EMC CONTRACT	12/05/2011	19,815.40		51.42.576.00
J7-20018020	2 Inv	EMC CONTRACT	12/05/2011	19,815.39		52.43.576.00
J7-20018088	1 Inv	WATER CONTRACT	02/01/2012	25,817.63		51.42.515.00
J7-20018088	2 Inv	SEWER CONTRACT	02/01/2012	25,817.64		52.43.515.01
Total AMERICAN WATER ENTERPRISES				91,266.06		
AT & T (LOCAL)						
AT & T (LOCAL) 103						
021512	1 Inv	POOL/PHONE	02/15/2012	24.13		59.55.552.00
021512	2 Inv	PUBLIC WORKS/PHONE	02/15/2012	38.77		01.41.552.00
021512	3 Inv	FIRE DEPARTMENT/PHO	02/15/2012	67.02		22.22.552.00
021512	4 Inv	EMS/PHONE	02/15/2012	24.34		12.10.552.00
021512	5 Inv	POLICE/PHONE	02/15/2012	314.71		01.21.552.00
021512	6 Inv	ADMINISTRATION/PHONE	02/15/2012	425.77		01.13.552.00
021512	7 Inv	FLOOD CONTROL/PHONE	02/15/2012	24.13		20.25.515.00
Total AT & T (LOCAL)				918.87		
AT & T LONG DISTANCE						
AT & T LONG DISTANCE 119065						
022712	1 Inv	PUBLIC WORKS/LONG DI	02/27/2012	2.34		01.41.552.00
022712	2 Inv	FIRE DEPARTMENT/LON	02/27/2012	8.55		22.22.552.00
022712	3 Inv	EMS/LONG DISTANCE	02/27/2012	.53		12.10.552.00
022712	4 Inv	POLICE/LONG DISTANCE	02/27/2012	37.16		01.21.552.00
022712	5 Inv	ADMINISTRATION/LONG I	02/27/2012	187.42		01.13.552.00
Total AT & T LONG DISTANCE				236.00		
BLACKHAWK SPRINKLERS						
BLACKHAWK SPRINKLERS 616						
71436	1 Inv	TURNER HALL MAINTEN/	02/17/2012	205.00		58.54.511.00
Total BLACKHAWK SPRINKLERS				205.00		
BONNELL INDUSTRIES INC.						
BONNELL INDUSTRIES INC. 854						
0139550	1 Inv	07 STERLING DUMP	02/14/2012	50.34		01.41.613.05
0139561	1 Inv	SIGNS	02/14/2012	409.20		01.41.652.04
0139566	1 Inv	BARRICADE REPAIRS	02/14/2012	631.23		01.41.652.04
Total BONNELL INDUSTRIES INC.				990.09		
CARGILL, INC.						
CARGILL, INC. 119097						
2900404450	1 Inv	SALT	02/09/2012	1,724.34		01.41.614.07
2900404451	1 Inv	SALT	02/09/2012	1,665.89		01.41.614.07
2900415399	1 Inv	SALT	02/15/2012	3,388.20		01.41.614.07
Total CARGILL, INC.				6,778.43		
CEDAR CROSS OVERHEAD DOOR						
CEDAR CROSS OVERHEAD DOOR 588						
197906	1 Inv	GARAGE DOOR MAINTEN	01/30/2012	62.50		01.41.511.00

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total CEDAR CROSS OVERHEAD DOOR				62.50		
COMELEC SERVICES INC.						
COMELEC SERVICES INC. 244						
0349367	1 Inv	2011 INTERNATIONAL TR	02/07/2012	441.50		01.41.613.06
Total COMELEC SERVICES INC.				441.50		
DOIG, KATHLEEN						
DOIG, KATHLEEN 119339						
512738	1 Inv	MARKET HOUSE RESTRC	02/21/2012	190.00		01.13.511.06
Total DOIG, KATHLEEN				190.00		
DUBUQUE FIRE EQUIPMENT, INC.						
DUBUQUE FIRE EQUIPMENT, INC. 631						
62067	1 Inv	ANNUAL SERVICES	01/31/2012	482.05		22.22.652.00
Total DUBUQUE FIRE EQUIPMENT, INC.				482.05		
ELLIOTT EQUIPMENT COMPANY						
ELLIOTT EQUIPMENT COMPANY 119332						
115058	1 Inv	SWEPPER GUTTER BRO	02/10/2012	1,029.52		01.41.613.11
Total ELLIOTT EQUIPMENT COMPANY				1,029.52		
FASTENAL CO.						
FASTENAL CO. 365						
IADU14491	1 Inv	OPERATING SUPPLIES	02/01/2012	8.29		01.41.652.00
Total FASTENAL CO.				8.29		
FIRST COMMUNITY BANK						
FIRST COMMUNITY BANK 547						
022712	1 Inv	DEWEY/JACKSON LOAN	02/27/2012	31,385.76		60.41.710.02
022712	2 Inv	DEWEY/JACKSON LOAN	02/27/2012	13,550.13		60.41.720.02
Total FIRST COMMUNITY BANK				44,935.89		
FLEET SERVICES (CONOCO)						
FLEET SERVICES (CONOCO) 119657						
021512	1 Inv	BUILDING	02/15/2012	76.69		01.46.655.00
021512	2 Inv	FIRE/GAS	02/15/2012	78.13		22.22.655.00
021512	3 Inv	PUBLIC WORKS/GAS	02/15/2012	1,367.09		01.41.655.00
021512	4 Inv	POLICE	02/15/2012	2,101.14		01.21.655.00
021512	5 Inv	PARKS/GAS	02/15/2012	298.48		17.52.655.03
Total FLEET SERVICES (CONOCO)				3,921.53		
GALENA BREWING COMPANY						
GALENA BREWING COMPANY 119754						
021112	1 Inv	DEPOSIT REFUND	02/11/2012	200.00		58.54.929.00

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CITY OF GALENA

Invoice Register
Input Date(s): 02/14/2012 - 02/29/2012Page: 3
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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total GALENA BREWING COMPANY				200.00		
GALENA STATE BANK						
GALENA STATE BANK 820						
022712	1 Inv	WINERY LOT LOAN PAYM	02/27/2012	3,129.14		60.01.710.08
022712	2 Inv	PHASE 7 LOAN	02/27/2012	3,944.69		60.01.710.09
Total GALENA STATE BANK				7,073.83		
HYDE, MARY BETH						
HYDE, MARY BETH 101						
021512	1 Inv	NEW CHAIRS	02/15/2012	197.00		58.54.654.01
Total HYDE, MARY BETH				197.00		
IL PROSECUTOR SERVICES, LLC						
IL PROSECUTOR SERVICES, LLC 119404						
022212	1 Inv	SUBSCRIPTION	02/22/2012	100.00		01.21.563.00
971	1 Inv	2012 ICOG TEXT ONLY F	02/10/2012	125.00		01.21.565.00
Total IL PROSECUTOR SERVICES, LLC				225.00		
ILLINOIS FIRE STORE						
ILLINOIS FIRE STORE 119034						
24922	1 Inv	PAGER CASES	01/22/2012	49.67		22.22.652.00
24956	1 Inv	NEW EQUIPMENT	01/22/2012	1,271.74		22.22.840.00
Total ILLINOIS FIRE STORE				1,321.41		
JDWI						
JDWI 235						
37503	1 Inv	SR CIT TRANSPORT	01/31/2012	830.00		01.13.542.00
Total JDWI				830.00		
JO CARROLL ENERGY, INC.						
JO CARROLL ENERGY, INC. 397						
021512	1 Inv	PUBLIC WORKS/ELECTR	02/15/2012	337.98		01.41.571.01
021512	2 Inv	PARKS/ELECTRIC	02/15/2012	291.80		17.52.571.01
021512	3 Inv	POOL/ELECTRIC	02/15/2012	491.90		59.55.571.01
021512	4 Inv	ELECTRIC	02/15/2012	560.63		15.41.572.00
Total JO CARROLL ENERGY, INC.				1,682.31		
JODAVIESS CTY CIRCUIT CLERK						
JODAVIESS CTY CIRCUIT CLERK 119752						
121512	1 Inv	TICKET REFUND	12/15/2012	120.00		01.21.549.00
Total JODAVIESS CTY CIRCUIT CLERK				120.00		
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL 119690						
021512	1 Inv	CLOTHING	02/15/2012	509.36		01.41.471.09
021512	2 Inv	07 STERLING DUMP	02/15/2012	32.49		01.41.613.05

TC = Terms Code 9 = 1099 Purchase Type

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total JOHN DEERE FINANCIAL				541.85		
KIEFFER, RUSSEL N.						
KIEFFER, RUSSEL N.		119353				
022112	1 Inv	TRAVEL	02/21/2012	417.34		01.16.562.00
Total KIEFFER, RUSSEL N.				417.34		
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.		627				
9300595705	1 Inv	OPERATING SUPPLIES	02/15/2012	118.46		01.41.652.00
Total LAWSON PRODUCTS, INC.				118.46		
MCGREEVY WILLIAMS LAW OFFICE						
MCGREEVY WILLIAMS LAW OFFICE		119647				
012312	1 Inv	LEGAL EXPENSES	01/23/2012	1,752.50		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE				1,752.50		
MENARDS						
MENARDS		280				
87980	1 Inv	PARKS/TOOLS	02/16/2012	70.42		17.52.514.00
Total MENARDS				70.42		
O'HERRON CO.INC., RAY						
O'HERRON CO.INC., RAY		548				
1203423	1 Inv	UNIFORMS/BILL S.	02/06/2012	45.83		01.21.471.15
1203680	1 Inv	UNIFORMS/ALICIA	02/08/2012	123.90		01.21.471.15
Total O'HERRON CO.INC., RAY				169.73		
PETITGOUT CORPORATION						
PETITGOUT CORPORATION		689				
6500	1 Inv	ST. LIGHT & TRAFFIC SIG	02/10/2012	74.96		15.41.514.06
Total PETITGOUT CORPORATION				74.96		
QUILL CORP.						
QUILL CORP.		686				
1044299	1 Inv	UNIFORMS/BARKLOW	02/09/2012	11.69		01.21.471.15
1142784	1 Inv	OFFICE SUPPLIES/POLIC	02/09/2012	40.50		01.21.549.00
Total QUILL CORP.				52.19		
RYAN, DAN & ANGELA						
RYAN, DAN & ANGELA		119753				
082112	1 Inv	DEPOSIT REFUND	08/21/2011	200.00		58.54.929.00
Total RYAN, DAN & ANGELA				200.00		
SLOAN IMPLEMENT						
SLOAN IMPLEMENT		119196				
5006584	1 Inv	EQUIPMENT MAINTENAN	02/21/2012	20.99		17.52.514.00

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
5505361	1 Inv SAW			02/16/2012	584.99		01.41.652.00
Total SLOAN IMPLEMENT					605.98		
STEWART, G. DUFF							
STEWART, G. DUFF 118963							
021612	1 Inv BOOKS			02/16/2012	27.64		01.46.565.00
021612	2 Inv BOOTS			02/16/2012	100.00		01.46.471.00
Total STEWART, G. DUFF					127.64		
STRAND ASSOCIATES, INC.							
STRAND ASSOCIATES, INC. 954							
0089978	1 Inv STORM PUMP STATION			02/10/2012	2,550.00		41.61.860.02
0090297	1 Inv SOLAR DESIGN			02/13/2012	360.00		01.45.532.00
Total STRAND ASSOCIATES, INC.					2,910.00		
SUPERIOR WELDING SUPPLY							
SUPERIOR WELDING SUPPLY 181							
623404	1 Inv WELDING SUPPLIES			02/07/2012	47.10		01.41.652.02
623932	1 Inv WELDING SUPPLIES			02/09/2012	91.52		01.41.652.02
Total SUPERIOR WELDING SUPPLY					138.62		
WAL-MART COMMUNITY (CC)							
WAL-MART COMMUNITY (CC) 1258							
021512	1 Inv OFFICE SUPPLIES			02/15/2012	.76		01.13.651.02
021512	2 Inv OFFICE SUPPLIES			02/15/2012	94.74		01.21.651.00
021512	3 Inv OFFICE SUPPLIES			02/15/2012	19.31		01.41.651.00
021512	4 Inv OPERATING SUPPLIES			02/15/2012	324.50		01.41.652.00
021512	5 Inv OFFICE SUPPLIES			02/15/2012	43.85		01.45.651.01
021512	6 Inv TOOLS			02/15/2012	31.84		17.52.652.00
021512	7 Inv PRINTER/SUPPLIES			02/15/2012	84.93		01.46.651.00
Total WAL-MART COMMUNITY (CC)					598.41		
WHITE, JUDY							
WHITE, JUDY 1204							
022712	1 Inv CLEANING OF TURNER P			02/27/2012	350.00		58.54.536.00
Total WHITE, JUDY					350.00		
WHKS & CO.							
WHKS & CO. 119367							
020912	1 Inv GEAR ST. DESIGN			02/09/2012	12,076.80		41.61.860.05
Total WHKS & CO.					12,076.80		
WRIGHT EXPRESS FSC							
WRIGHT EXPRESS FSC 119102							
28574002	1 Inv PUBLIC WORKS/GAS			02/15/2012	2,010.07		01.41.655.00
28574002	2 Inv FIRE DEPARTMENT/GAS			02/15/2012	253.66		22.22.655.00

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total WRIGHT EXPRESS FSC				2,263.73		
ZARNOTH BRUSH WORKS INC.						
ZARNOTH BRUSH WORKS INC. 212						
0137303	1 Inv	SWEEPER	01/31/2012	95.28		01.41.613.11
0137306	1 Inv	SWEEPER REPAIRS	01/31/2012	56.60		01.41.613.11
0137336	1 Inv	SWEEPER	02/02/2012	424.00		01.41.613.11
0137386	1 Inv	SWEEPER	02/07/2012	119.70		01.41.613.11
Total ZARNOTH BRUSH WORKS INC.				695.58		
Grand Total:				186,279.49		

Vendor Number Hash: 2644196
 Vendor Number Hash - Split: 3969573
 Total Number of Invoices: 55
 Total Number of Transactions: 85

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	186,279.49	186,279.49
	186,279.49	186,279.49