



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MAY 14, 2012

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

ITEM	DESCRIPTION
12C-0189.	Call to Order by Presiding Officer
12C-0190.	Roll Call
12C-0191.	Establishment of Quorum
12C-0192.	Pledge of Allegiance
12C-0193.	Reports of Standing Committees
12C-0194.	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

PUBLIC HEARING

ITEM	DESCRIPTION	PAGE
12C-0195.	Public Hearing to Receive Public Comments on the Proposed Second Amendment to the Annexation Agreement for Galena Scenic Meadows	1
12C-0196.	Public Hearing to Receive Public Comments on the Proposal to Sell \$350,000 General Obligation Bonds (Alternate Revenue Source) to Defray the Costs of Financing a Portion of the Design, Construction, Acquisition, and Installation of a New Pedestrian Bridge Across the Galena River, Together with All Necessary Electrical, Engineering, Architectural, and other Professional Services Necessary, Useful or Advisable to Effectuate Such Project	--
12C-0197.	Public Hearing to Receive Public Comments on the Proposal to Sell \$350,000 General Obligation Bonds (Alternate Revenue Source) to Defray the Costs of Financing a Portion of the Design, the Equipment for, Construction of a Photovoltaic Solar Panel Array to be Located at the Wastewater Treatment Facility of the City, Together with All Necessary Electrical, Engineering, Architectural, and other Professional Services Necessary, Useful or Advisable to Effectuate Such Project	--

12C-0198.	Public Hearing to Receive Public Comments on the Proposal to Sell \$300,000 General Obligation Bonds (Alternate Revenue Source) to Defray the Costs of Financing a Portion of Improvements to the Downtown Flood Pumping System, Together with All Necessary Electrical, Engineering, Architectural, and other Professional Services Necessary, Useful or Advisable to Effectuate Such Project	--
-----------	--	----

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
12C-0199.	Discussion and Possible Action on an Application for a Class D Corporation Liquor License by Ivo W. Puidak for Chef Ivo's Place, 515 S. Main Street	2-4
12C-0200.	Discussion and Possible Action on an Application for Corporation Manager Liquor License by Ivo W. Puidak for Chef Ivo's Place, 515 S. Main Street	5-6

CONSENT AGENDA CA-9

ITEM	DESCRIPTION	PAGE
12C-0201.	Approval of the Minutes of the April 23, 2012 City Council Meeting	7-15
12C-0202.	Approval of Purchase of New Public Works Truck and Related Equipment from Runde and Monroe Truck	16
12C-0203.	Approval of Wages for Fiscal Year 2012-13 Seasonal Employees	17
12C-0204.	Approval of Change Order #2 for the Exterior Masonry Rehabilitation of the Old Train Depot Project	18-19
12C-0205.	Approval of a Request from the Galena Kiwanis Club for Street Closure and Funding for the Fourth of July Celebration	20

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
12C-0206.	Discussion and Possible Action on the Second Amendment to the Annexation Agreement for the Galena Scenic Meadows Subdivision	21-23

ITEM	DESCRIPTION	PAGE
12C-0207.	First Reading of an Ordinance Authorizing the Execution of the Second Amendment to the Annexation Agreement for the Galena Scenic Meadows Subdivision	24-25
12C-0208.	Discussion and Possible Action on Request by the Galena Area Chamber of Commerce for City Participation in Project Galena Marketing Campaign	--
12C-0209.	Discussion and Possible Action on Appointing a Committee to Evaluate the Accuracy of Tour Guide Information	--
12C-0210.	Discussion and Possible Action on Employee Appointments for May 15, 2012 to May 13, 2013	26
12C-0211.	Warrants	27-37
12C-0212.	Alderspersons' Comments	
12C-0213.	City Administrator's Report	
12C-0214.	Mayor's Report	
12C-0215.	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) (5) – Purchase or lease of real estate. • Section 2 (c) (21) Review of Executive Session Minutes 	
12C-0216.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. May 17	6:30 P.M.	City Hall
City Council	Tues. May 29	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. June 13	6:30 P.M.	City Hall

Posted: Thursday, May 10 at 4:30 p.m. Posted By:

Mayor Beth Hyde

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: May 8, 2012

RE: Wal-Mart Annexation Agreement Amendment

Wal-Mart is planning to replace exterior signs and paint their building in Galena with earth tone colors. Under the terms of the annexation agreement originally entered into with LLC Venture in 1999, and amended in 2003, the exterior colors and signs on the building are subject to review and approval by the city council. A second amendment to the annexation agreement is proposed to change the approval authority from the city council to city staff.

When Wal-Mart located in Galena, the City did not have sufficient guidelines in place to control the exterior appearance of buildings like Walmart located outside the historic district. The final design of the Wal-Mart building was approved as part of an amendment to the annexation agreement at the same time the final plat was approved for the Wal-Mart building lot.

The Wal-Mart case gave impetus to the City to draft and codify design guidelines for buildings outside of the historic district. The Highway 20 Corridor Design Manual was subsequently approved and contains the design regulations used today.

Our staff proposes to amend the annexation agreement to allow the Wal-Mart property to be subject to the Highway 20 Corridor Design Manual and the associated approval process for changes to the exterior of the building. Should the amendment be approved, our staff is prepared to approve the permits for the proposed signs and color changes. The proposed changes comply with the design manual guidelines. Color renderings of the proposed changes will be available for review at the council meeting.

A public hearing is required in order to amend an annexation agreement. The hearing is on the agenda for Monday night and proper public notice has been provided. Please feel free to contact me should you have any questions.



City of Galena, Illinois

LIQUOR LICENSE APPLICATION

The undersigned applicant, being duly sworn on oath, makes application for a Class (Check One) A B C D E F G H I J K L M - Liquor License in the City of Galena for the term beginning JUNE 1ST 2012 and ending _____, and hereby certifies to the following facts:

APPLICANT INFORMATION

- Application is for: Corporation Limited Liability Corporation Individual Partnership
(If a corporation, please attach a copy of corporate charter and a list of all names of owners of more than 5%. If a partnership attach a list of names of all owners of more than 5%)
- Name: (First) IVO (Last) PUIDAK (MI) W
Address: 106 S MAIN ST City/State/Zip: GALENA IL 61036
Date of Birth: _____ Place of Birth: CHICAGO
Phone: (815) 777-2882 E-Mail Address: GALENACANDSBC@GLOBAL.NET

BUSINESS/PREMISE INFORMATION

- Name under which business is to be conducted: CHEF IVO'S PLACE
(MUST match name on State Liquor License)
- Exact Address of Business: 515 S MAIN ST 2ND FLOOR Galena, Illinois 61036
- Telephone Number: 777-2382 Fax Number: 777-2922
- The property is: Owned Leased Lease Expires: _____ (Attach copy of lease)
- The Applicant has been in business since: _____
- The **Renewal Applicant** has applied for and been granted State Liquor License # _____
Expiration Date _____ (Attach copy of State License)
- The Applicant has registered with the Illinois Department of Revenue and has been assigned State Sales Tax No. _____ Expiration Date: _____ (Attach copy of Sales Tax Certificate)
- Liquor revenues for this business are specifically for the sale of (specify which one) Beer Beer and Wine Alcoholic Liquor Wine Only
- For consumption: On Premises Off Premises Both
- State principle type of business (i.e., Tavern, Restaurant, Etc.) RESTAURANT
- How will employees be trained for liquor sales? BY OWNERS (HAVE COMPLETED STATE BASSSET PROGRAM)
- The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license 2000 SQ FT PER FLOOR 2 FLOORS
(Attach a scaled drawing of the premises showing all ingress and egress locations, windows, and location of bar.)

15. Do you hold any other current Liquor License within the City of Galena? NO (If yes, please specify) _____

16. Please list all Officers, Directors, Stockholders, Members and/or Partners:

Name	Address	City, State, Zip	Date of Birth	Social Security #	Phone
SHELLEY PUDAK	106 S MAIN ST	GALENA 61036			777-2882
IVO PUDAK	106 S MAIN ST	GALENA 61036			777-2882

MANAGER INFORMATION

17. Name: (First) IVO (Last) PUDAK (MI) W
 Address: 106 S MAIN City GALENA State IL Zip 61036
 Date of Birth: _____ Social Security # _____
 Phone: (815) 777-2882 (Manager must complete manager application)

18. The Applicant, by signing this Application, agrees to or answers in the affirmative to the following statements:
- a. The applicant owns said place of business or has a lease on said place of business for the period which the license is issued (IF LEASED, A COPY OF THE LEASE SHALL BE ATTACHED HERETO)
 - b. The Applicant will not allow gambling or other illegal activities on the premises.
 - c. The Applicant has neither been convicted of a felony nor is disqualified to receive a license by reason of any requirement contained in the Liquor Control and Liquor Licensing Ordinance for the City of Galena, Jo Daviess County, Illinois, passed and approved in effect on the date of this Application, the laws of the State of Illinois, or the United States of America, or any other Ordinance of the City of Galena.
 - d. Neither the Applicant, a corporation of which the applicant is a shareholder, officer, or director, or a partnership of which the applicant belongs, has had a liquor license revoked or suspended by any licensing body. If the license has either been revoked or suspended, the applicant shall explain on a separate sheet of paper, the circumstances, date and location of said suspension or revocation, and attach it to application as a part thereof.
 - e. The Applicant will not, during the term of the license, violate any of the laws of the State of Illinois, or the United States of America, or any Ordinance of the City of Galena, in the conduct of the place of business described above.
 - f. The Applicant hereby files with this application a Certificate of Insurance by a company authorized to do business in the State of Illinois, certifying that the applicant has in force and effect the dram shop and other insurance coverage required by the City of Galena and agrees to maintain said insurance for the duration of this licensing period.

19. The Applicant (including Manager in the case of a Corporation) States (strike through alternatives not applicable) agrees to the following:

- a. The applicant is a resident of the City of Galena
- b. The applicant is a citizen of the United States. If naturalized: Time _____ Place _____
- c. With reference to a Partnership Application, all members of said Applicant Partnership are qualified to obtain a license.
- d. With reference to a Corporation Application, no officer, manager director, stockholder, or stockholders owning in the aggregate more than five (5) per cent of the stock of the Applicant Corporation is disqualified from obtaining a license for any reason other than citizenship and residence within the City of Galena.
- e. The Applicant is of good character and reputation in the community.
- f. The Applicant has never been convicted of a felony under any Federal or State law.
- g. The Applicant has never been convicted of being a keeper, or is keeping, a house of ill fame.
- h. The Applicant has never been convicted of pandering or other crimes or misdemeanors opposed to decency or morality.
- i. The Applicant has never had a Liquor License revoked for any cause.
- j. The Applicant (Manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The Applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor, nor has the Applicant ever forfeited bond to appear in court to answer charges for a violation of such Federal or State law.
- l. The Applicant is eligible for a State Retail Liquor Dealer's License.
- m. The Applicant is neither a Galena law enforcing public official nor does the Mayor or any member of the City Council of the City of Galena have any interest either directly or indirectly in the applicant business. The APPLICANT notes by his/her signature below that he/she has read and understands Chapter 111 (a copy can be obtained from the City Clerk or be viewed at www.cityofgalena.org). Further, it should be noted that there must be enough employees and supervision of personnel involved with the sale of liquor to satisfy the requirements within Chapter 111 of the Galena City Code of Ordinances. Also, the Applicant must recognize that the regulations of Chapter 111 that apply to the Licensee and Establishment also apply to any agents of the business involved with the sale of liquor

(Application must be signed in the presence of a Notary)
 Signature of Applicant: [Handwritten Signature]



Printed Name: IVO W PUJOLAK

Subscribed and sworn to before me this 9th day of May, A.D. 2012.

Signature Notary Public: Mary Beth Hyde (Notary Stamp)

*First time applicants must pay a \$75.00 fee for a background check. Fingerprints must be provided by going to the Jo Daviess County Sheriff's Department to be processed. Background checks are completed by the State of Illinois Police. This process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Application will be placed on the next available City Council agenda for approval/denial. All fees must be paid prior to being placed on the agenda.



City of Galena, Illinois

APPLICATION FOR MANAGER LIQUOR LICENSE

APPLICATION FEE: ~~\$50.00~~

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

Background checks are completed by the State of Illinois Police, this process can take up to eight (8) weeks to complete. Once the results of the background checks are received from the State of Illinois Police, the Liquor License Corporation Manager Application is then placed on the next available City Council agenda for approval/denial.

Payment can be made by Check, Cash, Money Order or Credit Card; all background check fees must be paid at the time application is returned to City Hall.

PLEASE NOTE: The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name Ivo W PUDAK Date of Birth _____

Present Address 106 S MAIN ST GALENA IL 61036

Driver's License No. _____ Social Security No _____

List of Places of Residences in the past ten (10) years (Use Back if Needed):

1. 106 S MAIN ST GALENA IL 61036
2. 6233 W WAUWATONIA CHICAGO IL 60634
3. _____

List all arrests and dispositions (Use Back if Needed)

1. _____
2. _____
3. _____

6

Class of Liquor License you will be managing: D RESTAURANT

Location of Premises you will be managing: 515 S MAIN ST 2ND FLOOR GALENA IL 61036

Name of Establishment: CHEF IVO'S PLACE
(AS IT APPEARS ON THE LIQUOR LICENSE)

I HAVE NEVER BEEN CONVICTED OF A FELONY OR ANY MISDEMEANOR OPPOSED TO DECENCY AND MORALITY, AND I AM NOT DISQUALIFIED TO RECEIVE A LICENSE BY ANY REASON OF ANY MATTER OR THING CONTAINED IN THE GALENA MUNICIPAL CODE OR THE ILLINOIS LIQUOR CONTROL ACT. I WILL NOT VIOLATE ANY OF THE LAWS OF THE STATE OF ILLINOIS OR OF THE UNITED STATES IN THE CONDUCT OF MANAGING THIS PLACE OF BUSINESS. THE UNDERSIGNED FURTHER STATES THAT SHE/HE IS A PERSON OF GOOD MORAL CHARACTER AND THAT HE/SHE AGREES NOT TO VIOLATE ANY OF THE ORDINANCES OF THE CITY OF GALENA OR ANY LAWS OF THE UNITED STATES OR OF THE STATE OF ILLINOIS AND THAT IN THE EVENT ANY STATEMENT CONTAINED IN THIS APPLICATION IS NOT TRUE, ANY APPROVAL OF MANAGER MAY BE IMMEDIATELY SUSPENDED AND REVOKED.

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

Ivo w PUDAK
(Signature of Applicant)

Subscribed and sworn to and before me this 9th day of May, 2012

Mary Beth Hyde
(Notary Public)



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 23 APRIL 2012

12C-0156 – 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 23 April 2012.

12C-0157 – ROLL CALL

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

12C-0158 – ESTABLISHMENT OF QUORUM

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

12C-0159 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

12C-0160 - REPORTS OF STANDING COMMITTEES

None.

12C-0161 – PUBLIC COMMENTS

Mary Auman, 701 Young Street – Auman expressed her support of the recent letter to the editor in the April 11 edition of the Galena Gazette by Marie Simpson. Simpson's letter expressed concern with the speeding on Franklin Street. Auman stated she feels there needs to be a consistent police presence on Franklin Street in order to get this under control. She suggested installing the electronic speed signs. Auman also thanked Mayor Renner, Alderman Greene and Alderman Lincoln for their quick action on the recent St. Patrick's Day celebration on St. Patrick's Day weekend.

Jane Holland, 626 Ridge Street – Holland reported the Galena Dog Park Committee has now partnered with the Galena ARC. They are currently working on fundraising efforts to help pay for the City of Galena Dog Park. Jim Baranski has presented a design for the new park.

Eldon Glick, 957 James Street – Glick gave a brief presentation on how the museum is funded. Glick referred to budget pages 22, 23 and 24. He urged the Council to request a copy of the museum's financial statement, budget and/or audit reports. The reports should show the results of the auction as well as information on the estate they were recently named in as a recipient. Glick talked about economic development and its meaning and he feels the museum does not qualify for funding as it does not create economic growth.

James Wirth, 121 S. High Street – Wirth offered his help with creating standards for tour operators and tour guides. He asked Council to give him some type of direction the City would like to proceed on this project if adopted.

LIQUOR COMMISSION

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

Discussion: None.

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

NAYS: None

The motion carried.

12C-0162 – DISCUSSION AND POSSIBLE ACTION ON RENEWAL OF LIQUOR LICENSES FOR THE PERIOD MAY 1, 2012 TO APRIL 30, 2013

Motion: Greene moved, seconded by Painter, to approve the renewal of liquor licenses for the period May 1, 2012 to April 30, 2013.

The following licenses were approved: Log Cabin, Gobbie's and Grape Escape.

Discussion: None.

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

The motion carried.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA-8

12C-0163 – APPROVAL OF THE MINUTES OF THE APRIL 9, 2012 CITY COUNCIL MEETING

12C-0164 – APPROVAL OF TOUR SERVICE LICENSE RENEWALS FOR THE PERIOD MAY 1, 2012 TO APRIL 30, 2013

12C-0165 – APPROVAL OF A RESOLUTION ENDORSING THE EXPLORATION OF AN EDIBLE SCHOOLYARD PROJECT IN GALENA

12C-0166 – APPROVAL OF A CONTRACT WITH MISSISSIPPI VALLEY PIPE AND TOOL FOR REPAIRS TO THE RIVERSIDE DRIVE PUMP STATION

12C-0167 – APPROVAL OF A REQUEST BY MIDWEST MEDICAL CENTER TO CONDUCT THE 8TH ANNUAL FUN WALK/RUN ON SATURDAY, SEPTEMBER 22, 2012 ON THE GALENA RIVER TRAIL

12C-0168 – APPROVAL OF THE PURCHASE OF THE REPLACEMENT MEEKER STREET PEDESTRIAN BRIDGE

12C-0169 – APPROVAL OF CHANGE ORDER #1 TO OLD TRAIN DEPOT EXTERIOR MASONRY CONTRACT

12C-0170 – APPROVAL OF PURCHASE OF MATERIALS AND LABOR TO COMPLETE SWIMMING POOL GRATE UPGRADES

12C-0170A – APPROVAL OF THE APPOINTMENT OF KATIE WIENEN, 1628 FIELD STREET, TO FILL THE UNEXPIRED TERM (ENDING SEPTEMBER 24, 2012) OF JERRY MURDOCK ON THE HISTORIC PRESERVATION COMMISSION

A request was made to remove item 12C-0168 from the Consent Agenda.

Motion: Lincoln moved, seconded by Painter, to approve Consent Agenda CA-8.

Discussion: None.

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

The motion carried.

12C-0168 – APPROVAL OF THE PURCHASE OF THE REPLACEMENT MEEKER STREET PEDESTRIAN BRIDGE

Motion: Painter moved, seconded by Fach, to approve the purchase of the Meeker Street Pedestrian Bridge and approve the first payment of \$106,978.50.

Discussion: It was noted the bridge company has agreed to design the bridge to fit the existing ramps seamlessly with no additional cost.

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

The motion carried.

UNFINISHED BUSINESS

12C-0126 – DISCUSSION AND POSSIBLE ACTION ON FISCAL YEAR 2012-13 OPERATING BUDGET

Motion: Lincoln moved, seconded by Greene, to approve the Fiscal Year 2012-13 Operating Budget as presented.

Discussion: Painter stated she would like to see the ARC and Galena History Museum donations put back in the budget. She feels these organizations provide significant city services to the city and deserve the city's support. Fach and Cording agreed.

Moran advised while both donations have been removed from the expense side of the budget, the money will remain in the General Fund. The Council can come back at a later date after such time as an agreement is reached and make an amendment to the budget to put the expenses back in.

Renner stated he would prefer to make sure things are legal before making any commitment to the donation.

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

The motion carried.

NEW BUSINESS

12C-0171 – MONTHLY REPORT FROM ENVIRONMENTAL MANAGEMENT CORPORATION (EMC)

Saylor presented February and March reports. The running total for water loss in the last 12 month category shows the loss continues to drop. It has gone down a little each month. February and March were good months. February had two water breaks on two separate days on Franklin Street. Saylor shared a picture of the new truck recently purchased which is now in service. The early spring allowed them to get out and do things like, mowing and hauling sludge. They have been able to start projects which ordinarily wouldn't have started until May or June.

Saylor explained the procedures for tagging houses during a water break for notification of boil orders, etc. Residents are able to sign up for the NIXEL notification alerts thru which these notifications could be sent as well; however, participation hasn't been very good on that.

12C-0172 – QUARTERLY REPORT BY VISITGALENA.ORG

Cording stated she noticed the upcoming budget proposal increased the amount of money dedicated to the website, Facebook, Twitter, etc. from \$60,000 to \$100,000. Forrester advised they put together a marketing advisory group. The input received from this group was that they wanted to see half of the budget spent on internet marketing. The mandate from partners is that this is where we need to spend money.

Forrester advised a committee has been appointed to work with the CVB on the website. The County and the CVB are moving ahead with creating a website on their own. They are currently looking at other ways to cooperate. Information is being shared on where each is spending their advertising dollars. The committee is working on and will monitor the progress. They are tracking results a lot better than they used to.

Cording questioned if half of the marketing dollars are spent in salaries. Forrester advised it was the same this year as it was the past year.

12C-0173 – DISCUSSION AND POSSIBLE ACTION ON PLAN OF OPERATION FOR GALENA DOG PARK

Motion: Greene moved, seconded by Painter, to approve the Plan of Operation for the Galena Dog Park.

Discussion: Council agreed it was a long time coming and that it will be a great location.

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

The motion carried.

12C-0174 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY JIM DIGMAN FOR ACCESS ON THE WEST STREET RIGHT-OF-WAY TO HIS PROPERTY ON WEST STREET

Motion: Fach moved, seconded by Murphy, to open discussion on a request by Jim Digman for access on the West Street right-of-way to his property on West Street.

Discussion: None.

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

The motion carried.

11

Discussion: Council discussed the issue and determined the property is a city right-of-way and that Mr. Digman should be allowed to use it to access his lot.

Motion: Cording moved, seconded by Murphy, to close discussion on a request by Jim Digman for access on the West Street right-of-way to his property on West Street.

Discussion: None.

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

The motion carried.

Motion: Cording moved, seconded by Painter, to permit Digman to access his property from Stagecoach on the first 300 feet of the existing gravel drive and require that he maintain the driveway as necessary.

Discussion: None.

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

The motion carried.

12C-0175 – DISCUSSION AND POSSIBLE ACTION ON THE POSSIBILITY OF SCHEDULING A VOTER REFERENDUM TO INCREASE THE FOOD AND BEVERAGE TAX

Motion: Lincoln moved, seconded by Murphy, to deny the request on the possibility of scheduling a voter referendum to increase the Food and Beverage Tax.

Discussion: Lincoln stated he was opposed to raising taxes of any sort at this time. While some of it would be paid by outside visitors, it still directly affects residents as well. He suggested exploring the idea of cutting some budgets by a percent or two.

Painter stated while she appreciates the intent of the suggestion, she has concerns about putting a referendum on the November ballot along with the school referendum issue. She feels in the community the school is the bigger issue and the City doesn't want to detract from that. She also stated it is her understanding that this tax could be raised without a referendum. She feels the intent to raise the tax in order to maintain city properties would be a better route to go rather than designating the tax specifically to the museum and ARC. Cording agreed.

Fach stated he felt this would be a way to get a feeling from the community to see whether or not they would give support.

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

The motion carried.

12C-0176 – DISCUSSION AND POSSIBLE ACTION ON CREATING STANDARDS FOR TOUR OPERATORS AND TOUR GUIDES

Motion: Cording moved, seconded by Painter, to approve forming a committee to evaluate the accuracy of tour guide information and report to the City Council with their findings.

Discussion: Lincoln questioned who would be trained and who would decide what should be said. He felt this would create too many restrictions.

12

Painter feels if the City is going to license tour guides, it is our responsibility to make sure they are providing accurate information. She felt each tour operator should submit a script for review. She felt they could be given a test on basic knowledge of Galena. Cording felt the city could define who the tour guides are and felt there should be some type of guidelines to make sure they are giving accurate information to our visitors.

Cording was in favor of appointing a task force to work with tour operators. She recommended Steve Repp and James Wirth serve on the committee along with the Mayor and Mark Moran. The Committee would meet with tour operators to see if their information is accurate.

Lincoln was opposed stating he doesn't feel the City should be getting into directing people on what to say.

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

The motion carried.

12C-0177 – APPROVAL OF CONTRACT WITH SERVPRO FOR MARKET HOUSE RESTROOM CLEANING, MAINTENANCE, AND PAINTING

Motion: Painter moved, seconded by Cording, to approve the contract with Servpro for cleaning, maintenance and painting of the Market House Restrooms in the amount of \$5,415.08.

Discussion: Cording expressed her appreciation to the Mayor and Craig Albaugh for addressing the situation. The refurbishing will be very helpful and more inviting to our tourists.

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

The motion carried.

12C-0178 – DISCUSSION AND POSSIBLE ACTION ON THE FIRST READING OF A SURPLUS PROPERTY ORDINANCE TO DISPOSE OF LIGHT BARS AND A SIREN

Motion: Murphy moved, seconded by Greene, to approve the first reading and waive the second reading of a surplus property ordinance to dispose of light bars and a siren.

Discussion: None.

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

The motion carried.

12C-0179 – DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDER #1 FOR SOLAR PROJECT (CHANGE RACKING SYSTEM AND GROUND COVER)

Motion: Painter moved, seconded by Fach, to approve Change Order #1 for the solar project to change the racking system and ground cover.

Discussion: None.

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

The motion carried.

12C-0180 – APPROVAL OF INTERCONNECTION PERMIT APPLICATIONS FOR \$10,000 TO JO CARROLL ENERGY AND \$35,000 FOR DAIRYLAND POWER FOR THE SOLAR PROJECT

Motion: Cording moved, seconded by Fach, to approve the interconnection permit applications for \$10,000 to Jo Carroll Energy and \$35,000 for Dairyland Power for the Solar Project.

Discussion: Moran advised these are the worst case estimates. The figures could be less.

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

The motion carried.

12C-0181 – DISCUSSION AND POSSIBLE ACTION ON UTILITY BILL WRITE OFFS FOR FISCAL YEAR 2011-12

Motion: Greene moved, seconded by Fach, to approve the Utility Billing Write-Offs for Fiscal Year 2011-12 in the amount of \$1,918.56.

Discussion: None.

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

The motion carried.

12C-0182 – DISCUSSION AND POSSIBLE ACTION ON PARKING TICKET WRITE OFFS FOR FISCAL YEAR 2011-12

Motion: Painter moved, seconded by Murphy, to approve the Parking Ticket Write-Offs for Fiscal Year 2011-12 in the amount of \$9,570, item 12C-0182.

Discussion: None.

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

The motion carried.

12C-0183 – WARRANTS

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

Discussion: None.

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

The motion carried.

12C-0184 – ALDERPERSONS' COMMENTS

Gobbie's Live Entertainment – Lincoln stated he feels the Council was incorrect in denying the request from Gobbie's for outdoor music entertainment. He noted itinerant merchant licenses are

given to numerous people that are not paying food and beverage tax or paying property tax. He feels this item should be revisited and they should be allowed to do outdoor music.

Loading Zones – Lincoln advised he has been noticing a problem with some loading zones downtown. Semis are blocking the intersection at Hill and Main Street.

Building Cleaning – Lincoln questioned if the City has any authority to tell a landowner to clean their building. There are a number of buildings in the downtown with cobwebs and dirt all over the front. He feels it would be nice to try to do something. Painter agreed.

Volunteers – Painter advised a meeting will be held on Tuesday evening at 6:00 p.m. to organize volunteers to do volunteer monitoring of the bike trail.

Franklin Street – Painter advised she had read the letter from Simpson in the paper as well. She feels the City should look into monitoring Franklin Street in order to increase the attractiveness as a residential area.

Franklin Street – Cording stated she has great concern with the speeding on Franklin Street as stated in Marie Simpson's letter. She recommended placing the electronic speed signs on Franklin Street as well as an increased presence of police.

Dog Park – Greene stated he is glad the dog park issue is settled and looks forward to it opening.

Thank you – Fach thanked the ARC for partnering with the dog park.

Speed Signs – Fach recommended purchasing an additional digital speed sign if we need one.

12C-0185 – CITY ADMINISTRATOR'S REPORT

State of the City – Moran advised on Thursday, May 3, 2012, he will be giving the "State of the City" speech at the Chamber meeting. It will be a summary of how we do business as well as projects that are planned.

12C-0186 – MAYOR'S REPORT

No report.

12C-0187 – MOTION FOR EXECUTIVE SESSION

Motion: Lincoln moved, seconded by Cording, to recess to Executive Session to discuss the following:

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)
- Collective negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)
- Purchase or lease of real estate, Section 2 (c) (5)
- Review of Executive Session Minutes, Section 2 (c) (21)

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

The motion carried.

The meeting recessed at 8:12 p.m.

The meeting reconvened at 9:00 p.m.

The following action was taken following Executive Session:

Motion: Greene moved, seconded by Lincoln, to approve a 3.25 percent increase for all non-union salaried employees.

Discussion: None.

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

The motion carried.

Motion: Greene moved, seconded by Lincoln, to approve a .70 cent per hour increase for all non-union hourly employees.

Discussion: None.

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

The motion carried.

12C-0188 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 9:03 p.m.

Respectfully submitted,



Mary Beth Hyde, CMC
City Clerk

16

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Jim Rigdon, Public Works Director

DATE: May 9, 2012

RE: Public Works Truck Replacement

Public Works budgeted \$60,000 to replace a 2002 Chevy 1-ton truck equipped with plow, spreader, and dump body. The truck was used as an everyday truck as well as on our snow routes. I recently sent out bids to replace the truck and received four bids as detailed in the table below. The bid prices assume the trade-in of the 2002 truck.

Table 1. 2012 Cab and Chassis Bids

Year	Company	Bid
2012	Bird Chevy	\$24,330
2012	Galena Chrysler	\$29,300
2012	Runde Chevy	\$23,830
2012	Runde Ford	\$20,527

Separate bids were solicited for the snow equipment and dump body. The bid results are summarized in the following table.

Table 2. Snow equipment and dump body

Company	Bid
Henderson	\$27,226
Monroe	\$25,845
Bonnell	\$27,942

I recommend purchasing the new truck from Runde Ford for \$20,527 and the equipment from Monroe Truck for \$25,845. The total cost would be \$46,372 plus a possible increase of 1-1.5% on the truck cost if a 2012 model is no longer available (2013 would be substituted). Again, the budget includes \$60,000 for the purchase.

CITY OF GALENA, ILLINOIS

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



17

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: May 9, 2012

RE: Seasonal Employee Pay

There are several seasonal positions for which we have not yet established the hourly wage for the new fiscal year. I am writing to seek your approval of the 2012-13 wages for the seasonal employees.

Public Works Director, Jim Rigdon, has two employees hired for summer employment in his department. He proposes to set their hourly wages as follows:

	2011 Wage	Proposed Wage	Details	Budget Line Item
Brian Miller	\$9.00	\$9.25	Grounds crew, second year	17.52.422.00
Andy Belken	\$9.00	\$9.25	Grounds crew, first year	17.52.422.00

We plan to employ the following three individuals for clearing litter from the downtown sidewalks and watering the hanging baskets. Their proposed wages are as follows:

	2011 Wage	Proposed Wage	Details	Budget Line Item
Ken Kennedy	\$10.00	\$10.00	Downtown cleaning, watering	01.41.422.00
Bonnie Peters	NA	\$10.00	Downtown cleaning, watering	17.52.422.00
Bill Peters	NA	\$10.00	Downtown cleaning, watering	01.41.422.00

Finally, we plan to employ Gus Nelson, our intern from 2011, to continue assisting us with converting building and engineering plans from paper to electronic format.

	2011 Wage	Proposed Wage	Details	Budget Line Item
Gus Nelson	NA	\$8.75	Intern, electronic imaging	17.52.422.00

Please let me know if you have any questions.

CHANGE ORDER

Number: 2

Date of Issuance: 14 May 2012

Project: Exterior Masonry Rehabilitation of the Old Train Depot

OWNER: City of Galena

ADDRESS: 312-1/2 N. Main Street, Galena, IL 61036

CONTRACTOR: Renaissance Restoration

ENGINEER: City of Galena/Adam Johnson Architecture

ENGINEER'S Project No.: NA

OWNER'S Project No.: NA

You are directed to make the following changes in the Contract Documents:

DESCRIPTION OF CHANGE ORDER:

#	Work Item	Justification	Cost \$
1	Increase number of bricks to be replaced by 75 priced @ \$50/brick	Additional damaged bricks were found during construction	\$3,750.00
	TOTAL		\$3,750.00

ATTACHMENTS: See Change Order Request from Adam Johnson Architecture dated 7 May 2012

CHANGE IN CONTRACT PRICE:

Original Contract Price		\$84,990.00
Contract price including previous change orders		\$92,210.00
Net Change of this Change Order	ADD	\$3,750.00
Contract price with all approved Change Orders		\$95,960.00

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	11 May 2012
Contract Completion Date Adjustment previous Change Orders	18 May 2012
Contract Completion Date Adjustment this Change Order	5 days
Adjusted Contract Substantial Completion Date including Change Orders	25 May 2012

Recommended by:

ENGINEER

Date

Approved by:

OWNER

Date

Approved by:

CONTRACTOR

Date

20

To Mayor Terry Renner
City Council

The Kiwanis Club of Galena would like to again request funds to support the Fourth of July celebration in Galena. This year's celebration should be a great one. The Dubuque Colt Cadets will come and march in our parade, as will the Galena High School band and the Galena Community Band. We are hoping to have a great parade...perhaps the City would like to enter a float??

After the parade, the Dubuque Colt Cadets will be giving a short concert, followed by the Galena Community Band. Following that will be Dr. Mark and the Sutures, a band made up of medical personnel in the Chicago area, led up by Dr. Mark Hill. Dr. Hill has had a home on Bench Street in Galena, the old Banking House (I believe), for many years. There will be food and beverages served in the Contemporary Services lot, and the fireworks will be shot from Grant Park at dusk. We want this event to be a fun, family event and are therefore not charging any admittance fee.

We hope you will again be able to help support this event - you have given \$3500 in the past - and that you are all able to come out on the Fourth of July and enjoy the festivities.

Thank you very much.

Sarah Newton
Fourth of July celebration chairman
Kiwanis Club of Galena

**SECOND ADDENDUM
TO ANNEXATION
AGREEMENT**

This Second Addendum ("Second Addendum") is entered into as of May _____, 2012, by and between the City of Galena, a municipal corporation of Jo Daviess County, Illinois (the "City") and Wal-Mart Real Estate Business Trust ("Walmart").

WITNESSETH:

WHEREAS, the City, LLC Venture ("Contractor Purchaser"), and Coy A. and Audrey K. Bartell ("Original Owners") entered into the Annexation Agreement for the Galena Scenic Meadows Subdivision (the "Annexation Agreement") dated June 2, 1999, and recorded by the Jo Daviess County Recorder, State of Illinois, on August 3, 1999, as Document No. 268937; and

WHEREAS, the Original Owners previously assigned all of their rights under the Annexation Agreement to the Contract Purchaser; and

WHEREAS, the Contract Purchaser subsequently assigned all of their rights under the Annexation Agreement for that area of the Galena Scenic Meadows Subdivision recorded as "Unit 2" to Walmart; and

WHEREAS, on May 6, 2003, the City and the Contract Purchaser executed the First Addendum to the Annexation Agreement; and

WHEREAS, the First Addendum to the Annexation Agreement effectuated the acceptance of the Final Plat of Galena Scenic Meadows Unit 2 as well as the Building Elevation Plan, including sign colors and building materials and colors, for the Walmart building as drawn by Boice Raidl Rhea Architects; and

WHEREAS, on March 23, 2012, Walmart petitioned the City to amend the Annexation Agreement to permit changes to the exterior façade colors and exterior building signs and to permit future exterior façade color changes and exterior building sign changes subject to City approval without amending the annexation agreement; and

WHEREAS, the City and Walmart desire to amend the Annexation Agreement;
and

WHEREAS, pursuant to Notice the City Council conducted a public hearing on May 14, 2012 at which time it considered the request of Walmart to amend the Annexation Agreement previously entered into and amended; and

WHEREAS, by motion adopted by the City Council on May 14, 2012, the Mayor is authorized and directed to execute, and the City Clerk is directed to attest this Second Addendum to Annexation Agreement; and

WHEREAS, said Annexation Agreement in pertinent part provided as follows:

“16.1 Amendment. This Annexation Agreement, and the exhibits attached hereto, may be amended only by the mutual consent of the parties, by adoption of an Ordinance by the City approving said Amendment as provided by law, and by the execution of said Amendment by the parties or their successors in interest.”

NOW, THEREFORE, in consideration of the mutual promises and agreements between the parties, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The recitals set forth herein are incorporated into this Second Addendum as if restated verbatim.
2. All exterior façade changes, including building materials, and all exterior building sign changes for the Walmart building or any subsequent building on Galena Scenic Meadows Unit 2, Block 1, Lot 1, are subject to the rules, requirements, and approval processes prescribed by the Galena Code of Ordinances Zoning Code, Section 154.303, “City of Galena Highway 20 Corridor Design Manual” as amended.

IN WITNESS WHEREOF, the parties hereto have executed this Second Addendum as of the date set forth above, and, by so executing, each of the parties warrants that it possesses full right and authority to enter into this Second Addendum.

**CITY OF GALENA, an Illinois
Municipal Corporation**

BY: _____
Terry Renner, Its Mayor

Attest to:

Mary Beth Hyde, City Clerk

**WALMART REAL ESTATE
BUSINESS TRUST:**

BY: _____

BY: _____

Joseph Nack:
City Attorney
City of Galena
312 ½ North Main Street
Galena, IL 61036
TEL: (815) 777-1050
FAX: (815) 777-3083

24

ORDINANCE NO. 0-12-

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN ANNEXATION AGREEMENT PREVIOUSLY ENTERED INTO FOR A DEVELOPMENT KNOWN AS SCENIC MEADOWS

Adopted by the City Council of the City of Galena this _____ day of May, 2012.

WHEREAS, the City, LLC Venture (“Contractor Purchaser”), and Coy A. and Audrey K. Bartell (“Original Owners”) entered into the Annexation Agreement for the Galena Scenic Meadows Subdivision (the “Annexation Agreement”) dated June 2, 1999, and recorded by the Jo Daviess County Recorder, State of Illinois, on August 3, 1999, as Document No. 268937; and

WHEREAS, the Original Owners previously assigned all of their rights under the Annexation Agreement to the Contract Purchaser; and

WHEREAS, the Contract Purchaser subsequently assigned all of their rights under the Annexation Agreement for that area of the Galena Scenic Meadows Subdivision recorded as “Unit 2” to Walmart; and

WHEREAS, on May 6, 2003, the City and the Contract Purchaser executed the First Addendum to the Annexation Agreement; and

WHEREAS, the First Addendum to the Annexation Agreement effectuated the acceptance of the Final Plat of Galena Scenic Meadows Unit 2 as well as the Building Elevation Plan, including sign colors and building materials and colors, for the Walmart building as drawn by Boice Raidl Rhea Architects; and

WHEREAS, on March 23, 2012, Walmart petitioned the City to amend the Annexation Agreement to permit changes to the exterior façade colors and exterior building signs and to permit future exterior façade color changes and exterior building sign changes subject to City approval without amending the annexation agreement; and

WHEREAS, the City and Walmart desire to amend the Annexation Agreement; and

WHEREAS, pursuant to Notice the City Council conducted a public hearing on May 14, 2012 at which time it considered the request of Walmart to amend the Annexation Agreement previously entered into and amended; and

WHEREAS, said Annexation Agreement in pertinent part provided as follows:

“16.1 Amendment. This Annexation Agreement, and the exhibits attached hereto, may be amended only by the mutual consent of the parties, by adoption of an Ordinance by the City approving said Amendment as provided by law, and by the execution of said Amendment by the parties or their successors in interest.” and

WHEREAS, the City and Walmart agree that all exterior façade changes, including building materials, and all exterior building sign changes for the Walmart building or any subsequent building on Galena Scenic Meadows Unit 2, Block 1, Lot 1, are hereafter subject to the rules, requirements, and approval processes prescribed by the Galena Code of Ordinances Zoning Code, Section 154.303, “City of Galena Highway 20 Corridor Design Manual” as amended; and

WHEREAS, by motion adopted by the City Council on May 14, 2012, the Mayor is authorized and directed to execute, and the City Clerk is directed to attest this Second Addendum to Annexation Agreement; and

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

SECTION I: The recitals set forth herein are incorporated into this Ordinance as if restated verbatim.

SECTION II: That the Mayor be is hereby authorized and directed to execute, and the City Clerk is directed to attest, the Second Addendum to the Annexation Agreement.

SECTION III: That the Second Addendum to the Annexation Agreement made a part of this Ordinance is hereby approved.

SECTION IV: That this Ordinance be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

SECTION V: Passed on this _____ day of May, A.D., 2012, in open Council

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST: MARY BETH HYDE, CITY CLERK

26

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: City Council
FROM: Mark Moran, City Administrator *mm*
DATE: May 9, 2012
RE: Employee Appointment Process

Under Illinois law, both the mayor and the city council are granted powers related to the appointment of city officials. The powers are summarized in the following excerpt from the state statute:

"The mayor... with the advice and consent of the city council... may appoint... officers necessary to carry into effect the powers conferred upon municipalities" [65 ILCS 5/3.1-30-5(a)].

By prior custom and practice all city department heads and select other employees are appointed annually for one-year terms at the first council meeting in May. The mayor with the advice and consent of the council makes the appointments. I am writing to provide you with Mayor Renner's list of appointments.

Mayor Renner proposes the following appointments for the period beginning May 15, 2012 and ending when new appointments are made on May 13, 2013.

- City Attorney, Joe Nack
- City Administrator, Mark Moran
- Police Chief, Jerry Westemeier
- City Engineer, Andy Lewis
- Zoning Administrator, Nate Kieffer
- Building Official, Duff Stewart
- Public Works Director, Jim Rigdon
- Finance Director, Cindy Pepple
- Facilities Manager, Craig Albaugh
- Fire Chief, Michael Simmons
- Director of the Fire Prevention Bureau, Michael Simmons
- Assistant Fire Chief, Randy Beadle
- Deputy City Clerk, Debra Price and Craig Albaugh
- Deputy Building Official, Andy Lewis
- Electrical Inspector, Robert Brotheridge
- Rental Housing Inspector, Duff Stewart

If you have any questions about the appointment process or the performance of any of the appointed employees, please let me know.

27

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
ALVIN'S POOL & SPA								
ALVIN'S POOL & SPA				104				
024165	1	Inv	CHEMICALS		05/01/2012	6,125.00		59.55.656.00
024165	2	Inv	STARTUP		05/01/2012	3,587.00		59.55.511.02
Total ALVIN'S POOL & SPA						9,712.00		
AT & T (LOCAL)								
AT & T (LOCAL)				103				
041612	1	Inv	PHONE		04/16/2012	156.75		01.21.552.00
Total AT & T (LOCAL)						156.75		
ATLAST FLUID POWER CO.								
ATLAST FLUID POWER CO.				800				
00131092	1	Inv	OPERATING SUPPLIES		04/30/2012	66.02		01.41.652.00
Total ATLAST FLUID POWER CO.						66.02		
BAKER, KARA & DAVID								
BAKER, KARA & DAVID				119778				
050912	1	Inv	DEPOSIT REFUND		05/09/2012	200.00		58.54.929.00
Total BAKER, KARA & DAVID						200.00		
BEE SAFE								
BEE SAFE				119773				
274	1	Inv	NEW DRAIN COVERS		04/18/2012	8,039.36		59.55.511.01
Total BEE SAFE						8,039.36		
BROWN TRAFFIC PRODUCTS								
BROWN TRAFFIC PRODUCTS				853				
031796	1	Inv	FLASHING LIGHT		03/13/2012	2,070.00		01.41.840.01
Total BROWN TRAFFIC PRODUCTS						2,070.00		
CARGILL, INC.								
CARGILL, INC.				119097				
2900409693	1	Inv	SALT		02/13/2012	1,705.31		01.41.614.07
Total CARGILL, INC.						1,705.31		
CHAPDELAINE, MARY BETH								
CHAPDELAINE, MARY BETH				119777				
050112	1	Inv	OVERPAYMENT ON ACC		05/01/2012	34.73		98.115.0
Total CHAPDELAINE, MARY BETH						34.73		
CONMAT, INC.								
CONMAT, INC.				1187				
77668	1	Inv	BIKE TRAIL		04/20/2012	746.64		17.52.820.06
77669	1	Inv	BIKE TRAIL		04/20/2012	135.09		17.52.820.06
77851	1	Inv	COLD PATCH		04/27/2012	726.83		15.41.614.00
77851	2	Inv	BIKE TRAIL		04/27/2012	840.16		17.52.820.06

28

CITY OF GALENA

Invoice Register
Input Date(s): 04/24/2012 - 05/31/2012Page: 2
May 10, 2012 10:26am

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total CONMAT, INC.				2,448.72		
CRANE MATERIALS INTERNATIONAL						
030812	1 Inv	CRANE MATERIALS INTERNATIONAL NEW BRIDGE	03/08/2012	106,978.50		01.41.690.04
Total CRANE MATERIALS INTERNATIONAL				106,978.50		
DAIRYLAND POWER						
051012	1 Inv	DAIRYLAND POWER INTERCONNECTION AGR	05/10/2012	35,000.00		52.43.850.10
Total DAIRYLAND POWER				35,000.00		
DIXON, R. K. CO.						
681191	1 Inv	DIXON, R. K. CO. METER CLICKS	04/25/2012	150.22		01.13.579.00
Total DIXON, R. K. CO.				150.22		
DOIG, KATHLEEN						
590964	1 Inv	DOIG, KATHLEEN MARKET HOUSE RESTRO	05/08/2012	475.00		01.13.511.06
Total DOIG, KATHLEEN				475.00		
DUBUQUE FIRE EQUIPMENT, INC.						
62546	1 Inv	DUBUQUE FIRE EQUIPMENT, INC. OPERATING MATERIALS	04/19/2012	251.93		22.22.652.00
Total DUBUQUE FIRE EQUIPMENT, INC.				251.93		
ELLIOTT EQUIPMENT COMPANY						
115939	1 Inv	ELLIOTT EQUIPMENT COMPANY SWEEPER	04/16/2012	454.14		01.41.613.11
116176	1 Inv	ELLIOTT EQUIPMENT COMPANY SWEEPER	04/30/2012	132.47		01.41.613.11
Total ELLIOTT EQUIPMENT COMPANY				586.61		
FEDERAL EXPRESS						
7-866-53774	1 Inv	FEDERAL EXPRESS NEW TRUCK CONTRACT	04/25/2012	25.26		22.22.551.00
Total FEDERAL EXPRESS				25.26		
FIRE SERVICE INC.						
5116	1 Inv	FIRE SERVICE INC. VEHICLE MAINTENANCE	04/27/2012	199.21		22.22.613.00
Total FIRE SERVICE INC.				199.21		
FORT DEARBORN LIFE						
050112	1 Inv	FORT DEARBORN LIFE LIFE INSURANCE	05/01/2012	262.66		01.13.452.00

TC = Terms Code 9 = 1099 Purchase Type

Invoice No	Seq	Vendor Name	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
Total FORT DEARBORN LIFE						262.66		
G & K SERVICES								
G & K SERVICES 532								
050112	1	Inv		UNIFORM SERVICES	05/01/2012	555.01		01.41.579.02
Total G & K SERVICES						555.01		
GALENA GAZETTE								
GALENA GAZETTE 34								
041012	1	Inv		TRUCK BIDS	04/10/2012	28.50		01.41.553.00
041012	2	Inv		EQUIPMENT BIDS	04/10/2012	31.40		01.41.553.00
041212	1	Inv		BOND NOTICE PUBLICAT	04/12/2012	281.20		41.61.860.06
041212	2	Inv		BOND NOTICE PUBLICAT	04/12/2012	278.35		01.14.553.00
041312	1	Inv		BOND NOTICE PUBLICAT	04/13/2012	54.15		41.61.860.06
041812	1	Inv		PUBLIC NOTICE	04/18/2012	73.80		01.11.553.00
041812	2	Inv		BOND NOTICE PUBLICAT	04/18/2012	284.05		52.43.929.00
041812	3	Inv		ANNEXATION AGREEME	04/18/2012	27.80		01.14.553.00
041812	4	Inv		EMPLOYMENT AD	04/18/2012	77.60		17.52.652.00
042512	1	Inv		BEAUTIFICATION DAY AC	04/25/2012	50.00		01.11.553.00
Total GALENA GAZETTE						1,186.85		
GALENA LAUN. & LINEN INC.								
GALENA LAUN. & LINEN INC. 84								
050112	1	Inv		FINANCE-LAUNDRY SER	05/01/2012	27.00		01.13.654.00
050112	2	Inv		FIRE DEPARTMENT	05/01/2012	42.50		22.22.538.01
050112	3	Inv		POLICE DEPARTMENT	05/01/2012	30.00		01.21.651.00
050112	4	Inv		TURNER HALL-RUG SER	05/01/2012	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.						126.50		
GALENA LUMBER CO.								
GALENA LUMBER CO. 85								
050112	1	Inv		MISC. MATERIALS	05/01/2012	390.58		01.13.511.02
050112	2	Inv		MISC. MATERIALS	05/01/2012	11.12		01.41.652.00
050112	3	Inv		MISC. MATERIALS	05/01/2012	159.32		01.41.840.01
Total GALENA LUMBER CO.						561.02		
GALENA PORTA-POTTY, INC								
GALENA PORTA-POTTY, INC 908								
3455	1	Inv		PORTA POTTA/CITY DUM	05/01/2012	255.00		17.52.579.01
Total GALENA PORTA-POTTY, INC						255.00		
GALL'S, INC.								
GALL'S, INC. 712								
512141850	1	Inv		UNIFORMS/TONY	04/27/2012	147.41		01.21.471.15
512141853	1	Inv		UNIFORMS/DON	04/27/2012	161.72		01.21.471.15
Total GALL'S, INC.						309.13		
GASSER @ GALENA								
GASSER @ GALENA 24								

30

CITY OF GALENA

Invoice Register
Input Date(s): 04/24/2012 - 05/31/2012Page: 4
May 10, 2012 10:26am

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
050112	1 Inv		MISC. SUPPLIES	05/01/2012	46.58		01.13.511.02
050112	2 Inv		MISC. SUPPLIES	05/01/2012	10.27		01.41.511.00
050112	3 Inv		MISC. SUPPLIES	05/01/2012	3.86		01.41.613.12
050112	4 Inv		MISC. SUPPLIES	05/01/2012	9.25		01.41.614.04
050112	5 Inv		MISC. SUPPLIES	05/01/2012	9.88		01.41.652.00
050112	6 Inv		MISC. SUPPLIES	05/01/2012	29.67		01.41.653.00
050112	7 Inv		MISC. SUPPLIES	05/01/2012	37.76		01.41.840.01
050112	8 Inv		MISC. SUPPLIES	05/01/2012	56.51		01.41.863.09
050112	9 Inv		MISC. SUPPLIES	05/01/2012	229.16		17.52.652.00
050112	10 Inv		MISC. SUPPLIES	05/01/2012	1.80		22.22.652.00
050112	11 Inv		MISC. SUPPLIES	05/01/2012	121.91		58.54.511.00
Total GASSER @ GALENA					556.65		
GATEWAY TO HISTORY							
GATEWAY TO HISTORY			119770				
050112	1 Inv		REFUND COIN OPERATE	05/01/2012	50.00		01.11.912.00
Total GATEWAY TO HISTORY					50.00		
GRANT EQUIPMENT CO							
GRANT EQUIPMENT CO			351				
106507	1 Inv		NEW HOLLAND TRACTOR	04/27/2012	319.79		01.41.613.10
Total GRANT EQUIPMENT CO					319.79		
HOLLAND PLUMBING, INC.							
HOLLAND PLUMBING, INC.			964				
120037	1 Inv		REPAIRS	05/01/2012	13.25		58.54.511.00
120037	2 Inv		REPAIRS	05/01/2012	58.14		59.55.511.01
120037	3 Inv		REPAIRS	05/01/2012	53.08		17.52.652.00
Total HOLLAND PLUMBING, INC.					124.47		
HYDE, MARY BETH							
HYDE, MARY BETH			101				
041912	1 Inv		TRAVEL REIMBURSEMENT	04/19/2012	119.50		01.14.562.00
Total HYDE, MARY BETH					119.50		
IAHPC							
IAHPC			119771				
051412	1 Inv		IAHPC MEMBERSHIP	05/14/2012	50.00		01.46.561.00
Total IAHPC					50.00		
IL DEPARTMENT OF CMS (CRF)							
IL DEPARTMENT OF CMS (CRF)			118967				
T1235091	1 Inv		IN-SQUAD COMPUTER C	04/16/2012	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)					232.60		
IL MUNICIPAL LEAGUE							
IL MUNICIPAL LEAGUE			112				
050112	1 Inv		DUES	05/01/2012	408.00		01.11.561.00

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 IL MUNICIPAL LEAGUE					408.00		
ILLINOIS FIRE STORE							
ILLINOIS FIRE STORE 119034							
25659	1 Inv		NEW EQUIPMENT	04/17/2012	2,130.94		22.22.840.00
Total ILLINOIS FIRE STORE					2,130.94		
IOWA PATCH							
IOWA PATCH 119632							
1265	1 Inv		COLD PATCH	04/30/2012	437.50		15.41.614.00
Total IOWA PATCH					437.50		
J & R RENTAL							
J & R RENTAL 1014							
0013791	1 Inv		EQUIPMENT RENTAL	04/18/2012	419.40		01.41.594.00
0013840	1 Inv		EQUIPMENT RENTAL	04/23/2012	290.70		01.41.594.00
Total J & R RENTAL					710.10		
J & R SUPPLY INCORPORATED							
J & R SUPPLY INCORPORATED 951							
1204094	1 Inv		MISC. SUPPLIES	04/12/2012	4.50		01.41.613.11
1204489	1 Inv		GRANT PARK FOUNTAIN	05/01/2012	311.11		17.52.652.00
1204596	1 Inv		STORM SEWER	05/02/2012	736.00		01.41.514.06
1205128	1 Inv		STORM SEWER	05/03/2012	465.00		01.41.514.06
Total J & R SUPPLY INCORPORATED					1,516.61		
JO CARROLL ENERGY, INC.							
JO CARROLL ENERGY, INC. 397							
050112	1 Inv		ELECTRIC	05/01/2012	6,155.45		15.41.572.00
050112	2 Inv		FINANCE/ELECTRIC	05/01/2012	357.12		01.13.571.01
050112	3 Inv		POLICE/ELECTRIC	05/01/2012	323.04		01.21.571.01
050112	4 Inv		EMS/ELECTRIC	05/01/2012	108.16		12.10.571.01
050112	5 Inv		PARKS/ELECTRIC	05/01/2012	93.11		17.52.571.01
050112	6 Inv		FLOOD CONTROL/ELECT	05/01/2012	392.70		20.25.576.01
050112	7 Inv		FIRE DEPT./ELECTRIC	05/01/2012	256.50		22.22.576.01
050112	8 Inv		TURNER HALL/ELECTRIC	05/01/2012	992.43		58.54.571.01
050112	9 Inv		WELCOME SIGNS	05/01/2012	35.65		01.41.571.01
051010	1 Inv		INTERCONNECTION AGR	05/10/2010	10,000.00		52.43.850.10
Total JO CARROLL ENERGY, INC.					18,714.16		
JO DAVIESS CTY CLERK/COLLECTOR							
JO DAVIESS CTY CLERK/COLLECTOR 393							
042712	1 Inv		WATER LIENS	04/27/2012	153.00		51.42.929.00
Total JO DAVIESS CTY CLERK/COLLECTOR					153.00		
JO DAVIESS CTY COLLECTOR							
JO DAVIESS CTY COLLECTOR 563							
050112	1 Inv		101 GREEN ST/TAXES	05/01/2012	5,300.50		01.13.579.03
050112	2 Inv		WELL #7/TAXES	05/01/2012	1,659.56		51.42.929.00

32

CITY OF GALENA

Invoice Register
Input Date(s): 04/24/2012 - 05/31/2012Page: 6
May 10, 2012 10:26am

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
050112	3 Inv	DODGE ST. TOWER/TAXI	05/01/2012	11.58		51.42.929.00
050112	4 Inv	PROPERTY TAX	05/01/2012	12.00		01.11.553.00
050112	5 Inv	PROPERTY TAX	05/01/2012	44.64		01.11.553.00
Total JO DAVIESS CTY COLLECTOR				7,028.28		
JO DAVIESS CTY GIS DEPT						
JO DAVIESS CTY GIS DEPT			330			
041612	1 Inv	ZONING MAP	04/16/2012	66.27		01.16.549.01
041812	1 Inv	ZONING MAP	04/18/2012	109.47		01.16.549.01
050112	1 Inv	GIS DATA	05/01/2012	18.75		01.45.532.01
Total JO DAVIESS CTY GIS DEPT				194.49		
JO DAVIESS CTY SHERIFF						
JO DAVIESS CTY SHERIFF			116			
050112	1 Inv	CITY SHARE OF OFFICEF	05/01/2012	200.12		01.21.538.00
050112	2 Inv	RADIO SERVICE	05/01/2012	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF				300.12		
KRAMES STAYWELL, LLC						
KRAMES STAYWELL, LLC			119772			
6782430	1 Inv	PROGRAM SUPPLIES	04/23/2012	269.37		59.55.652.04
Total KRAMES STAYWELL, LLC				269.37		
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.			627			
9300770606	1 Inv	TOOLS	04/17/2012	191.58		01.41.653.00
Total LAWSON PRODUCTS, INC.				191.58		
LEIBOLD AUTO CENTER OF GALENA						
LEIBOLD AUTO CENTER OF GALENA			943			
10841	1 Inv	VEHICLE MAINTENANCE	04/12/2012	22.00		20.25.513.00
Total LEIBOLD AUTO CENTER OF GALENA				22.00		
LEXISNEXIS RISK DATA MGMT. INC						
LEXISNEXIS RISK DATA MGMT. INC			376			
043012	1 Inv	INVESTIGATIONS PROGF	04/30/2012	60.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC				60.00		
LOUIE'S TRENCHING SERVICE						
LOUIE'S TRENCHING SERVICE			127			
3160	1 Inv	FLOOD CONTROL MAINT	04/19/2012	1,609.20		20.25.515.00
Total LOUIE'S TRENCHING SERVICE				1,609.20		
MCGREEVY WILLIAMS LAW OFFICE						
MCGREEVY WILLIAMS LAW OFFICE			119647			
137480	1 Inv	SCENIC MEADOWS LITIG	04/23/2012	2,661.62		01.11.549.00

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 MCGREEVY WILLIAMS LAW OFFICE				2,661.62		
MENARDS						
MENARDS 280						
15225	1 Inv	PLAYGROUND REPAIRS	04/30/2012	255.54		17.52.652.00
Total MENARDS				255.54		
METLIFE SMALL BUSINESS CENTER						
METLIFE SMALL BUSINESS CENTER 775						
050112	1 Inv	DENTAL/LIFE INSURANCI	05/01/2012	1,861.60		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER				1,861.60		
MONTGOMERY TRUCKING						
MONTGOMERY TRUCKING 133						
050112	1 Inv	GARBAGE TAGS	05/01/2012	173.25		13.44.515.00
050212	1 Inv	YARD WASTE TAGS	05/02/2012	104.00		13.44.515.01
79495	1 Inv	REFUSE HANDLING CON	05/01/2012	13,494.00		13.44.540.04
79495	2 Inv	RECYCLING CONTRACT	05/01/2012	4,671.00		13.44.540.00
79495	3 Inv	DUMPSTERS	05/01/2012	325.00		01.41.573.00
Total MONTGOMERY TRUCKING				18,767.25		
MYERS-COX CO.						
MYERS-COX CO. 136						
043012	1 Inv	OFFICE SUPPLIES	04/30/2012	24.26		01.21.651.00
Total MYERS-COX CO.				24.26		
NAPA AUTO PARTS						
NAPA AUTO PARTS 79						
050112	1 Inv	MISC. PARTS	05/01/2012	91.20		01.41.655.00
050112	2 Inv	MISC. PARTS	05/01/2012	62.98		17.52.514.00
050112	3 Inv	MISC. PARTS	05/01/2012	13.68		17.52.655.03
Total NAPA AUTO PARTS				167.86		
NICOR						
NICOR 151						
050112	1 Inv	FINANCE/GAS	05/01/2012	70.55		01.13.571.05
050112	2 Inv	POLICE/GAS	05/01/2012	38.84		01.21.571.05
050112	3 Inv	PUBLIC WORKS/GAS	05/01/2012	28.12		01.41.571.05
050112	4 Inv	FIRE/GAS	05/01/2012	122.09		22.22.571.05
050112	5 Inv	TURNER HALL/GAS	05/01/2012	281.79		58.54.571.05
Total NICOR				541.39		
NICOR (F)						
NICOR (F) 118924						
050112	1 Inv	POOL/GAS	05/01/2012	93.17		59.55.571.02
050112	2 Inv	MARKET HOUSE RESTRIC	05/01/2012	47.25		01.13.511.06

34

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total NICOR (F)				140.42		
NIMCO INC.						
NIMCO INC.		119662				
428488	1 Inv	TOBACCO GRANT	05/02/2012	1,363.84		01.21.914.02
Total NIMCO INC.				1,363.84		
O'HERRON CO.INC., RAY						
O'HERRON CO.INC., RAY		548				
1210821	1 Inv	UNIFORMS/BILL S.	04/30/2012	116.46		01.21.471.15
Total O'HERRON CO.INC., RAY				116.46		
ORKIN PEST CONTROL						
ORKIN PEST CONTROL		574				
050112	1 Inv	PEST CONTROL SERVICE	05/01/2012	66.23		01.13.511.01
Total ORKIN PEST CONTROL				66.23		
O'ROURKE, DON						
O'ROURKE, DON		119775				
050112	1 Inv	OVERPAYMENT ON ACCO	05/01/2012	23.88		98.115.0
Total O'ROURKE, DON				23.88		
POSTER COMPLIANCE CENTER						
POSTER COMPLIANCE CENTER		1065				
1987315-RN	1 Inv	POSTER COMPLIANCE R	05/01/2012	69.00		01.21.549.00
Total POSTER COMPLIANCE CENTER				69.00		
QUILL CORP.						
QUILL CORP.		686				
2456642	1 Inv	OFFICE SUPPLIES/POLIC	04/12/2012	60.46		01.21.651.00
2566685	1 Inv	OFFICE SUPPLES/ALL	04/18/2012	18.99		01.13.651.02
Total QUILL CORP.				79.45		
RAE, NICOLE						
RAE, NICOLE		119776				
050112	1 Inv	OVERPAYMENT ON ACCO	05/01/2012	11.94		98.115.0
Total RAE, NICOLE				11.94		
REDFEARN TREE SERVICE & NURS.						
REDFEARN TREE SERVICE & NURS.		118895				
4620	1 Inv	DONATION /TREES	04/15/2012	500.00		17.52.870.01
Total REDFEARN TREE SERVICE & NURS.				500.00		
RENAISSANCE RESTORATION						
RENAISSANCE RESTORATION		174				
050112	1 Inv	DEPOT TUCKPOINTING	05/01/2012	37,988.60		01.13.511.03

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
Total RENAISSANCE RESTORATION					37,988.60		
ROCK RIVER ARMS, INC.							
ROCK RIVER ARMS, INC. 119294							
060811	3 Adj		STAR COM RADIO	05/08/2012	1,000.00 -		01.21.652.03
060811	4 Adj		STAR COM RADIO	05/08/2012	795.00 -		01.21.471.15
Total ROCK RIVER ARMS, INC.					1,795.00 -		
SHERWIN-WILLIAMS CO							
SHERWIN-WILLIAMS CO 331							
2628-4	1 Inv		PAINT	04/12/2012	866.32		59.55.511.02
Total SHERWIN-WILLIAMS CO					866.32		
SLOAN IMPLEMENT							
SLOAN IMPLEMENT 119196							
2302235	1 Inv		EQUIPMENT MAINTENAN	04/24/2012	386.78		17.52.514.00
2302282	1 Inv		EQUIPMENT MAINTENAN	04/24/2012	181.82		17.52.514.00
Total SLOAN IMPLEMENT					568.60		
SOAT, TIM							
SOAT, TIM 119558							
050112	1 Inv		KNAPP GRASS MOWING	05/01/2012	60.00		51.42.929.00
Total SOAT, TIM					60.00		
SPECIAL OLYMPICS ILLINOIS							
SPECIAL OLYMPICS ILLINOIS 119774							
050112	1 Inv		DEPOSIT REFUND	05/01/2012	200.00		58.54.929.00
Total SPECIAL OLYMPICS ILLINOIS					200.00		
SPLINTER'S FLOWERS AND GIFTS							
SPLINTER'S FLOWERS AND GIFTS 119701							
35558	1 Inv		SYMPATHY FLOWERS	04/29/2012	57.90		01.21.549.00
Total SPLINTER'S FLOWERS AND GIFTS					57.90		
STEPHENSON SERVICE CO.							
STEPHENSON SERVICE CO. 119230							
050112	1 Inv		GRASS SEED	05/01/2012	86.00		20.25.515.00
050112	2 Inv		FUEL	05/01/2012	846.37		01.41.655.00
Total STEPHENSON SERVICE CO.					932.37		
STRAND ASSOCIATES, INC.							
STRAND ASSOCIATES, INC. 954							
0091348	1 Inv		SOLAR PROJECT	04/12/2012	3,316.81		52.43.850.10
Total STRAND ASSOCIATES, INC.					3,316.81		
TOTALFUNDS BY HASLER							
TOTALFUNDS BY HASLER 119730							

36

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
050112	1 Inv	POSTAGE	05/01/2012	500.00		01.13.551.00
TOTALFUNDS BY HASLER				500.00		
TRI-STATE SCREEN PRINTING						
TRI-STATE SCREEN PRINTING 119187						
8622	1 Inv	BRIDGE TRAFFIC SIGNS	04/13/2012	68.85		01.41.652.04
8646	1 Inv	SIGNS	04/18/2012	117.30		01.41.614.04
Total TRI-STATE SCREEN PRINTING				186.15		
US CELLULAR						
US CELLULAR 92						
050112	1 Inv	PUBLIC WORKS/CELL PH	05/01/2012	33.84		01.41.552.00
050112	2 Inv	ADMIN/CELL PHONE	05/01/2012	69.78		01.11.552.00
050112	3 Inv	FIRE DEPT./CELL PHONE	05/01/2012	67.67		22.22.552.00
050112	4 Inv	POLICE/CELL PHONES	05/01/2012	67.67		01.21.552.01
Total US CELLULAR				238.96		
US POSTAL SERVICE						
US POSTAL SERVICE 1076						
050112	1 Inv	PERMIT 82 ACCOUNT PO	05/01/2012	500.00		51.42.551.00
050112	2 Inv	PERMIT 82 ACCOUNT PO	05/01/2012	250.00		52.43.551.00
050112	3 Inv	PERMIT 82 ACCOUNT PO	05/01/2012	750.00		13.44.551.00
Total US POSTAL SERVICE				1,500.00		
VANCAMP, JOY						
VANCAMP, JOY 119411						
042812	1 Inv	ZONING MAPS	04/26/2012	40.00		01.16.549.01
Total VANCAMP, JOY				40.00		
WEBER PAPER COMPANY						
WEBER PAPER COMPANY 40						
144404	1 Inv	JANITOR SUPPLIES	03/22/2012	176.20		01.13.511.06
146865	1 Inv	JANITOR SUPPLIES	04/12/2012	352.40		01.13.511.06
149427	1 Inv	COPY PAPER	05/03/2012	90.22		01.13.651.02
Total WEBER PAPER COMPANY				618.82		
WESTEMEIER, GERALD						
WESTEMEIER, GERALD 186						
050112	1 Inv	TRAINING REIMBURSEMI	05/01/2012	47.94		01.21.563.00
Total WESTEMEIER, GERALD				47.94		
WHITE, JUDY						
WHITE, JUDY 1204						
050112	1 Inv	JANITOR SERVICES	05/01/2012	110.00		01.41.511.01
Total WHITE, JUDY				110.00		
WIZARD COMPUTERS INC						
WIZARD COMPUTERS INC 666						

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
12407	1 Inv	COMPUTER SUPPORT	04/20/2012	262.50		01.21.684.00
Total WIZARD COMPUTERS INC				262.50		
WSG INC., DBA R & L GAS MART						
WSG INC., DBA R & L GAS MART 050112	1 Inv	FUEL	119503 05/01/2012	647.45		01.41.655.00
Total WSG INC., DBA R & L GAS MART				647.45		
Grand Total:				279,552.31		

Vendor Number Hash: 4214000
 Vendor Number Hash - Split: 4584499
 Total Number of Invoices: 103
 Total Number of Transactions: 156

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	279,552.31	279,552.31
	279,552.31	279,552.31