



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 11, 2012

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

ITEM	DESCRIPTION
12C-0238.	Call to Order by Presiding Officer
12C-0239.	Roll Call
12C-0240.	Establishment of Quorum
12C-0241.	Pledge of Allegiance
12C-0242.	Reports of Standing Committees
12C-0243.	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-11

ITEM	DESCRIPTION	PAGE
12C-0244.	Approval of the Minutes of the May 29, 2012 City Council Meeting	1-8
12C-0245.	Approval of Budget Amendment BA12-07 for Year-End Budget Adjustments	9-11
12C-0246.	Approval of Change Order #1 for Solar Project	12-14

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
12C-0226.	Possible Reconsideration of Discussion and Possible Action on Zoning Calendar No. 11A-03, a Request by Dino, Sotiri and Fotis Rigopoulos for a Text Amendment to Permit Outdoor Entertainment in the Downtown Commercial District	May 29

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
12C-0247.	Discussion and Possible Action on a Request by the First Community Bank, Owner of the Ramada Hotel, for a Water Rate Subsidy for the Proposed Connection to the City Water Supply at the Hotel	15-16
12C-0248.	Annual Fire Report by the Galena Fire Department	-
12C-0249.	First Reading of an Ordinance Authorizing and Providing for the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A and General Obligation Bonds (Alternate Revenue Source), Series 2012B, of the City of Galena, Jo Daviess County, Illinois, for the Purpose of Refunding a Certain heretofore Issued and Now Outstanding Obligation, Pledging Certain Revenues of the City to the Payment of Principal of and Interest on said Bonds, Providing for the Execution of an Escrow Agreement in Connection with said Issuance and Providing for the Imposition of Taxes to Pay the Same	17
12C-0250.	Discussion and Possible Action on Hiring New Galena Chief of Police	-
12C-0251.	Warrants	18-26
12C-0252.	Alderspersons' Comments	
12C-0253.	City Administrator's Report	
12C-0254.	Mayor's Report	
12C-0255.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (5) – Purchase or lease of real estate. • Section 2 (c) (21) Review of Executive Session Minutes 	
12C-0256.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. June 13	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. June 21	6:30 P.M.	City Hall
City Council	Mon. June 25	6:30 P.M.	City Hall

Posted: Friday, June 8 at 4:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 29 MAY 2012

12C-0217 – 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 29 May 2012.

12C-0218 – ROLL CALL

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

Absent: Greene, Murphy

12C-0219 – ESTABLISHMENT OF QUORUM

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

12C-0220 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

12C-0221 - REPORTS OF STANDING COMMITTEES

None.

12C-0222 – PUBLIC COMMENTS

Sarah Peterson, Executive Director, Galena Art and Recreation Center – Peterson updated the council on events and programming at the ARC and urged the Council to continue to support the ARC.

Mary Auman, 701 Young Street – Auman thanked the City of Galena and the Galena Police Department for installing the speed monitoring sign near Dillon's. It seems to have helped. Auman encouraged the Council to initiate a city wide safe driving program noting several years ago a resolution was passed to have police officers walk in the neighborhoods more. She feels it is time to get back to that.

Rick Pariser, 113 S. High Street – Pariser stated he understands in the near future there will be a transition in the Police Department. He questioned what will be looked at as far as qualifications, experience and skills and how the position will be constructed. He stated he would like to see some input from the Council and perhaps the public on what they envision for a police manager. While this is something that is the right of the Mayor, Pariser feels it is also a responsibility of the Council to confirm the appointment. He urged them to give this a well thought out process.

Joe Dillon, 304 Division Street – Dillon apologized for the unnecessary phone calls made to council members over the weekend.

Deb Malone, 757 Dewey Avenue – Malone requested council consider an alternative route for the Fever River Outfitters 9th Annual Adventure Triathlon in the event the Meeker Street Pedestrian Bridge is not completed prior to the event.

Greg Junge, 350 N. Pilot Knob Road – Junge advised the Galena Lions Club is requesting to remove a tree in Depot Park. The location of the tree causes issues with the setup of their tent. They would propose to plant two or three replacement trees elsewhere.

Ryan Dies, 412 Spring Street – Read a prepared statement and voiced concern with the high amount of insurance required for the Galena Ramp Jam.

Joan Murray, President of the ARC and Lynn Gaber, Board Member of the ARC – Both thanked the Council for the City's past support of the ARC and urged the Council to contribute again this year.

CONSENT AGENDA CA-10

12C-0223 – APPROVAL OF THE MINUTES OF THE MAY 14, 2012 CITY COUNCIL MEETING

12C-0224 – ACCEPTANCE OF MARCH AND APRIL 2012 FINANCIAL REPORTS

**12C-0225 – APPROVAL OF A CONTRACT WITH MIKE AND NICK SPROULE
CONSTRUCTION FOR \$5,103 FOR SIDEWALK AND CURB AND GUTTER IMPROVEMENTS**

Motion: Fach moved, seconded by Painter, to approve Consent Agenda CA-10.

Discussion: None.

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

The motion carried.

UNFINISHED BUSINESS

**12C-0207 – SECOND READING AND POSSIBLE ACTION ON AN ORDINANCE
AUTHORIZING THE EXECUTION OF THE SECOND AMENDMENT TO THE ANNEXATION
AGREEMENT FOR THE GALENA SCENIC MEADOWS SUBDIVISION**

Motion: Cording moved, seconded by Fach, to approve the second reading of an ordinance authorizing the execution of the second amendment to the annexation agreement for the Galena Scenic Meadows Subdivision.

Discussion: None.

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

The motion carried.

**12C-0208 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY THE GALENA AREA
CHAMBER OF COMMERCE FOR CITY PARTICIPATION IN PROJECT GALENA MARKETING
CAMPAIGN**

Motion: Painter moved, seconded by Cording, to approve the request by the Galena Area Chamber of Commerce for City Participation in Project Galena Marketing Campaign in the amount of \$1,500 with the funds to be taken from line item 01.41.840.01.

Discussion: Fach advised he was opposed at the last meeting and he has received no communication since.

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

ABSENT: Greene, Murphy

The motion carried.

12C-0209 – DISCUSSION AND POSSIBLE ACTION ON APPOINTING MEMBERS TO THE COMMITTEE TO EVALUATE THE ACCURACY OF THE TOUR GUIDE INFORMATION

Mayor Renner recommended the following appointments: Craig Brown (chairperson), Alderperson Sue Cording, Steve Repp, James Wirth, Andy Hillard and Noreen Brill.

Motion: Fach moved, seconded by Painter, to approve the recommended appointments to the committee to evaluate the accuracy of the tour guide information.

Discussion: None.

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

The motion carried.

NEW BUSINESS

12C-0226 – POSSIBLE RECONSIDERATION OF DISCUSSION AND POSSIBLE ACTION ON ZONING CALENDAR NO. 11A-03, A REQUEST BY DINO, SOPTIRI AND FOTIS RIGOPOULOS FOR A TEXT AMENDMENT TO PERMIT OUTDOOR ENTERTAINMENT IN THE DOWNTOWN COMMERCIAL DISTRICT

Motion: Lincoln moved, seconded by Painter, to defer item 12C-0226 to the next meeting.

12C-0227 – DISCUSSION AND POSSIBLE ACTION ON \$10,000 OF FUNDING FOR THE GALENA ART AND RECREATION CENTER

Motion: Cording moved, seconded by Painter, to approve \$10,000 of funding for the Galena Art and Recreation Center as they provide a service to the children in the community, especially with the summer program (amended to include) the City enter into a partnership with the ARC for the Summer Youth Program.

Discussion: Painter stated she appreciated hearing the wonderful list of activities the ARC provides. Renner agreed and recommended the City enter into an agreement with the ARC for the Summer Youth Program.

Amended

Motion: Cording moved, seconded by Fach, to add that the City enter into a partnership with the ARC for the Summer Youth Program.

Discussion: None.

Amended Motion

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

The motion carried.

Main

Motion

Roll Call:

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

The motion carried.

12C-0228 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY THE GALENA LIONS CLUB TO REMOVE A TREE FROM DEPOT PARK AND PLANT NEW TREES

Motion: Painter moved, seconded by Fach, to approve the request by the Galena Lions Club to remove a tree from Depot Park and plant new trees.

Discussion: Painter requested that Public Works determine the site for the new trees. Cording recommended two larger trees rather than three smaller trees.

Roll Call:

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

The motion carried.

12C-0229 – DISCUSSION AND POSSIBLE ACTION ON A CONSTRUCTION CONTRACT FOR THE U.S. GRANT HOME PATHWAY PROJECT

The following bids were received:

Ref #	Company	Base Bid \$	Addendum #1
1	Wiener Excavating and Concreting	47,110.00	500
2	Mike and Nick Sproule Construction (MNS)	31,873.00	120
3	Jackson Concreting	48,071.25	100
4	Louie's Trenching Service	32,495.00	200

Motion: Cording moved, seconded by Fach, to approve the construction contract for the U.S. Grant Home Pathway Project to Mike and Nick Sproule Construction in the amount of \$31,873 along with Addendum #1 in the amount of \$120.00.

Discussion: None

Roll Call:

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

The motion carried.

12C-0230 – DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF AN INFLUENT PUMP FOR THE WASTEWATER TREATMENT PLANT AT A COST OF \$10,150

The following prices were received:

Fairbanks Morris Pump	Zimmer and Francescon	\$10,150
Flygt Pump		\$19,654

Motion: Fach moved, seconded by Cording, to approve the purchase of an Influent Pump for the Wastewater Treatment Plant from Zimmer and Francescon in the amount of \$10,150.

Discussion: Fach questioned the difference in price. City Engineer, Andy Lewis advised Flygt pump is manufactured in Scandanavia. The Fairbanks Morris pump is made in this country. WE have used Fairbanks Morris pumps and they have worked fine.

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

The motion carried.

12C-0231 – APPROVAL OF THE PROPOSAL BY FEVER RIVER OUTFITTERS FOR THE 9TH ANNUAL ADVENTURE TRIATHLON FOR SEPTEMBER 15, 2012, INCLUDING POSSIBLE STREET CLOSURE OF THE GREEN STREET PLAZA

Motion: Painter moved, seconded by Lincoln, to approve the proposal by Fever River Outfitters for the 9th Annual Adventure Triathlon for September 15, 2012, including possible street closure of the Green Street Plaza and the proposed alternative route if the Meeker Street Pedestrian Bridge is not available.

Discussion: None

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

The motion carried.

12C-0232 – DISCUSSION AND POSSIBLE ACTION ON INSURANCE REQUIREMENTS FOR GALENA RAMP JAM EVENT

Moran advised that staff met with Ryan Dies in February or March. At that time he was told he would need a million dollars of liability insurance with the City named as additionally insured. When staff received the summary of insurance it was forwarded on to the City's carrier, Illinois Risk Management Association, for their review of the policy. They quickly came back advising the amount of coverage was inadequate for an event such as this. They recommended bringing the coverage up to a total of 6 million dollars. Moran advised Dies is saying the additional coverage would be cost prohibitive for his event.

Nack advised on a day to day basis the City's insurance covers the skate park. In this case, it is an event conducted by a third party which the city is not involved in. It is important to have that event have its own insurance coverage. The requirement for additional insurance is coming down from our insurance company.

Dies advised the cost for the additional insurance would be approximately \$3,700.

Lincoln felt if the City is going to require the additional insurance coverage, the City should pay the additional cost of the insurance as it seems like it was an error on the City's party. Staff should have inquired about the limits prior to approving it. Fach agreed.

Renner pointed out Dies came before the Council on March 26. At that time he was advised the City would want to make sure all insurance was in place and proper fees were paid prior to the event. Staff didn't receive the insurance information until the middle of May.

Nack advised he would seriously caution the Council on spending tax payer money on a private enterprise.

Cording stated while she has tremendous sympathy for Dies, unfortunately because of a series of delays in moving the insurance forward, the City Council is now faced one week before the event with a deficit in the insurance. She stated she could not vote to use tax paper money to underwrite the insurance costs for this event. She preferred to see if VisitGalena might be able to pick up the additional cost.

Lincoln felt it was a mistake made on the City's part and was in favor of allowing the event to go forward with the amount of coverage he currently has. Renner disagreed stating the City didn't have the full information.

Motion: Fach moved, seconded by Lincoln, to approve the initial insurance requirements made to Galena Ramp Jam of a \$2 million dollar liability policy.

Discussion: None.

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

12C-0233 – WARRANTS

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

Discussion: None.

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

The motion carried.

12C-0233 – ALDERPERSONS' COMMENTS

Citizen's Comments - Cording stated she felt Citizen's Comments were especially good tonight. She thanked those who come to give input and their sincere feelings. They participated well in city government.

Electronics Recycling – Cording announced electronics recycling is here. These items can now be dropped off at the Police Department. The list of items is available on the website.

Recognition Events – Painter advised she has recently attended two recognition events. One was for the Fire Department and the other was the Memorial Day event. Both were very well planned events. She thanked those who take the time to plan these events and encouraged other members to attend.

Solar Powered Speed Sign – Painter stated she would like to see the City Council consider a budget amendment for the purchase of a solar powered speed sign. She feels it is an important tool and a solar powered one would be great.

Highway 20 Speed – Painter advised a suggestion was made about reducing the speed on Highway 20 from Bouthillier Street to West Street. She questioned if additional information has been received.

Cemetery Walk – Painter advised the Historical Society will be doing a Cemetery Walk on June 9th and 10th.

Projects – Lincoln advised he would like to see city staff doing more of the projects like the one under item 12C-0025. He feels it looks like a job they could handle in future.

12C-0235 – CITY ADMINISTRATOR’S REPORT

Highway 20 Speed Limit – Moran advised a resident on 3rd Street requested that the speed limit on Highway 20 be lowered. An inquiry was sent to the Illinois Department of Transportation who directly responded to the resident that the reduction is not warranted based on their standards and will not happen at this time.

Insurance Issue – Moran advised the insurance issue is something the Council will probably need to take a look at. There are two other events, according to the insurers, that fall into the same risk category. He recommended establishing a policy going forward when we have events come to us. A standard agreement should be put in place with each event. Moran stated the Council may want to consider allowing the other two events to fall under the long standing policy of a million dollar policy for this year.

Bond Reninancing – Moran announced the City’s bond rating has been upgraded from an A+ to a AA-. This means we have a very strong capacity to meet financial commitments.

12C-0236 – MAYOR’S REPORT

Mayor Renner wished Alderman LaVerne Greene luck with his upcoming surgery.

Mayor Renner stated he is pleased to see the electronics recycling drop off in place.

12C-0236 – MOTION FOR EXECUTIVE SESSION

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)
- Purchase or lease of real estate, Section 2 (c) (5)
- Review of Executive Session Minutes, Section 2 (c) (21)

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

The motion carried.

The meeting recessed at 7:41 p.m.

The meeting reconvened at 9:41 p.m.

12C-0237 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 9:41 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

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



9

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: June 7, 2012

RE: Fiscal Year 2011-12 Budget Performance

I am presenting for your approval budget amendment BA12-07. This amendment is necessary to make several year-end budget adjustments to the recently ended fiscal year 2011-12. With the final financial report completed for the fiscal year, we have five funds that require amendments to keep expenditures within budget. The attached budget amendment details the proposed changes.

The following table shows the final budget figures as well as the actual performance for the recently ended fiscal year. The Other Revenue and Other Expense figures were distorted by the Gear Street project. The project was budgeted for \$1.6 million of revenue and \$1.6 million of expenses, but did not occur. No grant funds were received for the project from the State of Illinois and no expenses were incurred.

Table 1. Revenue and Expense Summary: FY 2011 and FY 2012

	Budget (as amended)	Actual	Variance	Variance Percent
General Fund Revenues	\$3,698,910	\$3,944,646	\$245,736	6.6%
Other Revenues	\$6,077,546	\$4,428,568	(\$1,648,978)	-27.1%
Total Revenues	\$9,776,456	\$8,373,214	(\$1,403,242)	-14.3%
General Fund Expenses	\$3,703,536	\$3,646,138	(\$80,148)	-2.1%
Other Expenses	\$6,124,310	\$4,185,098	(\$1,927,637)	-31.5%
Total Expenses	\$9,827,846	\$7,831,236	(\$2,007,785)	-20.4%
Total Surplus/(Deficit)	(\$51,390)	\$541,978	\$479,413	4.88%

Please note that we ended the year with an actual surplus of \$479,413, or 4.8% more than budgeted. Our year-end fund balance for all 23 funds totaled \$8,514,690.



City of Galena, Illinois

Budget Amendment No. 12-07 (Year-End Amendment) Fiscal Year 2011-12

Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Audit Fund: Audit	01.10.531.00	\$ 23,925	\$ 125		\$ 24,050
Garbage Fund: Trash Cans	13.44.850.00	\$ 600	\$ 1,050		\$ 1,650
Park Fund: Paint & Supplies	17.52.652.00	\$ 11,000	\$ 2,300		\$ 13,300
Flood Fund: Electric/Pumps	20.25.576.01	\$ 1,000	\$ 2,100		\$ 3,100
Pool Fund: Lifeguards	59.55.422.07	\$ 35,000	\$ 6,000		\$ 41,000
Transfer to Park Fund	01.99.999.05	\$ 102,750		\$ 22,750	\$ 80,000

Justification:

This budget amendment has five individual changes to five funds where actual total expenditures exceeded total budgeted expenditures for the fiscal year ending April 30, 2012. This amendment adds monies to the five funds to keep actual expenditures within budget. The following explains the amendment proposed for each fund.

1. In the Audit Fund, additional work was performed by the auditor as part of the annual audit. Expenses exceeded budget by only \$125. The amendment adds \$125 to the expense budget.
2. Several individual line items were over budget in the Garbage Fund. One of the largest unexpected expenses was the purchase of curbside recycling containers that are provided to addresses and sold to existing addresses/residents. The amendment adds \$1,050 to the expense budget.
3. In the Park Fund \$2,300 is added to the expense budget for expenses that exceeded budget for general park maintenance.
4. In the Flood Fund, \$2,100 is added to the expense budget for electricity costs that exceed budget.
5. In the Pool Fund, \$6,000 is added to the expense budget for wages that exceed budget as a result of extended pool hours.

The changes to the overall budget as a result of the amendment are shown in the table below.

Additionally, the amendment reduces the budgeted amount of the year-end transfer from the General Fund to the Parks Fund. The transfer is needed most years to zero the operating deficit in the Parks Fund. The deficit this year was less than expected so the transfer will be less than budgeted.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,328,205	\$ 3,698,910	\$ 3,698,910
General Fund Expenses	\$ 3,314,701	\$ 3,726,286	\$ 3,703,536
General Fund Total	\$ 13,504	\$ (27,376)	\$ (4,626)
Other Fund Revenues	\$ 6,089,796	\$ 6,077,546	\$ 6,077,546
Other Fund Expenses	\$ 6,093,735	\$ 6,112,735	\$ 6,124,310
Other Fund Total	\$ (3,939)	\$ (35,189)	\$ (46,764)
Total Budget Surplus/(Deficit)	\$ 9,565	\$ (62,565)	\$ (51,390)

Approved by City Council on _____

Mark Moran
Budget Officer



City of Galena, Illinois

Summary of Budget Amendments Fiscal Year 2011-2012

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
5-23-11	Misc. Revenue Public Works	01.389.3	\$ 29,250	\$ 25,000		\$ 54,250	BA12-01	557
5-23-11	Contingencies	01.11.929.02	\$ -	\$ 2,000		\$ 2,000	BA12-01	558
5-23-11	Depot Building Maintenance	01.13.511.03	\$ 2,000	\$ 8,000		\$ 10,000	BA12-01	559
5-23-11	Snow Removal	01.41.514.05	\$ 7,000	\$ 15,780		\$ 22,780	BA12-01	560
5-23-11	Meter Upgrades	51.42.831.00	\$ -	\$ 5,500		\$ 5,500	BA12-01	561
6-27-11	Equipment Replacement Fund	52.43.851.00	\$ -	\$ 3,650		\$ 3,650	BA12-02	562
6-27-11	TV Cleaning of Sewers	52.43.615.00	\$ 5,000		\$ 400	\$ 4,600	BA12-02	563
9-12-11	Historical Museum Grant	01.349.5	\$ -	\$ 22,065		\$ 22,065	BA12-03	564
9-12-11	Historical Museum Repair	01.13.511.05	\$ -	\$ 3,040		\$ 3,040	BA12-03	565
10-24-11	Van Buren Street Steps	01.41.890.02	\$ 26,000		\$ 12,500	\$ 13,500	BA12-04	566
10-24-11	New Dump Truck	01.41.840.01	\$ 120,000		\$ 2,500	\$ 117,500	BA12-04	567
10-24-11	Public Works Salaries & Wages	01.41.411.00	\$ 287,640	\$ 21,545		\$ 309,185	BA12-04	568
10-24-11	Employee Health Insurance	01.13.451.00	\$ 241,400	\$ 7,640		\$ 249,040	BA12-04	569
10-24-11	IMRF Employer Contribution	16.11.463.00	\$ 196,200	\$ 1,650		\$ 197,850	BA12-04	570
10-24-11	Social Security Contribution	19.11.461.01	\$ 117,500	\$ 3,100		\$ 120,600	BA12-04	571
10-24-11	Road and Bridge Tax	01.315.0	\$ -	\$ 55,500		\$ 55,500	BA12-04	572
10-24-11	Misc. Revenue (Finance)	01.389.0	\$ 1,000	\$ 4,550		\$ 5,550	BA12-04	573
10-24-11	Contingencies	01.11.929.02	\$ -	\$268,550		\$268,550	BA12-04	574
10-24-11	Insurance Claims	01.388.3	\$1,000	\$264,000		\$265,000	BA12-04	575
10-24-11	Misc. Revenue (Liability Fund)	14.389.2	\$ -	\$ 11,000		\$ 11,000	BA12-04	576
12-12-11	Depot Building Maintenance	01.13.511.03	\$ 10,000	\$ 70,000		\$ 80,000	BA12-05	577
12-12-11	Misc. Revenue Finance	01.389.0	\$ 1,000	\$ 25,000		\$ 26,000	BA12-05	578
12-27-11	Misc. Revenue Public Works	01.389.3	\$ 29,250	\$ 4,150		\$ 33,400	BA12-06	579
12-27-11	Handrail and Step Replacement	01.41.514.04	\$ 1,000	\$ 3,300		\$ 4,300	BA12-06	580
12-27-11	Maintenance Projects	01.41.614.05	\$ 7,000	\$ 6,950		\$ 13,950	BA12-06	581
6-11-12	Audit Fund: Audit	01.10.531.00	\$ 23,925	\$ 125		\$ 24,050	BA12-07	
6-11-12	Garbage Fund: Trash Cans	13.44.850.00	\$ 600	\$ 1,050		\$ 1,650	BA12-07	
6-11-12	Park Fund: Paint & Supplies	17.52.652.00	\$ 11,000	\$ 2,300		\$ 13,300	BA12-07	
6-11-12	Flood Fund: Electric/Pumps	20.25.576.01	\$ 1,000	\$ 2,100		\$ 3,100	BA12-07	
6-11-12	Pool Fund: Lifeguards	59.55.422.07	\$ 35,000	\$ 6,000		\$ 41,000	BA12-07	
6-11-12	Transfer to Park Fund	01.99.999.05	\$ 102,750		\$ 22,750	\$ 80,000	BA12-07	

Notes:

1 Reference Number confirms that the budget amendment has been updated to the General Ledger.

18

CHANGE ORDER

Number: **2**

Date of Issuance: **12 June 2012**

Project: **Solar Photovoltaic Project**

OWNER: **City of Galena**

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

CONTRACTOR: **Eagle Point Solar**

ENGINEER: **City of Galena**

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	Construct rock lined trench to toe of landslip area, also install drain tile to remove ground seepage	To stop further movement of landslip and improve drainage to area.	8,692
	TOTAL		8,692

ATTACHMENTS: See attached Work Change Directive #2

CHANGE IN CONTRACT PRICE:

Original Contract Price		\$1,211,017
Warranty of 20 years for inverters		\$25,000
Net Change of this Change Order	ADD	\$8,692.00
Contract price with all approved Change Orders		\$1,244,709

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	31 August 2012
Contract Completion Date Adjustment previous Change Orders	5 days
Contract Completion Date Adjustment this Change Order	2 days
Adjusted Contract Substantial Completion Date including Change Orders	11 September 2012

Recommended by:

Allen
 ENGINEER

6/8/12
 Date

Approved by:

 OWNER

 Date

Approved by:

 CONTRACTOR

 Date

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CITY OF GALENA WORK CHANGE DIRECTIVE

THIS FORM MUST BE COMPLETED ON SAME DAY AS WORK IS AGREED AND/OR COMPLETED

WORKS ORDER # 2

DATE: 4 June 2012

PROJECT NAME: Solar Photovoltaic Project

CONTRACTOR: Eagle Point Solar

CONTRACTOR'S REPRESENTATIVE: Barry Shear

DESCRIPTION OF EXTRA WORK:

Excavate trench through toe of landslip, 100 feet long, 10 feet wide and 6 feet deep (222 cubic yards) and fill with shot rock. Approximately 300 tons of material. Shot rock to be piled so that it protrudes 1 foot above existing ground elevation. Location and extent of trench to be marked-out on site by city staff.

Excavated material to be re-deposited and compacted in place at top of slope to slip area. Additional material can be recovered from adjacent slopes if needed.

Please provide lump sum cost based on above quantities. Final cost will be determined on ticket tonnages and pro-rated if the quantities are less than or more than those proposed.

METHOD OF PAYMENT:

PAYMENT METHOD	CHECK ONE	PAYMENT DETAILS (UNIT COSTS, AMOUNT)
UNIT PRICES		
LUMP SUM	X	Based on 222 CY of excavated material and 300 tons of shot rock
FORCE ACCOUNT		USE EXTRA WORK ORDER / TIME AND MATERIAL RECORD FORM PER IDOT STANDARD SPECIFICATIONS

ESTIMATED/AGREED CHANGE IN CONTRACT PRICE AND CONTRACT TIME:

CONTRACT PRICE: \$ To be agreed (INCREASE) \$ 8,692

CONTRACT TIME (DAYS):One day..... (INCREASE)

COMMENTS – ADDITIONAL INFORMATION:

NO WORK IS TO PROCEED UNTIL LUMP SUM COST IS APPROVED

Lump sum price to be agreed based on time, material and equipment.

CITY OF GALENA REPRESENTATIVE:

Shear
..... City Engineer
Signature and Title

CONTRACTORS REPRESENTATIVE

.....
Signature and Title

CITY OF GALENA, ILLINOIS

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



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MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: June 8, 2012

RE: Ramada Water Connection

As explained in the attached letter from First Community Bank President, Joel Holland, the bank is now the owner of the Ramada Hotel. The bank believes it is in the best interest of the hotel to be connected to the City water system. While they propose to bear cost of extending the public water main under Highway 20 to the property, they seek forgiveness of some of the water use fees over the next seven years. The forgiveness of fees would allow the bank to recoup approximately one-half of the cost of extending water service to the hotel.

The hotel was constructed in 2000 after an annexation agreement was entered into between the City and the original owners, John and Karen Allen. At the time the annexation agreement was approved, the City did not have adequate water pressure in the Industrial Park area to provide water to the hotel. As a result, the hotel was constructed with a private well. The hotel is connected to City sewer and is billed for sewer based on the metered use of the well water. In accordance with the annexation agreement, the City paid for the extension of the sewer main under Highway 20 to the hotel in 2000. It is likely that the City would have paid for the water main extension in 2000 had adequate pressure been available. Soon after the annexation agreement was approved, the City changed its policy and began requiring the property owner to pay for the cost of extending utilities.

With the new water tower and well in the Industrial Park, adequate supply and pressure exists today for the connection to the hotel. The water main would be bored under Highway 20 from Dandar Street and a new hydrant would be installed in front of the Ramada. The water main could be extended from the hydrant to serve other properties in the future. The bank has engineered the water main extension and the City has applied for the required EPA permit to construct the new main.

The bank proposes that the City not charge any water use fees for the first 24 months on City water and charge 50% of the normal fee for months 25-84. Based on our records of the metered water use over the past 12 months, the expected savings to the bank over the 84 month period would be approximately \$25,000. If the City were to accept the bank's proposal, the City could expect to collect over \$14,000 in water use fees from the hotel during the 84 month period. At the expiration of the 84 month period, the City would collect approximately \$5,620 in water use fees annually from the hotel.

If you are inclined to accept the bank's proposal, I would suggest obtaining the opinion of the City Attorney regarding the authority to forgive fees. I believe that one option would be to amend the annexation agreement following the appropriate public notice and public hearing.

Please contact me with any questions.



May 30, 2012

Mr. Mark Moran, City Manager
City of Galena

Galena, IL 61036

RE: City Water-Ramada Hotel

Dear Mark,

As you are aware, the Bank recently acquired the Ramada Hotel via Sheriff's Sale and we have been operating it under the Galena Motel Receiver Inc. since February 2012. The Ramada is being managed by the previous owners, Mike and Linda Scholz.

We believe it would be in the best interest of the hotel to connect to city water. It is my understanding that at the time the hotel was originally built, there wasn't sufficient capacity available to connect out to city water. The city would benefit from the service being brought across Highway 20 to allow for future growth as well as the estimated monthly water bill of \$500.00 from the Ramada.

The preliminary engineer estimates are that it will cost approximately \$50,000.00 to connect to city water. You have indicated that this is not a cost the city is willing to share in at this time.

In order to assist us in the cost of bringing the service to the property, we would like the city to consider the following proposal:

- 1) City water at no charge for the first 24 months after service is connected.
- 2) City water at 50% of the normal billing rate for months 25-84.

Based on a water bill of \$500.00 per month, this would approximately be a reduction in fees of \$27,000.00 over 7 years with no recapture agreement being requested. At the present time the city's portion of the Ramada's real estate tax bill is \$13,012.00

We appreciate your consideration of this proposal and hope that it will be mutually beneficial to the city and any future owners of the hotel.

Sincerely,

Joe Holland
Chief Executive Officer
JCH/tg

SIX LOCATIONS – ONE BANK!

Apple River 103 N. Main (815) 594-2351	Scales Mound 510 N. Main (815) 845-2900	Warren 135 E. Main (815) 745-2194	Elizabeth 112 N. Main St. (815) 858-2225	Hanover 215 Jefferson St. (815) 591-2201	Galena – First Community Bank 101 Exchange St. (815) 777-6300
www.applerverstatebank.com					www.communitybankgalena.com

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CITY OF GALENA, ILLINOIS

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



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MEMORANDUM

TO: Honorable Mayor Renner and City Council
FROM: Mark Moran, City Administrator *mm*
DATE: June 8, 2012
RE: Bond Ordinance

On Monday, June 11, the bonds for the Meeker Street Bridge, the Downtown Pump Station, the Solar Project, and for the 2003 refunding are expected to be priced and sold. The final results and corresponding bond ordinance will be presented Monday night.

Please consider waiving the second reading and approving the ordinance so we may proceed to the delivery of the bonds.

Thank you.

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Invoice No	Vendor Name Seq Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
ADDOCO INC							
ADDOCO INC			971				
20102	1 Inv	MULCH		05/31/2012	240.00		17.52.652.00
20143	1 Inv	MULCH - Park		05/31/2012	288.00		17.52.652.00
Total ADDOCO INC					528.00		
ALBAUGH, CRAIG							
ALBAUGH, CRAIG			1084				
05/18/2012	1 Inv	TRAVEL EXPENSE		05/18/2012	16.50		01.11.562.00
Total ALBAUGH, CRAIG					16.50		
ALVIN'S POOL & SPA							
ALVIN'S POOL & SPA			104				
024246	1 Inv	STARTUP		05/14/2012	865.58		59.55.511.02
024302	1 Inv	STARTUP		05/30/2012	324.30		59.55.511.02
025388	1 Inv	STARTUP		05/22/2012	1,186.83		59.55.511.02
Total ALVIN'S POOL & SPA					2,376.71		
ARCTIC GLACIER INC.							
ARCTIC GLACIER INC.			119441				
550215604	1 Inv	ICE VENDOR		06/04/2012	137.53		59.55.652.05
Total ARCTIC GLACIER INC.					137.53		
AT & T (LOCAL)							
AT & T (LOCAL)			103				
051612	1 Inv	PHONE		05/16/2012	156.75		01.21.552.00
Total AT & T (LOCAL)					156.75		
BARD MATERIALS CENTRAL REGION							
BARD MATERIALS CENTRAL REGION			119788				
48913	1 Inv	STORM SEWER		05/26/2012	138.38		01.41.514.06
Total BARD MATERIALS CENTRAL REGION					138.38		
CITY OF GALENA							
CITY OF GALENA			418				
053012	1 Inv	START UP POOL		05/30/2012	450.00		59.55.511.02
Total CITY OF GALENA					450.00		
CLICK ROI							
CLICK ROI			119793				
4350	1 Inv	Web Hosting		06/01/2012	140.90		58.54.511.00
Total CLICK ROI					140.90		
CONMAT, INC.							
CONMAT, INC.			1187				
78334	1 Inv	RIVERBANK		05/24/2012	220.63		20.25.515.00

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total CONMAT, INC.				220.63		
CONNEY FIRST AID						
CONNEY FIRST AID 118961						
04179191	1 Inv	STARTUP	05/21/2012	76.00		59.55.511.02
Total CONNEY FIRST AID				76.00		
CRANE MATERIALS INTERNATIONAL						
CRANE MATERIALS INTERNATIONAL 119769						
68699-DI	1 Inv	MEEKER ST. FOOTBRIDG	05/31/2012	106,978.50		01.41.890.04
68717	1 Inv	US GRANT STAIRS	06/01/2012	1,400.00		01.41.890.02
Total CRANE MATERIALS INTERNATIONAL				108,378.50		
DAIRYLAND POWER COOPERATIVE						
DAIRYLAND POWER COOPERATIVE 119779						
051012	2 Adj	INTERCONNECTION AGR	05/29/2012	35,000.00 -		52.43.850.10
29151	1 Inv	INTERCONNECTION AGR	05/24/2012	30,000.00		52.43.850.10
Total DAIRYLAND POWER COOPERATIVE				5,000.00 -		
DECKER SUPPLY CO., INC.						
DECKER SUPPLY CO., INC. 867						
873473	1 Inv	SIGNS	05/23/2012	149.04		01.41.652.04
Total DECKER SUPPLY CO., INC.				149.04		
DIXON, R. K. CO.						
DIXON, R. K. CO. 1						
693256	1 Inv	COPIER	05/21/2012	10,815.00		01.14.830.00
693291	1 Inv	COPIES MADE	05/21/2012	10.35		01.13.579.00
693292	1 Inv	COPIES MADE	05/21/2012	10.35		01.13.579.00
694684	1 Inv	COPIES MADE	05/23/2012	93.91		01.13.579.00
Total DIXON, R. K. CO.				10,929.61		
DOIG, KATHLEEN						
DOIG, KATHLEEN 119339						
590977	1 Inv	cleaning	06/05/2012	385.00		01.13.511.06
Total DOIG, KATHLEEN				385.00		
DUBUQUE HOSE & HYDRAULICS						
DUBUQUE HOSE & HYDRAULICS 183						
361810	1 Inv	TOOLS	05/31/2012	111.88		01.41.653.00
Total DUBUQUE HOSE & HYDRAULICS				111.88		
EAGLE POINT SOLAR						
EAGLE POINT SOLAR 119784						
060812	1 Inv	PV PROJECT	06/08/2012	408,101.00		52.43.850.10

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total EAGLE POINT SOLAR				408,101.00		
eLIFEGUARD						
eLIFEGUARD 119302						
35424	1 Inv	STAFF UNIFORMS	05/25/2012	1,598.93		59.55.511.02
35659	1 Inv	STARTUP	05/30/2012	27.95		59.55.511.02
Total eLIFEGUARD				1,626.88		
FARNER BOCKEN COMPANY						
FARNER BOCKEN COMPANY 792						
060112	1 Inv	CREDIT	06/01/2012	95.40 -		59.55.652.05
060112	2 Inv	CREDIT	06/01/2012	40.93 -		59.55.652.05
1244073	1 Inv	FOOD	05/17/2012	810.47		59.55.652.05
1262079	1 Inv	FOOD	05/24/2012	3,071.30		59.55.652.05
1262080	1 Inv	FOOD	05/24/2012	633.05		59.55.652.05
1278027	1 Inv	FOOD	05/31/2012	153.10		59.55.652.05
1278028	1 Inv	FOOD	05/31/2012	646.11		59.55.652.05
Total FARNER BOCKEN COMPANY				5,177.70		
FORT DEARBORN LIFE						
FORT DEARBORN LIFE 119500						
060112	1 Inv	EMPLOYEE LIFE INSURA	06/01/2012	262.66		01.13.452.00
Total FORT DEARBORN LIFE				262.66		
GALENA CHRYSLER						
GALENA CHRYSLER 82						
46450	1 Inv	SQUAD 4 MAINTENANCE	04/02/2012	42.60		01.21.513.06
Total GALENA CHRYSLER				42.60		
GALENA GAZETTE						
GALENA GAZETTE 34						
00023456	1 Inv	PUBLIC NOTICE	05/24/2012	43.70		01.16.553.00
Total GALENA GAZETTE				43.70		
GALENA LAUN. & LINEN INC.						
GALENA LAUN. & LINEN INC. 84						
060112	1 Inv	FINANCE-LAUNDRY SER'	06/01/2012	27.00		01.13.654.00
060112	2 Inv	FIRE DEPARTMENT	06/01/2012	42.50		22.22.538.01
060112	3 Inv	POLICE DEPARTMENT	06/01/2012	30.00		01.21.651.00
060112	4 Inv	TURNER HALL-RUG SER'	06/01/2012	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.				126.50		
GALENA LUMBER CO.						
GALENA LUMBER CO. 85						
053112	1 Inv	MISC. MATERIALS	05/31/2012	17.37		01.41.653.00
053112	2 Inv	MISC. MATERIALS	05/31/2012	8.11		01.13.511.02
053112	3 Inv	MISC. MATERIALS	05/31/2012	43.47		01.41.614.05
053112	4 Inv	MISC. MATERIALS	05/31/2012	110.47		01.41.652.00

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total GALENA LUMBER CO.				179.42		
GALENA PORTA-POTTY, INC						
GALENA PORTA-POTTY, INC 908						
3481	1 Inv	BIKE TRAIL/PORTA POTT	05/27/2012	127.00		17.52.579.01
Total GALENA PORTA-POTTY, INC				127.00		
GALL'S, INC.						
GALL'S, INC. 712						
512187790	1 Inv	UNIFORMS/TONY	05/18/2012	55.27		01.21.471.15
512190434	1 Inv	UNIFORMS/TONY	05/22/2012	16.57		01.21.471.15
Total GALL'S, INC.				71.84		
GASSER @ GALENA						
GASSER @ GALENA 24						
053112	1 Inv	MISC. SUPPLIES	05/31/2012	25.96		01.41.511.00
053112	2 Inv	MISC. SUPPLIES	05/31/2012	.79		01.41.511.01
053112	3 Inv	MISC. SUPPLIES	05/31/2012	21.56		01.41.613.12
053112	4 Inv	MISC. SUPPLIES	05/31/2012	43.92		01.41.652.00
053112	5 Inv	MISC. SUPPLIES	05/31/2012	49.47		01.41.652.05
053112	6 Inv	MISC. SUPPLIES	05/31/2012	57.56		01.41.653.00
053112	7 Inv	MISC. SUPPLIES	05/31/2012	3.59		17.52.514.00
053112	8 Inv	MISC. SUPPLIES	05/31/2012	473.46		17.52.652.00
053112	9 Inv	MISC. SUPPLIES	05/31/2012	14.43		59.55.511.01
053112	10 Inv	STARTUP	05/31/2012	422.80		59.55.511.02
053112	11 Inv	DUMPSTER ENCLOSURE	05/31/2012	99.80		01.13.511.02
Total GASSER @ GALENA				1,213.34		
GLOBAL REACH INTERNET PROD.						
GLOBAL REACH INTERNET PROD. 119792						
34374	1 Inv	MONTHLY HOSTING FEE	02/01/2012	60.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD.				60.00		
HOLLAND PLUMBING, INC.						
HOLLAND PLUMBING, INC. 964						
120110	1 Inv	MISC. SUPPLIES	05/29/2012	24.47		17.52.652.00
Total HOLLAND PLUMBING, INC.				24.47		
HUGGINS, PROFESSOR BRIAN						
HUGGINS, PROFESSOR BRIAN 119794						
06/05/2012	1 Inv	GRANT - LIGHTING	06/05/2012	2,500.00		01.45.532.00
Total HUGGINS, PROFESSOR BRIAN				2,500.00		
HYDE, MARY BETH						
HYDE, MARY BETH 101						
052512	1 Inv	PC CHARGE RENEWAL	05/25/2012	155.00		01.21.537.00

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
Total HYDE, MARY BETH					155.00		
ILEAS							
ILEAS 118922							
040212	1 Inv		ILEAS 2012 DUES	04/02/2012	25.00		01.21.561.00
Total ILEAS					25.00		
J & R SUPPLY INCORPORATED							
J & R SUPPLY INCORPORATED 951							
1205525	1 Inv		WATER SERVICE TO PW	05/18/2012	492.45		01.41.511.00
1205956	1 Inv		STORM SEWER	05/30/2012	370.00		01.41.514.06
Total J & R SUPPLY INCORPORATED					862.45		
JO CARROLL ENERGY, INC.							
JO CARROLL ENERGY, INC. 397							
060112	1 Inv		FINANCE/ELECTRIC	06/01/2012	325.85		01.13.571.01
060112	2 Inv		POLICE/ELECTRIC	06/01/2012	323.09		01.21.571.01
060112	3 Inv		EMS/ELECTRIC	06/01/2012	65.72		12.10.571.01
060112	4 Inv		PARKS/ELECTRIC	06/01/2012	80.31		17.52.571.01
060112	5 Inv		FLOOD CONTROL/ELECT	06/01/2012	153.16		20.25.576.01
060112	6 Inv		FIRE DEPT./ELECTRIC	06/01/2012	248.14		22.22.576.01
060112	7 Inv		TURNER HALL/ELECTRIC	06/01/2012	1,034.55		58.54.571.01
060112	8 Inv		WELCOME SIGNS	06/01/2012	34.73		01.41.571.01
061112	1 Inv		ELECTRIC	06/11/2012	6,206.87		15.41.572.00
12-0304	1 Inv		PV PROJECT	05/12/2012	10,927.34		52.43.850.10
Total JO CARROLL ENERGY, INC.					19,399.76		
JO DAVIESS CTY CLERK/COLLECTOR							
JO DAVIESS CTY CLERK/COLLECTOR 393							
06/04/2012	1 Inv		WATER LIEN	06/04/2012	102.00		51.42.929.00
Total JO DAVIESS CTY CLERK/COLLECTOR					102.00		
JO DAVIESS CTY SHERIFF							
JO DAVIESS CTY SHERIFF 116							
060112	1 Inv		RADIO SERVICE	06/01/2012	100.00		22.22.538.00
060112	2 Inv		CITY SHARE OF OFFICEF	06/01/2012	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF					300.12		
JOHNSON ARCHITECT, ADAM							
JOHNSON ARCHITECT, ADAM 119363							
05/24/2012	1 Inv		Architecture service - Depc	05/24/2012	1,500.00		01.11.549.00
Total JOHNSON ARCHITECT, ADAM					1,500.00		
LAWSON PRODUCTS, INC.							
LAWSON PRODUCTS, INC. 627							
9300845146	1 Inv		TRASH CAN LINERS	05/17/2012	150.51		17.52.652.00
9300853822	1 Inv		SIDEWALK MAINTENANC	05/22/2012	215.34		01.41.514.08
9300869081	1 Inv		GAS CAN	05/30/2012	62.75		17.52.652.00
9300870443	1 Inv		OPERATING SUPPLIES	05/30/2012	147.00		17.52.652.00

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
9300870443	2 Inv	OPERATING SUPPLIES	05/30/2012	102.18		01.41.652.00
Total LAWSON PRODUCTS, INC.				677.78		
LIFELINE AUDIO VIDEO TECH.						
LIFELINE AUDIO VIDEO TECH.		118955				
50348	1 Inv	LIGHT BULB FOR STAGE	05/21/2012	280.00		58.54.654.01
Total LIFELINE AUDIO VIDEO TECH.				280.00		
LIME ROCK SPRINGS CO (PEPSI)						
LIME ROCK SPRINGS CO (PEPSI)		663				
50681476	1 Inv	CONCESSION SUPPLIES	05/30/2012	1,234.80		59.55.652.05
Total LIME ROCK SPRINGS CO (PEPSI)				1,234.80		
MARKET HOUSE TAVERN						
MARKET HOUSE TAVERN		77				
052412	1 Inv	CHIEF'S MEETING	05/24/2012	120.00		01.21.549.00
Total MARKET HOUSE TAVERN				120.00		
MCGREEVY WILLIAMS LAW OFFICE						
MCGREEVY WILLIAMS LAW OFFICE		119647				
137617	1 Inv	LEGAL EXPENSES	05/17/2012	2,836.03		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE				2,836.03		
MIDWEST RADAR & EQUIPMENT						
MIDWEST RADAR & EQUIPMENT		467				
144015	1 Inv	RADAR CERTIFICATION	06/01/2012	168.50		01.21.549.00
Total MIDWEST RADAR & EQUIPMENT				168.50		
MILLER ELECTRIC SUPPLY						
MILLER ELECTRIC SUPPLY		141				
1095135.001	1 Inv	DOWNTOWN LIGHTS	05/22/2012	360.84		01.41.514.11
1095557.001	1 Inv	MISC. SUPPLIES	05/25/2012	18.31		01.41.514.11
Total MILLER ELECTRIC SUPPLY				379.15		
MORAN, MARK						
MORAN, MARK		922				
060112	1 Inv	TRAINING & CONF.	06/01/2012	240.00		01.11.563.00
Total MORAN, MARK				240.00		
MURRAY, B. L. CO. INC.						
MURRAY, B. L. CO. INC.		135				
75487	1 Inv	JANITORIAL SUPPLIES	05/25/2012	18.82		01.13.654.00
Total MURRAY, B. L. CO. INC.				18.82		
NAPA AUTO PARTS						
NAPA AUTO PARTS		79				
053112	1 Inv	MISC. PARTS	05/31/2012	77.97		01.41.613.11

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Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
053112	2 Inv		FILTERS/EQUIPMENT	05/31/2012	149.96		17.52.514.00
053112	3 Inv		FILTERS/EQUIPMENT	05/31/2012	32.97		17.52.514.00
Total NAPA AUTO PARTS					260.90		
NICOR							
NICOR 151							
060112	1 Inv		POOL-GAS	06/01/2012	86.76		59.55.571.02
060112	2 Inv		MARKETHOUSE RESTRO	06/01/2012	32.08		01.13.511.06
Total NICOR					118.84		
NICOR (F)							
NICOR (F) 118924							
060112	1 Inv		CITY HALL-GAS	06/01/2012	48.77		01.13.571.05
060112	2 Inv		POLICE-GAS	06/01/2012	33.29		01.21.571.05
060112	3 Inv		PUBLIC WORKS-GAS	06/01/2012	30.44		01.41.571.05
060112	4 Inv		FIRE DEPARTMENT-GAS	06/01/2012	122.10		22.22.571.05
060112	5 Inv		TURNER HALL-GAS	06/01/2012	337.07		58.54.571.01
Total NICOR (F)					571.67		
NIELAND REFRIGERATION							
NIELAND REFRIGERATION 900							
165205	1 Inv		FIX FREEZER	05/28/2012	148.00		59.55.929.00
Total NIELAND REFRIGERATION					148.00		
O'HERRON CO.INC., RAY							
O'HERRON CO.INC., RAY 548							
1213598	1 Inv		MISC. UNIFORM	06/01/2012	31.63		01.21.471.15
Total O'HERRON CO.INC., RAY					31.63		
ORKIN PEST CONTROL							
ORKIN PEST CONTROL 574							
051812	1 Inv		PEST CONTROL SERVICE	05/18/2012	70.20		01.13.511.01
Total ORKIN PEST CONTROL					70.20		
PETITGOUT CORPORATION							
PETITGOUT CORPORATION 689							
6587	1 Inv		ST. LIGHT MAINTENANCE	05/24/2012	97.50		01.41.514.11
Total PETITGOUT CORPORATION					97.50		
QUARTERMASTER							
QUARTERMASTER 1228							
4028700017	1 Inv		UNIFORMS/TONY	05/16/2012	180.43		01.21.471.15
Total QUARTERMASTER					180.43		
QUILL CORP.							
QUILL CORP. 686							
3387790	1 Inv		FINANCE/OFFICE SUPPL	05/25/2012	57.99		01.13.651.01
3387790	2 Inv		ALL/FINANCE/OFFICE SU	05/25/2012	233.95		01.13.651.02

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
3387790	3 Inv	BUILDING/OFFICE SUPPL	05/25/2012	57.99		01.46.651.00
3387790	4 Inv	WATER-OFFICE SUPPLIE	05/25/2012	57.99		51.42.651.01
3387790	5 Inv	ADMINISTRATION/OFFICI	05/25/2012	57.99		01.11.651.01
3387790	6 Inv	POOL/OFFICE SUPPLIES	05/25/2012	59.78		59.55.651.00
3412349	1 Inv	OFFICE SUPPLES/ALL	05/29/2012	109.47		01.13.651.02
Total QUILL CORP.				635.16		
RENAISSANCE RESTORATION						
RENAISSANCE RESTORATION		174				
4	1 Inv	DEPOT TUCKPOINTING	06/01/2012	28,745.10		01.13.511.03
Total RENAISSANCE RESTORATION				28,745.10		
SANDRY FIRE SUPPLY, L.L.C.						
SANDRY FIRE SUPPLY, L.L.C.		118920				
38247	1 Inv	NEW EQUIPMENT	05/22/2012	260.00		22.22.840.00
Total SANDRY FIRE SUPPLY, L.L.C.				260.00		
SLOAN IMPLEMENT						
SLOAN IMPLEMENT		119196				
5009865	1 Inv	EQUIPMENT	05/03/2012	11.06		17.52.514.00
5010521	1 Inv	MOWER	05/16/2012	18.38		59.55.511.02
Total SLOAN IMPLEMENT				29.44		
SOAT, TIM						
SOAT, TIM		119558				
06/01/2012	1 Inv	Lawn Mowing	06/01/2012	90.00		51.42.929.00
Total SOAT, TIM				90.00		
STEEL MART						
STEEL MART		567				
279590	1 Inv	EINS GATE LEMFCO	05/23/2012	36.40		01.41.614.05
Total STEEL MART				36.40		
STETSON BUILDING PRODUCTS						
STETSON BUILDING PRODUCTS		449				
1015225-00	1 Inv	DOWNTOWN SIDEWALK	05/25/2012	1,552.53		01.41.514.08
Total STETSON BUILDING PRODUCTS				1,552.53		
TRI-STATE SCREEN PRINTING						
TRI-STATE SCREEN PRINTING		119187				
8722	1 Inv	UNIFORMS/DON	05/21/2012	15.00		01.21.471.15
8840	1 Inv	MISC.	05/29/2012	40.00		17.52.652.00
Total TRI-STATE SCREEN PRINTING				55.00		
US CELLULAR						
US CELLULAR		92				
060112	1 Inv	PUBLIC WORKS/CELL PH	06/01/2012	33.84		01.41.552.00
060112	2 Inv	ADMIN/CELL PHONE	06/01/2012	69.78		01.11.552.00

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
060112	3 Inv	FIRE DEPT./CELL PHONE	06/01/2012	67.67		22.22.552.00
060112	4 Inv	POLICE/CELL PHONES	06/01/2012	67.67		01.21.552.01
Total US CELLULAR				238.96		
WEBER PAPER COMPANY						
WEBER PAPER COMPANY 40						
151089	1 Inv	SUPPLIES	05/17/2012	357.49		59.55.654.00
151374	1 Inv	CREDIT	05/18/2012	121.02 -		17.52.652.00
Total WEBER PAPER COMPANY				236.47		
WHITE, JUDY						
WHITE, JUDY 1204						
060112	1 Inv	JANITOR SERVICES	06/01/2012	110.00		01.41.511.01
Total WHITE, JUDY				110.00		
WIZARD COMPUTERS INC						
WIZARD COMPUTERS INC 666						
12429	1 Inv	COMPUTER MAINTENAN	06/01/2012	99.00		01.21.684.00
12429	2 Inv	COMPUTER MAINTENAN	06/01/2012	531.00		01.13.512.04
Total WIZARD COMPUTERS INC				630.00		
Grand Total:				601,150.18		

Vendor Number Hash: 3136934
 Vendor Number Hash - Split: 3622372
 Total Number of Invoices: 92
 Total Number of Transactions: 134

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	601,150.18	601,150.18
	601,150.18	601,150.18