



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, APRIL 8, 2013

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

ITEM	DESCRIPTION
13C-0117.	Call to Order by Presiding Officer
13C-0118.	Roll Call
13C-0119.	Establishment of Quorum
13C-0120.	Pledge of Allegiance
13C-0121.	Reports of Standing Committees
13C-0122.	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

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
13C-0123.	Discussion and Possible Action on an Application for a Corporation Manager's Liquor License by Patricia Lyden for the Eagles Club, 237 S. Main Street	4-6
13C-0124.	Approval of the Renewal of Liquor Licenses for the Period May 1, 2013-April 30, 2014	7-9

CONSENT AGENDA CA13-07

ITEM	DESCRIPTION	PAGE
13C-0125.	Approval of the Minutes of the March 25, 2013 City Council Meeting	10-14

CONSENT AGENDA (Continued)

ITEM	DESCRIPTION	PAGE
13C-0126.	Approval of the Renewal of Tour Service Licenses for the Period May 1, 2013-April 30, 2014	15-16
13C-0127.	Approval of the Renewal of Horse and Carriage Tour License for the Period May 1, 2013-April 30, 2014	15-16
13C-0128.	Approval of an Agreement with the Galena Area Emergency Medical Services District for Ambulance Service from May 1, 2013 through April 30, 2014	17-19
13C-0129.	Approval of Proposal by Fever River Outfitters for Paddle Board Event, August 10, 2013, in Depot Park and the Galena River	20-22
13C-0130.	Approval of Emergency Repair to the Sewer System of the Depot	23

UNFINISHED BUSINESS**None.****NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
13C-0131.	Discussion and Possible Action on the Appointment of a Committee to Study Possible Improvements to Turner Hall	24
13C-0132.	Discussion and Possible Action on Lease Agreement with the Galena Area Chamber of Commerce for the Depot	25-29
13C-0133.	Presentation of Annual Reports by the Galena Fire Department	--
13C-0134.	Discussion and Possible Action on Request by Bill Winslow for Reduction of the Fee for the Class K Liquor License	30-31
13C-0135.	Discussion and Possible Action on the Fiscal Year 2013-14 Operating Budget	32-33
13C-0136.	Warrants	34-40
13C-0137.	Alderspersons' Comments	
13C-0138.	City Administrator's Report	
13C-0139.	Mayor's Report	
13C-0140.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. April 10	6:30 P.M.	City Hall
City Council	Mon. April 22	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. May 2	6:30 P.M.	City Hall

Posted: Thursday, A, 2013 at 4:30 p.m. Posted By:



To Serve and Protect

312 N. Main Street, Galena, IL 61036-2332

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: March 24, 2013

TO: Honorable Mayor Terry Renner & City Aldermen

FROM: Chief Lori Huntington 

RE: Liquor License Corporation Manager Application –
Patricia A. Lyden for Fraternal Order of Eagles
Blackhawk Aerie #952, 237 S. Main Street, Galena,
IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit this applicant from holding the license for which she has applied.

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 of 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 the application is returned to City Hall.

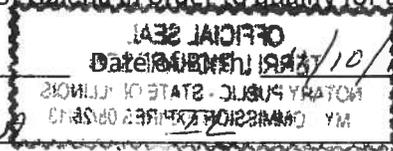
Please note: The manager must reside within a 30 mile radius of Galena in order to qualify for a license.

Name: PATRICIA A. Lyden

Address: 308 Adams St

GALENA

City



State

61036

Zip

Driver License #: L350-6815-4920

List of places of residences in the past ten (10) years (use back if needed):

- moved to Adams St. in 1978.
- _____
- _____

List all arrests and dispositions (use back if needed):

- _____
- _____
- _____

Class of liquor license you will be managing: Class B

Location of premises you will be managing: 237 S. Main St. Galena, Ill 61036

Name of Establishment (as it appears on the liquor license): Internal Order of Eagles
Blackhawkerie #952

I have never been convicted of a felony or any misdemeanor opposed to decency and morality. I am not disqualified to receive a license by any reason of matter or thing contained in the Galena Municipal Code of the Illinois Liquor Control Act. I will not violate any of the laws of the State of Illinois or of the Unity States in the conduct of managing this place of business. The undersigned further states that he/she is a person of good moral character and the he/she agrees not to violate any of the Ordinances of the City of Galena, any laws of the United States, or of the State of Illinois. The undersigned further states that in the event any statement contained in this application is not true that any approval of management may be immediately suspended and revoked.

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

Patricia P. Lyden 3-13-2013
Applicant's Signature Date

Terril L. Richardson 3-14-13 5-28-13
Notary's Signature Date Commission Expiration



CITY OF GALENA, ILLINOIS

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



Memo

To: Mayor & Council
From: Mary Beth Hyde, City Clerk
CC: Mark Moran, City Administrator
Date: April 4, 2013
Re: Liquor License Renewals

Attached please find the Liquor License Renewals for Fiscal Year 2013-2014. The applicants listed have submitted complete applications and have made payment in full.

The following have submitted new manager applications:

Fraternal Order of Eagles Patricia Lyden

All background checks have been completed and were found to be satisfactory by Lori Huntington, Chief of Police.

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

Report Criteria:

License.Status = Active
 License.License Type = LIQUOR
 Business.Status = Active

Business Classification	DBA	Location
A		
A	BENJAMIN'S LTD. OF GALENA	103 N. MAIN STREET
A	PARADISE BAR & GRILL	205 N. MAIN STREET
A	VFW POST #2665	100 S. MAIN STREET
A	WINE STUDIO OF GALENA, INC.	209 S. MAIN STREET
A	THE GRAPE ESCAPE	242 N. MAIN STREET
A	THE CORNERSTONE, LLP	125 N. MAIN STREET
A	DILLON'S NP, LLC	701 FRANKLIN STREET
A	THE GOLD ROOM	249 N. MAIN STREET
B		
B	KEG & CASK	11358 INDUSTRIAL DRIVE
B	HARTIG DRUG COMPANY #5	11002 BARTELL BLVD.
B	WAL-MART SUPERCENTER #5044	10000 BARTELL BLVD.
B	R & L GAS MART	9927 HWY 20 WEST
B	TAMMY'S PIGGLY WIGGLY FRESH MARKET	997 GALENA SQUARE DR.
B	GALENA RIVER WINE & CHEESE	420 S. MAIN STREET
C		
C	FRATERNAL ORDER OF EAGLES	235 S. MAIN STREET
C	GALENA ELKS	123 N. MAIN STREET
D		
D	CANNOVA'S PIZZA	247 N. MAIN STREET
D	IRISH COTTAGE BOUTIQUE HOTEL & FRANK O'DOWD'S	9853 HWY 20 WEST
D	VINNY VANUCCHI'S	201 S. MAIN STREET
D	LOS AZTECAS II MEXICAN RESTAURANT	975 GALENA SQUARE DRIVE
D	EMMY LOU'S INC.	11347 OLDENBURG LANE
D	DESOTO HOUSE HOTEL	230 S. MAIN STREET
D	LOG CABIN RESTAURANT & LOUNGE	201 N. MAIN STREET
D	STILLMAN'S INN	513 BOUTHILLIER ST.
D	STONEY CREEK INN OF GALENA	940 GALENA SQUARE DRIVE
D	PERRY STREET BRASSERIE	124 N. COMMERCE STREET
D	FRIED GREEN TOMATOES CO.	213 N. MAIN STREET
D	GOBBIE'S	219 N. MAIN STREET
D	MARKET HOUSE RESTAURANT, INC.	204 PERRY STREET
D	FRITZ AND FRITES	317 N. MAIN STREET
D	DURTY GURT'S	235 N. MAIN STREET
D	ONE ELEVEN MAIN	111 N. MAIN STREET
D	LITTLE TOKYO	300 N. MAIN STREET
D	GALENA BREWING COMPANY	227 N. MAIN STREET
D	CAMPECHE RESTAURANT	230 N. COMMERCE ST.
D	AYALAS MEX-AMERICAN STEAK HOUSE, INC.	301 N. MAIN STREET
D	EMBE HOSPITALITY, INC.	233 S. MAIN STREET
D	OTTO'S PLACE LTD	100 BOUTHILLIER ST.
D	CHEF IVO'S PLACE	515 S. MAIN STREET, 2ND FLOOR

Business Classification	DBA	Location
H		
H	GALENA CELLARS	515 S. MAIN STREET
H	MASSBACH RIDGE WINERY	117 S. MAIN STREET
I		
I	GALENA BREWING COMPANY	227 N. MAIN STREET
J		
J	HAPPY JOE'S PIZZA & ICE CREAM	9919 US HWY 20 WEST
J	PROCENTO'S PIZZERIA	105 FRANKLIN STREET
K		
K	GALENA EVENT CENTER	900 GALENA SQUARE DRIVE
L		
L	FRIED GREEN TOMATOES CO. (CATERING)	213 N. MAIN STREET
M		
M	FARMERS' GUEST HOUSE	334 SPRING STREET
M	CLORAN MANSION BED & BREAKFAST	1237 FRANKLIN ST.
M	THE STEAMBOAT HOUSE	605 S. PROSPECT ST.
P		
P	RAMADA GALENA	11383 HIGHWAY 20 WEST

Report Criteria:

License.Status = Active
 License.License Type = LIQUOR
 Business.Status = Active

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 25 MARCH 2013

13C-0099 – 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 25 March 2013.

13C-0100 – ROLL CALL

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

Absent: Murphy

13C-0101 – ESTABLISHMENT OF QUORUM

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

13C-0102 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0103 - REPORTS OF STANDING COMMITTEES

None.

13C-0103B – PUBLIC COMMENTS

None.

Motion: Cording moved, seconded by Painter, to open the Public Hearing on the Fiscal Year 2013-14 Operating Budget for the City of Galena.

Discussion: None

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

The motion carried.

PUBLIC HEARING

13C-0104 – PUBLIC HEARING ON THE FISCAL YEAR 2013-14 OPERATING BUDGET FOR THE CITY OF GALENA

Testimony: No testimony.

Motion: Cording moved, seconded by Painter, to close the Public Hearing on the Fiscal Year 2013-14 Operating Budget for the City of Galena.

Discussion: None

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

The motion carried.

CONSENT AGENDA CA13-06

13C-0105 – APPROVAL OF MINUTES OF THE MARCH 11, 2013 CITY COUNCIL MEETING AND THE BUDGET WORK SESSION OF MARCH 18, 2013

13C-0106 – APPROVAL OF CONTRACT WITH CUSHMAN GREENHOUSE FOR HANGING FLOWER BASKETS

13C-0107 – APPROVAL OF AN AGREEMENT BETWEEN THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF GALENA FOR THE ENGINEERING OF THE SPRING STREET PROJECT

13C-0108 – ACCEPTANCE OF THE FEBRUARY 2013 FINANCIAL REPORT

Motion: Lincoln moved, seconded by Greene, to approve Consent Agenda CA13-06 as presented.

Discussion: Fach stated the \$1,750 for flower baskets could certainly be used at Turner Hall or the Pool.

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

The motion carried.

UNFINISHED BUSINESS

13C-0084 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE MODIFYING THE CLASS “O” CRAFT DISTILLER’S LIQUOR LICENSE AS IT RELATES TO PRODUCT SAMPLING AND SALES OF SPIRITS BY THE GLASS

Motion: Painter moved, seconded by Lincoln, to approve the second reading of an ordinance modifying the Class “O” Craft Distiller’s Liquor License as it relates to product sampling and sales of spirits by the glass, item 13C-0084.

Discussion: None.

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

The motion carried.

NEW BUSINESS

13C-0109 – DISCUSSION AND POSSIBLE ACTION ON AN AGREEMENT BETWEEN THE GALENA ART AND RECREATION CENTER (ARC) AND THE CITY OF GALENA FOR THE USE OF RECREATION PARK BY THE ARC FOR SUMMER ACTIVITIES

Motion: Greene moved, seconded by Painter, to approve the agreement between the Galena Art and Recreation Center (ARC) and the City of Galena for the use of Recreation Park by the ARC for summer activities, item 13C-0109.

Discussion: Painter stated she is pleased to see the ARC took the initiative to increase the usage of Recreation Park. It takes new programs and time to get things going.

Greene agreed adding it would bring the park back to what it used to be when it was used by the local people.

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

The motion carried.

13C-0110 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT WITH MODUS ENGINEERING FOR DESIGN OF THE HVAC SYSTEM AT THE NEW CITY HALL

Motion: Fach moved, seconded by Cording, to approve a contract with Modus Engineering for design of the HVAC System at the new City Hall in an amount not to exceed \$6,240.

Discussion: None.

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

The motion carried.

13C-0111 – DISCUSSION AND POSSIBLE ACTION ON REQUESTS BY GINA CULLEN, 108 S. HIGH STREET, FOR COST SHARING OF RETAINING WALL REPAIRS AND DRAINAGE IMPROVEMENTS

Motion: Fach moved, seconded by Greene, to open discussion on the request by Gina Cullen, 108 S. High Street for cost sharing of retaining wall repairs and drainage improvements, item 13C-0111.

Discussion: None.

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

The motion carried

Discussion: Fach noted all of the facts and figures seem to indicate that the City is not liable for this repair. The City's insurance company has denied the request stating they did not see any liability on the part of the City.

Motion: Greene moved, seconded by Fach, to close discussion on the request by Gina Cullen, 108 S. High Street for cost sharing of retaining wall repairs and drainage improvements.

Discussion: None.

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

The motion carried

Motion: Greene moved, seconded by Lincoln, to deny the request by Gina Cullen, 108 S. High Street for cost sharing of retaining wall repairs and drainage improvements.

Discussion: Fach stated his vote would be based on the information given as he has not seen it.

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

The motion carried

13C-0112 – WARRANTS

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

Discussion: None.

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

The motion carried.

13C-0113 – ALDERPERSONS’ COMMENTS

Rec Park – Greene stated it will be great to have the ARC in the park.

Prayers – Greene asked all to keep Nate Bingham in their prayers.

Ditch – Fach advised the City has received a response back from Dixon with regard to installing a guardrail on Spring Street near High Street. They have replied back stating there is not enough space for a guardrail.

13C-0114 – CITY ADMINISTRATOR’S REPORT

Ditch/Highway 20 – Moran shared the correspondence received from Dixon which Alderman Fach referred to.

Audit RFP – Moran advised the RFP for the next three years of audits went out last week. He hopes to have it on the agenda for the 2nd meeting in April.

Spring Street Engineering Agreement – Moran called out the work of Andy Lewis and Craig Albaugh on this project. He reminded Council when this was first brought about the City was going to have to conduct the engineering ourselves and pay for water and sewer improvements. Craig and Andy did a lot of research and were able to prove to the Department of Transportation that the water and sewer system was there prior to the highway becoming a state highway in 1926. As a result they have verbally agreed to take on the cost of the project which means a \$1.5 million dollar savings to the City.

13C-0115 – MAYOR’S REPORT

No report.

13C-0116 - ADJOURNMENT

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

Discussion: None.

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

Regular Board Meeting

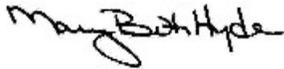
25 March 2013

ABSENT: Murphy

The motion carried.

The meeting adjourned at 6:46 p.m.

Respectfully submitted,

A handwritten signature in black ink that reads "Mary Beth Hyde". The signature is written in a cursive, slightly slanted style.

Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

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



To: Mayor & Council
From: Mary Beth Hyde, City Clerk
Date: 04/04/13
Re: Tour Operator's License

The following businesses have returned applications for a Trolley Service License for 2013/2014:

River Trails Transit Lines, Inc. – dba Tri-State Travel
Galena Trolley Tours
Amelia's Galena Ghost Tours

The following business has returned an application for a Horse Drawn Carriage Business License for 2013/2014:

Galena Carriage Company

The following persons have returned an application for a Tour Guide Business for 2013/2014:

Richard T. Mulcahey, Meet Galena Tours
Galena Jo Daviess County Historical Society
Steve Repp, Old Fashioned Tours of Galena

All applications are available at City Hall for inspection.

Report Criteria:

License.Type = "HDC", "TGB", "TSB"

Business.Status = Active

License Description	DBA	Location	Mangr Name
TROLLEY SERVICE BUSINESS	TRI-STATE TRAVEL	220 S. MAIN STREET	
TOUR GUIDE BUSINESS	MEET GALENA TOURS	1740 DONEGAN STREET	RICHARD T. MULCAHEY, JR.
TROLLEY SERVICE BUSINESS	GALENA TROLLEY TOURS	314 S. MAIN STREET	NOREEN BRILL
HORSE DRAWN CARRIAGE BUSINESS	GALENA CARRIAGE CO.	9255 ROCKY ROAD	KERRI & CHRIS RUCH
TOUR GUIDE BUSINESS	OLD FASHIONED TOURS OF GALENA	227 S. DODGE STREET	STEVE REPP
TOUR GUIDE BUSINESS	GALENA/JO DAVIESS CTY HISTORICAL SOCIETY	211 S. BENCH STREET	NANCY BREED
TOUR SERVICE BUSINESS (RESTRICTI	AMELIA'S GALENA GHOST TOURS	204 HILL STREET	

GALENA AREA EMERGENCY
MEDICAL SERVICE DISTRICT

217 Summit Street
Galena IL 61036

March 18, 2013

Attached is the agreement for the period of May 1, 2013 through April 30, 2014 between the Galena Area Emergency Medical Services District and your Governmental Unit. The Agreement is furnished in duplicate.

Please review the Agreement, and if in order, have both copies signed by your Governmental Unit. Both copies have been signed by the President and Secretary of the Board of Directors of the EMS District.

Retain one copy of the Agreement for your records and send the other signed copy, with your check enclosed to

Galena Area Medical Emergency Services District
C/O Nancy Schamper
4040 N. Rawlins Road
Galena IL 61036

The Annual Report referred to in the Agreement will be forwarded to you as the Treasurer has the opportunity to prepare it.

Thank you,

Sincerely,



Nancy Schamper
Secretary of the Board

GALENA AREA EMERGENCY MEDICAL SERVICES DISTRICT

AGREEMENT FOR 2013/2014

This agreement made and entered into this 18th day of March 2013, by and between the Galena Area Emergency Medical Services District, an Illinois Not-For-Profit Corporation, hereinafter referred as the "Corporation", and City of Galena, Jo Daviess County, Illinois hereinafter referred to as the, (City, Township or Village) wherein it is mutually acknowledged and agreed as follows:

1. That the Corporation hereby agrees to provide ambulance services to any person or persons in need of said service physically present or located in said City.
2. That the term of this Agreement shall be from 12:01 A.M. May 1, 2013 to April 30, 2014 at Midnight.
3. That the City agrees to pay the Corporation the sum of **\$20,574.00** that said sum is based upon per capita assessment for every resident in said City, according to the 2010 census which states **3429** residents, said sum to be paid on or before June 1, 2013.
4. It is the intention of the Corporation and the City that the arrangement provided for in this Agreement shall continue for an additional one (1) year term, after the initial expiration of the initial term provided for herein. In the event that either party elects to terminate the relationship provided for under this agreement, the party electing to terminate must give written notice to the other party on or before December 31st which immediately precedes the May 1 - April 30 the year for which the arrangement shall be terminated,. In the event that such notice is not given, the Corporation and the City shall enter into an Agreement for the next May 1 - April 30 year which will be substantially the same as in the Agreement, accept for the contribution to be paid by the City for that year as provided in Paragraph 3 of the Agreement.
5. Payment and signed Agreement shall be sent to:

Galena Area Emergency Medical Services:
Nancy Schamper
4040 N. Rawlins Road
Galena, IL 61036

And for the City to:

Mayor of the City of Galena
Terry Renner
312 1/2 Main Street
Galena IL 61036

6. That all rules, regulations, guidelines, agreements regarding cost of services and any other agreements relating to the operation of the Corporation including the hiring and compensation of personal shall be established by the Board of Directors of the Corporation.

7. That the Corporation shall furnish the Township with an annual financial statement reflecting receipts, disbursements and account balances of said Corporation, commencing with the first regular meeting of the Board of Directors of said Corporation and annually thereafter.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on behalf of each Governmental body by their duly elected official empowered to so execute this document as the date first above written.

GALENA AREA EMERGENCY CITY,
MEDICAL SERVICES DISTRICT
An Illinois Not-For-Profit Corporation

TOWNSHIP, VILLAGE, CITY
JODAVIESS COUNTY ILLINOIS

BY: Linda Connors

ATTEST: Nancy Schamper

(Executed in Duplicate)

FEVER RIVER OUTFITTERS 1st SUP RACES

DATE: Saturday, August 10, 2013

TIME: 8:00 am until 4:00pm

Location: City of Galena; Boat landing, east side
Grassy area, north side of bridge

Activity: Standup Paddle Board demonstrations
Multiple standup paddle board races: Family race. Fun race. Sanction race

Promotor: Fever River Outfitters
525 S. Main St.
Galena, IL 61036
815-776-9425

Event Insurance:

WPA Event Insurance
World Paddleboard Association
Outdoor Insurance Group; 1-888-683-7808
web site: worldpaddleassociation.com

Event Insurance reviewed by Mark Moran, City Administrator, City of Galena
Approved for the event by Mark Moran and City of Galena attorney

Fever River Outfitters will provide two (2) tents sites for registration of participants and rental equipment.

Fever River Outfitters will be responsible for notifying:

Galena City Police Department
Galena EMS Department

Fever River Outfitters will be responsible for site management and clean up.

Should there be over 100 race participants for this event, Fever River Outfitters will provide (at the site) additional sanitary stations.

Mary Jo Losey

207 S. Prospect St.
Galena, IL

Name: **Galena Classic SUP Festival**

Date: Saturday August 10, 2013

Location: Galena, IL

Schedule:

9:00am Intro to SUP Presentation

10:00am Parent & Kids SUP Demos(15min, no kids under 5years)

11:00am 1 mile Parent/Child race

12:00am 1 mile Fun Race all ages

1:00am 6 mile Sanctioned Race

Races:

Name: 1 Mile Recreational Race (Heats of 8)

Board Classes: SUP Surfboard 12'2" CLASS, SUP Stock 12'6" CLASS, SUP 14' CLASS

Board Types: No weight restrictions. 12'2" maximum length - surfboard style shape, minimum dimensions = nose 17" wide (12" back from nose), tail 14" wide (12" up from tail), 5" maximum thickness. 12'6" and 14' max length - no minimum dimensions.

Age Divisions: 13-17, 18-29, 30-39, 40-49, 50+

Entry Fee: \$15.00 early Registration. \$10 rental board. \$25.00 after June 1st

Prizes: Awards will be given to finishing positions 1-3 male/female per class.

Entry max Cap 100 (Heats of 8 every 5 mins)

Name: 6 Mile Elite Race (Heats of 10)

Board Classes: SUP Stock 12'6" CLASS, SUP 14' CLASS

Board Types: 12'6" maximum length and 14' maximum length. No weight restriction. No minimum dimensions.

Age Divisions: 18-29, 30-39, 40-49, 50+

Entry Fee: \$35.00 early Registration. \$45.00 after June 1st

Prizes: Awards will be giving to positions 1-3 male/female per class

Entry max cap 100 (heats of 10 every 5 mins)

Name: 1 mile Parent/Child race (must attend demo - Heats of 8)

Board Classes: Anything goes

Age Divisions: 5yrs or older. Max weight limit per board 275lbs.

Entry Fee: \$15.00 early Registration(per team) \$10 rental board. \$25.00 after June 1st

Prizes: Awards will be giving to positions 1-3 place

Entry max cap 100 (heats of 8 every 5 mins)

Rental Boards available for race \$10 rental fees. See our facebook for pricing and availability. Register online at Active.com or Raceday events or mail in.

Sponsors:

Chair massage by David Wells (\$1 minute)

Smart Water, Powerade

Fontana Paddle Club (sup demo and sales)

Cal Sport Doyle SUP

Seal dry packs

CITY OF GALENA, ILLINOIS

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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer & Facility Manager, Craig Albaugh *CAE*

DATE: 4 April 2013

RE: Old Train Depot – Sewer Problem
Approval of Quote

During the last week the Old Train Depot at Bouthillier Street suffered problems with a sanitary sewer service line, which culminated in a back-up and overflow to the floor area. Top Notch Plumbing were called to rectify the problem and found two issues with the pipe:

- The service line was old clay pipe, probably original to the building. Through the years the pipe had leaked causing settlement, which had resulted in bowing of the pipe at two locations. These bowed sections created an area for water to collect and consequently limited flow through the pipe.
- Tree roots had entered the pipe at a number of locations, both inside and outside the building. These were cut-out using a rotary tool. However, tree roots will likely continue to affect flow through the service line.

In discussing the problem with Top Notch we concluded it is best to replace the entire section of pipe between the building and the main sewer line at a cost of \$7,368. Some investigative work for this option has already been completed. The section of pipe within the building presents a larger problem, as the clay tile floor would have to be removed and reinstalled, probably at considerably cost.

As this is an emergency repair we propose the section of service line outside the building is replace by Top Notch for cost of \$7,368. This work will be completed as quickly as possible so the restrooms are fully functional again.

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: April 2, 2013

RE: Turner Hall Committee

A handwritten signature in black ink, appearing to read "Mark Moran", is written over the "DATE:" line.

At the March 18 budget work session, we had extensive discussion about maintenance, repairs, and possible improvements to Turner Hall. The suggestion was made that a committee be formed to study the needs and recommend a plan of action to the city council. Mayor Renner proposes to appoint the following members to the Turner Hall Committee:

- Charles Marsden—Chairperson
- Charles Fach
- Paul Jackson
- Carl Johnson
- Pat Smith

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: April 2, 2013

RE: Depot Lease with Chamber of Commerce

On May 1, the lease with the Galena Area Chamber of Commerce for the Depot expires. As the result of a meeting with Chamber Director, Katie Muphy, I am presenting the attached renewal lease for your consideration.

The proposed lease would extend another two years to April 30, 2015. The only change from the current lease would be the expectation that the Galena-Jo Daviess County Convention and Visitors Bureau (CVB) would no longer occupy any of the second floor. During the term of the current lease, the CVB moved all operations to the first floor.

As with the current lease, the Chamber would pay \$1 per year for their occupancy. They would also be responsible for all utility costs and all routine maintenance and repairs up to \$1,500 annually.

The lease includes a clause that would allow for the modification of the terms to accommodate passenger rail service. The current information suggests that the train should be expected to be operational from Chicago to Dubuque in 2015.

DEPOT BUILDING LEASE: 2013-2015

THIS AGREEMENT, made this ____ day of May 2013, between the **CITY OF GALENA**, hereinafter referred to as the "City", and the **GALENA AREA CHAMBER OF COMMERCE**, hereinafter referred to as the "Chamber",

1. **LEASED PREMISES**: The City does hereby lease to the Chamber the entire premises located at 101 Bouthiller St., Galena, Illinois, commonly known as the Old Train Depot (hereinafter, the "Leased Premises"). The use and occupancy of the Chamber of the Leased Premises shall also include use of the parking lot adjacent to the building, *provided* that said lot shall be a free parking lot and be available for use by the general public.
2. **TERM**: The use of the Leased Premises shall be from May 1, 2013 until April 30, 2015.
3. **RENT**: The Chamber agrees to pay the City rent of One Dollar (\$1.00) per year during the term of this lease for occupancy of the Leased Premises. Said rent shall be due and payable not later than June 1 of each year.
4. **USE OF PREMISES**: The Chamber shall use the premises for the purpose of operating the Galena Area Chamber of Commerce, and all other operations incident thereto, including but not limited to, Chamber offices and administration. The Chamber and the City further agree that in the event passenger train service is reinstated, that the Chamber's use of the Leased Premises, including any sublease, shall be modified so as to accommodate such passenger rail service. The parties agree that the City shall give the Chamber notice of such train reinstatement at least 90 days prior to any modification of the Chamber's use of the Leased Premises under this section.
5. **FIXTURES AND ALTERATIONS**: The Chamber shall not make or cause to be made any alterations, additions or improvements of a substantial nature or make any structural changes in the building without first notifying the City. In the event structural changes are contemplated, the Chamber shall supply to the City plans and specifications for such work, and obtain written approval from the City, which approval shall not be unreasonably withheld.
6. **ITEMS INSTALLED BY CHAMBER**: All additions and improvements made by the City, or made by the City on the Chamber's behalf by agreement under this Lease, shall remain the property of the City for the term of this Agreement, or any extension or renewal thereof. Upon expiration of this Lease, or any renewal term thereof, the Chamber shall remove all decorations and restore the Leased Premises to its condition at the time of the original occupancy, ordinary wear and tear excepted. Alterations and improvements made on the Leased Premises shall become the property of the City and shall remain thereon and be surrendered with such premises at the termination of the tenancy.
7. **MAINTENANCE**: The Chamber shall keep the Leased Premises in good maintenance and appearance. Janitorial services, the planting, mulching and weeding of the flower beds on the premises, and minor repairs to the premises necessitated by ordinary wear and tear shall be the obligation and expense of the Chamber. All preventive maintenance, routine maintenance, and minor repairs to the heating, plumbing and air conditioning systems shall be the obligation and expense of the Chamber. The total cost to the Chamber for such maintenance and minor repairs shall not exceed One Thousand Five Hundred and 00/100 Dollars (\$1,500.00) in any lease year. Any maintenance or repair expenses exceeding \$1,500 in sum in any lease year and the actual

cost of any major repairs to the heating, plumbing, or air conditioning systems shall be the expense of the City. The City will be responsible for snow removal in the parking lot, grass mowing, and major repairs and capital improvements of the Leased Premises including, but not limited to, major repairs to the heating, plumbing and air conditioning systems of the Leased Premises, as well as to the roof, walls, sidewalks and parking lot of such premises. A lease year shall begin on May 1 of the lease year and shall end on April 30 of the following year. The Chamber shall promptly notify the City of any major structural problems or defects in the Leased Premises that may require repair. Should the City at any time be unable or unwilling to make such major repairs or resolve such structural defects so as to make the premises a danger to occupants or not reasonable useable for the intended use set forth above , this lease may be terminated by either party with ninety (90) days notice.

8. SURRENDER OF PREMISES: At the expiration of the lease term, the Chamber shall surrender the Leased Premises in the same condition as such premises were upon delivery of possession thereto, reasonable wear and tear excepted, and damage caused by unavoidable casualty excepted, and shall surrender all keys for the Leased Premises to the City.
9. INSURANCE: Each of the Chamber and the City shall keep in full force and effect not less that \$1,000,000 of legal liability insurance for the Leased Premises.
10. INDEMNIFICATION: The Chamber shall indemnify the City and save the City harmless from and against any and all claims, actions, damages, liability and expenses in connection with the loss of life, personal injury or damage to the property, or any other liability, arising out of any occurrence in, upon or at the Leased Premises, occasioned wholly or in part by a negligent act or omission of the Chamber. In case the City shall be made a party to any litigation commenced by or against the Chamber, or against the City, in furtherance of the interests of the Chamber, then the Chamber shall protect and hold the City harmless and shall pay all costs, expenses and reasonable attorneys' fees incurred or paid by the City in connection with such litigation; provided, however, that the Chamber shall not be required to so indemnify the City if such action is brought by the Chamber against the City. The Chamber shall also pay all costs, expenses and reasonable attorneys' that may be incurred or paid by the City in enforcing the covenants and agreements in this Lease.
11. UTILITIES: The Chamber shall be solely responsible for all utility and service charges, including but not limited to those for heat, gas, electricity, phone, internet and pest control used or consumed on the Leased Premises.
12. ASSIGNMENT AND SUB-LETTING: The City and Chamber acknowledge that the Jo Daviess County Convention & Visitors Bureau (CVB) may occupy a portion of the Leased Premises pursuant to a sublease or agreement between the Chamber and CVB. The Chamber agrees that the portion of the Leased Premises subleased during the term of this Lease shall not be less than the entire ground level space, including the two large public rooms, two restrooms, two small staff rooms and the utility/storage room. With the exception of the sublease or agreement with the CVB, the Chamber agrees not to assign this Lease, in whole or in part, nor sub-let all or any part of the Leased Premises, without prior written consent of the City, which consent shall not be unreasonably withheld.

13. WASTE OR NUISANCE: The Chamber shall not commit or suffer to be committed any waste upon the Leased Premises or any nuisance or any other act or thing which may disturb the quiet enjoyment of any person within five hundred feet of the Leased Premises.
14. GOVERNMENTAL REGULATIONS: The Chamber shall, at the Chamber's sole cost and expense, comply with all of the requirements of all county, municipal, state, federal and other applicable governmental authorities now in force, or which may hereinafter be in force, pertaining to the Leased Premises and the use of such premises, and shall faithfully observe in the use of the Leased Premises all municipal and county ordinances, and all state and federal statutes now, or which may hereinafter be, in force; *provided, that*, the Chamber shall not be responsible for any and all expenses related to accessibility matters as described above if such conditions or violations existed prior to the Chamber's occupancy and were not caused to exist by Chamber modifications after such occupancy.
15. DESTRUCTION OF PREMISES: If the Leased Premises shall be damaged or destroyed by fire, the elements, unavoidable accidents or other casualty, all insurance proceeds payable by reason thereof, excepting those dedicated by the insurance carrier for the replacement of the Chamber's contents and the contents of any authorized sublessee in the Leased Premises at the time of the destruction, shall be applied to the repair, reconstruction and renovation of the Leased Premises.
16. WAIVER: Waiver by either party of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained. No covenant, term or condition of this Lease shall be deemed to have been waived by either party, unless such waiver be in writing and executed by the party against whom such waiver is asserted.
17. ENTIRE AGREEMENT: This Lease sets forth all the covenants, promises, agreements, conditions and understandings between the parties concerning the Leased Premises, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them, other than those herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Lease shall be binding upon either party unless reduced to writing and signed by both.
18. Any notice, demand, request or other instrument which may be required to be given under this Lease shall be deemed delivered when hand delivered or sent by ordinary United States Mail, postage prepaid, addressed to the City in care of its then acting governing body, or the Chamber in care of its then acting administrator.
19. OPTION TO RENEW: Provided that the Chamber has met the conditions of this Lease and performed the covenants contained herein, the City will consider and not unreasonably deny the renewal of the Lease for a period of not less than one year. The Chamber must provide notice of its intent to exercise this option in writing to the City Administrator ninety days prior to its desire to renew this Lease. The consideration for occupancy for use of the Leased Premises under such renewal period shall be under the same terms and conditions as those set forth herein.

20. PARTIAL INVALIDITY: If any term, covenant or condition of this Lease, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those to which it is held invalid, or unenforceable, shall not be affected thereby; and each term, covenant or condition of this Lease shall be valid and enforced to the fullest extent permitted by law.

21. GOVERNING LAW: This Lease and the terms and conditions hereof shall be governed by the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, the day and year first above written.

LANDLORD:

TENANTS:

CITY OF GALENA, a Municipal Corporation

GALENA AREA CHAMBER OF COMMERCE

BY: _____

BY: _____

DATE: _____

DATE: _____

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: April 2, 2013

RE: Liquor License Request by Bill Winslow

I have received a request from Bill Winslow, the owner of the Galena Event Center, for the city council to consider reducing the fee for the liquor license for his facility. The current annual fee for the Class K Convention Center license is \$1,125 or the same as the Class A and D licenses for bars and restaurants respectively. Winslow argues that the Class K fee is too high since his facility has only one or so event each month where alcohol is served.

Late last year, you created a new liquor license (Class P) for hotels that do not have restaurant or bar facilities. The license permits the hotel to sell alcoholic liquor for consumption on the premises at meetings, gatherings, receptions, conventions and special events. The annual fee for the license is \$625. You might consider the same or a similar fee for the Convention Center license.

Definition of Liquor Classes Available - City of Galena	ANNUAL FEE	INITIAL FEE	TOTAL LICENSES ISSUED
Class A - Retail sale of alcoholic liquor for consumption on the premises, as well as consumption off premises	\$1,125.00	\$5,625.00	8
Class B - Retail sale of alcoholic liquor as well as beer and ale in the package form, but not for consumption on the premise, hours of sales can be from 6 AM - 12 midnight, except Xmas Eve, sales shall not be after 7 PM	\$1,125.00	\$5,625.00	6
Class C - Issued only to a club, such license shall authorize the sale of alcoholic liquor at retail to the members and guests of members of the licensed club for consumption on premises as well as consumption off premises	\$1,000.00	\$5,000.00	2
Class D - Retail sale of alcoholic liquor for consumption on the premises as well as for consumption off the premises by restaurants and hotels, whose principal business as defined in this chapters is not the retail sale of alcoholic beverages.	\$1,125.00	\$5,625.00	23
Class E - Retail beer and wine, special 1 day license.	\$50.00	\$0.00	
Class F - Retail sale of beer and ale in package form, but not for consumption on the premises and only between the hours of 6 AM - 12 Midnight, except Xmas Eve with no sale after 7 PM	\$625.00	\$3,125.00	
Class H - First Class Wine Maker's license, shall authorize the manufacture of less than 20,000 gallons of wine, and the storage and sale of such wine, per year to distributors in the state and persons out of state	\$875.00	\$4,375.00	2
Class I - Microbrewery and brew pub license and shall authorize the manufacture by a micro-brewery or brewpub of less than 100,000 gallons of beer, and the storage and sale of such beer, per year to distributors, retailers and to non-licensees.	\$625.00	\$3,125.00	1
Class J - Beer, Wine and Ale license only, retail sale of beer, wine and ale for consumption on premises only at a restaurant whose principal business is not the retail sale of alcoholic beverages. It is unlawful for sales between 1 AM 6 AM, except New Year's Day in which sales may be made until 2 AM	\$750.00	\$3,750.00	2
Class K - Retail sale or delivery of alcoholic liquor for consumption (but not for resale in any form) only on the premises specified in the license. Sales of alcoholic liquor pursuant to this license shall be limited to the sale or provision of alcoholic liquor as an incidental part of the services provided by a convention center	\$1,125.00	\$5,625.00	1
Class L - (Caterer's License) - Retail sale of alcoholic liquors for consumption, either on-site or off-site, as an incidental part of food service. Prepared meals and alcoholic liquors shall be sold at a package price agreed upon under contract.	\$1,125.00	\$5,625.00	1
Class M - (Bed and Breakfast and Small Inn License) - Retail sale of wine for consumption on the premises only and by guests of the lodging establishment only.	\$100.00	\$500.00	3
Class N - (Hotel Wine Package License) - Retail sale of wine by hotels as part of a hotel room nightly rental package. The wine shall be for consumption off the premises or on the premises only in the room of the guest. Wine sales shall be limited to 1.5 liters bottled per room per rental night.	\$450.00	\$2,250.00	0
Class O - (Craft Distiller License) - Authorize the manufacture of spirits by distillation in quantities not to exceed the number of gallons authorized for production each year by a Craft Distillery in the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) and the storage of such spirits. Allows the licensee to sell to distributors, retailers and to non-licensees in accordance with the Liquor Control Act of the State of Illinois and offer spirits for sale at retail in the premises specified in such license for the use or consumption off the premises, but not for consumption on the premises except for tasting of spirits for which no remuneration shall be received.	\$875.00	\$4,375.00	0
Class P - (Hotel License with no Bar or Restaurant) - Authorize the retail sale or delivery of alcoholic liquor for consumption (but not resale in any form) on the premises at meetings, gatherings, receptions, conventions and special events, of a hotel that does not have restaurant or bar facilities.	\$ 625.00	\$ 3,125.00	1
All first time applications are subject to an upfront fee of 5 times the annual license fee.		TOTALS	50

All Liquor License Fees are non-refundable.

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: April 4, 2013

RE: Budget Approval

At the March 25 council meeting, you conducted a public hearing on the budget. No comments were made during the hearing. We are now in a position to think about approving the final budget.

Based on the discussion at the March 18 work session, I am suggesting some changes to the proposed budget. The changes are listed on the attached **“Proposed Changes to Draft 1 Budget”**. The changes include a \$25,000 expense for the Galena Foundation’s Grant Park gazebo project, the \$8,000 donation to the ARC for the outfield fence, and non-union wage increases. The budget totals for the General Fund and other funds after the proposed changes are shown in Table 1 below.

Table 1. FY 2013-14 Budget Totals with Proposed Changes

	Revenue	Expenses
General Fund	\$ 3,680,105	\$ 4,128,950
Other Funds	\$ 5,306,650	\$ 5,924,855
TOTAL	\$ 8,986,755	\$ 10,053,805
	Budget (Deficit)/Surplus	(\$1,067,050)

With the proposed changes, the General Fund would have a budgeted deficit of \$448,845. This means the General Fund would be balanced with the exception of the \$450,000 budgeted for the City Hall/Police Department relocation projects. As we discussed at the work session, the total budget deficit of over \$1 million may be explained by the flood pump project, the City Hall/Police Department projects, and the fire training facility expenses. Importantly, we expect to finish the coming fiscal year with healthy reserves and in compliance with our Minimum Fund Balance Policy across all 23 funds.

Approval of the budget may be made by motion. Any changes to the original draft should be included in the motion. The next scheduled discussion of the budget would be at the regular council meeting of April 22. That would be the final opportunity to adopt the budget before the start of the fiscal year. Please let me know if you have questions.

Proposed Changes to Draft 1 Budget

REVENUES					
Line Item	Fund	Name	Add / (Deduct)		Description
General Fund					
Total General Fund Revenue Changes			0		
Line Item	Fund	Name	Add / (Deduct)	Total	Description
Other Funds					
17.383.5	Parks	Galena Foundation Project	(37,000)		Reduce revenue based 50/50 cost sharing and revised project cost
17.399.0	Parks	Transfer in	27,000		Transfer from General Fund to prevent year-end fund deficit
Total Other Fund Revenue Changes			(10,000)		
TOTAL REVENUE CHANGES			(10,000)		

EXPENSES					
Line Item	Fund	Name	Add / (Deduct)	Total	Description
General Fund					
01.11.411.00	Administration	Salaries and Wages	4,705	\$ 143,195	Adjust to 3.25% reflect increase
01.11.929.06	Administration	ARC donation	8,000	\$ 8,000	Cost of new ball field fence. Light repair to occur in current budget year.
01.13.411.00	Finance	Salaries and Wages	2,235	\$ 80,900	Adjust to 3.25% reflect increase
01.16.411.00	Zoning	Salaries and Wages	615	\$ 73,235	Adjust to 3.25% reflect increase
01.21.411.00	Police	Salaries and Wages	(150)	\$ 503,250	Adjust to 3.25% reflect increase
01.41.411.00	Public Works	Salaries and Wages	10,885	\$ 335,550	Adjust to 3.25% reflect increase
01.41.840.01	Public Works	New Truck	(1,000)	\$ 54,000	Reduce based on estimated cost
01.41.863.07	Public Works	Downtown Crosswalks	(2,000)	\$ 13,000	Reduce to "balance" General Fund
01.45.411.00	Engineering	Salaries and Wages	680	\$ 21,280	Adjust to 3.25% reflect increase
01.46.411.00	Building	Salaries and Wages	1,650	\$ 68,700	Adjust to 3.25% reflect increase
01.99.999.05	Transfers	Transfer to Parks Hall Fund	27,000	\$ 135,000	Year-end transfer to zero Turner Hall fund balance
Total General Fund Changes			52,620		

Line Item	Fund	Name	Add / (Deduct)		Description
Other Funds					
13.44.411.00	Garbage	Salaries and Wages	262	\$8,070	Adjust to 3.25% reflect increase
17.52.411.00	Parks	Salaries and Wages	2,015	\$63,190	Adjust to 3.25% reflect increase
17.52.890.00	Parks	Galena Foundation Projects	(12,000)	\$50,000	Reduce Gazebo cost estimate
20.25.411.00	Flood Control	Salaries and Wages	1,255	\$39,430	Adjust to 3.25% reflect increase
51.42.411.00	Water	Salaries and Wages	60	\$42,130	Adjust to 3.25% reflect increase
52.43.411.01	Sewer	Salaries and Wages	(115)	\$36,650	Adjust to 3.25% reflect increase
Total Other Funds Changes			(8,523)		
TOTAL EXPENSE CHANGES			44,097		

FY 2013-14 Revenues over Expenditures After Changes

General Fund Surplus/(Deficit)	(\$448,845)	(\$1,155 surplus minus the \$450,000 City Hall project)
Other Funds Surplus/(Deficit)	(\$618,205)	
Total Budget Surplus/(Deficit)	(\$1,067,050)	

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
AMERICAN RED CROSS							
AMERICAN RED CROSS		119785					
10102976	1 Inv		TRAINING	06/27/2012	96.00		59.55.563.00
Total AMERICAN RED CROSS					96.00		
AMERICAN WATER ENTERPRISES							
AMERICAN WATER ENTERPRISES		1005					
007-20018761	1 Inv		SEWER CONTRACT	04/01/2013	26,183.74		52.43.515.01
007-20018761	2 Inv		WATER CONTRACT	04/01/2013	26,183.74		51.42.515.00
Total AMERICAN WATER ENTERPRISES					52,367.48		
ARROWHEAD SCIENTIFIC, INC.							
ARROWHEAD SCIENTIFIC, INC.		119876					
61442	1 Inv		NOTEBOOK FOR INVESTIG.	03/19/2013	44.44		01.21.652.03
Total ARROWHEAD SCIENTIFIC, INC.					44.44		
AT & T (LOCAL)							
AT & T (LOCAL)		103					
031613	1 Inv		PHONE	03/16/2013	188.08		01.21.552.00
Total AT & T (LOCAL)					188.08		
BROWN TRAFFIC PRODUCTS							
BROWN TRAFFIC PRODUCTS		853					
037669	1 Inv		TRAFFIC SIGNAL	03/25/2013	77.39		15.41.514.06
Total BROWN TRAFFIC PRODUCTS					77.39		
CEDAR CROSS OVERHEAD DOOR							
CEDAR CROSS OVERHEAD DOOR		588					
156289	1 Inv		REPAIR GARAGE DOORS	03/25/2013	94.50		01.13.511.01
Total CEDAR CROSS OVERHEAD DOOR					94.50		
COMELEC SERVICES INC.							
COMELEC SERVICES INC.		244					
0413019	1 Inv		NARROW BANDING FOR AL	03/26/2013	950.00		01.21.549.00
Total COMELEC SERVICES INC.					950.00		
COMPUTER DOCTORS, INC.							
COMPUTER DOCTORS, INC.		233					
89208	1 Inv		PRINTER REPAIRS	03/20/2013	307.50		01.13.512.04
Total COMPUTER DOCTORS, INC.					307.50		
COOKE CO., THE J. P.							
COOKE CO., THE J. P.		214					
227589	1 Inv		STARTUP AND WINTERIZA	03/20/2013	180.08		59.55.511.02
Total COOKE CO., THE J. P.					180.08		

DAN'S AERIAL SERVICE

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
DAN'S AERIAL SERVICE								
				119789				
	3735	1 Inv	SNOW REMOVAL		03/22/2013	420.00		01.41.514.05
Total DAN'S AERIAL SERVICE						420.00		
DOIG, KATHLEEN								
DOIG, KATHLEEN								
				119339				
	588734	1 Inv	MARKET HOUSE RESTROO		04/02/2013	315.00		01.13.511.06
Total DOIG, KATHLEEN						315.00		
FIRE CHIEF MAGAZINE								
FIRE CHIEF MAGAZINE								
				189				
	031213	1 Inv	PUBLICATIONS		03/12/2013	68.00		22.22.565.00
Total FIRE CHIEF MAGAZINE						68.00		
GALENA FIRE DEPT.								
GALENA FIRE DEPT.								
				91				
	040113	1 Inv	OFFICE SUPPLIES		04/01/2013	158.69		22.22.651.00
	040113	2 Inv	POSTAGE		04/01/2013	10.01		22.22.551.00
Total GALENA FIRE DEPT.						168.70		
GALENA GAZETTE								
GALENA GAZETTE								
				34				
	00027684	1 Inv	AD		01/25/2013	15.60		59.55.929.00
	033113	1 Inv	POSITION OPEN AD		03/31/2013	23.40		01.21.554.00
Total GALENA GAZETTE						39.00		
GALENA LAUN. & LINEN INC.								
GALENA LAUN. & LINEN INC.								
				84				
	040113	1 Inv	FINANCE-LAUNDRY SERVIC		04/01/2013	27.00		01.13.654.00
	040113	2 Inv	FIRE DEPARTMENT		04/01/2013	42.50		22.22.538.01
	040113	3 Inv	POLICE DEPARTMENT		04/01/2013	30.00		01.21.651.00
	040113	4 Inv	TURNER HALL-RUG SERVIC		04/01/2013	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.						126.50		
GASSER @ GALENA								
GASSER @ GALENA								
				24				
	040113	1 Inv	MISC. SUPPLIES		04/01/2013	77.03		01.41.614.04
	040113	2 Inv	MISC. SUPPLIES		04/01/2013	5.39		01.41.613.03
	040113	3 Inv	MISC. SUPPLIES		04/01/2013	37.11		01.41.652.00
	040113	4 Inv	MISC. SUPPLIES		04/01/2013	70.09		01.41.652.04
	040113	5 Inv	MISC. SUPPLIES		04/01/2013	13.92		01.41.653.00
	040113	6 Inv	MISC. SUPPLIES		04/01/2013	9.68		17.52.514.00
	040113	7 Inv	MISC. SUPPLIES		04/01/2013	9.70		17.52.579.01
	040113	8 Inv	MISC. SUPPLIES		04/01/2013	13.30		22.22.652.00
	040113	9 Inv	MISC. SUPPLIES		04/01/2013	27.19		58.54.511.00
	040113	10 Inv	MISC. SUPPLIES		04/01/2013	182.61		58.54.654.01
	040113	11 Inv	MISC. SUPPLIES		04/01/2013	165.41		59.55.511.01
	040113	12 Inv	MISC. SUPPLIES		04/01/2013	26.40		59.55.511.02

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total GASSER @ GALENA							637.83		
GE CAPITAL RETAIL BANK									
GE CAPITAL RETAIL BANK 119675									
040213	1	Inv		FAUCETS/POOL		04/02/2013	263.70		59.55.511.01
Total GE CAPITAL RETAIL BANK							263.70		
GLOBAL REACH INTERNET PROD.									
GLOBAL REACH INTERNET PROD. 119792									
43587	1	Inv		MONTHLY HOSTING FEES		02/01/2013	167.50		01.13.512.05
Total GLOBAL REACH INTERNET PROD.							167.50		
HOLLAND PLUMBING, INC.									
HOLLAND PLUMBING, INC. 964									
121224	1	Inv		START-UP AND WINTERIZA		03/19/2013	205.92		59.55.511.02
121267	1	Inv		TURNER HALL MAINTENAN		03/25/2013	403.20		58.54.511.00
Total HOLLAND PLUMBING, INC.							609.12		
HUNTINGTON, LORI									
HUNTINGTON, LORI 120									
032813	1	Inv		MEALS/NATE'S GRADUATIC		03/28/2013	29.14		01.21.562.00
Total HUNTINGTON, LORI							29.14		
IAHPC									
IAHPC 119771									
040113	1	Inv		DUES		04/01/2013	50.00		01.46.561.00
Total IAHPC							50.00		
IIW ENGINEERS & SURVEYORS, PC									
IIW ENGINEERS & SURVEYORS, PC 260									
56097	1	Inv		FEMA ACCREDITATION		03/29/2013	1,904.25		01.45.532.01
Total IIW ENGINEERS & SURVEYORS, PC							1,904.25		
IL DEPARTMENT OF CMS (CRF)									
IL DEPARTMENT OF CMS (CRF) 118967									
T1330984	1	Inv		IN-SQUAD COMPUTER CON		03/19/2013	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)							232.60		
IL EPA									
IL EPA 119716									
040113	1	Inv		TOWER/WELL LOAN		04/01/2013	81,048.29		51.42.716.00
Total IL EPA							81,048.29		
ILLINOIS FIRE STORE									
ILLINOIS FIRE STORE 119034									
28097	1	Inv		NEW EQUIPMENT		03/18/2013	317.97		22.22.840.00

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total ILLINOIS FIRE STORE						317.97		
J & R RENTAL								
J & R RENTAL 1014								
0018503	1	Inv	SAFETY GLASSES		03/20/2013	183.50		01.41.652.05
Total J & R RENTAL						183.50		
JANDA MOTOR SERVICES								
JANDA MOTOR SERVICES 119671								
2131657	1	Inv	PUMP STATION REPAIRS		03/29/2013	3,470.00		01.41.514.06
Total JANDA MOTOR SERVICES						3,470.00		
JO CARROLL ENERGY, INC.								
JO CARROLL ENERGY, INC. 397								
040113	1	Inv	ELECTRIC		04/01/2013	6,360.01		15.41.572.00
040113	2	Inv	ADMINISTRATION/ELECTRIC		04/01/2013	432.91		01.13.571.01
040113	3	Inv	POLICE/ELECTRIC		04/01/2013	439.31		01.21.571.01
040113	4	Inv	EMS/ELECTRIC		04/01/2013	40.46		12.10.571.01
040113	5	Inv	PARKS/ELECTRIC		04/01/2013	104.02		17.52.571.01
040113	6	Inv	FLOOD CONTROL/ELECTRIC		04/01/2013	338.71		20.25.576.01
040113	7	Inv	FIRE DEPT./ELECTRIC		04/01/2013	298.13		22.22.576.01
040113	8	Inv	TURNER HALL/ELECTRIC		04/01/2013	724.29		58.54.571.01
040113	9	Inv	WELCOME SIGNS		04/01/2013	30.91		01.41.571.01
Total JO CARROLL ENERGY, INC.						8,768.75		
JO DAVIESS COUNTY HIST. SOC.								
JO DAVIESS COUNTY HIST. SOC. 33								
040113	1	Inv	MUSEUM UTILITY REIMBUR		04/01/2013	10,000.00		01.11.929.03
Total JO DAVIESS COUNTY HIST. SOC.						10,000.00		
JO DAVIESS CTY GIS DEPT								
JO DAVIESS CTY GIS DEPT 330								
032213	1	Inv	GIS		03/22/2013	109.47		01.45.532.01
032213	2	Inv	GIS		03/22/2013	90.03		01.45.532.01
Total JO DAVIESS CTY GIS DEPT						199.50		
JO DAVIESS CTY HEALTH DEPT								
JO DAVIESS CTY HEALTH DEPT 121								
031813	1	Inv	B&B INSPECTIONS		03/18/2013	500.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT						500.00		
JO DAVIESS CTY SHERIFF								
JO DAVIESS CTY SHERIFF 116								
040313	1	Inv	RADIO SERVICE		04/03/2013	100.00		22.22.538.00
040313	2	Inv	CITY SHARE OF OFFICER T		04/03/2013	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF						300.12		

JOHN DEERE FINANCIAL

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
JOHN DEERE FINANCIAL								
032613	1	Inv	BOOTS	119690	03/26/2013	39.98		01.41.471.09
Total JOHN DEERE FINANCIAL						39.98		
LEIBOLD AUTO CENTER OF GALENA								
13841	1	Inv	TRUCK TIRES	943	03/28/2013	781.50		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA						781.50		
MCGREEVY WILLIAMS LAW OFFICE								
031813	1	Inv	SCENIC MEADOWS LITIGAT	119647	03/18/2013	2,685.70		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE						2,685.70		
METLIFE SMALL BUSINESS CENTER								
040113	1	Inv	DENTAL INSURANCE	775	04/01/2013	1,766.08		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER						1,766.08		
MMC4 SOLDIERS								
040313	1	Inv	DONATION TO MMC4 SOLD	119877	04/03/2013	100.00		01.11.929.01
Total MMC4 SOLDIERS						100.00		
MUNICIPAL CLERKS OF IL								
040113	1	Inv	TRAINING	143	04/01/2013	75.00		01.14.563.00
Total MUNICIPAL CLERKS OF IL						75.00		
MURRAY, B. L. CO. INC.								
78742	1	Inv	NEW FLOOR CLEANER	135	03/18/2013	4,547.21		58.54.654.01
78825	1	Inv	MISC. MATERIALS		03/26/2013	90.66		01.41.614.04
Total MURRAY, B. L. CO. INC.						4,637.87		
NICOR								
040113	1	Inv	MARKETHOUSE RESTROOI	151	04/01/2013	163.93		01.13.511.06
040113	2	Inv	POOL-GAS		04/01/2013	354.34		59.55.571.02
Total NICOR						518.27		
NICOR (F)								
040113	1	Inv	CITY HALL-GAS	118924	04/01/2013	258.75		01.13.571.05
040113	2	Inv	POLICE-GAS		04/01/2013	220.41		01.21.571.05
040113	3	Inv	PUBLIC WORKS-GAS		04/01/2013	916.63		01.41.571.05
040113	4	Inv	FIRE DEPARTMENT-GAS		04/01/2013	487.10		22.22.571.05
040113	5	Inv	TURNER HALL-GAS		04/01/2013	1,518.63		58.54.571.01

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total NICOR (F)						3,401.52		
NW IL CRIMINAL JUST.COM.								
NW IL CRIMINAL JUST.COM. 155								
031113	1	Inv	ANNUAL TRAINING FEE		03/11/2013	750.00		01.21.563.00
Total NW IL CRIMINAL JUST.COM.						750.00		
PETITGOUT CORPORATION								
PETITGOUT CORPORATION 689								
6818	1	Inv	TRAFFIC LIGHTS		03/20/2013	75.00		15.41.514.06
6819	1	Inv	ST. LIGHT MAINTENANCE		03/20/2013	65.00		01.41.514.11
6820	1	Inv	LIGHT MAINTENANCE		03/20/2013	65.00		15.41.514.07
6825	1	Inv	TRAFFIC SIGNAL LIGHTS		03/28/2013	65.00		15.41.514.06
Total PETITGOUT CORPORATION						270.00		
RIVER CITY PAVING								
RIVER CITY PAVING 56								
430008471	1	Inv	COLD PATCH		03/22/2013	539.33		15.41.614.00
Total RIVER CITY PAVING						539.33		
SALZMAN, BILL								
SALZMAN, BILL 1009								
032813	1	Inv	FUEL		03/28/2013	42.00		01.21.655.00
Total SALZMAN, BILL						42.00		
SANDRY FIRE SUPPLY, L.L.C.								
SANDRY FIRE SUPPLY, L.L.C. 118920								
41195	1	Inv	OPERATING MATERIALS		03/26/2013	47.00		22.22.652.00
Total SANDRY FIRE SUPPLY, L.L.C.						47.00		
SENSUS METERING USA								
SENSUS METERING USA 287								
ZA13017488	1	Inv	REPAIRS		03/26/2013	370.00		51.42.549.00
Total SENSUS METERING USA						370.00		
UPS STORE GALENA, THE								
UPS STORE GALENA, THE 1260								
031513	1	Inv	HANDHELD SHIPPING		03/15/2013	64.82		51.42.549.00
Total UPS STORE GALENA, THE						64.82		
US CELLULAR								
US CELLULAR 92								
040113	1	Inv	PUBLIC WORKS/CELL PHOI		04/01/2013	40.26		01.41.552.00
040113	2	Inv	ADMIN/CELL PHONE		04/01/2013	71.21		01.11.552.00
040113	3	Inv	FIRE DEPT./CELL PHONE		04/01/2013	42.83		22.22.552.00
040113	4	Inv	POLICE/CELL PHONES		04/01/2013	80.50		01.21.552.01

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
Total US CELLULAR					234.80		
VANCAMP, JOY							
VANCAMP, JOY 119411							
583552	1 Inv		UPDATE ZONING MAPS	03/26/2013	40.00		01.16.549.01
Total VANCAMP, JOY					40.00		
WEBER PAPER COMPANY							
WEBER PAPER COMPANY 40							
522389	1 Inv		PAPER	03/21/2013	678.80		01.21.651.00
Total WEBER PAPER COMPANY					678.80		
WERNER, CHARLES							
WERNER, CHARLES 734							
010213	1 Inv		FLASHLIGHT	04/02/2013	102.59		01.21.471.15
Total WERNER, CHARLES					102.59		
WHITE, JUDY							
WHITE, JUDY 1204							
040113	1 Inv		JANITOR SERVICES	04/01/2013	110.00		01.41.511.01
Total WHITE, JUDY					110.00		
WIZARD COMPUTERS INC							
WIZARD COMPUTERS INC 666							
12606	1 Inv		COMPUTER MAINTENANCE	02/10/2013	925.00		01.13.512.04
12606	2 Inv		COMPUTER MAINTENANCE	02/10/2013	75.00		01.21.684.00
12651	1 Inv		COMPUTER MAINTENANCE	03/24/2013	262.50		01.13.512.04
12651	2 Inv		COMPUTER MAINTENANCE	03/24/2013	75.00		01.21.684.00
Total WIZARD COMPUTERS INC					1,337.50		
Grand Total:					182,717.70		

Vendor Number Hash: 2051106
 Vendor Number Hash - Split: 2533795
 Total Number of Invoices: 61
 Total Number of Transactions: 97

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	182,717.70	182,717.70
	182,717.70	182,717.70