



# City of Galena, Illinois

## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, JULY 8, 2013

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

ITEM	DESCRIPTION
13C-0267.	Call to Order by Presiding Officer
13C-0268.	Roll Call
13C-0269.	Establishment of Quorum
13C-0270.	Pledge of Allegiance
13C-0271.	Reports of Standing Committees
13C-0272.	Citizens Comments <ul style="list-style-type: none"><li>• Not to exceed 15 minutes as an agenda item</li><li>• Not more than 3 minutes per speaker</li><li>• No testimony on zoning items where a public hearing has been conducted</li></ul>

### CONSENT AGENDA CA13-13

ITEM	DESCRIPTION	PAGE
13C-0273.	Approval of the Minutes of the Regular City Council Meeting of June 24, 2013	3-9
13C-0274.	Approval of Budget Amendment BA13-07 to Include 2012A and 2012B Bond Proceeds and Payoff in Budget	10
13C-0275.	Approval of Request by the Galena ARC to Conduct a 3 on 3 Basketball Tournament at Recreation Park on July 20, 2013	11
13C-0276.	Acceptance of May 2013 Financial Report	--

### UNFINISHED BUSINESS

None.

**NEW BUSINESS**

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>PAGE</b>
13C-0277.	Discussion and Possible Action on Request by Charlotte Kennedy for a Full Stop Intersection at Fourth Street and Rives Street	12
13C-0278.	Discussion and Possible Action on the Appointment of a Committee to Study the Possibilities for Controlling the Deer Population in the City	13
13C-0279.	Discussion and Possible Action on Change Orders for City Hall Project	14
13C-0280.	Warrants	15-23
13C-0281.	Alderspersons' Comments	
13C-0282.	City Administrator's Report	
13C-0283.	Mayor's Report	
13C-0284.	Adjournment	

**CALENDAR INFORMATION**

<b>BOARD/COMMITTEE</b>	<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>
Zoning Board of Appeals	Wed. July 10	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. July 18	6:30 P.M.	City Hall
City Council	Mon. July 22	6:30 P.M.	City Hall

Posted: Thursday, June 20, 2013 at 4:30 p.m. Posted By:

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 24 JUNE 2013****13C-0246 – 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 24 June 2013.

**13C-0247 – ROLL CALL**

Upon roll call the following members were present: Bernstein, Fach, Greene, Kieffer, Lincoln, Painter, Renner

**13C-0248 – ESTABLISHMENT OF QUORUM**

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

**13C-0249 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**13C-0250 - REPORTS OF STANDING COMMITTEES**

None.

**13C-0251 – PUBLIC COMMENTS**

**Dana Meadows - 130 S. Main Street** – Meadows addressed item 13C-0257, reconsideration of the request by the Downtown Business Association for a festival permit for the “Galena Unsigned Artist Music Festival” in Depot Park, August 23, 24 and 25, 2013. Meadows stated he wasn’t exactly sure what the issues or concerns were. He feels they went through the proper channels. He added they are not affiliated with any other musical event happening anywhere else in Galena. There was no opposition to the event at the last meeting. He advised nothing in their plans has changed. The event will be at the Depot Park. They have signed contracts and hired a promoter. The Belvidere Mansion and Otto’s Place have agreed to be sponsors. Posters have been printed and the event has been posted on social media sites and various websites. Six local vendors have rented booths for Saturday. Eight businesses on Main Street are sponsoring 32 bands. Over 600 bands have applied for those 32 positions. The 32 bands will play on four Thursdays at various businesses downtown. They are trying to promote Galena in order to bring people of all ages here. They have already invested \$25,000 into the event. It is not a rock concert. Meadows urged the Council to allow them to go ahead with the event.

**Jess Farlow, 411 Meeker Street** – Farlow noted that on May 13, 2013 there was a unanimous approval for the festival permit for the “Galena Unsigned Artist Music Festival”. There were no points of discussion other than if there were any other events happening that weekend. Based on that approval, many local dollars have been spent as well as promotional dollars have been spent that can have a major positive economic impact on the City of Galena. Farlow urged the Council uphold the original approval of the festival and not reverse their decision.

**Lisa Parr, 105-107 N. Main Street** – On behalf of the “Galena Unsigned Artists Music Festival”, Parr stated they have already made a financial investment for the festival. She listed numerous businesses already in support of the festival and advised there were many more to come. She advised these businesses have made a financial investment in the festival.

**Charlotte Kennedy, 1022 Fourth Street** – Kennedy spoke with regard to changing the zoning at the poor farm. She advised the only way in and out of Galena is the use of Blackjack and Irish Hollow Roads. She is concerned all of the people would have to use that road to get in and out. This would impact traffic to a very large degree. She advised, as a homeowner, she is opposed to this application.

**Jim Boho, 1477 S. Rocky Hill Road** – Boho agreed with Kennedy. He feels the County Comprehensive Plan fully supports the decision to say no to this venue. He stated he has talked to the Sheriff’s Department, State Police and the Local Police with regard to traffic. Traffic cannot be stopped on the highway coming down the hill. He urged the Council to go along with the recommendation of the Zoning Board and vote no on this issue.

**Phil Eichler, 1203 S. Third Street** – Eichler spoke in opposition to the “Galena Unsigned Artist Music Festival”. Eichler stated he feels the festival is an incredibly poorly planned event. It is being created by the Downtown Business Association with a commercial promoter who is not paying any rent for the depot property, has posted no kind of bond that they are not going to trash the depot lot or made any provisions for traffic control or police. He feels this is the sort of thing we shouldn’t bring to this community. This is a for profit organization therefore they should have some “skin” in the game and they don’t. He urged the Council to be vigilant in maintaining the aura of Galena being one of the “Best Small Towns in America”. He feels this event does not do that.

**CONSENT AGENDA CA13-12**

**13C-0252 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 10, 2013**

**13C-0253 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE AMENDING CHAPTER 111.20 TO EXTEND THE CLASS P LIQUOR LICENSE TO SMALL INNS**

**13C-0254 – APPROVAL OF THE RENEWAL OF A CONTRACT WITH PROFESSIONAL ACCOUNT MANAGEMENT FOR PARKING CITATION PROCESSING**

**Motion:** Lincoln moved, seconded by Kieffer, to approve Consent Agenda CA13-12 as presented.

**Discussion:** None.

**Roll Call:** AYES: Fach, Greene, Kieffer, Lincoln, Painter, Bernstein, Renner  
NAYS: None

The motion carried.

**NEW BUSINESS**

**13C-0255 – DISCUSSION AND POSSIBLE ACTION ON A COUNTY ZONING APPLICATION BY STEPHEN WALKER TO REZONE 1300-1301 NORTH IRISH HOLLOW ROAD (FORMER LOCATION OF FRIED GREEN TOMATOES AND THE COUNTY POOR FARM) FROM RESIDENTIAL DISTRICT TO PD PLANNED DEVELOPMENT MIXED DISTRICT TO ALLOW FOR A RECREATION AND ENTERTAINMENT OUTDOOR VENUE**

**Motion:** Greene moved, seconded by Painter, to send a resolution of objection to the County Board on the application by Stephen Walker to rezone 1300-1301 North Irish Hollow Road from Residential District to PD Planned Development Mixed District to allow for a recreation and entertainment outdoor venue.

**Discussion:** Renner stated he has talked to people in the Police Department and, at this time, he feels the County and the City are not ready for something like this.

Painter advised she has looked at the VisitGalena calendar of events. There are 14 other events going on in Galena, 7 of which impact traffic. She felt approving this would be setting us up with a conflict of priorities in terms of police and other resources in the town. She felt it would also

potentially be setting the developer up to not succeed. She supported the Zoning Board's recommendation to object to the rezoning. Fach agreed.

Bernstein stated her concern with the proposal is the thought of 800 cars on Blackjack Road. She felt that would really be a problem.

**Roll Call:** AYES: Greene, Kieffer, Painter, Bernstein, Fach, Renner  
NAYS: Lincoln

The motion carried.

**13C-0256 – DISCUSSION AND POSSIBLE ACTION ON A COUNTY ZONING APPLICATION BY CARL SCHOENHARD FOR A SPECIAL USE PERMIT TO ALLOW FOR A SINGLE FAMILY RESIDENCE IN THE AGRICULTURAL DISTRICT AT 9641 N. BUCKHILL ROAD**

**Motion:** Fach moved, seconded by Bernstein, to make a positive recommendation for the Special Use Permit to allow for a single family residence in the Agricultural District at 9641 N. Buckhill Road, item 13C-0256.

**Discussion:** None.

**Roll Call:** AYES: Kieffer, Lincoln, Painter, Bernstein, Fach, Greene, Renner  
NAYS: None

The motion carried.

**13C-0257 – DISCUSSION AND POSSIBLE ACTION ON RECONSIDERATION BY THE GALENA DOWNTOWN BUSINESS ASSOCIATION FOR A FESTIVAL PERMIT FOR THE “GALENA UNSIGNED ARTIST MUSIC FESTIVAL” IN DEPOT PARK, AUGUST 23, 24 AND 25, 2013**

**Motion:** Fach moved, seconded by Bernstein, to reconsider the festival permit for the “Galena Unsigned Artist Music Festival” in Depot Park, August 23, 24 and 25, 2013 in light of new information that has come to light.

**Discussion:** Fach stated when this event was presented to the City Council it was presented as a multiple day event but Thursday and Friday would be a contest. It wasn't mentioned who the judges were but the judges would pick the contestants that were going to perform on Saturday. Fach stated it has come to light that there is no contest and that it is his understanding this has been turned over to a promoter and the promoter will pick the bands. The promoter will do the organizing of the talent. Fach feels there is a lot of confusion. Fach also noted the advertisement announces the use of two stages. He didn't think the original application indicated two stages.

Greene stated he doesn't have a problem with allowing them to go ahead as planned.

Meadows explained the contest. It will be held at eight venues in Galena on Thursday evenings in August. Parr explained over 400 bands submitted applications. The judges will be professors from Loras College, Clarke College and the University of Dubuque. She advised typically the music will be bluegrass, folk and country. This will give a lot of local people an opportunity to play in the venue. With the process of elimination four bands will make it to the local stage and four bands will make it to the main stage. Parr advised the reason they went with a promoter is for promotional purposes. The University of Platteville band will come down for a pre-performance on one of the stages. The Loras College Drum Line will be performing as well. Parr stated they do not want this to be anything other than what Galena is known for. It will be a quality event. Parr stated she, Dana Meadows and Lehn Duhack will also be participating in the selection process.

A grand opening will be held in a local hotel on Friday evening. The group has over 30 confirmed sponsors to date.

Painter questioned if they have seen references for Sunset Island to know the kind of things they have done before. Parr advised the Galena Downtown Business Association has the insurance for this event. Sunset Island will not be given any money until the goods are produced.

The ticket charge will be \$10 per person with \$5.00 to the promoter, \$4 to the Downtown Business Association and \$1.00 to Special Olympics. Meadows advised 12 bands will be playing from 10:00 a.m. to 10 p.m. in Depot Park on Saturday. All music will stop at 10:00 p.m. Bernstein questioned if they had any plans for controlling the volume. The main stage will be placed under the bridge so the music would go straight down the dike area. The local stage will be near Otto's place with a minimal sound system. Otto's Place will be the main sponsor of that stage. Parr stated she doesn't see it being any louder than any other event held at Depot Park.

Moran advised typically the City would require \$1 million dollars of insurance, \$2 million aggregate with the city named additionally insured.

**13C-0258 – DISCUSSION AND POSSIBLE ACTION ON APPEAL BY DON AND SANDI WEARMOUTH OF A HISTORIC PRESERVATION COMMISSION DECISION REGARDING THE USE OF VINYL SIDING ON THEIR HOUSE AT 308 PARK AVENUE**

**Motion:** Kieffer moved, seconded by Greene, to reverse the decision of the Historic Preservation Commission regarding the use of vinyl siding on the house at 308 Park Avenue.

**Discussion:** Stewart advised the Wearmouth's came before the Historic Preservation Board on May 16, 2013 asking for an exterior change from the current siding situation. The Commission denied their request for vinyl siding due to the historic nature of the surrounding neighborhood. Stewart advised the Illinois Historic Preservation Commission states that changes that occur to one property cannot negatively impact the house next door or down the block.

Wearmouth explained when they purchased the home there were no signs of bug infestation or bird damage. Within a few months, the problems began and continue to get worse every day. She advised they financially cannot afford cement board siding. The cost is three times that of vinyl siding. Their plea is totally from an economic standpoint. The house was built in the 1950's and is considered to be a non-contributing structure within the boundaries of the Historic District.

Painter stated while she feels for the economic issue, she is concerned with going along with that. She felt the Council should uphold the Historic Preservation Commission's decision.

Bernstein questioned how the vinyl siding would look and if it would replicate the look of the house as it is today. They will try to match the color as closely as possible. The new siding would be 4" reveal vs. a 10" reveal. Stewart advised the texture would be one of the problems. A property that sits closer to the street becomes more of a problem. Stewart advised if the order were reversed they would ask that they use a 4 inch corner board and a more standard window wrap so it could look as normal as possible.

Bernstein stated while she understands the concerns expressed by Painter, she feels the Council needs to look at things on a case by case basis and she feels there is justification for the appeal.

Fach questioned if they could do a wood wrap around the window. Stewart advised they could and that would be a condition on the approval of the vinyl siding.

**Roll Call:** AYES: Bernstein, Fach, Greene, Kieffer, Lincoln, Renner  
NAYS: Painter

The motion carried.

**13C-0260 – DISCUSSION AND POSSIBLE ACTION ON THE LOCATION OF THE GALENA DOG PARK**

**Motion:** Painter moved, seconded by Lincoln, to support the possibility of finding a new Dog Park location amended to include directing City Staff to continue to research the 1 acre property located on South Main Street by the old power plant. .

**Discussion:** Painter stated she was sad to hear the location on South Main Street was contaminated. She expressed her thanks to the Dog Park people for continuing to work on this project. She feels it is a very worthy project and hopes they can find a place soon.

Fach questioned if there was anything that could be done with the contaminated property such as adding four feet of good soil on top. Council discussed and agreed to direct staff to check into what it would take to clean up the contaminated property.

**Amended**

**Motion:** Fach moved, seconded by Bernstein, to amend the motion to including directing City Staff to continue to research the 1 acre property located on South Main Street by the old power plant.

**Amended**

**Motion**

**Roll Call:**

AYES: Fach, Greene, Kieffer, Lincoln, Painter, Bernstein, Renner

NAYS: None

The motion carried.

**Main**

**Motion**

**Roll Call:**

AYES: Bernstein, Fach, Greene, Kieffer, Lincoln, Painter, Renner

NAYS: None

The motion carried.

**13C-0261 – DISCUSSION AND POSSIBLE ACTION ON RESCHEDULING PARK AVENUE SURFACING PROJECT**

In a memo to Council, City Engineer, Andy Lewis, recommended the following street program in the event the Park Avenue reconstruction is deferred.

#	Item Description	Estimated Cost \$
1	Alley from Dodge to High Street – 2” overlay	15,000
2	Alley from High to Prospect - 2” overlay	15,000
3	Hickory from Hill to Elk Street - 2” overlay	20,000
4	Division from Franklin to Mc Breams Street - 2” overlay	50,000
5	Seal coat to various streets	25,000
	<b>TOTAL</b>	<b>125,000</b>

**Motion:** Painter moved, seconded by Lincoln, to reschedule the Park Avenue street resurfacing project to a later date to allow for a total replacement including water and sewer mains.

**Discussion:** Painter stated while it may be sad for Park Avenue, it is the wisest move to delay the project until such time as it can be done completely, thoroughly and done once. Council agreed to put the project on the schedule for May 2014.

**Roll Call:** AYES: Greene, Kieffer, Lincoln, Painter, Bernstein, Fach, Renner  
NAYS: None

The motion carried.

**Motion:** Lincoln moved, seconded by Kieffer, to reallocate money from the Park Avenue project to other streets as outlined.

**Discussion:** None.

**Roll Call:** AYES: Kieffer, Lincoln, Painter, Bernstein, Fach, Greene, Renner  
NAYS: None

The motion carried.

**13C-0262 – WARRANTS**

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

**Discussion:** Bernstein questioned what the bill from Farner Bocken in the amount of \$2,132.06 was for. Moran advised it was for food for the concession stand at the pool. She also questioned whether or not the Health Care Services Bill was an annual bill. Moran advised it was not. It is a one month bill for employee health insurance.

**Roll Call:** AYES: Lincoln, Painter, Bernstein, Fach, Greene, Kieffer, Renner  
NAYS: None

The motion carried.

**13C-0263 – ALDERPERSONS’ COMMENTS**

**Thank you** – Painter thanked the citizens who have taken an active interest in the “Unsigned Artist Music Festival” as well as the rezoning of the poor farm. She appreciates the input and their taking the time to contact the council.

**Hickory Street House** – Lincoln questioned the status of the house at Hill and Hickory Streets following the recent fire. Stewart advised he had written the owner a letter that by June 24 the house needs to be demolished and removed or a plan had to be in hand. That was not received. A certified letter was sent today giving them until August 2<sup>nd</sup> to have it down or we will start the process through the courts. The City could take down the property lien it and hope to recover any the costs when the property is sold. Stewart stated it is his understanding that the City would be second in line after the mortgage company.

**Deer Problem** – Kieffer questioned if anything was being done on the deer problem. Renner advised he would like to put a committee together at the next meeting.

**Reconsideration** – Fach thanked the Council for their reconsideration of the Unsigned Artist Festival. He had had lots of communication about it and was very concerned.

**13C-0264 – CITY ADMINISTRATOR’S REPORT**

**Deer Population** – Moran reported he has been in touch with the Assistant City Manager in Rock Island. The have conducted a lot of research which he hopes to have for the next meeting.

**13C-0265 – MAYOR’S REPORT**

Mayor Renner thanked everyone for coming.

**13C-0266 - ADJOURNMENT**

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

**Discussion:** None.

**Roll Call:** AYES: Lincoln, Painter, Bernstein, Fach, Kieffer, Greene, Renner  
NAYS: None

The motion carried.

The meeting adjourned at 7:44 p.m.

Respectfully submitted,



Mary Beth Hyde  
City Clerk

## City of Galena, Illinois

Budget Amendment No. 13-07  
Fiscal Year 2012-13 (Year-end Amendment)



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Garbage Fund: Recycling Contract	13.44.540.00	\$ 51,750	\$ 400		\$ 52,150
Motor Fuel Tax Fund:	15.41.572.00	\$ 71,600	\$ 7,700		\$ 79,300
Social Security Fund	19.11.461.01	\$ 124,500	\$ 2,000		\$ 126,500
Flood Control Fund	20.25.515.00	\$ 5,000	\$ 2,300		\$ 7,300
Debt Service Fund: Bond Refund Revenue	60.399.7	\$ -	\$ 2,599,455		\$ 2,599,455
Debt Service Fund: Bond Refund	60.61.721.03	\$ -	\$ 2,599,455		\$ 2,599,455

## Justification:

This budget amendment has four individual changes to four funds where actual total expenditures exceeded total budgeted expenditures for the fiscal year ending April 30, 2013. This amendment adds monies to the four funds to keep actual expenditures within budget. The following explains the amendment proposed for each fund.

1. In the Garbage Fund, \$400 is being added for costs exceeding budget with the curbside recycling contract.
2. Street lighting costs exceeded budget in the Motor Fuel Tax fund. \$7,700 is being added to balance the fund.
3. In the Social Security Fund \$2,000 is added to the expense budget for social security expenses exceeding budget.
4. In the Flood Fund, \$2,300 is added to the expense budget for maintenance expenses that exceed budget.

Additionally, during the audit process, we realized that when we refunded the 2003 bonds in fiscal year 2012-13 we did not record the revenue received to payoff the 2003 debt or the actual payoff of that debt. This was an accounting oversight that occurred because the transactions were completed electronically--we did not receipt a revenue check or write a check for the payoff as we do for most transactions.

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

This amendment should complete all budget adjustments for fiscal year 2012-13.

## Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,868,750	\$ 3,898,750	\$ 3,898,750
General Fund Expenses	\$ 3,837,044	\$ 3,800,064	\$ 3,800,064
<b>General Fund Total</b>	<b>\$ 31,706</b>	<b>\$ 98,686</b>	<b>\$ 98,686</b>
Other Fund Revenues	\$ 6,104,375	\$ 6,131,485	\$ 8,730,940
Other Fund Expenses	\$ 6,617,330	\$ 6,724,207	\$ 9,336,062
<b>Other Fund Total</b>	<b>\$ (512,955)</b>	<b>\$ (592,722)</b>	<b>\$ (605,122)</b>
<b>Total Budget Surplus/(Deficit)</b>	<b>\$ (481,249)</b>	<b>\$ (494,036)</b>	<b>\$ (506,436)</b>

Approved by City Council on \_\_\_\_\_

\_\_\_\_\_  
Mark Moran  
Budget Officer

To: Galena City Council

From: Brian Beadle (Sports Director) Galena ARC

RE: 3 on 3 basketball tournament

Council members:

We (ARC) are organizing a men's 3 on 3 basketball tournament out at Recreation Park on July 20<sup>th</sup>.

We are going to have 2 divisions ... high school and an adult division. We are planning on beginning the 1 day tournament at 9:00 a.m. We will be using the existing basketball courts out at rec. park. This tournament (depending on entries) should conclude at approximately 5:00 p.m. that afternoon.

With this being the 1<sup>st</sup> year, we are also requesting that we be allowed to work out a deal with Happy Joe's Pizza here in Galena and serve individual, pre-packaged slices of pizza. We do have running water in the concession stand. This request shouldn't interfere with the pool concession stand because they do not serve pizza. We are only requesting this sale for this tournament to help us raise money for the time/money we have already put into the concession stand this summer with the washing of all walls, painting, etc.

Thank you for your consideration on this request.

Brian Beadle  
Galena ARC  
Sports Director

To: Galena City Council, Galena Police Dept., Galena Gazette

From: Charlotte Kennedy, homeowner at 1022 4<sup>th</sup> St.

Date: June 20, 2013

Re: Stop Sign: An Oxymoron

The stop sign at the intersection of Blackjack/Fourth Street/Rives was installed as a result of accidents occurring when drivers would round the bend traveling too fast for road conditions. The Brewery at 1025 Fourth St was hit more than once and the owner requested the sign. When approaching this intersection, the speed limit changes to 25/miles an hour and you first see a blinking yellow light warning you of the upcoming stop sign. Then the red stop sign appears with a sign under it reading "oncoming traffic does not stop"...then under that appears another sign reading "right turn no stop" . Apparently, drivers who travel this route daily must have found the stop sign a cumbrance and requested the alteration. I don't know. So now we are at square one again – traveling too fast around a curve.

More dangerous yet is the fact that locals know they don't have to stop but tourists who are not familiar with that alteration always stop because they are obeying the stop sign and not reading the 'fine print' and now there are a series of screeching tires and near misses. This stop sign is an oxymoron\*. Either everyone should stop or the sign should be removed.

\*oxymoron: when contradictory ideas or terms are combined

A handwritten signature in cursive script that reads "Charlotte Kennedy". The signature is written in black ink and is positioned in the lower-left quadrant of the page.

# 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: July 2, 2013

RE: Deer Population Control Committee

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

Mayor Renner mentioned at the June 24 council meeting his intent to recommend the appointment of a citizen committee to study the possibility of taking measures to control the deer population in the city. The mayor proposes to appoint the following individuals to the committee:

Bill Allen  
Dave Hoeffler  
Ralph Muchow  
Jerry Murdock  
Bill Salzman

The committee would study the options for urban deer control and report to the city council with their findings and recommendations.

# 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 

DATE: 3 July 2013

RE: New City Hall Building  
Approval of Change Order #1

Since the city council approved the bid for this contract with Montgomery Timmerman a number of necessary changes to the proposed work have become apparent. These changes will be fully described at Monday night's meeting, as we are still waiting for additional documentation from the contractor and their subcontractors.

A representative from Baranski Hammer Moretta and Sheehy will be available at Monday's meeting to answer any questions about the proposed changes.

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
<b>ADDOCO INC</b>									
ADDOCO INC					971				
00029150	1	Inv		PLAYGROUND MATTING		06/19/2013	120.00		17.52.820.06
Total ADDOCO INC							120.00		
<b>AMERICAN LEGION</b>									
AMERICAN LEGION					118878				
070213	1	Inv		FLAGS		07/02/2013	124.00		01.41.652.00
Total AMERICAN LEGION							124.00		
<b>ARCTIC GLACIER INC.</b>									
ARCTIC GLACIER INC.					119441				
527316807	1	Inv		ICE VENDOR		06/17/2013	103.30		59.55.652.05
Total ARCTIC GLACIER INC.							103.30		
<b>BARKLOW, DONALD</b>									
BARKLOW, DONALD					833				
062613	1	Inv		MEALS/ILEAS TRAINING		06/26/2013	32.85		01.21.562.00
Total BARKLOW, DONALD							32.85		
<b>BEN WIENEN EXCAVATING</b>									
BEN WIENEN EXCAVATING					118887				
1640	1	Inv		STAIR REPAIR		06/22/2013	1,775.00		01.41.514.04
Total BEN WIENEN EXCAVATING							1,775.00		
<b>BLACKHAWK SPRINKLERS</b>									
BLACKHAWK SPRINKLERS					616				
74985	1	Inv		SPRINKLER INSPECTION		03/08/2013	235.00		22.22.611.00
74987	1	Inv		SPRINKLER INSPECTION		03/08/2013	325.00		58.54.820.00
Total BLACKHAWK SPRINKLERS							560.00		
<b>BLACKTOP DRIVEWAY SERVICE</b>									
BLACKTOP DRIVEWAY SERVICE					71				
3644	1	Inv		CRACK FILLING		06/24/2013	1,543.00		01.41.514.02
Total BLACKTOP DRIVEWAY SERVICE							1,543.00		
<b>BONNELL INDUSTRIES INC.</b>									
BONNELL INDUSTRIES INC.					854				
0146689	1	Inv		MISC. VEHICLE		06/27/2013	345.12		01.41.613.12
Total BONNELL INDUSTRIES INC.							345.12		
<b>CIVIC SYSTEMS, LLC</b>									
CIVIC SYSTEMS, LLC					865				
CVC10742	1	Inv		SOFTWARE ANNUAL SUPP		06/21/2013	920.00		13.44.532.00
CVC10742	2	Inv		SOFTWARE ANNUAL SUPP		06/21/2013	1,844.00		51.42.532.00
CVC10742	3	Inv		SOFTWARE ANNUAL SUPP		06/21/2013	1,844.00		52.43.532.00

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total CIVIC SYSTEMS, LLC							4,608.00		
<b>CRESCENT ELECTRIC SUPPLY</b>									
CRESCENT ELECTRIC SUPPLY 224									
004533391-00	1	Inv		ST. LIGHT MAINTENANCE		06/14/2013	160.70		01.41.514.11
04-533780-00	1	Inv		ST. LIGHT MAINTENANCE		06/17/2013	143.38		01.41.514.11
04-533780-01	1	Inv		ST. LIGHT MAINTENANCE		06/18/2013	143.38		01.41.514.11
Total CRESCENT ELECTRIC SUPPLY							447.46		
<b>DAYTON, NANCY</b>									
DAYTON, NANCY 119897									
070313	1	Inv		SEASON PASS REFUND		07/03/2013	50.00		59.55.929.00
Total DAYTON, NANCY							50.00		
<b>DECKER SUPPLY CO., INC.</b>									
DECKER SUPPLY CO., INC. 867									
878439	1	Inv		TRAFFIC SIGNS		06/21/2013	216.71		01.41.652.04
Total DECKER SUPPLY CO., INC.							216.71		
<b>DIAMOND VOGEL PAINTS</b>									
DIAMOND VOGEL PAINTS 119461									
227052869	1	Inv		STREET STRIPING		06/29/2013	859.15		01.41.514.01
Total DIAMOND VOGEL PAINTS							859.15		
<b>DIXON, R. K. CO.</b>									
DIXON, R. K. CO. 1									
886138	1	Inv		COPIES MADE		06/18/2013	91.44		01.13.579.00
Total DIXON, R. K. CO.							91.44		
<b>DOIG, KATHLEEN</b>									
DOIG, KATHLEEN 119339									
126279	1	Inv		MARKET HOUSE RESTROO		07/02/2013	315.00		01.13.511.06
Total DOIG, KATHLEEN							315.00		
<b>ENERGETICS</b>									
ENERGETICS 470									
0683925	1	Inv		FACILITY REPAIRS		06/25/2013	15.00		59.55.511.01
Total ENERGETICS							15.00		
<b>FARNER BOCKEN COMPANY</b>									
FARNER BOCKEN COMPANY 792									
2214752	1	Inv		FOOD		06/20/2013	1,781.63		59.55.652.05
2233156	1	Inv		FOOD		06/27/2013	973.06		59.55.652.05
Total FARNER BOCKEN COMPANY							2,754.69		
<b>FIRE DEPARTMENT CO. IDENTIFIER</b>									
FIRE DEPARTMENT CO. IDENTIFIER 119894									

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
1805	1	Inv	NEW SCBA ID BANDS		06/18/2013	754.50		22.22.844.01
Total FIRE DEPARTMENT CO. IDENTIFIER						754.50		
<b>GALENA CHRYSLER</b>								
GALENA CHRYSLER 82								
51480	1	Inv	SQUAD 1 REPAIRS		06/03/2013	438.89		01.21.513.06
51595	1	Inv	SQUAD 4 REPAIRS		06/13/2013	721.74		01.21.513.06
51671	1	Inv	SQUAD 1 REPAIRS		06/19/2013	30.24		01.21.513.06
51713	1	Inv	SQUAD 2 MAINTENANCE/RI		02/15/1306	19.22		01.21.513.06
Total GALENA CHRYSLER						1,210.09		
<b>GALENA FIRE DEPT.</b>								
GALENA FIRE DEPT. 91								
060513	1	Inv	EXIT SIGN FIXTURE		06/05/2013	29.91		22.22.611.00
060513	2	Inv	BUILDING MAINTENANCE		06/05/2013	28.56		22.22.611.00
Total GALENA FIRE DEPT.						58.47		
<b>GALENA GAZETTE</b>								
GALENA GAZETTE 34								
00030324	1	Inv	PREVAILING WAGE ORDIN/		06/12/2013	43.70		01.14.553.00
00030490	1	Inv	PUBLIC HEARING NOTICE		06/21/2013	55.10		01.16.553.00
Total GALENA GAZETTE						98.80		
<b>GALENA LAUN. &amp; LINEN INC.</b>								
GALENA LAUN. & LINEN INC. 84								
070113	1	Inv	FINANCE-LAUNDRY SERVIC		07/01/2013	27.00		01.13.654.00
070113	2	Inv	FIRE DEPARTMENT		07/01/2013	42.50		22.22.538.01
070113	3	Inv	POLICE DEPARTMENT		07/01/2013	30.00		01.21.651.00
070113	4	Inv	TURNER HALL-RUG SERVIC		07/01/2013	27.00		58.54.654.01
070113	5	Inv	POOL		07/01/2013	43.00		59.55.654.00
Total GALENA LAUN. & LINEN INC.						169.50		
<b>GALENA LUMBER CO.</b>								
GALENA LUMBER CO. 85								
070113	1	Inv	MISC. MATERIALS		07/01/2013	13.38		17.52.652.00
070113	2	Inv	MISC. MATERIALS		07/01/2013	254.36		01.41.511.00
Total GALENA LUMBER CO.						267.74		
<b>GALENA PUBLIC LIBRARY</b>								
GALENA PUBLIC LIBRARY 93								
062513	1	Inv	PERS.PROP.REPLACE.TAX		06/25/2013	1,361.89		16.14.913.00
Total GALENA PUBLIC LIBRARY						1,361.89		
<b>GALENA STATE BANK</b>								
GALENA STATE BANK 820								
070113	1	Inv	PHASE 7 LOAN		07/01/2013	3,944.69		60.01.710.09
070113	2	Inv	WINERY LOT LOAN PAYMEI		07/01/2013	3,129.14		60.01.710.08

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total GALENA STATE BANK						7,073.83		
<b>GALL'S, INC.</b>								
GALL'S, INC.					712			
000707770	1	Inv	CHUCK/UNIFORMS		06/13/2013	48.80		01.21.471.15
000716986	1	Inv	KIM/UNIFORMS		06/17/2013	22.59		01.21.471.15
Total GALL'S, INC.						71.39		
<b>GASSER @ GALENA</b>								
GASSER @ GALENA					24			
070813	1	Inv	MISC. SUPPLIES		07/08/2013	12.58		01.13.511.01
070813	2	Inv	MISC. SUPPLIES		07/08/2013	8.88		01.21.549.00
070813	3	Inv	MISC. SUPPLIES		07/08/2013	13.49		01.21.651.00
070813	4	Inv	MISC. SUPPLIES		07/08/2013	19.78		01.41.514.11
070813	5	Inv	MISC. SUPPLIES		07/08/2013	63.87		01.41.653.00
070813	6	Inv	SUMP PUMP/MISC. SUPPLIE		07/08/2013	249.83		17.52.652.00
070813	7	Inv	MISC. SUPPLIES		07/08/2013	11.84		22.22.611.00
070813	8	Inv	MISC. SUPPLIES		07/08/2013	65.62		22.22.652.00
070813	9	Inv	MISC. SUPPLIES		07/08/2013	27.41		22.22.830.00
070813	10	Inv	MISC. SUPPLIES		07/08/2013	45.61		59.55.511.01
070813	11	Inv	MISC. SUPPLIES		07/08/2013	9.24		59.55.511.02
Total GASSER @ GALENA						528.15		
<b>GLOBAL REACH INTERNET PROD.</b>								
GLOBAL REACH INTERNET PROD.					119792			
45166	1	Inv	WEBSITE REDESIGN		05/28/2013	832.50		52.43.549.00
45166	2	Inv	WEBSITE REDESIGN		05/28/2013	1,500.00		51.42.929.00
45166	3	Inv	WEBSITE REDESIGN		05/28/2013	1,250.00		51.42.549.00
45738	1	Inv	WEBSITE CHANGES/HOSTI		05/01/2013	394.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD.						3,976.50		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE</b>								
GUY'S TRUCK & TRACTOR SERVICE					119033			
GW1001303	1	Inv	TRUCK CHECKED OVER		06/21/2013	383.92		01.21.914.03
Total GUY'S TRUCK & TRACTOR SERVICE						383.92		
<b>HD SUPPLY WATERWORKS, LTD.</b>								
HD SUPPLY WATERWORKS, LTD.					119090			
B093821	1	Inv	METERS		06/19/2013	7,965.00		51.42.831.00
Total HD SUPPLY WATERWORKS, LTD.						7,965.00		
<b>HELLER, ANNA</b>								
HELLER, ANNA					119893			
070813	1	Inv	PARK RENTAL REFUND		07/08/2013	25.00		17.52.929.00
Total HELLER, ANNA						25.00		
<b>HOLLAND HEATING, AIR COND</b>								
HOLLAND HEATING, AIR COND					99			
36377	1	Inv	MAINTENANCE		06/27/2013	110.00		59.55.511.02

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
36378	1	Inv	TURNER HALL AC REPAIR		06/27/2013	121.35		58.54.511.00
Total HOLLAND HEATING, AIR COND						231.35		
<b>IL DEPARTMENT OF CMS (CRF)</b>								
IL DEPARTMENT OF CMS (CRF)				118967				
T1342723	1	Inv	IN-SQUAD COMPUTER CON		06/17/2013	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)						232.60		
<b>IL ENVIRONMENTAL PROTECT. AGEN</b>								
IL ENVIRONMENTAL PROTECT. AGEN				118774				
062013	1	Inv	NPDES FEE		06/20/2013	500.00		52.43.570.00
062013	2	Inv	NPDES FEE		06/20/2013	17,500.00		52.43.570.00
Total IL ENVIRONMENTAL PROTECT. AGEN						18,000.00		
<b>INT'L ASSOC. CHIEFS OF POLICE</b>								
INT'L ASSOC. CHIEFS OF POLICE				119489				
100104682	1	Inv	MEMBERSHIP RENEWAL		07/03/2013	120.00		01.21.561.00
Total INT'L ASSOC. CHIEFS OF POLICE						120.00		
<b>J &amp; R RENTAL</b>								
J & R RENTAL				1014				
0020224	1	Inv	RENTAL FOR SOUTH BENC		06/20/2013	572.80		01.41.594.00
Total J & R RENTAL						572.80		
<b>J &amp; R SUPPLY INCORPORATED</b>								
J & R SUPPLY INCORPORATED				951				
1306370-IN	1	Inv	FACILITY REPAIRS		06/25/2013	503.54		59.55.511.01
Total J & R SUPPLY INCORPORATED						503.54		
<b>JO CARROLL ENERGY, INC.</b>								
JO CARROLL ENERGY, INC.				397				
070113	1	Inv	ELECTRIC		07/01/2013	5,963.85		15.41.572.00
070113	2	Inv	ADMINISTRATION/ELECTRI		07/01/2013	474.83		01.13.571.01
070113	3	Inv	POLICE/ELECTRIC		07/01/2013	248.07		01.21.571.01
070113	4	Inv	EMS/ELECTRIC		07/01/2013	40.28		12.10.571.01
070113	5	Inv	PARKS/ELECTRIC		07/01/2013	79.23		17.52.571.01
070113	6	Inv	FLOOD CONTROL/ELECTRI		07/01/2013	102.11		20.25.576.01
070113	7	Inv	FIRE DEPT./ELECTRIC		07/01/2013	282.39		22.22.576.01
070113	8	Inv	TURNER HALL/ELECTRIC		07/01/2013	427.45		58.54.571.01
070113	9	Inv	WELCOME SIGNS		07/01/2013	29.29		01.41.571.01
Total JO CARROLL ENERGY, INC.						7,647.50		
<b>JOHNSON, NATHAN</b>								
JOHNSON, NATHAN				119881				
070213	1	Inv	NATHAN/UNIFORMS		07/02/2013	15.25		01.21.471.15
Total JOHNSON, NATHAN						15.25		

**KOVANDA, GREG**

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
<b>KOVANDA, GREG</b>								
070213	1	Inv	DEPOSIT REFUND	119892	07/02/2013	200.00		58.54.929.00
Total KOVANDA, GREG						200.00		
<b>LAWSON PRODUCTS, INC.</b>								
LAWSON PRODUCTS, INC. 627								
9301745168	1	Inv	GARAGE SUPPLIES		06/25/2013	225.02		01.41.652.00
Total LAWSON PRODUCTS, INC.						225.02		
<b>LEXISNEXIS RISK DATA MGMT. INC</b>								
LEXISNEXIS RISK DATA MGMT. INC 376								
063013	1	Inv	INVESTIGATIONS PROGRAI		06/30/2013	30.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC						30.00		
<b>LIFELINE AUDIO VIDEO TECH.</b>								
LIFELINE AUDIO VIDEO TECH. 118955								
52912	1	Inv	LIGHT BOARD REPAIR		06/27/2013	300.00		58.54.511.00
Total LIFELINE AUDIO VIDEO TECH.						300.00		
<b>LOUIE'S AGGREGATE COMPANY</b>								
LOUIE'S AGGREGATE COMPANY 1218								
2684	1	Inv	BIKE TRAIL IMPROVEMENT:		06/18/2013	431.28		17.52.820.06
Total LOUIE'S AGGREGATE COMPANY						431.28		
<b>MCGREEVY WILLIAMS LAW OFFICE</b>								
MCGREEVY WILLIAMS LAW OFFICE 119647								
139796	1	Inv	SCENIC MEADOWS LITIGAT		06/25/2013	755.22		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE						755.22		
<b>METLIFE SMALL BUSINESS CENTER</b>								
METLIFE SMALL BUSINESS CENTER 775								
070113	1	Inv	DENTAL INSURANCE		07/01/2013	1,766.08		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER						1,766.08		
<b>MURRAY, B. L. CO. INC.</b>								
MURRAY, B. L. CO. INC. 135								
79970	1	Inv	SUPPLIES		06/24/2013	58.10		17.52.652.00
80024	1	Inv	JANITORIAL SUPPLIES		06/27/2013	8.75		01.13.654.00
80064	1	Inv	CAN LINERS		07/02/2013	126.84		17.52.652.00
Total MURRAY, B. L. CO. INC.						193.69		
<b>NICOR</b>								
NICOR 151								
070213	1	Inv	MARKETHOUSE RESTROOI		07/02/2013	21.27		01.13.511.06
070213	2	Inv	POOL-GAS		07/02/2013	1,574.69		59.55.571.02

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total NICOR						1,595.96		
<b>NICOR (F)</b>								
NICOR (F)				118924				
070113	1	Inv	CITY HALL-GAS		07/01/2013	59.72		01.13.571.05
070113	2	Inv	GREEN STREET		07/01/2013	93.48		01.13.571.05
070113	3	Inv	POLICE-GAS		07/01/2013	31.20		01.21.571.05
070113	4	Inv	PUBLIC WORKS-GAS		07/01/2013	76.11		01.41.571.05
070113	5	Inv	FIRE DEPARTMENT-GAS		07/01/2013	96.28		22.22.571.05
070113	6	Inv	TURNER HALL-GAS		07/01/2013	309.77		58.54.571.01
Total NICOR (F)						666.56		
<b>NUTOYS LEISURE PRODUCTS</b>								
NUTOYS LEISURE PRODUCTS				373				
39989	1	Inv	TRASH CANS		06/27/2013	1,072.00		17.52.652.00
40003.	1	Inv	BENCH DONATION		06/27/2013	1,182.00		17.52.870.01
Total NUTOYS LEISURE PRODUCTS						2,254.00		
<b>PEPSI-COLA BOTTLING CO. OF DBQ</b>								
PEPSI-COLA BOTTLING CO. OF DBQ				118779				
50750614	1	Inv	POP		06/19/2013	239.62		59.55.652.05
50750702	1	Inv	POP		06/26/2013	238.72		59.55.652.05
Total PEPSI-COLA BOTTLING CO. OF DBQ						478.34		
<b>PRAIRIE WORKS</b>								
PRAIRIE WORKS				119869				
062513	1	Inv	GATEWAY PARK REIMBURS		06/25/2013	5,380.72		01.41.890.03
Total PRAIRIE WORKS						5,380.72		
<b>SLOAN IMPLEMENT</b>								
SLOAN IMPLEMENT				119196				
5023391	1	Inv	EQUIPMENT		06/13/2013	131.25		17.52.514.00
5023508	1	Inv	EQUIPMENT MAINTENANCE		06/17/2013	97.68		17.52.514.00
Total SLOAN IMPLEMENT						228.93		
<b>SOAT, TIM</b>								
SOAT, TIM				119558				
062713	1	Inv	MOWING		06/27/2013	120.00		51.42.929.00
Total SOAT, TIM						120.00		
<b>STETSON BUILDING PRODUCTS</b>								
STETSON BUILDING PRODUCTS				449				
1116171	1	Inv	BAG OF COLD PATCH		06/28/2013	1,380.00		01.41.614.04
Total STETSON BUILDING PRODUCTS						1,380.00		
<b>THOMPSON, EARL</b>								
THOMPSON, EARL				118756				
070213	1	Inv	WALL REPAIR		07/02/2013	2,615.42		01.41.860.01

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total THOMPSON, EARL						2,615.42		
<b>TOP BLOCK AND BRICK</b>								
TOP BLOCK AND BRICK					814			
C21105	1	Inv	STORM SEWER		06/25/2013	275.40		01.41.514.06
Total TOP BLOCK AND BRICK						275.40		
<b>US BANK TRUST (BOND)</b>								
US BANK TRUST (BOND)					577			
3432442	1	Inv	FEES 2012 BOND		06/25/2013	350.00		01.13.730.00
3432443	1	Inv	FEES 2012A BONDS		06/25/2013	350.00		01.13.730.00
Total US BANK TRUST (BOND)						700.00		
<b>US CELLULAR</b>								
US CELLULAR					92			
070113	1	Inv	PUBLIC WORKS/CELL PHOI		07/01/2013	36.67		01.41.552.00
070113	2	Inv	ADMIN/CELL PHONE		07/01/2013	67.61		01.11.552.00
070113	3	Inv	FIRE DEPT./CELL PHONE		07/01/2013	36.67		22.22.552.00
070113	4	Inv	POLICE/CELL PHONES		07/01/2013	73.33		01.21.552.01
Total US CELLULAR						214.28		
<b>VINCENT &amp; SONS, J. P.</b>								
VINCENT & SONS, J. P.					507			
3643	1	Inv	PARK IMPROVEMENTS		05/23/2013	40.00		01.41.614.04
Total VINCENT & SONS, J. P.						40.00		
<b>WATSON, DARYL G.</b>								
WATSON, DARYL G.					119790			
070313	1	Inv	HISTORIC DISTRICT BOUNI		07/03/2013	238.70		01.46.549.01
070313	2	Inv	HISTORIC DISTRICT BOUNI		07/03/2013	2,500.00		01.46.549.01
Total WATSON, DARYL G.						2,738.70		
<b>WEBER PAPER COMPANY</b>								
WEBER PAPER COMPANY					40			
532615	1	Inv	JANITOR SUPPLIES		06/20/2013	113.67		59.55.654.00
532616	1	Inv	JANITOR SUPPLIES		06/20/2013	43.98		01.13.654.00
533394	1	Inv	JANITOR SUPPLIES		06/27/2013	260.89		59.55.654.00
533395	1	Inv	SUPPLIES		06/27/2013	82.48		59.55.652.05
534011	1	Inv	MARKET HOUSE RESTROO		07/03/2013	176.20		01.13.511.06
534018	1	Inv	CLEANING SUPPLIES		07/03/2013	23.45		01.21.654.00
Total WEBER PAPER COMPANY						700.67		
<b>WHITE, DARREL A.</b>								
WHITE, DARREL A.					119896			
070213	1	Inv	FREIGHT TO PICK UP SURF		07/02/2013	100.00		01.21.549.00
070213	2	Inv	FREIGHT TO PICK UP SURF		07/02/2013	100.00		01.41.614.04

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total WHITE, DARREL A.				200.00		
<b>WHITE, JUDY</b>						
070113	1 Inv	TURNER HALL JANITORIAL	07/01/2013	350.00		58.54.536.00
Total WHITE, JUDY				350.00		
Grand Total:				89,068.81		

Vendor Number Hash: 3484500  
 Vendor Number Hash - Split: 4684069  
 Total Number of Invoices: 86  
 Total Number of Transactions: 127

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	89,068.81	89,068.81
	89,068.81	89,068.81