



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 22, 2013

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

ITEM	DESCRIPTION
13C-0285.	Call to Order by Presiding Officer
13C-0286.	Roll Call
13C-0287.	Establishment of Quorum
13C-0288.	Pledge of Allegiance
13C-0289.	Reports of Standing Committees
13C-0290.	Citizens Comments <ul style="list-style-type: none">• Not to exceed 15 minutes as an agenda item• Not more than 3 minutes per speaker• No testimony on zoning items where a public hearing has been conducted

PUBLIC HEARING

ITEM	DESCRIPTION	PAGE
13C-0291.	Public Hearing on Proposed Canoe and Kayak Park on the West Side of the Galena River and Immediately South of the US Highway 20 Bridge	3-9

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
13C-0292.	Discussion and Possible Action on an Application for a Class O Craft Distiller Liquor License by Matt Blaum and Mike Blaum, Blaum Brothers Distilling Company, 9380 Highway 20 West, Galena	10-14

CONSENT AGENDA CA13-14

ITEM	DESCRIPTION	PAGE
13C-0293.	Approval of the Minutes of the Regular City Council Meeting of July 8, 2013	15-18
13C-0294.	Approval of a Resolution for Maintenance of Streets and Highways by the City of Galena Under the Illinois Highway Code (MFT Resolution)	19-21
13C-0295.	Approval of a Resolution on the Review and Possible Release of Executive Session Minutes	22-28

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0296.	Discussion and Possible Action on a Resolution for Zoning Calendar No. 13A-02, a Request by Daniel Balocca, 125 S. Prospect, for a Text Amendment to Permit Small Inns in the Low Density Residential District by Special Use Permit	29-32
13C-0297.	Discussion and Possible Action on a Request by Bonnie Hausman for a Flea Market Permit for September 21 and 22, 2013 in Depot Park	33
13C-0298.	Discussion and Possible Action on Contract with IIW Engineers and Surveyors for Phase 3 Bike Trail Design Engineering	34
13C-0299.	Warrants	35-42
13C-0300.	Alderspersons' Comments	
13C-0301.	City Administrator's Report	
13C-0302.	Mayor's Report	
13C-0303.	Adjournment	

CALENDAR INFORMATION

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

Posted: Thursday, July 17, 2013 at 4:30 p.m. Posted By:

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 17, 2013

RE: Canoe and Kayak Pocket Park

At the May 13 council meeting, you approved a partnership with the Community Development Fund of Galena (CDFG) to explore the possibility of developing a canoe and kayak park. With the input of the CDFG and the public, our staff has developed a general concept for the park. On the agenda for Monday is a public hearing to receive additional public input. Based on the input, I would expect to finalize the concept in the coming weeks and request your authorization at the August 12 meeting to consider applying for a grant for the construction of the park.

Following the May 13 council meeting, our staff met with Larry Wiedenheft of the CDFG to begin conceptualizing the park. On July 2, we conducted an advertised public input meeting at City Hall where we discussed the project with the five persons in attendance. The minutes from that meeting are attached. In the weeks following the meeting, we received more valuable input through discussions and correspondence with some of the neighbors and other citizens.

Based on the input we believe the project should include the following:

- A new ramp to the river accessible to persons with disabilities. The ramp would be open to canoes and kayaks, but not any motorized boats.
- A new parking lot with an unloading area, turn around loop near the ramp, parking for the handicapped, and several stalls for day use by canoe and kayak trailers.
- The parking lot would include curb and gutter to protect the edges of the blacktop and to direct storm water to one or more bio swales to filter the storm water before reaching the river.
- A handicapped accessible sidewalk from under US 20 bridge to the parking lot.
- Two picnic tables.
- Two benches.
- Refuse and recycling containers.
- A sign that would include a map of river trails in the Galena River and Mississippi River.
- Several new ornamental trees.
- Selective tree removal and tree pruning on the bank of the river with the introduction of native deep rooted grasses to stabilize the bank.

I am attaching a site development plan and two renderings of how the park might appear. You will note that the area looks much the same as it does today, but with the improvements noted above.

Our staff has spoken with a grant representative from the Illinois Department of Natural Resources (IDNR) and confirmed that our project would be eligible for a grant. The IDNR has only \$775,000 allocated for boat access grants statewide. The maximum award for a canoe/kayak only facility is \$80,000. Ninety percent of the project cost would be covered by the grant. In our case, the CDFG would cover the 10 percent local share. Grant applications are due September 3. Awards are typically made within six months of the application deadline.

Over the next two weeks, we will continue to refine the plans and prepare cost estimates for all elements of the project. The revised plans will be presented at the August 12 meeting. If you decide to apply for the grant and we are not successful, we would reevaluate the project with the CDFG at that time.

I look forward to more public input and your comments. Please let me know if you have any questions.

Canoe and Kayak Park Public Input Meeting Minutes

July 2, 2013
9:00 a.m. City Hall
Galena, Illinois 61036

The meeting was called to order at 9:00 a.m. by City Administrator, Mark Moran. Those in attendance were:

Matt Oldenburg
Charlotte Kennedy
Deb Malone
Rich Mattas
Carter Newton
Joan Wallace
Larry Wiedenheft

Moran explained that Community Development Fund of Galena (CDFG) asked to partner with the City of Galena to explore the possibility of a riverfront park in the area immediately south of the US Highway 20 bridge on the west side of the river. He went on to say that the area is currently used for public parking and access to the river for canoes and kayaks. The river access is not a formal boat ramp but rather a rough ramp that has developed somewhat haphazardly over the years.

Moran explained that the general concept is to replace the ramp with a simple concrete ramp to provide safe access to the river. A new sidewalk would extend to the ramp from the current sidewalk under the US Highway 20 bridge. Picnic tables would be installed between the river and the parking lot. The parking lot would also be redesigned to accommodate small boat trailers and have an unloading and loading area. The ramp would be available for public use of canoes and kayaks at no charge. Other boats would not be permitted. Riverbank stabilization could be accomplished with deep rooted grasses. Bio swales would be considered to filter storm water from the parking lot. Interpretive signage would be added to show public river trails and boat access on the Galena River and Mississippi River. The intent would be to apply for an Illinois Department of Natural Resources "Boat Access Area Development Program" grant.

Larry Wiedenheft represented the Community Development Fund of Galena. He explained that the CDFG was interested in participating in a community project to that would have economic development potential, environmental benefits, educational aspects, and beautification. He believes the Canoe and Kayak Park project would have all of those attributes. The park would meet an existing and growing need for easy and safe access to the river for canoes and kayaks. It would also bring people to the community for outdoor activities and raise awareness of

natural resources protection and conservation. The parking lot would serve a dual need for boaters and as an overflow area for downtown patrons.

Carter Newton stated that the park had the potential to be a gathering place for families, including the elderly who wish to enjoy the river. He believes that the project would renew the historic connection to the river for those using the park.

Rich Mattas stated that the project blended perfectly with the Vision 2020 goal of developing the riverfront for the enjoyment of residents the river.

Joan Wallace explained that she lives very near the park and initially had concerns about the proposed improvements. After participating in the input session, she said that she thinks the project would be good for the neighborhood and the community. She supports the project.

Charlotte Kennedy said she believes the project is the right kind of development for Galena.

Moran explained that the next step in the process would be a public hearing before the Galena City Council. Following the hearing, the council would decide whether to apply for the DNR boat dock grant.

The meeting adjourned at 10:00 a.m.









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: July 17, 2013

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington *LH*

RE: Liquor License Application – Matthew C. Blaum & Michael W. Blaum, DBA Blaum Bros. Distilling Co., LLC, 9380 U.S. Highway 20 West, Galena, IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit these applicants from holding the license for which they have applied.

CITY OF GALENA, ILLINOIS



Liquor License Application

New Application Renewal Application

Applicant Information:

Applicant Name: Blaum Matthew C
Last First M.I.

Address: 13414 Gig Drive Galena IL 61036
City State Zip

Phone #: 815-641-5706 Email Address: matt@blaumbrosdistilling.com

The undersigned applicant, being duly sworn on oath, makes application for a Class (check one):

A B C D E F G H I J K L M N O P

Liquor License in the City of Galena for the term beginning 09/01/13, and ending 04/30/14, and hereby certifies to the following facts:

Business/Premise Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

Corporation/Business Name: Blaum Bros. Distilling Co., LLC.

Doing Business As: Blaum Bros Distilling Co.

Name as it should appear on license: Blaum Bros. Distilling Co.
(Must match State License)

Exact Address of Business: 9380 US Highway 20 West

Phone #: 815-777-1000 Fax #: _____

The property is: Owned Leased Lease Expires: _____ (attach a copy of the lease)

The applicant has been in business since: 01/01/2013

The renewal applicant has applied for and been granted:

State Liquor License #: Pending Expiration Date: _____ (Attach Copy)

Illinois Sales Tax #: Pending Expiration Date: _____ (Attach Copy)

Liquor revenues are from the sale of: Beer Beer & Wine Alcoholic Liquor Wine only

For consumption: On Premises Off Premises Both

State principle type of business (Tavern, Restaurant, etc.): Craft Distillery

How will employees be trained for liquor sales? 5

The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license: 9,800 sq ft.

(Attach a scaled drawing of the premises showing all ingress and egress locations, windows, and location of bar.)

Do you hold any other current Liquor Licenses within the City of Galena? Yes No

If so, please specify: _____

If a corporation or partnership, please list all names of Owners, Officers, Directors, Stockholders, Members and/or Partners owning more than 5%.

Name	Address	City, State, Zip	Date of Birth	Phone #
Matthew Blaum	13414 Gig Dr.	Galena, IL 61036	2/28/78	815-641-5706
Michael Blaum	510 Park Ave.	Galena, IL 61036	12/09/80	815-297-7726

Manager Information (manager must complete manager application):

Name: Blaum Michael W
Last First M.I.

Address: 510 Park Ave Galena IL 61036
City State Zip

Date of Birth: 12/09/80 Phone: 815-297-7726 E-Mail Address: mike@blaumbrosdistilling.com

The applicant, by signing this application, agrees to or answers in the affirmative to the following statements:

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

The applicant (including the manager in the case of a corporation) states (strike through alternatives that not applicable) and agrees to the following:

- a. The applicant is a resident of the City of Galena.
- b. The applicant is a citizen of the United States. If naturalized: Time _____ Place _____
- c. With reference to a Partnership Application, all members of said Applicant Partnership are qualified to obtain a license.
- d. With reference to a Corporation Application; no officer, manager director, stock holder, or stockholders owning in the aggregate more than five (5) percent of the stock of the applicant's corporation is disqualified from obtaining a license for any reason other than citizenship and residence within the City of Galena.
- e. The applicant is of good character and reputation in the community.
- f. The applicant has never been convicted of a felony under any Federal or State law.
- g. The applicant has never been convicted of being a keeper or is keeping a house of ill fame.
- h. The applicant has never been convicted of pandering, other crimes, or misdemeanors opposed to decency or morality.

- i. The applicant has never had a Liquor License revoked for any cause.
- j. The applicant (or manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor; nor has the applicant ever forfeited bond to appear in court to answer charges for a violation of such Federal or State law.
- l. The applicant is eligible for a State Retail Liquor Dealer's License.
- m. The applicant is neither a Galena law enforcing public official nor does the Mayor or any member of the City Council of the City of Galena have any interest either directly or indirectly in the applicant business. The applicant notes by his/her signature below that he/she has read and understands Chapter 111 (a copy can be obtained from the City Clerk or be viewed at www.cityofgalena.org). Further, it should be noted that there must be enough employees and supervision of personnel involved with the sale of liquor to satisfy the requirements within Chapter 111 of the Galena City Code of Ordinances. Also, the applicant must recognize that the regulations of Chapter 11 that apply to the Licensee and Establishment also apply to any agents of the business involved with the sale of liquor.

Please note: This applicant must be signed in the presence of a Notary.

Printed Name of Applicant: MATTHEW BLAUM


 Applicant's Signature 7/17/13
 Date

Subscribed and sworn to before me this 17th day of July, A.D. 2013.




 Notary's Signature Date

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 08 JULY 2013

13C-0267 – 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 08 July 2013.

13C-0268 – ROLL CALL

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

13C-0269 – ESTABLISHMENT OF QUORUM

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

13C-0270 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0271 - REPORTS OF STANDING COMMITTEES

Turner Hall Committee – The Turner Hall Committee will meet Thursday, July 11, 2013 at 8:30 a.m.

13C-0272 – PUBLIC COMMENTS

Charlotte Kennedy, 1022 Fourth Street – Kennedy reaffirmed her feelings as well as the feelings of people in the surrounding area that the stop sign at the corner of Fourth and Rives Streets is a necessity and should not include the option of no stop when going right. She advised locals don't stop but tourists do. The building across the street has been hit twice. People travel to fast for conditions around that curve. She urged the Council to vote in favor of removing the no stop going right and make it a complete stop.

CONSENT AGENDA CA13-13

13C-0273 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 24, 2013

13C-0274 – APPROVAL OF BUDGET AMENDMENT BA13-07 TO INCLUDE 2012 A AND 2012B BOND PROCEEDS AND PAYOFF IN BUDGET

13C-0275 – APPROVAL OF REQUEST BY THE GALENA ARC TO CONDUCT A 3 ON 3 BASKETBALL TOURNAMENT AT RECREATION PARK ON JULY 20, 2013

13C-0276 – ACCEPTANCE OF MAY 2013 FINANCIAL REPORT

Motion: Kieffer moved, seconded by Painter, to approve Consent Agenda CA13-13 as presented.

Discussion: None.

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

The motion carried.

NEW BUSINESS

13C-0277 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY CHARLOTTE KENNEDY FOR A FULL STOP INTERSECTION AT FOURTH STREET AND RIVES STREET

Motion: Greene moved, seconded by Fach, to remove all signs except for the stop sign.

Discussion: Council agreed there was a need for the stop sign. Council discussed the possibility of installing rumble strips or a speed bump; however, they agreed to remove the right turn no stop sign, making it a full stop, to see if that would be sufficient first.

Mayor Renner voiced concern with using a stop sign to enforce speed. He was in favor of more enforcement, reducing the speed or installing rumble strips or a speed bump.

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

The motion carried.

13C-0278 – DISCUSSION AND POSSIBLE ACTION ON THE APPOINTMENT OF A COMMITTEE TO STUDY THE POSSIBILITIES FOR CONTROLLING THE DEER POPULATION IN THE CITY

Mayor Renner recommended the appointment of Bill Allen, Dave Hoeffler, Ralph Muchow, Jerry Murdock and Bill Salzman.

Motion: Fach moved, seconded by Painter, to approve the appointment of the members as listed, item 13C-0278.

Discussion: None.

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

The motion carried.

13C-0279 – DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDERS FOR CITY HALL PROJECT

Motion: Painter moved, seconded by Lincoln, to postpone possible action on change orders for the City Hall project until the next regular meeting.

Discussion: None.

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

The motion carried.

13C-0280 – WARRANTS

Motion: Fach moved, seconded by Greene, to approve the warrants as presented.

Discussion: None.

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

The motion carried.

13C-0281 – ALDERPERSONS’ COMMENTS

Deer Population – Kieffer stated he is glad to see we are doing something about the deer population.

Thank you – Fach thanked City Administrator, Mark Moran, for compiling the list of generators and types of generators. He questioned who checks the data on them. Moran advised those in the Water Department are checked by Jeff Saylor. The generators in the Fire Department are set to go every Monday night. Fach stated the only thing we are dependent on is the amount of fuel we have.

Sirens – Bernstein thanked Mark Moran for agreeing to place a description on the website of the various sirens that go off in the city.

City Hall Project – Painter stated she is excited to see the City Hall Project get going.

4th of July – Lincoln thanked all departments that made the 4th of July weekend go off the way it did.

13C-0282 – CITY ADMINISTRATOR’S REPORT

Dog Park – Moran reported he had a conversation with the Illinois EPA who inspected the site in the 90’s. They are advising if we want to do anything with the property we should go through the process either through a private firm or through the Illinois EPA through a Brownfield Grant process to have it inspected. Moran advised he will be meeting with the EPA within the next 30 days

Kayak/Canoe Park – Moran reported a good public input meeting on the new kayak/canoe park was held. A handful of citizens attended. Comments were received and the facility was discussed. Staff will put the information together for the next meeting where a public hearing will be held. Staff hopes to apply for a grant through the DNR.

City Hall Project – Moran advised he is tying up some loose ends with the contract. He hopes to get the project started next week.

13C-0283 – MAYOR’S REPORT

Mayor Renner thanked all who were involved with the 4th of July celebration.

Renner reported he received a comment that the flood gate banners obscure the beauty of Galena.

13C-0284 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

Regular Board Meeting

8 July 2013

The meeting adjourned at 6:49 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



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *AL*

DATE: 12 July 2013

RE: Motor Fuel Tax (MFT) Resolution for 2013

I attach a copy of the MFT resolution for maintenance of city streets in 2013 in the sum of \$90,600. Each year the city council approves this resolution which allocates MFT funds towards snow removal, lighting energy/maintenance and patching of streets. All these costs were approved in the 2013 budget.

I recommend the city council approve the MFT resolution for estimated maintenance costs of \$90,600 in 2013.



Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Mayor and City Council of the City of Galena, Illinois, that there is hereby appropriated the sum of \$90,600.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2013 to December 31, 2013.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon, Illinois.

I, Mary Beth Hyde Clerk in and for the City of Galena, County of Jo Daviess

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Mayor and City Council at a meeting on July 22, 2012

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 22 day of July, 2012.

(SEAL)

City of Galena Clerk (City, Town or Village)

Approved Date Department of Transportation Regional Engineer



Period from 01/01/2013 to 12/31/2013 Section Number 13 - 00000 - 00 - GM
Municipality City of Galena

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Snow and ice removal		Chips		200	10.00	\$2,000.00	2,000.00
Lighting		Street lighting		1	71,600.	\$71,600.00	71,600.00
		Bridge light maintain		1	1,500.0	\$1,500.00	1,500.00
		Traffic signal maintain		1	4,500.0	\$4,500.00	4,500.00
Patch streets		Aggregate surface course		0	5.00		0.00
		Bit. mix complete		100	70.00	\$7,000.00	7,000.00
		Bit patch mix		50	80.00	\$4,000.00	4,000.00
						Total Day Labor Costs	\$11,000.00
						Total Estimated Maintenance Operation Cost	\$90,600.00
						Preliminary Engineering	0.00
						Engineering Inspection	0.00
						Material Testing	0.00
						Total Estimated Engineering Cost	
						Total Estimated Maintenance Cost	\$90,600.00

Submitted: 07/23/2013 Date Approved: _____ Date

By: _____ Title **CITY ENGINEER** _____ Title **Regional Engineer**
Municipal Official

Submit Four (4) Copies to Regional Engineer

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mary Beth Hyde, City Clerk

DATE: July 11, 2013

RE: Review of Executive Session Minutes

As I am sure you are all aware, municipalities are required to meet at least twice per year to review minutes of all closed sessions. I have attached a list of all closed session minutes. I have also included a list under Schedule "C" which lists all recordings of Executive Sessions which no longer need to be maintained.

Please advise if you would like to have any of these minutes opened for public inspection.

Page 23 of 42
RESOLUTION No. R.13.

WHEREAS, the Mayor and City Council of the City of Galena have met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Clerk has kept written minutes of all such executive sessions; and,

WHEREAS, pursuant to the requirements of the Public Act (Ch. 5, Act 120, sec. 1-6), the Mayor and Council have met in closed session to review all closed session minutes; and,

WHEREAS, they have determined that a need for confidentiality still exists as to the executive session minutes from the meetings set forth in Schedule "A" attached hereto; and,

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection;

WHEREAS, they have further determined that the tapes of the meetings listed on Schedule "C" attached hereto are no longer required to be maintained.

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

SECTION I: The Executive Session Minutes from these meetings set forth on Schedule "B" attached hereto are hereby released.

SECTION II: The City Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION III: This resolution shall be in full force and effect from and after its passage.

Passed and approved this 22nd day of July 2013 by the Galena City Council.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Schedule B

Minutes which the City Council have determined can be released:

None

Schedule C

Tapes which the City Council have determined can be destroyed:

February 14, 2011
March 14, 2011
March 28, 2011
April 4, 2011
April 11, 2011
May 23, 2011
June 27, 2011
August 22, 2011
September 12, 2011
October 11, 2011

Schedule A

Minutes which the City Council have determined can not be released:

All per attached list labeled
Executive Session Minutes
07.11.13

Resolution No. _____

ZONING BOARD OF APPEALS

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

REGARDING

CALENDAR NUMBER: Cal. No. 13A-02

APPLICATION BY: Daniel Balocca, 125 S. Prospect St., Galena, IL 61036

FOR: Request for Text Amendment to Zoning Ordinance Table 154.403.1 *Permitted Land Uses* to amend Low Density Residential District to allow for Public Accommodations, Small Inns to operate by Special Use Permit. This request is made in conjunction with a petition for Special Use Permit.

PROCEDURES

Pursuant to law, a public hearing was held by the Galena Zoning Board of Appeals regarding this matter on July 10, 2013. The hearing was advertised in an edition of the Galena Gazette that was available to the general public between 15 and 30 days prior to the hearing. Letters were sent out to notify property owners within 250 feet of subject property of the request and public hearing date. They were invited to testify if they so desired. A quorum of the Board was present at the hearing in which the subject application and materials were reviewed and all persons were heard who desired to testify.

NATURE OF APPLICATION

The applicant is requesting to amend Zoning Ordinance Table 154.403.1 *Permitted Land Uses* to allow for Public Accommodations, Small Inns to operate by Special Use Permit only. The subject property is currently operating by Special Use Permit as a Bed & Breakfast in a Low Density Residential District. The property has frontage on S. Prospect Street and S. High Street. The property is located inside of the City's Historic District. The applicant is proposing to restore and utilize the Carriage House, located at the rear of the property on S. High Street, as a guest suite; this would be a sixth room, which is would categorize the property use as a Small Inn, currently not permitted in a Low Density Residential District.

Lands to the North are zoned Low Density Residential and include residential and Bed & Breakfast uses. Lands to the South are zoned Low Density Residential and include residential and Bed & Breakfast uses. Lands to the East are zoned Low Density Residential and include residential, Galena Fire Department, Turner Hall and Grace Episcopal Church. Lands to the West are zoned Low Density Residential and include residential and St. Matthew's Church.

The Low Density Residential District is intended to permit development which primarily has a detached, single family community character. Density and intensity standards for this district are designed to ensure that the Low Density Residential District shall serve as a designation which preserves and protects the residential community character of its area. Residential development with a Maximum Gross Density of 7 dwelling units per gross acre is available within this district. This property is .65 acres and meets the density and bulk standards.

If amended, Small Inn use would be allowed by Special Use Permit only. Currently, only Bed & Breakfast Accommodations are allowed in Low Density Residential by Special Use Permit only. Over the past several years, Mr. Balocca and the City of Galena have sought to preserve and restore the Carriage House back to appropriate condition levels. Rezoning and subdivision of the property have been considered in the past by the Zoning Board as Concept Plans with no action requested or taken. The current proposal of text amendment would allow large Bed & Breakfasts in LDR with similar potential to apply for Special Use Permits to upgrade to Small Inns.

PUBLIC SUPPORT AND/OR OBJECTIONS

- The applicant/owner spoke in favor of the request. The applicant stated that he is proposing an adaptive use to allow an additional guest room on the property by restoring the Carriage House. This will create revenue to fund the restoration and save the historical structure. This Special Use Permit will have a positive affect for a limited few other large Bed & Breakfasts.
- James Wirth spoke in objection to the request. He stated that the integrity of the neighborhood is owner-occupied; Small Inns do not require the owner to reside and operate the facility. This would enable intensive Commercial use throughout the community. Additionally, the City has recently approved Class P liquor licenses to be used at Small Inns; this would have a negative impact in LDR.
- John Checker spoke in objection to the request. He stated that he does not want a small hotel in the neighborhood and is concerned about parking. He is also concerned about the condition of the Carriage House on the Felt Manor property and worries that it may deteriorate to the point that it will collapse onto his property.
- Rick Pariser spoke in objection to the request. He stated that his concern is with the parking. There are 4 B&B's, 8 single family dwellings and 1 church that border this section of High Street. He states they do not need, and cannot handle, additional parking that would come from adding another guest room to the neighborhood.

APPLICABLE SECTIONS OF THE ZONING ORDINANCE

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

DETERMINATION

Based upon the facts in this case, the Zoning Board of Appeals does find and conclude that the request by Daniel Balocca for a Text Amendment as described above should not be approved for the following reasons:

1. The proposed amendment does not meet the following factors:
 - a. Whether the existing text or zoning designation was in error at the time of adoption; - No
 - b. Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.; - No
 - c. Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances; - No
 - d. Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of this code, and other city regulations and guidelines; - No
 - e. Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone; - No
 - f. Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs; or – No
 - g. Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed rezoning. – No

RECOMMENDATION

NOW, THEREFORE, BE IT RESOLVED that this Zoning Board of Appeals does not recommend to the City Council of the City of Galena that this request by Daniel Balocca, for a Text Amendment as described above should be approved as proposed in the original application.

PASSED AND APPROVED this 10th day of July, A.D. 2013, by the Galena Zoning Board of Appeals by a vote of 3 ayes, 1 nays, 2 absent, 0 abstain, and 1 recused.

John Rosenthal, Chairperson

Mr. Moran,

Plans are to promote an antique flea market on the grass area between the railroad depot and the bridge of hwy. 20. The dates of Sat. Sept. 21 and Sunday Sept. 22. The event will be called Galena Spectacular 2 Day Show.

I have been in business in Galena since 1979.

The tent would be put up on Friday, Sept. 20. I want to put a temporary fencing around the area of the tent.

Dealer set up will be Sat. morning from 7 a.m. to noon. The show will be open Sat. from noon to 7 p.m. and Sunday from 9 a.m. to 3 p.m.

I will hire an off duty policeman or security guard for Saturday night.

The tent and fencing will be removed on Monday, the 23rd.

I know of the \$25.00 fee to the city of Galena for each merchant.

If sandwiches and pop are served, it would be by Chef Ron, Galena Main St. Cheesecakes. We know there is a license fee for each day.

I want the show down town, so that everyone benefits. We now have 5 antique shops downtown and rather than having the show up on the hill, it will keep the traffic downtown to benefit the shops and restaurants. Traffic from the show will be able to walk back and forth from the downtown area. Everyone should benefit! I will have brochures and cards from the local antique shops and mall displayed at the show.

The traffic coming over the bridge will see the tent and signs and as people turn to go down Main Street, it will be visible.

Having sold advertising in the past, I believe in advertising. I will highly promote this show to make it a yearly event. I have promoted many Grand Ole Opry shows for Sandman Productions, promoted a Celebrity Auction and raised monies for a Pals Program, promoted a piano concert for Steve Hall and antique flea markets.

Advertising will be published in The Antique Trader, The Collectors News, The Collectors Journal, the papers in Galena, Dubuque, Davenport, Clinton, Cedar Rapids, Iowa City, Des Moines, Platteville, Madison, Freeport, Rockford and if possible in Milwaukee and Chicago.

I will put 150 to 200 posters up in Iowa, Wisconsin and Illinois. Advertising cards will be put in Bed And Breakfasts, hotels and businesses in Galena.

We have a web site of treasurehuntersiowa.net

These are the plans for the antique flea market, please give us your consideration and approval.

Thank you,

Bonnie Hausman

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 *AL*

DATE: 20 June 2013

RE: Galena River Trail – Phase 3
Approval of Amendment to Contract with IIW Engineers

IIW Engineers continue with their design plans and specifications for Phase 3 of the Galena River Trail between Galena Junction and Aiken. Design work has taken longer than expected because of the lengthy and complicated IDOT review process which requires adherence to many State and Federal regulations. During this process additional regulations which IIW Engineers did not budget for their original agreement have to be complied with. This has led to a cost increase for engineering services of \$5,000.

The present budget for engineering services with IIW Engineers is \$34,000 for an estimated total construction cost of about \$1.3M. The city has been allocated \$423,750 in ITEP grant funding for the project, which falls short of the total project cost by \$876,250. Discussions with IDOT indicate the city would have to apply for additional grant funding to pay for this difference. We have been informed by IDOT we would have a high scoring on any grant application because the project is almost fully designed and we have all the necessary sign-offs from regulating bodies and also have an approved project development report.

I propose the city council approve a contract amendment with IIW Engineers to complete final design of the Phase 3 of the Galena River Trail for an additional amount of \$5,000. This would be paid for from the Bike Trail Construction budget item.

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
ALBAUGH, CRAIG								
ALBAUGH, CRAIG				1084				
070113	1	Inv	RETIREMENT HEALTH BENI		07/01/2013	98.00		78.32.464.02
Total ALBAUGH, CRAIG						98.00		
ALEXIS FIRE EQUIPMENT CO.								
ALEXIS FIRE EQUIPMENT CO.				119768				
0046327	1	Inv	PUMP TESTING		06/30/2013	1,005.00		22.22.929.00
Total ALEXIS FIRE EQUIPMENT CO.						1,005.00		
ALVIN'S POOL & SPA								
ALVIN'S POOL & SPA				104				
026693	1	Inv	CHEMICALS		07/09/2013	593.80		59.55.656.00
Total ALVIN'S POOL & SPA						593.80		
AMERICAN RED CROSS								
AMERICAN RED CROSS				119785				
10239979	1	Inv	RECERTIFICATION		07/03/2013	54.00		59.55.563.00
Total AMERICAN RED CROSS						54.00		
AMERICAN WATER ENTERPRISES								
AMERICAN WATER ENTERPRISES				1005				
007-20018884	1	Inv	WATER CONTRACT		07/01/2013	26,183.74		51.42.515.00
007-20018884	2	Inv	SEWER CONTRACT		07/01/2013	26,183.74		52.43.515.01
Total AMERICAN WATER ENTERPRISES						52,367.48		
AT & T (LOCAL)								
AT & T (LOCAL)				103				
071513	1	Inv	POOL/PHONE		07/15/2013	55.73		59.55.552.00
071513	2	Inv	PUBLIC WORKS/PHONE		07/15/2013	38.49		01.41.552.00
071513	3	Inv	FIRE DEPARTMENT/PHONE		07/15/2013	77.10		22.22.552.00
071513	4	Inv	EMS/PHONE		07/15/2013	24.32		12.10.552.00
071513	5	Inv	POLICE/PHONE		07/15/2013	347.94		01.21.552.00
071513	6	Inv	ADMINISTRATION/PHONE		07/15/2013	370.74		01.13.552.00
071513	7	Inv	FLOOD CONTROL/PHONE		07/15/2013	24.32		20.25.515.00
Total AT & T (LOCAL)						938.64		
BARANSKI, HAMMER,								
BARANSKI, HAMMER,				375				
5	1	Inv	CITY HALL CONSTRUCTION		06/30/2013	2,578.02		01.13.820.00
Total BARANSKI, HAMMER,						2,578.02		
BROWN, ESTHER ANN								
BROWN, ESTHER ANN				119899				
071513	1	Inv	ITINERANT MERCHANT REF		07/15/2013	25.00		01.11.912.00
Total BROWN, ESTHER ANN						25.00		
BUSS BOYZ CUSTOMS, INC.								

CITY OF GALENA

Invoice Register
Input Date(s): 07/09/2013 - 07/31/2013

Page: 2
Jul 17, 2013 03:11pm

Invoice No	Vendor Name	Seq	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
BUSS BOYZ CUSTOMS, INC.									
4465	1	Inv	REPAIRS		119356	07/12/2013	115.00		01.21.513.06
Total BUSS BOYZ CUSTOMS, INC.							115.00		
CARD SERVICE CENTER									
CARD SERVICE CENTER 119840									
071613	1	Inv	SIGNS			07/16/2013	161.46		01.41.652.04
071613	2	Inv	REC PARK FENCE			07/16/2013	736.00		17.52.820.06
071613	3	Inv	SUPPLIES			07/16/2013	135.27		17.52.652.00
Total CARD SERVICE CENTER							1,032.73		
COMELEC SERVICES INC.									
COMELEC SERVICES INC. 244									
0419215	1	Inv	RADIO REPAIRS			07/01/2013	12.00		01.21.549.00
Total COMELEC SERVICES INC.							12.00		
DEARBORN NATIONAL LIFE INS. CO									
DEARBORN NATIONAL LIFE INS. CO 119500									
070113	1	Inv	EMPLOYEE LIFE INSURANC			07/01/2013	255.98		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO							255.98		
DIAMOND VOGEL PAINTS									
DIAMOND VOGEL PAINTS 119461									
227053026	1	Inv	PAINT STRIPER			07/16/2013	76.50		01.41.613.12
Total DIAMOND VOGEL PAINTS							76.50		
DOIG, KATHLEEN									
DOIG, KATHLEEN 119339									
126284	1	Inv	MARKET HOUSE RESTROO			07/16/2013	340.00		01.13.511.06
Total DOIG, KATHLEEN							340.00		
DOYLE, KEVIN									
DOYLE, KEVIN 118771									
071213	1	Inv	CREDIT BALANCE REFUND			07/12/2013	11.94		98.115.0
Total DOYLE, KEVIN							11.94		
FARNER BOCKEN COMPANY									
FARNER BOCKEN COMPANY 792									
2239589	1	Inv	FOOD			07/01/2013	1,150.13		59.55.652.05
2251381	1	Inv	FOOD			07/05/2013	1,682.04		59.55.652.05
Total FARNER BOCKEN COMPANY							2,832.17		
G & K SERVICES									
G & K SERVICES 532									
063013	1	Inv	UNIFORM SERVICES			06/30/2013	521.46		01.41.579.02

Invoice No	Seq	Vendor Name	Vendor No	Type	Description	Inv Date	Total Cost	PO No	GL Acct
Total G & K SERVICES							521.46		
GALENA FEST. OF PERF. ARTS									
GALENA FEST. OF PERF. ARTS 119737									
071513	1	Inv	DEPOSIT REFUND		07/15/2013	400.00			58.54.929.00
Total GALENA FEST. OF PERF. ARTS							400.00		
GALENA MOVING									
GALENA MOVING 118911									
31	1	Inv	MOVING SERVICES		07/15/2013	675.00			01.13.820.00
Total GALENA MOVING							675.00		
GALENA STATE BANK									
GALENA STATE BANK 820									
071513	1	Inv	PHASE 7 LOAN		07/15/2013	3,944.69			60.01.710.09
071513	2	Inv	WINERY LOT LOAN PAYMEI		07/15/2013	3,129.14			60.01.710.08
071513	3	Inv	2010 SALES TAX LOAN		07/15/2013	28,936.43			60.41.710.03
071513	4	Inv	2010 SALES TAX LOAN		07/15/2013	11,755.41			60.41.720.03
Total GALENA STATE BANK							47,765.67		
GALL'S, INC.									
GALL'S, INC. 712									
000768630	1	Inv	UNIFORMS/LORI		07/05/2013	56.54			01.21.471.15
000768634	1	Inv	UNIFORMS/DON		07/05/2013	103.59			01.21.471.15
Total GALL'S, INC.							160.13		
GLOBAL REACH INTERNET PROD.									
GLOBAL REACH INTERNET PROD. 119792									
46784	1	Inv	MONTHLY HOSTING FEES		06/01/2013	117.00			01.13.512.05
Total GLOBAL REACH INTERNET PROD.							117.00		
HANRAHAN, JUDITH E.									
HANRAHAN, JUDITH E. 119900									
071213	1	Inv	CR BALANCE REFUND		07/12/2013	6.16			98.115.0
Total HANRAHAN, JUDITH E.							6.16		
HEALTHCARE SERVICE CORPORATION									
HEALTHCARE SERVICE CORPORATION 118931									
071513	1	Inv	HSA/FAMILY/EMPLOYEE DE		07/15/2013	2,319.00			01.218.0
071513	2	Inv	PPO/BLUE CROSS BLUE SH		07/15/2013	388.00			01.218.0
071513	3	Inv	HEALTH INSURANCE		07/15/2013	21,167.09			01.13.451.00
071513	4	Inv	WESTEMEIER/INSURANCE		07/15/2013	727.24			78.32.464.02
Total HEALTHCARE SERVICE CORPORATION							24,601.33		
HOLLAND PLUMBING, INC.									
HOLLAND PLUMBING, INC. 964									
121669	1	Inv	MAINTENANCE		07/03/2013	346.25			58.54.511.00

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total HOLLAND PLUMBING, INC.						346.25		
HYDE, MARY BETH								
HYDE, MARY BETH 101								
062613	1	Inv	TRAVEL REIMBURSEMENT		06/26/2013	78.20		01.14.562.00
Total HYDE, MARY BETH						78.20		
IIW ENGINEERS & SURVEYORS, PC								
IIW ENGINEERS & SURVEYORS, PC 260								
60043	1	Inv	INSPECTIONS		06/28/2013	750.00		01.41.514.03
Total IIW ENGINEERS & SURVEYORS, PC						750.00		
ILEAS								
ILEAS 118922								
070913	1	Inv	DUES		07/09/2013	60.00		01.21.561.00
Total ILEAS						60.00		
ILLINOIS FIRE STORE								
ILLINOIS FIRE STORE 119034								
29078	1	Inv	HELMET LITES		07/08/2013	164.85		22.22.840.00
Total ILLINOIS FIRE STORE						164.85		
J & R SUPPLY INCORPORATED								
J & R SUPPLY INCORPORATED 951								
1307095	1	Inv	STORM SEWER		07/01/2013	809.00		01.41.514.06
Total J & R SUPPLY INCORPORATED						809.00		
JDWI								
JDWI 235								
38600	1	Inv	SR. VAN SERVICES		06/30/2013	830.00		01.13.542.00
Total JDWI						830.00		
JO CARROLL ENERGY, INC.								
JO CARROLL ENERGY, INC. 397								
072213	1	Inv	ELECTRIC		07/22/2013	709.54		15.41.572.00
072213	2	Inv	PUBLIC WORKS/ELECTRIC		07/22/2013	259.34		01.41.571.01
072213	3	Inv	EMS/ELECTRIC		07/22/2013	67.57		12.10.571.01
072213	4	Inv	PARKS/ELECTRIC		07/22/2013	376.66		17.52.571.01
072213	5	Inv	POOL/ELECTRIC		07/22/2013	2,439.68		59.55.571.01
Total JO CARROLL ENERGY, INC.						3,852.79		
JO DAVIESS CTY GIS DEPT								
JO DAVIESS CTY GIS DEPT 330								
070813	1	Inv	GIS PLANS		07/08/2013	70.56		01.45.532.01
Total JO DAVIESS CTY GIS DEPT						70.56		

KOCHMAN, SHARI

CITY OF GALENA

Invoice Register
Input Date(s): 07/09/2013 - 07/31/2013

Page: 5
Jul 17, 2013 03:11pm

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
KOCHMAN, SHARI								
071213	1	Inv	CR BALANCE REFUND	119901	07/12/2013	11.94		98.115.0
Total KOCHMAN, SHARI						11.94		
KRAMER, SARAH								
071513	1	Inv	REFUND	119903	07/15/2013	20.00		01.11.912.00
Total KRAMER, SARAH						20.00		
LEXISNEXIS RISK DATA MGMT. INC								
164-20130630	1	Inv	INVESTIGATIONS PROGRAI	376	07/17/2013	32.40		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC						32.40		
LITHO SPECIALISTS								
22837	1	Inv	AP CHECKS	63	06/27/2013	414.00		01.13.554.00
Total LITHO SPECIALISTS						414.00		
MENARDS								
023094A	1	Inv	REC PARK RESTROOMS	280	05/21/2013	113.35		17.52.652.00
27215	1	Inv	STREET LIGHTS		07/12/2013	68.99		01.41.514.11
Total MENARDS						182.34		
MNS CONSTRUCTION								
071813	1	Inv	HIGHWAY 20 WATER EXTE	118877	07/18/2013	1,500.00		52.43.850.11
Total MNS CONSTRUCTION						1,500.00		
MONTGOMERY TIMMERMAN, INC.								
071713	1	Inv	GAZEBO	119350	07/17/2013	9,631.80		17.52.890.00
Total MONTGOMERY TIMMERMAN, INC.						9,631.80		
MONTGOMERY TRUCKING								
071513	1	Inv	YARD WASTE TAGS	133	07/15/2013	138.00		13.44.515.01
071513	2	Inv	GARBAGE TAGS		07/15/2013	161.25		13.44.515.00
96067	1	Inv	REFUSE HANDLING CONTR		07/01/2013	13,441.60		13.44.540.04
96067	2	Inv	RECYCLING CONTRACT		07/01/2013	4,649.40		13.44.540.00
96067	3	Inv	DUMPSTERS		07/01/2013	259.50		01.41.573.00
Total MONTGOMERY TRUCKING						18,649.75		
MOTOROLA SOLUTIONS - STARCOM								
103805312013	1	Inv	MONTHLY RATE FOR STAR	119812	07/01/2013	10.00		01.21.549.00

CITY OF GALENA

Invoice Register
Input Date(s): 07/09/2013 - 07/31/2013

Page: 6
Jul 17, 2013 03:11pm

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total MOTOROLA SOLUTIONS - STARCOM						10.00		
MUNICIPAL CLERKS OF IL								
MUNICIPAL CLERKS OF IL 143								
071013	1	Inv	SEMINAR REGISTRATION		07/10/2013	60.00		01.14.563.00
Total MUNICIPAL CLERKS OF IL						60.00		
MURRAY, B. L. CO. INC.								
MURRAY, B. L. CO. INC. 135								
80105	1	Inv	RESTROOMS		07/03/2013	36.50		17.52.652.00
80110	1	Inv	RESTROOMS		07/03/2013	59.16		17.52.652.00
Total MURRAY, B. L. CO. INC.						95.66		
NAPA AUTO PARTS								
NAPA AUTO PARTS 79								
070113	1	Inv	BRAKES		07/01/2013	191.49		01.41.613.01
070113	2	Inv	MISC. EQUIPMENT		07/01/2013	18.99		01.41.613.12
Total NAPA AUTO PARTS						210.48		
NFPA								
NFPA 675								
5811992X	1	Inv	DUES		07/15/2013	165.00		22.22.539.00
Total NFPA						165.00		
PETITGOUT CORPORATION								
PETITGOUT CORPORATION 689								
6898	1	Inv	JULIE LOCATE		07/03/2013	75.00		01.41.549.00
Total PETITGOUT CORPORATION						75.00		
RIVER CITY PAVING								
RIVER CITY PAVING 56								
4300008793	1	Inv	COLD PATCH		06/30/2013	1,114.92		15.41.614.00
Total RIVER CITY PAVING						1,114.92		
ROMERO, LAUREN								
ROMERO, LAUREN 119898								
071513	1	Inv	DEPOSIT REFUND		07/15/2013	200.00		58.54.929.00
Total ROMERO, LAUREN						200.00		
SECRETARY OF STATE								
SECRETARY OF STATE 515								
071513	1	Inv	NOTARY PUBLIC		07/15/2013	10.00		01.21.651.00
Total SECRETARY OF STATE						10.00		
SLOAN IMPLEMENT								
SLOAN IMPLEMENT 119196								
061013	1	Inv	SKID LOADER TRADE BACK		06/10/2013	1,910.00		20.25.832.03

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total SLOAN IMPLEMENT						1,910.00		
STEPHENSON SERVICE CO.								
STEPHENSON SERVICE CO. 119230								
071513	1	Inv	FUEL		07/15/2013	988.60		01.41.655.00
Total STEPHENSON SERVICE CO.						988.60		
TANDEM TIRE & AUTO SERVIC								
TANDEM TIRE & AUTO SERVIC 725								
AB3507	1	Inv	MOWER TIRE TUBE		07/11/2013	95.00		17.52.514.00
Total TANDEM TIRE & AUTO SERVIC						95.00		
THOMPSON, EARL								
THOMPSON, EARL 118756								
071913	1	Inv	MAGAZINE ST. WALL REPAI		07/19/2013	22,909.48		01.41.860.01
Total THOMPSON, EARL						22,909.48		
TRI-STATE PORTA POTTY, INC.								
TRI-STATE PORTA POTTY, INC. 908								
4945	1	Inv	BIKE TRAIL/PORTA POTTY		07/10/2013	90.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC.						90.00		
TRI-STATE SCREEN PRINTING								
TRI-STATE SCREEN PRINTING 119187								
10756	1	Inv	LORI/KIM UNIFORMS		07/01/2013	18.00		01.21.471.15
10797	1	Inv	NEW EQUIPMENT		07/05/2013	46.90		22.22.840.00
Total TRI-STATE SCREEN PRINTING						64.90		
UNIVERSITY OF ILLINOIS								
UNIVERSITY OF ILLINOIS 119158								
070113	1	Inv	TRAINING & CONFERENCE		07/01/2013	2,100.00		22.22.563.00
Total UNIVERSITY OF ILLINOIS						2,100.00		
UPS STORE GALENA, THE								
UPS STORE GALENA, THE 1260								
071113	1	Inv	SHIPPING		07/11/2013	13.81		01.21.551.00
Total UPS STORE GALENA, THE						13.81		
VERIZON WIRELESS								
VERIZON WIRELESS 316								
9707497302	1	Inv	VERIZON JET PACK FOR IC		07/15/2013	39.30		01.21.652.03
Total VERIZON WIRELESS						39.30		
WAL-MART COMMUNITY (CC)								
WAL-MART COMMUNITY (CC) 1258								
071613	1	Inv	MISC. SUPPLIES		07/16/2013	78.58		01.13.651.02
071613	2	Inv	OFFICE SUPPLIES		07/16/2013	91.11		01.21.651.00

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
071613	3	Inv	MISC. SUPPLIES		07/16/2013	55.97		01.41.652.00
071613	4	Inv	MISC. SUPPLIES		07/16/2013	67.69		59.55.652.04
071613	5	Inv	MISC. SUPPLIES		07/16/2013	61.99		59.55.652.05
Total WAL-MART COMMUNITY (CC)						355.34		
WEBER PAPER COMPANY								
WEBER PAPER COMPANY				40				
534017	1	Inv	JANITOR SUPPLIES		07/03/2013	127.16		59.55.654.00
Total WEBER PAPER COMPANY						127.16		
WEX BANK (CONNOCO)								
WEX BANK (CONNOCO)				119104				
071013	1	Inv	FIRE-GAS		07/10/2013	141.41		22.22.655.00
071013	2	Inv	PUBLIC WORKS-GAS		07/10/2013	600.19		01.41.655.00
071013	3	Inv	POLICE-GAS		07/10/2013	1,960.25		01.21.655.00
071013	4	Inv	PARKS-GAS		07/10/2013	219.96		17.52.655.03
Total WEX BANK (CONNOCO)						2,921.81		
WEX BANK (MURPHY)								
WEX BANK (MURPHY)				119102				
071613	1	Inv	PUBLIC WORKS/GAS		07/16/2013	959.80		01.41.655.00
071613	2	Inv	FIRE DEPARTMENT/GAS		07/16/2013	310.20		22.22.655.00
Total WEX BANK (MURPHY)						1,270.00		
WHITE, JUDY								
WHITE, JUDY				1204				
071513	1	Inv	TURNER HALL JANITORIAL		07/15/2013	350.00		58.54.536.00
Total WHITE, JUDY						350.00		
WSG INC., DBA R & L GAS MART								
WSG INC., DBA R & L GAS MART				119503				
071513	1	Inv	FUEL		07/15/2013	539.91		01.41.655.00
Total WSG INC., DBA R & L GAS MART						539.91		
Grand Total:						209,703.26		

Vendor Number Hash: 3721026
 Vendor Number Hash - Split: 4805094
 Total Number of Invoices: 71
 Total Number of Transactions: 102

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	209,703.26	209,703.26
	209,703.26	209,703.26