



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 12, 2013

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

ITEM	DESCRIPTION
13C-0304.	Call to Order by Presiding Officer
13C-0305.	Roll Call
13C-0306.	Establishment of Quorum
13C-0307.	Pledge of Allegiance
13C-0308.	Reports of Standing Committees
13C-0309.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

CONSENT AGENDA CA13-15

ITEM	DESCRIPTION	PAGE
13C-0310.	Approval of the Minutes of the Regular City Council Meeting of July 22, 2013	3-9
13C-0311.	Approval of a Contract with Midwest Medical Center for a Drug Discount Program in Accordance with 340B of the Public Health Services Act	10-14
13C-0312.	Acceptance of June 2013 Financial Report	--
13C-0313.	Approval of Request by the Galena Art and Recreation to Host a Free Movie in Recreation Park on Friday, August 16, Beginning at 8:30 P.M.	15

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0279.	Discussion and Possible Action on Change Orders for City Hall Project	16-18

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0314.	Discussion and Possible Action on a Proposal by the Galena United Methodist Church to Improve the Public Property Adjacent to the Church and Under the City Steps with a Concrete Patio	19-20
13C-0315.	Discussion and Possible Action on the First Reading of an Ordinance Amending Chapter 114 of the Code of Ordinances to Extend the Hours of Operation for Restricted Tour Operators as Proposed by Amelia's Ghost Tours	21-23
13C-0316.	Discussion and Possible Action on Request by the Galena Area Chamber of Commerce for Halloween Parade Parking Restrictions and Street Closures for Vending	24
13C-0317.	Discussion and Possible Action on Certification Statement for Grant Application to the Boat Access Development Grant Program for the Galena Canoe and Kayak Park	25-31
13C-0318.	Discussion and Possible Action on a Resolution of Support and Commitment of Funds for an Illinois Transportation Enhancement Grant for Phase 3 of the Galena River Trail	32-34
13C-0319.	Warrants	35-43
13C-0320.	Alderspersons' Comments	
13C-0321.	City Administrator's Report	
13C-0322.	Mayor's Report	
13C-0323.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (5) –Purchase or lease of real estate. • Section 2 (c) (21)—Review of Executive Session Minutes 	
13C-0324.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. August 14	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. August 15	6:30 P.M.	City Hall
City Council	Mon. August 26	6:30 P.M.	City Hall

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 22 JULY 2013

13C-0285 – 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 22 July 2013.

13C-0286 – ROLL CALL

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

13C-0287 – ESTABLISHMENT OF QUORUM

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

13C-0288 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0289 - REPORTS OF STANDING COMMITTEES

Turner Hall Committee - Fach reported the Turner Hall Committee met on July 11th. The committee discussed the exterior masonry, lighting, fire escapes and downspouts. They would like to investigate installing ceiling fans in the hall. The committee discussed the possibility of creating a “grade sheet” for people who rent the hall. The renter would be asked to fill it out and include any comments they might have with regard to the hall.

13C-0290 – PUBLIC COMMENTS

None.

PUBLIC HEARING

Motion: Greene moved, seconded by Painter, to open the Public Hearing on the proposed canoe and kayak park on the west side of the Galena River and immediately south of the US Highway 20 Bridge.

Discussion: None.

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

The motion carried.

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

Testimony: Larry Wiedenheft, 9316 Saturn Lane – Wiedenheft advised he was a member of the Community Development Fund of Galena (CDFG). He advised the seed for this park came from a CDFG meeting. The CDFG has put a lot of money towards various projects in Galena such as the Pathway on the Levy and Muchow Park. They also participate by donating money to various other entities in Galena. The group would like to create a “bricks and mortar” project. The CDFG would like to work with the City in evolving the parks. The City would apply for a grant through the Boat Area Access Development Program (BAAD). The grant would fund 90 percent of the project cost. The CDFG would contribute the rest. The CDFG feels this is a public parking

area which is underutilized. The CDFG sees this as a chance to improve a recreational facility. They have been working with Mark Moran and Matt Oldenburg. The CDFG feels staff has come up with a very good plan. There will be no cost to the taxpayer.

Tom Brusch, 411 S. Prospect Street – Brusch stated he thinks the pocket park is an excellent idea. It will be good for the locals as well as for tourism. Brusch feels it is a win, win situation and urged the council to support it. He stated traffic can be controlled in a way that it shouldn't be a problem.

John Schuh, 300 Gear Street – Schuh stated he recently moved to Galena. He will certainly be impacted by what happens down there. He advised he has looked at some of the adjustments made to the plan and it looks fairly good. He is concerned with the use of a porta-potty down there as they are ugly and not good for tourism. He noted the first speaker didn't once mention the locals and how they might be impacted. Schuh felt the changes were good. He likes the adjustments made to the ramp and the fact that the ramp will be kept in the same location. He liked the restriction of no motorized boats. Schuh stated his main concern is that the overwhelming drive behind this is commercial and they haven't considered the locals down there. He has a concern about all of the people coming down there. He noted we have a dock on the other side of the river available to everyone. Schuh stated he was originally against the park; however, he would be open to keeping it as is and trying not to impact the area too much with a lot of commercial traffic down there. He was in favor of keeping the trees and stated he was not interested in a big park down there.

Justice Kelly, 501 Harrison Street – Kelly stated he would be opposed to another park. He recommended looking at the possibility of leasing the area. While he understands there would be a grant and the CDFG would fund the rest, there would still be maintenance costs. He feels leasing the riverfront would be a better option. Whoever leases it would be required to take care of any upgrades to the facilities and maintain them.

Lorelle Kelly Buttel, 501 Harrison Street – Buttel stated she understands 90 percent of this would be paid for by grants. She noted there would still be maintenance costs seasonally which the City will have to pay for. Buttel advised in July of this year she took a canoe trip on the Galena River. What they used that day, which already exists, was fine for the canoes and kayaks. She questions the need to upgrade when the dock is right across the river and is not used that often. She prefers to see what is natural to stay natural in Galena.

Tina Triana, 2 Gear Street – Triana stated it is her understanding that the porta-potty and the cutting of the trees has been removed from the plan. She advised the trees act as a natural barrier when the river floods. Triana stated the issue is the fact that this property is being used primarily for a commercial business. They take over the entire spot with scooter lessons, trucks, kayaks and canoes. If this goes forward, she feels there should be something very strong in place that states this is a public park and the city is not fixing it up for the benefit of a business. Currently the business takes up so much of the space there is no room for the public to go. Triana stated if a business wants a river front business they should go buy river front property. She feels leasing would not change that. She has seen people coming in with kayaks on their car that have been told to go across the river to the other side. On the 4th of July, kayaks and canoes were lined up so no one could park over there. Triana was fine with going ahead with the park but feels this commercial use has to stop.

Joan Wallace, 703 S. Bench Street – Wallace stated she thinks the park is a fine idea. Her concern is with the kayaks and canoes with the marquee type sign advertising the business which sits in the Gazette lot. She would rather not see that allowed.

Kim Sinagra, 1 Gear Street – Sinagra advised she lives as close as anyone can get to the river front park. She has no issues with the actual park. She feels it would be an improvement. She definitely does not want to see a porta-potty. Sinagra stated her big issue is the scooters. She advised she has seen numerous people fall. She questioned what liability the city has if someone were to get seriously injured during this scooter training. She feels the people will sue the city.

Sinagra stated she feels the scooters have to go as they are dangerous. She feels someone will get hurt on city property and we are going to pay the price.

David Adams, 5877 S. River Road, Hanover – Adams advised he is an avid kayak and paddle boarder. Most of the time he enters on the motorboat side of the river. He has used the kayak path a few times. The existing ramp is kind of dangerous. While he doesn't care much about the park he would be in favor of a better ramp at not such a steep angle.

Dale Gereau, 705 S. Bench Street - Gereau stated he would be in favor of cleaning up the area back there. The way it currently sits is a liability for the City. The asphalt is deteriorated. Fixing it would give additional tourist parking which is always needed. Gereau stated he likes the idea of leaving the ramp in the same location. He uses the ramp a quite a bit. He advised the existing concrete wasn't poured correctly. It doesn't work well. He feels improving the ramp facility would be a great benefit which would include a small picnic area. As for maintenance, the City currently maintains the property. He questioned if it were cleaned up if the City would consider dumping snow somewhere else. He preferred not to see a porta-potty. Gereau noted a lot of businesses use common river fronts usually owned by the city. He advised insurance could be purchased to alleviate the city's liability. Gereau feels the business that has attracted this type of visitor to Galena has enhanced the tourism industry.

Deb Malone, Fever River Outfitters, 525 S. Main Street – Malone stated as always with change there is the element of fear on how it will impact us. Separate from that is how it will impact the greater of everybody. She feels we want to show the best of what we have to the people who are coming here and we want to present them with a nice safe environment. The existing ramp was put there by the City and is concrete. Over the years with all of the mud it has gotten very difficult for anyone to use it. With the City of Galena being the second largest tourist city in Illinois Malone stated she feels this would be a great service to everyone and she would be in favor for that reason.

Bonnie Hausman, 229 S. Main Street – Hausman advised back in the day she had looked at leasing property near the railroad (Depot Park). They wanted to put in a small wedding chapel. The City then decided they wanted the property for a parking lot. She recommended leasing the land. She advised she has paid rents here for 30 years and no one has ever given her anything. She doesn't feel it is right that a private business profits from a city area. She recommended coming up with a lease, renting the property and requiring that they maintain it themselves since it's their business.

Motion: Lincoln moved, seconded by Kieffer, to close the Public Hearing on the proposed canoe and kayak park on the west side of the Galena River and immediately south of the US Highway 20 Bridge.

Discussion: None.

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

The motion carried.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

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

Motion: Painter moved, seconded by Kieffer, to approve the application for a Class O Craft Distiller Liquor License by Matt Blaum and Mike Blaum, Blaum Brothers Distilling Company, 9380 Highway 20 West, Galena, item 13C-0292.

Discussion: None.

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

The motion carried.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA13-14

13C-0293 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 8, 2013

13C-0294 – APPROVAL OF A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY THE CITY OF GALENA UNDER THE ILLINOIS HIGHWAY CODE (MFT RESOLUTION)

13C-0295 – APPROVAL OF A RESOLUTION ON THE REVIEW AND POSSIBLE RELEASE OF EXECUTIVE SESSION MINUTES

Motion: Kieffer moved, seconded by Bernstein, to approve Consent Agenda 13C-14.

Discussion: None.

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

The motion carried.

NEW BUSINESS

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

Motion: Painter moved, seconded by Kieffer, to return 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, to the Zoning Board for reconsideration of the denial.

Discussion: Painter advised he is only asking for one unit. She feels it is a wonderful structure that is badly deteriorating. The restoration would benefit Galena. The text amendment would simply allow for a special use request. The Zoning Board would then make a decision on the request. Painter stated she feels this would be a positive thing for our community and a positive thing for this building.

Renner noted you can put a lot of conditions on a special use. He would provide off street parking. A stipulation could be that he not be allowed a Class P liquor license. Renner agrees there needs to be more dialogue on this. He feels when an ordinance is changed we need to think about what we have in town.

Lincoln agreed with sending it back to the Zoning Board. He noted every description of Galena is quaint and unique. He feels this is a perfect example of that description. It is a unique property with the possibility adding another room above the carriage house. It is a perfect example of a property that could fit the description of a small inn.

Greene felt the building should be repaired prior to applying for a special use.

Fach questioned what the argument could be in order to refuse the Class P liquor license. Renner advised the Class P license is for conventions and/or weddings. He would not have any additional parking.

Acting City Attorney Tom Nack explained the only action before the Council tonight is for the text amendment and not the special use.

Fach voiced approving this would enable Bed and Breakfasts to become Small Inns and apply for a liquor license.

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

The motion carried.

13C-0297 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY BONNIE HAUSMAN FOR A FLEA MARKET PERMIT FOR SEPTEMBER 21 AND 22, 2013 IN DEPOT PARK

Motion: Painter moved, seconded by Kieffer, to approve the request by Bonnie Hausman for a flea market permit for September 21 and 22, 2013 in Depot Park, item 13C-0297.

Discussion: The dealers will come from the surrounding area. Brochures and cards from the shops will be displayed. They would prefer to keep the people downtown vs. going up on the hill. They are waiting for an estimate on the insurance. The vendors can have either an outside space or space inside the tent. They will have space for 29 vendors inside the tent. Parking is there and will not be an issue. In order to keep costs down for the vendors, they chose to set up on Saturday morning.

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

The motion carried.

13C-0298 – DISCUSSION AND POSSIBLE ACTION ON CONTRACT WITH IIW ENGINEERS AND SURVEYORS FOR PHASE 3 BIKE TRAIL DESIGN ENGINEERING

Motion: Fach moved, seconded by Painter, to approve the payment of \$5,000 to IIW Engineers and Surveyors for Phase 3 Bike Trail Design Engineering.

Discussion: None.

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

The motion carried.

13C-0299 – WARRANTS

Motion: Bernstein moved, seconded by Kieffer, to approve the Warrants as presented.

Discussion: None.

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

The motion carried.

13C-0300 – ALDERPERSONS’ COMMENTS

Trees – Lincoln advised he has a list of five or six areas where trees need to be trimmed. He will bring in the list.

Thank you – Lincoln thanked Mark and staff for the good job they do. He advised the situation in Detroit is very sad and could happen to a small town as well.

Town Rods – Painter thanked the Town Rods for a great show this weekend. They had nice weather and a good crowd.

Thank you – Painter thanked the Turner Hall Committee and the CDFG. She appreciates the willingness of the CDFG to step up and help with the grant match.

Thank you – Painter thanked those who showed up to give their opinions on things. It indicates we have a viable community.

Deer Population – Kieffer advised there would be a deer committee report presented at the next meeting.

13C-0301 – CITY ADMINISTRATOR’S REPORT

Deer Committee – Meeting scheduled for Wednesday at 2:00 p.m.

Senator Brady – Moran advised Mayor Dittmar of Elizabeth has invited all to a meet and greet with Senator Bill Brady to be held at the Welcome Inn this Wednesday at 3:30.

Magazine Street Project – Moran reported the project is coming along quite well. Staff is getting estimates on repairs to the fence. The project should wrap up in the next two weeks.

Pump Station – Work began this week on the downtown pump station. This will help protect the downtown from flooding.

New City Hall – The project is under way. Moran advised the change order will be presented at the next meeting. The change order is primarily for the north wall as we were not able to obtain an easement. The wall will be repaired rather than rebuilt.

Audit – The Audit is almost complete and should be back soon.

Shadow Bluff – Moran advised he received an e-mail from a resident in Shadow Bluff who is concerned about the condition of the street. Shadow Bluff is not in the five year plan. Staff will take a look at it.

13C-0302 – MAYOR’S REPORT

Midwest Medical Center – Mayor Renner advised Midwest Medical Center is going to get involved with a contract with the Department of Health and Human Services. They are required to have a contract with the state or local government to provide this so there may be some paperwork to sign.

Next Meeting – Mayor Renner advised he will be absent from the August 12, 2013 meeting. Alderperson Greene will sit in a Mayor Pro-tem.

13C-02303 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:32 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CONTRACT
BETWEEN
CITY OF GALENA
AND
MIDWEST MEDICAL CENTER

THIS CONTRACT (“AGREEMENT”) is made as of the 12th day of July, 2013, by and between the City of Galena, and Midwest Medical Center, a non-profit corporation organized and existing under the laws of the State of Illinois, located at One Medical Center Drive, Galena IL 61036.

RECITALS:

WHEREAS, Midwest Medical Center is a Illinois not-for-profit hospital that provides a disproportionate share of healthcare services to the Medicaid population in addition to supporting many programs that benefit the indigent, uninsured, or underinsured population in the State of Illinois;

WHEREAS, Midwest Medical Center desires to participate in the drug discount program established under Section 340B of the Public Health Services Act (the "340B Program");

WHEREAS, in order to participate in the 340B Program Midwest Medical Center must enter into an agreement with a unit of the state or local government pursuant to which Midwest Medical Center commits to provide health care services to low income individuals who are not entitled to Medicare or Medicaid benefits at no reimbursement or considerably less than full reimbursement from these patients;

WHEREAS, Midwest Medical Center desires to make such a formal commitment to the City of Galena; and

WHEREAS, The City of Galena agrees to accept such commitments

on behalf of the citizens of the City of Galena.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained therein and for other good a valuable consideration. The receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, under seal, by and between the parties to this Agreement, as follows:

1. Commitment of Midwest Medical Center to Provide Indigent Care.

During the term of this Agreement, Midwest Medical Center agrees to continue its historic commitment to the provision of health care to indigent, uninsured and underinsured citizens of the City of Galena. In any event, Midwest Medical Center will ensure that all patients will receive necessary care, as required by law, regardless of ability to pay.

2. Acceptance and Acknowledgements of the City of Galena

- (a) The City of Galena accepts the commitment of Midwest Medical Center set forth above;
- (b) The City of Galena hereby acknowledges that the healthcare services to be provided by Midwest Medical Center hereunder are in the public interest and will be provided to citizens of the City of Galena who are not entitled to benefits under Title XVIII or eligible for assistance under any State plan pursuant to Title XIX of the Social Security Act; and
- (c) The City of Galena acknowledges that Midwest Medical Center is providing these services at no reimbursement or considerably less than full reimbursement from the patients.

3. Representations of Midwest Medical Center. Midwest Medical Center represents that as of the date hereof:

- (a) Midwest Medical Center constitutes a corporation duly organized and validly existing in good standing under the laws of the State of Illinois with the corporate power and authority to enter into and perform its obligations under this Agreement; and

(b) Midwest Medical Center is a tax-exempt corporation of under Section 501 (c) (3) of the Internal Revenue Code of the United States, as amended and under applicable laws of the State of Illinois.

4. Term and Termination. The term of this Agreement shall commence on the date first above written and shall continue until terminated by either party upon not less than sixty (60) days prior written notice to the other.

5. Notice. All notices required or permitted to be given under this Agreement shall be deemed given when delivered by hand or sent by registered or certified mail, return receipt requested, addressed as follows:

Sent to:
City of Galena
Attention: Mayor Terry Renner
312 ½ Bench Street
Galena IL 61036

Sent to:
Midwest Medical Center
Attention: Tracy Bauer, CEO and President
One Medical Center Drive
Galena, IL 61036

6. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois (excepting any conflict of laws provisions which would serve to defeat application of Illinois substantive law).

IN WITNESS WHEREOF, Midwest Medical Center and City of Galena have executed this Agreement as of the day and year first written above by their duly authorized representatives.

WITNESS:

Midwest Medical Center

Name: Tracy Bauer

Title: CEO and President

City of Galena

Name: Terry Renner

Title: Mayor of Galena

OFFICE OF PHARMACY AFFAIRS (OPA)
CERTIFICATION OF CONTRACT BETWEEN PRIVATE, NON-PROFIT HOSPITAL AND
STATE/LOCAL GOVERNMENT TO PROVIDE HEALTH CARE SERVICES TO LOW INCOME
INDIVIDUALS

To demonstrate that the hospital meets the statutory definition of covered entity under section 340B(a)(4)(L)(i) as a private non-profit hospital which has a contract with a State or local government to provide health care services to low income individuals, this certification must be completed and signed by both parties.

Midwest Medical Center

Name of Hospital

Galena, IL 61036

City, State, Zip

Pursuant to the requirement of Section 340B of the Public Health Service Act (42 U.S.C. 256b), I certify that a valid contract (please provide contract number or identifier if applicable # _____) is currently in place between the private, non-profit hospital named above, and the State or Local Government Entity named below, to provide health care services to low income individuals who are not entitled to benefits under Title XVIII of the Social Security Act or eligible for assistance under the State plan of Title XIX of the Social Security Act. In addition, the authorizing official certifies that when this contract is no longer valid, appropriate notice will be provided to the Office of Pharmacy Affairs. The undersigned represents and confirms that he/she is fully authorized to legally bind the covered entity and certifies that the contents of any statement made or reflected in this document are truthful and accurate.

Tracy L. Bauer

7.22.13

Signature of Hospital Authorizing Official Date

Tracy L. Bauer, CEO

Name and Title of Authorizing Official (e.g., CEO, CFO, COO) (please print or type)

(815) 796-7266

Ext.

+bauer@midwestmedicalcenter.org

E-Mail Address

Signature of State or Local Government Official

Date

Terry Renner

Name of State or Local Government Official (please print or type)

Mayor of Galena, IL

Title and Unit of Government

312 112 N. Galena IL 61036

Address

(815) 777-1050

Phone Number

Ext.

E-Mail Address

Good morning Mark,

I have on my calendar that you needed an update/information regarding our "Movie in the Park" by today to have on Monday's agenda.

Friday August 16, 2013

The movie will begin at dusk @ 8:30.

The movie only needs power for the screen and the projector. Both are 110 so no special needs are required.

The movie will be G Rated

The movie is free to all those who want to attend

The 16th is our last day of cool camp. We want to invite the community as well as our students. Those who attend will be asked to bring lawn chairs, blankets etc.

We would like to open our concession stand and would like to request from the city the opportunity to sell popcorn as it is a movie and you have to have popcorn at the movies. If you have any further questions please let me know.

Thanks,

Dave

Dave Decker

Executive Director, Galena ARC

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: 7 August 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 and justifications are detailed in the attached change order, which indicates an overall saving of \$9,013.75.

The largest cost additions and savings are the result of the city being unable to obtain an easement from an adjacent property owner to allow construction on the façade facing the Washington parking lot.

City staff, Baranski Hammer Associates and Montgomery Timmerman are presently discussing the possibility of tuckpointing or replacing the brick façade facing the post office. We hope to have a recommendation for this work item at the next city council meeting.

CHANGE ORDER

Number: #1 Date of Issuance: 17 July 2013

Project: New City Hall

OWNER: City of Galena

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

CONTRACTOR: Montgomery Timmerman Inc.

ENGINEER/ARCHITECT: Baranski Hammer Associates

ENGINEER'S Project No.:

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

DESCRIPTION OF CHANGE ORDER:

#	Work Item	Justification	Cost \$
1	Modification to footing and rigid insulation at main entrance	Existing footing wider than predicted so new footing was modified.	0.00
2	New foundation to existing steel column	Old foundation was insufficient and needed replacing	224.25
3	Weld clip angles to steel plate to secure wood blocking to north parapet wall	Point of attachment needed for wood blocking	500.00
4	Remove/replace drywall from four rooms to allow placement of new insulation	Existing wall needs to be insulated	2,000.00
5	Improvements to east facing wall: paint removal, masonry repairs, flashings, repainting, chair storage, furring & insulation	City unable to obtain easement from adjacent property owner to complete proposed work	33,846.00
6	Deduct brick veneer, foundation and related work on east wall	City unable to obtain easement from adjacent property owner to complete proposed work	(47,364.00)
7	Galvanized angle for brick facing on south wall	Support for brick facing on south side	1,500.00
8	Additional brick to columns on north side	Additional brick required to reduce cuts to brick in columns	280.00
9	Alternates 1-5	These items were included in approved contract total cost. Additional time to complete these items is 30 days.	0.00
10	Payment bond amendment	Contractor could not obtain performance bond for 125% of project cost, therefore changed to 100%	0.00
	TOTAL		(9,013.75)

ATTACHMENTS: Refer to work change directives

CHANGE IN CONTRACT PRICE:

Original Contract price, including alternates 1-5		\$951,185.00
Revised Contract price with previous change orders		\$0.00
Net Change of this Change Order	SUBTRACT	\$9,013.75
Contract price with all approved Change Orders		\$942,171.25

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	15 November 2013
Contract Completion Date Adjustment previous Change Orders	0 days
Contract Completion Date Adjustment this Change Order	30 days
Adjusted Contract Substantial Completion Date including Change Orders	15 December 2013

Recommended by:

ENGINEER

Date

Approved by:

OWNER

Date

Approved by:

CONTRACTOR

Date

GALENA UNITED METHODIST CHURCH

125 S. Bench St.
Galena, IL 61036

www.galenaumc.org
galenaum@att.net

Phone: (815)777-0192
Fax: (815)777-3309

July 24, 2013

Dear Mayor Renner, City Administrator Moran and Galena City Council:

We, the members of the Galena United Methodist Church at 125 South Bench Street, are seeking your approval to use and improve the approximate 20' x 22' city property (Washington Street right-of-way) located from the firehouse museum side-wall to the church side-wall and between the two staircase piers for the purpose of a memory/retreat garden.

A number of our church members are interested in the project in that it would clean up the area and be something our church and community could be proud of. We also have a number of out of town visitors in this area as they look at our historic church and the original town fire hall.

The cost for the brushed concrete surface is approximately \$2,600 and the wrought iron fence with gate approximately \$900. Work on the project will be done by Joe Lieb.

Our Board of Trustees is asking for several clarifications. We are asking what percentage of the initial cost the city would cover, and we have a question about the liability coverage. Would this piece of property be covered under the city's insurance?

The church would maintain the area's cleanliness and attractiveness. Stone benches, flower urns, and memorial bricks are to be purchased by the church and its members. This area would then become a welcome place for visitors and residents to come sit, rest and enjoy.

Thank you for your consideration.

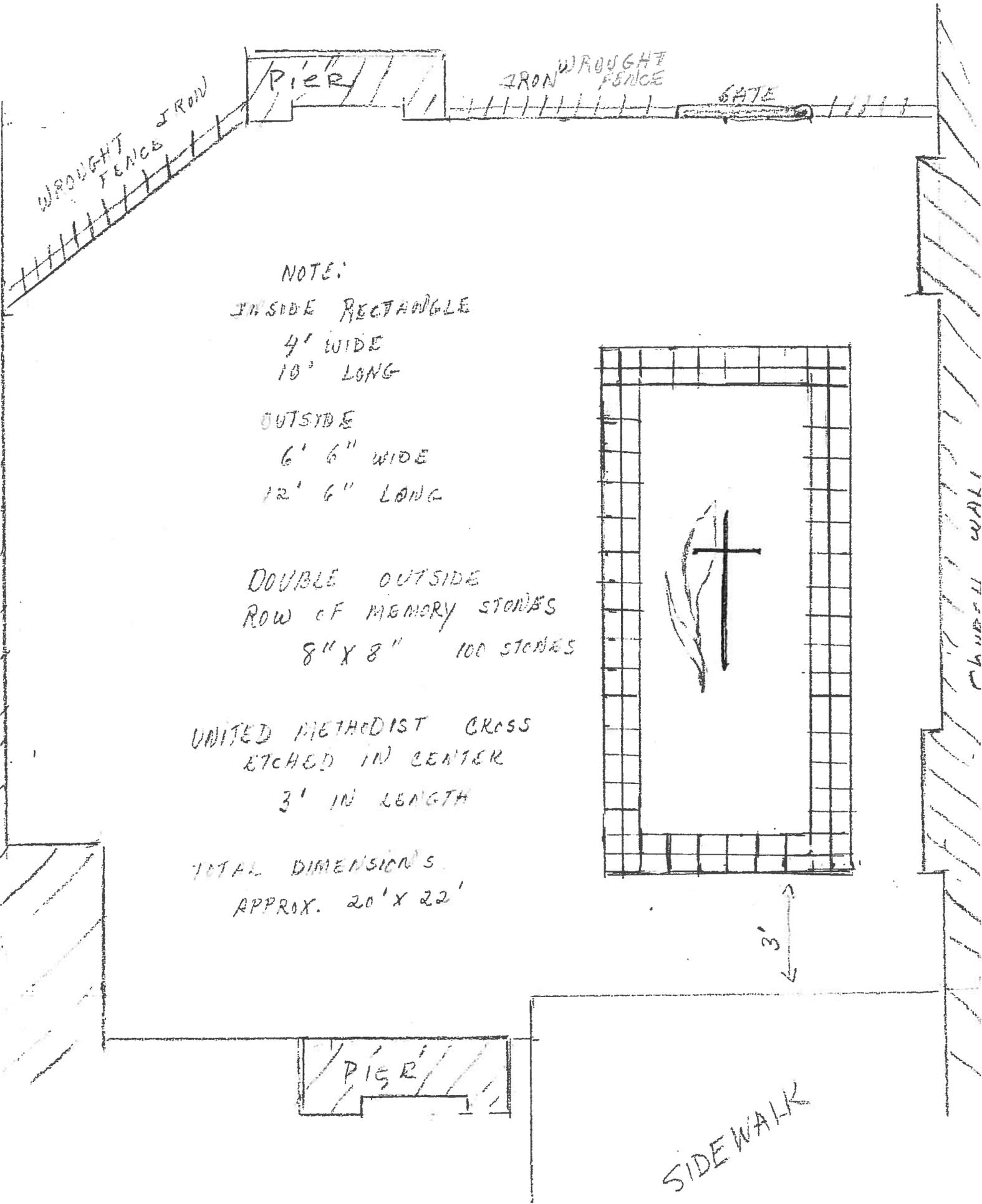


Pastor Patricia Allen-Stewart



Dan Ripley, Chair of Trustee

"Love God" "Love Neighbor" "Make Disciples"



NOTE:

INSIDE RECTANGLE

4' WIDE
10' LONG

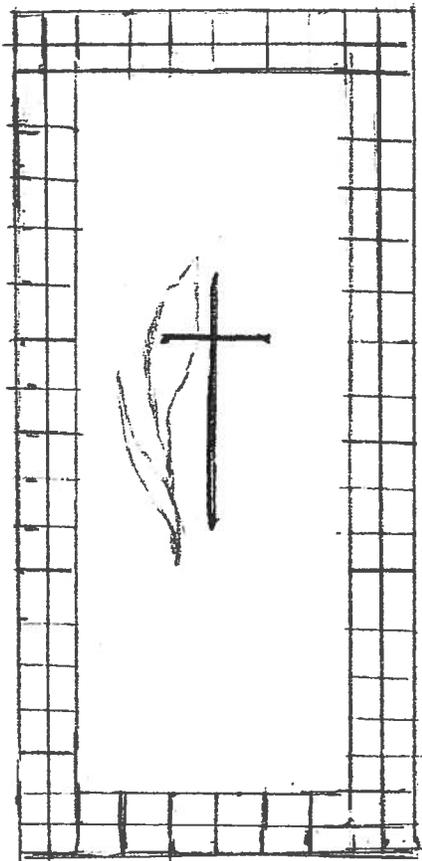
OUTSIDE

6' 6" WIDE
12' 6" LONG

DOUBLE OUTSIDE
ROW OF MEMORY STONES
8" X 8" 100 STONES

UNITED METHODIST CROSS
ETCHED IN CENTER
3' IN LENGTH

TOTAL DIMENSIONS
APPROX. 20' X 22'



SIDEWALK

CURB WALL

PIER

IRON WROUGHT FENCE

GATE

IRON WROUGHT FENCE

PIER

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: August 6, 2013

RE: Ghost Tour Hours Extension

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

I am attaching a proposal from Amelia Wilson-Roth to modify the allowable operating hours for the "Restricted Tour Operator License". The council approved the restricted license in 2012 and limited the hours of operation to 7:45 p.m. to 10:00 p.m. Wilson-Roth is requesting that the ordinance be amended to extend the ending time to 10:30 p.m.

I have prepared the attached ordinance in case you would be inclined to accept the proposal. The ordinance would require two separate readings unless you choose to waive the second reading.

Ordinance # _____

**AN ORDINANCE AMENDING CHAPTER 114 OF THE CODE OF ORDINANCES
OF THE CITY OF GALENA, ILLINOIS**

WHEREAS, the City of Galena currently has tour service licenses in effect which recognize the entertainment value of such tours and the positive impact such tours have on the local economy, but also balances the need to protect the health, safety and welfare of citizens and neighborhoods of the City of Galena.

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

SECTION I: Section 114-04, of the Galena Code of Ordinances entitled **ANNUAL LICENSE AND FEES**, is hereby amended to delete the strikethrough language and to add the underlined language in Paragraph (B)(1)(c)

(B)(1)(c) A Tour Operator with a Restricted License shall have restricted hours of operation from 7:45 p.m. until ~~10:00~~ 10:30 p.m.

SECTION II: All other provisions of Chapter 114 shall remain in full force and effect.

SECTION III: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall be in full force and effect 90 days from its passage.

SECTION V: Passed on this _____ day of _____, A.D. 2013, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

Mary Beth Hyde, City Clerk

7/25/13

Amelia Wilson-Roth
Amelia's Galena Ghost Tours, Inc.
307 S Main Street
Galena, IL 61036

To: Mayor Terry Renner, Mark Moran, and City council Members:

I would like to request an extension of our Tour Operator's License hours. We have had to turn hundreds of people away, sometimes in one day, due to having such limited operating hours for our Shuttle Bus Ghost Tours. We have been operating for over a year now with no complaints and a great deal of compliments. I would like to request our operating hours to be from 1:00PM till 10:30 PM due to the amount of requests for ghost tours during the day. Our bus would be out of neighborhoods by 10:15PM even with this extension. Our last two locations on the tour are out of city limits and inside of a commercial building downtown. Our route does not interfere with any other functioning tours. Our tour bus is out of city limits or inside buildings for 75% of the tour and on city streets for less than 20 minutes per tour. We obey loading zone procedures and are very courteous on the road.

We have seen a great increase in the amount of families taking our tour, it pleases both the adults with the documented history as well as their children whom are intrigued by the paranormal or "ghost" aspect. It becomes an educational experience that the entire family can enjoy together. Galena has very few family activities of this nature that are offered nightly as we are.

This extension would accommodate a great deal of our tourists that are unable to take our tour due to the limited seating, and time constraints, but also benefit the day trippers which Galena is bringing a great deal more of every day.

An extension would also increase the amount of amusement tax paid from our business to the City of Galena. Our business is already paying the same amount for our license as those who are able to run all day. It is not our intention to run on the hour like the trolleys but to have the capability of running a few more tours on days when the demand is there. We currently have a great working relationship with dozens of businesses in town and are excited for the opportunity to continue to grow and represent Galena both historically and as a family friendly vacation destination!

Please consider our request as we feel we have outgrown our existing license.

Thank you,

Amelia Wilson-Roth
Owner
Amelia's Galena Ghost Tours, Inc.



SUBMITTED: July 24, 2013

TO: City of Galena

FROM: Katie Murphy
President & CEO, Galena Area Chamber of Commerce

RE: 2013 Halloween Parade & Festival

The Galena Area Chamber of Commerce Board of Directors is requesting the following for review and approval:

- To host the 2013 Halloween Parade & Festival on Saturday, October 26, 2013 in downtown Galena with Festival beginning at 2:00pm and Parade beginning at 6:30pm.
- To close Perry Street and Washington Street for the use of Halloween Parade festivities beginning from 2:00 pm to approximately 8:30 pm, or the end of the parade. This area will be blocked off from Main to Commerce Street and contain food vendors, beer vendors, games, and children's activities to provide entertainment throughout the afternoon. Alcohol sales would be allowed on Perry Street only. This area would be fenced off and an Off-Duty Police Officer would be hired to monitor during the hours of the event. Washington Street would be alcohol-free and no fencing or officer would be needed.
- To prohibit parking on the East and West sides of Main Street from 4:00 pm to approximately 8:30 pm, or the end of the parade due to life safety issues. Leaving 12 designated handicapped parking spaces along the East side of Main Street between Green & Washington Streets. Permits for handicapped parking spaces should be applied for at City Hall.
- For the City of Galena to erect additional barricades to secure people from entering, to the best of our ability, the actual parade route.

Thank you for your time and consideration of these requests.

Sincerely,

Katie Murphy
Galena Area Chamber of Commerce
(815) 777-9050

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: August 7, 2013

RE: Galena Canoe and Kayak Park

At the July 22 council meeting, you conducted a public hearing on the proposed canoe and kayak park. Eleven members of the public spoke during the hearing. Nine of the eleven were supportive of the park concept while two objected to any new parks in the city. There were numerous negative comments about the operations of Fever River Outfitters in the area of the proposed park. I am now requesting you consider an endorsement of the park concept and approval for a grant application that could fund most of the project construction.

I am attaching the current concept plans for the park. The canoe/kayak ramp has been designed by our staff in an attempt to comply with the Americans with Disabilities Act (ADA). The other improvements are essentially unchanged from the July 22 meeting, and include:

- 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 on the east side to separate the park from the traffic circulation and to protect the edges of the blacktop.
- A handicapped accessible sidewalk from under the 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.

The total project cost is estimated by our staff as \$107,000. Matt Oldenburg and I met with the Galena Community Development Fund board on Tuesday of this week and they confirmed that if the grant were successful they would fund the required 10% match and other costs up to the estimated total cost.

I am attaching the Certification Statement that would be needed as part of the Illinois Department of Natural Resources (IDNR) Boat Access Area Development Program grant

application. If you approve the Certification Statement we would complete the grant application by the September 1 deadline. Grant awards would not be announced until late winter.

Also, our staff is communicating with Fever River Outfitters to make sure the business is conducted in accordance with our codes.

Please let me know if you have any questions.









BOAT ACCESS AREA DEVELOPMENT GRANT PROGRAM
STATE OF ILLINOIS / DEPT. OF NATURAL RESOURCES

BAAD/DOC-5: CERTIFICATION STATEMENT

Sponsor: City of Galena

Project Title: Galena Canoe and Kayak Launch

As the official duly designated to represent the City of Galena, I do hereby
(APPLICANT)
certify that the governing body of the project sponsoring agency has authorized submittal of the herein application, and the
information presented in this grant application is true and correct. I do further certify that the project, if approved for financial
assistance through the State of Illinois' Boat Access Area Development grant program, will be completed in accordance with all
applicable local and State laws and that the City of Galena has the financial resources to
(APPLICANT)
satisfactorily complete and operate/maintain the proposed project facility per terms imposed by the Department of Natural
Resources as set forth in IL Adm. Code 3035 and the approved Project Agreement.

Failure to complete an approved project within a specified time frame can result in project termination. It is further understood
that project termination resulting from a failure to execute a project in a timely manner OR for non-compliance with program
regulations by the project sponsor OR failure to proceed with an approved project because of insufficient local funds or a change
in local priorities shall result in the project sponsor being ineligible for DNR grant funding consideration for a two year period
following project termination.

The City of Galena does hereby further certify that it will indemnify, protect and
(APPLICANT)
hold harmless the State of Illinois, Department of Natural Resources and its representatives from any and all liabilities, costs,
damages or claims arising as a direct or indirect result of the construction, operation or maintenance of the above-referenced
project, and that the proposed facility will be operated and maintained in an attractive and safe manner and open and available
to the public without regard to race, color, sex, national origin, age or disability. This Certification Statement was duly considered
and acted upon and adopted by the City of Galena at a legal meeting held on
(APPLICANT)
the _____ day of _____, _____.

Name (printed/typed)

Attested: _____
signature

signature

title

title

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: August 7, 2013

RE: Galena River Trail Grant Opportunity

In 2010 the city was awarded an Illinois Transportation Enhancement Program (ITEP) grant to complete Phase 3 of the Galena River Trail. Phase 3 stretches about 2.25 miles from the current terminus at Galena Junction to Aiken. As we near the end of the design stage for Phase 3, the estimated project cost has increased significantly due to the strict federal design standards that accompany our grant. I am writing for your authorization to proceed with another ITEP grant application to fund the Phase 3 construction and the completion of the trail.

In the area of the Phase 3 trail near the Galena Junction, the trail must be separated significantly from the active railroad tracks. As a result, the trail must be located on the side of a steep hill for about 400 feet. In accordance with the federal design standards, the elevated trail must be effectively designed as a bridge. Our engineer for the project now estimates the total cost of Phase 3 as \$1,402,000, nearly tripling the original estimate.

Our 2010 ITEP grant was in the amount of \$423,750 with a federal flexible matching "grant" included to eliminate the need for any monetary outlay by the city. The new grant would be intended to cover the difference between the estimated project cost and the first ITEP grant, or \$978,250. We have been advised by the Illinois Department of Transportation (IDOT) to add an inflation factor to this amount to make sure all costs are covered. With this factor included, the grant request would be \$1.3 million. If awarded, the inflated figure would also insure that we are able to utilize surplus flexible federal matching funds already awarded for the first grant. The city could be responsible for some portion of a 20% match, but not more than \$95,000 based on the estimated project cost.

The IDOT staff persons who are administering our current ITEP grant believe we have a strong application as the proposed trail will complete a significant off-road link of the Grand Illinois Trail and the Mississippi River Trail. The fact that we have 95% of design complete and our project approvals already in place from other agencies like DNR and Illinois Historic Preservation is also of value in the competitive grant process.

The new ITEP grant must be submitted to the IDOT by August 20. With your approval of the attached resolution, our staff will complete and submit the application.

RESOLUTION OF SUPPORT
AND COMMITMENT OF FUNDS FOR ILLINOIS TRANSPORTATION
ENHANCEMENT PROGRAM GRANT

WHEREAS, the City of Galena is applying to the State of Illinois for Illinois Transportation Enhancement Program (ITEP) grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois, and

WHEREAS, the ITEP grant program requires financial participation by the grantee as part of the grant award.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City shall apply for an ITEP grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.
- 4) That the City of Galena does hereby commit funds for use in conjunction with an Illinois Transportation Enhancement Program grant, such funds to equal 20% of the estimated total project cost of \$1,300,000, or \$260,000.

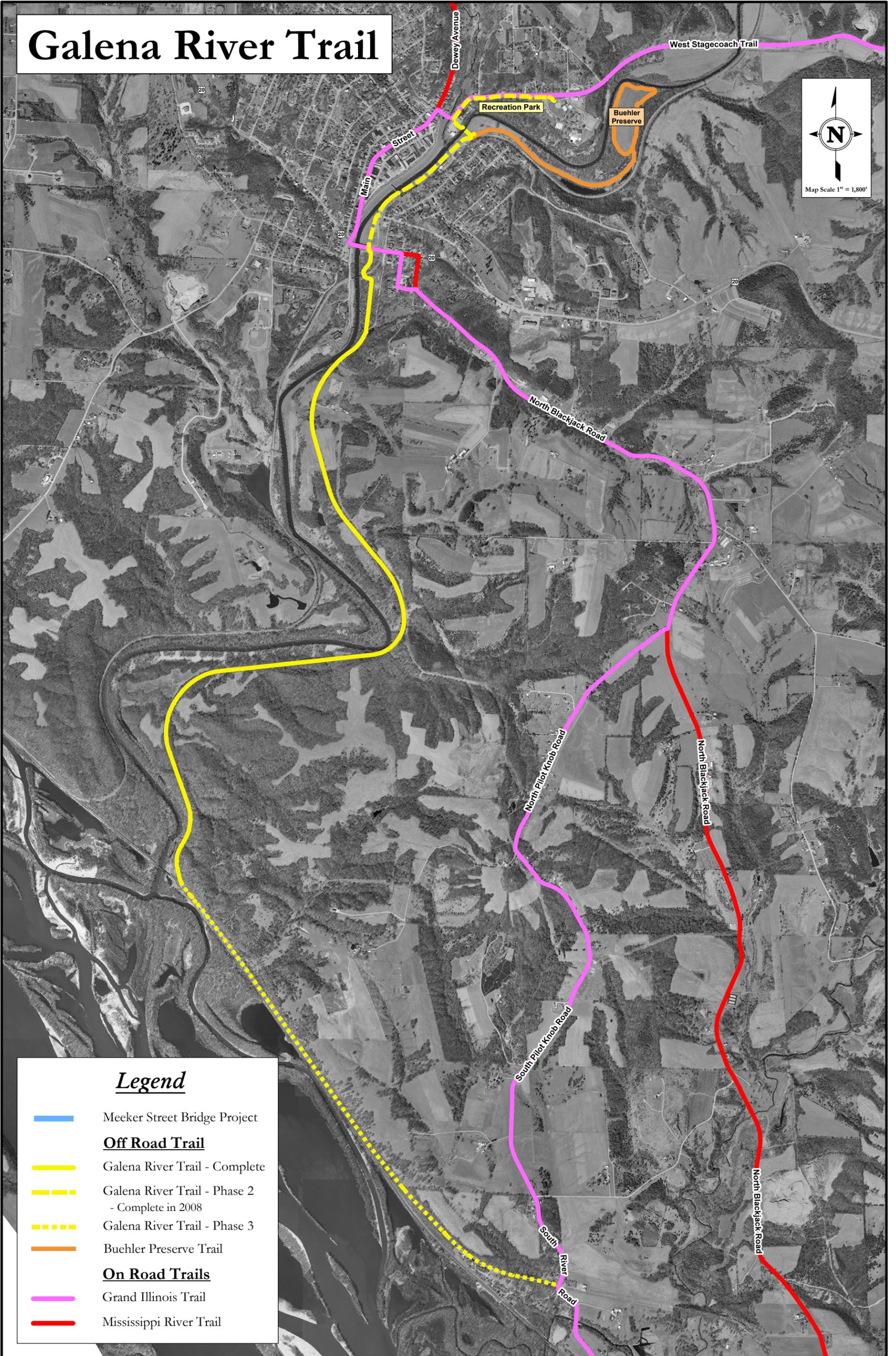
Passed this 12th day of August, 2013

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Galena River Trail



Legend

-  Meeker Street Bridge Project
- Off Road Trail**
-  Galena River Trail - Complete
-  Galena River Trail - Phase 2 - Complete in 2008
-  Galena River Trail - Phase 3
-  Buehler Preserve Trail
- On Road Trails**
-  Grand Illinois Trail
-  Mississippi River Trail

CITY OF GALENA

Invoice Register
Input Date(s): 07/23/2013 - 08/31/2013

Page: 1
Aug 08, 2013 11:55am

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
ALBAUGH, CRAIG							
ALBAUGH, CRAIG		1084					
080113	1 Inv		INSURANCE REIMBURSE	08/01/2013	98.00		01.218.0
Total ALBAUGH, CRAIG					98.00		
AMERICAN WATER ENTERPRISES							
AMERICAN WATER ENTERPRISES		1005					
J7-20018926	1 Inv		WATER CONTRACT	08/01/2013	26,183.74		51.42.515.00
J7-20018926	2 Inv		SEWER CONTRACT	08/01/2013	26,183.74		52.43.515.01
Total AMERICAN WATER ENTERPRISES					52,367.48		
ARCTIC GLACIER INC.							
ARCTIC GLACIER INC.		119441					
527319810	1 Inv		ICE	07/17/2013	103.30		59.55.652.05
Total ARCTIC GLACIER INC.					103.30		
AT & T (LOCAL)							
AT & T (LOCAL)		103					
071613	1 Inv		PHONE	07/16/2013	189.34		01.21.552.00
Total AT & T (LOCAL)					189.34		
AT & T LONG DISTANCE							
AT & T LONG DISTANCE		119065					
070413	1 Inv		POOL/LONG DISTANCE	07/04/2013	78.18		59.55.552.00
070413	2 Inv		PUBLIC WORKS/LONG D	07/04/2013	2.45		01.41.552.00
070413	3 Inv		FIRE DEPARTMENT/LON	07/04/2013	2.06		22.22.552.00
070413	4 Inv		EMS/LONG DISTANCE	07/04/2013	1.15		12.10.552.00
070413	5 Inv		POLICE/LONG DISTANCE	07/04/2013	65.66		01.21.552.00
070413	6 Inv		ADMINISTRATION/LONG	07/04/2013	428.58		01.13.552.00
Total AT & T LONG DISTANCE					578.08		
BAUER CONSTRUCTION							
BAUER CONSTRUCTION		119908					
258	1 Inv		DAMAGE REIMBURSEME	07/14/2013	300.00		01.41.517.02
Total BAUER CONSTRUCTION					300.00		
BINKLEY, MATT & ANNIE							
BINKLEY, MATT & ANNIE		119907					
080113	1 Inv		DEPOSIT REFUND	08/01/2013	200.00		58.54.929.00
Total BINKLEY, MATT & ANNIE					200.00		
BONNELL INDUSTRIES INC.							
BONNELL INDUSTRIES INC.		854					
0147021	1 Inv		ST. SIGNS 4TH AND RIVE	07/31/2013	146.97		01.41.652.04
Total BONNELL INDUSTRIES INC.					146.97		
BOYLE, PAUL							
BOYLE, PAUL		119905					

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
071913	1 Inv		NEW ROOF	07/19/2013	24,000.00		01.13.820.00
Total BOYLE, PAUL					24,000.00		
CRESCENT ELECTRIC SUPPLY							
4-536909-00	1 Inv	224	ST. LIGHT MAINTENANCE	07/26/2013	109.94		01.41.514.11
Total CRESCENT ELECTRIC SUPPLY					109.94		
DECKER SUPPLY CO., INC.							
878809	1 Inv	867	ST. SIGNS	07/23/2013	56.52		01.41.652.04
Total DECKER SUPPLY CO., INC.					56.52		
DIXON, R. K. CO.							
901547	1 Inv	1	COPIES MADE	07/16/2013	108.92		01.13.579.00
Total DIXON, R. K. CO.					108.92		
DOIG, KATHLEEN							
126923	1 Inv	119339	MARKET HOUSE RESTRC	08/06/2013	460.00		01.13.511.06
Total DOIG, KATHLEEN					460.00		
FARNER BOCKEN COMPANY							
080113	1 Inv	792	CONCESSION SUPPLIES	08/01/2013	2.66		59.55.652.05
2269165	1 Inv		CONCESSION SUPPLIES	07/11/2013	913.92		59.55.652.05
227584	1 Inv		CONCESSION SUPPLIES	07/18/2013	1,787.23		59.55.652.05
72513	1 Inv		CONCESSION SUPPLIES	07/25/2013	1,282.88		59.55.652.05
Total FARNER BOCKEN COMPANY					3,986.69		
FLEEGE ELECTRIC							
6088	1 Inv	1045	REC PARK LIGHTS	07/12/2013	5,602.62		17.52.820.06
Total FLEEGE ELECTRIC					5,602.62		
G & K SERVICES							
073113	1 Inv	532	UNIFORM SERVICES	07/31/2013	683.33		01.41.579.02
Total G & K SERVICES					683.33		
GALENA CHRYSLER							
51845	1 Inv	82	SQUAD 4 REPAIRS	07/03/2013	852.70		01.21.513.06
Total GALENA CHRYSLER					852.70		

GALENA CLIMATE CONTROL STORAGE

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
GALENA CLIMATE CONTROL STORAGE						
070113	1 Inv	119906 STORAGE (JULY & AUGU	07/01/2013	500.00		01.13.820.00
Total GALENA CLIMATE CONTROL STORAGE				500.00		
GALENA GAZETTE						
GALENA GAZETTE						
00031102	1 Inv	34 PUBLIC HEARING NOTICI	07/26/2013	35.15		01.16.553.00
Total GALENA GAZETTE				35.15		
GALENA LAUN. & LINEN INC.						
GALENA LAUN. & LINEN INC.						
080113	1 Inv	84 FINANCE-LAUNDRY SER'	08/01/2013	27.00		01.13.654.00
080113	2 Inv	FIRE DEPARTMENT	08/01/2013	42.50		22.22.538.01
080113	3 Inv	POLICE DEPARTMENT	08/01/2013	30.00		01.21.651.00
080113	4 Inv	TURNER HALL-RUG SER'	08/01/2013	27.00		58.54.654.01
080113	5 Inv	POOL	08/01/2013	51.00		59.55.654.00
Total GALENA LAUN. & LINEN INC.				177.50		
GALENA LUMBER CO.						
GALENA LUMBER CO.						
11818	1 Inv	85 SIDEWALK MAINT	07/08/2013	26.59		01.41.514.08
Total GALENA LUMBER CO.				26.59		
GALL'S, INC.						
GALL'S, INC.						
000773090	1 Inv	712 UNIFORMS/BILL M.	07/08/2013	111.24		01.21.471.15
000785476	1 Inv	UNIFORMS/NATHAN	07/11/2013	89.99		01.21.471.15
Total GALL'S, INC.				201.23		
GASSER @ GALENA						
GASSER @ GALENA						
080113	1 Inv	24 MISC. SUPPLIES	08/01/2013	28.11		01.13.511.06
080113	2 Inv	MISC. SUPPLIES	08/01/2013	10.75		01.41.514.11
080113	3 Inv	MISC. SUPPLIES	08/01/2013	43.24		01.41.613.12
080113	4 Inv	MISC. SUPPLIES	08/01/2013	209.99		01.41.652.00
080113	5 Inv	MISC. SUPPLIES	08/01/2013	56.69		01.41.653.00
080113	6 Inv	MISC. SUPPLIES	08/01/2013	339.49		17.52.652.00
080113	7 Inv	MISC. SUPPLIES	08/01/2013	34.46		22.22.611.00
080113	8 Inv	MISC. SUPPLIES	08/01/2013	12.25		22.22.652.00
Total GASSER @ GALENA				734.98		
GRANT EQUIPMENT CO						
GRANT EQUIPMENT CO						
112414	1 Inv	351 TRACTOR	07/23/2013	87.14		01.41.613.10
Total GRANT EQUIPMENT CO				87.14		
GUY'S TRUCK & TRACTOR SERVICE						
GUY'S TRUCK & TRACTOR SERVICE						
GW1001420	1 Inv	119033 TRACTOR	07/18/2013	404.69		01.41.613.10

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
GW1001426	1 Inv		DUMPTRUCK	07/19/2013	142.33		01.41.613.05
Total GUY'S TRUCK & TRACTOR SERVICE					547.02		
HISTORIC GALENA FOUNDATION							
HISTORIC GALENA FOUNDATION		119904					
070513	1 Inv		AMUSEMENT TAX OVERF	07/05/2013	3,529.25		01.11.912.00
Total HISTORIC GALENA FOUNDATION					3,529.25		
HOLLAND HEATING, AIR COND							
HOLLAND HEATING, AIR COND		99					
36463	1 Inv		AC INSPECTION	07/23/2013	250.00		01.13.511.01
36464	1 Inv		BUILDING MAINTENANCE	07/23/2013	110.00		01.13.511.02
36475	1 Inv		GARAGE MAINTENANCE	07/24/2013	110.00		01.41.511.00
36476	1 Inv		BUILDING MAINTENANCE	07/24/2013	252.24		22.22.611.00
Total HOLLAND HEATING, AIR COND					722.24		
HOLLAND PLUMBING, INC.							
HOLLAND PLUMBING, INC.		964					
072613	1 Inv		REFUND FOR WATER ME	07/26/2013	310.00		51.42.929.00
121746	1 Inv		MARKET HOUSE RESTRC	07/23/2013	242.18		01.13.511.06
121761	1 Inv		MARKET HOUSE RESTRC	07/23/2013	492.00		01.13.511.06
121761	2 Inv		MARKET HOUSE RESTRC	07/23/2013	129.43		17.52.652.00
121786	1 Inv		REC PARK REPAIRS	07/29/2013	1,172.00		17.52.652.00
Total HOLLAND PLUMBING, INC.					2,345.61		
HUNTINGTON, LORI							
HUNTINGTON, LORI		120					
080613	1 Inv		CLOTHING ALLOWANCE	08/06/2013	21.36		01.21.471.15
Total HUNTINGTON, LORI					21.36		
HYDE, MARY BETH							
HYDE, MARY BETH		101					
072513	1 Inv		TRAVEL REIMBURSEMEN	07/25/2013	100.78		01.14.562.00
Total HYDE, MARY BETH					100.78		
IL DEPARTMENT OF CMS (CRF)							
IL DEPARTMENT OF CMS (CRF)		118967					
T1346553	1 Inv		IN-SQUAD COMPUTER C	07/22/2013	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)					232.60		
J & R RENTAL							
J & R RENTAL		1014					
0020795	1 Inv		SUPPLIES	07/22/2013	51.13		17.52.652.00
Total J & R RENTAL					51.13		
J & R SUPPLY INCORPORATED							
J & R SUPPLY INCORPORATED		951					
1307378	1 Inv		BLACKTOP LUTES	07/19/2013	260.00		01.41.653.00

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
1307920	1 Inv		STORM SEWER	07/24/2013	717.60		01.41.514.06
Total J & R SUPPLY INCORPORATED					977.60		
JDWI							
JDWI		235					
38700	1 Inv		SR CIT TRANSPORT	07/31/2013	830.00		01.13.542.00
Total JDWI					830.00		
JO CARROLL ENERGY, INC.							
JO CARROLL ENERGY, INC.		397					
080113	1 Inv		ADMINISTRATION/ELECT	08/01/2013	564.00		01.13.571.01
080113	2 Inv		POLICE/ELECTRIC	08/01/2013	342.37		01.21.571.01
080113	3 Inv		EMS/ELECTRIC	08/01/2013	108.25		12.10.571.01
080113	4 Inv		PARKS/ELECTRIC	08/01/2013	83.94		17.52.571.01
080113	5 Inv		FLOOD CONTROL/ELECT	08/01/2013	112.99		20.25.576.01
080113	6 Inv		FIRE DEPT./ELECTRIC	08/01/2013	391.78		22.22.576.01
080113	7 Inv		TURNER HALL/ELECTRIC	08/01/2013	1,310.93		58.54.571.01
080113	8 Inv		WELCOME SIGNS	08/01/2013	29.44		01.41.571.01
080113	9 Inv		ELECTRIC	08/01/2013	6,351.53		15.41.572.00
Total JO CARROLL ENERGY, INC.					9,295.23		
JO DAVIESS CTY CLERK/RECORDER							
JO DAVIESS CTY CLERK/RECORDER		393					
070813	1 Inv		RECORDING FEES	07/08/2013	52.00		01.14.554.00
Total JO DAVIESS CTY CLERK/RECORDER					52.00		
JO DAVIESS CTY SHERIFF							
JO DAVIESS CTY SHERIFF		116					
080113	1 Inv		RADIO SERVICE	08/01/2013	100.00		22.22.538.00
080113	2 Inv		CITY SHARE OF OFFICEF	08/01/2013	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF					300.12		
JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL		119690					
072913	1 Inv		MOWER TIRE	07/29/2013	14.99		17.52.514.00
Total JOHN DEERE FINANCIAL					14.99		
KIWANIS CLUB OF GALENA							
KIWANIS CLUB OF GALENA		399					
070513	1 Inv		4TH OF JULY FIREWORK	07/05/2013	3,500.00		01.11.929.04
Total KIWANIS CLUB OF GALENA					3,500.00		
LAWSON PRODUCTS, INC.							
LAWSON PRODUCTS, INC.		627					
9301781954	1 Inv		TOOLS	07/12/2013	244.98		01.41.653.00
9301803081	1 Inv		OPERATING SUPPLIES	07/23/2013	465.16		01.41.652.00
9301812042	1 Inv		TRASH CAN LINERS	07/26/2013	233.54		17.52.652.00
9301817811	1 Inv		WEED KILLER	07/30/2013	262.41		17.52.652.00

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total LAWSON PRODUCTS, INC.				1,206.09		
LEXISNEXIS RISK DATA MGMT. INC						
LEXISNEXIS RISK DATA MGMT. INC 376						
073113	1 Inv	INVESTIGATIONS PROG	07/31/2013	30.00		01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC				30.00		
LOUIE'S AGGREGATE COMPANY						
LOUIE'S AGGREGATE COMPANY 1218						
2732	1 Inv	STORM SEWER	07/25/2013	126.15		01.41.514.06
2732	2 Inv	STORM SEWER	07/25/2013	523.40		01.41.514.06
2732	3 Inv	BIKE TRAIL IMPROVEME	07/25/2013	731.05		17.52.820.06
2732	4 Inv	WASHOUTS	07/25/2013	71.60		20.25.515.00
Total LOUIE'S AGGREGATE COMPANY				1,452.20		
MENARDS						
MENARDS 280						
29277	1 Inv	ELECTRICAL OUTLETS	08/06/2013	7.95		17.52.652.00
Total MENARDS				7.95		
METLIFE SMALL BUSINESS CENTER						
METLIFE SMALL BUSINESS CENTER 775						
071613	1 Inv	DENTAL INSURANCE	07/16/2013	1,829.74		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER				1,829.74		
MIDWEST BUSINESS PRODUCTS						
MIDWEST BUSINESS PRODUCTS 38						
248346	1 Inv	COPIER LEASE	07/22/2013	221.04		01.21.512.03
Total MIDWEST BUSINESS PRODUCTS				221.04		
MONTGOMERY TIMMERMAN, INC.						
MONTGOMERY TIMMERMAN, INC. 119350						
080213	1 Inv	CITY HALL	08/02/2013	69,796.98		01.13.820.00
Total MONTGOMERY TIMMERMAN, INC.				69,796.98		
MONTGOMERY TRUCKING						
MONTGOMERY TRUCKING 133						
98465	1 Inv	REFUSE HANDLING CON	08/01/2013	13,447.20		13.44.540.04
98465	2 Inv	RECYCLING CONTRACT	08/01/2013	4,654.80		13.44.540.00
98465	3 Inv	DUMPSTERS	08/01/2013	263.00		01.41.573.00
Total MONTGOMERY TRUCKING				18,365.00		
NAPA AUTO PARTS						
NAPA AUTO PARTS 79						
080113	1 Inv	MISC. PARTS	08/01/2013	12.57		01.41.613.12
080113	2 Inv	MISC. PARTS	08/01/2013	203.28		17.52.514.00

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total NAPA AUTO PARTS				215.85		
NICOR						
NICOR			151			
080113	1 Inv	MARKETHOUSE RESTRC	08/01/2013	19.98		01.13.511.06
080113	2 Inv	POOL-GAS	08/01/2013	349.34		59.55.571.02
Total NICOR				369.32		
NICOR (F)						
NICOR (F)			118924			
080113	1 Inv	CITY HALL-GAS	08/01/2013	24.47		01.13.571.05
080113	2 Inv	GREEN STREET	08/01/2013	64.53		01.13.571.05
080113	3 Inv	POLICE-GAS	08/01/2013	30.17		01.21.571.05
080113	4 Inv	FIRE DEPARTMENT-GAS	08/01/2013	90.89		22.22.571.05
Total NICOR (F)				210.06		
O'CONNOR, BROOKS & CO.						
O'CONNOR, BROOKS & CO.			158			
18517	1 Inv	AUDIT	07/28/2013	475.00		11.10.531.00
Total O'CONNOR, BROOKS & CO.				475.00		
ORKIN PEST CONTROL						
ORKIN PEST CONTROL			574			
080113	1 Inv	PEST CONTROL SERVI	08/01/2013	31.60		01.13.511.01
Total ORKIN PEST CONTROL				31.60		
PETITGOUT CORPORATION						
PETITGOUT CORPORATION			689			
6919	1 Inv	JULIE LOCATE	07/19/2013	150.00		01.41.549.00
6920	1 Inv	JULIE LOCATE	07/19/2013	300.00		01.41.549.00
6930	1 Inv	JULIE LOCATE	08/02/2013	1,125.00		01.41.549.00
Total PETITGOUT CORPORATION				1,575.00		
RIVER CITY PAVING						
RIVER CITY PAVING			56			
4300008852	1 Inv	COLD PATCH	07/16/2013	665.00		15.41.614.00
4300008906	1 Inv	COLD PATCH	07/30/2013	682.48		15.41.614.00
Total RIVER CITY PAVING				1,347.48		
SLOAN IMPLEMENT						
SLOAN IMPLEMENT			119196			
5024746	1 Inv	MISC. PARTS	07/17/2013	20.00		17.52.514.00
5024879	1 Inv	WHEEL KIT	07/22/2013	84.20		17.52.514.00
5025004	1 Inv	MISC. PARTS	07/25/2013	5.95		17.52.514.00
CREDIT	1 Inv	CREDIT	08/01/2013	49.89 -		17.52.514.00
Total SLOAN IMPLEMENT				60.26		

SOAT, TIM

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
SOAT, TIM							
073113	1 Inv	119558	MOWING	07/31/2013	130.00		51.42.929.00
Total SOAT, TIM					130.00		
STEPHENSON SERVICE CO.							
STEPHENSON SERVICE CO.							
080113	1 Inv	119230	FUEL	08/01/2013	434.86		01.41.655.00
Total STEPHENSON SERVICE CO.					434.86		
STRAND ASSOCIATES, INC.							
STRAND ASSOCIATES, INC.							
0098916	1 Inv	954	SOLAR PV	07/12/2013	680.00		01.45.532.00
Total STRAND ASSOCIATES, INC.					680.00		
THOMPSON, EARL							
THOMPSON, EARL							
080613	1 Inv	118756	WELL PROJECT	08/06/2013	3,570.03		01.41.860.01
Total THOMPSON, EARL					3,570.03		
TOP NOTCH PLUMBING, HEATING							
TOP NOTCH PLUMBING, HEATING							
16868	1 Inv	625	MARKET HOUSE RESTRC	07/24/2013	151.79		01.13.511.06
Total TOP NOTCH PLUMBING, HEATING					151.79		
TRI-STATE SCREEN PRINTING							
TRI-STATE SCREEN PRINTING							
10827	1 Inv	119187	UNIFORMS/LORI	07/17/2013	14.00		01.21.471.15
10839	1 Inv		UNIFORMS/DON & LORI	07/25/2013	30.15		01.21.471.15
Total TRI-STATE SCREEN PRINTING					44.15		
US POSTAL SERVICE							
US POSTAL SERVICE							
073113	1 Inv	1076	PERMIT 82 ACCOUNT PC	07/31/2013	500.00		51.42.551.00
073113	2 Inv		PERMIT 82 ACCOUNT PC	07/31/2013	250.00		52.43.551.00
073113	3 Inv		PERMIT 82 ACCOUNT PC	07/31/2013	750.00		13.44.551.00
Total US POSTAL SERVICE					1,500.00		
WEBER PAPER COMPANY							
WEBER PAPER COMPANY							
532617	1 Inv	40	MARKET HOUSE RESTRC	06/20/2013	176.20		01.13.511.06
534814	1 Inv		SUPPLIES	07/11/2013	71.59		59.55.654.00
535365	1 Inv		SUPPLIES	07/17/2013	11.63		59.55.654.00
536362	1 Inv		MARKET HOUSE RESTRC	07/25/2013	362.60		01.13.511.06
536370	1 Inv		JANITOR SUPPLIES	07/25/2013	132.55		01.13.654.00
Total WEBER PAPER COMPANY					754.57		
WELU PRINTING CO.							
WELU PRINTING CO.							
		770					

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
92084	1 Inv		BUSINESS CARDS	07/22/2013	206.34		01.13.554.00
Total WELU PRINTING CO.					206.34		
WESTERN SECTION IAEI							
WESTERN SECTION IAEI		1034					
080113	1 Inv		ELECTRICAL INSPECTOF	08/01/2013	325.00		01.46.563.00
Total WESTERN SECTION IAEI					325.00		
WHITE, JUDY							
WHITE, JUDY		1204					
080113	1 Inv		JANITOR SERVICES	08/01/2013	110.00		01.41.511.01
Total WHITE, JUDY					110.00		
WHITE'S LAWN CARE							
WHITE'S LAWN CARE		119092					
4296	1 Inv		MOWING	08/01/2013	330.00		51.42.929.00
4371	1 Inv		MISC. MATERIALS	08/02/2013	100.00		01.41.614.04
Total WHITE'S LAWN CARE					430.00		
WIENEN EXCAVING & CONCRETING							
WIENEN EXCAVING & CONCRETING		119540					
1383	1 Inv		STREET IMPROVEMENTS	07/27/2013	3,968.00		01.41.830.01
1384	1 Inv		CHANNEL	07/27/2013	1,300.00		01.41.863.07
Total WIENEN EXCAVING & CONCRETING					5,268.00		
WIZARD COMPUTERS INC							
WIZARD COMPUTERS INC		666					
12721	1 Inv		COMPUTER MAINTENANCE	07/27/2013	225.00		01.13.512.04
12721	2 Inv		COMPUTER MAINTENANCE	07/27/2013	187.50		01.21.549.00
Total WIZARD COMPUTERS INC					412.50		
ZARNOTH BRUSH WORKS INC.							
ZARNOTH BRUSH WORKS INC.		212					
0145064	1 Inv		SWEEPER	07/17/2013	256.50		01.41.613.11
Total ZARNOTH BRUSH WORKS INC.					256.50		
Grand Total:					225,593.72		

Vendor Number Hash: 3257444
 Vendor Number Hash - Split: 4222274
 Total Number of Invoices: 98
 Total Number of Transactions: 138

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	225,593.72	225,593.72
	225,593.72	225,593.72