



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 25, 2014

6:30 P.M. – CITY HALL 101 GREEN STREET

ITEM	DESCRIPTION
14C-0328.	Call to Order by Presiding Officer
14C-0329.	Roll Call
14C-0330.	Establishment of Quorum
14C-0331.	Pledge of Allegiance
14C-0332.	Reports of Standing Committees
14C-0333.	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 CA14-16

ITEM	DESCRIPTION	PAGE
14C-0334.	Approval of the Minutes of the Regular City Council Meeting of August 11, 2014	3-6

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
14C-0335.	Presentation of VisitGalena.org Fiscal Year 2015 Operating Budget	7-13
14C-0336.	Discussion and Possible Action on Galena River Fitness Trail Proposal	14-16
14C-0337.	Discussion and Possible Action on Street Closures and Parking Restrictions for the 2014 Halloween Parade, Saturday, October 25, 2014	17
14C-0338.	Discussion and Possible Action on Zoning Calendar No. 14A-02, an Application by the City of Galena for a Text Amendment to Permit Outdoor Entertainment in the Downtown Commercial District by Special Use Permit	18-26
14C-0339.	Warrants	27-32
14C-0340.	Alderspersons' Comments	
14C-0341.	City Administrator's Report	
14C-0342.	Mayor's Report	
14C-0343.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. September 4	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. September 10	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. September 8	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, August 20, 2014 at 4:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 AUGUST 2014

14C-0314 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 11 August 2014.

14C-0315 – ROLL CALL

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

14C-0316 – ESTABLISHMENT OF QUORUM

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

14C-0317 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

14C-0318 - REPORTS OF STANDING COMMITTEES

Turner Hall Committee – Fach reported the committee met August 7th. The committee reviewed the bids for replacing the retaining wall, doors, sidewalks, metal stairs and metal walkways between Turner Hall and the Fire Department. White Construction came in as low bid at \$107,000. The committee agreed to accept the bid from White Construction including the other expenses for a total of \$135,000. The committee would like the City to submit a grant application to the Galena Foundation for 50 percent of the remaining \$43,000 with the City possibly funding the remaining 50 percent through possible surplus funds from video gaming revenues.

Renner advised he would prefer to see an entire package rather than “piece meal” it. The City could then adjust where necessary.

Fach advised the committee would like to get the windows done before winter.

14C-0319 – PUBLIC COMMENTS

Rick Pariser, 113 S. High Street – Pariser spoke with regard to possible changes to the Tour Operators Ordinance. He urged the Council to slow down on this issue. He feels the issue of expanding really needs some thoughtful deliverance and discussions. Pariser urged the Council to defer the current track in lieu of a public hearing and a possible committee that would be comprised of independent persons and not people with a vested interest. There is lots to discuss. Pariser questioned who is in charge of the trolleys to insure regulated inspections are enforced.

Amelia Wilson Roth, Amelia’s Ghost Tours, 307 S. Main Street – Roth advised there currently are a lot of businesses right now that are not being monitored that are running around town. These businesses aren’t being regulated by the City. She reminded Council she worked for 2 ½ years and spent \$5,000 to get a license. She stated she is appalled that they would act so quickly now to add a third license.

Lucy Mattinen, 437 N. High Street – Mattinen shared information with regard to medical marijuana facilities. She urged the Council to partner with her to bring a medical marijuana dispensary to Galena. The City could regulate the tax and provide security.

Bruce Kluckhohn, 320 Franklin Street – Kluckhohn agreed with the comments made addressing the third trolley license.

Steve Repp, 227 S. Dodge Street – Repp urged the Council to form a committee to review the whole trolley ordinance.

CONSENT AGENDA CA14-15

14C-0320 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 28, 2014 AND SPECIAL CITY COUNCIL MEETING OF AUGUST 4, 2014

14C-0321 – APPROVAL OF A RESOLUTION ON THE REVIEW AND POSSIBLE RELEASE OF EXECUTIVE SESSION MINUTES

Motion: Greene moved, seconded by Kieffer, to approve Consent Agenda CA14-14.

Discussion: Fach stated he feels the City Council is making a mistake by withholding all Executive Session Minutes. He feels the public has a right to review the majority of those minutes.

Bernstein questioned if there were guidelines in place. Renner advised there are guidelines in place. The previous City Attorney reviewed some of those minutes and determined the need to keep them closed.

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

The motion carried.

UNFINISHED BUSINESS

14C-0296 – FIRST READING OF AN ORDINANCE AMENDING CHAPTER 114.04 OF THE GALENA CODE OF ORDINANCES TO INCREASE THE NUMBER OF UNRESTRICTED TOUR OPERATORS LICENSES

Motion: Bernstein moved, seconded by Lincoln, to approve the first reading of an ordinance amending Chapter 114.04 of the Galena Code of Ordinances to increase the number of unrestricted Tour Operators Licenses.

Discussion: Bernstein stated based on all of the issues raised over the last few months and the fact that it seems to be becoming more complicated, she would prefer to postpone action until such time as the Council can review the entire ordinance and receive public input.

Motion: Fach moved, seconded by Painter, to postpone indefinitely action on an ordinance amending Chapter 14.04 of the Galena Code of Ordinances to increase the number of unrestricted Tour Operator’s Licenses.

Discussion: None.

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

The motion carried.

NEW BUSINESS

14C-00322 – DISCUSSION AND POSSIBLE ACTION ON CHANGE ORDER #2 FOR THE FIRE TRAINING CENTER PROJECT

Motion: Painter moved, seconded by Greene, to approve Change Order #2 for the Fire Training Center Project.

Discussion: Matt Oldenburg gave an overview of the change order. Oldenburg recommended delaying the asphalt pavement application until next spring/summer. This will allow the new road to go through a frost/thaw cycle over the winter, which will give us a better pavement result in the long run. The cost savings would be over \$50,000 that we can hold off until the next budget cycle in order to maintain the project budget for this year.

Approval of this change order puts the project \$18,000 over budget; however, subsequent change orders will be submitted to remove the blacktop and curb and gutter which will bring the project within budget.

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

The motion carried.

14C-0323 – WARRANTS

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

Discussion: None.

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

The motion carried.

14C-0324 – ALDERPERSONS’ COMMENTS

Turner Hall – Fach advised the committee felt presenting a bulk figure for City Council approval was good. He doesn’t remember talking about the excavation of the back wall. He noted time is getting short for completion of the windows.

Town – Greene stated the town has been busy with lots of people.

Thank you – Painter thanked Matt Oldenburg for all of the work he has done on the Fire Department change order. Good job!

Trolley Route – Lincoln advised he too lives on the trolley tour route. He has not seen a problem with it. He questioned how many times we are going to change things. He suggested getting on it right away or getting rid of the trolleys all together.

Comments – Painter appreciated the comments made with regard to the situations with scooters, trikes, etc. She noted those issues can’t be addressed in the trolley ordinance.

Winery Lot – Painter asked for an update on the Winery Lot.

Trolley License – Bernstein stated one of her concerns in wanting to delay the decision on the third trolley licenses is the number of trolleys that it could theoretically add on the streets at any given time.

14C-0325 – CITY ADMINISTRATOR’S REPORT

Winery Lot – The payment box has been ordered and should be in soon. The signs have been made as well.

Market House – Terry Miller has secured funds to paint the Market House and the Market House Restrooms.

Well – Moran advised the well by the Middle School went down over the weekend. The motor went bad. Jeff Saylor obtained a new motor and has been working with a well company to get the motor installed. The City will be receiving a large bill for those repairs. The motor was \$14,000. Moran thanked Jeff and his crew for keeping the city informed on what was going on and taking care of the problem.

Park Avenue – Park Avenue is ready to go. The contractor thinks they will get it done by September 26th.

Unit 3 – Work started August 1st. They have a 90 day completion time frame.

Police Department – The bids went out this week and are due back September 2nd. The bid specs include demolition and remodeling. The Police Department is working on other quotes such as blinds, security system, etc. Moran hopes to have all prices back for the 1st meeting in September.

Gateway Park – Things are getting wrapped up. There are just a few minor issues. The grand opening will be held in September.

14C-0326 – MAYOR’S REPORT

Trolleys- Mayor Renner advised staff and the City Attorney will take a look at the ordinance as we have it now along with the list of possible changes. Once the ordinance is ready we will get it to the public for review.

14C-0327 - ADJOURNMENT

Motion: Fach moved, seconded by Lincoln to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:40 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

Resolution

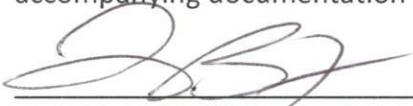
of

Great Galena Marketing Inc., DBA VisitGalena.org

WHEREAS, the Great Galena Marketing Inc. budget and accompanying documentation have been reviewed and approved by the Board of Directors; *and*

WHEREAS, the City of Galena requires a copy of the GGMI budget and accompanying documentation annually per contract agreement;

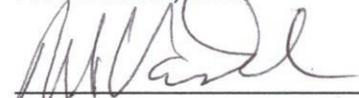
NOW, THEREFORE, BE IT RESOLVED that Great Galena Marketing Inc. hereby declares that its president and CEO, Chris Hamilton, shall distribute the Fiscal Year 2015 budget and accompanying documentation to the City of Galena.



Fred Bonnet, Chair

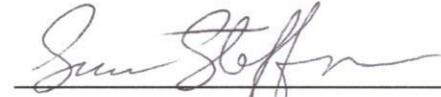
08.18.14

Date

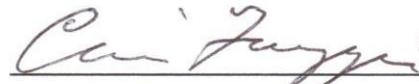


Mark Van Osdol, Vice Chair

Tim Althaus, Treasurer



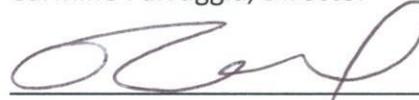
Susan Steffan, Secretary



Carmine Farruggia, Director



Dena Fairbanks, Director



Raechelle Ahmed, Director



Nikki Peebles, Director

Non-voting member

Todd Lincoln, Ex-officio

FY '15 Budget Revised														
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	TOTAL	
Revenue														
Lodging tax	\$ 31,746	\$ 27,689	\$ 45,143	\$ 51,841	\$ 54,225	\$ 55,525	\$ 55,025	\$ 64,025	\$ 31,000	\$ 28,581	\$ 21,670	\$ 25,830	\$ 492,300	
B&B	\$ 10,426	\$ 12,789	\$ 19,528	\$ 26,410	\$ 21,610	\$ 26,910	\$ 24,410	\$ 29,410	\$ 15,400	\$ 12,471	\$ 10,420	\$ 12,410	\$ 222,194	
Hotel/Motel	\$ 21,320	\$ 14,900	\$ 25,615	\$ 25,431	\$ 32,615	\$ 28,615	\$ 30,615	\$ 34,615	\$ 15,600	\$ 16,110	\$ 11,250	\$ 13,420	\$ 270,106	
Co-op marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 60	
Other	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
Membership	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY '15 Revenue	\$ 31,751	\$ 30,694	\$ 48,148	\$ 54,846	\$ 54,230	\$ 55,530	\$ 55,030	\$ 64,030	\$ 31,005	\$ 28,586	\$ 21,675	\$ 25,835	\$ 501,360	
FY Carryover	\$ 81,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,985	
Total Budget	\$ 113,736	\$ 30,694	\$ 48,148	\$ 54,846	\$ 54,230	\$ 55,530	\$ 55,030	\$ 64,030	\$ 31,005	\$ 28,586	\$ 21,675	\$ 25,835	\$ 583,345	
Expenses														
Marketing	\$ 21,694	\$ 35,162	\$ 18,767	\$ 26,242	\$ 13,782	\$ 9,940	\$ 17,792	\$ 30,138	\$ 29,353	\$ 24,582	\$ 46,667	\$ 27,242	\$ 301,361	52%
Co-op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design/printing	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 10,000	
Digital/Internet	\$ 6,267	\$ 9,267	\$ 10,267	\$ 7,267	\$ 6,267	\$ 6,267	\$ 9,217	\$ 6,267	\$ 6,267	\$ 6,267	\$ 15,267	\$ 7,267	\$ 96,154	
Distribution	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000	
Opportunistic	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 5,000	
Print	\$ 5,527	\$ 18,495	\$ 1,100	\$ 2,625	\$ 5,115	\$ 1,273	\$ 2,425	\$ 16,355	\$ 19,436	\$ 3,415	\$ 29,000	\$ 11,325	\$ 116,091	
Television	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Radio	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,116	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 40,116	
Web	\$ 400	\$ 400	\$ 400	\$ 5,600	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 10,000	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tradeshows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 13,783	\$ 14,083	\$ 14,083	\$ 14,083	\$ 14,083	\$ 13,783	\$ 13,783	\$ 13,783	\$ 13,783	\$ 13,783	\$ 13,783	\$ 13,787	\$ 166,600	29%
Bookkeeping	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	
Contract/interns	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	
Marketing	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 3,950	\$ 47,400	
President & CEO	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,837	\$ 70,000	
Welcome center	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000	
Salary Benefits	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 2,616	\$ 31,392	5%
Fringe benefits	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	
Payroll taxes	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 1,416	\$ 16,992	
Travel, Bus.	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 375	\$ 925	\$ 1,800	0%

VisitGalena.org Budget Year to Year Comparison Chart

	{----- ACTUAL -----}				<u>Difference</u> FY '13 to '14	<u>BUDGET</u> FY '15	<u>Difference</u> FY '14 to '15
	FY '11	FY '12	FY '13	FY '14			
Revenue							
Lodging tax	\$ 435,805.74	\$ 442,542.89	\$ 460,267.97	\$ 482,695.59	\$ 22,427.62	\$ 492,301.00	\$ 9,605.41
Co-op marketing	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 25.45	\$ 20.60	\$ 69.38	\$ 43.21	\$ (26.17)	\$ 60.00	\$ 16.79
Other	\$ 11,751.96	\$ 7,976.05	\$ 9,530.00	\$ 9,036.00	\$ (494.00)	\$ 9,000.00	\$ (36.00)
FY Carryover	?	?	\$ 58,000.00	\$ 69,690.14	\$ 11,690.14	\$ 81,985.00	\$ 12,294.86
Grants	\$ 1,862.50	\$ -	\$ -	\$ 9,164.00	\$ 9,164.00	\$ -	\$ (9,164.00)
City of Galena, restroom	\$ 7,354.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 456,800.21	\$ 450,539.54	\$ 527,867.35	\$ 570,628.94	\$ 42,761.59	\$ 583,346.00	\$ 12,717.06
Expenses							
Marketing	\$ 186,566.08	\$ 203,361.62	\$ 213,295.76	\$ 283,440.92	\$ 70,145.16	\$ 301,361.00	\$ 17,920.08
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary	\$ 180,025.70	\$ 162,445.71	\$ 160,549.54	\$ 119,460.56	\$ (41,088.98)	\$ 166,600.00	\$ 47,139.44
Salary Benefits	\$ 23,965.42	\$ 29,498.41	\$ 26,856.19	\$ 14,106.74	\$ (12,749.45)	\$ 31,392.00	\$ 17,285.26
Travel, Bus.	\$ -	\$ 698.64	\$ 339.61	\$ 159.44	\$ (180.17)	\$ 1,800.00	\$ 1,640.56
Dues & Subscriptions	\$ -	\$ 115.00	\$ 263.40	\$ 33.90	\$ (229.50)	\$ 1,200.00	\$ 1,166.10
Investments	\$ 43,207.29	\$ 59,156.21	\$ 14,026.04	\$ 31,692.93	\$ 17,666.89	\$ 12,000.00	\$ (19,692.93)
Professional	\$ 6,335.00	\$ 9,162.10	\$ 6,045.80	\$ 6,119.60	\$ 73.80	\$ 5,204.00	\$ (915.60)
Miscellaneous	\$ 2,715.96	\$ 10,661.47	\$ 327.00	\$ 2,263.47	\$ 1,936.47	\$ 504.00	\$ (1,759.47)
Office	\$ 34,241.50	\$ 24,223.69	\$ 32,136.85	\$ 29,249.91	\$ (2,886.94)	\$ 26,542.00	\$ (2,707.91)
Professional Development	\$ 5,324.26	\$ 3,797.92	\$ 2,564.39	\$ 1,182.91	\$ (1,381.48)	\$ -	\$ (1,182.91)
Restrooms	\$ 6,783.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll expenses	\$ 1,624.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community/employee relations	\$ -	\$ 337.00	\$ 1,334.33	\$ 519.60	\$ (814.73)	\$ -	\$ (519.60)
Wage expense other	\$ -	\$ 5,584.50	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ 438.30	\$ 413.59	\$ (24.71)	\$ -	\$ (413.59)
Total Expenses	\$ 490,788.76	\$ 509,042.27	\$ 458,177.21	\$ 488,643.57	\$ 30,466.36	\$ 546,603.00	\$ 57,959.43
Carryover for next FY	?	?	\$ 69,690.14	\$ 81,985.37	\$ 12,295.23	\$ 36,743.00	\$ (45,242.37)

VisitGalena.org Staff Wages

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>FY '14 Salary</u>	<u>FY '15 Projection</u>	
Hamilton	Chris	President & CEO	\$ 67,500	\$ 75,000	*when/if bonus
Blair	Tonia	Marketing Director	\$ 44,000	\$ 47,400	
Weber	Suzanne	Visitor Services Mgr.	\$ 15,903	\$ 15,903	
Bischel	Sally	Visitor Service Rep	\$ 6,033	\$ 6,430	
Klingsporn	Annette	Visitor Service Rep	\$ 6,093	\$ 6,400	
Steger	Rob	Visitor Service Rep	\$ 7,367	\$ 7,967	
Monahan	Shelly	Bookkeeper	\$ 6,000	\$ 6,000	
Rhyner	Morgan	Intern	\$ 800	\$ 1,500	
			\$ 153,696	\$ 166,600	

Galena City Council:

On behalf of the Galena Art and Recreation Center and Midwest Medical Center we would like to request from the council permission to place fitness apparatus along the Galena River walking and biking trail. We have met with Mark Moran on this topic and feel that the placement of this equipment will enhance the trail and create more use as well as open the trail up for a different type of fitness enthusiast.

Our request from council is for placement on city property. If we receive permission from you we will then begin soliciting donations from community members and businesses to purchase the equipment. The first phase of the project would be the placement of three pieces. Included is a map as to the locations of these apparatus.

The creation of the fitness trail will be beneficial to both locals and visitors alike. With the median age of Galena residents on the rise we feel that as a community the creation of healthy fitness choices does nothing but enhance our quality of life. Each piece of exercise equipment will come with signage that will give directions to the user on the proper technique for the exercise and the muscle groups that it is intended to feature. From a visitor standpoint this is just another amenity in the arsenal of things to do while in Galena. We in no way want tell you that we feel that this will be an attraction that will bring people to Galena rather an amenity that will bring them back for another visit or enhance their current trip.

We also want you to be aware that all of the quoted prices (see attachment) include an up charge to have the equipment delivered black in color. This will tie in to the surrounding area that might include picnic tables, fencing, benches or light poles. We want the look to be subtle with the surrounding area.

Marketing of this fitness trail would be done by the ARC and Midwest Medical Center to our members through our organizations marketing plans. We have also had conversations with Visit Galena and they will market this to visitors on their website. They would also be willing to create a fitness calendar with the materials to populate the site coming from the ARC and Midwest Medical Center. This calendar will include the fitness offerings we both currently offer, pricing and times to welcome visitors into our programs. It will also be a landing site/calendar for all that is fitness in Galena that residents can utilize as well.

If we are allowed to complete this project it could be available to businesses to expand their fitness offerings in a for profit environment. Businesses could have competitions including these fitness items to go along with run/walk events.

You have built a wonderful trail that is utilized by many Galena residents. It our intent to enhance that trail and give greater offerings to the citizens of Galena and those who visit our community.

GALENA RIVER FITNESS TRAIL

PHASE 1

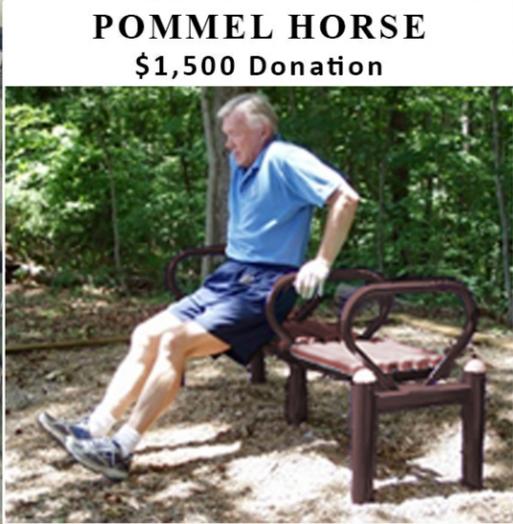


EXAMPLE SIGN
Included with donation

- Deltoids
- Triceps
- Pectorals
- Biceps
- Back
- Abdominals



STRENGTH & STRETCH BARS
\$1,600 Donation



POMMEL HORSE
\$1,500 Donation

- Shoulders
- Triceps
- Pectorals
- Quadriceps
- Calves

- Shoulders
- Triceps
- Pectorals
- Biceps
- Laterals



UNEVEN BARS
\$2,000 Donation



Galena River Fitness Trail Budget

	Pommel Horse	Uneven Bars	Strength & Stretch Bars	Installation
Equipment Unit	\$881	\$1,351	\$997	\$850
Instructional Sign	\$192	\$192	\$192	\$850
Custom Paint (Black)	\$220	\$220	\$220	\$850
Shipping	\$200	\$200	\$200	
	\$1,493	\$1,963	\$1,609	\$2,550
Donation Request	\$1,500	\$2,000	\$1,600	Labor & Concrete



SUBMITTED: August 12, 2014

TO: City of Galena

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

RE: 2014 Halloween Parade & Festival

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

- To host the 2014 Halloween Parade & Festival on Saturday, October 25, 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 and merchandise vendors, games, and children's activities to provide entertainment throughout the afternoon. Alcohol sales would be prohibited.
- To prohibit parking on the East and West sides of Main Street from 5:00 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

MEMORANDUM

TO: Honorable Mayor Renner, City Council and City Administrator

FROM: Matt Oldenburg, Zoning Administrator *MATT*

DATE: August 20, 2014

RE: Cal. No. 14A-02, Applicant: City of Galena – 101 Green Street Galena, IL 61036. Request for Text Amendment to Table §154.403.1 *Permitted Land Uses* and Section §154.406 (K)(10) *Outdoor Entertainment* to allow Outdoor Entertainment as an accessory commercial land use, by Special Use Permit only, in the Downtown Commercial District and to append regulations to Outdoor Entertainment land use regulations for the DC District.

Project Summary:

This amendment to the Zoning Ordinance is initiated by request from the City Council. A proposal was presented to the Council on July 14, 2014 at their regular meeting. They reviewed the proposal and asked the Zoning Administrator to proceed with the Text Amendment process.

The amendment is an opportunity for this type of activity given to downtown business owners while giving consideration to people who reside in the vicinity. This would be considered an accessory commercial land use, serving as accessory to a permitted principal commercial land use. Adding this land use to the Downtown Commercial District, by Special Use Permit only, will allow the Zoning Board of Appeals to give consideration to the specific location of the request and its proximity to adjacent properties and their uses. This case-by-case approach is defensive in nature and will also give adjacent property owners the opportunity to be heard at a public hearing.

The appended regulation in the detailed land use descriptions and regulations was taken from similar regulation with downtown street performers (§110.39) regarding sound devices and noise levels. The time frame for performances differs slightly from street performers by allowing outdoor entertainment until 10:00 PM rather than 8:00 PM.

At their regular meeting on August 13, 2014, the Zoning Board of Appeals approved a positive recommendation to the Council to approve the Text Amendment as proposed.

Approval Criteria & Recommendation:

In order to maintain internal consistency within this code and on the zoning map, proposed amendments to the text and zoning map must be consistent with the purposes stated herein.

§154.920 ZONING CODE AMENDMENT AND REZONING

(C) *Approval Criteria.* In determining whether the proposed amendment shall be approved, the following factors shall be considered:

- (1) Whether the existing text or zoning designation was in error at the time of adoption;
- (2) 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.;
- (3) 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;
- (4) 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;
- (5) Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone;
- (6) 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
- (7) 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.

The Zoning Administrator and Zoning Board of Appeals shall make recommendations and the City Council shall take final action.

(1) When the Zoning Board of Appeals or City Council deems it necessary or expedient, additional property in the zoning district may be considered for a zoning change provided that this additional property is also addressed in the public hearing notice, in accordance with § [154.919](#)(F).

(2) In the event of a written protest against a proposed amendment signed and acknowledged by the owners of 20% of the frontage proposed to be altered or by the owners of 20% of the frontage immediately adjoining or across the alley or rear line therefrom or by the owners of 20% of the frontage directly opposite the frontage proposed to be altered as to such regulations or zoning district and filed with the City Clerk, such amendment shall not be passed except by the favorable vote of two-thirds of all of the selected members of the City Council.

Resolution No. _____

ZONING BOARD OF APPEALS

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

REGARDING

CALENDAR NUMBER: Cal. No. 14A-02

APPLICATION BY: City of Galena – 101 Green Street, Galena, IL 61036

FOR: Request for Text Amendment to Table §154.403.1 *Permitted Land Uses* and Section §154.406 (K)(10) *Outdoor Entertainment* to allow Outdoor Entertainment as an accessory commercial land use, by Special Use Permit only, in the Downtown Commercial District and to append regulations to Outdoor Entertainment land use regulations for the DC District.

PROCEDURES

Pursuant to law, a public hearing was held by the Galena Zoning Board of Appeals regarding this matter on August 13, 2014. The hearing was advertised in an edition of the Galena Gazette, in a quarter-page sized ad, that was available to the general public between 15 and 30 days prior to the hearing. 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 amendment being sought would revise Table 154.403.1 and Section §154.406 (K)(10) to allow Outdoor Entertainment as an accessory commercial land use, by Special Use Permit only, in the Downtown Commercial District and to append regulations to Outdoor Entertainment land use regulations for the DC District.

The current ordinance allows this type of use by right in General Commercial District and by Special Use Permit in Planned Commercial District. Additional regulation for use in Downtown Commercial District would further restrict the allowable noise level and time period for the use.

PUBLIC SUPPORT AND/OR OBJECTIONS

No one from the public was present to speak in favor of, or in opposition to, the request.

APPLICABLE SECTIONS OF THE ZONING ORDINANCE

- Article 4, Table 154.403.1 regulates henceforth the locations of Outdoor Entertainment to specific zoning districts
- Article 4, Section §154.406 (K)(10) set henceforth the regulations for Outdoor Entertainment
- 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 the City of Galena for a text amendment as described above should be approved for the following reasons:

(1) Whether the existing text or zoning designation was in error at the time of adoption; *ZBA does not believe it was specifically considered at time of adoption.*

(2) 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.; *ZBA agrees that there has been a change of character in the District that would warrant approval of the Text Amendment.*

(3) 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; *There are potential properties in the Downtown Commercial District that could meet the regulation criteria and not have an excessively adverse impact on surrounding properties. The Special Use Permit would allow the ZBA to make decisions on a case-by-case basis when considering these effects.*

(4) 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; *This amendment is in conformance with the goals of the Comprehensive Plan by providing cultural experience and contributing to our tourism base.*

(5) Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone; *Not applicable*

(6) Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs; *Some properties could be compliant with this type of land use / activity in the Downtown Commercial District.*

(7) 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. *This entertainment use can benefit the community by providing cultural experience to tourists which creates return visits, thereby creating*

residual benefits to the local economy. It is also restrictive enough to minimize negative impact on nearby residents regarding nuisances.

RECOMMENDATION

NOW, THEREFORE BE IT RESOLVED, that this Zoning Board of Appeals does recommend to the City Council of the City of Galena that this request by the City of Galena, for a Text Amendment as described above should be approved as proposed in the original application.

PASSED AND APPROVED this 13th day of August, A.D. 2014, by the Galena Zoning Board of Appeals by a vote of 5 ayes, 2 nays, 0 absent, 0 abstain, 0 recused.

John Rosenthal, Chairperson

AN ORDINANCE AMENDING ARTICLE 4, TABLE 154.403.1 – PERMITTED LAND USES AND SECTION §154.406 – DETAILED LAND USE DESCRIPTIONS OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

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

SECTION I: Table 154.403.1 – Permitted Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

- *(Additions are shown as underlined, highlighted and bold)*

Table 154.403.1. Permitted Land Uses

LA	CSR	LDR	MDR	HDR	NO	PO	NC	PC	GC	DC	PI	LI	HI	Type of Land Use Accessory Commercial Land Uses (154.406 (K))
						P		P	P	P	P	P	P	(1) Company-Provided Cafeteria
					S	S	S	S	S	S	S	S	S	(2) Company-Provided Day Care
						S		S	P		S	P	P	(3) Company-Provided On-Site Recreation
					P	S	P	S	S	P				(4) Dwelling Units Above Ground Floor
						S		S	P		P	P	P	(5) Fleet Vehicle Storage
								S	S	S				(6) Light Industrial Incident to Indoor Sales
							S	P	P	S	S			(7) Outdoor Dining
							S	S	P	S				(8) Outdoor Display, Removable
									P					(9) Outdoor Display and Storage, Permanent
								S	P	<u>S</u>				(10) Outdoor Entertainment

P = Permitted by Right (See section 154.402(A)) S = Permitted by a Special Use (See section 154.402 (B))

LA Limited Agricultural
 CSR Countryside Residential
 LDR Low Density Residential
 MDR Medium Density Residential

HDR High Density Residential
 NO Neighborhood Office
 PO Planned Office
 NC Neighborhood Commercial

PC Planned Commercial
 GC General Commercial
 DC Downtown Commercial
 PI Planned Industrial

LI Light Industrial
 HI Heavy Industrial

SECTION II: Section §154.406 (K)(10) – Accessory Commercial Land Uses of the City of Galena Zoning Code, is hereby amended as follows:

- *(Additions are shown as underlined)*

(K) Accessory Commercial Land Uses

(10) ***Outdoor entertainment.*** These accessory land uses include a variety of entertainment uses, such as volleyball courts, horseshoe pits, and music stages, where the area of such uses does not exceed 15% of the floor area of the principal use.

(a) *Regulations:*

1. Activity areas shall not be located closer than 100 feet to a residentially zoned property.
2. Facility shall provide a Type IV bufferyard along all borders of the property abutting residentially zoned property, as specified in § [154.605](#).
3. Outdoor entertainment uses shall comply with all other city and state regulations regarding such uses, including, but not limited to, those dealing with noise and lighting.
4. Outdoor musical entertainment in Downtown Commercial District shall also be in compliance with the following:
 - a. Performing is limited to 10:00 am. to 10:00 p.m.
 - b. No performer shall utilize any speaker, microphone or mechanical amplification device.
 - c. No performer shall generate any sound by any means so that the sound is louder than 70 decibels (70dB) on the Capital A Scale of an ANSI approved sound level meter measured at a distance of 50 feet or more, either horizontally or vertically from the point of generation.

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 within ten (10) days of its passage and legal publication in pamphlet form.

SECTION VII: Passed on the ___th day of _____, A.D., 201__, in open Council.

AYES:

NAYS:

ATTEST:

TERRY RENNER, MAYOR

MARY BETH HYDE, CITY CLERK

CITY OF GALENA, ILLINOIS



OFFICIAL SEAL
MARY BETH HYDE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/31/2017

Request for Amendment to Zoning Ordinance

Request Details:

Name of Applicant: City of Galena Phone #: 815-777-1050

Address of Applicant: 101 Green Street

List land and/or property uses that this proposal would affect: Entire City of Galena

General describe the amendment being sought (attach additional pages if necessary): Allow Outdoor Entertainment as an accessory commercial land use only by Special Use Permit in Downtown Commercial District.

Specifically describe the proposed amendment word for word (attach additional pages if necessary): See attached

Explain why the amendment is being sought in terms of public need, health, safety, and/or general welfare (attach additional pages if necessary): Initiated by the City Council after their regular meeting on July 14, 2014.

Council discussion is that if acoustical and further regulated, local businesses could benefit from this type of accessory land use by providing local cultural experience to our visitors, thereby developing return visits and adding to economy.



Applicant's Signature _____ Date 7/18/14

Notary's Signature Mary Beth Hyde Date 7/18/14

My commission expires: 7/3/17

For Office Use Only:

Date Filed: 7/18 Amendment Calendar #: _____

Fee Paid: N/A Receipt #: N/A Amount \$: N/A Date: N/A

Date set for public hearing: 8/13/14 Date hearing held: 8/13/14

Date of published notice: 7/23/14 Newspaper: GAZETTE

Name of municipality where published: GALENA, IL

Action by zoning board on amendment request: _____

Comments: _____

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AMERICAN LEGAL PUBLISHING (556)							
98908	1	Invoice	2014 S-13 FOLIO SUPPLE	05/23/2014	203.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					203.00		
AMERICAN RED CROSS (913)							
10317617	1	Invoice	LESSONS	08/13/2014	110.00		59.55.563.00
Total AMERICAN RED CROSS (913):					110.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	08/01/2014	26,635.91		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	08/01/2014	26,635.91		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,271.82		
AT & T (LOCAL) (103)							
081514	1	Invoice	PHONE	08/15/2014	215.65		01.13.552.00
081514	2	Invoice	POOL/PHONE	08/15/2014	27.99		59.55.552.00
081514	3	Invoice	PUBLIC WORKS/PHONE	08/15/2014	42.07		01.41.552.00
081514	4	Invoice	FIRE DEPARTMENT/PHO	08/15/2014	90.93		22.22.552.00
081514	5	Invoice	EMS/PHONE	08/15/2014	27.24		12.10.552.00
081514	6	Invoice	POLICE/PHONE	08/15/2014	445.32		01.21.552.00
081514	7	Invoice	FIRE DEPARTMENT/PHO	08/15/2014	33.79		22.22.552.00
081514	9	Invoice	FLOOD CONTROL/PHON	08/15/2014	27.24		20.25.515.00
081514	10	Invoice	FINANCE/PHONE	08/15/2014	78.60		01.13.552.00
Total AT & T (LOCAL) (103):					988.83		
AT & T LONG DISTANCE (119065)							
081514	1	Invoice	POOL/LONG DISTANCE	08/15/2014	48.93		59.55.552.00
081514	2	Invoice	PUBLIC WORKS/LONG DI	08/15/2014	3.17		01.41.552.00
081514	3	Invoice	FIRE DEPARTMENT/LON	08/15/2014	6.33		22.22.552.00
081514	4	Invoice	POLICE/LONG DISTANCE	08/15/2014	190.87		01.21.552.00
081514	5	Invoice	ADMINISTRATION/LONG	08/15/2014	428.96		01.13.552.00
081514	6	Invoice	FIRE DEPARTMENT/LON	08/15/2014	2.56		22.22.552.00
Total AT & T LONG DISTANCE (119065):					680.82		
CARD SERVICE CENTER (119840)							
081514	1	Invoice	PHOTOSHOP MONTHLY	08/15/2014	21.24		01.16.563.00
081514	2	Invoice	DONATED BIKE RACKS	08/15/2014	955.00		17.52.820.06
081514	3	Invoice	OFFICE 365 SUBSCRIPTI	08/15/2014	87.50		51.42.929.00
081514	4	Invoice	WINERY LOT PARKING P	08/15/2014	2,030.00		53.48.651.00
Total CARD SERVICE CENTER (119840):					3,093.74		
COMELEC SERVICES INC. (244)							
0430304	1	Invoice	BASE RADIO INSTALLED	08/12/2014	300.00		01.21.549.00
Total COMELEC SERVICES INC. (244):					300.00		
CONMAT, INC. (1187)							
91252	1	Invoice	MATERIALS	08/08/2014	500.37		01.41.614.04

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total CONMAT, INC. (1187):					500.37		
CREATIVE MASONRY (119828)							
081514	1	Invoice	INLET REPAIRS	08/15/2014	3,800.00		01.41.514.06
Total CREATIVE MASONRY (119828):					3,800.00		
DIXON, R. K. CO. (1)							
1130004	1	Invoice	COPIES MADE	08/13/2014	110.20		01.13.579.00
Total DIXON, R. K. CO. (1):					110.20		
DOIG, KATHLEEN (119339)							
443148	1	Invoice	MARKET HOUSE RESTR	08/19/2014	335.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					335.00		
EAST GALENA TOWNSHIP (119665)							
081514	1	Invoice	TRACTOR RENTAL	08/15/2014	1,748.25		01.41.594.00
Total EAST GALENA TOWNSHIP (119665):					1,748.25		
ELECTRIC PUMP (578)							
0857508	1	Invoice	LIFT STATION PUMP	06/20/2014	5,205.37		52.43.851.00
Total ELECTRIC PUMP (578):					5,205.37		
G & K SERVICES (532)							
073114	1	Invoice	UNIFORM SERVICES	07/31/2014	489.30		01.41.579.02
Total G & K SERVICES (532):					489.30		
GALENA CHRYSLER (82)							
56208	1	Invoice	SQUAD 4 MAINTENANCE	07/23/2014	19.44		01.21.513.06
56318	1	Invoice	SQUAD 2 MAINTENANCE	07/30/2014	24.67		01.21.513.06
Total GALENA CHRYSLER (82):					44.11		
GALENA CLIMATE CONTROL STORAGE (119906)							
081514	1	Invoice	MONTHLY RENT FOR ST	08/15/2014	250.00		01.13.820.00
Total GALENA CLIMATE CONTROL STORAGE (119906):					250.00		
GALENA GAZETTE (34)							
00037515	1	Invoice	PUBLIC NOTICE	07/31/2014	31.35		01.41.553.00
00037636	1	Invoice	PUBLIC BID NOTICE	08/06/2014	94.05		01.14.553.00
Total GALENA GAZETTE (34):					125.40		
GLOBAL REACH INTERNET PROD. (119792)							
57656	1	Invoice	DOMAIN NAME 10 YR. RE	08/08/2014	135.00		01.13.512.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GLOBAL REACH INTERNET PROD. (119792):					135.00		
HALSTEAD, MARY L. (119966)							
082514	1	Invoice	CITY HALL JANITOR	08/25/2014	240.00		01.13.411.00
082514	2	Invoice	PUBLIC RESTROOMS AT	08/25/2014	225.00		01.13.511.06
082514	3	Invoice	PARKS RESTROOMS	08/25/2014	675.00		17.52.411.00
Total HALSTEAD, MARY L. (119966):					1,140.00		
HOLLAND HEATING, AIR COND (99)							
38246	1	Invoice	POLICE DEPT. AC REPLA	08/04/2014	2,700.00		01.13.511.02
Total HOLLAND HEATING, AIR COND (99):					2,700.00		
HOLLAND PLUMBING, INC. (964)							
123486	1	Invoice	MAINTENANCE	08/05/2014	336.00		17.52.820.06
Total HOLLAND PLUMBING, INC. (964):					336.00		
JACKSON CONCRETE/EXCAVATION CO (489)							
081014	1	Invoice	SIDEWALK REPLACEME	08/10/2014	1,450.00		01.41.830.01
Total JACKSON CONCRETE/EXCAVATION CO (489):					1,450.00		
JDWI (235)							
39520	1	Invoice	SR. VAN TRANSPORTATI	07/31/2014	830.00		01.13.542.00
Total JDWI (235):					830.00		
JO CARROLL ENERGY, INC. (397)							
081514	1	Invoice	ELECTRIC	08/15/2014	495.14		15.41.572.00
081514	2	Invoice	PUBLIC WORKS/ELECTRI	08/15/2014	303.59		01.41.571.01
081514	3	Invoice	PARKS/ELECTRIC	08/15/2014	352.34		17.52.571.01
081514	4	Invoice	POOL/ELECTRIC	08/15/2014	3,548.22		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					4,699.29		
JOHN DEERE FINANCIAL (119690)							
081514	1	Invoice	STORM SEWER	08/15/2014	201.91		01.41.514.06
081514	2	Invoice	CAMERAS/LANDFILL	08/15/2014	257.96		01.41.652.00
081514	3	Invoice	EQUIPMENT	08/15/2014	123.95		17.52.514.00
Total JOHN DEERE FINANCIAL (119690):					583.82		
JOHNSON ARCHITECTURE, ADAM (119363)							
072614	1	Invoice	TURNER HALL ARCHITE	07/26/2014	1,000.00		58.54.820.00
Total JOHNSON ARCHITECTURE, ADAM (119363):					1,000.00		
LAFAYETTE COUNTY HIGHWAY DEPT (119719)							
070114	1	Invoice	COLD PATCH	07/01/2014	680.00		15.41.614.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LAFAYETTE COUNTY HIGHWAY DEPT (119719):					680.00		
LAWSON PRODUCTS, INC. (627)							
9302639218	1	Invoice	OPERATING SUPPLIES	08/15/2014	309.14		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					309.14		
MNS CONSTRUCTION, INC. (118877)							
082014	1	Invoice	DESIGN/CONSTRUCTION	08/20/2014	43,155.00		22.22.840.05
Total MNS CONSTRUCTION, INC. (118877):					43,155.00		
MONTGOMERY TRUCKING (133)							
113931	1	Invoice	REFUSE HANDLING CON	08/01/2014	13,478.40		13.44.540.04
113931	2	Invoice	RECYCLING CONTRACT	08/01/2014	4,675.60		13.44.540.00
113931	3	Invoice	DUMPSTER RENT	08/01/2014	150.00		13.44.544.03
113931	4	Invoice	DUMPSTER DISPOSAL F	08/01/2014	56.50		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,360.50		
MOTOROLA SOLUTIONS - STARCOM (119812)							
1466163020	1	Invoice	MONTHLY RATE FOR ST	08/01/2014	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MURRAY, B. L. CO. INC. (135)							
84587	1	Invoice	MISC.	08/13/2014	171.52		17.52.652.00
Total MURRAY, B. L. CO. INC. (135):					171.52		
QUILL CORP. (686)							
4998612	1	Invoice	OFFICE SUPPLIES/POLIC	08/05/2014	107.92		01.21.651.00
Total QUILL CORP. (686):					107.92		
STEPHENSON SERVICE CO. (119230)							
081514	1	Invoice	FUEL	08/15/2014	1,085.65		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					1,085.65		
TRI-STATE SCREEN PRINTING (119187)							
12601	1	Invoice	WINERY LOT SIGNS	08/14/2014	171.50		53.48.651.00
Total TRI-STATE SCREEN PRINTING (119187):					171.50		
US POSTAL SERVICE (1076)							
081514	1	Invoice	PO BOX RENT	08/15/2014	192.00		01.13.551.00
Total US POSTAL SERVICE (1076):					192.00		
VERIZON WIRELESS (316)							
9729584187	1	Invoice	VERIZON JET PACK FOR	08/01/2014	38.01		01.21.652.03

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total VERIZON WIRELESS (316):					38.01		
WAL-MART COMMUNITY (CC) (1258)							
081514	1	Invoice	MISC. SUPPLIES	08/15/2014	12.67		01.13.654.00
081514	2	Invoice	OFFICE SUPPLIES	08/15/2014	60.72		01.21.651.00
081514	3	Invoice	MISC. SUPPLIES	08/15/2014	32.46		01.41.652.00
081514	4	Invoice	DECK CHAIRS	08/15/2014	686.00		59.55.511.01
081514	5	Invoice	MISC. SUPPLIES	08/15/2014	27.17		59.55.652.04
081514	6	Invoice	MISC. SUPPLIES	08/15/2014	16.47		59.55.652.05
081514	7	Invoice	MISC. SUPPLIES	08/15/2014	55.39		59.55.654.00
Total WAL-MART COMMUNITY (CC) (1258):					890.88		
WEBER PAPER COMPANY (40)							
577546	1	Invoice	MARKET HOUSE RESTR	08/14/2014	290.48		01.13.511.06
577556	1	Invoice	JANITOR SUPPLIES	08/14/2014	69.22		01.13.654.00
577558	1	Invoice	COPIER PAPER	08/14/2014	140.76		01.21.651.00
577620	1	Invoice	JANITOR SUPPLIES	08/14/2014	130.96		01.13.654.00
Total WEBER PAPER COMPANY (40):					631.42		
WEX BANK (CONNOCO) (119104)							
081514	1	Invoice	PUBLIC WORKS-GAS	08/15/2014	410.65		01.41.655.00
081514	2	Invoice	PARKS-GAS	08/15/2014	440.27		17.52.655.03
081514	3	Invoice	POLICE-GAS	08/15/2014	1,747.61		01.21.655.00
081514	4	Invoice	BUILDING-GAS	08/15/2014	111.94		01.46.655.00
081514	5	Invoice	FIRE-GAS	08/15/2014	71.21		22.22.655.00
Total WEX BANK (CONNOCO) (119104):					2,781.68		
WEX BANK (MURPHY) (119102)							
081514	1	Invoice	PUBLIC WORKS/GAS	08/15/2014	1,248.64		01.41.655.00
081514	2	Invoice	FIRE DEPARTMENT/GAS	08/15/2014	461.99		22.22.655.00
Total WEX BANK (MURPHY) (119102):					1,710.63		
WHITE CONSTRUCTION CO., INC. (119359)							
081514	1	Invoice	JANITOR/TURNER HALL	08/15/2014	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WHKS & CO. (119367)							
32873	1	Invoice	DESIGN	08/14/2014	13,906.18		01.41.863.11
Total WHKS & CO. (119367):					13,906.18		
Grand Totals:					168,682.35		

Report GL Period Summary

Vendor number hash: 2282137

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	4322779	
Total number of invoices:	48	
Total number of transactions:	86	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	168,682.35	168,682.35
Grand Totals:	168,682.35	168,682.35
