



# City of Galena, Illinois

## AGENDA

### REGULAR CITY COUNCIL MEETING

TUESDAY, OCTOBER 9, 2012

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

ITEM	DESCRIPTION
12C-0413.	Call to Order by Presiding Officer
12C-0414.	Roll Call
12C-0415.	Establishment of Quorum
12C-0416.	Pledge of Allegiance
12C-0417.	Reports of Standing Committees
12C-0418.	Citizens Comments <ul style="list-style-type: none"> <li>• Not to exceed 15 minutes as an agenda item</li> <li>• Not more than 3 minutes per speaker</li> <li>• No testimony on zoning items where a public hearing has been conducted</li> </ul>

## CONSENT AGENDA CA-18

ITEM	DESCRIPTION	PAGE
12C-0419.	Approval of the Minutes of the September 24, 2012 City Council Meeting	3-8
12C-0420.	Appointment of John Dennerlein to the Historic Preservation Commission for the Term of October 9, 2012 to September 24, 2014	--
12C-0421.	Appointment of Larry Wiedenheft to the Historic Preservation Commission for the Term of October 9, 2012 to September 24, 2014 (renewal)	--
12C-0422.	Re-Appointment of Katie Wiene to the Historic Preservation Commission for the Term of October 9 to September 2014 (renewal)	--

**UNFINISHED BUSINESS**

ITEM	DESCRIPTION	PAGE
12C-0123.	Discussion and Possible Action on Request by Don Curley, 1001 Fourth Street, for the City to Install a Protective Guardrail on the Southwest Corner of U.S. 20 and Fourth Street	9-14

**NEW BUSINESS**

ITEM	DESCRIPTION	PAGE
12C-0423.	Discussion and Possible Action on Scheduling a Public Hearing on the Possible Revisions to the Street Performers Ordinance.	15-19
12C-0424.	Discussion and Possible Action on a Contract for Extending a Water Main Under US Route 20 to the Right-of-Way in Front of Ramada	20
12C-0425.	Discussion and Possible Action on Request by the Build a Smarter Future Group to Utilize the Public, Educational, and Government Mediacom Channel	21-23
12C-0426.	Discussion and Possible Action on Renewal of Employee Health, Dental, Disability and Life Insurance Policies for November 2012 through October 2013	24-26
12C-0427.	Warrants	27-34
12C-0428.	Alderspersons' Comments	
12C-0429.	City Administrator's Report	
12C-0430.	Mayor's Report	
12C-0431.	Adjournment	

**CALENDAR INFORMATION**

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. October 10	6:30 P.M.	City Hall
City Council	Tues. October 22	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. November 1	6:30 P.M.	City Hall

Posted: Thursday, October 4 at 4:30 p.m. Posted By:

**MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 24 SEPTEMBER 2012**

**12C-0393 – CALL TO ORDER**

Mayor Terry Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 312½ North Main Street on 24 September 2012.

**12C-0394 – ROLL CALL**

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

Absent: Murphy

**12C-0395 – ESTABLISHMENT OF QUORUM**

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

**12C-0396 – PLEDGE OF ALLEGIANCE**

The Pledge was recited.

**12C-0397 - REPORTS OF STANDING COMMITTEES**

None.

**12C-0398 – PUBLIC COMMENTS**

**James Wirth; 121 S. High Street** - Wirth stated that he has known Mr. Curley for 13 years and feels that the council should correct the problem.

**Don Curley; 1001 Fourth Street**: Curley stated that vehicles come down the hill at 50 miles an hour and can not make the turn He worries about flat beds with equipment on them flipping when trying to make the corner. The street does not meet the states width specifications. He is asking that the City put in a wrap around guard rail on the corner.

Greene asked Curley what he would think if no truck traffic was allowed on Fourth Street but was made to turn on to Third Street.

Curley stated that would work and he would have no problem with it.

**CONSENT AGENDA CA-18**

**12C-0399 – APPROVAL OF THE MINUTES OF THE SEPTEMBER 10, 2012 CITY COUNCIL MEETING**

**12C-0400 – ACCEPTANCE OF AUGUST 2012 FINANCIAL REPORT**

**12C-0401 – APPROVAL OF A REQUEST FOR A STREET LIGHT ADJACENT TO 606 THIRD STREET**

**12C-0402 – APPROVAL OF CHANGE ORDER #1 TO THE DOWNTOWN PUMP STATION PROJECT FOR A SAVINGS OF \$64,401**

**12C-0403 – APPROVAL OF A REQUEST BY THE GALENA HIGH SCHOOL AND MIDDLE SCHOOL MUSIC BOOSTERS TO PARK VEHICLES IN THE DEPOT LOT ON OCTOBER 27 FOR THE HALLOWEEN PARADE FESTIVAL**

**Motion:** Lincoln moved, seconded by Greene, to approve Consent Agenda CA-18 as presented.

**Discussion:** Fach asked if the city was going to be using standard or LED bulbs on item 12C-401. He felt that the City should start using LED's with this project.

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

The motion carried.

**UNFINISHED BUSINESS**

**12C-0123 – DISCUSSION AND POSSIBLE ACTION ON REQUEST BY DON CURLEY, 1001 FOURTH STREET, FOR THE CITY TO INSTALL A PROTECTIVE GUARDRAIL ON THE SOUTHWEST CORNER OF U.S. 20 AND FOURTH STREET**

**Motion:** Painter moved, seconded by Lincoln, to table Item 12C-123

**Discussion:** None.

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

The motion carried.

**12C-0367 – POSSIBLE RECONSIDERATION OF ACTION TO REJECT ALL BIDS CONTRACT FOR EXTENDING A WATER MAIN UNDER US ROUTE 20 TO THE RIGHT-OF-WAY IN FRONT OF THE RAMADA**

**Motion:** Cording moved, seconded by Painter, to deny reconsideration of action to reject all bids contract for extending a water main under U.S. Route 20 to the right-of-way in front of the Ramada.

**Discussion:** Cording believed specifications were different between bidders.

Nack stated that all bidders bid the same bid sheet and their bids would be correct. He felt Sproule's is a responsible bidder and would be responsible to fill the contract.

Lewis stated that there was ambiguity in IDOT specifications. He noticed the Sproule's had not bid to fill with sand and gravel as were in the specifications and the other contractors bid as per the specifications. Lewis spoke to IDOT who said if you use spacers you did not have to use sand and gravel.

Cording asked if all contractors had the same bid specifications. She was advised they did.

Lincoln stated he would go with the legal opinion from city attorney. Renner agreed.

Nack stated that if Sproule's bid low and needs to change the way of construction he eats the loss.

Lewis said IDOT specifications are not clear and they now require spacers and the project should be rebid to new specifications.

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

The vote was a tie and no action was taken.

**NEW BUSINESS**

**12C-0404 – ANNUAL REPORT BY VISITGALENA.ORG**

Richard Forester presented the annual report for VisitGalena.org.

**12C-0405 – DISCUSSION AND POSSIBLE ACTION ON THE REVISION OF THE STREET PERFORMERS ORDINANCE**

**Motion:** Painter moved, seconded by Cording to open discussion on Item 12C-0405 possible action on the revision of street performer’s ordinance and have public discussion before we go ahead.

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

The motion carried.

**Discussion:** Painter thanked Mark for the work he did on the ordinance. Painter was not sure two hours was long enough to perform.

Lincoln also felt two hours was to short.

Fach asked why tables could only be used at Washington Park and not at Perry Street and also could not understand why they can put up a table when they can not put up a stage or platform.

Moran stated that the table was for tarot card readings.

Renner feels that the performers are done for the masses and the tarot cards are for one on one.

Renner stated that Perry Street is done in cobble stones and is to rough and needed to be moved to a different location.

Moran stated that the main concern of the store owners was same songs over and over and same performer there all the time. Moran said that there would be 4 public locations available.

Greene stated that this has been going on for a lot of years and felt the council was over doing it.

Renner suggested Moran make some changes like hours and locations and bring back to the council.

**Motion:** Painter moved, seconded by Fach, to close discussion.

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

The motion carried

**Motion:** Painter moved, seconded by Fach to have Moran do a rewrite of the ordinance with the suggested changes and bring back to the council.

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

The motion carried

**12C-0406 – DISCUSSION AND POSSIBLE ACTION ON THE CITY OF GALENA IPAD POLICY FOR USE OF IPADS BY THE CITY COUNCIL MEMBERS AND STAFF**

**Motion:** Cording moved, seconded by Painter to approve the City of Galena ipad policy for use of ipad by the City Council members and staff.

**Discussion:** Lincoln asked if he owns his own ipad is the policy for him.

Moran stated only for council and staff that need a city ipad.

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

**12C-0407 – WARRANTS**

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

**Discussion:** Lincoln asked if the new pump for \$10,500 was same pump they approved for around \$4,000.

Lewis stated that it was not and that the \$10,500 had been approved earlier for purchase by the council.

Lincoln asked where the money was coming from for the “My Green Galena” bags. Moran advised from the garbage account.

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

The motion carried.

**12C-0408 – ALDERPERSONS’ COMMENTS**

**Vision 2020** - Painter attended the Vision 2020 meeting and thought that the council should invite Dave Eaton to the Council meeting to give a presentation on the new school.

**October Fest** - Painter stated that it was well attended and she liked that they were recycling.

**Parking cars for events** - Cording stated that the Music Booster Club was a good organization with a good cause but felt that it should be opened up to other organizations. Cording want to know if the money collected was turned into the city and then a check written back to the organization for their half. Moran stated yes.

**Police Helping** - Greene thanked the police for their help to a relative.

**Pool Winterization** - Fach asked to have pool bathhouse plumbing redone so the heat to the building could be turned off in the fall and winter.

**Bridge Fund** - Fach wants to have a bridge fund to accumulate money for when we need repairs to our bridges.

**Vote on Extending Water Main:** Fach stated that it was confusing on how to vote on this issue.

**12C-0409 – CITY ADMINISTRATOR’S REPORT**

Moran stated that if staff gets bids out this week for extending the water main the bids would be back for the next meeting.

Moran stated that the Mayor Renner had received a letter from Noreen Brill with concern about the Trolley Tour Ordinance that will be distributed to council later.

The next council meeting will be on Tuesday October 9<sup>th</sup> 2012 and not on Monday the 8<sup>th</sup> of October.

**12C-0410 – MAYOR’S REPORT**

Renner stated that the October Fest was well attended.

**12C-0411 – MOTION FOR EXECUTIVE SESSION**

**Motion:** Cording moved, seconded by Painter, to recess to Executive Session to discuss the following:

- Pending, probable or imminent litigation, Section 2 (c) (11)
- Review of Executive Session Minutes, Section 2 (c) (21)

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

The motion carried.

The meeting recessed at 8:15 p.m.

The meeting reconvened at 8:25 p.m.

**12C-0412 - ADJOURNMENT**

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

**Discussion:** None.

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

The motion carried.

Regular Board Meeting

24 September 2012

The meeting adjourned at 8:26 p.m.

Respectfully submitted,

Craig Albaugh  
Deputy City Clerk

# 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: October 4, 2012

RE: Fourth Street Intersection

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

At the September 24 council meeting you engaged in considerable discussion regarding options for protecting the Don Curley property at 1001 Fourth Street. As Curly explained during the meeting, he is concerned about vehicles turning or tipping into his house as they turn from US 20 to Fourth Street. I am writing to explain each of the options available to the City for addressing Mr. Curley's concerns.

In my September 20, 2012 report to you, I recounted results of the meeting our staff had with IDOT officials in April. The meeting was intended to identify all available options for improving the intersection and protecting the Curley property. After meeting on site and studying the intersection design, IDOT concluded as follows:

- A guardrail, bollards, or new wall to protect the Curley house are ***not*** options on the State of Illinois right-of-way. The IDOT would not permit such improvements because of insufficient land area and the improvements would be considered hazards to motorists. An aerial picture of the intersection is included as Addendum A. The picture shows how tight the right-of-way is to the Curley house (right-of-way shown in blue).
- Lengthening or increasing the height of the current retaining wall is not an option. The retaining was installed by the City many years ago, but is situated on State of Illinois property.
- A comprehensive solution would be to reconstruct the intersection and expand it to the east. This option would require curbing, surfacing, utility relocations, drainage improvements, and a retaining wall, but could resolve the substandard turning issues. The estimated cost of the intersection improvements is nearly \$200,000. The City would be responsible for the cost of engineering and construction.
- A less costly alternative would be to prohibit truck traffic on Fourth Street or make Fourth Street one-way north and Third Street one-way south. However, the Third Street pavement construction is probably not sufficient to withstand regular traffic from heavy vehicles. There would also be noise and vibration issues associated with this option.

- Another simple improvement would be to move the centerline of Fourth Street more to the east to provide more room for vehicles turning from Highway 20 to Fourth Street. In accordance with the suggestion, our crew painted the new centerline in April.

In addition to the options presented by the IDOT, there is a possibility that a taller wall, bollards or guardrail could be installed on the Curley property. This improvement would have to be installed between the existing retaining wall and the Curley house on Curley's property. The protection could not extend around the corner to the US 20 side because the IDOT right-of-way extends all the way to the porch of the house. A picture of the intersection is shown in Addendum B. Any new wall, bollard or guardrail would have to be in the narrow grass strip between the existing wall and house. Since this area is so narrow, a barrier may not be practical.

At the September 24 council meeting there was also discussion about making a request to the IDOT to lower the speed limit on US 20 for several blocks on both sides of the river. I am attaching correspondence between our staff and the IDOT from earlier this year where we inquired about a speed limit reduction in the area of Third Street on the east side. The IDOT investigated and concluded that a speed limit reduction was not warranted. The IDOT decision would not preclude the City from making another request to lower the speed limit.

#### Recommendation

I believe the options for protecting the Curley property have been thoroughly studied. While reconstructing the intersection, restricting trucks on Fourth Street, or creating one-way streets could improve the situation for Mr. Curley, our staff questions if these options are in the best interest of the City of Galena and the residents of Third Street, Fourth Street, and Rives Street. Without discounting Mr. Curley's concerns, we suggest you consider the following actions to bring closure to this issue:

1. Continue to paint the centerline of Fourth Street as far east as possible.
2. Repair the concrete of the existing retaining wall and paint the repaired section.
3. Inform Mr. Curley that he has the option of installing protection on his property and at his expense.
4. Identify the area of the highway that you believe speed limits are too high and request the IDOT to investigate lowering the speed limits.

I look forward to any questions you may have at Monday's meeting.

Addendum A



Aerial Photo of US 20 and Fourth Street Intersection

Addendum B



Existing Retaining Wall at Fourth Street and US 20 (Note damage to end of wall)

30 April 2012

Eric S. Therkildsen  
Acting Deputy Director of Highways  
Illinois Department of Transportation  
819 Depot Avenue  
Dixon IL 61021

**Route Highway 20 West , Galena  
Request for Lowering Speed Limit**

Dear Mr. Therkildsen,

The city administrator and I recent met with a property owner, Frank Gruber, who resides at 911 Third Street, Galena. His property is situated at the corner of Third Street and US Route 20 West. Dr. Gruber is concerned about traffic induced vibration and noise along this section of highway, which he details in the attached letter. This section of street has also suffered some deterioration with cracking and spalling of the concrete surface creating uneven pavement.

In discussing details of the letter with other staff members, including our Police Chief, we believe there is some argument to reduce traffic speed from 30 to 25 miles per hour between the intersections of Fourth Street and West Street. Our opinion to reduce the speed limit is based on pedestrian and vehicle safety issues, particularly for vehicles turning at the intersections of Fourth Street and at Dodge Street. These junctions have a history of vehicle accidents.

Based on the above I would like to request that IDOT conduct a traffic study to determine if the speed limit should be reduced through the described section of Route 20 West. I also request that your maintenance department inspect the section of HW 20 between Fourth Street and Park Avenue and rectify any deteriorated areas.

Thank you for your attention with this matter. Please contact me should you require further information or have any questions.

Yours sincerely,

Andy Lewis  
City Engineer



# Illinois Department of Transportation <sup>1c</sup>COPY

Division of Highways / Region 2  
819 Depot Avenue / Dixon, Illinois / 61021-3500  
Telephone 815/284-2271

OPERATIONS  
Design & Planning  
IL 84 / US 20 Posted Speed Limit  
Galena

May 18, 2012

Dr. Frank Gruber  
Northern Illinois University  
College of Engineering  
Engineering Building 138  
DeKalb, Illinois 60115-2828

Dear Dr. Gruber:

We have completed an investigation of the posted speed limit on US 20 within the city of Galena, near the river bridge.

Our policy and practice for posting urban speed limits does not provide for setting limits below the urban statutory limit of 30 MPH unless issues have been identified, such as parking or complex geometric concerns. The section of roadway near your home does carry a significant number of vehicles and is located at the bottom of a hill, neither of which is conducive to a lower speed limit.

Therefore, a lowered speed is not warranted through this section of roadway.

If you have any questions, you may call Scott Kullerstrand in our Bureau of Operations at 815-284-5468.

Sincerely,

A handwritten signature in black ink that reads "Eric S. Therkildsen".

Eric S. Therkildsen, P.E.  
Acting Deputy Director of Highways,  
Region Two Engineer

c: Andy Lewis, City of Galena

ASK-1510/kjo

# 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: October 1, 2012

RE: Street Performer Ordinance Revision

At the September 24 council meeting you reviewed a matrix of possible changes to the Street Performer Ordinance (Chapter 110.39 of the Galena Code of Ordinances). There seemed to be general support for the proposed structure of the revised ordinance, but several changes were suggested. I have made the changes to the matrix in anticipation of you setting a public hearing date for the ordinance revision.

Based on your comments during the council meeting, I made the following changes to the September 10 matrix:

1. Clarified that performers may not charge a fee for their performance. Donations are permitted.
2. Removed Perry Street as a performance location.
3. Added Warren Street as a performance location.
4. Changed the maximum duration that a performer may perform at one location from two hours to four hours per day.
5. Removed the allowance to setup a table in Washington Park

I would suggest scheduling the public hearing for one of the upcoming regular council meetings. Once the council has public input and consensus about the important elements of the ordinance, our staff would draft the new ordinance. The ordinance would be subject to two readings before adoption.

## STREET PERFORMER ORDINANCE REVISIONS: SEPTEMBER 24, 2012 DRAFT

Issue	Current Ordinance	Proposed Ordinance
<b>INTENT</b>		
1. What is the intent of the Street Performer Ordinance?	No intent specified.	The City Council finds that street performers provide a public amenity that enhances the character of the downtown district and seeks to encourage such performances in a manner consistent with the overall public interest. The City Council also recognizes that street performers seek to and do draw crowds to their performances. This can create safety problems by impacting the ability of pedestrians to move safely on sidewalks and through cross walks and impeding the response time of safety personnel. It can also impact access to and egress from businesses. Cognizant that street performers are engaged in First Amendment activities, this Article imposes reasonable time, place, and manner restrictions on street performers to the extent necessary to ensure the safety of performers, their audience, and the general public and to prevent unreasonable interference with the enjoyment of peace and quiet by residents in their homes or the ability of businesses to operate and conduct their business.
<b>DEFINITIONS</b>		
2. What is a street performer?	Persons performing music, signing, doing acrobatics, dancing, or otherwise entertaining while collecting donations or for other consideration outside of a building and in public.	A person engaging in a performance that includes, but is not limited to, the following activities: playing musical instruments, singing, dancing, acting, pantomiming, puppeteering, juggling, reciting, or creating visual art in its entirety as a performance.
<b>LICENSE REQUIRED</b>		
3. Is a City license required?	Yes.	Yes. It shall be unlawful to perform in public without first obtaining a Street Performer License.
4. Where do I obtain a Street Performer License?	The City Clerk issues the Street Performer License.	The City Clerk issues the Street Performer License.
5. How long is my license valid?	From the date of issuance to April 30.	From the date of issuance through April 30.

Issue	Current Ordinance	Proposed Ordinance
6. Do I need to display my license when I perform?	Yes.	Yes. The Street Performer License shall be posted in a conspicuous location where the performance is occurring, throughout the duration of any performances.
7. Is there a fee to perform?	Yes. The Street Performer License is \$25 annually.	Yes. The Street Performer License is \$100 or \$25 for students currently enrolled in school. The license fee is not pro-rated at any time. <i>(Possibly higher fee for non-Jo Daviess County residents)</i>
8. Can I obtain a Street Performer License if I have an outstanding debt to the City of Galena?	Yes.	No. Any outstanding debts to the City owed by the applicant must be paid before a license can be issued. These debts include outstanding past due parking tickets, water bills, or fines imposed by the City. If you have debt, you may apply for a license; however a license will not be issued until all debt has been paid.
<b>RULES AND REGULATIONS</b>		
9. Where can I perform?	<ul style="list-style-type: none"> <li>• Perry Street between Main and Bench</li> <li>• Washington Park on Main</li> <li>• The Market House with the permission of the site manager</li> <li>• Any City park</li> <li>• North landing on the west side of the Green Street pedestrian bridge</li> <li>• Green Street between Main and Bench</li> <li>• Any private property, provided the permission of the owner or tenant is secured</li> </ul>	<p>Performing is permitted behind the public sidewalk in the following public areas:</p> <ul style="list-style-type: none"> <li>• Washington Park on Main Street</li> <li>• Warren Street Between Main and Bench</li> <li>• Green Street between Main and Bench</li> <li>• The Market House with the permission of the site manager</li> </ul>
10. May I perform on the sidewalk?	Yes, but it shall be unlawful to block or restrict an open public street or sidewalk at any time.	No, it shall be unlawful to block or restrict an open public street or sidewalk at any time.
11. When can I perform?	There are no limitations on the days or hours when you may perform.	Performing is limited to 10:00 a.m. to 8:00 p.m. each day of the week.
12. For what duration may I perform?	There is no limit on the duration of performing.	A performer may perform at a single public location for a maximum of four hours per day. The performance time at a location is inclusive of any breaks.
13. Is there a limit on the number of performers that I can perform at the same time?	No limit in the current ordinance.	Yes. Not more than one performer may perform at a single public location at the same time except that a group of not more than three licensed performers may perform together as a unit at one location.

Issue	Current Ordinance	Proposed Ordinance
14. May I solicit for donations?	Yes, you may collect donations.	Yes, however, no performer shall charge a fee for their performance or solicit donations verbally, by gesture, or in writing at the performance location. A small container or musical case may be left open to indicate that donations will be accepted
15. May I amplify my music?	No.	No. No performer shall utilize any speaker, microphone or mechanical amplification device.
16. Is there a limit on the volume of my music?	There is no limit.	Yes. A street performer is prohibited from generating any sound by any means so that the sound is louder than an average conversational level at a distance of 100 feet or more, measured either horizontally or vertically from the point of generation.
17. May I juggle knives, flaming torches, or engaging in other potentially dangerous performing?	No prohibition in current ordinance.	No performer shall use any knife, sword, torch, flame, axe, saw, or other object that can cause serious bodily injury to any person, or engage in any activity, including but not limited to, acrobatics, tumbling, or cycling, that can cause serious bodily injury to any person.
18. May I use live animals in my performance?	No prohibition in current ordinance.	No. The use of animals is not permitted.
19. May I set up a table or use props like ladders?	Not covered in ordinance.	No tables or other props that could obstruct pedestrian traffic or injure a performer or the public shall be used at any public performing location.
20. May I use a portable stage to perform?	No prohibition in the ordinance.	No. No performer shall construct, erect, or maintain any stage, platform, or similar structure for use during any performance.
21. May I use chalk on the sidewalk or spray paint as part of my performance?	No prohibition in the ordinance.	No. The use of chalk on the sidewalk or spray paint as part of a performance is prohibited.
22. May I sell goods like cd's, books, or t-shirts while I perform?	No.	No. A performer shall not sell any goods before, during, or after a performance.
<b>EXEMPTIONS</b>		
23. Are there circumstances where I do not need a license to perform in public?	If you are performing as part of a licensed Street Dance you do not need a Street Performer license.	Yes. If you are performing as part of a licensed Street Dance, Fair, Festival, Carnival, or Circus you do not need a Street Performer License.

Issue	Current Ordinance	Proposed Ordinance
<b>CONSTITUTIONALITY</b>		
24. Does the ordinance contain a constitutionality clause?	No.	Yes. If any provision, clause, sentence, paragraph, section or part of this chapter shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this chapter. It is hereby declared to be the legislative intent of the council that this chapter would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section or part thereof not been included.
<b>VIOLATION—PENALTY</b>		
25. What if I violate the rules of the Street Performers Ordinance?	Violations of any provision of this chapter, or Chapters 112 and 114, shall be punishable by a fine of not more than \$750. Each day any violation shall continue shall constitute a separate offense. If no license is required, or if there exists no current licensing fee for such event under which said violation occurred, said violation shall be subject to the violation penalties found in § 10.99.	Any person who violates any of the provisions of this chapter or who knowingly furnishes false information on the license application shall be subject to a fine of not more than \$750. Each day any violation shall continue shall constitute a separate offense. Except as otherwise specifically provided, anyone found guilty of two violations of any of the provisions of this chapter within one license year shall have his or her Street Performer License revoked by the City Clerk for a period of one license year.

# 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: 4 October 2012

RE: Highway 20 Watermain Crossing #3  
Approval of Bids

Bids for this project have been sent to nine contractors. These will be returned to city hall on Tuesday 9 October and the results of the bid opening will be presented to the city council at their meeting in the evening.

# 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: October 4, 2012

RE: Public, Educational & Governmental Cable Channel

I am attaching a letter from Bonnie Cox, Coordinator of the Build a Smarter Future Campaign for Galena Schools. The group is supporting the referendum to finance new school facilities. As explained in the letter, the group would like to utilize a cable television channel to broadcast information about the proposed school facilities and referendum.

As part of the current Franchise Agreement between the Mediacom and the City the possibility exists for Public, Educational & Governmental (PEG) to be broadcast as Video-On-Demand (VOD). The following excerpt from the Franchise Agreement describes how the VOD process works for PEG programming.

- A. Grantee shall provide up to twenty (20) hours of real time viewing capacity on its digital Video-On-Demand (VOD) system in the Franchise Area for Public, Educational & Governmental programming as provided by the City.**
- 1. All Subscribers in the City renting a Grantee supplied Digital Converter Terminal shall have access to City PEG programming at no additional cost.**
  - 2. Any time the City wishes certain programming to be made available for viewing in the VOD system, the City shall deliver a DVD with any such programming to Grantee at Grantee's office in Dubuque, Iowa.**
  - 3. The Grantee shall update the PEG programming available on VOD as requested by the City or its authorized designee no later than seven days following receipt of new programming or direction to change available VOD programming from the City.**
- B. As determined and approved by the City, the specially designated access Programming may be provided by the public, local educational authorities and the City on a first-come, first-served, nondiscriminatory basis.**

My understanding is that any video submitted by Build a Smarter Future would be available to Mediacom digital subscribers to view at the discretion of the subscriber. The subscriber would have to choose to view the programming. The use of the channel would be available to any public, educational, or governmental group if the City approves the use of the channel for PEG content.

If you wish to permit the use of the channel by the community, I would work with the Build a Smarter Future group and any other PEG group to facilitate the broadcasting of their material.

**For our children. For our community.**

Together we can make it happen.



October 3, 2012

Mark Moran  
City Administrator  
City Hall  
Galena, Illinois

Dear Mark:

Please accept this letter as a request from the Build a Smarter Future Campaign, the campaign to pass a bond referendum for new school facilities, to use the City of Galena public access channel to be made available by Mediacom On Demand. It is our desire to show a sixteen minute video in support of the bond referendum on this channel as many times as possible until the November 6 election.

We understand that the Galena City Council will be discussing the Mediacom public access channel available to our community at the meeting next Tuesday, October 9. We will be sure to have someone from the campaign available to speak at the council meeting on behalf of our request. If the City Council deems it appropriate, we would be happy to show the video as well.

We look forward to hearing from you about this request and any further instructions you might have for us to facilitate our request.

Thank you.

Sincerely,

Bonnie Cox,  
Coordinator of the Build a Smarter Future Campaign

# 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: October 1, 2012

RE: Employee Insurance

Our employee health, dental, disability and life insurance policies are subject to renewal November 1. This report explains the cost changes, the costs relative to budget, and recommends renewal of the policies.

Policy Renewal

The health insurance premium with Blue Cross/Blue Shield of Illinois (BCBS) is the largest component of the employee insurance package. We have 26 employees on a high-deductible Health Savings Account (HSA) policy and two employees on a more traditional deductible and co-pay policy (PPO). We are in the process of phasing out the old policy and all new employees are required to enroll in the HSA if they require health insurance.

Based on our current employee census, the renewal of our health policies carries a premium cost of \$300,461. The premium cost for the old PPO policy remains almost the same, increasing only \$168 for the year. After a 1% reduction last year, the premium cost for the HSA increases 7.7% or \$19,416 for the year. Nearly all the increase is attributable to the changing demographics of our employee group. As employees move into older age brackets, the claims risk increases from the perspective of the insurer. The premium cost increases as the claims risk increases.

Under the proposed renewal scenario, the annual premium for our dental policy with MetLife would increase 9% or \$1,695 for the year. No increase is proposed for our short-term disability policy or life policy. The cost of each policy and the percent increase from last year is shown in Table 1 below.

Table 1. Proposed Insurance Renewal Premiums

Policy	Renewal Cost	Percent Increase
BCBS PPO 813 Health	\$300,461	7.7%
MetLife Dental	\$21,188	9.0%
Fort Dearborn Short Term Disability	\$1,563	0.0%
Fort Dearborn Life	\$1,786	0.0%

The 7.7% health premium increase appears to be just slightly above average for high deductible plans like our HSA policy. Our broker, Better Business Planning, provided a summary of premiums for 50 of their clients with 26-99 employees. The average premium increase this year for the group of 50 is 6.4%.

With the assistance of Better Business Planning, we obtained comparison quotes for health insurance from six other companies. The quoted insurance coverage matches the benefits of our current insurance. Each of the plans quoted by the six companies was more costly than the renewal of the current policy with BCBS. The other companies also reserve the right to change their quotes after our employees complete questionnaires detailing their health histories. Medical Associates did not provide a quote since they do not offer an HSA option.

Table 2. Comparable Health Policy Premiums

Policy	Percent Increase
BCBS PPO and HSA Health (Current)	7.7%
Aetna	10.8%
United Health Care	11.1%
Coventry	15.1%
Humana	141%
Assurant	161%

The percent change for each of the four policies for the years 2008-2013 is shown in Table 3 below. The average annual change is also listed.

Table 3. Insurance Premium Change Per Year: 2008-2013

Policy	2008-09 Change	2009-10 Change	2010-11 Change	2011-12 Change	2012-13 Change	5-Year Average
BCBS PPO 813 Health	19.4%	5.4%	9.2%	-1.3%	7.7%	8.0 %
MetLife Dental	6.3%	9.5%	2.6%	2.8%	9.0%	6.0 %
Fort Dearborn Short Term Disability	0.0%	-14.3%	0.0%	0.0%	0.0%	-2.9 %
Fort Dearborn Life	6.3%	-25%	0.0%	0.0%	0.0%	-3.7%

All of our insured employees now pay 20% of the premiums for health, dental, disability and life. The table on the following page shows the total proposed premiums, the City's 80% share, and the amount budgeted for each premium. Sufficient funds are budgeted to renew each of the policies.

Table 4. Proposed Insurance Renewal Premiums vs. Budget

Policy	Renewal Cost	City's Share of Premiums (80%)	Budget
BCBS PPO 813 Health	\$300,461	\$240,369	\$250,100
MetLife Dental	\$21,188	\$16,950	\$19,550
Fort Dearborn Short Term Disability	\$1,563	\$1,250	\$1,400
Fort Dearborn Life	\$1,786	\$1,430	\$1,850

Health insurance costs continue to rise and continue to be a sizable component of the total personnel expense. The City has taken important steps toward reducing the City's insurance costs, including, shifting to the high deductible HSA plan, increasing the employee contribution toward the premiums from 0-12% to 20%, and phasing out the costly Insurance Savings Account (ISA) program. The elimination of the ISA will save the City \$80,000 over the five years beginning in 2013.

I believe the policy renewals are competitive in the current insurance environment and recommend you approve the renewals as presented.

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<b>AMERICAN LEGAL PUBLISHING</b>							
AMERICAN LEGAL PUBLISHING		556					
88926	1 Inv		INTERNET CODE	09/25/2012	350.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING					350.00		
<b>AT &amp; T (LOCAL)</b>							
AT & T (LOCAL)		103					
100112	1 Inv		PHONE	10/01/2012	188.00		01.21.552.00
Total AT & T (LOCAL)					188.00		
<b>BROTHERIDGE, ROBERT</b>							
BROTHERIDGE, ROBERT		988					
092412	1 Inv		TRAVEL	09/24/2012	1,181.94		01.46.562.00
Total BROETHERIDGE, ROBERT					1,181.94		
<b>CASHIER, BOILERS</b>							
CASHIER, BOILERS		119269					
9482600	1 Inv		BOILER INSPECTION	09/24/2012	70.00		22.22.611.00
9482600	2 Inv		BOILER INSPECTION	09/24/2012	70.00		58.54.511.00
Total CASHIER, BOILERS					140.00		
<b>CLARK, SARAH</b>							
CLARK, SARAH		119833					
100212	1 Inv		DONATION FOR SUMMEF	10/02/2012	100.00		01.41.422.00
Total CLARK, SARAH					100.00		
<b>CONMAT, INC.</b>							
CONMAT, INC.		1187					
80669	1 Inv		MISC. MATERIALS	09/17/2012	34.91		01.41.614.04
80669	2 Inv		AIKEN BIKE TRAIL	09/17/2012	113.97		17.52.820.06
Total CONMAT, INC.					148.88		
<b>CRESCENT ELECTRIC SUPPLY</b>							
CRESCENT ELECTRIC SUPPLY		224					
4-501816-00	1 Inv		ST. LIGHT MAINTENANCE	09/20/2012	37.75		01.41.514.11
Total CRESCENT ELECTRIC SUPPLY					37.75		
<b>DOIG, KATHLEEN</b>							
DOIG, KATHLEEN		119339					
32624	1 Inv		MARKET HOUSE RESTRC	10/02/2012	390.00		01.13.511.06
Total DOIG, KATHLEEN					390.00		
<b>DUBUQUE FIRE EQUIPMENT, INC.</b>							
DUBUQUE FIRE EQUIPMENT, INC.		631					
62659	1 Inv		HYDRO TEST PAKS	08/28/2012	135.00		22.22.652.00
63364	1 Inv		HYDRO TEST SCBA	08/21/2012	206.25		22.22.652.00
70680	1 Inv		OPERATING MATERIALS	09/19/2012	180.00		22.22.652.00
70694	1 Inv		HYDRO TEST PAKS	09/05/2012	135.00		22.22.652.00

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Total DUBUQUE FIRE EQUIPMENT, INC.				656.25		
<b>EAGLE POINT SOLAR</b>						
EAGLE POINT SOLAR		119784				
43	1 Inv	PV PROJECT	09/12/2012	25,000.00		52.43.850.10
Total EAGLE POINT SOLAR				25,000.00		
<b>FORT DEARBORN LIFE</b>						
FORT DEARBORN LIFE		119500				
100112	1 Inv	LIFE INSURANCE	10/01/2012	261.40		01.13.452.00
Total FORT DEARBORN LIFE				261.40		
<b>GALENA CHRYSLER</b>						
GALENA CHRYSLER		82				
48431	1 Inv	SQUAD 1 REPAIRS	09/12/2012	189.70		01.21.513.06
48540	1 Inv	EQUIPMENT MAINTENAN	09/11/2012	259.65		17.52.514.00
48647	1 Inv	SQUAD 3 REPAIRS	09/19/2012	45.01		01.21.513.06
48666	1 Inv	SQUAD 2 MAINTENANCE	09/20/2012	144.12		01.21.513.06
Total GALENA CHRYSLER				638.48		
<b>GALENA GAZETTE</b>						
GALENA GAZETTE		34				
00025445	1 Inv	ELECTION NOTICE AD	09/18/2012	19.00		01.14.553.00
00025446	1 Inv	PUBLIC NOTICE	09/18/2012	27.55		01.16.553.00
100112	1 Inv	TRUCK BIDS	10/01/2012	30.40		22.22.929.00
Total GALENA GAZETTE				76.95		
<b>GALENA LAUN. &amp; LINEN INC.</b>						
GALENA LAUN. & LINEN INC.		84				
100112	1 Inv	FINANCE-LAUNDRY SER'	10/01/2012	27.00		01.13.654.00
100112	2 Inv	FIRE DEPARTMENT	10/01/2012	42.50		22.22.538.01
100112	3 Inv	POLICE DEPARTMENT	10/01/2012	30.00		01.21.651.00
100112	4 Inv	TURNER HALL-RUG SER'	10/01/2012	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.				126.50		
<b>GALENA LIONS CLUB</b>						
GALENA LIONS CLUB		119471				
092212	1 Inv	DEPOSIT REFUND	09/22/2012	250.00		17.52.929.00
Total GALENA LIONS CLUB				250.00		
<b>GALENA LUMBER CO.</b>						
GALENA LUMBER CO.		85				
100112	1 Inv	MAINTENANCE SUPPLIE	10/01/2012	23.02		01.41.614.04
100112	2 Inv	MAINTENANCE SUPPLIE	10/01/2012	56.83		01.13.511.03
Total GALENA LUMBER CO.				79.85		
<b>GALENA-JDC HISTORICAL SOCIETY</b>						
GALENA-JDC HISTORICAL SOCIETY		119550				

Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
100912	1 Inv		DONATION FOR MISTLETOE	10/09/2012	175.00		01.11.929.01
Total GALENA-JDC HISTORICAL SOCIETY					175.00		
<b>GALL'S, INC.</b>							
GALL'S, INC.			712				
000042172	1 Inv		LAPTOP MOUNT FOR 20"	09/20/2012	418.18		01.21.914.03
000045176	1 Inv		UNIFORMS/BILL M.	09/21/2012	264.99		01.21.471.15
000055187	1 Inv		UNIFORMS/ERIC	09/26/2012	65.31		01.21.471.15
Total GALL'S, INC.					748.48		
<b>GASSER @ GALENA</b>							
GASSER @ GALENA			24				
100112	1 Inv		MISC. SUPPLIES	10/01/2012	26.99		01.13.511.03
100112	2 Inv		MISC. SUPPLIES	10/01/2012	85.82		01.41.511.00
100112	3 Inv		MISC. SUPPLIES	10/01/2012	31.81		01.41.514.11
100112	4 Inv		MISC. SUPPLIES	10/01/2012	.36		01.41.613.12
100112	5 Inv		MISC. SUPPLIES	10/01/2012	.78		01.41.614.05
100112	6 Inv		MISC. SUPPLIES	10/01/2012	37.18		01.41.652.00
100112	7 Inv		MISC. SUPPLIES	10/01/2012	40.73		01.41.653.00
100112	8 Inv		MISC. SUPPLIES	10/01/2012	7.30		17.52.514.00
100112	9 Inv		MISC. SUPPLIES	10/01/2012	78.51		17.52.652.00
100112	10 Inv		OIL, ETC (FIRE DEPT)	10/01/2012	446.81		22.22.613.00
100112	11 Inv		MISC. SUPPLIES	10/01/2012	83.19		22.22.652.00
100112	12 Inv		MISC. SUPPLIES	10/01/2012	73.38		58.54.511.00
100112	13 Inv		MISC. SUPPLIES	10/01/2012	43.73		59.55.511.01
Total GASSER @ GALENA					956.59		
<b>GLOBAL REACH INTERNET PROD.</b>							
GLOBAL REACH INTERNET PROD.			119792				
37143	1 Inv		WEBSITE MAINTENANCE	06/01/2012	132.00		01.13.512.05
Total GLOBAL REACH INTERNET PROD.					132.00		
<b>GUY'S TRUCK &amp; TRACTOR SERVICE</b>							
GUY'S TRUCK & TRACTOR SERVICE			119033				
092012	1 Inv		2011 INTERNATIONAL DL	09/20/2012	92.29		01.41.613.06
092112	1 Inv		SWEEPER	09/21/2012	27.51		01.41.613.11
Total GUY'S TRUCK & TRACTOR SERVICE					119.80		
<b>HOLLAND HEATING, AIR COND</b>							
HOLLAND HEATING, AIR COND			99				
35073	1 Inv		TURNER HALL MAINTENANCE	09/17/2012	218.18		58.54.511.00
35132	1 Inv		PW GARAGE	09/24/2012	100.00		01.41.511.00
35133	1 Inv		CITY HALL MAINTENANCE	09/18/2012	100.00		01.13.511.01
35134	1 Inv		CITY HALL MAINTENANCE	09/18/2012	100.00		01.13.511.01
35138	1 Inv		WORK TO SLUDGE BARN	09/20/2012	100.00		01.41.614.04
Total HOLLAND HEATING, AIR COND					618.18		
<b>HYDE'S PRO SHOP</b>							
HYDE'S PRO SHOP			119836				
062312	1 Inv		RETIREMENT GIFT	06/23/2012	215.64		01.11.929.01

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Total HYDE'S PRO SHOP					215.64		
<b>IL DEPARTMENT OF CMS (CRF)</b>							
091712	1 Inv	118967	IN-SQUAD COMPUTER C	09/17/2012	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)					232.60		
<b>IL DEPT. OF REVENUE</b>							
092512	1 Inv	119272	CONCESSION STAND SA	09/25/2012	72.88		59.55.579.00
Total IL DEPT. OF REVENUE					72.88		
<b>ILLINOIS FIRE STORE</b>							
26745	1 Inv	119034	BUSH BAGS FOR 146	09/10/2012	410.87		22.22.840.00
Total ILLINOIS FIRE STORE					410.87		
<b>ISG INFRASYS</b>							
35686	1 Inv	119642	BATTERY REBURBISHME	09/17/2012	114.00		22.22.652.00
Total ISG INFRASYS					114.00		
<b>J &amp; R SUPPLY INCORPORATED</b>							
1209883-IN	1 Inv	951	OPERATING SUPPLIES	09/25/2012	333.00		01.41.652.00
Total J & R SUPPLY INCORPORATED					333.00		
<b>JACKSON CONCRETE/EXCAVATION CO</b>							
092412	1 Inv	489	MEEKER BRIDGE RAMP	09/24/2012	539.00		01.41.890.04
092712	1 Inv		SIDEWALKS	09/27/2012	7,281.28		01.41.863.07
Total JACKSON CONCRETE/EXCAVATION CO					7,820.28		
<b>JO CARROLL ENERGY, INC.</b>							
100112	1 Inv	397	ELECTRIC	10/01/2012	5,905.69		15.41.572.00
100112	2 Inv		ADMINISTRATION/ELECT	10/01/2012	351.66		01.13.571.01
100112	3 Inv		POLICE/ELECTRIC	10/01/2012	308.02		01.21.571.01
100112	4 Inv		EMS/ELECTRIC	10/01/2012	38.72		12.10.571.01
100112	5 Inv		PARKS/ELECTRIC	10/01/2012	94.58		17.52.571.01
100112	6 Inv		FLOOD CONTROL/ELECT	10/01/2012	94.15		20.25.576.01
100112	7 Inv		FIRE DEPT./ELECTRIC	10/01/2012	284.96		22.22.576.01
100112	8 Inv		TURNER HALL/ELECTRIC	10/01/2012	1,375.30		58.54.571.01
100112	9 Inv		WELCOME SIGNS	10/01/2012	34.54		01.41.571.01
Total JO CARROLL ENERGY, INC.					8,487.62		
<b>JO DAVIESS COUNTY HOUSING AUTH</b>							
JO DAVIESS COUNTY HOUSING AUTH 119082							

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091212	1 Inv	RENTAL HOUSING INSPE	09/12/2012	764.00		01.46.546.02
Total JO DAVIESS COUNTY HOUSING AUTH				764.00		
<b>JO DAVIESS CTY GIS DEPT</b>						
JO DAVIESS CTY GIS DEPT 330						
092512	1 Inv	GIS PLAN	09/25/2012	18.75		01.45.532.01
Total JO DAVIESS CTY GIS DEPT				18.75		
<b>JO DAVIESS CTY SHERIFF</b>						
JO DAVIESS CTY SHERIFF 116						
100112	1 Inv	CITY SHARE OF OFFICEF	10/01/2012	200.12		01.21.538.00
100112	2 Inv	RADIO SERVICE	10/01/2012	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF				300.12		
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. 627						
9301113393	1 Inv	OPERATING SUPPLIES	09/18/2012	93.43		01.41.652.00
Total LAWSON PRODUCTS, INC.				93.43		
<b>LOUIE'S AGGREGATE COMPANY</b>						
LOUIE'S AGGREGATE COMPANY 1218						
2437	1 Inv	BIKE TRAIL IMPROVEMEI	09/25/2012	352.45		17.52.820.06
Total LOUIE'S AGGREGATE COMPANY				352.45		
<b>MARTIN EQUIP./IL INC.</b>						
MARTIN EQUIP./IL INC. 281						
857884	1 Inv	SWEEPER	09/21/2012	18.97		01.41.613.11
Total MARTIN EQUIP./IL INC.				18.97		
<b>MCCOY INSURANCE SERVICE</b>						
MCCOY INSURANCE SERVICE 98						
14008	2 Adj	BOILER INSURANCE	10/02/2012	8,660.00 -		14.14.592.01
Total MCCOY INSURANCE SERVICE				8,660.00 -		
<b>MCGREEVY WILLIAMS LAW OFFICE</b>						
MCGREEVY WILLIAMS LAW OFFICE 119647						
138228	1 Inv	LEGAL FEES	09/17/2012	1,422.12		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE				1,422.12		
<b>METLIFE SMALL BUSINESS CENTER</b>						
METLIFE SMALL BUSINESS CENTER 775						
100112	1 Inv	DENTAL INSURANCE	10/01/2012	1,771.44		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER				1,771.44		
<b>MILLER ELECTRIC SUPPLY</b>						
MILLER ELECTRIC SUPPLY 141						
1099870.001	1 Inv	MEEKER STREET FOOTE	08/07/2012	647.50		01.41.890.04

TC = Terms Code 9 = 1099 Purchase Type

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1099870.001	2 Inv		MEEKER STREET FOOTE	08/07/2012	1,312.82		01.41.614.04
	Total MILLER ELECTRIC SUPPLY				1,960.32		
<b>MISSISSIPPI VALLEY TREE EXPERT</b>							
MISSISSIPPI VALLEY TREE EXPERT		119838					
092412	1 Inv		TREE TRIM/BRUSH	09/24/2012	75.00		01.41.517.02
	Total MISSISSIPPI VALLEY TREE EXPERT				75.00		
<b>MNS CONSTRUCTION</b>							
MNS CONSTRUCTION		118877					
100112	1 Inv		VAN BUREN STEPS	10/01/2012	1,626.81		01.41.890.02
	Total MNS CONSTRUCTION				1,626.81		
<b>NAPA AUTO PARTS</b>							
NAPA AUTO PARTS		79					
100112	1 Inv		MISC. EQUIPMENT	10/01/2012	73.57		17.52.514.00
100112	2 Inv		MISC. EQUIPMENT	10/01/2012	89.98		01.41.613.11
100112	3 Inv		MISC. EQUIPMENT	10/01/2012	169.96		01.41.653.00
100112	4 Inv		MISC. EQUIPMENT	10/01/2012	43.88		17.52.514.00
227846	1 Inv		VEHICLE MAINTENANCE	09/05/2012	561.34		20.25.513.00
	Total NAPA AUTO PARTS				938.73		
<b>NFPA</b>							
NFPA		675					
5627762Y	1 Inv		FIRE PREVENTION MATE	09/25/2012	1,138.94		22.22.563.02
	Total NFPA				1,138.94		
<b>NICOR</b>							
NICOR		151					
100112	1 Inv		GAS	10/01/2012	.18		01.13.511.06
100112	2 Inv		GAS	10/01/2012	143.49		59.55.571.02
	Total NICOR				143.67		
<b>NICOR (F)</b>							
NICOR (F)		118924					
100112	1 Inv		POLICE-GAS	10/01/2012	30.16		01.21.571.05
100112	2 Inv		FIRE DEPARTMENT-GAS	10/01/2012	81.45		22.22.571.05
100112	3 Inv		TURNER HALL-GAS	10/01/2012	84.78		58.54.571.01
	Total NICOR (F)				196.39		
<b>NUTOYS LEISURE PRODUCTS</b>							
NUTOYS LEISURE PRODUCTS		373					
38992	1 Inv		RECEPTACLE W/DOME T	09/21/2012	3,204.00		17.52.820.06
38993	1 Inv		PARK IMPROVEMENTS	09/21/2012	500.00		17.52.820.06
	Total NUTOYS LEISURE PRODUCTS				3,704.00		
<b>PETTY CASH/POLICE DEPT.</b>							
PETTY CASH/POLICE DEPT.		163					

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Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
100212	1 Inv		MEAL/TRAINING	10/02/2012	38.87		01.21.562.00
Total PETTY CASH/POLICE DEPT.					38.87		
<b>PK'S WINDOW CLEANING</b>							
092412	1 Inv	119834	CITY HALL MAINTENANC	09/24/2012	495.00		01.13.511.01
Total PK'S WINDOW CLEANING					495.00		
<b>RIVER CITY PAVING</b>							
4300007900	1 Inv	56	COLD PATCH	09/19/2012	647.96		15.41.614.00
Total RIVER CITY PAVING					647.96		
<b>SAFELITE FULFILLMENT, INC.</b>							
5511-565232	1 Inv	119818	MIRROR FOR PARK TRU	09/13/2012	49.95		17.52.514.00
Total SAFELITE FULFILLMENT, INC.					49.95		
<b>SCHARPF, MICHELE</b>							
092012	1 Inv	119837	DEPOSIT REFUND	09/20/2012	200.00		58.54.929.00
Total SCHARPF, MICHELE					200.00		
<b>TEAM REIL</b>							
11133P	1 Inv	118952	PLAYGROUND EQUIPME	09/28/2012	480.64		17.52.820.06
Total TEAM REIL					480.64		
<b>THE HELVEY'S</b>							
093012	1 Inv	119839	DEPOSIT REFUND	09/30/2012	200.00		58.54.929.00
Total THE HELVEY'S					200.00		
<b>UPS STORE GALENA, THE</b>							
092112	1 Inv	1260	UPS SHIPPING	09/21/2012	12.30		01.21.551.00
Total UPS STORE GALENA, THE					12.30		
<b>US CELLULAR</b>							
100112	1 Inv	92	PUBLIC WORKS/CELL PH	10/01/2012	36.44		01.41.552.00
100112	2 Inv		ADMIN/CELL PHONE	10/01/2012	72.39		01.11.552.00
100112	3 Inv		FIRE DEPT./CELL PHONE	10/01/2012	72.88		22.22.552.00
100112	4 Inv		POLICE/CELL PHONES	10/01/2012	36.43		01.21.552.01
Total US CELLULAR					218.14		
<b>WATSON, DARYL G.</b>							

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
<b>WATSON, DARYL G.</b>						
091812	1 Inv	119790 HISTORIC DISTRICT BOL	09/18/2012	2,500.00		01.46.549.01
Total WATSON, DARYL G.				2,500.00		
<b>WEBER PAPER COMPANY</b>						
WEBER PAPER COMPANY 40						
501486	1 Inv	JANITOR SUPPLIES	09/20/2012	422.88		01.13.511.06
Total WEBER PAPER COMPANY				422.88		
<b>WHITE, JUDY</b>						
WHITE, JUDY 1204						
100112	1 Inv	JANITOR SERVICES	10/01/2012	110.00		01.41.511.01
Total WHITE, JUDY				110.00		
<b>ZARNOTH BRUSH WORKS INC.</b>						
ZARNOTH BRUSH WORKS INC. 212						
0140830	1 Inv	SWEEPER	09/20/2012	256.50		01.41.613.11
Total ZARNOTH BRUSH WORKS INC.				256.50		
Grand Total:				61,560.32		

Vendor Number Hash: 3125298  
 Vendor Number Hash - Split: 3488324  
 Total Number of Invoices: 78  
 Total Number of Transactions: 115

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	61,560.32	61,560.32
	61,560.32	61,560.32