



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 25, 2013

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

ITEM	DESCRIPTION
13C-0055.	Call to Order by Presiding Officer
13C-0056.	Roll Call
13C-0057.	Establishment of Quorum
13C-0058.	Pledge of Allegiance
13C-0059.	Reports of Standing Committees
	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

CONSENT AGENDA CA13-03

ITEM	DESCRIPTION	PAGE
13C-0060.	Approval of the Minutes of the February 11, 2013 City Council Meeting	3-8
13C-0061.	Acceptance of December 2012 Financial Report	--
13C-0062.	Approval of Budget Amendment BA13-06	9-10

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0048.	Second Reading and Possible Approval of an Ordinance Authorizing the Execution of an Agreement for Use of City-Owned Property by the Illinois Fiber Resource Group	11-17

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0063.	Monthly Report from the Environmental Management Corporation (EMC)	--
13C-0064.	Approval of the Re-appointment of Robert Brotheridge to the Historic Preservation Commission for a Term Extending to February 28, 2015	18
13C-0065.	Discussion and Possible Action on Audit Contract for Fiscal Years 2013-2015	19
13C-0066.	Discussion and Possible Action on City Hall Project Components for Final Construction Documents	20-24
13C-0067.	Warrants	25-31
13C-0068.	Alderspersons' Comments	
13C-0069.	City Administrator's Report	
13C-0070.	Mayor's Report	
13C-0071.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (5) – Purchase or lease of real estate. • Section 2 (c) (2) – Collective negotiating matters and deliberations concerning salary schedules. • Section 2 (c) (11) – Pending, probable or imminent litigation. • Section 2 (c) (21) Review of Executive Session Minutes 	
13C-0072.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. March 7	6:30 P.M.	City Hall
City Council	Mon. March 11	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. March 13	6:30 P.M.	City Hall
City Council (Budget Workshop)	Mon. March 18	5:00 P.M.	City Hall

Posted: Thursday, February 21, 2013 at 4:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 FEBRUARY 2013

13C-0034 – 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 11 February 2013.

13C-0035 – ROLL CALL

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

Absent: Murphy

13C-0036 – ESTABLISHMENT OF QUORUM

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

13C-0037 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0038 - REPORTS OF STANDING COMMITTEES

None.

13C-0038B – PUBLIC COMMENTS

Laurie Mattas, 2400 Morley Road, Elizabeth, Illinois – Mattas stated in 2012 the Community Gardens had a good year with 900 lbs of vegetables given to the Food Pantry. This was a 50% increase over last year. The group did a lot this year getting grants from Wal-Mart and Galena Country Fair and redoing the gazebo at the garden. Mattas stated the success at having a good crop year can be partly due to the free water the city contributed to the group.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

13C-0039 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY JOSEPH H. WATTS, GALENA RIVER ENTERPRISES, INC., FOR A CLASS B CORPORATION LIQUOR LICENSE FOR GALENA RIVER WINE AND CHEESE, 420 S. MAIN STREET

Motion: Painter moved, seconded by Cording, to approve the application by Joseph H. Watts, Galena River Enterprises, Inc., for a Class B Corporation Liquor License for Galena River Wine and Cheese, 420 S. Main Street amended to include pending proof they are licensed to do business in the State of Illinois.

Discussion: Nack advised that the council needed to add to the motion pending proof they are licensed to do business in State of Illinois.

Amended

Motion: Painter moved, seconded by Cording, to amend the motion to add pending proof they are licensed to do business in State of Illinois.

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

The motion carried.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA13-03

13C-0040 – APPROVAL OF MINUTES OF THE JANUARY 28, 2013 CITY COUNCIL MEETING

13C-0041 – SECOND READING AND APPROVAL OF AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF GALENA

13C-0042 – APPROVAL OF AN AGREEMENT WITH JO DAVIESS COUNTRY FAIR CHAIRITIES FOR USE OF GRANT PARK ON OCTOBER 11-13, 2013 FOR COUNTRY FAIR

13C-0043 – APPROVAL OF A REQUEST BY THE GALENA LIONS CLUB TO CONDUCT OKTOBERFEST IN DEPOT PARK ON OCTOBER 5, 2013

13C-0044 – APPROVAL OF THE RE-APPOINTMENT OF CRAIG BROWN AS CHAIRPERSON OF THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO DECEMBER 31, 2014

13C-0045 – APPROVAL OF THE RE-APPOINTMENT OF CARL JOHNSON TO THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO FEBRUARY 28, 2015

13C-0046 – APPROVAL OF THE RE-APPOINTMENT OF WILLIAM GEHRTS TO THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO FEBRUARY 28, 2015

Motion: Cording moved, seconded by Painter, to approve Consent Agenda CA13-03 as presented, with the exception of items 13C-0044, 13C-0045 and 13C-0046.

Discussion: None.

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

The motion carried.

13C-0044 – APPROVAL OF THE RE-APPOINTMENT OF CRAIG BROWN AS CHAIRPERSON OF THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO DECEMBER 31, 2014

Motion: Cording moved, seconded by Painter, to open discussion on Consent Agenda item 13C-0044.

Discussion: Cording feels these are important positions and we should review the process on how individuals are picked.

Renner stated they are doing a good job and are willing to serve.

Painter questioned if the candidates fill out paperwork so the city knows more about them such as what their interests are and what their qualifications are.

Renner stated if you know someone who would like to serve have them contact City Hall.

Painter recommended putting any openings on the website.

Fach said it has traditionally been the mayor’s privilege to appoint someone; however, he feels it should be opened up to the community.

Moran stated the applications for volunteers for these boards will be on the new website.

Motion: Cording moved, seconded by Greene, to end discussion on Consent Agenda items 13C-0044.

Discussion: None

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

The motion carried.

13C-0044 – APPROVAL OF THE RE-APPOINTMENT OF CRAIG BROWN AS CHAIRPERSON OF THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO DECEMBER 31, 2014

Motion: Fach moved, seconded by Lincoln, to approve Consent Agenda items 13C-0044, the re-appointment of Craig Brown as Chairperson of the Historic Preservation Commission for a term extending to December 31, 2014.

Discussion: None

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

The motion carried.

13C-0045 – APPROVAL OF THE RE-APPOINTMENT OF CARL JOHNSON TO THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO FEBRUARY 28, 2015

Motion: Fach moved, seconded by Cording, to approve Consent Agenda items 13C-0045, the re-appointment of Carl Johnson to the Historic Preservation Commission for a term extending to February 28, 2015.

Discussion: None

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

The motion carried

13C-0046 – APPROVAL OF THE RE-APPOINTMENT OF WILLIAM GEHRTS TO THE HISTORIC PRESERVATION COMMISSION FOR A TERM EXTENDING TO FEBRUARY 28, 2015

Motion: Fach moved, seconded by Cording, to approve Consent Agenda items 13C-0046, the re-appointment of William Gehrts to the Historic Preservation Commission for a term extending to February 28, 2015.

Discussion: None

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

The motion carried

NEW BUSINESS

13C-0047 – YEAR-END REPORT FROM THE GALENA COMMUNITY GARDEN

Laurie Mattas gave a report under the Citizens Comments section of the meeting.

13C-0048 – FIRST READING OF AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR USE OF CITY-OWNED PROPERTY BY THE ILLINOIS FIBER RESOURCE GROUP

Motion: Greene moved, seconded by Cording, to approve item 13C-0048, the first reading of an ordinance authorizing the execution of an agreement for use of City- owned property by Illinois Fiber Resource Group.

Discussion: Fach questioned if a lease for 99 years was customary. Moran advised this is what the company asked for.

Fach asked if \$3,000,000 insurance was going to be enough over that long of time.

Nack stated that the group will probably sell after a while and the new company would have to renegotiate with the city.

Fach stated that \$3,000,000 in fifty years might not go far.

Renner stated with the next owner we can make changes.

Painter stated this will be good for the community.

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

The motion carried.

13C-0049 – DISCUSSION AND POSSIBLE ACTION ON PROCEEDING WITH CONSTRUCTION DOCUMENT PREPARATION FOR THE CITY HALL RELOCATION PROJECT

Motion: Cording moved, seconded by Painter, to open discussion on 13C-0049.

Discussion: None.

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

The motion carried.

Discussion: Jim Baranski of Baranski, Hammer Moretta and Sheehy gave a walkthrough of the proposed new City Hall at 101 Green Street.

Moran stated that there was possibility of a grant to put solar panels on the building.

Council talked about public restrooms, a new roof and an updated heating and air system.

Council asked Baranski to look into these items.

Motion: Cording moved, seconded by Painter, to close discussion on agenda item 13C-0049.

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

The motion carried.

Motion: Painter moved, seconded by Fach to proceed with construction document preparation for the City Hall relocation project.

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

The motion carried.

13C-0050 – WARRANTS

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

Discussion: None.

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

The motion carried.

13C-0051 – ALDERPERSONS’ COMMENTS

Thank You - Fach, Greene and Lincoln thanked Baranski for the presentation.

Heat - Fach stated that the heat will be higher at the new building because we are going from water to forced air.

Hole in Pavement - Greene asked that the city crew look at a hole at the corner of Spring and Bench Streets.

New City Hall - Cording stated that they were excellent plans and just think what the future will be like.

Appointments - Painter stated that next time we have appointment approvals we need to have more information on them.

Garden Group - Painter stated that the garden group is doing an excellent job.

Gallery - Painter stated that the Galena Vision 2020 Center for the Arts has opened a Gallery that will be open until the 24th of February.

City Employees - Lincoln thanked all city employees for the work they did during the snow storm last week.

13C-0052 – CITY ADMINISTRATOR’S REPORT

Budget - Moran stated that no one asked the cost of the new city hall but as it stand now it looks like the budget will balance except for the new city hall project.

Galena Square Signage - Moran handed out information compiled by Nate Kieffer on the rules for off premise signs for IDOT and the City of Galena.

13C-0053 – MAYOR’S REPORT

Gallery – Mayor Renner advised the gallery opens at noon.

New City Hall – Mayor Renner thanked Baranski for his presentation.

13C-0054 - ADJOURNMENT

Motion: Fach moved, seconded by Lincoln to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 8:29 p.m.

Respectfully submitted,

Craig Albaugh
Deputy City Clerk

City of Galena, Illinois

Budget Amendment No. 13-06
Fiscal Year 2012-13



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
General Fund Transfer to Park Fund	01.99.999.05	\$ 89,926	\$ 45,000		\$ 134,926
Park Fund Transfer In	17.399.0	\$ 89,926	\$ 45,000		\$ 134,926
General Fund Transfer to Pool Fund	01.99.999.07	\$ 84,428	\$ 45,000		\$ 129,428
Pool Transfer In	59.399.0	\$ 84,428	\$ 45,000		\$ 129,428
Pool Facility Repairs	59.55.511.01	\$ 10,000	\$ 25,000		\$ 35,000
City Hall/Police Relocation	01.13.820.00	\$ -	\$ 22,500		\$ 22,500

Justification:

This amendment would accomplish the following:

1. Increase the year-end transfer from the General Fund to the Parks Fund to cover the expected year-end fund deficit. This transfer will allow the Parks Fund to begin the year with a positive fund balance.
2. Increase the year-end transfer from the General Fund to the Pool Fund to cover the expected year-end deficit. Approximately \$25,000 of the deficit will be the result of the late-year facility improvements recently approved by the city council.
3. Add \$25,000 to the Pool Fund expenses to fund the late-year facility improvements recently approved by the city council.
4. Create a new expense line item in the General Fund for architectural services for the new City Hall and Police Department relocation. \$4,450 of the expense line item would be for the purchase of office furniture and office equipment from Contemporary Services to be used in City Hall and the Police Department. \$2,500 would refund the security deposit that Contemporary Services furnished when they signed the lease.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,868,750	\$ 3,898,750	\$ 3,898,750
General Fund Expenses	\$ 3,837,044	\$ 3,800,064	\$ 3,912,564
General Fund Total	\$ 31,706	\$ 98,686	\$ (13,814)
Other Fund Revenues	\$ 6,104,375	\$ 6,131,485	\$ 6,221,485
Other Fund Expenses	\$ 6,617,330	\$ 6,724,207	\$ 6,749,207
Other Fund Total	\$ (512,955)	\$ (592,722)	\$ (527,722)
Total Budget Surplus/(Deficit)	\$ (481,249)	\$ (494,036)	\$ (541,536)

Approved by City Council on _____

Mark Moran
Budget Officer



City of Galena, Illinois

Summary of Budget Amendments
Fiscal Year 2012-2013

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
6-25-12	Art/Recreation Center	01.11.929.06	\$ -	\$ 10,000		\$ 10,000	BA13-01	553
6-25-12	Transfer to Pool Fund	01.99.999.07	\$ 84,428	\$ 6,700		\$ 91,128	BA13-01	554
6-25-12	Transfer to Benefits Liability Fund	01.99.999.18	\$ 15,400	\$ 6,300		\$ 21,700	BA13-01	555
6-25-12	Concession Equipment	59.55.830.00	\$ -	\$ 6,700		\$ 6,700	BA13-01	556
6-25-12	Transfer In-Pool Fund	59.399.0	\$ 84,428	\$ 6,700		\$ 91,128	BA13-01	557
6-25-12	Benefits Liability-Distributions	78.99.999.01	\$ -	\$ 6,300		\$ 6,300	BA13-01	558
6-25-12	Transfer From General Fund to Benefits Liability	78.399.1	\$ 15,400	\$ 6,300		\$ 21,700	BA13-01	559
8-27-12	Meeker Street Bridge	01.41.890.04	\$ 350,000		\$ 133,980	\$ 216,020	BA13-02	560
8-27-12	Transfer to Parks Fund	01.99.999.05	\$ 89,926	\$ 27,000		\$ 116,926	BA13-02	561
8-27-12	Tri-State Screen Print Loan Principal	04.389.4	\$ 22,305		\$ 18,305	\$ 4,000	BA13-02	562
8-27-12	Tri-State Screen Print Loan Interest	04.389.7	\$ 135	\$ 415		\$ 550	BA13-02	563
8-27-12	Zoning Board Members	01.16.421.04	\$ 200	\$ 1,800		\$ 2,000	BA13-02	564
8-27-12	Transfer in to Parks Fund	17.399.0	\$ 89,926	\$ 27,000		\$ 116,926	BA13-02	565
8-27-12	Bike Trail Engineering-Phase 3	17.52.815.03	\$ 10,000	\$ 27,000		\$ 37,000	BA13-02	566
8-27-12	Bartell Sewer	52.43.850.11	\$ 64,000		\$ 5,000	\$ 59,000	BA13-02	567
8-27-12	Sewer Contingencies	52.43.929.00	\$ -	\$ 5,000		\$ 5,000	BA13-02	568
11-12-12	Well #6 Pump Refurbishment	51.42.512.00	\$ -	\$ 54,000		\$ 54,000	BA13-03	569
11-12-12	Worker's Compensation	14.14.454.00	\$72,000	\$2,904		\$74,904	BA13-03	570
11-12-12	City Building and Contents	14.14.591.01	\$36,250	\$4,164		\$40,414	BA13-03	571
11-12-12	Auto Insurance	14.14.591.03	\$ 18,950	\$ 50		\$ 19,000	BA13-03	572
11-12-12	Tort Insurance	14.14.591.04	\$ 47,250	\$ 625		\$ 47,875	BA13-03	573
11-12-12	Inland Marine Insurance	14.14.591.05	\$ 3,000	\$ 134		\$ 3,134	BA13-03	574
11-26-12	Misc Revenue Public Works	01.389.3	\$ 357,520	\$ 25,000		\$ 382,520	BA13-04	575
11-26-12	Gateway Park	01.41.890.03	\$ -	\$ 25,000		\$ 25,000	BA13-04	576
11-26-12	Storm Sewer Maintenance	01.41.514.06	\$ 30,520		\$ 9,860	\$ 20,660	BA13-04	577
11-26-12	Consulting Services	01.45.532.01	\$ 7,500	\$ 9,860		\$ 17,360	BA13-04	578
11-26-12	Misc. Revenue Police	01.389.2	\$ 2,000	\$ 3,000		\$ 5,000	BA13-04	579
11-26-12	Police Training	01.21.563.00	\$ 3,550	\$ 3,000		\$ 6,550	BA13-04	580
11-26-12	Misc. Revenue Parks	17.389.0	\$ -	\$ 5,000		\$ 5,000	BA13-04	581
11-26-12	Park Improvements	17.52.820.06	\$ 10,500	\$ 5,000		\$ 15,500	BA13-04	582
12-26-12	Historical Museum Donation	01.11.929.03	\$ -	\$ 10,000		\$ 10,000	BA13-05	
12-26-12	Website Support	01.13.512.05	\$ 1,200	\$ 7,200		\$ 8,400	BA13-05	
12-26-12	Misc. Grant Revenue	01.349.0	\$ -	\$ 2,000		\$ 2,000	BA13-05	
2-25-13	General Fund Transfer to Park Fund	01.99.999.05	\$ 89,926	\$ 45,000		\$ 134,926	BA13-06	
2-25-13	Park Fund Transfer In	17.399.0	\$ 89,926	\$ 45,000		\$ 134,926	BA13-06	
2-25-13	General Fund Transfer to Pool Fund	01.99.999.07	\$ 84,428	\$ 45,000		\$ 129,428	BA13-06	
2-25-13	Pool Transfer In	59.399.0	\$ 84,428	\$ 45,000		\$ 129,428	BA13-06	
2-25-13	Pool Facility Repairs	59.55.511.01	\$ 10,000	\$ 25,000		\$ 35,000	BA13-06	
2-25-13	City Hall/Police Relocation	01.13.820.00	\$ -	\$ 22,500		\$ 22,500	BA13-06	

Notes:

1 Reference Number confirms that the budget amendment has been updated to the General Ledger.

Ordinance #0-13-

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR USE OF CITY-OWNED PROPERTY BY THE ILLINOIS FIBER RESOURCE GROUP

WHEREAS, the Illinois Fiber Resource Group is an Illinois not-for-profit corporation organized for the purpose of providing broadband network services to the people of Galena the northern counties of Illinois, and

WHEREAS, the Illinois Fiber Resource Group proposes to install fiber optic cable in City of Galena right-of-way and on other City of Galena property in order to create a broadband network, and

WHEREAS, the Illinois Fiber Resource Group intends to install the fiber optic cable to anchor institutions in the community, including City Hall, the Police Department and the Fire Department, and

WHEREAS, the Illinois Fiber Resource Group and the City of Galena have negotiated an agreement that establishes the terms and conditions for the use of City right-of-ways and other City property for the installation, maintenance and operation of the fiber optic cable.

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

SECTION I: The Galena City Council supports the Illinois Fiber Resource Group project to bring broadband to Galena and the region.

SECTION II: The mayor is hereby authorized to execute the Agreement for Use of City Owned Property between the Illinois Fiber Resource Group and the City of Galena, attached as Exhibit A.

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

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

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

AGREEMENT FOR USE OF CITY OWNED PROPERTY

THIS AGREEMENT is made this _____ day of _____, 2013, by and between the City of Galena, a municipal corporation (the "City"), and Illinois Fiber Resources Group, an Illinois non-for-profit corporation (the "Company").

RECITALS

1. Company was organized as a not-for-profit corporation for the purpose of providing Broadband Network Services (the "Services") to the people of Galena and the Northern counties of Illinois. The funds for the project and Services are provided through a grant under provisions of the ARRA. The goal of the project is to extend Services to underserved areas in the US with primary focus on hospitals & medical facilities, educational institutions & governmental facilities.
2. The Company wishes to further enhance its network by making connections within the City of Galena by installing fiber optic cable as shown on Exhibit A.
3. The Company submitted to the City Engineer of the City a request for permission to install fiber optic cable in the right-of-way of certain City Streets and other City-owned property. Right-of-way as shown on Exhibit A that is owned by other state and local agencies is not governed under this agreement.
4. The route of the fiber optic cable will be that outlined on Exhibit A, attached hereto and made a part hereof.
5. The City is willing to allow installation of the Company's fiber optic cable under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the promises of each of the parties to the other and the covenants contained herein, it is hereby agreed as follows:

1. Recitals. The recitals are a material part of this Agreement and are incorporated herein by reference.
2. Installation of Cable. The City hereby grants to the Company the right to install and maintain-fiber optic cable and related equipment in the right of way and property of the City along the route described in Exhibit A, subject to the terms of this Agreement. The City Engineer shall have the authority to approve minor deviations of the route upon written application of the Company. The grant of this right shall not be considered permission to provide local telecommunications or for-profit communications in the City of Galena, and the City reserves any and all rights it has under law to require a franchise for services to properties located within the City.
3. Construction and Maintenance.
 - A. Prior to installation of any cable in the City right of way or City property, the Company shall submit plans and specifications for the installation to the City Engineer. The cable

shall be installed underground at a depth and in such reasonable manner as approved by the City Engineer.

- B. A permit for work in the City right of way or City property shall be obtained before any work is commenced. The City shall waive any permit fee. The Company shall provide any necessary or required traffic control at its expense.
- C. In all events, the cable shall be so located and maintained as to have minimum interference with the proper use of highways and to cause minimum interference with the rights or the reasonable convenience of property owners who adjoin any of said highways or other public utilities utilizing the right of way or property. As soon as the constructing, placing, replacing, repairing or removing of any of the cable is completed, all portions of the right of way or property which have been excavated or otherwise injured or obstructed thereby shall be placed in as good condition as before the commencement of the act. All excavation permits required by the City shall be obtained for work located within City right-of-way or City property.

The cable shall be removed or relocated without expense to the City, when made necessary by change of grade, relocation or widening of any highway, or by reason of construction, installation of any structures or improvements by governmental agencies when acting in a governmental or proprietary capacity.

- D. For fiber located as shown in Appendix A, the Company is responsible for providing JULIE locates for said fiber as directed by law for emergencies and non-emergencies.
- E. Upon failure to complete any work required by the provisions of this agreement to be done on any highway to the satisfaction of the City, after providing the Company notice of said failure and a thirty (30) day time frame to commence completion, and if the Company fails to do so, the City may cause such work to be done and the Company will pay to the City the reasonable cost thereof in the itemized amounts reported by the City to the Company within 10 days after receipt of such itemized report.
- F. Notification and Time Limit for Emergency Repairs:
 - i. The Company's contractor shall be responsible for the proper and safe protection of his work at all times during construction. Should an emergency condition occur at any time, Sundays and holidays included, that causes an unsafe condition to the public or hazard to a public facility, due to the work, and requires immediate repair or protection, the Company shall be given a three-hour time limit to arrange and provide whatever barricades, flags, torches and lights are required to mark and protect the hazard upon notification by the City. Also, upon notification by the City, the Company shall be given a 24-hour time limit to begin to make any repairs to the Work as deemed necessary by the City.
- G. The project includes service connections to properties, pre-determined by the Company, and listed on Appendix B. The properties to receive service connections may be modified by the Company. The cost for installation, materials and labor to install necessary fiber-optic lateral connection, equipment for a service connection and

activation of connection to iFiber network will be borne by the Company, provided that the owners of the property enter into a service agreement with the Company.

4. Third Parties. The Company may not grant permission or licensure to third parties for use of the above described conduit within City right-of-way or City property without written permission of the City Administrator.
5. Indemnification and Insurance. The Company agrees to indemnify and save the City harmless from all loss sustained because of any suit, judgment, execution, claim, or demand whatsoever, resulting from negligence on the part of the Company in the construction, operation or maintenance the Services in the City. The City shall notify the Company within 30 days after the presentation of any claim or demand, either by suit or otherwise, made against the City on account of any negligence as aforesaid on the part of the Company. During any construction, the Company or its contractor shall furnish the City as herein stated at its own expense, a general comprehensive liability insurance policy, in protection of City, its boards, commissioners, officers, agents and employees, by a company authorized to do business in the State of Illinois, protecting the City and said persons against liability for loss or damages for personal injury, death and property damage occasioned by the operations of the Company under this Agreement, with minimum liability limits of \$3,000,000 for personal injury or death of any one person, and \$3,000,000 for personal injury or death of two or more persons in any one occurrence, and \$3,000,000 for damage to property. Company may satisfy this insurance requirement by naming the City to its existing insurance policy as an additional insured party.
6. Term. The right of way provided for herein shall exist for ninety nine (99) years so long as Company maintains compliance with the terms herein, and related City ordinances pertaining to right of way permits for similar installations.
7. Remedies. Any violation by the Company, its contractors, or successors of the material provisions of this Agreement, shall be cause for the termination of this Agreement and all rights hereunder, provided that the City shall first notify the Company in writing, the condition or act on which the violation is charged, and the Company shall have 30 days within which to remedy such condition or act, and provided further, that should the immediate remedy thereof be out of the control of the Company, the Company shall have a reasonable time thereafter to make said correction.
8. Notices. All notices herein provided for shall be sent prepaid registered mail addressed to the parties as follows:

To the City: City Administrator
 312 ½ North Main Street
 Galena, IL 61016

To the Company: Illinois Resources Group, NFP
 Attention: John Lewis, Ph.D.
 3100 Sycamore Road
 Dekalb, Illinois 60115-2828

With a copy to Clare Connor Ranalli, Holland & Knight, 131 S. Dearborn Street, Chicago, Illinois 60603

9. Assignability. This Agreement and the rights granted hereunder shall not be assigned by the Company without the approval of the Mayor and City Council of the City of Galena.
10. Binding Effect. This Agreement shall be binding on the parties, their successors, heirs and assigns.
11. Severability. If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions; and, to this end, the provisions of this Agreement are to be severable.
12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

CITY OF GALENA, a Municipal Corporation

BY: _____
Mayor

ATTEST: _____
City Administrator

Fiber Resources Group, NFP

BY: _____
Its: _____

ATTEST: _____

Its: _____

APPENDIX A

City Aerial Map with iFiber Locations

(see separate attachment)

APPENDIX B

List of Anchor Institutions

FHN Family Counseling Center	300 Summit St	Galena 61036
Galena City Hall	312 1/2 N Main	Galena 61036
Galena District Admin/High School	1206 N Franklin	Galena 61036
Galena Fire Department	101 S Bench	Galena 61036
Galena Middle School	1230 Franklin St	Galena 61036
Galena Police Department	312 N Main	Galena 61036
Galena Primary School	219 Kelly Ln	Galena 61036
Galena Public Library	601 S Bench	Galena 61036
Jo Daviess Courthouse	330 N Bench	Galena 61036
Jo Daviess Health Dept.	9483 US Rte 20 West	Galena 61036
Jo Daviess Sherrif's Dept.	330 N Bench	Galena 61036
Midwest Medical Center	11650 US Rte 20 West	Galena 61036

Member Biography Form

(Please include only the information that you would like to be seen on the City website)

1. Your Contact Information :

- a. Name Bob Brotheridge
- b. Home Address 805 FULTON ST Apt. 4
- c. Phone Number (815) 777-0455 cell (563) 663-2500
- d. Email Address rbrotheridge@sbcglobal.net

2. Previous City Government History

- a. Board, Council or Commission HPC Dates/Yrs. Served 5 - since 2007
- b. Board, Council or Commission _____ Dates/Yrs. Served _____
- c. Board, Council or Commission _____ Dates/Yrs. Served _____
- d. Board, Council or Commission _____ Dates/Yrs. Served _____

3. Education & Work Experience/Related Experience

- a. Education History High School
- b. Work History Telephone Co. 36 1/2 yrs
- c. Other Related Experience City Electrical Inspector since 1993

4. Public or Private Group Affiliations (Lions Club, PTA, etc.)

- a. Group Name _____ Yrs. Served _____
- b. Group Name _____ Yrs. Served _____
- c. Group Name _____ Yrs. Served _____
- d. Group Name _____ Yrs. Served _____

5. Family and residence history:

- a. Family members Wife Carol Godwin 3 children
Two step children all adults
- b. Residence History lived in Galena since
1964
- c. Interests, Hobbies, other Bowling, Golf, Historic
portrayals of local important
people in government - i.e. Elisha
B. Washburne

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

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

DATE: February 19, 2013

RE: Audit

In 2006 and 2009 we conducted a qualification based request for proposals process to select an auditing firm. O'Connor Brooks and Co. was the successful firm in both cases and was awarded three-year contracts. The completion of the fiscal year 2011-12 audit ended the second three-year contractual obligation of the firm. I am writing to seek your direction regarding the selection of an auditor for the next three fiscal years.

I believe we have two options. First, we could seek a cost proposal from O'Connor Brooks for performing the next three audits. The firm has performed satisfactorily and without incident for the past six years and has indicated an interest in continuing to work for the City. This approach would be procedurally proper since professional services like auditing are exempt from bidding requirements. Second, we could conduct a request for proposals process to evaluate any qualified firm that may be interested in the work.

The cost of O'Connor Brooks auditing services for the past three years was \$20,500, \$20,925 and \$21,450. The firm charged an additional \$3,000, \$3,125, and \$3,375 over the three-year period for auditing the VisitGalena.org component unit. VisitGalena.org reimburses the City for their audit.

Please let me know if you have any questions.

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: February 20, 2013

RE: City Hall Relocation

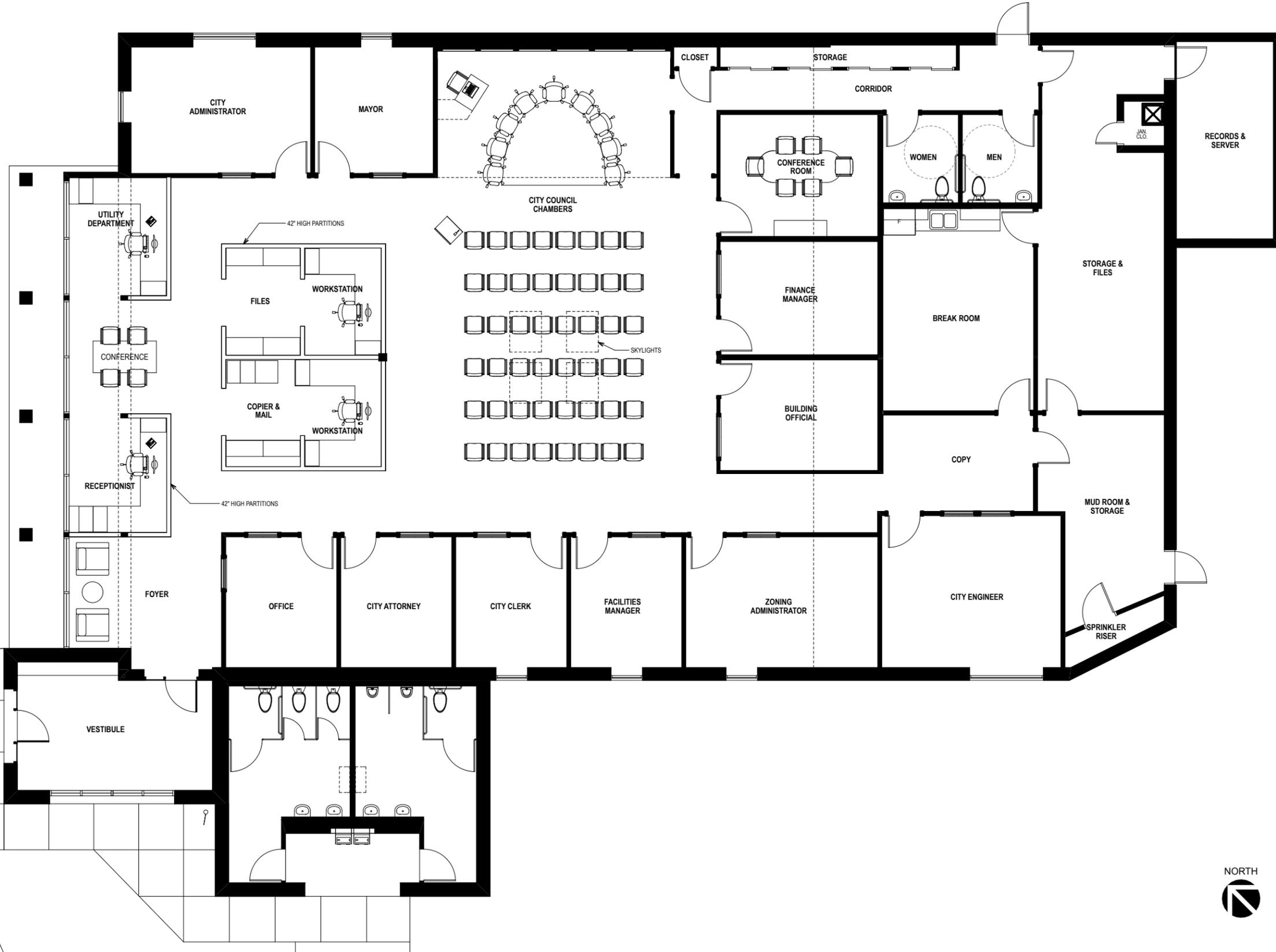
A handwritten signature in black ink, appearing to read "Mark Moran", is written over the "FROM:" line.

At the last council meeting Jim Baranski presented a conceptual design for the new City Hall interior and exterior. While you voted to move forward with final design, several issues were left open for additional discussion. Jim is planning to attend Monday's council meeting to continue the discussion and hopefully gain more direction for the final plans.

The following issues require direction from the council:

1. Should public restrooms be added to the project? Jim has prepared the attached floor plan and renderings showing one option for an attached exterior restroom facility. He has studied other options as well and will be prepared to discuss those options.
2. Should a new roof be installed as part of the project? The current roof will be 20 years old this spring. A new roof would be expected to add an insulating value of R38 and resolve minor leaking issues. A new roof would also make roof mounted solar panels more practical.
3. Should we utilize a large television or a screen and projector for presentations in the council chambers? Jim has researched this issue and will be prepared to discuss the options.
4. Should we apply insulation and a new exterior finish to the existing cinder block walls on the east and north sides of the building? These walls show signs of degradation from what is believed to be water seepage from above and below.

Your discussion certainly does not have to be limited to these items. If you have any questions or would like any additional information before the meeting, please let me know.



A1



A2



A3

Invoice No	Seq	Vendor Name	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
AMERICAN LEGAL PUBLISHING									
AMERICAN LEGAL PUBLISHING 556									
90390	1	Inv		CODE CODIFICATION		12/20/2012	296.60		01.14.549.01
Total AMERICAN LEGAL PUBLISHING							296.60		
AT & T (LOCAL)									
AT & T (LOCAL) 103									
021513	1	Inv		POOL/PHONE		02/15/2013	24.27		59.55.552.00
021513	2	Inv		PUBLIC WORKS/PHONE		02/15/2013	39.00		01.41.552.00
021513	3	Inv		FIRE DEPARTMENT/PHONE		02/15/2013	80.27		22.22.552.00
021513	4	Inv		EMS/PHONE		02/15/2013	24.27		12.10.552.00
021513	5	Inv		POLICE/PHONE		02/15/2013	352.00		01.21.552.00
021513	6	Inv		FINANCE/PHONE		02/15/2013	338.15		01.13.552.00
021513	7	Inv		FLOOD CONTROL/PHONE		02/15/2013	24.27		20.25.515.00
Total AT & T (LOCAL)							882.23		
AT & T LONG DISTANCE									
AT & T LONG DISTANCE 119065									
021513	1	Inv		PUBLIC WORKS/LONG DIST		02/15/2013	7.63		01.41.552.00
021513	2	Inv		FIRE DEPARTMENT/LONG I		02/15/2013	4.21		22.22.552.00
021513	3	Inv		EMS/LONG DISTANCE		02/15/2013	.37		12.10.552.00
021513	4	Inv		POLICE/LONG DISTANCE		02/15/2013	48.09		01.21.552.00
021513	5	Inv		ADMINISTRATION/LONG DI		02/15/2013	215.86		01.13.552.00
Total AT & T LONG DISTANCE							276.16		
BARKLOW, DONALD									
BARKLOW, DONALD 833									
021513	1	Inv		MEALS/TRAINING		02/15/2013	23.07		01.21.562.00
Total BARKLOW, DONALD							23.07		
BONNELL INDUSTRIES INC.									
BONNELL INDUSTRIES INC. 854									
144675	1	Inv		TRACTOR		02/11/2013	321.75		01.41.613.10
144676	1	Inv		1-TON		02/11/2013	228.89		01.41.613.03
144746	1	Inv		MISC. VEHICLE		02/13/2013	784.00		01.41.613.12
Total BONNELL INDUSTRIES INC.							1,334.64		
CALLAHAN EQUIPMENT SERVICES									
CALLAHAN EQUIPMENT SERVICES 119374									
2862	1	Inv		LIFT KEYS		02/06/2013	21.94		58.54.511.00
Total CALLAHAN EQUIPMENT SERVICES							21.94		
CARD SERVICE CENTER									
CARD SERVICE CENTER 119840									
020113	1	Inv		WEBSITE/EMAIL SECURITY		02/01/2013	125.98		01.13.512.05
020113	2	Inv		VACCUUM CLEANER BELTS		02/01/2013	20.43		01.21.654.00
Total CARD SERVICE CENTER							146.41		
CARGILL, INC.									

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
CARGILL, INC.								
				119097				
2900967142	1	Inv	SALT		02/05/2013	3,085.66		01.41.614.07
2900970546	1	Inv	SALT		02/06/2013	1,565.13		01.41.614.07
2900973732	1	Inv	SALT		02/07/2013	1,557.80		01.41.614.07
2900980521	1	Inv	SALT		02/11/2013	1,565.74		01.41.614.07
2900986517	1	Inv	SALT		02/13/2013	3,072.83		01.41.614.07
Total CARGILL, INC.						10,847.16		
CONMAT, INC.								
CONMAT, INC. 1187								
82454	1	Inv	CHIPS		01/31/2013	812.63		15.41.614.01
82515	1	Inv	MATERIALS		02/19/2013	112.04		01.41.614.04
82515	2	Inv	CHIPS		02/19/2013	549.05		15.41.614.01
Total CONMAT, INC.						1,473.72		
CONTEMPORARY SERVICES								
CONTEMPORARY SERVICES 119870								
100	1	Inv	CITY HALL/POLICE DEPART		02/20/2013	4,450.00		01.13.820.00
100B	1	Inv	SECURITY DEPOSIT REFUN		02/20/2013	2,500.00		01.13.820.00
Total CONTEMPORARY SERVICES						6,950.00		
CUSTOM FIRE APPARATUS, INC.								
CUSTOM FIRE APPARATUS, INC. 118770								
14738	1	Inv	PARTS		01/31/2013	149.72		22.22.613.00
Total CUSTOM FIRE APPARATUS, INC.						149.72		
DIXON, R. K. CO.								
DIXON, R. K. CO. 1								
818991	1	Inv	COPIES MADE		02/12/2013	151.76		01.13.579.00
Total DIXON, R. K. CO.						151.76		
DOIG, KATHLEEN								
DOIG, KATHLEEN 119339								
588718	1	Inv	MARKET HOUSE RESTROO		02/19/2013	225.00		01.13.511.06
Total DOIG, KATHLEEN						225.00		
DUBUQUE HOSE & HYDRAULICS								
DUBUQUE HOSE & HYDRAULICS 183								
378523	1	Inv	MISC. TOOLS		02/07/2013	172.93		20.25.652.02
Total DUBUQUE HOSE & HYDRAULICS						172.93		
FIRST COMMUNITY BANK								
FIRST COMMUNITY BANK 547								
021513	1	Inv	DEWEY/JACKSON LOAN		02/15/2013	12,045.73		60.41.720.02
021513	2	Inv	DEWEY/JACKSON LOAN		02/15/2013	32,890.16		60.41.710.02
Total FIRST COMMUNITY BANK						44,935.89		

G & K SERVICES

Invoice No	Seq	Vendor Name	Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
G & K SERVICES									
					532				
021513	1	Inv		UNIFORM SERVICES		02/15/2013	673.52		01.41.579.02
Total G & K SERVICES							673.52		
GALENA CHRYSLER									
GALENA CHRYSLER 82									
49659	1	Inv		SQUAD 5 REPAIRS		01/11/2013	592.08		01.21.513.06
49813	1	Inv		SQUAD 4 REPAIRS		01/07/2013	151.79		01.21.513.06
49991	1	Inv		SQUAD 4 REPAIRS		01/15/2013	249.44		01.21.513.06
50053	1	Inv		SQUAD 1 MAINTENANCE		01/21/2013	24.67		01.21.513.06
Total GALENA CHRYSLER							1,017.98		
GALENA LAUN. & LINEN INC.									
GALENA LAUN. & LINEN INC. 84									
021513	1	Inv		FINANCE-LAUNDRY SERVIC		02/15/2013	27.00		01.13.654.00
021513	2	Inv		FIRE DEPARTMENT		02/15/2013	42.50		22.22.538.01
021513	3	Inv		POLICE DEPARTMENT		02/15/2013	30.00		01.21.651.00
021513	4	Inv		TURNER HALL-RUG SERVIC		02/15/2013	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC.							126.50		
GALENA STATE BANK									
GALENA STATE BANK 820									
021513	1	Inv		WINERY LOT LOAN PAYMEI		02/15/2013	3,129.14		60.01.710.08
021513	2	Inv		PHASE 7 LOAN		02/15/2013	3,944.69		60.01.710.09
Total GALENA STATE BANK							7,073.83		
HEALTHCARE SERVICE CORPORATION									
HEALTHCARE SERVICE CORPORATION 118931									
021513	1	Inv		HSA/FAMILY/EMPLOYEE DE		02/15/2013	2,319.00		01.218.0
021513	2	Inv		PPO/BLUE CROSS BLUE SH		02/15/2013	388.00		01.218.0
021513	3	Inv		HEALTH INSURANCE		02/15/2013	20,427.19		01.13.451.00
021513	4	Inv		WESTEMEIER/INSURANCE		02/15/2013	1,080.00		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION							24,214.19		
HEFEL, ERIC									
HEFEL, ERIC 119720									
021313	1	Inv		MEALS/LODGING/TOLLS-TF		02/13/2013	288.10		01.21.562.00
Total HEFEL, ERIC							288.10		
HUNTINGTON, LORI									
HUNTINGTON, LORI 120									
020513	1	Inv		CLOTHING ALLOWANCE		02/05/2013	78.63		01.21.471.15
Total HUNTINGTON, LORI							78.63		
ILLINOIS FIRE STORE									
ILLINOIS FIRE STORE 119034									
27708	1	Inv		NEW BOOTS		01/30/2013	317.97		22.22.840.00
27709	1	Inv		NEW BOOTS		01/30/2013	316.97		22.22.840.00
27736	1	Inv		NEW PAGER CASES		01/30/2013	30.00		22.22.840.00

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
27809	1	Inv	SUSPENDERS		02/01/2013	41.89		22.22.840.00
27812	1	Inv	FLASHLIGHTS		02/05/2013	96.56		22.22.840.00
Total ILLINOIS FIRE STORE						803.39		
J & R RENTAL								
J & R RENTAL				1014				
0018200	1	Inv	CHAIN SAW CHAIN		02/12/2013	20.50		17.52.514.00
Total J & R RENTAL						20.50		
JDWI								
JDWI				235				
38286	1	Inv	SR VAN SERVICES		01/31/2013	830.00		01.13.542.00
Total JDWI						830.00		
JO CARROLL ENERGY, INC.								
JO CARROLL ENERGY, INC.				397				
021513	1	Inv	ELECTRIC		02/15/2013	439.19		15.41.572.00
021513	2	Inv	PUBLIC WORKS/ELECTRIC		02/15/2013	304.94		01.41.571.01
021513	3	Inv	PARKS/ELECTRIC		02/15/2013	203.24		17.52.571.01
021513	4	Inv	POOL/ELECTRIC		02/15/2013	300.14		59.55.571.01
021513	5	Inv	WELCOME SIGNS		02/15/2013	117.73		01.41.571.01
Total JO CARROLL ENERGY, INC.						1,365.24		
JO DAVIESS COUNTY TREAS. (MFT)								
JO DAVIESS COUNTY TREAS. (MFT)				119855				
012413	2	Adj	GIS SUBSCRIPTION		02/12/2013	270.00 -		01.45.684.00
Total JO DAVIESS COUNTY TREAS. (MFT)						270.00 -		
JO DAVIESS CTY CLERK/COLLECTOR								
JO DAVIESS CTY CLERK/COLLECTOR				393				
020413	1	Inv	LIEN		02/04/2013	51.00		51.42.549.00
Total JO DAVIESS CTY CLERK/COLLECTOR						51.00		
JOHN DEERE FINANCIAL								
JOHN DEERE FINANCIAL				119690				
021513	1	Inv	SUPPLIES		02/15/2013	73.96		20.25.652.02
021513	2	Inv	BOOTS/CLOTHING		02/15/2013	98.98		01.41.471.09
Total JOHN DEERE FINANCIAL						172.94		
KIEFFER, RUSSEL N.								
KIEFFER, RUSSEL N.				119353				
021913	1	Inv	TRAVEL		02/19/2013	382.72		01.16.562.00
Total KIEFFER, RUSSEL N.						382.72		
LAWSON PRODUCTS, INC.								
LAWSON PRODUCTS, INC.				627				
9301418759	1	Inv	SUPPLIES		02/05/2013	251.66		20.25.652.02

Invoice No	Seq	Vendor Name	Vendor No	Type	Description	Inv Date	Total Cost	PO No	GL Acct
Total LAWSON PRODUCTS, INC.							251.66		
LEXISNEXIS RISK DATA MGMT. INC									
LEXISNEXIS RISK DATA MGMT. INC 376									
164-20130131	1	Inv	INVESTIGATIONS PROGRAI	01/31/2013		31.50			01.21.652.03
Total LEXISNEXIS RISK DATA MGMT. INC							31.50		
MARTINEZ, MAXIMINO									
MARTINEZ, MAXIMINO 119868									
021013	1	Inv	DEPOSIT REFUND	02/10/2013		200.00			58.54.929.00
Total MARTINEZ, MAXIMINO							200.00		
MIDWEST BUSINESS PRODUCTS									
MIDWEST BUSINESS PRODUCTS 38									
237936	1	Inv	COPIER REPAIRS	02/13/2013		813.24			01.45.532.00
Total MIDWEST BUSINESS PRODUCTS							813.24		
MONROE TRUCK EQUIPMENT, INC.									
MONROE TRUCK EQUIPMENT, INC. 119653									
5234881	1	Inv	2011 INT. DUMP	02/07/2013		54.71			01.41.613.06
Total MONROE TRUCK EQUIPMENT, INC.							54.71		
MONTGOMERY TRUCKING									
MONTGOMERY TRUCKING 133									
90823	1	Inv	REFUSE HANDLING CONTR	02/01/2013		13,496.20			13.44.540.04
90823	2	Inv	RECYCLING CONTRACT	02/01/2013		4,668.30			13.44.540.00
90823	3	Inv	DUMPSTERS	02/01/2013		334.00			01.41.573.00
Total MONTGOMERY TRUCKING							18,498.50		
MOTOROLA SOLUTIONS - STARCOM									
MOTOROLA SOLUTIONS - STARCOM 119812									
8915123112	1	Inv	MONTHLY RATE FOR STAR	02/01/2013		10.00			01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM							10.00		
NATIONAL PUBLIC SAFETY INFO									
NATIONAL PUBLIC SAFETY INFO 390									
0091912	1	Inv	2013 DIRECTORY	01/16/2013		144.00			01.21.565.00
Total NATIONAL PUBLIC SAFETY INFO							144.00		
PERCS INDEX INC, THE									
PERCS INDEX INC, THE 492									
30843	1	Inv	EVIDENCE MANAGER SUPP	01/29/2013		500.00			01.21.652.03
Total PERCS INDEX INC, THE							500.00		
PETITGOUT CORPORATION									
PETITGOUT CORPORATION 689									
6799	1	Inv	TRAFFIC LIGHTS	02/04/2013		65.00			15.41.514.06

CITY OF GALENA

Invoice Register
Input Date(s): 02/12/2013 - 02/28/2013

Page: 6
Feb 21, 2013 09:59am

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
Total PETITGOUT CORPORATION						65.00		
PETTY CASH/POLICE DEPT.								
PETTY CASH/POLICE DEPT.					163			
021913	1	Inv	MEAL/TRAINING		02/19/2013	9.62		01.21.562.00
021913	2	Inv	OFFICE SUPPLIES		02/19/2013	31.47		01.21.651.00
021913	3	Inv	POSTAGE		02/19/2013	7.37		01.21.551.00
Total PETTY CASH/POLICE DEPT.						48.46		
PRAIRIE WORKS								
PRAIRIE WORKS					119869			
020113	1	Inv	GATEWAY PARK		02/01/2013	7,090.13		01.41.890.03
Total PRAIRIE WORKS						7,090.13		
RIVER CITY PAVING								
RIVER CITY PAVING					56			
4300008262	1	Inv	COLD PATCH		11/30/2012	571.46		15.41.614.00
Total RIVER CITY PAVING						571.46		
RUNDE CHEVROLET								
RUNDE CHEVROLET					420			
253761	1	Inv	1-TON		02/08/2013	61.60		01.41.613.15
254032	1	Inv	1-TON		02/11/2013	356.15		01.41.613.15
Total RUNDE CHEVROLET						417.75		
SLOAN IMPLEMENT								
SLOAN IMPLEMENT					119196			
5018382	1	Inv	EQUIPMENT		02/06/2013	11.94		17.52.514.00
5018491	1	Inv	BLOWER CUTTING EDGE		02/12/2013	129.64		17.52.514.00
Total SLOAN IMPLEMENT						141.58		
STEPHENSON SERVICE CO.								
STEPHENSON SERVICE CO.					119230			
020113	1	Inv	FUEL		02/01/2013	553.08		01.41.655.00
020113	2	Inv	FUEL		02/01/2013	500.00		17.52.655.03
020113	3	Inv	FUEL		02/01/2013	500.00		20.25.655.00
Total STEPHENSON SERVICE CO.						1,553.08		
STRAND ASSOCIATES, INC.								
STRAND ASSOCIATES, INC.					954			
0096393	1	Inv	DESIGN		02/12/2013	1,800.00		41.61.860.06
Total STRAND ASSOCIATES, INC.						1,800.00		
TOTALFUNDS BY HASLER								
TOTALFUNDS BY HASLER					119730			
020113	1	Inv	POSTAGE		02/01/2013	500.00		01.13.551.00

Invoice No	Seq	Vendor Name Type	Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
TOTALFUNDS BY HASLER						500.00		
US BANK TRUST (BOND)								
US BANK TRUST (BOND) 577								
3317850	1	Inv	BOND FEES		01/25/2013	350.00		01.13.730.00
Total US BANK TRUST (BOND)						350.00		
WAL-MART COMMUNITY (CC)								
WAL-MART COMMUNITY (CC) 1258								
020113	1	Inv	OFFICE SUPPLIES		02/01/2013	76.01		01.13.651.02
020113	2	Inv	OFFICE SUPPLIES		02/01/2013	27.70		01.21.651.00
020113	3	Inv	OFFICE SUPPLIES		02/01/2013	5.94		01.41.652.00
020113	4	Inv	OIL/FILTERS		02/01/2013	51.74		01.41.613.12
020113	5	Inv	OFFICE SUPPLIES		02/01/2013	38.43		01.41.651.00
Total WAL-MART COMMUNITY (CC)						199.82		
WEBER PAPER COMPANY								
WEBER PAPER COMPANY 40								
518458	1	Inv	MARKET HOUSE RESTROO		02/14/2013	352.40		01.13.511.06
Total WEBER PAPER COMPANY						352.40		
WELU PRINTING CO.								
WELU PRINTING CO. 770								
91044	1	Inv	GENERAL PRINTING		02/11/2013	137.45		01.13.554.00
91109	1	Inv	INSPECTION FORMS		02/11/2013	196.72		01.46.554.00
Total WELU PRINTING CO.						334.17		
WEX BANK (CONNOCO)								
WEX BANK (CONNOCO) 119104								
020113	1	Inv	BUILDING-GAS		02/01/2013	61.11		01.46.655.00
020113	2	Inv	PUBLIC WORKS-GAS		02/01/2013	561.78		01.41.655.00
020113	3	Inv	POLICE-GAS		02/01/2013	1,817.16		01.21.655.00
020113	4	Inv	PARKS-GAS		02/01/2013	338.30		17.52.655.03
Total WEX BANK (CONNOCO)						2,778.35		
WEX BANK (MURPHY)								
WEX BANK (MURPHY) 119102								
020113	1	Inv	PUBLIC WORKS/GAS		02/01/2013	2,257.69		01.41.655.00
020113	2	Inv	FIRE DEPARTMENT/GAS		02/01/2013	590.75		22.22.655.00
Total WEX BANK (MURPHY)						2,848.44		
WHITE, JUDY								
WHITE, JUDY 1204								
021513	1	Inv	TURNER HALL JANITORIAL		02/15/2013	350.00		58.54.536.00
Total WHITE, JUDY						350.00		
WSG INC., DBA R & L GAS MART								
WSG INC., DBA R & L GAS MART 119503								

Invoice No	Seq	Type	Vendor Name Description	Vendor No	Inv Date	Total Cost	PO No	GL Acct
013113	1	Inv	FUEL		01/31/2013	143.91		01.41.655.00
Total WSG INC., DBA R & L GAS MART						143.91		
Grand Total:						<u>144,763.93</u>		

Vendor Number Hash: 3959054
 Vendor Number Hash - Split: 5757147
 Total Number of Invoices: 74
 Total Number of Transactions: 113

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	144,763.93	144,763.93
	<u>144,763.93</u>	<u>144,763.93</u>