



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 11, 2013

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

ITEM	DESCRIPTION
13C-0034.	Call to Order by Presiding Officer
13C-0035.	Roll Call
13C-0036.	Establishment of Quorum
13C-0037.	Pledge of Allegiance
13C-0038.	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

LIQUOR COMMISSION

ITEM	DESCRIPTION	PAGE
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	4-8

CONSENT AGENDA CA13-03

ITEM	DESCRIPTION	PAGE
13C-0040.	Approval of the Minutes of the January 28, 2013 City Council Meeting	9-13
13C-0041.	Second Reading and Approval of an Ordinance Enacting and Adopting a Supplement to the Code of Ordinances for the City of Galena	14

ITEM	DESCRIPTION	PAGE
13C-0042.	Approval of an Agreement with Jo Daviess Country Fair Charities for Use of Grant Park on October 11-13, 2013 for Country Fair	15-18
13C-0043.	Approval of a Request by the Galena Lions Club to Conduct Oktoberfest in Depot Park on October 5, 2013	19
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	--

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0047.	Year-end Report from the Galena Community Garden	--
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	20-26
13C-0049.	Discussion and Possible Action on Proceeding with Construction Document Preparation for the City Hall Relocation Project	27-33
13C-0050.	Warrants	34-40
13C-0051.	Alderspersons' Comments	
13C-0052.	City Administrator's Report	
13C-0053.	Mayor's Report	
13C-0054.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Zoning Board of Appeals	Wed. February 13	6:30 P.M.	City Hall
City Council	Mon. February 25	6:30 P.M.	City Hall
Historic Preservation Comm.	Thurs. March 7	6:30 P.M.	City Hall

Posted: Thursday, February 7, 2013 at 4:30 p.m. Posted By:



To Serve and Protect

312 N. Main Street, Galena, IL 61036-2332

Chief of Police

Lori Huntington

(815) 777-2131

FAX (815) 777-4736

DATE: February 4, 2013

TO: Honorable Mayor Terry Renner & City Alderpersons

FROM: Chief Lori Huntington 

RE: Application for Corporation Liquor License –
Joseph H. Watts (Galena River Enterprises, Inc.),
DBA Galena River Wine & Cheese, 420 S. Main
Street, Galena, IL.

A name check of local, state, and federal criminal records reveals no information that would prohibit this applicant from holding the license for which he has applied.

CITY OF GALENA, ILLINOIS



Liquor License Application

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

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

Liquor License in the City of Galena for the term beginning 5/1/2012, and ending 4/30/2013, and hereby certifies to the following facts:

Applicant Information:

Application is for: Corporation Limited Liability Corporation Individual Partnership

If a corporation, please attach a copy of corporate charter and a list of all names of owners of more than 5%. If a partnership, please attach a list of names of all owners of more than 5%.

Name: Watts Joseph H.
Last First M.I.

Address: 112 E. State Street Jefferson IA 50129
City State Zip

Date of Birth: 7-15-1940 Place of Birth: Iowa

Phone #: 515-386-4166 Email Address: trwatts.son@gmail.com

Business/Premise Information:

Name under which business is to be conducted (must match name on State Liquor License): Galena River Enterprises Inc.

Exact Address of Business: 420 S. Main, Galena, Illinois

Phone #: 815-777-9430 Fax #: _____

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

The applicant has been in business since: 12/28/2012

The renewal applicant has applied for and been granted State Liquor License #: 12-1A-0015897

Expiration Date: 3/31/2013 (attach a copy of Sales Tax Certificate)

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

For consumption: On Premises Off Premises Both

State principle type of business (Tavern, Restaurant, etc.): retail establishment

How will employees be trained for liquor sales? the manager and current employees have been trained and any future employees would be trained by the manager _____

The general description, including approximate square footage, of the premises or place of business which is to be operated under the proposed license: 1st floor general retail space approximately 3000 sq. ft.

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

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

If so, please specify: _____

Please list all Officers, Directors, Stockholders, Members, and/or Partners:

Name	Address	City, State, Zip	Date of Birth	Social Security #	Phone #
Joseph H. Watts	112 E. State St.	Jefferson IA 50129	7-15-1940		515-386-4166
Rochelle D. Thornton	112 E. State St.	Jefferson IA 50129	7-14-1954		515-386-4166

Manager Information (manager must complete manager application):

Name: Ortiz Fred J.

Address: 203 Park Avenue Galena IL 61036
Last City State M.I. Zip

Date of Birth: 5-5-1970 Social Security #: _____

Phone: 815-402-1010

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

- a. The applicant owns said place of business or has a lease on said place of business for the period for which the license is issued. (If leased, please attach a copy of the lease.)

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

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

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

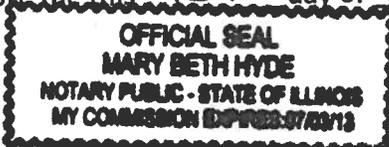
- j. The applicant (or manager in the case of a corporation) has never been refused a liquor license by any liquor control authority.
- k. The applicant has never been convicted of any Federal or State law concerning manufacture, possession, or sale of alcoholic liquor; nor has the applicant ever forfeited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

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

Printed Name of Applicant: Joseph H. Watts

Joseph H. Watts 2/1/13
 Applicant's Signature Date

Subscribed and sworn to before me this 1st day of February, A.D. 2013.



Mary Beth Hyde 2/1/13
 Notary's Signature Date

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

CITY OF GALENA
312½ N. MAIN STREET
GALENA, IL 61036

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 28 JANUARY 2013

13C-0016 – 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 28 January 2013.

13C-0017 – ROLL CALL

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

13C-0018 – ESTABLISHMENT OF QUORUM

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

13C-0019 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0020 - REPORTS OF STANDING COMMITTEES

None.

13C-0020B – PUBLIC COMMENTS

Rick Pariser, 113 S. High Street – Pariser urged the Council to explore ways to help make sure that our citizens are getting the best price possible with regard to utility bills (particularly electric and cable services).

CONSENT AGENDA CA13-02

13C-0021 – APPROVAL OF MINUTES OF THE JANUARY 14, 2013 CITY COUNCIL MEETING

13C-0022 – FIRST READING OF AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF GALENA

13C-0023 – APPROVAL OF CHANGE ORDER #1 FOR THE WELL #6 REHABILITATION PROJECT

13C-0024 – APPROVAL OF RIGHT-OF-WAY AGREEMENT WITH IFIBER

Motion: Lincoln moved, seconded by Painter, to approve Consent Agenda CA13-02 as presented, with the exception of item 13C-0024.

Discussion: None.

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

The motion carried.

13C-0024 – APPROVAL OF RIGHT-OF-WAY AGREEMENT WITH IFIBER

Motion: Greene moved, seconded by Fach, to table item 13C-0024.

UNFINISHED BUSINESS

13C-0010 – DISCUSSION AND POSSIBLE ACTION ON FISCAL YEAR 2014-2018 CAPITAL IMPROVEMENT PLAN

Motion: Cording moved, seconded by Painter, to approve the Fiscal Year 2014-2018 Capital Improvement Plan with the changes made at the last meeting.

Discussion: Fach questioned if the Capital Improvement Plan included the money for the automatic faucets at the pool. He understands the cost of those has gone from \$10,000 to \$20,000 and would prefer to see that money put towards improvements at Turner Hall. He was advised it was not a part of the plan.

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

The motion carried.

NEW BUSINESS

13C-0025 – DISCUSSION AND POSSIBLE ACTION ON A REQUEST BY IVO PUIDAK, CHEF IVO’S PLACE, 515 S. MAIN, TO CREATE A LOADING ZONE ON BENCH STREET ADJACENT TO THE RESTAURANT

Motion: Greene moved, seconded by Fach, to open discussion on the request by Ivo Puidak, Chef Ivo’s Place, 515 S. Main, to create a loading zone on Bench Street adjacent to the restaurant.

Discussion: None

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

The motion carried.

Discussion: Council discussed and agreed to go with the recommendation of Chief Huntington and designate the three stalls north of the Sunday handicapped stall for the loading zone.

Motion: Murphy moved, seconded by Fach, to close discussion on the request by Ivo Puidak, Chef Ivo’s Place, 515 S. Main, to create a loading zone on Bench Street adjacent to the restaurant.

Discussion: None

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

The motion carried.

Motion: Murphy moved, seconded by Painter, to approve item 13C-0025 as written in the memo in the packet to designate three stalls north of the Sunday handicapped sign as a loading zone for a one year trial period.

Discussion: None

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

The motion carried.

13C-0026 – DISCUSSION AND POSSIBLE ACTION ON THE RELOCATION OF CITY HALL AND THE POLICE DEPARTMENT

Motion: Painter moved, seconded by Murphy, to open discussion on the possible relocation of City Hall and the Police Department.

Discussion: Council felt the plans were very well thought out for both City Hall and the Police Department and agreed to move ahead with the plans.

Moran advised the lease on Green Street runs another couple of years. Hanson has indicated he is ready to move out as he has downsized his staff and needs a smaller place. He is prepared to sign a letter acknowledging he would like to terminate the lease early.

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

The motion carried.

Motion: Painter moved, seconded by Murphy, to close discussion on the possible relocation of City Hall and the Police Department.

Discussion: None.

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

The motion carried.

Motion: Painter moved, seconded by Fach, to take action to proceed with the relocation of City Hall and the Police Department.

Discussion: None.

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

The motion carried.

13C-0027 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT WITH BARANSKI, HAMMER, MORETTA & SHEEHY FOR ARCHITECTURAL SERVICES FOR THE RELOCATION OF CITY HALL

Motion: Painter moved, seconded by Cording, to approve a contract with Baranski, Hammer, Moretta & Sheehy for architectural services for the relocation of City Hall, item 13C-0027.

Discussion: Nack advised the City has had a satisfactory on going relationship with this firm and has worked with them in the past.

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

The motion carried.

13C-0028 – WARRANTS

Motion: Cording moved, seconded by Greene to approve the Warrants as presented, item 13C-0028.

Discussion: None.

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

The motion carried.

13C-0029 – ALDERPERSONS’ COMMENTS

Dumpster – Lincoln advised the dumpster he referred to at the previous meeting has been cleaned up. Thank you.

Relocation – Painter stated she is very excited about the relocation of the Police Department.

Thank you – Painter thanked Mr. Pariser for his comments with regard to utility costs. She appreciates it being brought to the Council’s attention.

Relocation – Cording thanked city staff for working together to determine their needs and find the solution. She stated she is pleased with the work done and everyone’s cooperation.

Pool – Fach questioned if the pool improvements were in fact in the Capital Improvement Plan. Moran advised he did put the improvements in the Capital Improvement Plan. Fach stated he would like to see the \$10,000 that was to be allocated for the automatic faucets for the pool allocated to Turner Hall’s energy saving repairs. Fach feels the improvements could be made for approximately \$50,000. This amount wouldn’t include the rewiring. He recommended putting together a task force to work with the Galena Foundation. Fach volunteered to serve on the committee.

13C-0030 – CITY ADMINISTRATOR’S REPORT

Budget Schedule – Moran advised he included a tentative budget schedule in the packets. He will be distributing the first draft on March 11, with the first work session scheduled for March 18, at 5:00 p.m.

13C-0031 – MAYOR’S REPORT

Mayor Renner thanked city staff for their work on the relocation project.

12C-0032 – MOTION FOR EXECUTIVE SESSION

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

- Purchase or lease of real estate, Section 2 (c) (5)
- Collective negotiating matters and deliberations concerning salary schedules, Section 2 (c) (2)
- Review of Executive Session Minutes, Section 2 (c) (21)

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

The motion carried.

The meeting recessed at 7:05 p.m.

The meeting reconvened at 7:56 p.m. No action was taken.

13C-0033 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:56 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

**AN ORDINANCE ENACTING AND ADOPTING
A SUPPLEMENT TO THE CODE OF ORDINANCES FOR
THE CITY OF GALENA, A MUNICIPAL CORPORATION**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Tenth Supplement to the Code of Ordinances for the City of Galena, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Galena; and,

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Illinois Compiled Statutes; and,

WHEREAS, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and,

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

**NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY
OF THE CITY COUNCIL OF THE CITY OF GALENA:**

Section I. That the Twelfth Supplement to the Code of Ordinances for the City of Galena as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto be and the same is hereby adopted by reference as if set out in its entirety.

Section II. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Galena is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Municipal Offices of the City of Galena.

Section III. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City of Galena on this 22nd day of January, 2013.

AYES:

NAYS:

(SEAL)

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, 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: February 7, 2013

RE: Country Fair Contract

A handwritten signature in blue ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

Jo Daviess Country Fair Charities proposes to utilize Grant Park on October 11, 12 and 13 for the annual Country Fair. The proposed agreement is unchanged from 2012. I am not aware of any issues with the event that would necessitate any changes to the agreement.

Please let me know if you have any questions.

AGREEMENT

This Agreement made and entered into this ____ day of _____, 2013 between the City of Galena, a Municipal Corporation, (hereinafter referred to as "City") and the Jo Daviess County Country Fair Charities Inc. (hereinafter referred to as "user") for the exclusive use of Galena's Grant Park for a craft fair on October 10 and 11, 2013 and the weekend of October 12 and 13, 2013.

It is mutually agreed that this Agreement grants the User and its exhibitor's exclusive use of Grant Park for the sole and only purpose of sponsoring a craft fair.

In consideration of the privileges hereinafter granted by the City, User is hereby granted the right to occupy Grant Park for the purposes set forth below, subject to the terms and conditions of this Agreement:

1. City shall permit User the exclusive use of Grant Park for set up on October 10 & 11, 2013 and the weekend of October 12 and 13, 2013, to conduct a craft fair.

2. User shall be required to deposit the amount of Five Hundred and 00/100 Dollars (\$500) with the City of Galena as and for a security deposit for the premises. City shall have the right, but not the obligation to apply the security deposit in whole or in part as payment for such amounts as are reasonably necessary to remedy User's defaults of the covenants or agreements contained herein or to correct damages that occur to the Park. User's potential liability is not limited to the amount of the security deposit.

3. User shall be responsible for park setup, daily clean-up and maintenance related to the use and occupancy of Grant Park. User shall not be responsible for damage to Park structures, equipment, grass and foliage.

4. User agrees to pay to City for the rights and privileges herein granted, sum equal to 50 percent of the net gate donation to the Fair for each day of the Fair, with the total not to exceed \$10,000.00

The amount due to the City must be settled within (30) days of the Fair.

5. User agrees that authorized City personnel shall have access to the premises at all times.

6. User further agrees to indemnify and save harmless City, its officers, agents and employees from any and all claims, causes of actions and suits accruing or resulting from any damage, injury or loss to any person or persons, caused by, arising out of, or in any way connected with exercise of the User (and its exhibitors) of the privileges here granted.

7. It is mutually agreed that this Agreement and the privileges granted here or any part of this Agreement cannot be assigned or otherwise disposed of without written consent of the City.

8. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid, unless made in writing and signed by the parties, and that no oral understandings or agreements not incorporated here and no alterations or variations of the terms of this Agreement, unless made in writing and signed by the parties, shall be binding upon any of the parties.

9. The privileges here granted shall be granted according to the laws of the State of Illinois and the ordinances of the City of Galena.

10. The City reserves the right to regulate parking of all motor vehicles in Grant Park. No automobiles, trucks or trailers will be permitted to park overnight at Grant Park without a special vehicle permit, issued through the Chief of Police.

11. All food and drink stands must comply with applicable State and local food laws.

12. Dumpsters will be furnished and disposal fees paid by User; User must keep covered, at all times, garbage cans and dumpsters. User shall keep Grant Park free of refuse, litter and waste matter.

13. User shall provide and pay for port-a-potties in Grant Park in a sufficient number to accommodate the anticipated crowd as specified in the Illinois Plumbing Code.

14. User will require all exhibitors to post in a conspicuous manner, at their stand, a valid itinerant merchant permit, issued pursuant to Chapter 110 of the Galena Code of Ordinances and an Illinois sales tax permit.

15. All materials and equipment of User and exhibitors must be removed from Grant Park within twenty-four (24) hours of the closing of the Craft Fair.

16. User will provide insurance coverage insuring the Park and all facilities thereon for all hazards in an amount not less than \$1,000,000 and furthermore, agrees to name the City of Galena as an additional insured on said policy. Said insurance is for the purpose of insuring both User and the City against any liability or other claims that may be made due to acts occurring in or on the aforescribed real estate or in connection with any activities conducted thereon. A copy of said coverage shall be provided to the City prior to the date of the Craft Fair.

17. User will provide security service and will exercise reasonable precaution for the protection of City property and the property of the exhibitors.

18. This contract may be renewed for the following year upon receipt of written request by Jo Daviess County Country Fair Charities Inc.- Galena Country Fair within fifteen (15) days of close of the event.

IN WITNESS the parties have caused this Agreement to be executed on the ____ day of _____, 2013.

CITY OF GALENA

**JO DAVIESS COUNTY COUNTRY
FAIR CHARITIES INC.**

BY: _____
Terry Renner, Mayor

BY: _____
Ron Smith, Chair Person

ATTEST:

February 4, 2013

Dear Mark Moran and Galena City Council,

The Galena Lions Club is asking permission to rent the Eastside River Front (Depot Park) for our annual fundraiser "Oktoberfest". The event will take place Sat. Oct. 5th 2013. The Eastside River Front (Depot Park) will be occupied from 11 a.m. till 10 p.m. with live entertainment, food, drink and wiener dog races. We are also requesting to set the tent up a couple days before to aid in preparation of the event or in case of inclement weather. This years lay out worked well so it will remain the same for 2013. Also we are asking the city to waive the parking fees for that day at that location.

All proceeds will be used for seeing and hearing impaired community members or projects.

We will work with the city on any issues that arise and the event should benefit the city as well.

Please let me know if you need any further information.

Thank you for your cooperation.

Phil Schuler
Oktoberfest committee chair
815 777-4041

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

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 7, 2013

RE: City Hall Relocation Architectural Plans

A handwritten signature in black ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

At the January 28 meeting, you voted to move forward with the relocation of City Hall to 101 Green Street and the Police Department to the current City Hall space. You also approved an architectural services contract with Baranski, Hammer, Moretta & Sheehy. We are ready to move from Phase 1 of the contract, conceptual design, to Phase II, construction drawings.

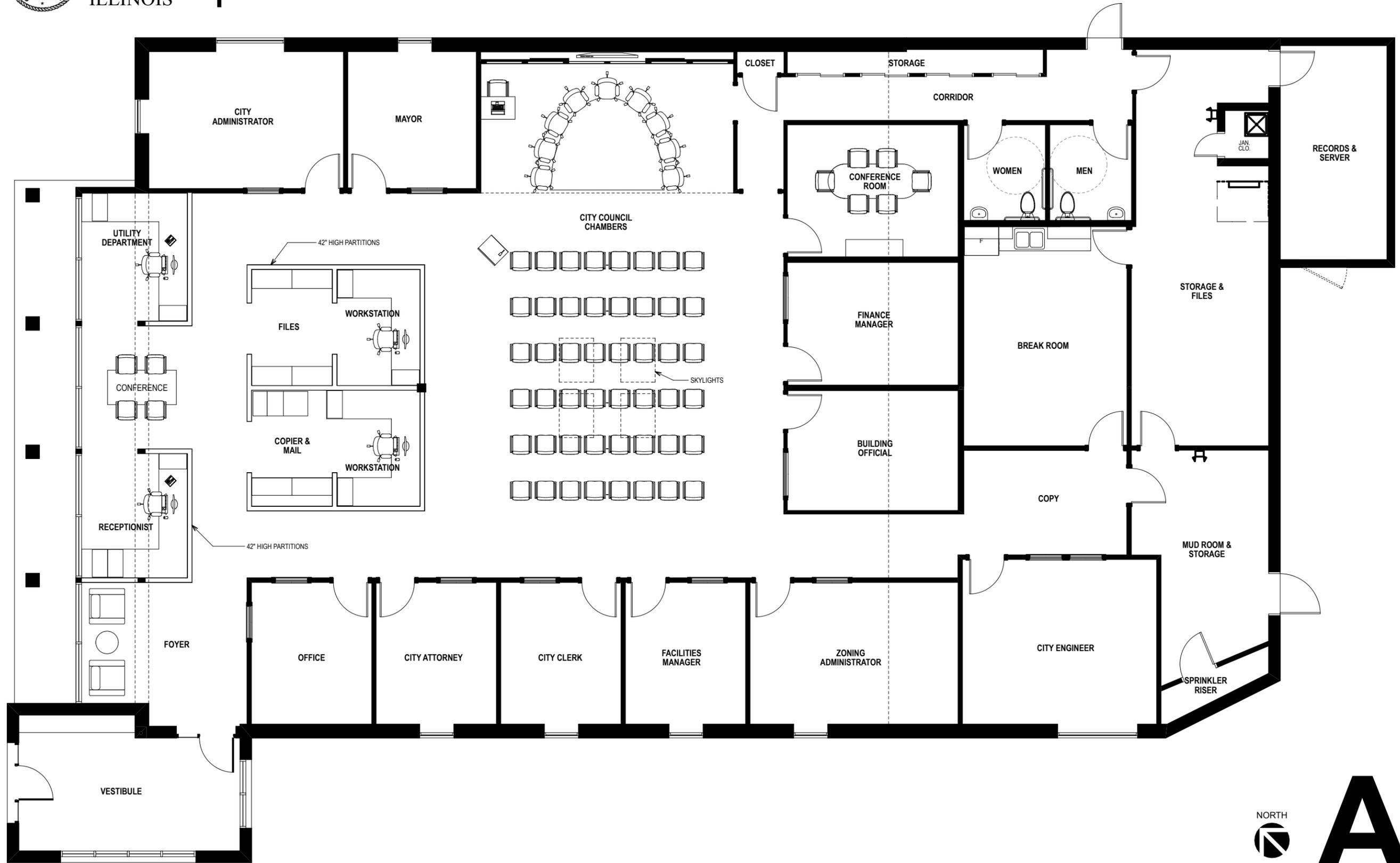
At the meeting on Monday, you will be asked to review the conceptual design for the exterior and interior of the new City Hall as prepared by Jim Baranski. I am attaching the conceptual floor plan, exterior perspective, and some interior perspectives as provided by Baranski. If you like the concepts, you would vote to direct Baranski to proceed with the construction drawings for the project. The construction drawings would be used to bid the construction. The preparation of the drawings is expected to take up to three weeks.

Our staff is working on various aspects of the project, including the following:

- Meeting with Baranski to optimize the interior layout for our organizational needs.
- Obtaining quotes for the audio visual systems for the council chambers and conference room.
- Obtaining a quote from our IT firm for moving our network and computers as well as upgrading several computers.
- Obtaining a quote for a new phone network from our current phone provider.
- Reviewing options for furniture and obtaining quotes for the purchase of furniture.

Our staff is also working with the Police Department on the layout for the Police Department in the current City Hall space.

Please let me know if you have any questions.



A1



A2



A3



A4



A5



A6

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
ACS FIREHOUSE SOFTWARE						
ACS FIREHOUSE SOFTWARE 864076	1 Inv	119791 FIREHOUSE SOFTWARE	01/14/2013	625.00		22.22.539.00
Total ACS FIREHOUSE SOFTWARE				625.00		
ADVANCED BUSINESS SYTEMS, INC.						
ADVANCED BUSINESS SYTEMS, INC. 77823	1 Inv	118913 POSTAGE METER INK	01/22/2013	146.00		01.13.551.00
Total ADVANCED BUSINESS SYTEMS, INC.				146.00		
ALEXIS FIRE EQUIPMENT CO.						
ALEXIS FIRE EQUIPMENT CO. 0044830	1 Inv	119768 BATTERY	01/31/2013	218.00		22.22.929.00
Total ALEXIS FIRE EQUIPMENT CO.				218.00		
AMERICAN WATER ENTERPRISES						
AMERICAN WATER ENTERPRISES J7-20018665	1 Inv	1005 WATER CONTRACT	02/01/2013	26,183.74		51.42.515.00
J7-20018665	2 Inv	SEWER CONTRACT	02/01/2013	26,183.74		52.43.515.01
Total AMERICAN WATER ENTERPRISES				52,367.48		
AT & T (LOCAL)						
AT & T (LOCAL) 020113	1 Inv	103 PHONE	02/01/2013	188.08		01.21.552.00
020113	2 Inv	FIRE DEPARTMENT/PHO	02/01/2013	67.53		22.22.552.00
Total AT & T (LOCAL)				255.61		
BREATHING AIR SYSTEMS DIVISION						
BREATHING AIR SYSTEMS DIVISION 010713	1 Inv	119243 AIR TEST SCBA	01/07/2013	350.00		22.22.929.00
Total BREATHING AIR SYSTEMS DIVISION				350.00		
CARGILL, INC.						
CARGILL, INC. 2900932885	1 Inv	119097 SALT	01/18/2013	1,515.03		01.41.614.07
2900942763	1 Inv	SALT	01/24/2013	1,546.80		01.41.614.07
2900948420	1 Inv	SALT	01/28/2013	1,544.97		01.41.614.07
2900951731	1 Inv	SALT	01/29/2013	4,582.98		01.41.614.07
2900960188	1 Inv	SALT	02/01/2013	3,086.88		01.41.614.07
Total CARGILL, INC.				12,276.66		
CARTRIDGE CONNECTION, INC.						
CARTRIDGE CONNECTION, INC. 45742	1 Inv	119539 INK CARTRIDGES	01/23/2013	45.80		01.16.651.00
Total CARTRIDGE CONNECTION, INC.				45.80		
COMELEC SERVICES INC.						
COMELEC SERVICES INC.		244				

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Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
0402034	1 Inv		PAGERS	01/16/2013	2,220.00		22.22.929.00
Total COMELEC SERVICES INC.					2,220.00		
CONMAT, INC.							
CONMAT, INC. 1187							
82399	1 Inv		CHIPS	01/30/2013	64.01		15.41.614.01
82400	1 Inv		MISC. MATERIALS	01/30/2013	43.66		01.41.614.04
82400	2 Inv		ICE CHIPS	01/30/2013	385.26		15.41.614.01
Total CONMAT, INC.					492.93		
DOIG, KATHLEEN							
DOIG, KATHLEEN 119339							
588715	1 Inv		MARKET HOUSE RESTRC	02/05/2013	220.00		01.13.511.06
Total DOIG, KATHLEEN					220.00		
EDCO							
EDCO 119298							
020413	1 Inv		ANNUAL SUPPORT	02/04/2013	783.00		01.14.684.00
Total EDCO					783.00		
GALENA GAZETTE							
GALENA GAZETTE 34							
00027542	1 Inv		PUBLIC NOTICE	01/18/2013	27.55		01.16.553.00
Total GALENA GAZETTE					27.55		
GALENA LUMBER CO.							
GALENA LUMBER CO. 85							
020113	1 Inv		MISC. MATERIALS	02/01/2013	19.98		01.41.653.00
020113	2 Inv		GARAGE LOFT SHELVING	02/01/2013	463.34		01.41.511.00
Total GALENA LUMBER CO.					483.32		
GALL'S, INC.							
GALL'S, INC. 712							
000341112	1 Inv		UNIFORMS/CHUCK	01/18/2013	31.94		01.21.471.15
000357147	1 Inv		UNIFORM SHIRT FOR LU	01/25/2013	53.99		01.21.471.15
Total GALL'S, INC.					85.93		
GASSER @ GALENA							
GASSER @ GALENA 24							
020113	1 Inv		MISC. SUPPLIES	02/01/2013	36.44		01.41.511.00
020113	2 Inv		MISC. SUPPLIES	02/01/2013	6.29		01.41.613.11
020113	3 Inv		MISC. SUPPLIES	02/01/2013	25.25		01.41.613.12
020113	4 Inv		ICE MELT	02/01/2013	315.60		01.41.614.07
020113	5 Inv		MISC. SUPPLIES	02/01/2013	52.66		01.41.652.00
020113	6 Inv		MISC. SUPPLIES	02/01/2013	13.45		01.41.653.00
020113	7 Inv		MISC. SUPPLIES	02/01/2013	14.39		17.52.652.00
020113	8 Inv		MISC. SUPPLIES	02/01/2013	6.29		22.22.613.00
020113	9 Inv		MISC. SUPPLIES	02/01/2013	32.38		22.22.652.00
020113	10 Inv		MISC. SUPPLIES	02/01/2013	89.37		59.55.511.01

TC = Terms Code 9 = 1099 Purchase Type

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Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
020113	11 Inv		MISC. SUPPLIES	02/01/2013	15.72		59.55.511.02
Total GASSER @ GALENA					607.84		
GE CAPITAL RETAIL BANK							
GE CAPITAL RETAIL BANK		119675					
020113	1 Inv		BOOTS	02/01/2013	74.99		01.41.471.09
020113	2 Inv		MISC.	02/01/2013	27.88		01.41.652.00
Total GE CAPITAL RETAIL BANK					102.87		
GRANT WRITING USA							
GRANT WRITING USA		119865					
020413	1 Inv		GRANT WRITING USA CL	02/04/2013	850.00		01.21.563.00
Total GRANT WRITING USA					850.00		
HYDE, MARY BETH							
HYDE, MARY BETH		101					
013113	1 Inv		TRAVEL REIMBURSEMEN	01/31/2013	297.32		01.14.562.00
Total HYDE, MARY BETH					297.32		
IIW ENGINEERS & SURVEYORS, PC							
IIW ENGINEERS & SURVEYORS, PC		260					
55792	1 Inv		DESIGN IIW	01/29/2013	3,300.00		17.52.815.03
Total IIW ENGINEERS & SURVEYORS, PC					3,300.00		
IL DEPARTMENT OF CMS (CRF)							
IL DEPARTMENT OF CMS (CRF)		118967					
T1323223	1 Inv		IN-SQUAD COMPUTER C	01/30/2013	232.60		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF)					232.60		
IL FIRE INSPECTORS ASSN							
IL FIRE INSPECTORS ASSN		1179					
14409	1 Inv		PUBLICATIONS	12/05/2012	95.00		22.22.565.00
Total IL FIRE INSPECTORS ASSN					95.00		
ILLINOIS FIRE STORE							
ILLINOIS FIRE STORE		119034					
27636	1 Inv		GLOVES	01/17/2013	206.72		22.22.840.00
27643	1 Inv		GLOVES	01/17/2013	391.67		22.22.840.00
27670	1 Inv		FLASHLIGHTS	01/28/2013	110.00		22.22.840.00
Total ILLINOIS FIRE STORE					708.39		
J & R RENTAL							
J & R RENTAL		1014					
0018099	1 Inv		SAW REPAIR	01/28/2013	87.30		22.22.929.00
Total J & R RENTAL					87.30		
JO CARROLL ENERGY, INC.							

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Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
JO CARROLL ENERGY, INC.						
		397				
020113	1 Inv	ELECTRIC	02/01/2013	6,585.74		15.41.572.00
020113	2 Inv	FINANCE/ELECTRIC	02/01/2013	313.85		01.13.571.01
020113	3 Inv	POLICE/ELECTRIC	02/01/2013	453.23		01.21.571.01
020113	4 Inv	EMS/ELECTRIC	02/01/2013	108.24		12.10.571.01
020113	5 Inv	PARKS/ELECTRIC	02/01/2013	123.08		17.52.571.01
020113	6 Inv	FIRE DEPT./ELECTRIC	02/01/2013	302.20		22.22.576.01
020113	7 Inv	TURNER HALL/ELECTRIC	02/01/2013	673.84		58.54.571.01
020113	8 Inv	WELCOME SIGNS	02/01/2013	32.05		01.41.571.01
020113	9 Inv	FLOOD CONTROL/ELECT	02/01/2013	288.41		20.25.576.01
Total JO CARROLL ENERGY, INC.				8,880.64		
JO DAVIESS COUNTY TREASURER						
JO DAVIESS COUNTY TREASURER 119855						
012413	1 Inv	GIS SUBSCRIPTION	01/24/2013	270.00		01.45.684.00
Total JO DAVIESS COUNTY TREASURER				270.00		
JO DAVIESS CTY SHERIFF						
JO DAVIESS CTY SHERIFF 116						
020113	1 Inv	RADIO SERVICE	02/01/2013	100.00		22.22.538.00
020113	2 Inv	CITY SHARE OF OFFICEF	02/01/2013	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF				300.12		
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. 627						
9301389680	1 Inv	SUPPLIES	01/23/2013	279.30		20.25.652.02
Total LAWSON PRODUCTS, INC.				279.30		
LEIBOLD AUTO CENTER OF GALENA						
LEIBOLD AUTO CENTER OF GALENA 943						
13389	1 Inv	TIRES 08 1-TON	01/28/2013	168.95		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA				168.95		
LITHO SPECIALISTS						
LITHO SPECIALISTS 63						
22196	1 Inv	W-2 FORMS	01/18/2013	244.30		01.13.554.00
Total LITHO SPECIALISTS				244.30		
LOCKSMITH EXPRESS						
LOCKSMITH EXPRESS 105						
074126	1 Inv	KEYS	01/15/2013	75.00		22.22.611.00
Total LOCKSMITH EXPRESS				75.00		
LOUIE'S AGGREGATE COMPANY						
LOUIE'S AGGREGATE COMPANY 1218						
020113	1 Inv	MSHA COURSE	02/01/2013	70.00		01.41.563.00

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Total LOUIE'S AGGREGATE COMPANY				70.00		
MARTIN EQUIP./IL INC.						
MARTIN EQUIP./IL INC.		281				
858948	1 Inv	OPERATING SUPPLIES	01/28/2013	18.56		01.41.652.00
Total MARTIN EQUIP./IL INC.				18.56		
MCGREEVY WILLIAMS LAW OFFICE						
MCGREEVY WILLIAMS LAW OFFICE		119647				
138921	1 Inv	SCENIC MEADOWS LITIC	01/20/2013	1,787.82		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE				1,787.82		
MENARDS						
MENARDS		280				
15150	1 Inv	TOOL	01/24/2013	25.68		17.52.652.00
Total MENARDS				25.68		
MILLER-BRADFORD & RISBERG						
MILLER-BRADFORD & RISBERG		1001				
17020	1 Inv	100 HOUR SERVICE END	01/25/2013	1,199.35		01.41.613.09
Total MILLER-BRADFORD & RISBERG				1,199.35		
MPH INDUSTRIES, INC.						
MPH INDUSTRIES, INC.		288				
651806	1 Inv	REPAIRS TO PORTABLE	01/30/2013	500.32		01.21.549.00
Total MPH INDUSTRIES, INC.				500.32		
NAPA AUTO PARTS						
NAPA AUTO PARTS		79				
020113	1 Inv	PARTS	02/01/2013	59.48		01.41.613.01
020113	2 Inv	PARTS	02/01/2013	228.57		01.41.613.03
020113	3 Inv	PARTS	02/01/2013	3.98		01.41.613.12
020113	4 Inv	PARTS	02/01/2013	7.76		01.41.652.00
020113	5 Inv	PARTS	02/01/2013	27.98		01.41.653.00
020113	6 Inv	PARTS	02/01/2013	39.49		17.52.514.00
020113	7 Inv	TUBE	02/01/2013	419.28		17.52.652.00
Total NAPA AUTO PARTS				786.54		
NATIONAL FIRE CODES						
NATIONAL FIRE CODES		119521				
020113	1 Inv	ONLINE CODES	02/01/2013	1,165.50		22.22.539.00
Total NATIONAL FIRE CODES				1,165.50		
PEERLESS SERVICE CO.						
PEERLESS SERVICE CO.		119866				
012413	1 Inv	WELL #6	01/24/2013	35,807.40		51.42.512.00

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Invoice No	Vendor Name Seq Type	Vendor No	Description	Inv Date	Total Cost	PO No	GL Acct
Total PEERLESS SERVICE CO.					35,807.40		
PETITGOUT CORPORATION							
PETITGOUT CORPORATION 689							
6786	1 Inv		TREE REMOVAL	01/22/2013	222.94		01.41.517.02
Total PETITGOUT CORPORATION					222.94		
QUILL CORP.							
QUILL CORP. 686							
8708738	1 Inv		OFFICE SUPPLES/ALL	01/17/2013	61.97		01.13.651.02
8773794	1 Inv		OFFICE SUPPLES/ALL	01/17/2013	4.99		01.13.651.02
Total QUILL CORP.					66.96		
RUNDE CHEVROLET							
RUNDE CHEVROLET 420							
199881	1 Inv		07 1 TON	01/29/2013	386.58		01.41.613.15
252416	1 Inv		08 1-TON	01/29/2013	277.57		01.41.613.12
252755	1 Inv		08 1-TON	01/31/2013	183.58		01.41.613.01
Total RUNDE CHEVROLET					847.73		
SLOAN IMPLEMENT							
SLOAN IMPLEMENT 119196							
5018079	1 Inv		EQUIPMENT MAINTENAN	01/23/2013	40.20		17.52.514.00
Total SLOAN IMPLEMENT					40.20		
UPS STORE GALENA, THE							
UPS STORE GALENA, THE 1260							
011513	1 Inv		POSTAGE	01/15/2013	22.74		51.42.551.00
013113	1 Inv		POSTAGE	01/31/2013	24.83		01.21.551.00
Total UPS STORE GALENA, THE					47.57		
US CELLULAR							
US CELLULAR 92							
020113	1 Inv		PUBLIC WORKS/CELL PH	02/01/2013	34.25		01.41.552.00
020113	2 Inv		ADMIN/CELL PHONE	02/01/2013	66.21		01.11.552.00
020113	3 Inv		FIRE DEPT./CELL PHONE	02/01/2013	68.51		22.22.552.00
020113	4 Inv		POLICE/CELL PHONES	02/01/2013	68.50		01.21.552.01
Total US CELLULAR					237.47		
WAL-MART #01-5044							
WAL-MART #01-5044 118836							
012713	1 Inv		DEPOSIT REFUND	01/27/2013	125.00		58.54.929.00
Total WAL-MART #01-5044					125.00		
WATSON, DARYL G.							
WATSON, DARYL G. 119790							
020513	1 Inv		HISTORIC DISTRICT BOL	02/05/2013	2,500.00		01.46.549.01

Invoice No	Vendor Name Seq Type	Vendor No Description	Inv Date	Total Cost	PO No	GL Acct
Total WATSON, DARYL G.				2,500.00		
WHITE, JUDY						
020113	1 Inv	JANITOR SERVICES	02/01/2013	110.00		01.41.511.01
Total WHITE, JUDY				110.00		
YETT, ANTHONY						
020513	1 Inv	TRAVEL REIMBURSEMEN	02/05/2013	23.65		01.21.562.00
020513	2 Inv	FUEL	02/05/2013	10.03		01.21.655.00
Total YETT, ANTHONY				33.68		
ZARNOTH BRUSH WORKS INC.						
0142134	1 Inv	SWEEPER	01/17/2013	552.25		01.41.613.11
Total ZARNOTH BRUSH WORKS INC.				552.25		
ZIER'S TEST LANE						
020113	1 Inv	TRUCK SAFETY INSPECT	02/01/2013	43.00		01.41.652.05
Total ZIER'S TEST LANE				43.00		
Grand Total:				133,284.88		

Vendor Number Hash: 3242846
 Vendor Number Hash - Split: 3488453
 Total Number of Invoices: 64
 Total Number of Transactions: 98

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	133,284.88	133,284.88
	133,284.88	133,284.88