



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 14, 2013

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

ITEM	DESCRIPTION
13C-0382.	Call to Order by Presiding Officer
13C-0383.	Roll Call
13C-0384.	Establishment of Quorum
13C-0385.	Pledge of Allegiance
13C-0386.	Reports of Standing Committees
13C-0387.	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 CA13-19

ITEM	DESCRIPTION	PAGE
13C-0388.	Approval of the Minutes of the Regular City Council Meeting of September 23, 2013	3-7
13C-0389.	Acceptance of August and September 2013 Financial Report	--
13C-0390.	Approval of Budget Amendment BA14-01 for City Hall Project, Illinois Historic Preservation Agency Grant, and Insurance Payments	8-9
13C-0391.	Approval of the Purchase of New Computers for the Police Department	10-11
13C-0392.	Approval of Request for Secondary Employment by Tim Wuebben	13

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
13C-0393.	First Reading of an Ordinance Vacating Part of Branch Street, Elm Street, Slaughter Street, and an Unnamed Right-of-Way to Sam and Amber Roti,3935 N. Council Hill Road	13-20
13C-0394.	Discussion and Possible Action on Purchasing 1.753 Acres of Property Along Dewey Avenue from Sam and Amber Roti	13-20
13C-0395.	Discussion and Possible Action on Renewal of Employee Health, Dental, Life and Disability Insurance Policies	21-23
13C-0396.	Warrants	24-33
13C-0397.	Alderspersons' Comments	
13C-0398.	City Administrator's Report	
13C-0399.	Mayor's Report	
13C-0400.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. October 7	6:30 P.M.	City Hall
City Council	Mon. October 28	6:30 P.M.	City Hall
Zoning Board of Appeals	Wed. November 13	6:30 P.M.	City Hall

Posted: Thursday, October 10, 2013 at 4:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 23 SEPTEMBER 2013

13C-0363 – 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 23 September 2013.

13C-0364 – ROLL CALL

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

13C-0365 – ESTABLISHMENT OF QUORUM

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

13C-0366 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

13C-0367 - REPORTS OF STANDING COMMITTEES

None.

13C-0368 – PUBLIC COMMENTS

Rick Pariser, 113 S. High Street – Pariser commented on the antique fair held at Depot Park over the weekend. Pariser stated he remembers when the sponsors of the antique fair came before the Council to request permission for the fair. A few questions were asked and they were eventually granted permission. They paid a hefty fee to rent the property, put in port-a-potties and provided insurance. He advised across the river there is another for profit business (kayak rental) who never came before the Council to operate this business. Pariser feels this could be a very innocuous situation. He questioned the two sets of standards. One had to go through hoops and pay a fee while the other looks like it is subsidized by the city. Pariser advised over two months ago a group of citizens came before the City Council and raised questions about this kayak/canoe park operation and whether or not it was licensed. They questioned why they were allowed to operate without permits. Pariser urged the Council to answer those questions.

Tom Brusch, Interim Director, Visit Galena – Brusch gave an update on Visit Galena and upcoming events in the area.

Jerry Murdock, 1005 Campbell Street – Murdock stated it is nice to see people using the river. People are using it, not for a personal person to make money, but for the betterment of Galena. He would be in favor of allowing more things to bring people to Galena. He gave the Council credit for pushing to get the park done.

CONSENT AGENDA CA13-18

13C-0369 – APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 9, 2013

13C-0370 – APPROVAL OF THE GALENA ART AND RECREATION CENTER PARKING VEHICLES AND COLLECTING PARKING FEES DURING COUNTRY FAIR WEEKEND AT THE WINERY PARKING LOT

13C-0371 – APPOINTMENT OF KIM COOK TO THE ZONING BOARD OF APPEALS FOR THE TERM ENDING JULY 31, 2014

13C-0372 – APPROVAL OF CHANGE ORDER 2 FOR THE DOWNTOWN STORM WATER PUMP STATION PROJECT

13C-0373 – ACCEPTANCE OF JULY 2013 FINANCIAL REPORT

Motion: Fach moved, seconded by Greene, to approve Consent Agenda 13CA-18.

Discussion: None.

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

The motion carried.

UNFINISHED BUSINESS

13C-0356 – DISCUSSION AND POSSIBLE ACTION ON REQUIRING RECYCLING AT ALL CITY PERMITTED EVENTS

City Administrator, Mark Moran, presented a Special Events Cleanup and Recycling Policy.

Painter felt the proposed containers would be easy to store and easy to move around to different events. She felt it was a reasonable way to go.

Lincoln agreed he would like to see this happen; however, he felt it would be better to make it effective after May 1, 2014 so the cost of purchasing the containers and bags could be included in next year's budget.

Greene stated he was in favor of recycling; however, he feels we need to take care of recycling in the downtown area before anything else.

Bernstein questioned if the fees we might possibly bring it would cover the costs so we wouldn't have to postpone it until May. Moran stated he agreed with waiting until May. He recommended the Council consider raising the permit fees to include the recycling fee in order to offset the cost of the portable recycling containers. Most of the events scheduled between now and the end of the year have already received their permits.

Council agreed to implement the policy next year and to check into recycling for the downtown.

NEW BUSINESS

13C-00374 – DISCUSSION AND POSSIBLE ACTION ON RECOMMENDATIONS FROM THE DEER POPULATION CONTROL COMMITTEE

Motion: Fach moved, seconded by Painter, to follow the recommendations from the Deer Population Control Committee to institute a survey.

Discussion: Bernstein stated she would like to see a question added about how citizens feel about calling in sharpshooters.

Painter thanked the committee for putting the information together. She felt it was complete, interesting and very educational.

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

The motion carried.

13C-0375 – DISCUSSION AND POSSIBLE ACTION ON BACKFLOW INSPECTION CONTRACT

The following bids were received:

GeoStar Mech./Backflow Specialists	\$40/per unit
Mechanical, Inc.	\$70/per unit
Nelson Carlson Mechanical Contr.	\$39/per unit

Motion: Lincoln moved, seconded by Greene, to award the Backflow Inspection Contract to Nelson Carlson Contractors in the amount of \$39 per unit.

Discussion: Lincoln questioned if this was a two year contract. Nack advised it was a one year contract. Regulations state contracts can only go one fiscal year.

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

The motion carried.

13C-0376 – WARRANTS

Motion: Greene moved, seconded by Kieffer, to approve the Warrants as presented with the addition of a warrant to the Galena Foundation in the amount of \$21,486 which will be repaid at a later date.

Discussion: None.

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

The motion carried.

13C-0377 – ALDERPERSONS’ COMMENTS

Antique Fair – Bernstein stated the antique fair was a very nice event and she hopes they made lots of money. It would be nice to see it again next year if they are so inclined. Kieffer agreed they did a great job on it and he too would like to see it come back.

Leaf Burning – Bernstein advised she had someone approach her about the leaf burning issue who was concerned about the best way to make a fire. Piling a bunch of wet leaves up and throwing gas on them is not a good idea. When information is put out about open burn, she recommended perhaps the Fire Department could explain the best way start a fire in a reasonable manner. Lincoln recommended adding it to the article in the Gazette about open burn.

Deer Committee – Bernstein thanked the Deer Committee for their work. It was very informative and she learned a lot.

Wireless – Lincoln advised he has talked to Mark Moran with regard to the wireless in the downtown. He hopes we can get some upgrades to the wireless and cellular use on the Main Street area.

Restroom Cleanliness – Fach advised he has been speaking with Mark Moran about the cleanliness of our public restrooms. Fach requested an item be added to an upcoming agenda to discuss ideas on contracting the restrooms out. He recommended some kind of standard cleanliness that should be upheld by contractors doing this.

Police Department Phone Lines – Fach advised he spotted a stray dog on the highway the other day. When he tried to call the Police Department to notify them, the line was busy. He thought they had call waiting. He felt there should be some kind of permission where people don't get the busy signal.

Open Burn – Greene questioned if it is windy and raining during the week long open burn if it would be extended.

13C-0378 – CITY ADMINISTRATOR’S REPORT

Open Burn – Moran advised he would put the open burn information on the website and would try to get more information on how to build a fire.

Wireless Issue – Moran advised he has been working with Sand Prairie Wireless who provides the internet service to public buildings. With the demands of the internet use today the speeds are slow. They are receptive to working with us and improving the equipment.

Street Paving – The street paving is on schedule for the first or second week of October.

City Hall Project – Moran advised he added a summary of the timeline on decision making for the City Hall Project to the website. It is located under the news and announcements section.

Magazine Street Wall – Moran advised the Magazine Street wall is complete except for the fence. The fence pieces are being manufactured at Westwick Foundry.

Best Small Town – Moran announced Galena has been honored as being the 4th Best Small Towns in America by the ??

13C-0379 – MAYOR’S REPORT

Antique Fair – Mayor Renner agreed they did a nice job on the antique fair.

13C-0380 – MOTION FOR EXECUTIVE SESSION

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)
- Review of Executive Session Minutes, Section 2 (c) (21)

Discussion: None.

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

The motion carried.

The meeting recessed at 7:01 p.m.

The meeting reconvened at 7:21 p.m.

The following action was taken:

Motion: Painter moved, seconded by Kieffer, as the Management Committee, to uphold the decision of the Mayor and City Administrator in regards to the disciplinary action taken against Officer Don Barklow.

Discussion: None.

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

The motion carried.

13C-0381 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:23 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

City of Galena, Illinois

Budget Amendment No. 14-01
Fiscal Year 2013-14



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
City Hall/Police Relocation	01.13.820.00	\$ 450,000	\$ 750,000		\$ 1,200,000
Historic District Survey	01.46.549.01	\$ 12,000	\$ 21,486		\$ 33,486
Miscellaneous Grant Revenue	01.349.0	\$ 1,000	\$ 21,486		\$ 22,486
Loss Fund Payment	14.14.591.06	\$ 59,600	\$ 5,645		\$ 65,245

Justification:

This budget amendment includes the following proposed changes to the current budget:

- When the budget was approved in April, the scope and cost of the City Hall project was not yet know. \$450,000 was budgeted for the project. The total cost is expected to be approximately \$1.2 million as shown in the attachment. This amendment would increase the expense line item for the project by \$750,000 to reflect the estimated project cost.
- At the September 9 council meeting, a grant application in the amount of \$21,486 to the Illinois State Historic Preservation Agency was approved. The project would develop a searchable database of the historic district properties. The city must spend the funds for the project in order to be reimbursed by the IHPA. The Galena Foundation agreed to provide the needed local matching funds. The budget amendment would add \$21,486 to the Building Department expense budget for the project expense. An equal amount would be added to the Miscellaneous Grant Revenue line item in anticipation of receiving the grant reimbursement and the matching funds reimbursement.
- The city participates in the Min/Max program with the Illinois Municipal League Risk Management Association. As part of the program, the city may realize a savings in the annual liability insurance premium if actual insurance losses are minimized. In years where losses exceed a maximum loss threshold, the city is responsible for paying additional premium costs. Payments totaling \$65,245 are due to the IMLRMA for insurance years 2008 and 2011 where losses exceeded the maximum threshold. These payments will close all claims for both years. All years except the current year are now closed. Most of the expense was anticipated to be payable this budget year. The budget amendment increases the loss payment expense line item by \$5,645 to cover the unanticipated costs.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,670,105	\$ 3,670,105	\$ 3,691,591
General Fund Expenses	\$ 4,117,950	\$ 4,117,950	\$ 4,889,436
General Fund Total	\$ (447,845)	\$ (447,845)	\$ (1,197,845)
Other Fund Revenues	\$ 5,320,650	\$ 5,320,650	\$ 5,320,650
Other Fund Expenses	\$ 5,919,240	\$ 5,919,240	\$ 5,645
Other Fund Total	\$ (598,590)	\$ (592,722)	\$ (592,722)
Total Budget Surplus/(Deficit)	\$ (1,046,435)	\$ (1,040,567)	\$ (1,790,567)

Approved by City Council on _____

Mark Moran
Budget Officer

City Hall Relocation Budget

As of October 8, 2013

Item	Firm	Cost
General Construction Contract	Montgomery Timmerman	\$ 951,185
Change Order 1	Montgomery Timmerman	\$ (9,014)
Change Order 2	Montgomery Timmerman	\$ 81,357
		<u>\$ 1,023,528</u>
Furniture	SBM Office Equipment	\$ 49,670
Phone System	Business Telephone Systems	\$ 6,595
Audio Visual System	Advanced Technologies	\$ 15,437
Security System	Security Products of Dubuque	\$ 5,320
Computer Network	Wizard Computer	\$ 5,500
Building Permit Software	Civic Systems	\$ 13,200
Landscaping	To be determined	\$ 10,000
Architectural Fees	Baranski HMS	\$ 16,369
Construction Administration Fees (Est.)	Baranski HMS	\$ 20,000
Mechanical Engineering Fees	Modus	\$ 6,240
Contingency	NA	\$ 25,000
		<u>\$ 173,331</u>
		<u><u>\$ 1,196,859</u></u>

TOTAL PROJECT COST \$ 1,196,859

CITY OF GALENA, ILLINOIS

312 ½ North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: October 9, 2013

RE: Police Computers

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

The Police Department budget includes \$23,500 for replacing the department's computers and adding a comprehensive records management and dispatching software program. I am attaching the proposed specifications for the new computers. The purchase cost would be \$14,272 for 12 new units.

Chief Lori Huntington is working with the Jo Daviess County Sheriff's Department to evaluate software programs with the goal of both departments using the same program. She expects the software vendor to be selected in the next several months.

I recommend you approve the purchase of the new computers.

QUOTE

WIZARD COMPUTERS, INC

911 South Main St.
Cuba City, WI 53807
(608) 744-2347

DATE	Invoice No.
10/5/2013	344

CITY OF GALENA 312 1/2 N MAIN GALENA IL 61036

	QTY	RATE	Total	
Police Dept. OptiPlex 9010 Desktop w/ Standard PSU Operating System(s) Windows 7 Professional, No Media, 64-bit, English Processors 3rd Gen Intel® Core™ i5-3470 Processor (Quad Core, 3.20GHz, 6MB w/HD2500 Graphics) Memory 8GB, NON-ECC, 1600MHZ DDR3,2DIMM Graphics Cards Intel® Integrated Graphics DP/DP/VGA w/DP-to-DVI Adapter Boot Hard Drives 500GB 3.5 SATA 6Gb/s with 16MB DataBurst Cache™ Removable Media Storage Device 16X DVD+ and -RW SATA Speakers Internal Dell Business Audio Speaker Productivity Software Microsoft® Office Home and Business 2013, English, French and Spanish Hardware Support Services 3 Year Basic Hardware Service with 3 Year NBD Onsite Service after Remote Diagnosis Wireless keyboard and mouse	12	1,042.00	12,504.00	
Dell Pro P2212H, Wide screen, 21.5in VIS, HAS, VGA, DVI	13	136.00	1,768.00	
<table border="1"> <tr> <td>Prices subject to change.</td> </tr> </table>	Prices subject to change.	Total		\$14,272.00
Prices subject to change.				

To: Mayor Terry Renner

From: Officer Timothy Wuebben

Dear Mayor,

Previous to my employment for the City of Galena I had started my own business Teaching concealed carry classes. I am requesting permission to continue with my Business. I fully understand my obligation to the City of Galena and would in no way let My business interfere with my full time position with the Galena Police Department. Classes would be held on my days off.

Thank You for your consideration,



Officer Timothy A. Wuebben G10

CITY OF GALENA, ILLINOIS

312 1/2 North Main Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: October 9, 2013

RE: Roti Street Vacation

On December 26, 2012, you conducted a public hearing and approved a street vacation proposal by Sam and Amber Roti, 3935 N. Council Hill Road. The Roti's requested the city vacate several unopened street right-of-ways within the boundaries of their property. These streets are shown in the plat attached to the ordinance. You also agreed to purchase property from Roti to create right-of-way for Dewey Avenue and Council Hill Road. A plat depicting this property is attached. I am also attaching the original staff report on the subject for background.

The proposed vacations were approved subject to an appraisal of the property to establish value and the preparation of an ordinance to complete the vacation. Both the appraisal and the ordinance are now complete.

Homestead Appraisals arrived at a fair market value of \$10,500, or \$.10 per square foot, for the 2.351 acres to be vacated by the city. You and Roti agreed to apply the same appraised value to the land to be purchased by the city. The following table shows the amount of land to vacated and purchased as well as the appraised value of each parcel.

Table 1. Appraised Value of Land to be Vacated and Purchased

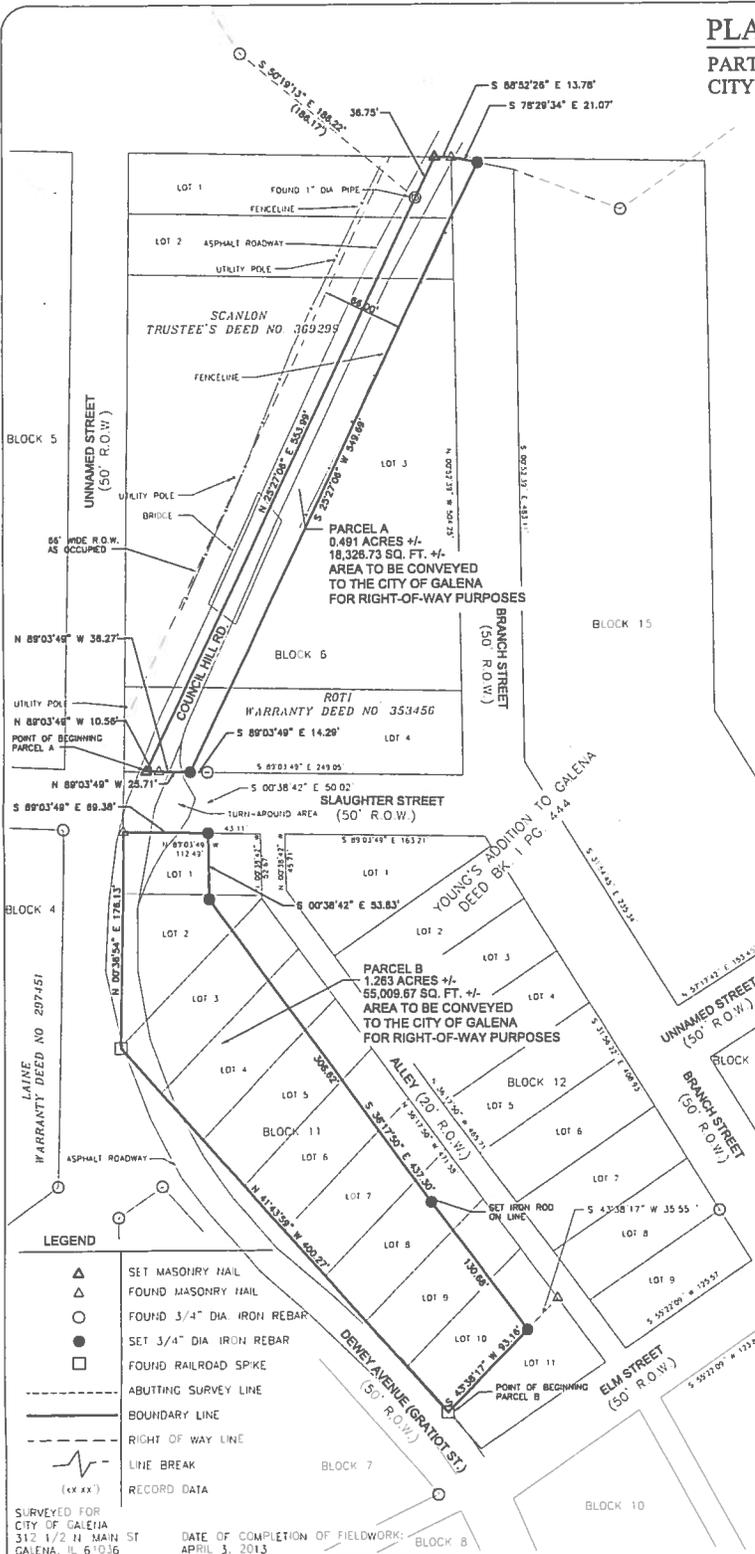
Property	Land Area	Appraised Value
City Right-of-Ways to be Vacated	102,410 sq. ft.	\$10,500
Roti Parcel A to be Deeded to City	21,387 sq. ft.	\$2,192
Roti Parcel B to be Deeded to City	55,016 sq. ft.	\$5,640
Total value of Parcels to be Deeded to City	76,404 sq. ft.	\$7,833

The value of the land to be vacated by the city exceeds the value of the land to be purchased from Roti by \$2,491. As part of the council approval, the city agreed to pay one-half of the appraisal or \$175 (Roti has paid the entire \$350 cost). Deducting the appraisal cost from the amount owed the city results in a final difference of \$2,341. One suggestion would be to allow Roti to apply this amount to the installation of a fence delineating the new right-of-way. If this were agreeable to you, the purchase price in the ordinance should be reduced by \$2,341.

To complete the vacation process, the attached vacation ordinance should be approved. Once approved, the city attorney will obtain title insurance and prepare a quit claim deed to convey the Roti property to the city. A budget amendment should be approved to record the revenue and expense.

PLAT OF SURVEY

PART OF BLOCKS 6 & 11, YOUNG'S ADDITION
CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS



SURVEYOR'S REPORT
I, RUSSELL N. KIEFFER, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3572 AND LAND SURVEYOR FOR THE CITY OF GALENA, ILLINOIS, DO HEREBY STATE THAT AT THE REQUEST OF THE CITY OF GALENA, I HAVE MADE A BOUNDARY SURVEY ON THE GROUND TO THE NORMAL STANDARD OF CARE OF PROFESSIONAL LAND SURVEYORS PRACTICING IN JO DAVIESS COUNTY, ILLINOIS, OF PART OF BLOCK 6 AND BLOCK 11 IN YOUNG'S ADDITION TO THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCELA
A PART OF BLOCK 6 IN YOUNG'S ADDITION TO THE CITY OF GALENA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A SET MASONRY NAIL SURVEY MONUMENT AT THE INTERSECTION OF THE CENTERLINE OF COUNCIL HILL ROAD AND THE SOUTH LINE OF BLOCK 6 IN YOUNG'S ADDITION TO THE CITY OF GALENA; THENCE NORTH 25 DEGREES 27 MINUTES 06 SECONDS EAST ALONG SAID ROAD CENTERLINE A DISTANCE OF 553.99 FEET TO A SET MASONRY NAIL SURVEY MONUMENT AT THE INTERSECTION OF SAID CENTERLINE AND THE NORTH LINE OF SAID BLOCK 6; THENCE SOUTH 88 DEGREES 52 MINUTES 26 SECONDS EAST ALONG SAID NORTH BLOCK LINE A DISTANCE OF 13.78 FEET TO A FOUND MASONRY NAIL SURVEY MONUMENT; THENCE SOUTH 78 DEGREES 29 MINUTES 34 SECONDS EAST A DISTANCE OF 21.07 FEET TO A SET IRON ROD SURVEY MONUMENT; THENCE SOUTH 25 DEGREES 27 MINUTES 06 SECONDS WEST PARALLEL TO SAID ROAD CENTERLINE A DISTANCE OF 549.89 FEET TO A SET IRON ROD SURVEY MONUMENT ON THE SOUTH LINE OF SAID BLOCK 6; THENCE NORTH 89 DEGREES 03 MINUTES 49 SECONDS WEST ALONG SAID SOUTH BLOCK LINE A DISTANCE OF 36.27 FEET TO THE POINT OF BEGINNING, CONTAINING 0.419 ACRES, MORE OR LESS, ALL IN JO DAVIESS COUNTY, ILLINOIS, AND ALL AS SHOWN ON THE ACCOMPANYING PLAT OF SURVEY.

PARCEL B
A PART OF BLOCK 11 IN YOUNG'S ADDITION TO THE CITY OF GALENA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND RAILROAD SPIKE SURVEY MONUMENT AT THE SOUTHWESTERLY CORNER OF LOT 10 IN BLOCK 11 OF YOUNG'S ADDITION TO THE CITY OF GALENA; THENCE NORTH 41 DEGREES 43 MINUTES 59 SECONDS WEST ALONG THE WESTERLY LINE OF SAID BLOCK 11 A DISTANCE OF 400.27 FEET TO A FOUND RAILROAD SPIKE SURVEY MONUMENT; THENCE NORTH 00 DEGREES 36 MINUTES 54 SECONDS EAST ALONG SAID WESTERLY LINE A DISTANCE OF 176.13 FEET TO A FOUND MASONRY NAIL SURVEY MONUMENT AT THE NORTHWESTERLY CORNER OF LOT 1 IN SAID BLOCK 11; THENCE SOUTH 89 DEGREES 03 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 69.38 FEET TO A SET IRON ROD SURVEY MONUMENT; THENCE SOUTH 00 DEGREES 38 MINUTES 42 SECONDS EAST A DISTANCE OF 53.83 FEET TO A SET IRON ROD SURVEY MONUMENT; THENCE SOUTH 36 DEGREES 17 MINUTES 50 SECONDS EAST A DISTANCE OF 437.30 FEET TO A SET IRON ROD SURVEY MONUMENT ON THE SOUTHERLY LINE OF LOT 10 IN SAID BLOCK 6; THENCE SOUTH 43 DEGREES 38 MINUTES 17 SECONDS WEST ALONG SAID SOUTHERLY LINE A DISTANCE OF 53.16 FEET TO THE POINT OF BEGINNING, CONTAINING 1.263 ACRES, MORE OR LESS, ALL IN JO DAVIESS COUNTY, ILLINOIS, AND ALL AS SHOWN ON THE ACCOMPANYING PLAT OF SURVEY.

I FURTHER STATE THAT ALL DISTANCES SHOWN ON THIS PLAT ARE IN FEET AND HUNDREDTHS OF FEET.
THE BEARING BASIS FOR THE DIRECTIONS SHOWN HEREON IS AS FOLLOWS: THE SOUTH LINE OF BLOCK 6 IN YOUNG'S ADDITION TO THE CITY OF GALENA IS ASSUMED TO BEAR NORTH 89 DEGREES 03 MINUTES 49 SECONDS WEST.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

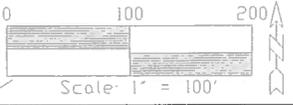
ALL BUILDINGS, SURFACE AND SUBSURFACE IMPROVEMENTS ON OR ADJACENT TO THE SITE ARE NOT NECESSARILY SHOWN HEREON.
THE LOCATIONS OF UTILITY SERVICE LINES TO THE PROPERTY SURVEYED ARE NOT NECESSARILY SHOWN HEREON.

SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AS PART OF THIS SURVEY. NO STATEMENT IS MADE CONCERNING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES THAT MIGHT AFFECT THE DEVELOPMENT OF THIS TRACT.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

SIGNED AND SEALED THIS 23 DAY OF APRIL, 2013.

RUSSELL N. KIEFFER
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3572
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2014



SURVEYED FOR CITY OF GALENA 312 1/2 N MAIN ST GALENA, IL 61036
DATE OF COMPLETION OF FIELDWORK: APRIL 3, 2013

ROTI RIGHT-OF-WAY PLAT
PART OF BLOCKS 6 & 11, YOUNG'S ADDITION
CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS

FILE NAME: PLAT.DWG	SCALE: 1"=100'
DATE: APRIL 9, 2013	DRAWN BY: RHK
TIME: 3:30 P.M.	CHECKED BY: RHK

CITY OF GALENA
312 1/2 N. MAIN STREET
GALENA, ILLINOIS 61036
815-777-1050

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 black ink, appearing to read "Mark Moran", is written over the printed name.

DATE: December 18, 2012

RE: Roti Street Vacation

Sam and Amber Roti, 3935 N. Council Hill Road, have filed an application for the vacation of several street right-of-ways adjacent to their property. The Roti's own a home on approximately 53 acres at the end of Dewey Avenue. There are several unopened street right-of-ways platted within the boundaries of their property. The Roti's seek to vacate approximately 2.5 acres of the right-of-ways. A plat of the proposed vacation is attached.

Staff members, Andy Lewis, Nate Kieffer, Duff Stewart, and I reviewed the application in detail. We have had several meetings with Mr. Roti as well. Our staff has reached the following conclusions:

1. The subject right-of-ways have not been opened, have not been constructed and are not scheduled to be improved in the future.
2. Nearly all of the subject right-of-ways are situated in the floodplain and are not buildable.
3. There are no other adjoining landowners. The subject right-of-ways are completely within the boundaries of the Roti property.
4. The vacation of the right-of-ways would not land lock or cutoff access to any other properties.

During the process of reviewing the application, our staff determined that most of Dewey Avenue and Council Hill Road adjacent to the Roti property are not located within public right-of-way. In some areas the roadway strays from the right-of-way onto the Roti property and in other areas there is no right-of-way and Roti owns to the centerline of the road. These types of property situations are common in the Galena area.

Our staff inquired with Mr. Roti about whether he would be interested in selling some of his property to the City in order to create right-of-way for Dewey Avenue and Council Hill Road. He indicated that he would be agreeable so our staff performed some preliminary surveying to map the potential right-of-way. The attached plat identifies two parcels totaling 1.4 acres that Roti would be willing to sell to the City. The southerly parcel would overlay an existing City sewer main

and could create an opportunity for a walking trail in the future. The property would provide for a minimum 33 feet of right-of-way from the centerline.

Our staff members that are involved with this project recommend the following:

1. Approve the concept of the vacation of 2.5 acres of right-of-way to Sam and Amber Roti.
2. In accordance with our street vacation policy, require Roti to obtain an appraisal to determine the fair market value of the property to be vacated. The appraised value would be used to establish the sale price of the property to Roti.
3. Require Roti to obtain a survey by a licensed registered land surveyor of the property to be vacated. The survey would be used as the "plat of vacation" needed to transfer the property to Roti upon payment for the property.
4. Direct our staff to prepare an ordinance to vacate the subject property. Present the ordinance once the appraisal is complete.
5. Agree to purchase from Roti the approximate 1.4 acres of property for right-of-way purposes at the same appraised value as the property to be sold to Roti.
6. Direct our staff to complete the survey of the property to be purchased from Roti for right-of-way purposes. The survey would be used to accurately establish the size of the property for determining the purchase price and for recording the transfer of the property.
7. Reimburse Roti one-half of the cost of the appraisal as part of the purchase.

Based on our conversations with Mr. Roti, I believe that the terms stated above would be acceptable to him and his wife. Both the sale of the subject City right-of-way and the purchase of new right-of-way would be future agenda items for public comment and action. I look forward to any questions you might have about this project.

Ordinance #0-13-_____

**AN ORDINANCE PROVIDING FOR THE VACATION OF A PART OF
BRANCH STREET, ELM STREET, SLAUGHTER STREET,
AND AN UNNAMED RIGHT-OF-WAY**

WHEREAS, the City of Galena finds that the public interest will be served pursuant to 65 ILCS 5/11-91-1 et seq. by vacating part of Branch Street, Elm Street, Slaughter Street, and an unnamed street legally described on Exhibit "A" and totaling 2.351 acres.

WHEREAS, Amber and Sam Roti (the "Owners"), of 3935 N. Council Hill Road, Galena, Illinois, are owners of property abutting unopened sections of Branch Street, Elm Street, Slaughter Street, and an unnamed street in the City of Galena; and

WHEREAS, the Owners petitioned the Galena City Council to vacate 2.351 acres of the subject street right-of-ways in order to add the property to the adjacent property of the Owners; and

WHEREAS, the subject right-of-way is fully described on Exhibit "A" Vacation Plat, attached hereto.

WHEREAS, the Owners desire to acquire an interest in the real property subject to the vacation; and

WHEREAS, surrounding property owners and the public at large were notified of the request to vacate and invited to a public hearing before the city council conducted on December 26, 2012; and

WHEREAS, the City of Galena finds that it is expedient for the public good to vacate said portion of Branch Street, Elm Street, Slaughter Street, and an unnamed street and that no public interest will be subserved by vacating the portions of the streets; and

WHEREAS, a professionally conducted appraisal of the property to be vacated established the fair market value of the property as \$10,500.00. The City of Galena agrees to vacate said property to the Owners for a price of \$10,500.00; and

NOW THEREFORE, BE IT ORDAINED and enacted by the City of Galena, that all of that certain portion of real property situated in the City of Galena and being more particularly described on Exhibit "A" **IS HEREBY VACATED** and title shall be vested in Amber and Sam Roti, their successors or assigns.

SECTION 1: All of that certain portion of real property situated in the City of Galena and being more particularly depicted in Exhibit "A" **IS HEREBY VACATED** to Amber and Sam Roti upon payment of \$10,500.00 and the property interest in the right-of-way shall vest to the purchaser's successors or assigns.

SECTION 2: It is further directed that the street right-of-way described in Exhibit "A" be stricken from the City street plat.

SECTION 3: The City of Galena reserves an easement over, under and through the vacated property for future uses. The vacation of said parcel is subject to the rights of all public utilities in said parcel, rights-of-way and easements necessary or desirable for installing or continuing public service in said street and the person or parties requesting such vacation shall be responsible to said public utilities for any vacating, rearrangement or relocating costs in the event the same are necessary without any costs to the City of Galena, its successors or assigns. The utility easement shall be to the benefit of the City of Galena, and assignable by the City of Galena to other providers of utilities, for the installation of utilities either above or below grade. No permanent structures shall be located by the Owners, their successors or assigns, on the easement.

SECTION 4: By means of the conveyance of the subject property to the Owners, the City of Galena forever relinquishes any and all responsibility or liability for said property and any improvements to said property, excepting any utilities owned now or in the future by the City of Galena.

SECTION 5: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION 6 Passed on this 14th day of October, 2013, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

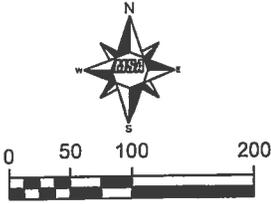
ATTEST:

MARY BETH HYDE, CITY CLERK

Prepared by and return to:
Joseph E. Nack
Attorney for City of Galena
312 ½ N. Main Street
Galena, IL 61036

VACATION PLAT

UNDEVELOPED RIGHT OF WAY IN THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS TO BE VACATED AND REVERTED TO THE SAM AND AMBER ROTI, CURRENT OWNERS OF THE SURROUNDING LANDS

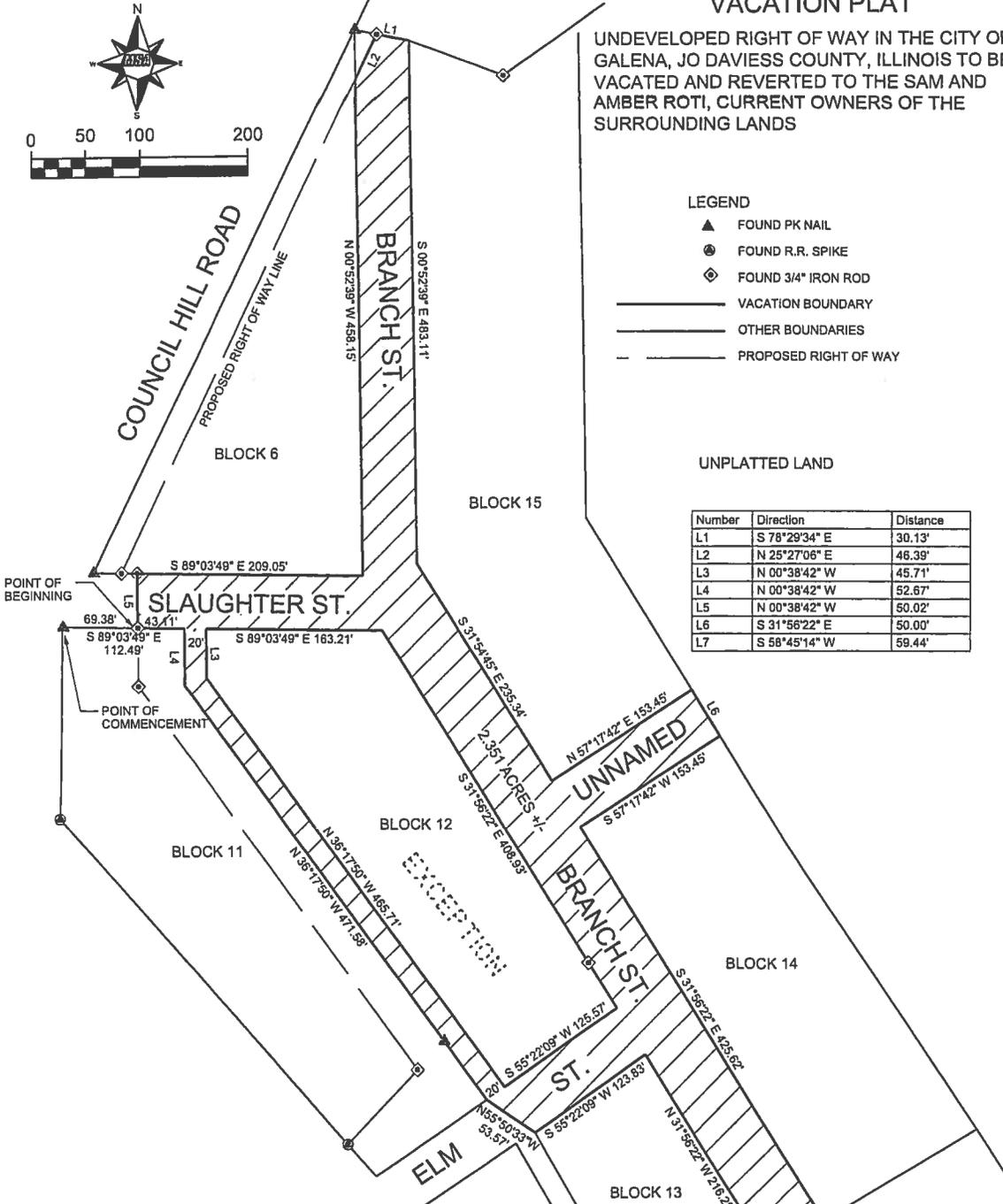


LEGEND

- ▲ FOUND PK NAIL
- FOUND R.R. SPIKE
- ◇ FOUND 3/4" IRON ROD
- VACATION BOUNDARY
- OTHER BOUNDARIES
- - - PROPOSED RIGHT OF WAY

UNPLATTED LAND

Number	Direction	Distance
L1	S 78°29'34" E	30.13'
L2	N 25°27'06" E	46.39'
L3	N 00°38'42" W	45.71'
L4	N 00°38'42" W	52.67'
L5	N 00°38'42" W	50.02'
L6	S 31°58'22" E	50.00'
L7	S 58°45'14" W	59.44'



Description of right of way to be vacated.

Commencing at the northwest corner of Block 11 in Young's Addition to the City of Galena, Jo Daviess County, Illinois; thence South 89 degrees 03 minutes 49 seconds East 69.38 feet along the south line of Slaughter Street to the Point of Beginning; thence North 0 degrees 38 minutes 42 seconds West 50.02 feet to the north line of said Slaughter Street; thence South 89 degrees 03 minutes 49 seconds East 209.05 feet along said south line of Block 6 to the southeast corner thereof; thence North 0 degrees 52 minutes 39 seconds West 458.15 feet along the east line of Block 6 to the proposed easterly right of way line of Council Hill Road; thence North 25 degrees 27 minutes 06 seconds East 46.39 feet; thence South 78 degrees 29 minutes 34 seconds East 30.13 feet to the west line of Block 15 in said Young's Addition; thence South 0 degrees 52 minutes 39 seconds East 483.11 feet along said west line of Block 15; thence South 31 degrees 54 minutes 45 seconds East 235.34 feet to the southwest corner of said Block 15; thence North 57 degrees 17 minutes 42 seconds East 153.45 feet to the southeast corner of said Block 15; thence South 31 degrees 56 minutes 22 seconds East 50.00 feet to the northeast corner of Block 14 in said Young's Addition; thence South 57 degrees 17 minutes 42 seconds West 153.45 feet to the northwest corner of said Block 14; thence South 31 degrees 56 minutes 22 seconds East 425.62 feet to the southwest corner of said Block 14; thence South 58 degrees 45 minutes 14 seconds West 59.44 feet to the southeast corner of Block 13 in said Young's Addition; thence North 31 degrees 56 minutes 22 seconds West 216.28 feet to the northeast corner of said Block 13; thence South 55 degrees 22 minutes 09 seconds West 123.83 feet to the northwest corner of said Block 13; thence North 55 degrees 50 minutes 33 seconds West 53.57 feet to the southeast corner of Block 11 in said Young's Addition; thence North 36 degrees 17 minutes 50 seconds West 471.59 feet along the east line of said Block 11; thence North 0 degrees 38 minutes 42 seconds West 52.67 feet to the northeast corner of said Block 11; thence North 89 degrees 03 minutes 49 seconds West 43.11 feet to the Point of Beginning.

Excepting there from all of Block 12 in said Young's Addition

Containing 2.351 acres of right of way to be vacated, all in the City of Galena, Jo Daviess County, Illinois



SIGNED AND SEALED THIS 23RD DAY OF APRIL, 2013.

Steven J. Schmidt
 STEVEN J. SCHMIDT
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2935
 DATE OF LICENSE EXPIRATION: NOV. 30, 2014

FILE NO. 14920001
 SHEET 1 OF 1
 VACATION PLAT
 CITY OF GALENA
 SAM AND AMBER ROTI
 PARTS OF YOUNG'S ADDITION, GALENA, IL.
 SURVEYOR'S OFFICE: MSA PROFESSIONAL SERVICES
 2935
 1117 1/2 N. 11th St.
 Galena, IL 62334
 Phone: 314-281-1111
 Fax: 314-281-1111
 Website: www.msa-il.com

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 *mm*

DATE: October 9, 2013

RE: Employee Insurance

Our employee health, dental, disability and life insurance policies are subject to renewal November 1. This report explains the cost changes, includes cost comparisons, compares the costs to the associated budgets, and recommends renewal of the policies.

Policy Renewal

The health insurance premium with Blue Cross/Blue Shield of Illinois (BCBS) is the largest component of the employee insurance package. We have 25 employees on a high-deductible Health Savings Account (HSA) policy and two employees on a more traditional deductible and co-pay policy (Traditional). We are in the process of phasing out the old policy and all new employees are required to enroll in the HSA if they require health insurance.

The premiums for our health insurance policies are the largest component of our employee insurance costs. Under the proposed renewal scenario, the health premiums will increase 4.4% for the coming year. Based on our current employee census, the health premiums will total \$291,303 for the insurance year.

By packaging dental, life, and disability policies with MetLife (life and disability are currently with Fort Dearborn), we are able to freeze the dental premium and reduce the disability premium by 14.7%. The life premium would increase 6.2%. The dental, disability, and life premiums combined are only \$23,150 for the year. The annual cost of each policy and the percent increase from last year is shown in Table 1 below.

Table 1. Proposed Insurance Renewal Premiums

Policy	Renewal Cost	Percent Increase
BCBS PPO 813 Health	\$291,303	4.4%
MetLife Dental	\$20,014	0.0%
MetLife Short Term Disability	\$1,157	-14.7%
MetLife Life	\$1,980	6.2%

Our insurance costs will also include for the first time the “Annual Fee on Health Insurers” equal to 3.25%-3.8% of the health premium. The fee is part of the federal Affordable Care Act and becomes effective January 1, 2014. For the purposes of this report, I have assumed the fee will be 3.8 percent or \$3,805 for the fiscal year.

Cost Comparison

The 4.4% health premium increase appears to less than the average for high deductible plans like our HSA policy. Our broker, Better Business Planning, provided a summary of premiums for 100 of their clients with 26-99 employees. The average premium increase this year for the group of 100 is 8.3%. The full cost comparison report is available upon request.

The percent change for each of the four policies for the years 2009-2014 is shown in Table 2 below. The average annual change is also listed.

Table 2. Insurance Premium Change Per Year: 2009-2014

Policy	2009-10 Change	2010-11 Change	2011-12 Change	2012-13 Change	2013-14 Change	5-Year Average
BCBS Health	5.4%	9.2%	-1.3%	7.7%	4.4%	5.0 %
MetLife Dental	9.5%	2.6%	2.8%	9.0%	0.0%	4.8 %
Short Term Disability	-14.3%	0.0%	0.0%	0.0%	-14.7%	-5.8 %
Life	-25%	0.0%	0.0%	0.0%	6.2%	-3.8%

Budget Comparison

Our employees share the costs of the policies with the city. All of our insured employees pay between 16.5% and 20% of the premiums for health, dental, disability and life. The amount paid depends on the insurance category of the employee (single, employee + spouse, employee + child(ren), or family). The total contribution by employees for the insurance year beginning November 1 is projected to total \$55,500.

The table on the following page shows the total proposed premiums, the city’s share, and the amount budgeted for each premium. Sufficient funds are budgeted to renew each of the policies, cover the new Affordable Care Act Annual Fee, and make the annual deposits to the employee HSA accounts on January 1. The table actually overstates the premium costs since the new insurance rates would only be in effect for half of the fiscal year.

Table 3. Proposed Insurance Renewal Premiums vs. Budget

Policy/Cost Item	Renewal Cost	City's Share of Premiums	Budget
BCBS PPO 813 Health	\$291,303	\$239,212	\$242,000
MetLife Dental	\$20,014	\$16,582	\$18,600
Fort Dearborn Short Term Disability	\$1,157	\$950	\$1,000
Fort Dearborn Life	\$1,980	\$1,624	\$1,700
Affordable Care Act Annual Fee	\$3,805	\$3,805	\$0
Employee HAS Funding	\$60,042	\$60,042	\$63,750
TOTAL	\$378,301	\$322,215	\$327,500

Summary

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

While the magnitude of year-to-year changes in insurance premiums are difficult to predict, our current budget accurately anticipated the proposed renewal increases. Even with the new Affordable Care Act Annual Fee, our insurance budgets are sufficient to cover the renewal costs. I believe the renewals are competitive in the current insurance environment and recommend you approve the renewals as presented.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALBAUGH, CRAIG (1084)							
	2	1 Invoice	RETIREMENT HEALTH B	10/14/2013	98.00		78.32.464.02
Total ALBAUGH, CRAIG (1084):					98.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	10/01/2013	26,635.91		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	10/01/2013	26,635.91		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,271.82		
AT & T (LOCAL) (103)							
091613	1	Invoice	POLICE/PHONE	09/16/2013	226.28		01.21.552.00
Total AT & T (LOCAL) (103):					226.28		
BARANSKI, HAMMER, (375)							
	8	1 Invoice	CONSTRUCTION ADMINI	09/01/2013	3,430.00		01.13.820.00
Total BARANSKI, HAMMER, (375):					3,430.00		
BARD MATERIALS CENTRAL REGION (119788)							
91605	1	Invoice	MISC. MATERIALS	09/14/2013	258.50		01.41.614.04
Total BARD MATERIALS CENTRAL REGION (119788):					258.50		
BARKLOW, DONALD (833)							
100813	1	Invoice	MEALS/ILEAS TRAINING	10/08/2013	35.88		01.21.562.00
100813	2	Invoice	FUEL/ILEAS TRAINING	10/08/2013	81.21		01.21.655.00
Total BARKLOW, DONALD (833):					117.09		
BLACKSTAD, CATHERINE (119923)							
100613	1	Invoice	DEPOSIT REFUND	10/06/2013	200.00		58.54.929.00
Total BLACKSTAD, CATHERINE (119923):					200.00		
BROTHERIDGE, ROBERT (988)							
092013	1	Invoice	TRAVEL	09/20/2013	1,191.35		01.46.562.00
Total BROTHERIDGE, ROBERT (988):					1,191.35		
BROWN TRAFFIC PRODUCTS (853)							
040447	1	Invoice	TRAFFIC SIGNAT @ IND	09/17/2013	110.93		15.41.514.06
040546	1	Invoice	TRAFFIC SIGNAL MAINT	09/24/2013	560.00		15.41.514.06
040636	1	Invoice	TRAFFIC SIGNAL	09/30/2013	110.93		15.41.514.06
Total BROWN TRAFFIC PRODUCTS (853):					781.86		
BULLIFIN, KYLE (119921)							
093013	1	Invoice	DEPOSIT REFUND	09/20/2013	200.00		58.54.929.00
Total BULLIFIN, KYLE (119921):					200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
CIVIL CONSTRUCTORS, INC. (1122)							
093013	1	Invoice	STORM PUMP	09/30/2013	192,885.92		41.61.860.06
Total CIVIL CONSTRUCTORS, INC. (1122):					192,885.92		
COMPUTER DOCTORS, INC. (233)							
90129	1	Invoice	PRINTER MAINTENANCE	09/24/2013	150.80		52.43.512.01
Total COMPUTER DOCTORS, INC. (233):					150.80		
CONMAT, INC. (1187)							
86509	1	Invoice	HOTMIX	09/26/2013	1,939.28		15.41.614.03
Total CONMAT, INC. (1187):					1,939.28		
DECKER SUPPLY CO., INC. (867)							
879672	1	Invoice	SIGNS	09/20/2013	276.06		01.41.652.04
879896	1	Invoice	SIGNS	10/04/2013	30.13		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					306.19		
DIAMOND VOGEL PAINTS (119461)							
227053898	1	Invoice	TRAFFIC PAINT	10/01/2013	443.21		01.41.514.01
Total DIAMOND VOGEL PAINTS (119461):					443.21		
DOIG, KATHLEEN (119339)							
709704	1	Invoice	MARKET HOUSE RESTR	10/08/2013	550.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					550.00		
DUBUQUE FIRE EQUIPMENT, INC. (631)							
62982	1	Invoice	CHARGE FIRE EXTINGUI	05/24/2012	86.59		22.22.652.00
63347	1	Invoice	CHARGE FIRE EXTINGUI	06/14/2012	56.50		22.22.652.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					143.09		
ELLIOTT EQUIPMENT COMPANY (119332)							
122210	1	Invoice	SWEEPER	09/12/2013	103.80		01.41.613.11
Total ELLIOTT EQUIPMENT COMPANY (119332):					103.80		
FISCHER EXCAVATING, INC. (25638)							
1000771	1	Invoice	ROCK	09/25/2013	426.30		01.41.614.04
Total FISCHER EXCAVATING, INC. (25638):					426.30		
G & K SERVICES (532)							
093013	1	Invoice	UNIFORM SERVICES	09/30/2013	582.84		01.41.579.02
Total G & K SERVICES (532):					582.84		
GALENA CHAMBER/COMMERCE (20)							
1140	1	Invoice	CHAMBER MEMBERSHIP	10/01/2013	90.00		01.11.561.00

CITY OF GALENA

Invoice Register
Input Dates: 9/24/2013 - 10/31/2013Page: 3
Oct 10, 2013 01:12PM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA CHAMBER/COMMERCE (20):					90.00		
GALENA CHRYSLER (82)							
52730	1	Invoice	SQUAD1 REPAIRS	09/18/2013	110.40		01.21.513.06
Total GALENA CHRYSLER (82):					110.40		
GALENA GAZETTE (34)							
00031978	1	Invoice	PUBLIC HEARING NOTIC	09/16/2013	112.00		01.16.553.00
Total GALENA GAZETTE (34):					112.00		
GALENA LAUN. & LINEN INC. (84)							
100113	1	Invoice	FINANCE-LAUNDRY SER	10/01/2013	27.00		01.13.654.00
100113	2	Invoice	FIRE DEPARTMENT	10/01/2013	42.50		22.22.538.01
100113	3	Invoice	POLICE DEPARTMENT	10/01/2013	30.00		01.21.651.00
100113	4	Invoice	TURNER HALL-RUG SER	10/01/2013	27.00		58.54.654.01
Total GALENA LAUN. & LINEN INC. (84):					126.50		
GALENA LUMBER CO. (85)							
093013	1	Invoice	GARAGE MAINTENANCE	09/30/2013	28.69		01.41.511.00
Total GALENA LUMBER CO. (85):					28.69		
GALL'S, INC. (712)							
001054805	1	Invoice	UNIFORMS/ERIC & TIM	09/30/2013	52.45		01.21.471.15
Total GALL'S, INC. (712):					52.45		
GASSER @ GALENA (24)							
093013	1	Invoice	MISC. SUPPLIES	09/30/2013	127.75		01.41.511.00
093013	2	Invoice	MISC. SUPPLIES	09/30/2013	21.64		01.41.514.01
093013	3	Invoice	MISC. SUPPLIES	09/30/2013	85.59		01.41.652.00
093013	4	Invoice	MISC. SUPPLIES	09/30/2013	33.46		01.41.653.00
093013	5	Invoice	TRASH CAN LINERS	09/30/2013	758.33		13.44.540.04
093013	6	Invoice	MISC. SUPPLIES	09/30/2013	92.37		17.52.652.00
093013	7	Invoice	MISC. SUPPLIES	09/30/2013	24.72		22.22.611.00
093013	8	Invoice	OIL, ETC (FIRE DEPT)	09/30/2013	843.71		22.22.613.00
093013	9	Invoice	OIL, ETC (FIRE DEPT)	09/30/2013	399.49		22.22.613.00
Total GASSER @ GALENA (24):					1,588.08		
GLOBAL REACH INTERNET PROD. (119792)							
47738	1	Invoice	WEBSITE SUPPORT/HOS	07/01/2013	462.50		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					462.50		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GW10001687	1	Invoice	SWEEPER	09/17/2013	68.29		01.41.613.11
GW1001742	1	Invoice	EQUIPMENT FILTERS	09/28/2013	701.32		01.41.613.12

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					769.61		
HAUSMAN, BONNIE (119922)							
092213	1	Invoice	DEPOSIT REFUND	09/22/2013	250.00		17.52.929.00
Total HAUSMAN, BONNIE (119922):					250.00		
HEARTLAND FIRE & SECURITY (119499)							
9434	1	Invoice	MAINTENANCE	09/30/2013	78.00		58.54.511.00
Total HEARTLAND FIRE & SECURITY (119499):					78.00		
HOLLAND HEATING, AIR COND (99)							
36443	1	Invoice	LABOR TO FLUSH SYSTE	07/17/2013	150.00		59.55.511.02
Total HOLLAND HEATING, AIR COND (99):					150.00		
HOLLAND PLUMBING, INC. (964)							
122033	1	Invoice	GRANT PARK RESTROO	09/30/2013	45.00		17.52.652.00
Total HOLLAND PLUMBING, INC. (964):					45.00		
HYDE, MARY BETH (101)							
100813	1	Invoice	MONITOR STAND	10/08/2013	51.95		01.13.651.02
101013	1	Invoice	TRAVEL REIMBURSEME	10/10/2013	558.97		01.14.563.00
Total HYDE, MARY BETH (101):					610.92		
IL DEPARTMENT OF CMS (CRF) (118967)							
T1406787	1	Invoice	IN-SQUAD COMPUTER C	09/16/2013	232.50		01.21.542.00
Total IL DEPARTMENT OF CMS (CRF) (118967):					232.50		
ILLINOIS FIRE STORE (119034)							
29303	1	Invoice	HELMET REFLECTORS	08/23/2013	30.97		22.22.840.00
29336	1	Invoice	EXTRICATION GLOVES	08/23/2013	255.67		22.22.840.00
29350	1	Invoice	HELMET FONT	08/23/2013	59.97		22.22.840.00
29358	1	Invoice	HELMET LITES	08/23/2013	336.67		22.22.840.00
29410	1	Invoice	RESCUE GLOVES	08/26/2013	376.76		22.22.840.00
29418	1	Invoice	HELMET	08/29/2013	312.47		22.22.840.00
29505	1	Invoice	HELMET FONT	08/29/2013	59.97		22.22.840.00
29586	1	Invoice	HELMET REFLECTORS	09/12/2013	28.99		22.22.840.00
29633	1	Invoice	BOOTS	09/20/2013	327.97		22.22.840.00
29653	1	Invoice	NEW TURNOUT GEAR	09/20/2013	2,183.50		22.22.840.00
Total ILLINOIS FIRE STORE (119034):					3,972.94		
IML RISK MANAGEMENT ASSOCIATION (432)							
083013	1	Invoice	LOSS FUND PAYMENT	08/30/2013	13,035.27		14.14.591.06
090113	1	Invoice	LOSS FUND PAYMENT	09/01/2013	52,209.00		14.14.591.06
Total IML RISK MANAGEMENT ASSOCIATION (432):					65,244.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
J & R SUPPLY INCORPORATED (951)							
1310501	1	Invoice	STORM SEWER CULVER	10/01/2013	891.00		01.41.514.06
Total J & R SUPPLY INCORPORATED (951):					891.00		
JACKSON CONCRETE/EXCAVATION CO (489)							
100113	1	Invoice	SIDEWALKS	10/01/2013	3,049.49		01.41.863.07
Total JACKSON CONCRETE/EXCAVATION CO (489):					3,049.49		
JO CARROLL ENERGY, INC. (397)							
100113	1	Invoice	ELECTRIC	10/01/2013	6,384.16		15.41.572.00
100113	2	Invoice	ADMINISTRATION/ELECT	10/01/2013	652.24		01.13.571.01
100113	3	Invoice	POLICE/ELECTRIC	10/01/2013	353.98		01.21.571.01
100113	4	Invoice	EMS/ELECTRIC	10/01/2013	109.53		12.10.571.01
100113	5	Invoice	PARKS/ELECTRIC	10/01/2013	92.83		17.52.571.01
100113	6	Invoice	FLOOD/ELECTRIC	10/01/2013	165.09		20.25.576.01
100113	7	Invoice	FIRE/ELECTRIC	10/01/2013	408.60		22.22.576.01
100113	8	Invoice	TURNER HALL/ELECTRIC	10/01/2013	1,082.36		58.54.571.01
100113	9	Invoice	WELCOME SIGNS	10/01/2013	29.00		01.41.571.01
Total JO CARROLL ENERGY, INC. (397):					9,277.79		
JO CARROLL SOLID WASTE AGENCY (119924)							
092113	1	Invoice	FLOURESCENT BULB RE	09/21/2013	203.00		13.44.929.00
Total JO CARROLL SOLID WASTE AGENCY (119924):					203.00		
JO DAVIESS CTY CLERK/RECORDER (393)							
091913	1	Invoice	WATER/SEWER LIEN RE	09/19/2013	51.00		51.42.549.00
Total JO DAVIESS CTY CLERK/RECORDER (393):					51.00		
JO DAVIESS CTY JUVENILE JUSTICE COUNCIL (119920)							
100413	1	Invoice	TRAINING	10/04/2013	80.00		01.21.563.00
Total JO DAVIESS CTY JUVENILE JUSTICE COUNCIL (119920):					80.00		
JO DAVIESS CTY SHERIFF (116)							
101413	1	Invoice	RADIO SERVICE	10/14/2013	200.12		22.22.538.00
101413	2	Invoice	CITY SHARE OF OFFICE	10/14/2013	100.00		22.22.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
100113	1	Invoice	BOOTS	10/01/2013	259.97		01.41.471.09
Total JOHN DEERE FINANCIAL (119690):					259.97		
LAFAYETTE COUNTY HIGHWAY DEPT (119719)							
4087	1	Invoice	COLD PATCH	09/17/2013	1,680.00		15.41.614.00
Total LAFAYETTE COUNTY HIGHWAY DEPT (119719):					1,680.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
LAW ENFORCEMENT SUPPLY (119909)							
307045	1	Invoice	UNIFORMS/ERIC	09/12/2013	36.98		01.21.471.15
312693	1	Invoice	UNIFORMS/BILL S./CHUC	09/24/2013	246.97		01.21.471.15
Total LAW ENFORCEMENT SUPPLY (119909):					283.95		
LAWSON PRODUCTS, INC. (627)							
9301956138	1	Invoice	MISC MATERIALS	10/01/2013	366.25		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					366.25		
LOUIE'S TRENCHING SERVICE (127)							
3456	1	Invoice	STREET PROGRAM	09/18/2013	13,550.70		01.41.860.00
Total LOUIE'S TRENCHING SERVICE (127):					13,550.70		
LOWE'S (119676)							
100113	1	Invoice	DOOR SWEEPS/TURNER	10/01/2013	138.12		58.54.511.00
Total LOWE'S (119676):					138.12		
MCCOY INSURANCE SERVICE (98)							
093013	1	Invoice	RURAL FIRE INSURANCE	09/30/2013	3,676.00		22.22.591.00
14529	1	Invoice	BOILER INSURANCE RE	10/01/2013	8,660.00		14.14.592.01
Total MCCOY INSURANCE SERVICE (98):					12,336.00		
MCGREEVY WILLIAMS LAW OFFICE (119647)							
140215	1	Invoice	SCENIC MEADOWS LITIG	09/16/2013	2,497.89		01.11.549.00
Total MCGREEVY WILLIAMS LAW OFFICE (119647):					2,497.89		
METLIFE SMALL BUSINESS CENTER (775)							
091613	1	Invoice	DENTAL INSURANCE	09/16/2013	1,797.91		01.13.451.01
Total METLIFE SMALL BUSINESS CENTER (775):					1,797.91		
MONROE TRUCK EQUIPMENT, INC. (119653)							
5248907	1	Invoice	MISC. VEHICLE	10/03/2013	30.00		01.41.613.12
Total MONROE TRUCK EQUIPMENT, INC. (119653):					30.00		
MONTGOMERY TIMMERMAN, INC. (119350)							
092713	1	Invoice	CITY HALL	09/27/2013	177,868.50		01.13.820.00
Total MONTGOMERY TIMMERMAN, INC. (119350):					177,868.50		
MONTGOMERY TRUCKING (133)							
99977	1	Invoice	REFUSE HANDLING CON	10/01/2013	13,418.20		13.44.544.03
99977	2	Invoice	RECYCLING CONTRACT	10/01/2013	4,641.30		13.44.540.00
99977	3	Invoice	DUMPSTER RENTAL	10/01/2013	222.50		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,282.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
MURRAY, B. L. CO. INC. (135)							
81058	1	Invoice	GARBAGE BAGS	09/24/2013	126.84		17.52.652.00
81061	1	Invoice	JANITORIAL SUPPLIES	09/24/2013	159.30		01.13.654.00
Total MURRAY, B. L. CO. INC. (135):					286.14		
NAPA AUTO PARTS (79)							
093013	1	Invoice	VEHICLE MAINTENANCE	09/30/2013	684.59		22.22.613.00
100113	1	Invoice	MISC. VEHICLE	10/01/2013	30.90		01.41.613.12
100113	2	Invoice	MISC. EQUIPMENT	10/01/2013	4.90		17.52.514.00
Total NAPA AUTO PARTS (79):					720.39		
NICOR (151)							
100113	1	Invoice	MARKETHOUSE RESTRO	10/01/2013	23.18		01.13.511.06
100113	2	Invoice	POOL-GAS	10/01/2013	224.24		59.55.571.02
Total NICOR (151):					247.42		
NICOR (F) (118924)							
100113	1	Invoice	CITY HALL-GAS	10/01/2013	74.48		01.13.571.05
100113	2	Invoice	TURNER HALL-GAS	10/01/2013	136.84		58.54.571.05
Total NICOR (F) (118924):					211.32		
NUTOYS LEISURE PRODUCTS (373)							
40430	1	Invoice	BENCH DONATION	09/18/2013	2,109.00		17.52.870.01
Total NUTOYS LEISURE PRODUCTS (373):					2,109.00		
NW IL MUN CLERK ASSN (NIMCA) (1165)							
100113	1	Invoice	DUES	10/01/2013	55.00		01.14.561.00
Total NW IL MUN CLERK ASSN (NIMCA) (1165):					55.00		
ORKIN PEST CONTROL (574)							
100113	1	Invoice	PEST CONTROL SERVIC	10/01/2013	80.73		01.13.511.01
Total ORKIN PEST CONTROL (574):					80.73		
PERSONNEL CONCEPTS (119604)							
9322304999	1	Invoice	LABOR COMPLIANCE PO	09/19/2013	54.90		01.13.651.02
Total PERSONNEL CONCEPTS (119604):					54.90		
PETITGOUT CORPORATION (689)							
6969	1	Invoice	JULIE LOCATE	09/17/2013	75.00		01.41.549.00
6970	1	Invoice	TRAFFIC SIGNAL LIGHTS	09/17/2013	65.00		15.41.514.06
6974	1	Invoice	JULIE LOCATE	09/23/2013	75.00		01.41.549.00
Total PETITGOUT CORPORATION (689):					215.00		
SHEEHAN AUTO ELECT. CORP (268)							
210202	1	Invoice	SWEEPER	09/24/2013	122.78		01.41.613.11

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total SHEEHAN AUTO ELECT. CORP (268):					122.78		
STEEL MART (567)							
308828	1	Invoice	SEWER ELK STREET ALL	10/01/2013	117.17		01.41.614.05
Total STEEL MART (567):					117.17		
STEPHENSON SERVICE CO. (119230)							
100113	1	Invoice	FUEL	10/01/2013	880.32		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					880.32		
STETSON BUILDING PRODUCTS (449)							
1146064	1	Invoice	SIDEWALK REPLACEME	09/17/2013	390.00		01.41.614.04
Total STETSON BUILDING PRODUCTS (449):					390.00		
STREICHER'S (396)							
1048252	1	Invoice	UNIFORMS/TIM	09/25/2013	184.98		01.21.471.15
Total STREICHER'S (396):					184.98		
TEMPERLY, BRETT (768)							
092713	1	Invoice	TRAVEL TO NFPA SEMIN	09/27/2013	227.45		22.22.562.00
Total TEMPERLY, BRETT (768):					227.45		
TRI-STATE PORTA POTTY, INC. (908)							
5579	1	Invoice	BIKE TRAIL/PORTA POTT	10/02/2013	90.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					90.00		
UNIFORM DEN, INC (670)							
80336	1	Invoice	UNIFORMS/TIM	09/24/2013	854.55		01.21.471.15
80336-01	1	Invoice	UNIFORMS/TIM	10/03/2013	301.33		01.21.471.15
80341	1	Invoice	UNIFORMS/LORI & ERIC	09/24/2013	97.00		01.21.471.15
Total UNIFORM DEN, INC (670):					1,252.88		
UPS STORE GALENA, THE (1260)							
092313	1	Invoice	SHIPPING	09/23/2013	11.25		01.21.551.00
Total UPS STORE GALENA, THE (1260):					11.25		
US CELLULAR (92)							
100113	1	Invoice	PUBLIC WORKS/CELL PH	10/01/2013	36.64		01.41.552.00
100113	2	Invoice	ADMIN/CELL PHONE	10/01/2013	67.60		01.11.552.00
100113	3	Invoice	FIRE DEPT./CELL PHONE	10/01/2013	36.64		22.22.552.00
100113	4	Invoice	POLICE/CELL PHONES	10/01/2013	73.29		01.21.552.01
Total US CELLULAR (92):					214.17		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
US POSTAL SERVICE (1076)							
100213	1	Invoice	PERMIT 82 ACCOUNT PO	10/02/2013	250.00		52.43.551.00
100213	2	Invoice	PERMIT 82 ACCOUNT PO	10/02/2013	500.00		51.42.551.00
100213	3	Invoice	PERMIT 82 ACCOUNT PO	10/02/2013	750.00		13.44.551.00
Total US POSTAL SERVICE (1076):					1,500.00		
VALLEY PERENNIALS (118994)							
10744	1	Invoice	SYMPATHY FLOWERS	09/19/2013	20.98		01.11.929.01
Total VALLEY PERENNIALS (118994):					20.98		
WEBER PAPER COMPANY (40)							
540585	1	Invoice	JANITOR SUPPLIES	08/30/2013	121.02		01.13.511.06
542564	1	Invoice	CLEANING SUPPLIES	09/19/2013	117.55		01.21.654.00
543097	1	Invoice	JANITOR SUPPLIES	09/24/2013	40.34		01.13.511.06
543354	1	Invoice	MARKET HOUSE RESTR	09/26/2013	352.40		01.13.511.06
544167	1	Invoice	JANITOR SUPPLIES	10/03/2013	29.57		01.13.654.00
Total WEBER PAPER COMPANY (40):					580.20		
WESTWICK FOUNDRY, LTD. (119501)							
24838	1	Invoice	MAGAZINE STREET FEN	10/02/2013	750.00		01.41.860.01
Total WESTWICK FOUNDRY, LTD. (119501):					750.00		
WEX BANK (CONNOCO) (119104)							
093013	1	Invoice	BUILDING-GAS	09/30/2013	66.49		01.46.655.00
093013	2	Invoice	FIRE-GAS	09/30/2013	68.21		22.22.655.00
093013	3	Invoice	PUBLIC WORKS-GAS	09/30/2013	554.07		01.41.655.00
093013	4	Invoice	POLICE-GAS	09/30/2013	2,103.98		01.21.655.00
093013	5	Invoice	PARKS-GAS	09/30/2013	292.06		17.52.655.03
Total WEX BANK (CONNOCO) (119104):					3,084.81		
WHITE, JUDY (1204)							
11	1	Invoice	PUBLIC WORKS JANITO	10/14/2013	110.00		01.41.511.01
Total WHITE, JUDY (1204):					110.00		
WHITE'S LAWN CARE (119092)							
4553	1	Invoice	MOWING	10/04/2013	75.00		51.42.929.00
Total WHITE'S LAWN CARE (119092):					75.00		
WILLETT HOFMANN & ASSOC., INC. (119914)							
19072	1	Invoice	DESIGN	09/26/2013	1,418.45		41.61.860.07
Total WILLETT HOFMANN & ASSOC., INC. (119914):					1,418.45		
WIZARD COMPUTERS INC (666)							
12792	1	Invoice	SERVER RELOCATION	10/03/2013	750.00		01.13.820.00
12803	1	Invoice	COMPUTER/BUILDING	10/04/2013	300.00		01.46.830.01
12803	2	Invoice	COMPUTER/BUILDING	10/04/2013	1,322.00		01.13.820.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
12804	1	Invoice	ZONING/ENGINEERING C	10/04/2013	1,500.00		13.44.929.00
12804	2	Invoice	ZONING/ENGINEERING C	10/04/2013	439.00		01.45.684.00
12804	3	Invoice	ZONING/ENGINEERING C	10/04/2013	1,125.00		51.42.929.00
12804	4	Invoice	ZONING/ENGINEERING C	10/04/2013	500.00		01.45.684.00
12811	1	Invoice	MONITORS/FINANCE	10/15/2013	500.00		01.13.512.04
Total WIZARD COMPUTERS INC (666):					6,436.00		
WSG INC., DBA R & L GAS MART (119503)							
093013	1	Invoice	FUEL	09/30/2013	289.18		01.41.655.00
Total WSG INC., DBA R & L GAS MART (119503):					289.18		
ZARNOTH BRUSH WORKS INC. (212)							
145861	1	Invoice	SWEEPER	09/11/2013	256.50		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					256.50		
Grand Totals:					596,165.90		

Report GL Period Summary

Vendor number hash: 4958474
 Vendor number hash - split: 5564976
 Total number of invoices: 117
 Total number of transactions: 157

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	596,165.90	596,165.90
Grand Totals:	596,165.90	596,165.90