



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 22, 2014

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

ITEM	DESCRIPTION
14C-0502.	Call to Order by Presiding Officer
14C-0503.	Roll Call
14C-0504.	Establishment of Quorum
14C-0505.	Pledge of Allegiance
14C-0506.	Reports of Standing Committees
14C-0507.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

CONSENT AGENDA CA14-24

ITEM	DESCRIPTION	PAGE
14C-0508.	Approval of the Minutes of the Regular City Council Meeting of December 8, 2014	3-7
14C-0509.	Acceptance of October 2014 Financial Reports	--
14C-0510.	Approval of BA14-05 for Deer Population Control Program	8-9
14C-0511.	Approval of Request by the Galena Lions Club to Use Depot Park for Oktoberfest, October 3, 2015	10
14C-0512.	Approval of an Agreement with Country Fair Inc. for the Use of Grant Park for Country Fair, October 8-11, 2015	11-13
14C-0513.	Approval of Change Order #1 for Turner Hall Fire Escape and Associated Improvements Project	14-15

CONSENT AGENDA CA14-24

ITEM	DESCRIPTION	PAGE
14C-0514.	Approval of Contract with Louie’s Trenching Service for Emergency Snow Removal	16

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
14C-0515.	Discussion and Possible Action on Amendment to Agreement for Use of City Owned Property Between the Wisconsin Independent Network and the City of Galena	17-21
14C-0516.	Warrants	22-29
14C-0517.	Alderspersons’ Comments	
14C-0518.	City Administrator’s Report	
14C-0519.	Mayor’s Report	
14C-0520.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. January 8	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. January 12	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. January 14	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, December 18, 2014 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 08 DECEMBER 2014

14C-0485 – CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:30 p.m. in the Board Chambers at 101 Green Street on 08 December 2014.

14C-0486 – ROLL CALL

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

14C-0487 – ESTABLISHMENT OF QUORUM

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

14C-0488 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

14C-0489 - REPORTS OF STANDING COMMITTEE

Fach reported on the December 4th Turner Hall Committee meeting. Work is progressing on the millwork – doors, windows, storms. The front of Turner Hall has been decorated with greens and ribbons and new informational display cases have been installed. The attic has been emptied of costumes and props through dispersal to the community. Rentals for the year are \$2,000 ahead of this time last year.

Lincoln asked Fach about the 2x4's and plastic at the back of the building.

Fach said the trench area is still open, but is covered by plastic. There has been a large amount of fill removed even uncovering a doorway. In the spring they will install drain tile, aggregate and breaker to complete the work.

14C-0490 – PUBLIC COMMENTS

None

CONSENT AGENDA CA14-23

14C-0491 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 24, 2014

14C-0492 – ACCEPTANCE OF SEPTEMBER 2014 FINANCIAL REPORTS

14C-0493 – APPROVAL OF LIFT STATION PUMP REPAIR AT THE HOSPITAL LIFT STATION

Motion: Lincoln moved, seconded by Kieffer, to approve Consent Agenda CA14-23.

Discussion: Fach asked if there were two motors at the lift station. Could Andy Lewis address this?

Lewis said there are two units. Each unit is a motor and submersible pump. One unit was repaired earlier this year. The cable damage could have occurred earlier and with use and time has allowed water to seep into the pump.

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

The motion carried.

UNFINISHED BUSINESS

14C-0478 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE AMENDING CHAPTER 51 OF THE GALENA CODE OF ORDINANCES PERTAINING TO CONNECTIONS TO THE CITY WATER AND SEWER SYSTEMS

Motion: Greene moved, seconded by Painter to approve action on an ordinance amending Chapter 51 of the Galena Code of Ordinances pertaining to connections to the City water and sewer systems.

Discussion: None

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

The motion carried.

NEW BUSINESS

14C-0494 – DISCUSSION AND POSSIBLE ACTION ON 2015 URBAN DEER CULLING AS AUTHORIZED BY THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES DEER POPULATION CONTROL PERMIT

Motion: Bernstein moved, seconded by Painter to deny action on 2015 urban deer culling as authorized by the Illinois Department of Natural Resources deer population control permit.

Discussion: Bernstein said the cost for this program has increased from \$3,400 to almost \$10,000. According to the DNR this will be an ongoing long term project, possibly ten years, costing tax payers \$100,000.

Painter said she understands the deer are a nuisance, but this money could be better used. We should listen to the 200 plus people who signed a petition against culling. The City needs to give serious thought to this and look at other options. We need to crack down on those feeding the deer and educate people on avoiding deer/auto accidents. Is this worth \$10,000? The grant application has to be prepared each year which requires staff time. Most accidents are on Highway 20 so it doesn't seem to be a significant safety issue. Maybe the speed limit should be adjusted to help alleviate this. There is no money budgeted for this - if we go forward what are we giving up. Maybe we should wait to see how last winter's harsh conditions effected the population.

Greene said for quite a while he always had five deer in his yard. After giving birth there are now thirteen and another neighbor has nineteen. We have to manage the herd. More and more deer lead to disease and inbreeding.

Kieffer agreed. He has seven in his yard; there are just too many deer.

Fach said initially he was for the deer cull. After the petition was submitted he changed his mind. No petition has been turned in supporting the cull. Feeding the deer is a problem and the public needs to be aware of the law and fine for violation.

Greene said 60% of the deer culled at the Galena Territory are shot at bird feeders. He used to feed the birds, but can't anymore because of the deer.

Painter said Galena's east side doesn't seem to have a deer problem. Why is that? The designated cull areas mean sharpshooters may not impact the deer in Greene's neighborhood.

Greene said the meat will be donated to the food pantry so some of the money spent is for a worthy cause.

Lincoln agreed with what everyone has said. He has deer in his yard every day which wasn't a problem until they started coming up onto his front porch. The designated culling areas will not help the entire city. He sympathizes with those who signed the petition but there are many people who want the deer herd thinned. It is an expense but something needs to be done.

Renner agreed that feeding the deer needs to stop. This would also help keep the coyotes out of Galena. Let's see what happens this year after culling twenty five deer.

Fach asked how the number was arrived at.

Moran said the deer committee determined the number.

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

The motion failed.

Motion: Greene moved, seconded by Kieffer to approve action on 2015 urban deer culling as authorized by the Illinois Department of Natural Resources deer population control permit.

Discussion: Fach said this averages about \$400.00 per deer.

Bernstein reiterated that this is not going to be a one-time proposition.

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

The motion carried.

14C-0495 – DISCUSSION AND POSSIBLE ACTION ON AN APPLICATION BY BRILL'S TROLLEY TOURS FOR A TOUR OPERATORS LICENSE

Motion: Kieffer moved, seconded by Painter to approve action on an application by Brill's Trolley Tours for a tour operator's license.

Discussion: Bernstein asked if Brill had submitted all the required paper work and city application.

Moran said they did submit all the required applications and paperwork. All paperwork except the City application was included in the packet.

Painter asked when the license would go into effect.

Moran said the permit would be effective immediately and run through April 30, 2015 at which time it could be renewed.

Lincoln asked if the City was prepared to enforce violations.

Renner said the ordinance states the police department will check plates and inspection numbers. The State may also conduct routine inspections.

Nack said the Department of Transportation will periodically check for violations. If any deficiencies are found the business would be notified and given time to correct the violations. If they do not comply they could be fined or shut down. The police department will monitor Brill's trolleys for traffic violations just as they do all other Galena trolleys.

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

The motion carried.

14C-0496 – DISCUSSION AND POSSIBLE ACTION ON DOWNTOWN FLOWER BASKET PROGRAM FOR 2015

Motion: Painter moved, seconded by Greene to approve action on downtown flower basket program for 2015 that would have alternating flags and flower baskets.

Discussion: Painter said she understands the cost of the flowers but if we do this we need to do it right. Having fewer flower baskets, which we take care of and water twice daily, and flags on alternate light poles will provide a nice mix.

Renner said the flags will be nice for the 150th celebration of Grant's birthday next year.

Lincoln asked what the \$50.00 per basket covered.

Moran said it pays for everything except the basket itself.

Lincoln said we don't ever hear complaints about the \$2,800 we pay Valley Perennials for the Christmas decorations. It's a great addition to downtown and we should have a nice display. It would be nice to have a basket on every pole, but alternating flags and baskets will look nice.

Bernstein asked about watering in the evening.

Painter said research from another community showed the key was to water them twice in the am otherwise a shell or crust forms preventing absorption.

Fach said he thought maybe the City should look at doing something different – you see flower baskets everywhere.

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

The motion carried.

14C-0497 – WARRANTS

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

Discussion: None

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

The motion carried.

14C-0498 – ALDERPERSONS' COMMENTS

Greene said the flower baskets and flags will look good downtown.

Lincoln said he had seen that a community near the quad cities was beginning a deer cull program. It's not just Galena that is dealing with this issue.

Bernstein said she took the EPA webinar on green infrastructure as a means of flood management. One of the ideas presented was the use of permeable pavement. She would like to see the City consider using permeable pavement as an alternative to concrete in flood prone areas for special projects.

14C-0499 – CITY ADMINISTRATOR’S REPORT

Moran said MSA would have the downtown sidewalk inventory complete in about two weeks and ready to present in January. The audit is finished and O'Connor Brooks will present this in January. Work on the Capital Improvement Plan has begun and a draft should be available for the January 12 meeting.

Painter asked for an update on the police department renovation.

Moran said framing, electrical, IT and CAD work had been completed. The lights, which were not expected until January, have been delivered. Dry walling will start this week and completion date is still scheduled for March. Initially there were no changes planned for the bathrooms, but there may be some future discussion with the Council about making them fully handicapped accessible.

Bernstein asked about the State delaying the Gear Street/Highway 20 project another year.

Moran said this had not been confirmed but it feels as though it is headed that way.

14C-0500 – MAYOR’S REPORT

None

14C-0501 - ADJOURNMENT

Motion: Kieffer moved, seconded by Fach to adjourn.

Discussion: None.

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

The motion carried.

The meeting adjourned at 7:05 p.m.

Respectfully submitted,

Deb Price
Deputy City Clerk

City of Galena, Illinois

Budget Amendment No. 15-06
Fiscal Year 2014-15



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Contingencies	01.11.929.02	\$ -	\$ 2,450		\$ 2,450

Justification:

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

- The proposed amendment would add \$2,450 to the General Fund expense budget for the implementation of the 2015 Deer Population Control Program. Estimated expenses that are not budgeted include \$200 for ammunition, \$750 for refrigeration, and 1,500 for processing.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,357,160	\$ 3,357,160	\$ 3,357,160
General Fund Expenses	\$ 3,637,160	\$ 3,730,415	\$ 3,732,865
General Fund Total	\$ (280,000)	\$ (373,255)	\$ (375,705)
Other Fund Revenues	\$ 5,122,020	\$ 5,122,020	\$ 5,122,020
Other Fund Expenses	\$ 5,833,920	\$ 5,877,170	\$ 5,877,170
Other Fund Total	\$ (711,900)	\$ (755,150)	\$ (755,150)
Total Budget Surplus/(Deficit)	\$ (991,900)	\$ (1,128,405)	\$ (1,130,855)

Approved by City Council on _____

Mark Moran
Budget Officer

December 14, 2014

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.3rd, 2015. The Eastside River Front (Depot Park) will be used 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 2014. 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 -541-2973

AGREEMENT

This Agreement made and entered into this ____ day of _____, 2015 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 8 and 9, 2015 and the weekend of October 10 and 11, 2015

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 8 & 9, 2015 and the weekend of October 10 and 11, 2015, 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 _____, 2015.

CITY OF GALENA

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

BY: _____
Terry Renner, Mayor

BY: _____
Ron Smith, Chair Person

ATTEST:

CHANGE ORDER

Number: **#1** Date of Issuance: **11 December 2014**

Project: **Turner Hall Fire Escape and Associated Improvements**

OWNER: **City of Galena**

ADDRESS: **312-1/2 N. Main Street, Galena, IL 61036**

CONTRACTOR: **White Construction, 316 South Street, Galena IL 61036**

ENGINEER/ARCHITECT: **Adam Johnson Architects**

You are directed to make the following changes in the Contract Documents:

DESCRIPTION OF CHANGE ORDER:

Ref.#	Work Item	Justification	Cost \$
1	Paint interior and exterior surfaces of all replacement doors	Painting was not included in base bid because paint color and type were to be decided at later date by architect and committee	2,600.00
2	Repairs to balcony: replace damaged fascia and molding and paint to match existing color	Deteriorated balcony was discovered during other work and needed to be repaired to preserve structure	475.00
3	Install tarp to protect excavated area at rear of building from rain and snow	Tarp needed to prevent erosion of excavated area and divert water from rear of building	745.00
4	Paint storm windows to match existing color	Paint was not included in original pricing from Adams Architectural Millwork	2,500.00
5	Delivery of doors, frames and windows	Delivery was not included in original pricing from Adams Architectural Millwork	225.00
	TOTAL		6,545.00

ATTACHMENTS: Refer to work change directives and contractor's letter

CHANGE IN CONTRACT PRICE:

Original Contract price		\$105,000.00
Net Change previous Change Orders		\$0.00
Revised Contract price with previous change orders		\$105,000.00
Net Change of this Change Order	ADD	\$6,545.00
Contract price with all approved Change Orders		\$111,545.00

CHANGE IN CONTRACT TIME:

Original Contract Substantial Completion Date	30 January 2015
Contract Completion Date Adjustment previous Change Orders	0 days
Contract Completion Date Adjustment this Change Order	10 days
Adjusted Contract Substantial Completion Date including Change Orders	13 February 2015

Recommended by:

ENGINEER

Date

Approved by:

OWNER

Date

Approved by:

CITY OF GALENA, ILLINOIS

101 Green Street • P.O. Box 310 • Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer 

DATE: 15 December 2014

RE: Emergency Snow Removal
Approval of Quotes

Request for quotes for emergency snow removal for this winter season were sent to two contractors. One quote was received, with hourly rates detailed as follows:

#	Contractor	Equipment Item Cost \$/hour		
		End Loader	Dump Truck	Skid Steer
1	Louie's Trenching Service	150.00	75.00	90.00

The quote from Louie's Trenching Service represents the only option for snow removal. These unit prices are the same as the previous year.

I recommend the city council approves the quote from Louie's Trenching Service for emergency snow removal.



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *AL*

DATE: 17 December 2014

RE: Installation of Fiber Optic Cable
Change in Cable Route

On 10 November 2014 the city council approved an agreement with Wisconsin Independent Network (WIN) to allow installation of fiber optic cable in street right-of-way from Park Avenue to Blackjack Road. The route indicated on the plans was as follows: commence at intersection of Park and Bouthillier Street - along west side of Park Avenue to HW 20 - cross HW 20 - along south side of HW 20 to Fourth Street - along west side of Fourth Street to intersection of Rives Street - connect to existing cable in Blackjack Road .

DeBauche Communications, a sub-contractor for WIN, recently contacted the city to request a change in the cable route as they are concerned about being able to work safely in the HW 20 right-of-way. Their proposed alternate route is as follows: commence at intersection of Park and Bouthillier Street - along east side of Park Avenue to Lafayette Street - along Lafayette Street to Third Street - along Third Street - cross HW 20 - along Third Street to Rives Street - along Rives Street to Fourth Street - connect to existing cable in Blackjack Road.

City staff have reviewed the alternate cable route and agree it will be a safer option than the original route because it greatly reduces work activity in the HW 20 right-of-way.

I recommend the city council approves the change in route of the fiber optic cable as described above. The agreement with WIN will be adjusted accordingly to reflect the change in scope of the proposed work.

AGREEMENT FOR USE OF CITY OWNED PROPERTY

THIS AGREEMENT is made this 7TH day of NOVEMBER, 2014, by and between the City of Galena, a municipal corporation (the "City"), and the Wisconsin Independent Network, a Domestic Limited Liability Company with its principal office in Eau Claire, Wisconsin (the "Company").

RECITALS

1. The Company wishes to further enhance its fiber optic network for the telephone industry by installing underground fiber, handholds, and making connections within the City of Galena as shown on the construction plans attached hereto and made part hereof as Exhibit A.
2. 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.
3. The route of the fiber optic cable will be that outlined on Exhibit A, attached hereto and made a part hereof.
4. 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 Company shall provide any necessary or required traffic control at its expense. All contractors performing work in the City right-of-way shall be properly registered, licensed and insured.
- C. A fee of \$75 shall be paid for a Street Excavation Permit prior to the issuance of the permit for construction. A one-time additional fee of \$5,637.50 (\$2.50 per lineal foot of fiber installation) shall also be paid prior to permit issuance.
- D. 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.
- E. 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.
- F. 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.
- G. Notification and Time Limit for Emergency Repairs:
- i. The Company's contractor(s) 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

To the Company: Scott A. Hoffmann
800 Wisconsin Street, Bldg D02, STE 219
Mailbox 107
Eau Claire, WI 54703

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.

9. Binding Effect. This Agreement shall be binding on the parties, their successors, heirs and assigns.

10. 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.

11. 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: Terry Renner
Mayor

ATTEST: [Signature]
City Administrator

WISCONSIN INDEPENDENT NETWORK

BY: Richard L. Hammer
RICHARD L. HAMMETER
ITS: DIRECTOR - OSP

ATTEST: Jenny Albrave 11-10-14
ITS: _____

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ADAMS ARCHITECTURAL MILLWORK CO. (120011)							
7130-A	1	Invoice	STORM WINDOWS	11/26/2014	3,611.52		58.54.820.00
Total ADAMS ARCHITECTURAL MILLWORK CO. (120011):					3,611.52		
ALBAUGH, CRAIG (1084)							
121514	1	Invoice	RETIREMENT HEALTH B	12/15/2014	99.00		78.32.464.02
Total ALBAUGH, CRAIG (1084):					99.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	12/01/2014	26,592.43		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	12/01/2014	26,592.42		52.43.515.01
MA007-2001	1	Invoice	WATER CONTRACT	12/09/2014	20,233.35		51.42.515.00
MA007-2001	2	Invoice	SEWER CONTRACT	12/09/2014	20,233.35		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					93,651.55		
AT & T (LOCAL) (103)							
121514	1	Invoice	POOL/PHONE	12/15/2014	27.30		59.55.552.00
121514	2	Invoice	PUBLIC WORKS/PHONE	12/15/2014	42.11		01.41.552.00
121514	3	Invoice	FIRE DEPARTMENT/PHO	12/15/2014	87.83		22.22.552.00
121514	4	Invoice	EMS/PHONE	12/15/2014	27.30		12.10.552.00
121514	5	Invoice	POLICE/PHONE	12/15/2014	433.85		01.21.552.00
121514	6	Invoice	FIRE DEPARTMENT/PHO	12/15/2014	215.73		22.22.552.00
121514	7	Invoice	FLOOD CONTROL/PHON	12/15/2014	27.30		20.25.515.00
121514	8	Invoice	FINANCE/PHONE	12/15/2014	72.95		01.13.552.00
121514	9	Invoice	FIRE DEPARTMENT/PHO	12/15/2014	31.83		22.22.552.00
Total AT & T (LOCAL) (103):					966.20		
ATLAST FLUID POWER CO. (800)							
00140358	1	Invoice	STERLING & INT. DUMPT	12/05/2014	259.33		01.41.613.05
00140358	2	Invoice	STERLING & INT. DUMPT	12/05/2014	259.33		01.41.613.06
Total ATLAST FLUID POWER CO. (800):					518.66		
BARANSKI, HAMMER, (375)							
1402-6	1	Invoice	PD RENOVATION CONST	12/01/2014	420.00		01.13.820.00
Total BARANSKI, HAMMER, (375):					420.00		
BONNELL INDUSTRIES INC. (854)							
0158211	1	Invoice	SIGN POST DRIVER	12/02/2014	480.88		01.41.652.04
0158413	1	Invoice	EQUIPMENT	12/04/2014	633.32		01.41.613.12
0158413	2	Invoice	EQUIPMENT	12/04/2014	320.00		01.41.613.05
0158413	3	Invoice	EQUIPMENT	12/04/2014	202.00		01.41.613.03
0158413	4	Invoice	EQUIPMENT	12/04/2014	202.00		01.41.613.01
Total BONNELL INDUSTRIES INC. (854):					1,838.20		
BUSS BOYZ CUSTOMS, INC. (119356)							
5215	1	Invoice	REPAIRS/SQUAD #3	12/12/2014	90.00		01.21.513.06

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total BUSS BOYZ CUSTOMS, INC. (119356):					90.00		
CARD SERVICE CENTER (119840)							
121514	1	Invoice	CONTINUING EDUCATIO	12/15/2014	12.64		01.11.563.00
121514	2	Invoice	NIMCA MEETING	12/15/2014	217.50		01.11.929.01
121514	3	Invoice	POLICE DEPARTMENT R	12/15/2014	240.83		01.13.820.00
121514	4	Invoice	TRAVEL/TRAINING	12/15/2014	16.32		01.14.562.00
121514	5	Invoice	PHOTOSHOP MONTHLY	12/15/2014	21.24		01.16.563.00
121514	6	Invoice	ECOCAT CANOE LANDIN	12/15/2014	511.75		17.52.820.06
121514	7	Invoice	OFFICE 365	12/15/2014	87.50		51.42.929.00
121514	8	Invoice	BULLETIN BOARDS	12/15/2014	655.11		58.54.820.00
Total CARD SERVICE CENTER (119840):					1,762.89		
CHICAGO CENTRAL PACIFIC (107)							
9500140995	1	Invoice	RAILROAD FENCE LEAS	12/02/2014	300.00		01.13.511.03
Total CHICAGO CENTRAL PACIFIC (107):					300.00		
CHIEF LAW ENFORCEMENT SUPPLY (119909)							
174882	1	Invoice	UNIFORMS/NATHAN	12/03/2014	32.99		01.21.471.15
Total CHIEF LAW ENFORCEMENT SUPPLY (119909):					32.99		
CONMAT, INC. (1187)							
93954	1	Invoice	CHIPS	11/30/2014	573.58		15.41.614.01
93985	1	Invoice	CREDIT	11/19/2014	69.83		20.25.515.00
94010	1	Invoice	ROCK MATERIAL	12/09/2014	56.12		01.41.614.04
94011	1	Invoice	COLD PATCH	12/09/2014	667.20		15.41.614.00
94011	2	Invoice	BIKE TRAIL	12/09/2014	845.09		17.52.820.06
94012	1	Invoice	WASHOUTS	12/09/2014	206.71		01.41.614.04
94013	1	Invoice	BIKE TRAIL	12/09/2014	519.29		17.52.820.06
94067	1	Invoice	CHIPS	12/16/2014	289.66		15.41.614.01
94067	2	Invoice	BIKE TRAIL	12/16/2014	568.21		17.52.820.06
Total CONMAT, INC. (1187):					3,656.03		
CRESCENT ELECTRIC SUPPLY (224)							
S500151168.	1	Invoice	ST. LIGHT MAINTENANC	12/05/2014	134.32		01.41.514.11
Total CRESCENT ELECTRIC SUPPLY (224):					134.32		
DECKER SUPPLY CO., INC. (867)							
885117	1	Invoice	SIGNS	12/09/2014	203.76		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					203.76		
G & K SERVICES (532)							
113014	1	Invoice	UNIFORM SERVICES	11/30/2014	394.44		01.41.579.02
Total G & K SERVICES (532):					394.44		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
GALENA CHRYSLER (82)							
57423	1	Invoice	SQUAD 6 MAINTENANCE	11/05/2014	23.05		01.21.513.06
57503	1	Invoice	SQUAD 3 MAINTENANCE	11/12/2014	25.57		01.21.513.06
57585	1	Invoice	SQUAD 1 MAINTENANCE	11/19/2014	28.09		01.21.513.06
Total GALENA CHRYSLER (82):					76.71		
GALENA CLIMATE CONTROL STORAGE (119906)							
121514	1	Invoice	MONTHLY RENT FOR ST	12/15/2014	125.00		01.13.820.00
Total GALENA CLIMATE CONTROL STORAGE (119906):					125.00		
GALENA LUMBER CO. (85)							
112914	1	Invoice	NEW TRUCK SIDE BOAR	11/29/2014	19.76		01.41.840.01
112914	2	Invoice	PIPE INSULATION	11/29/2014	25.03		17.52.652.00
Total GALENA LUMBER CO. (85):					44.79		
GARCIA, PORFIRIO (120043)							
121514	1	Invoice	DEPOSIT REFUND	12/15/2014	200.00		58.54.929.00
Total GARCIA, PORFIRIO (120043):					200.00		
GLOBAL REACH INTERNET PROD. (119792)							
59760	1	Invoice	WEBSITE HOSTING FEE	09/01/2014	91.50		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					91.50		
GRANT EQUIPMENT CO (351)							
WO6360	1	Invoice	NEW HOLLAND TRACTO	11/29/2014	488.57		01.41.613.10
Total GRANT EQUIPMENT CO (351):					488.57		
HALSTEAD, MARY L. (119966)							
121514	1	Invoice	CITY HALL JANITOR	12/15/2014	240.00		01.13.411.00
121514	2	Invoice	PUBLIC RESTROOMS AT	12/15/2014	225.00		01.13.511.06
121514	3	Invoice	MARKET HOUSE RESTR	12/15/2014	210.00		01.13.511.06
Total HALSTEAD, MARY L. (119966):					675.00		
HASLER (118871)							
120114	1	Invoice	POSTAGE	12/01/2014	500.00		01.13.551.00
Total HASLER (118871):					500.00		
HERNANDEZ, JOSE MIGUEL (120044)							
121514	1	Invoice	DAMAGE DEPOSIT REFU	12/15/2014	200.00		58.54.929.00
Total HERNANDEZ, JOSE MIGUEL (120044):					200.00		
HOLLAND HEATING, AIR COND (99)							
39014	1	Invoice	POOL BOILER REPAIR	12/11/2014	140.60		59.55.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total HOLLAND HEATING, AIR COND (99):					140.60		
HUNTINGTON, LORI (120)							
121714	1	Invoice	HOLIDAY GIVING PROGR	12/14/2014	565.20		01.21.919.01
Total HUNTINGTON, LORI (120):					565.20		
ILLINOIS FIRE STORE (119034)							
32847	1	Invoice	CLASS A FOAM	11/19/2014	474.00		22.22.652.00
32875	1	Invoice	NEW EQUIPMENT	11/19/2014	8,241.98		22.22.840.00
32955	1	Invoice	CLASS A FOAM	12/01/2014	474.00		22.22.652.00
Total ILLINOIS FIRE STORE (119034):					9,189.98		
INTERGRAPH CORPORATION (533)							
121514	1	Invoice	GEO MEDIA RENEWAL	12/15/2014	552.00		01.45.532.01
Total INTERGRAPH CORPORATION (533):					552.00		
JACKSON CONCRETE/EXCAVATION CO (489)							
110614	1	Invoice	CURB/GUTTER	11/06/2014	4,050.00		01.41.860.05
Total JACKSON CONCRETE/EXCAVATION CO (489):					4,050.00		
JDWI (235)							
39807	1	Invoice	SR. PUBLIC TRANSPORT	11/30/2014	830.00		01.13.542.00
Total JDWI (235):					830.00		
JO CARROLL ENERGY, INC. (397)							
121514	1	Invoice	ELECTRIC	12/15/2014	481.78		15.41.572.00
121514	2	Invoice	PUBLIC WORKS/ELECTRI	12/15/2014	307.95		01.41.571.01
121514	3	Invoice	PARKS/ELECTRIC	12/15/2014	220.10		17.52.571.01
121514	4	Invoice	FIRE/ELECTRIC	12/15/2014	58.67		22.22.576.01
121514	5	Invoice	POOL	12/15/2014	176.62		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					1,245.12		
JO DAVIESS CTY CLERK/RECORDER (393)							
120214	1	Invoice	STREET VACATION REC	12/02/2014	52.00		01.14.553.00
Total JO DAVIESS CTY CLERK/RECORDER (393):					52.00		
JOHNSON, NATHAN (119881)							
121714	1	Invoice	BUSINESS CARDS	12/17/2014	27.61		01.21.471.15
Total JOHNSON, NATHAN (119881):					27.61		
KIEFFER BODY SHOP INC (1267)							
1623	1	Invoice	VEHICLE MAINTENANCE	12/12/2014	1,303.57		20.25.513.00
Total KIEFFER BODY SHOP INC (1267):					1,303.57		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
LAWSON PRODUCTS, INC. (627)							
9302934081	1	Invoice	SUPPLIES	12/09/2014	80.25		01.41.652.00
9302934081	2	Invoice	TOOLS	12/09/2014	166.91		01.41.653.00
Total LAWSON PRODUCTS, INC. (627):					247.16		
LOCKSMITH EXPRESS (105)							
088248	1	Invoice	POOL KEYS	12/10/2014	18.00		59.55.651.00
Total LOCKSMITH EXPRESS (105):					18.00		
LOUIE'S TRENCHING SERVICE (127)							
121214	1	Invoice	CONSTRUCTION	12/12/2014	11,327.83		17.52.870.02
Total LOUIE'S TRENCHING SERVICE (127):					11,327.83		
MAILFINANCE (119741)							
H5045170	1	Invoice	POSTAGE METER	12/05/2014	396.81		01.13.579.02
Total MAILFINANCE (119741):					396.81		
MIDWEST POOLS & SPAS, INC. (119982)							
3001272	1	Invoice	POOL MAINTENANCE	12/04/2014	709.48		59.55.511.01
Total MIDWEST POOLS & SPAS, INC. (119982):					709.48		
MILLER ELECTRIC SUPPLY (141)							
S1161940.00	1	Invoice	STREET LIGHT MAINTEN	10/15/2014	167.37		01.41.514.11
Total MILLER ELECTRIC SUPPLY (141):					167.37		
MONTGOMERY TRUCKING (133)							
118589	1	Invoice	REFUSE HANDLING CON	12/01/2014	13,374.20		13.44.540.04
118589	2	Invoice	RECYCLING CONTRACT	12/01/2014	4,627.80		13.44.540.00
118589	3	Invoice	DUMPSTER RENT	12/01/2014	60.00		13.44.544.03
118589	4	Invoice	DUMPSTER DISPOSAL F	12/01/2014	243.00		01.41.573.00
Total MONTGOMERY TRUCKING (133):					18,305.00		
MORTON SALT, INC. (120038)							
5400611929	1	Invoice	SALT	12/01/2014	2,253.72		01.41.614.07
5400613571	1	Invoice	SALT	12/02/2014	2,228.25		01.41.614.07
5400626344	1	Invoice	SALT	12/12/2014	4,454.73		01.41.614.07
Total MORTON SALT, INC. (120038):					8,936.70		
MURRAY, B. L. CO. INC. (135)							
85357	1	Invoice	JANITOR SUPPLIES	11/07/2014	16.30		22.22.611.00
Total MURRAY, B. L. CO. INC. (135):					16.30		
O'CONNOR, BROOKS & CO. (158)							
120514	1	Invoice	ANNUAL AUDIT	12/05/2014	25,925.00		11.10.531.00
120514	2	Invoice	ANNUAL AUDIT	12/05/2014	195.00		11.10.531.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total O'CONNOR, BROOKS & CO. (158):					26,120.00		
RUNDE AUTO GROUP (120009)							
339528	1	Invoice	VEHICLE REPAIRS	12/04/2014	63.23		20.25.513.00
Total RUNDE AUTO GROUP (120009):					63.23		
SALSBURY INDUSTRIES (120041)							
686260	1	Invoice	LOCKERS	12/02/2014	4,946.69		01.13.820.00
Total SALSBURY INDUSTRIES (120041):					4,946.69		
STEEL MART (567)							
334945	1	Invoice	GREEN STREET STEPS	12/10/2014	95.40		01.41.514.04
Total STEEL MART (567):					95.40		
STEPHENSON SERVICE CO. (119230)							
113014	1	Invoice	FUEL	11/30/2014	548.40		17.52.655.03
Total STEPHENSON SERVICE CO. (119230):					548.40		
TRI-STATE SCREEN PRINTING (119187)							
13173	1	Invoice	UNIFORMS/DEVIN	11/25/2014	20.00		01.21.471.15
Total TRI-STATE SCREEN PRINTING (119187):					20.00		
ULTRAMAX (119293)							
146798	1	Invoice	AMMUNITION	12/03/2014	333.00		01.21.652.02
Total ULTRAMAX (119293):					333.00		
UPS STORE GALENA, THE (1260)							
121214	1	Invoice	SHIPPING	12/12/2014	14.42		01.21.551.00
Total UPS STORE GALENA, THE (1260):					14.42		
US BANK TRUST (421)							
802833000-1	1	Invoice	BOND P & I SEWER	12/01/2014	250,000.00		52.43.716.00
802833000-1	2	Invoice	BOND P & I SEWER	12/01/2014	157,941.25		52.43.742.01
Total US BANK TRUST (421):					407,941.25		
US CELLULAR (92)							
121514	1	Invoice	PUBLIC WORKS/CELL PH	12/15/2014	37.72		01.41.552.00
121514	2	Invoice	ADMIN/CELL PHONE	12/15/2014	73.50		01.11.552.00
121514	3	Invoice	FIRE DEPT./CELL PHONE	12/15/2014	14.82		22.22.552.00
121514	4	Invoice	POLICE/CELL PHONES	12/15/2014	79.33		01.21.552.01
Total US CELLULAR (92):					205.37		
VALLEY PERENNIALS (118994)							
5889	1	Invoice	HOLIDAY DECORATIONS	11/28/2014	134.98		01.11.929.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
5907	1	Invoice	HOLIDAY DECORATIONS	12/03/2014	48.99		01.11.929.01
Total VALLEY PERENNIALS (118994):					183.97		
VERIZON WIRELESS (316)							
9736386914	1	Invoice	VERIZON JET PACK FOR	12/15/2014	38.01		01.21.652.03
Total VERIZON WIRELESS (316):					38.01		
WAL-MART COMMUNITY (CC) (1258)							
121514	1	Invoice	HOLIDAY DECORATIONS	12/15/2014	81.70		01.11.929.01
121514	2	Invoice	HOLIDAY DECORATIONS	12/15/2014	111.60		01.11.929.07
121514	3	Invoice	REPAIRS	12/15/2014	43.82		01.13.511.08
121514	4	Invoice	OFFICE SUPPLIES	12/15/2014	13.45		01.13.651.02
121514	5	Invoice	OFFICE SUPPLIES	12/15/2014	81.55		01.21.651.00
121514	6	Invoice	SUPPLIES	12/15/2014	74.57		01.41.652.00
121514	7	Invoice	NEW TRUCK	12/15/2014	64.88		01.41.840.01
Total WAL-MART COMMUNITY (CC) (1258):					471.57		
WATSON BOWMAN ACME CORP. (120042)							
693645	1	Invoice	WALL SEALS	12/02/2014	2,145.52		20.25.515.00
Total WATSON BOWMAN ACME CORP. (120042):					2,145.52		
WEBER PAPER COMPANY (40)							
584155	1	Invoice	INSTITUTIONAL SUPPLIE	10/15/2014	54.29		58.54.654.01
588768	1	Invoice	GARAGE MAINTENANCE	11/26/2014	318.96		01.41.511.00
589422	1	Invoice	SHOP FLOORS	12/04/2014	75.60		01.41.511.00
590376	1	Invoice	JANITOR SUPPLIES	12/12/2014	105.13		01.13.654.00
590377	1	Invoice	INSTITUTIONAL SUPPLIE	12/12/2014	4.04		58.54.654.01
Total WEBER PAPER COMPANY (40):					558.02		
WEX BANK (CONNOCO) (119104)							
121514	1	Invoice	PUBLIC WORKS-GAS	12/15/2014	75.65		01.41.655.00
121514	2	Invoice	PARKS-GAS	12/15/2014	132.88		17.52.655.03
121514	3	Invoice	POLICE-GAS	12/15/2014	1,270.08		01.21.655.00
121514	4	Invoice	BUILDING-GAS	12/15/2014	93.68		01.46.655.00
121514	5	Invoice	FIRE-GAS	12/15/2014	49.39		22.22.655.00
Total WEX BANK (CONNOCO) (119104):					1,621.68		
WEX BANK (MURPHY) (119102)							
121514	1	Invoice	PUBLIC WORKS/GAS	12/15/2014	1,665.25		01.41.655.00
121514	2	Invoice	FIRE DEPARTMENT/GAS	12/15/2014	400.20		22.22.655.00
Total WEX BANK (MURPHY) (119102):					2,065.45		
WHITE CONSTRUCTION CO., INC. (119359)							
120714	1	Invoice	GARAGE FLOOR OFFICE	12/07/2014	725.00		01.41.511.00
120714	2	Invoice	TURNER HALL EXCAVATI	12/07/2014	745.00		58.54.820.00
120714	3	Invoice	TURNER HALL DOOR PAI	12/07/2014	2,600.00		58.54.820.00
120714	4	Invoice	BALCONY REPAIRS	12/07/2014	475.00		58.54.820.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
120714	5	Invoice	STORM WINDOWS/PAINT	12/07/2014	5,725.00		58.54.820.00
120714	6	Invoice	DISPLAY BOARDS	12/07/2014	670.00		58.54.820.00
120714	7	Invoice	TURNER HALL JANITORI	12/07/2014	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					11,290.00		
WHKS & CO. (119367)							
33219	1	Invoice	OBSERVATION	12/16/2014	207.00		01.41.863.11
Total WHKS & CO. (119367):					207.00		
WIZARD COMPUTERS INC (666)							
13132	1	Invoice	COMPUTER MAINTENAN	10/15/2014	45.00		01.21.549.00
13132	2	Invoice	COMPUTER MAINTENAN	10/15/2014	150.00		01.13.511.01
13132	3	Invoice	COMPUTER MAINTENAN	10/15/2014	135.00		01.13.820.00
13132	4	Invoice	COMPUTER MAINTENAN	10/15/2014	1,190.00		01.13.512.04
13168	1	Invoice	COMPUTER MAINTENAN	11/01/2014	262.50		01.13.512.04
Total WIZARD COMPUTERS INC (666):					1,782.50		
Grand Totals:					628,813.34		

Report GL Period Summary

Vendor number hash: 3734486
 Vendor number hash - split: 6146640
 Total number of invoices: 83
 Total number of transactions: 142

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	628,813.34	628,813.34
Grand Totals:	628,813.34	628,813.34