



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 23, 2015

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

ITEM	DESCRIPTION
15C-0061.	Call to Order by Presiding Officer
15C-0062.	Roll Call
15C-0063.	Establishment of Quorum
15C-0064.	Pledge of Allegiance
15C-0065.	Reports of Standing Committees
15C-0066.	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 CA15-04

ITEM	DESCRIPTION	PAGE
15C-0067.	Approval of the Minutes of the Regular City Council Meeting of February 9, 2015	3-8

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0053.	Second Reading and Possible Approval of an Ordinance Authorizing the Execution of an Amendment to an Annexation Agreement Previously Entered into for a Development Known as “Cobblestone Crossing”	9-14

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
15C-0068.	Discussion and Possible Action on Schedule of Events for the Galena Art and Recreation Center Fourth of July Celebration at Recreation Park	15
15C-0069.	Discussion and Possible Action on the Fifth Annual Tour of Galena Cycling Stage Race, June 5-7, 2015	16-24
15C-0070.	Discussion and Possible Action on Possible Modifications to the Turner Hall Rental Rate Structure	25-26
15C-0071.	Discussion and Possible Action on Water System Study Proposal	27-34
15C-0072.	Discussion and Possible Action on Change Order #2 for the Police Department Renovation Project	35-37
15C-0073.	Warrants	38-43
15C-0074.	Alderspersons' Comments	
15C-0075.	City Administrator's Report	
15C-0076.	Mayor's Report	
15C-0077.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. March 5	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. March 9	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. March 11	6:30 P.M.	City Hall, 101 Green Street

Posted: Thursday, February 19, 2014 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 09 FEBRUARY 2015**15C-0041 – 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 09 February 2015.

15C-0042 – ROLL CALL

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

15C-0043 – ESTABLISHMENT OF QUORUM

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

15C-0044 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

15C-0045 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – Fach reported the Turner Hall Committee met last Thursday morning. All members were present. Janelle Kieffer presented a study on the current rates and proposed rate changes. The doors and storm windows are all installed. The committee also discussed the lighting control, heat tape, fire inspection and porches as a long term project. The next meeting will be April 2, 2015.

15C-0046 – PUBLIC COMMENTS

Nikki Frank, 308 South Street - Frank read a prepared statement respectfully asking that the deer culling be postponed indefinitely until a new Deer Population Committee is appointed and brings its findings and recommendations to the City Council for open and transparent discussion by city taxpayers and a final decision by the City Council. Frank advised she was speaking on behalf of all of those present in support of this request. Frank wanted to make it clear they are not opposed to the culling of deer if it can be proven with solid scientific data that is necessary for the public safety and/or to insure a healthy deer population. They are opposed to the lack of data that was used to support this effort.

Gerald Smith, 611 Gear Street - Smith agreed with the comments made by Frank. Smith stated he has been a hunter for 43 years. He shared a magazine article on the declining deer population. The deer we are culling in town are the deer that will eventually end up in the woods for people to hunt.

Smith shared the number of Mr. Doug Duffer, Apple River, Illinois, who is a wildlife biologist. Smith noted there are thousands of ways to deter deer. Anywhere from noise sensors, wrapping your trees with drain tile, or putting stuff on to deter them. There are lots of plants you can plant to deter deer. Smith stated he uses garlic powder and black pepper on his plants. He urged the Council to stop the deer culling.

Nancy Breed, Executive Director, Galena/Jo Daviess County Historical Society – Breed read an announcement released Friday by Board President, Stephen Coates announcing progress towards its work identifying a property on which to site the building for its planned museum and interpretive center. The society has signed a memorandum of understanding with Alfred Fessler and Richard Burlingame for the purpose of investigating more thoroughly the property known as Grady Hill.

Tim Wedeward, 535 S. High Street – Wedeward questioned why the City isn't enforcing the ban on feeding the deer. There are individuals that are purposely putting out feed for deer. The use of the police force would be utilized much better if we enforced that ban. Wedeward stated all they are asking is that we take a step back and address this issue again.

Jennifer Fruhauff, 312 S. Main Street – Fruhauff expressed concerns over rumors over how the culling is being handled. One of the rumors is this all goes back to bird feeders and ornamental plants. She feels there are alternatives to killing the deer. She feels there hasn't been enough fact finding done. She wants to know that this is being done for the right reason.

LIQUOR COMMISSION

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

Discussion: None.

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

The motion carried.

15C-0047 – DISCUSSION AND POSSIBLE ACTION ON A CLASS M BED AND BREAKFAST LIQUOR LICENSE APPLICATION BY ROBERT J. MAHAN AND DOUGLAS M. MAHAN, DBA ALDRICH GUEST HOUSE, 900 THIRD STREET, GALENA

Motion: Painter moved, seconded by Kieffer, to approve a Class M Bed and Breakfast Liquor License Application by Robert J. Mahan and Douglas M. Mahan, DBA Aldrich Guest House, 900 Third Street, Galena.

Discussion: None.

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

The motion carried.

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

Discussion: None.

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

The motion carried.

CONSENT AGENDA CA15-03

15C-0048 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 26, 2014

15C-0049 – APPROVAL OF A REQUEST BY MIDWEST MEDICAL CENTER TO CONDUCT THE THIRD ANNUAL SPRINT INTO SPRING 5K/10K RACE ON SATURDAY, APRIL 11, 2015 ON THE GALENA RIVER TRAIL

15C-0050 – APPROVAL OF A FESTIVAL PERMIT FOR THE “CORKLESS GALENA” EVENT HOSTED BY THE NORTHERN ILLINOIS WINE GROWERS, LTD., JUNE 27, 2015 IN DEPOT PARK

Motion: Greene moved, seconded by Fach, to approve Consent Agenda CA15-03 as presented.

Discussion: None.

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

The motion carried.

UNFINISHED BUSINESS

15C-0033 – DISCUSSION AND POSSIBLE ACTION ON DOWNTOWN SIDEWALK DETERIORATION STUDY BY MSA PROFESSIONAL SERVICES

Motion: Painter moved, seconded by Bernstein, to accept the study done by MSA Professional Services on the downtown sidewalk deterioration.

Discussion: Jay Kuck, Municipal Engineer, MSA Professional Services made a presentation on the downtown sidewalk deterioration study completed by MSA Professional Services.

Council discussed and agreed to send the study to the Historic Preservation Commission, with notice to the public, before final action by the City Council.

Council was in favor of patching the deteriorated areas this spring and studying the issue more. Staff is in the process of getting sample materials.

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

The motion carried.

15C-0034 – DISCUSSION AND POSSIBLE ACTION ON POSSIBLE CHANGES TO THE GALENA CITY COUNCIL RULES OF PROCEDURE AS THEY RELATE TO TABLING, DEFERMENT, AND POSTPONEMENT

Motion: Fach moved, seconded by Painter, to accept the changes proposed by the City Manager on the Galena City Council Rules of Procedure, item 15C-0034.

Discussion: None.

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

The motion carried.

NEW BUSINESS

15C-0051 – PRESENTATION OF FISCAL YEAR 2014 ANNUAL AUDIT BY O’CONNOR BROOKS & CO.

Kevin Kern gave a presentation of the Fiscal Year 2014 Annual Audit by O’Connor Brooks & Co.

15C-0052 – MONTHLY WATER AND SEWER SYSTEM REPORT FROM AMERICAN WATER

Jeff Saylor reported the following 2014 highlights:

- Repaired 18 water main breaks
- Repaired 8 service lines, 6 by property owners, 2 abandon service retirements
- Cleaned 1,558 ft. of sewer main
- Processed 518 JULIE locates
- Jerry Kirchner and John Wachter retired.
- Hired Andrew Schuler

January 2015 highlights:

- There were 4 main breaks in January
- Numerous meter bottom replacements and interior leaks
- No sewer related problems were reported in January
- Completed and submitted monthly water and wastewater IEPA Reports

15C-0053 – FIRST READING OF AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN ANNEXATION AGREEMENT PREVIOUSLY ENTERED INTO FOR A DEVELOPMENT KNOWN AS “COBBLESTONE CROSSING”

Motion: Lincoln moved, seconded by Kieffer, to approve the first reading of an ordinance authorizing the execution of an annexation agreement previously entered into for a development known as “Cobblestone Crossing”.

Discussion: None.

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

The motion carried.

15C-0054 – DISCUSSION AND POSSIBLE ACTION ON A PROPOSAL BY THE GALENA-JODAVIESS COUNTY HISTORICAL SOCIETY TO NAME THE PEDESTRIAN BRIDGE TO GRANT PARK AFTER HERMAN H. KOHLSAAT

Motion: Fach moved, seconded by Painter, to approve a proposal by the Galena Jo Daviess County Historical Society to name the pedestrian bridge to Grant Park after Herman H. Kohlsaat.

Discussion: Council discussed and agreed to have staff talk with the Historical Society about funding for the signage. A recommendation was made for bronze signage.

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

The motion carried.

15C-0055 – DISCUSSION AND POSSIBLE ACTION ON RE-APPOINTMENT OF CRAIG BROWN (CHAIRPERSON), CARL JOHNSON, ROBERT BROTHERIDGE AND WILLIAM GEHRTS TO THE HISTORIC PRESERVATION COMMISSION WITH TERMS EXPIRING FEBRUARY 28, 2017

Motion: Painter moved, seconded by Bernstein, to approve the re-appointment of Craig Brown (Chairperson), Carl Johnson, Robert Brotheridge and William Gehrts to the Historic Preservation Commission with terms expiring February 28, 2017.

Discussion: None

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

The motion carried.

15C-0056 – WARRANTS

Motion: Fach moved, seconded by Greene, to approve the Warrants as presented, item 15C-0056.

Discussion: None.

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

The motion carried.

15C-0057 – ALDERPERSONS' COMMENTS

Thank you – Bernstein thanked the individuals who come to the City Council and express their opinions. It is very healthy for the community.

History Museum – Painter thanked Nance Breed for the information with regard to the Historical Society and their progress. They have been very deliberate and careful on that process. Painter agrees that it will definitely be a force for additional economic development in our community. This also makes her think of the fact that we are really lacking a real strong economic development plan. She feels as we enter into budgeting and we look at the long term plans, the city needs to address that. We want to make sure that this is a community where people can come to and get jobs. Where our kids can come back to and find jobs or stay and find jobs. We can't just let this be a sidelight. It needs to take more of a precedence in our planning.

Historic Preservation Commission – Painter questioned if there was a process where by people can nominate either themselves or others to be on the Historic Preservation Commission? Mayor Renner advised he collects names and there is an application on the city's website.

Audit – Lincoln stated the audit is a direct reflection of Mark's time and efforts for the city to put us in the state we are in. He thanked Mark Moran along with the rest of the staff for their hard work.

Nicor Bill – Fach noted the gas bill for city hall was \$235.29. He feels this a low price for heating this space. He credits that low bill to everyone that worked on the project.

Thank you – Fach thanked those in attendance and added he wishes the room was filled like this for every meeting regardless of the issues.

Audit – Fach thanked Mark Moran and Cindy Pepple for their work on the financials. It was good to see.

Snow – Greene thanked the Public Works Department for a wonderful job on the snow. Everyone should be happy with the work they do on snow removal. Kieffer agreed.

15C-0058 – CITY ADMINISTRATOR'S REPORT

Deer Program- Moran shared the activity to date. We have an estimated 24 hours of staff time since the beginning of January. That runs from the person actually doing the shooting to Public

Works and the City Administrator for a total cost of \$1,264. The report also includes a running report of deer accidents. The Police Department compiled a report on deer related calls that come into the Police Department.

The first month has been very useful in terms of gaining experience in this program. It has been very demanding on staff time and has been very challenging. Moran advised the City will stop the deer culling program for this year. If there would be any changes to that, a report will be made at a City Council meeting so the public is informed. Moran stated he doesn't anticipate that changing between now and the end of March when the permit expires.

Police Department Project – The project continues to move forward. They have started painting, installing the subfloor and ceiling. The project is coming along nicely.

Budget – The first draft of the Budget will be presented at the first meeting in March.

15C-0059 – MAYOR'S REPORT

Thank you – Mayor Renner thanked the Public Works Department, the people attending the meeting and Nancy Breed and Historical Society on their long process.

Audit – Mayor Renner thanked Mark and Cindy for doing a good job.

15C-0060 - ADJOURNMENT

Motion: Kieffer moved, seconded by Lincoln to adjourn.

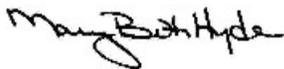
Discussion: None.

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

The motion carried.

The meeting adjourned at 7:57 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

ORDINANCE NO. 0-15-

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN ANNEXATION AGREEMENT PREVIOUSLY ENTERED INTO FOR A DEVELOPMENT KNOWN AS COBBLESTONE CROSSING

WHEREAS, the City of Galena (“City”) and Linda Pluym, Kenneth Pluym, and Rick Hochman (“Original Owners”) entered into the Annexation Agreement for the Cobblestone Crossing Subdivision (the “Annexation Agreement”) dated April 16, 2003, and

WHEREAS, all of the rights and responsibilities under the Annexation Agreement have since been assigned by the Original Owners to the current owner of the Cobblestone Crossing Subdivision, Don Wienen (“Current Owner”); and

WHEREAS, the Current Owner has petitioned the City to amend the Annexation Agreement to permit changes to the requirement for sidewalks in the subdivision; and

WHEREAS, the City and the Current Owner desire to amend the Annexation Agreement; and

WHEREAS, pursuant to Notice the City Council conducted a public hearing on October 27, 2014 at which time it considered the request of the Current Owner to amend the Annexation Agreement previously entered into; and

WHEREAS, Article III (C) of the Annexation Agreement presently states as follows:

“Sidewalks will be required within the subdivision in accordance with City specifications and ordinances. The City agrees to hold harmless and indemnify the Owners and/or Developer from any claim or suit for damages, by any party, arising from the design, placement, engineering or construction of any such sidewalks required within the subdivision;” and

WHEREAS, the City and the Current Owner agree that Article III (C) of the Annexation Agreement shall be amended to state as follows:

“A sidewalk shall be required along one side of the full length of Cobblestone Boulevard, one side of Woodland Court, and one side of Rolling Hill Court, as depicted on the plan attached hereto as Exhibit A. The City agrees to hold harmless and indemnify the Owners and/or Developer from any claim or suit for damages, by any party, arising from the design, placement, engineering or construction of any such sidewalks required within the subdivision;” and

WHEREAS, by motion adopted by the City Council on January 26, 2015, the Mayor is authorized and directed to execute, and the City Clerk is directed to attest the First Addendum to the Cobblestone Crossing Annexation Agreement; and

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

SECTION I: The recitals set forth herein are incorporated into this Ordinance as if restated verbatim.

SECTION II: That the Mayor be is hereby authorized and directed to execute, and the City Clerk is directed to attest, the First Addendum to the Cobblestone Crossing Annexation Agreement.

SECTION III: That the First Addendum to the Cobblestone Crossing Annexation Agreement, made a part of this Ordinance, is hereby approved.

SECTION IV: That this Ordinance be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

SECTION V: Passed on this 26th day of January, A.D., 2015, in open Council

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST: MARY BETH HYDE, CITY CLERK

FIRST ADDENDUM
TO THE COBBLESTONE
CROSSING ANNEXATION
AGREEMENT

This First Addendum (“First Addendum”) is entered into as of January _____, 2015, by and between the City of Galena, a municipal corporation of Jo Daviess County, Illinois (the “City”) and Don Wiene (“Current Owner”).

WITNESSETH:

WHEREAS, the City of Galena (“City”) and Linda Pluym, Kenneth Pluym, and Rick Hochman (“Original Owners”) entered into the Annexation Agreement for the Cobblestone Crossing Subdivision (the “Annexation Agreement”) dated April 16, 2003, and

WHEREAS, all of the rights and responsibilities under the Annexation Agreement have since been assigned by the Original Owners to the Current Owner of the Cobblestone Crossing Subdivision, Don Wiene; and

WHEREAS, the Current Owner has petitioned the City to amend the Annexation Agreement to permit changes to the requirement for sidewalks in the subdivision; and

WHEREAS, the City and the Current Owner desire to amend the Annexation Agreement; and

WHEREAS, pursuant to Notice the City Council conducted a public hearing on October 27, 2014 at which time it considered the request of the Current Owner to amend the Annexation Agreement previously entered into; and

WHEREAS, Article III (C) of the Annexation Agreement presently states as follows:

“Sidewalks will be required within the subdivision in accordance with City specifications and ordinances. The City agrees to hold harmless and indemnify the Owners and/or Developer from any claim or suit for damages, by any party, arising from the design, placement, engineering or construction of any such sidewalks required within the subdivision;” and

WHEREAS, the City and the Current Owner agree that Article III (C) of the Annexation Agreement shall be amended to state as follows:

“A sidewalk shall be required along one side of the full length of Cobblestone Boulevard, one side of Woodland Court, and one side of Rolling Hill Court, as depicted on the plan attached hereto as Exhibit A. The City agrees to hold harmless and indemnify the Owners and/or Developer from any claim or suit for damages, by any party, arising from the design, placement, engineering or construction of any such sidewalks required within the subdivision;” and

NOW, THEREFORE, in consideration of the mutual promises and agreements between the parties, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The recitals set forth herein are incorporated into this First Addendum as if restated verbatim.
2. A sidewalk shall be required along one side of the full length of Cobblestone Boulevard, one side of Woodland Court, and one side of Rolling Hill Court, as depicted on the plan attached hereto as Exhibit A. The City agrees to hold harmless and indemnify the Owners and/or Developer from any claim or suit for damages, by any party, arising from the design, placement, engineering or construction of any such sidewalks required within the subdivision.

IN WITNESS WHEREOF, the parties hereto have executed this Second Addendum as of the date set forth above, and, by so executing, each of the parties warrants that it possesses full right and authority to enter into this Second Addendum.

**CITY OF GALENA, an Illinois
Municipal Corporation**

BY: _____
Terry Renner, Its Mayor

Attest to:

Mary Beth Hyde, City Clerk

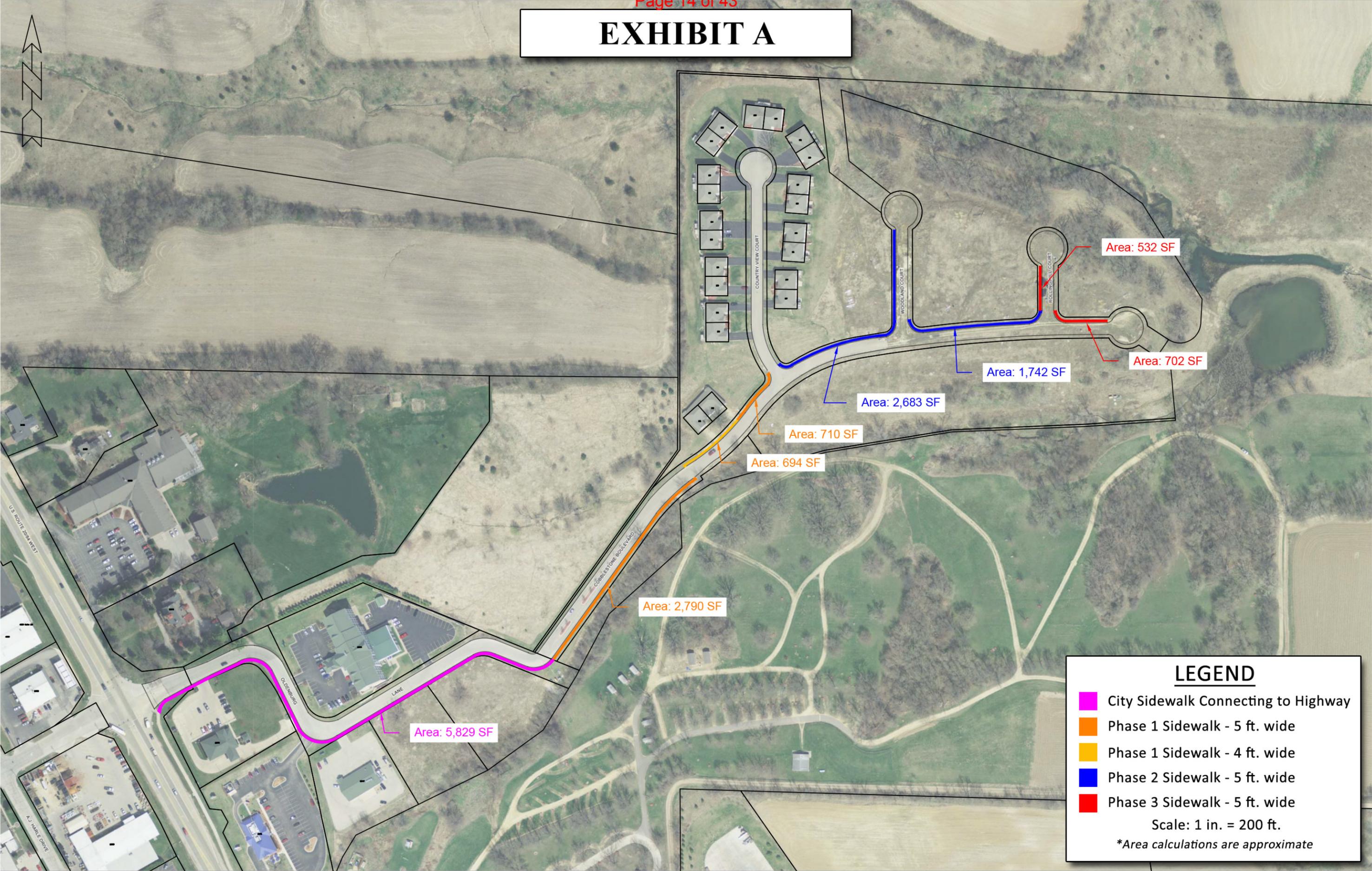
DON WIENEN, owner:

BY: _____

ATTEST TO: _____

Joseph Nack:
City Attorney
City of Galena
101 Green Street
Galena, IL 61036
TEL: (815) 777-1050
FAX: (815) 777-3083

EXHIBIT A



LEGEND

- City Sidewalk Connecting to Highway
- Phase 1 Sidewalk - 5 ft. wide
- Phase 1 Sidewalk - 4 ft. wide
- Phase 2 Sidewalk - 5 ft. wide
- Phase 3 Sidewalk - 5 ft. wide

Scale: 1 in. = 200 ft.
*Area calculations are approximate

4th of July – 2015

Recreation Park

1. Buck Hill Run
2. Slam dunk contest
 - a. 2 divisions (youth/adult)
 - b. Both boys/girls
3. Mud volleyball
4. Kids area
 - a. Face painting
 - b. Animal petting area
 - c. Bounce house
 - d. Pony rides
5. Bingo (buy display board)
6. Bands to play (jimmy, matriarchs)
7. Home Run derby
8. Softball games (2)
9. Euchre Tournament
10. ARC Concession Stand
11. Elks French Fry Stand
12. Raffle & Prizes
 - a. Donated prizes
 - b. Hourly raffles
 - c. 1 huge raffle prize
13. Beer/Wine Tent?
14. Pie Eating Contest?



xXx Racing

The Tour of Galena 2015

17 February, 2015

Galena City Council
312 ½ North Main Street
Galena, IL 61036

Dear City Council members:

xXx Racing is proud to propose a joint effort with Visit Galena and the greater Galena area in hosting the fifth annual Tour of Galena cycling stage race. An event of this magnitude has proven to bring a positive financial and community-building impact to the area, and we expect continued growth in year five. We are again thrilled to partner with such an amazing and vibrant city to expose visitors to its beauty.

xXx Racing is a large, Chicago-based cycling team that competes in a variety of disciplines, including road, track, mountain bike, and cyclocross. Our members compete at all levels of the sport and are dedicated to promoting competitive and noncompetitive cycling in the Midwest. Our team provides a supportive environment for anyone with the desire to improve their fitness, increase their cycling knowledge, or strengthen their competitive spirit. We have recently been named the USA Cycling Division I Team of the Year, our second time to win the award.

The team was founded in 1999 by professional couriers who wanted to extend their cycling experience to organized racing. Since then, the team has grown to become one of the Midwest's largest and most successful not-for-profit teams. Although we cherish our roots and maintain a program to introduce messengers to sanctioned racing, we welcome all Chicago cyclists and celebrate our diversity and inclusiveness. We have both an elite program and development programs for men, women, and juniors (see Exhibit E). Our core principles and mission statement best reflect who we are today and what we hope to accomplish in the years to come:

“We strive to build bridges in our community through cycling—an activity that benefits body and soul. By weaving a social fabric and bringing people together, we are able to change lives and truly make a difference.”

1. Development at all levels

xXx Racing provides junior through elite riders the support they require to become well-developed cyclists and/or racers.

(For further information, see Exhibit E.)

2. Not exclusive

Anyone with an enthusiasm for bicycling may become a member.

3. Team focus on racing

While some clubs are leisure-pace based, xXx Racing is not. As our name suggests, our programs are geared toward helping riders develop and advance as racers. While non-racers are welcome, they may find that our passion for racing is contagious.

4. Community

xXx Racing maintains a positive environment for riders of all types, creating a great sense of community as a team. Members develop lasting friendships. We also make every effort to make a positive impact in the greater Chicago area and throughout the Midwest.

5. Commitment to outreach/diversity

We strive to attract men, women, and juniors from diverse backgrounds and provide growth and learning opportunities in the forms of clinics and development programs for riders who may not have been exposed to racing in the past.

6. Retention

xXx Racing aims to retain racers as they advance through the United States Cycling Federation racing categories. Our philosophy of keeping riders integrated with the majority of the team allows for mentoring and learning opportunities that would otherwise not exist.

Accomplishments

Randy Warren, a national champion cyclist and nationally recognized level one team coach, guides and mentors our members from their first race to the world stage. Under Coach Randy Warren, xXx Racing team members have been awarded the following:

- Paralympic Games and World Championship Medals
- Over 25 National Championship Medals
- More than 50 State Championship Medals

(For further information, see Exhibit F.)

We propose to create a three-day multi-category cycling event centered in Galena, IL on June 5th, 6th and 7th, 2015. The race format, called an omnium, requires each entrant to participate in three (four for P1/2) different events, each scored separately. An overall event winner will be awarded for each category by combining the points earned by placing in the individual events. The four events will consist of a Pro/1/2 circuit race, time trial, road race, and criterium race (see Exhibits A, B, C and D).

Why a multi-day, multi-stage Event, in Galena?

- There are many single-discipline events in Illinois and the Midwest, but very few multi-discipline, multi-day events. In keeping with our principle as a “development” team, we have seen the addition of an omnium race as a significant step toward developing more exciting and compelling racing in the area.
- Being an avid bike racer requires travel, but very few destinations are interesting to the family and spouse of a racer. Galena is uniquely positioned as a destination the whole family will enjoy, a town that embraces and values their visit, in a region that provides the challenging terrain and historic course options a racer will love. The multi-day, multi-race format brings all of these together in a powerful way, to the mutual benefit of Galena and the cycling community.
- By scheduling the Pro/1/2 circuit race on Friday afternoon, and hosting four different events over three days, we are able to assure that many visitors will require multiple room nights and additional meal and entertainment visits, thereby increasing revenue for Galena’s businesses.
- By centering the racing in the downtown area, we encourage overnight guests to enjoy local restaurants, shopping, and recreational activities, as well as explore the rich history of Galena.

Schedule

Friday, 5 June 2015, afternoon: Pro/1/2 time trial and circuit race (See Exhibit A)

Saturday, 6 June 2015, morning: individual time trial, 7 miles (See Exhibit B.)

Saturday, 6 June 2015, afternoon: road race, 21-mile loop (See Exhibit C.)

Sunday, 7 June 2015, morning through afternoon: criterium race, .65-mile loop (See Exhibit D.)

Goals

It is our hope to:

- Establish a vibrant, fun, and competitive multi-day, multi-discipline event for cyclists in the Midwest.
- In the long term, grow the event, ideally to a national level within 5 years to be included on the USA Cycling National Racing Calendar (tentatively planned for 2015).
- Bring incremental revenue to the area through visitor use of lodging, restaurants, and attractions (recent evaluations show nearly \$250,000 drawn).
- Build community support so Galena residents and visitors want to see the race return.
- Create a winning, safe, and organized race that riders and their families plan for and return to year after year.

Strategic planning

- Plan for the current and future, with a working budget and future growth plans.
- Establish entry fees for both the overall (Omnium Race), as well as individual stages.
- Establish categories to attract large and competitive fields of riders, provide opportunities for women and juniors, and USA Cycling Junior Race Series points and rankings.
- Plan race routes to be safe, competitive, and fun for spectators and riders.
- Plan race routes to minimize impact on Galena's traffic, parking, and business flow. In pursuit of continued improvement, we will:
 - adjust the traffic flow and location of the feed zone at the top of Jo Daviess Road,
 - allow traffic to flow outbound from Galena in Field Street to Rec Park,
 - again schedule road race start for 1:00pm Saturday, to allow normal Saturday morning business flow on Water, Franklin, Commerce, Perry Sts, and around the Market House.
 - coordinate shuttle services for guests and employees from the Depot Lot and/or Galena High School
- Secure financial support to allow for a significant and attractive prize purse.
- Work with local police, sheriff, and emergency to make the courses safe for spectators, riders, and drivers.
- Work with local organizations to provide volunteers and community support.
- Provide opportunities for local businesses to get involved through sponsorship, in-kind support, and presence at expos, start/finish complex, host hotel, etc.

Event operations

xXx Racing will oversee planning, set up, and execution of the race itself. Financial support will be needed.

- Road closure coordination, in cooperation with local law enforcement.
- Barriers, bleachers, and safety fencing.
- Volunteer organization.
- Start/finish set up, staging area, cameras, and officials stations.
- Race registration, packet pickup, numbers, and timing devices (if needed).
- Race officials.
- Motorcycle referees.
- Race day communications/radios.
- Spectator transportation to and from designated parking areas.
- Participant parking.
- Office/administration, permits, and licenses.
- Handicap accessibility.
- Sanitary, refuse, and recycle stations.

Marketing: to Participant (to be accomplished in coordination with visitgalena.org)

- **Event Web site**, including a race bible (manual); route maps; elevation gain charts; downloadable flyer; online registration; sponsor links; and links to and from xxxracing.org, visitgalena.org, and others.
- **Other Online Marketing:** Chicagobikeracing.com; *Competitor Magazine Chicago* Web site; *Chicago Athlete Magazine* Web site; usac.org; xxxracing.org; visitgalena.org; cycling blogs; local race boards; and bike advocacy groups in St. Louis, Des Moines, Chicago, Madison, Milwaukee, Minneapolis, Omaha, and Champaign.
- **Print:** flyer printing and distribution at bike shops in select markets, flyer bike races in the Midwest held in September through June.
- **Direct Mail:** USAC license holder postcard mailing
- **E-mail:** E-mail effort to the heads of teams and clubs in the Midwest, lists available through USAC, and through CBR, Active Transportation Alliance, etc.

Marketing: to Visitor (we consult visitgalena.org for advice and execution help with spectator and visitor outreach)

- Online
- Print
- Direct Mail
- E-mail

Local business partnership opportunities

- Local restaurant involvement for on-site food and beverage vending.
- Local restaurant opportunities to create on-course viewing positions within their businesses.
- VIP area, potentially sponsored.
- Expo, with local retailer involvement with booth or special sales deals.
- Sponsor product sales and distribution of race bags at host hotel.
- Creation of festival on crit infield.

Sponsorships

- Local hotels, B & Bs, restaurants, and shops will all have an opportunity to participate in the race as sponsors of individual races, such as the Belvidere Mansion Women's Professional Road Race.
- There should be one (perhaps two) host hotels, which will be featured prominently and provide race organizers and officials lodging, as well as rider race weekend specials. Packet pickup can be there, pre-race banquet, current standings board, post-race party, meet the professional, etc.
- Chicago and local based product, retail, and shop sponsors will be utilized as much as possible. xXx Racing team sponsors will also be engaged as soon as possible.
- Local businesses or even individual families can support the race by donating in-kind items, such as communications vehicles, race officials cars, pace cars, wheel trucks, and neutral support vehicles.

Public relations, prior to race date

- xXx Racing will go door to door in areas that are completely closed to vehicular traffic to personally introduce ourselves, building bridges and educating local residents.
- xXx Racing, in participation with local outfitters (possibly The GOATS Cycling Club), will conduct local group rides to promote the race and build relationships.
- xXx Racing will strive to host a camp in Galena, to both promote travel to the area and deepen our partnership with the town and its residents.

The Numbers

Anticipated participant count

Each year we've seen significant participation growth, and we anticipate continued double digit expansion, ideally more than 500 racers resulting in 1,200 – 1,500 total heads:

- 30% Family occupancy
- 20% Four-people-per-room occupancy
- 50% Double occupancy

Growth comparisons based on other races in the area, races of similar format, and destination races:

- Roubaix (Hillsboro, IL): One-day road race, 10th year, 800 riders.
http://web.me.com/iccc_stl/Hillsboro/Welcome.html
- Joe Martin Stage Race (Fayetteville, AR): NRC 4-day pro race, 2-day amateur race, 750 riders.
<http://www.joemartinstagerace.com/>
- Tough (Tulsa, OK): 3-day NCC criterium series, 1000+ participants and massive expo.
<http://www.tulsatough.com/site/sections/13>

Exhibits

All race types are defined below (definitions adapted from Wikipedia) in Exhibits A-D:

Exhibit A - Circuit Race (CR)

What It Is:

A Circuit Race is similar in style to a road race, but held on a course which is 5-7 miles in length and competitors complete 5-10 laps.

Tour of Galena course:

In 2014, we plan to use the same course as 2012 and 2013, starting downtown at the Depot Lot, and rolling neutral out to a 7-mile loop using Rocky Hill, Cemetery and Irish Hollow Roads. Parking will be at the Depot Lot, and the Finish line will be on the loop.

Exhibit B - Individual Time Trial (ITT)

What It Is:

An Individual Time Trial is a road bicycle race in which cyclists race alone against the clock. Often, ITTs are referred to as “the race of truth,” since winning depends only on each rider’s strength and endurance, and not on help provided by teammates and others riding ahead who create a slipstream.

How It Works:

Individual Time Trial starting times are at equal intervals, usually 30 seconds to 60 seconds apart. The starting sequence is usually based on the finishing times in preceding races (or preceding stages, in the case of a multi-stage race), with the highest-ranked cyclist starting last. Starting later gives the racer the advantage of knowing what time he or she needs to beat (and also makes the event more interesting to spectators). Competitors are not permitted to draft (ride in the slipstream) behind other riders. Any help between riders is forbidden. The rider with the fastest time is declared the winner.

Tour of Galena course:

In 2015, we plan to use the same course as in the past, an out and back on Chetlain Lane, starting and finishing at the Tri-State Christian School.

Exhibit C - Road Race (RR)

What It Is:

The term “road race” is usually applied to events in which competing riders start simultaneously, with the winner being the first to cross the line at the end of the course.

How It Works:

Though the objective of a race is quite simple – to be the first rider to cross the finish line – a number of tactics are employed. Tactics are based on the aerodynamic benefit of drafting, whereby a rider can significantly reduce the required pedal effort by closely following in the slipstream of the rider in front. Riding in the main field, or peloton, can save as much as 40% of the energy employed in forward motion when compared to riding alone. Some teams designate a leader, whom the rest of the team is charged with keeping out of the wind and in good position until a critical section of the race. This can be used as a strength or a weakness by competitors; riders can cooperate and draft each other to ride at high speed, or one rider can sit on a competitor’s wheel, forcing him to do a greater share of the work in maintaining the pace and to potentially tire earlier. A group of riders that breaks away from the peloton has more space and freedom, and can therefore be at an advantage in certain situations. Working together smoothly and efficiently, a small group can maintain a higher speed than the peloton, in which the remaining riders may not be as motivated or organized to chase effectively. Usually a rider or group of riders will try to break from the peloton by attacking and riding ahead to reduce the number of contenders for the win. If the break does not succeed and the body of cyclists comes back together, a sprinter will often win by overpowering competitors in the final stretch. Teamwork between riders, both pre-arranged and ad-hoc, is important in many aspects: in preventing or helping a successful break, and sometimes in delivering a sprinter to the front of the field.

Tour of Galena course:

In 2015, we plan to use the same course as in prior years, starting and finishing in front of the Old Market House in downtown. The race course is a 21 mile loop, done between one and four times. The Road Race course is a clear highlight of the Tour of Galena, and a big draw for riders.

Exhibit D - Criterium (Crit)

What It Is:

A criterium, or crit, is a bike race held on a short course (usually less than 5 km), often run on closed-off city center streets.

How It Works:

The race length can be determined by a total time or a number of laps, and the winner is the first rider to cross the line without having been “lapped.”. Generally the event’s duration (commonly between 30 to 90 minutes) is shorter than that of a traditional road race, which can last many hours. However, the average speed and intensity of a crit are appreciably higher than those of a road race.

Success in criteriums requires a mix of good technical skills — the abilities to corner smoothly while “holding your line” on the road, ride safely with a large group on a short circuit, “attack” other riders, and repeatedly accelerate hard from corners. Criteriums are relatively easy to organize, do not require a large amount of space, and are good for live spectators, as they allow them to see the riders pass by many times. They are the most common type of bicycle racing in the continental United States.

Tour of Galena course:

In 2015, we plan to use the same course as in prior years, starting and finishing in downtown Galena in front of the Old Market House. The .65 mile course has proven very popular with riders, centering them close to the downtown restaurants and shops, with multiple prime spectating areas.

Exhibit E - xXx Racing’s Development Programs

Juniors’ Development Program:

This program enables juniors to participate in racing and training, as well as enjoy the benefits of belonging to a team, regardless of financial status. The team reaches out to juniors of all backgrounds, making it the most diverse juniors’ cycling program in the area. It is also recognized as one of the premier junior development teams in the nation by the United States Cycling Federation (USCF).

Women’s Development Program:

One of the region’s largest and most accomplished women’s development programs, the xXx Women’s Development Program provides women with coaching, training opportunities, and support to encourage them to develop their fitness and racing techniques. Members work with other area teams to promote women-focused skills clinics and informational seminars.

Men’s Development Program:

The largest of the development programs, the Men’s Development Program exists to promote teamwork, skills, and camaraderie through monthly socials and focused group rides. The program helps new members meet established team members and gain a sense of direction in what can be an intimidating start.

Elite Development Program:

Riders who show extraordinary promise and commitment to the team can apply to participate in the Elite Development Program. These riders receive extra resources and individualized coaching and training. In return, participants are expected to help develop the next crop of athletes, creating an ongoing cycle of growth, learning, and excellence.

Exhibit F - Accomplishments

Paralympians

- **Alison Jones**
2008: Silver medal, Individual Time Trial; Paralympic Games, Beijing, China

- **Greta Neimanas**
2008: U.S. Paralympic Team member, Cycling; Paralympic Games, Beijing, China
2008: Gold medal, Road Time Trial, two Silver medals (500m Time Trial, Individual Pursuit); U.S. Paralympics
Cycling National Championships, Morrison, Colorado

Notable Athletes

- **Reid Mumford:** Member of Kelly Benefit Strategies/Medifast Pro Cycling Team
- **Rebecca Much:** Formerly of T-Mobile and Webcor Builders Women's Professional Cycling Team, now riding with TIBCO Women's Pro Cycling
- **Heidi Sarna, Triathlete:** Invited to Duathlon Worlds in 2009
- **John Tomlinson:** USA Cycling Junior Track National Champion, 2009
- **Liam Donoghue:** USA Cycling Elite National Silver medalist, individual pursuit, 2012
- **Nikos Hessert:** USA Cycling Junior National Champion, track 2013

Until Next Time

Overall, we are extremely excited to once again work with Galena. With community support, the will to succeed, and contributions from both Galena and xXx Racing, we know this event will continue to grow and have a larger community and financial impact on Galena. As our mission states, "...we strive to build bridges...through cycling," and we hope the community of Galena and xXx Racing can continue to develop a partnership that will make this event a resounding success!

Please feel free to contact us with any questions or concerns.

Regards,

Tom Perotti and Ed Amstutz
xXx Racing
Race Directors – The Tour of Galena

promoter@tourofgalena.com
edamstutz@gmail.com / 312-852-7400
tom.perotti@gmail.com / 312-545-1830

MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Janelle Keeffer, Facilities Manager

DATE: February 9, 2015

RE: Proposed new rental rates / structure for Turner Hall

Per the request of the Turner Hall Committee, I have been reviewing the current Turner Hall rate structure and shared the following analysis and proposal at their February 5 meeting. Several additional documents—including a comparison of area venues, analysis of type and number of events held at Turner Hall, projected revenue with new rates, as well as zip code analysis of renter—were also shared. The Turner Hall Committee voted unanimously to present this new rate structure to the City Council for your review and consideration. Please feel free to contact me with any questions.

RENTAL HISTORY

Days Rented

144 days per year (average)
based on data collected 2007-2014 (7 years)

Rental Revenue

2013-2014 \$13,010
2014-2015 \$15,230 (projected)

Fiscal year runs May 1 – April 30. Rates vary based on use.

ENERGY & BUDGET ANALYSIS

Turner Hall average energy consumption per year: \$13,205 / \$36.18 per day

Turner Hall annual budget, excluding building improvements & depreciation.
Includes cost of energy. \$31,443 / \$86 per day, based on 365 days

Turner Hall annual budget, excluding building improvements & depreciation.
Includes cost of energy.

Divided by # of days of rental (average 144): \$218 / rental day

Averages based on data collected 2006-2014.

CUSTODIAL CARE

Average 5-6 hours custodial care is required following a large event.
\$15 / hour \$75 per event

RENTAL RATES

Rental begins at 12:00 am of the day reserved and ends at 11:59 pm.

	CURRENT	PROPOSED
Standard Events	<p>Sunday \$125 all day</p> <p>Monday-Thursday \$125 all day OR \$15 1st hour / 10 each additional hour</p> <p>Friday \$400 all day</p> <p>Saturday \$600 all day</p> <p>4-day rental package \$950</p>	<p>Sunday \$150 all day</p> <p>Monday-Thursday \$150 all day OR \$25 1st hour / \$15 each additional hour</p> <p>Friday \$425 all day</p> <p>Saturday \$625 all day</p> <p>Memorial Day & Labor Day Wknds Sunday \$425; Holiday \$425</p> <p>4-day rental package \$1,500</p> <p>VALUE: 4-day rental now includes clean up and tear down by Turner Hall custodian</p> <p>Discount for City of Galena residents on 4-day rental package --\$150 (Thursday free) = \$1,350</p> <p>Alcohol fee: \$100 + proof of liquor liability insurance</p>
Special Community Theater Rates	22 days of rental \$1,100	\$1,250
Non-Profit & Charitable Events	<p>Sunday \$100 all day</p> <p>Monday-Thursday \$100 all day OR \$15 1st hour / 10 each additional hour</p> <p>Friday \$275 all day</p> <p>Saturday \$450 all day</p> <p>4-day rental package \$675</p>	<p>Sunday \$100 all day</p> <p>Monday-Thursday \$100 all day OR \$15 1st hour / 10 each additional hour</p> <p>Friday \$275 all day</p> <p>Saturday \$450 all day</p> <p>4-day rental package Discount --\$100 (Thursday free) = \$825</p>
Galena Public School	<p>One day \$65</p> <p>Four days \$110</p> <p>22 days \$350</p>	<p>One day \$75</p> <p>Four days \$150</p> <p>22 days \$450</p>

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: 13 February 2015

RE: Update of Water System Study

In March 2000 IIW Engineers completed a water system study for the city. This document recommended fourteen projects that needed to be completed to improve water quality and capacity throughout the city. The following table details the status of these projects:

#	Project	Status
1	Water meter replacement – 1 year	Completed 2001
2	Water meter replacement – 2 year	Completed 2002
3	Pressure reduction station rehabilitation	Completed
4	Well house #5 rehabilitation	Completed 2004
5	Field Street watermain replacement	Completed 2006
6	Water meter replacement – 3 year	Completed 2002
7	West side well #7 – Industrial Park	Completed 2005
8	West side pressure reduction station	Refurbished
9	West side well house #7 – Industrial Park	Completed 2005
10	West side water tower at well #7 – Industrial Park	Completed 2005
11	East pressure reduction stations	Not completed
12	Main extension to new water tower	Completed 2005
13	East side well – Horseshoe Mound	Not completed
14	East side well house – Horseshoe Mound	Not completed

In addition to the above projects water mains have been replaced in Phases 3-8 of the downtown area, Bouthillier Street and Jackson Street, also new water mains have been installed at Cobblestone Crossing, Scenic Meadows, Caroldon Court, Midwest Medical Center and three crossings of Highway 20. Note, the only projects not completed are the water system improvements to the east side of Galena.

In December 2014 one of the three watermain crossings to the Galena River failed in the vicinity of the trail on the east side levee beneath the Grant Park footbridge. The two other crossings are at Meeker and Bouthillier Street. This failure resulted in substantial water loss for the east side of city. Fortunately our SCADA monitoring system was able to notify EMC so that mains were isolated quickly and further loss minimized. On

investigation of city records this main was found to have been installed in 1886 and was substantially beyond its life expectancy.

The watermain break also caused settlement of the trail and failure of a section of river bank, which needed to be stabilized with rip-rap. At the same time we excavated to investigate the condition of the main break, but were unsuccessful because of the greater than expected burial depth. This area of ground has been built-up during the years and we estimate the main to be in excess of 15' deep. Due to its proximity to the railroad we were reluctant to excavate further without trench support.

In speaking with city staff, EMC and IIW Engineers we are of the opinion it is not worthwhile attempting to repair or replace a river crossing pipe which was installed more than 129 years ago. Our recommendation is to upgrade our water system study with IIW Engineers. This would investigate water capacity at the east side, which is served by three wells on the west side of the river. At present, water is pumped to the Horseshoe Mound reservoir via a booster station opposite Grant's House on Bouthillier Street. The system study would collect data and prepare design criteria for a new well and pump house located at the Horseshoe Mound reservoir.

I recommend the city council approves a contract with IIW Engineers for \$21,000 to upgrade our water system to investigate and recommend improvements to maintain water capacity on the east side of Galena. Such a study will also assist with improving our ISO insurance rating. We plan to budget 50% of the cost to item 51.42.831.05 (Water Tower Site Improvements) and the remainder to new budget item Water System Improvements. Representatives from IIW Engineers will be available for questions at Monday night's meeting.

February 3, 2015

Andy Lewis, P.E., City Engineer
City of Galena
P.O. Box 310
Galena, IL 61036

**Re: Proposal for Professional Services
Water System Study 2015
IIW Project No: 15038**

Dear Andy:

IIW, P.C. appreciates the opportunity to submit this Proposal for professional services for the above-referenced project.

PROJECT BACKGROUND

The City of Galena's water distribution system is divided into four pressure zones: the east pressure zone, the low (downtown) pressure zone, the west pressure zone, and the industrial park pressure zone. The low pressure zone is situated in the downtown area and is divided into two regions by the Galena River. All three active City wells are located on the west side of the Galena River. The only way to convey water to the low pressure zone region on the east side of the Galena River is by means of three water mains that cross the river at three separate locations. Each of the three water mains are reported to be 10 inch diameter. One 10 inch water main river crossing is near the extension of Bouthillier Street, the next 10 inch water main river crossing is near the extension of Johnson Street near the south side of Grant Park near the pedestrian crossing, and the final 10 inch water main river crossing is near the extension of Meeker Street.

Also on the east side of the river is the east pressure zone. The east pressure zone draws its water supply from the low pressure zone distribution system located on the east side of the Galena River by means of the Bouthillier Street booster pumping station. The Bouthillier Street booster pumping station also fills the Horseshoe Mound reservoir. In effect, all water needs on the east side of the river are entirely dependent on the three water main river crossings.

The City of Galena has recently experienced a setback in the redundancy and hence the reliability of the low pressure zone distribution water mains that feed the east side of the Galena River. The 10 inch water main that crosses the Galena River near Johnson Street has been taken out of service due to a rupture that is unable to be located due primarily to the depth of the water main. The water main is reported to have been installed in the late 1800s and is well past its design life. The City water staff has been able to isolate the bad section of water main due to the closure of valves. Unfortunately, the City is now down to only two water main crossings at the Galena River. There have been no water supply issues on the east side of the river reported during normal water system operating parameters since the reduction of water main crossings from three to two.

PROJECT DESCRIPTION

The purpose of the proposed Water System Study 2015 will be to analyze the effects of the reduction of water main crossings across the Galena River with respect to system reliability, fire flow scenarios, and impacts on future community growth on the east side of the City of Galena. This

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Dennis F. Waugh, PE/SE*
Charles A. Cate, PE **
Gary D. Sejkora, PE
Michael A. Jansen, PE/SE
Ronald A. Balmer, PE/SE/AIA
Timothy J. Tranel, PE*
John F. Wandsnider, PE
Julie P. Neebel, PE
James P. Kaune, PE
Thomas J. Oster, PLS **
Wray A. Childers, PLS
Geoffrey T. Blandin, PE
Mark C. Jobgen, PE
Lauren N. Ray, PE/SE*
Cody T. Austin, PE*
Marc D. Ruden, PE
Mark R. Fassbinder, AIA*
Michael A. Ruden, NCARB/AIA*
Craig J. Elskamp, AIA
Eric J. Helminiak, PE/SE*
Steven J. Hunn, PE
Jeffrey J. Brandt, PLS / RLS
Craig L. Geiser, PLS / RLS
Adam J. Moris, PE
David A. Leapaldt, AIA, CID*
Nathan W. Miller, PE
Damian D. Baumhover, AIA
Nicholas A. Schneider, PE
Christian J. Hendrie, AIA
Eldon M. Schneider, PE
Whitney A. Loughheed, AIA*

* LEED AP
** Retired

analysis necessitates the use of Water CAD modeling software to analyze the low pressure zone and east pressure zone distribution systems. The analyses performed will shed light on the adequacy of the remaining river crossings under both normal and fire flow scenarios in the present and future. The model will also enable IIW to provide alternative recommendations regarding fortification of the east side water system. One of the recommendations provided in the Water System Study 2000 was the construction of a new well #8 on the east side of the river. This recommendation will be revisited and given a priority ranking based on the City of Galena's current and future anticipated water service needs. IIW will also pursue and provide new recommendations that align with the City of Galena's present and future goals for serving the community with respect to the water system on the east side of the Galena River. The scope of services reflects the tasks necessary to perform a study of the water system to help prioritize future water system improvements.

QUALIFICATIONS

This type of study requires a thorough familiarity with the Galena water system with its multiple pressure levels; rapid changes in pressure in Galena's terrain as related to the pressure level boundaries and the interconnectivity of those levels; familiarity with the system's pumping capacity and pressure reduction locations; knowledge of fire flow and usage demands likely in Galena's east side, both for realized and insurance required flows. Analysis for static pressure service areas, existing problem low pressure areas and potential future development also require a thorough familiarity with Galena's growth potential, existing and future land uses as well as estimates of the likelihood of those potential developments. These conditions all suggest technically qualified experts must also be very familiar with Galena's conditions and Galena's potential.

Performing the analyses would be James Bousley, E.I., Marc Ruden, P.E. and Eldon Schneider, P.E. This team along with various other technical support staff has extensive experience of numerous water system evaluations. The team has significant familiarity with the City of Galena water system infrastructure as team leader James Bousley assisted with the last water system study performed for the City of Galena in 2000. IIW, P.C. understands the great importance of strong communication with the client during the entire study recommendation formulation process.

SCOPE OF SERVICES

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Illinois.

A. Data Collection

1. Interview City of Galena and EMC staff regarding water system operation and to gain a historical perspective of the water system components and reliability of the system. Also, gather any water system plan or map information as necessary to compliment the City GIS system map.
2. Import and utilize data from the City of Galena's GIS system map for the use of creating an accurate WaterCAD model that incorporates all system features.
3. Collect and enter additional data into WaterCAD model not currently entered such as the water main extension to the Horseshoe Mound reservoir in the east pressure zone.
4. Review of City's base water usage in the low and east pressure zones and review appropriate hydrant tests. This would be conducted with water usage data and hydrant test results furnished by the City.
5. Review any planning and/or annexation studies to establish potential service areas in the east side of Galena.
6. Review any pertinent previous water studies including the 2000 Water System Study done by IIW and review previously recommended improvements (constructed, postponed, modified, or no longer applicable).
7. Review any recent development in the east side water service areas.
8. Perform site visits to review the existing pressure reducing stations relative to this study, the Bouthillier Street pump station and Horseshoe Mound reservoir.
9. Obtain and review regulatory standards and information from the Illinois EPA.

B. Analysis and Report

1. Review Illinois EPA regulatory requirements for storage capacity and make comparison to City usage data to determine present storage utilization in relation to the low and east pressure zones. Also, provide recommendation for future storage needs.
2. Determine potential areas of pressure improvement by analyzing changing pressure levels, or increasing pressure in certain areas. Improvement scenarios may include relocation or allow for elimination of some pressure reducing stations.
3. Analyze the remaining two river crossing water mains with respect to age and capacity in an effort to determine if there is sufficient capacity for current demands, fire flows and future demands.
4. Prepare pressure contour mapping of the low and east pressure zones to illustrate existing conditions and alternative analysis impacts. Contour mapping would be prepared on base maps provided by the City.
5. Perform computer analyses of fire flow capabilities within the low and east pressure zone water distribution systems with emphasis on the east side of the Galena River as they relate to existing and recommended alternative conditions.
6. Prepare written report of analysis that includes: commentary and analysis of the adequacy of the existing water system scenario, commentary on relative regulatory requirements, results of recommended alternative analyses, and recommendations for improvements including a potential improvement schedule based on both current and future needs.

C. Extra Services

Services other than those listed above may be required of the Engineer by the Owner. If so, the Owner shall advise and/or authorize the Engineer to perform extra services. All services not specifically listed above are classified as extra services. The extra services offered by the Engineer include, but are not limited to, the following:

1. Preparation of applications and supporting documents for private or governmental grants, loans or advances in connection with the project.
2. Services resulting from significant changes in the general scope, extent or character of the project.
3. Services necessitated by out-of-town travel required of the Engineer other than visits to the project site or the offices of the Owner.
4. Providing any type of land/property surveys, research, preparation of plats and descriptions or related services needed for the transfer of interests in real property and acquiring easements.
5. Providing any topographical surveys.
6. Preparing Final Design Plans and Specifications.
7. Preparing Front-End Specifications and Bid Documents.
8. Providing Bidding Phase Services.
9. Providing Construction Phase Services, either administrative or on-site.

OWNER'S RESPONSIBILITIES

The Owner shall do the following in a timely manner so as not to delay the services of Engineer:

1. Provide all available mapping and GIS information relevant to this study.
2. Provide access to water system components pertinent to this study (pumping facility, PRV's and reservoir).
3. Provide existing base usage information.
4. Conduct additional hydrant flow testing as needed by the Engineer for scenario modeling.
5. Provide previous studies.
6. Designate a person to act as Owner's representative with respect to the services to be rendered under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define Owner's policies and decisions with respect to Engineer's services for the project.

Proposal for City of Galena Water System Study 2015
February 3, 2015
Page 4 of 6

PROJECT SCHEDULE

Upon authorization from the Galena City Council and City Engineer, the data collection, analysis and report will be completed within a time frame of 3 to 4 months.

COMPENSATION

The Owner shall compensate the Engineer for the Scope of Services on a monthly basis according to the progress of the project as follows:

IIW proposes to complete the services described in Items A and B of the above Scope of Services for a Lump Sum Fee of \$21,000.00 (twenty-one thousand dollars and zero cents).

Compensation is conditioned on the time to complete the services referenced above. Should the time to complete the services be extended beyond this period due to reasons not the fault of and beyond the control of the Engineer, the total compensation to the Engineer shall be appropriately adjusted.

Compensation for Part C Extra Services of the above Scope of Services shall be based on the time required at the current rate schedule or a lump sum fee to be established and approved prior to performing extra services. The standard hourly rates shall be adjusted on an annual basis to reflect equitable changes to various cost components on December 31st of each year. An amendment to the agreement with the adjusted hourly rates shall be prepared.

GENERAL TERMS AND CONDITIONS

General Terms and Conditions are included as a part of this Proposal. In addition to the conditions listed below, the City of Galena shall be owners of all documents including calculations, computer files, drawings, prepared by the Consultant for use in this Project. If the services and fees defined in this Proposal are acceptable, please return one signed copy to our office.

Please do not hesitate to call if you have any questions.

Sincerely,
IIW, P.C.

Timothy Tranel, P.E.,
Department Coordinator &
Principal Structural Engineer

James Bousley, E.I.
Department Coordinator &
Municipal Engineer

Marc Ruden, P.E.
Municipal Engineer

The City of Galena, Illinois, hereby accepts this Proposal and General Terms and Conditions

Authorized Signature

Date

THE FOLLOWING GENERAL TERMS AND CONDITIONS SHALL APPLY TO THE ATTACHED AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN IIW, P.C., HEREIN REFERRED TO AS THE CONSULTANT, AND THE CLIENT IDENTIFIED IN THE ATTACHED AGREEMENT.

General Terms and Conditions

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current



IIW, P.C.

as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.

CHANGE ORDER #2

Project:
Remodel Galena Police Department
312 N. Main Street
Galena Illinois

Date: 2-4-15

Contractor:
Montgomery Timmerman Const.
13458 Gig Drive
Galena Illinois

THE CONTRACT IS CHANGED AS FOLLOWS:

This change order includes additional CAT 6 wiring, fire extinguisher to meet state fire code, mop sink for utility room, plumbing to meet code, additional outlets above file cabinet, electrical motion sensors for bathroom, outlet in built-in and outlets for garage door hooked to generator. Also includes generator trench move.

THE ORIGINAL CONTRACT SUM WAS:	\$314,078.00
THE NET CHANGE BY PREVIOUS CHANGE ORDERS WAS:	\$15,387.00
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS:	\$329,465.00
THE CONTRACT SUM WILL BE INCREASED IN THE AMOUNT OF:	\$6,429.00
THE NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER IS:	\$335,894.00

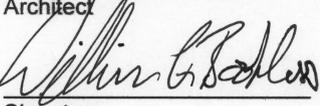
THE CONTRACT TIME WILL BE INCREASED BY (0) DAYS.
THE DATE OF SUBSTANTIAL COMPLETION IS REVISED TO:

This Change Order is not valid until signed by the Architect, Contractor and Owner.

Baranski Hammer Assoc.
Architect

Montgomery Timmerman
Contractor

City of Galena
Owner


Signature


Signature

Signature

William A Bookless
Printed name

Nick Timmerman
Printed name

Printed name

2-18-15
Date

2-18-15
Date

Date

CHANGE ORDER #2 COSTS

Project:
Remodel Galena Police Department
312 N. Main Street
Galena Illinois

Date: 2-4-15

Contractor:
Montgomery Timmerman Const.
13458 Gig Drive
Galena Illinois

THE CONTRACT IS CHANGED AS FOLLOWS:

CREDITS:

Top Notch- Removal of urinal	\$-600.00
Dubuque Acquistical—Change in ceiling tile	\$-3,825.00

ADDITIONS:

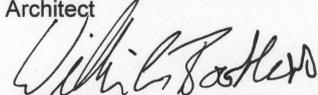
Lifeline	\$1,320.00
Dubuque Fire Equipment	\$167.00
Montgomery Timmerman-Labor for interview room built-in	\$1,150.00
Galena Lumber-Materials for built-in	\$150.00
Top Notch- Mop sink	\$2,100.00
Top Notch- Dual flush	\$150.00
Top Notch- Plumbing to code	\$2,525.00
Montgomery Timmerman-Kitchen to code	\$300.00
Montgomery Timmerman-Mark up and bond increase	\$472.00
John Bookless- Outlets above file cabinets	\$657.00
John Bookless- Bathroom motion sensors	\$130.00
John Bookless- Built-in outlet	\$75.00
John Bookless- Garage door to generator	\$500.00
Trenkamp Electrical- Moving of trench	\$1,140.00

THE ORIGINAL CONTRACT SUM WAS:	\$314,078.00
THE NET CHANGE BY PREVIOUS CHANGE ORDERS WAS:	\$15,387.00
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS:	\$329,465.00
THE CONTRACT SUM WILL BE INCREASED IN THE AMOUNT OF:	\$6,429.00
THE NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER IS:	\$335,894.00

THE CONTRACT TIME WILL BE INCREASED BY (0) DAYS.
THE DATE OF SUBSTANTIAL COMPLETION IS REVISED TO:

This Change Order is not valid until signed by the Architect, Contractor and Owner.

Baranski Hammer Assoc.
Architect



Signature

William L. Bookless
Printed name

2-18-15
Date

Montgomery Timmerman
Contractor

Signature

Printed name

Date

City of Galena
Owner

Signature

Printed name

Date

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALBAUGH, ROBERT CRAIG (1084)							
021515	1	Invoice		02/15/2015	102.00		78.32.464.02
Total ALBAUGH, ROBERT CRAIG (1084):					102.00		
AMERICAN WATER ENTERPRISES (1005)							
MA007-2001	1	Invoice	WATER CONTRACT	02/01/2015	26,592.43		51.42.515.00
MA-007-2001	1	Invoice	SEWER CONTRACT	02/01/2015	26,592.42		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,184.85		
AT & T (LOCAL) (103)							
021515	1	Invoice	POOL/PHONE	02/15/2015	27.35		59.55.552.00
021515	2	Invoice	PUBLIC WORKS/PHONE	02/15/2015	42.16		01.41.552.00
021515	3	Invoice	FIRE DEPARTMENT/PHO	02/15/2015	87.61		22.22.552.00
021515	4	Invoice	EMS/PHONE	02/15/2015	27.35		12.10.552.00
021515	5	Invoice	POLICE/PHONE	02/15/2015	434.28		01.21.552.00
021515	6	Invoice	FIRE DEPARTMENT/PHO	02/15/2015	31.88		22.22.552.00
021515	7	Invoice	ADMINISTRATION/PHON	02/15/2015	216.82		01.13.552.00
021515	8	Invoice	FLOOD CONTROL/PHON	02/15/2015	27.35		20.25.515.00
021515	9	Invoice	FINANCE/PHONE	02/15/2015	97.88		01.13.552.00
Total AT & T (LOCAL) (103):					992.68		
AT & T LONG DISTANCE (119065)							
021515	1	Invoice	PUBLIC WORKS/LONG DI	02/15/2015	5.12		01.41.552.00
021515	2	Invoice	FIRE DEPARTMENT/LON	02/15/2015	3.34		22.22.552.00
021515	3	Invoice	POLICE/LONG DISTANCE	02/15/2015	233.32		01.21.552.00
021515	4	Invoice	ADMINISTRATION/LONG	02/15/2015	555.71		01.13.552.00
Total AT & T LONG DISTANCE (119065):					797.49		
BONNELL INDUSTRIES INC. (854)							
0160542	1	Invoice	MISC. VEHICLE	02/05/2015	903.75		01.41.613.12
0160823	1	Invoice	FIBER FENDERS	02/12/2015	154.50		01.41.613.01
0160823	2	Invoice	FIBER FENDERS	02/12/2015	154.50		01.41.613.12
0160823	3	Invoice	FREIGHT	02/12/2015	6.53		01.41.613.01
Total BONNELL INDUSTRIES INC. (854):					1,219.28		
CARD SERVICE CENTER (119840)							
021515	1	Invoice	POLICE DEPARTMENT R	02/15/2015	188.98		01.13.820.00
021515	2	Invoice	PHOTOSHOP MONTHLY	02/15/2015	21.24		01.16.563.00
021515	3	Invoice	OFFICE 365	02/15/2015	87.50		51.42.929.00
Total CARD SERVICE CENTER (119840):					297.72		
DECKER SUPPLY CO., INC. (867)							
885587	1	Invoice	ROAD SIGNS/CENTER F	02/09/2015	126.14		01.16.562.00
Total DECKER SUPPLY CO., INC. (867):					126.14		
DESOTO HOTEL (120054)							
165289	1	Invoice	COUNTY MAYOR'S MEET	02/11/2015	296.08		01.11.929.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total DESOTO HOTEL (120054):					296.08		
DOIG, KATHLEEN (119339)							
428005	1	Invoice	MARKET HOUSE RESTR	02/17/2015	230.00		01.13.511.06
Total DOIG, KATHLEEN (119339):					230.00		
EDCO (119298)							
PF1939	1	Invoice	LASERFISCHE	02/05/2015	783.00		01.13.512.04
Total EDCO (119298):					783.00		
ELECTRIC PUMP (578)							
0860863	1	Invoice	REPAIR	12/22/2014	367.80		20.25.576.01
Total ELECTRIC PUMP (578):					367.80		
FELD FIRE (119879)							
0274412	1	Invoice	AIR COMPR. SERVICE	02/11/2015	500.00		22.22.652.00
Total FELD FIRE (119879):					500.00		
G & K SERVICES (532)							
020315	1	Invoice	UNIFORM SERVICES	02/03/2015	394.44		01.41.579.02
Total G & K SERVICES (532):					394.44		
GALENA CHRYSLER (82)							
57128	1	Invoice	MUD GUARDS FOR NEW	10/10/2014	177.09		01.21.918.01
58041	1	Invoice	SQUAD 2 MAINTENANCE	01/06/2015	60.47		01.21.513.06
58041	2	Invoice	CREDIT	01/06/2015	32.98-		01.21.513.06
Total GALENA CHRYSLER (82):					204.58		
GALENA FIRE DEPT. (91)							
020915	1	Invoice	DEATH BENEFIT PLAN	02/09/2015	1,900.00		22.22.452.01
Total GALENA FIRE DEPT. (91):					1,900.00		
GALENA LUMBER CO. (85)							
013115	1	Invoice	ENGINE 113	01/31/2015	29.06		22.22.613.00
Total GALENA LUMBER CO. (85):					29.06		
GALL'S, INC. (712)							
003060677	1	Invoice	UNIFORMS/ERIC	01/30/2015	6.95		01.21.471.15
Total GALL'S, INC. (712):					6.95		
GLOCK PROFESSIONAL, INC. (119817)							
TRP/100067	1	Invoice	ARMORERS COURSE/T	02/13/2015	250.00		01.21.563.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GLOCK PROFESSIONAL, INC. (119817):					250.00		
HALSTEAD, MARY L. (119966)							
022315	1	Invoice	CITY HALL JANITOR	02/23/2015	240.00		01.13.511.07
022315	2	Invoice	PUBLIC RESTROOMS AT	02/23/2015	225.00		01.13.511.08
Total HALSTEAD, MARY L. (119966):					465.00		
HYDE, MARY BETH (101)							
020515	1	Invoice	TRAVEL/TRAINING	02/05/2015	90.91		01.14.563.00
Total HYDE, MARY BETH (101):					90.91		
INSITE INSTRUMENTATION GROUP, INC. (120053)							
157940	1	Invoice	EQUIPMENT REPLACEM	02/04/2015	2,613.00		52.43.851.00
Total INSITE INSTRUMENTATION GROUP, INC. (120053):					2,613.00		
JDWI (235)							
39935	1	Invoice	SR CIT TRANSPORT	01/31/2015	830.00		01.13.542.00
Total JDWI (235):					830.00		
JO CARROLL ENERGY, INC. (397)							
021515	1	Invoice	ELECTRIC	02/15/2015	778.52		15.41.572.00
021515	2	Invoice	PUBLIC WORKS/ELECTRI	02/15/2015	317.70		01.41.571.01
021515	3	Invoice	EMS/ELECTRIC	02/15/2015	69.87		12.10.571.01
021515	4	Invoice	PARKS/ELECTRIC	02/15/2015	191.64		17.52.571.01
021515	5	Invoice	FIRE/ELECTRIC	02/15/2015	56.69		22.22.576.01
021515	6	Invoice	POOL	02/15/2015	186.36		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					1,600.78		
JOHN DEERE FINANCIAL (119690)							
021515	1	Invoice	BOOTS	02/15/2015	44.97		01.41.471.09
Total JOHN DEERE FINANCIAL (119690):					44.97		
LAWSON PRODUCTS, INC. (627)							
9303051879	1	Invoice	SUPPLIES	02/04/2015	424.72		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					424.72		
LEWIS, CHRISTOPHER A. (748)							
021815	1	Invoice	TRAVEL	02/18/2015	32.42		01.45.562.00
Total LEWIS, CHRISTOPHER A. (748):					32.42		
LOGIN/IACP NET (119526)							
24650	1	Invoice	ANNUAL FEE FOR IACP	12/12/2014	320.00		01.21.561.00
24650	2	Invoice	ANNUAL FEE FOR IACP	12/12/2014	205.00		01.21.563.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LOGIN/IACP NET (119526):					525.00		
MID-STATES ORG. CRIME INFO CNT (119389)							
13104-21653	1	Invoice	MOCIC MEMBERSHIP FE	01/14/2015	100.00		01.21.652.03
Total MID-STATES ORG. CRIME INFO CNT (119389):					100.00		
MONTGOMERY TIMMERMAN, INC. (119350)							
021915	1	Invoice	CONSDTRUCTION	02/19/2015	22,895.00		01.13.820.00
Total MONTGOMERY TIMMERMAN, INC. (119350):					22,895.00		
MONTGOMERY TRUCKING (133)							
021515	1	Invoice	REFUSE HANDLING CON	02/15/2015	13,413.20		13.44.540.04
021515	2	Invoice	RECYCLING CONTRACT	02/15/2015	4,641.30		13.44.540.00
021515	3	Invoice	DUMPSTER DISPOSAL F	02/15/2015	123.00		01.41.573.00
021515	4	Invoice	DUMPSTER RENT	02/15/2015	60.00		13.44.544.03
Total MONTGOMERY TRUCKING (133):					18,237.50		
MONTGOMERY, RUSTY (118987)							
021815	1	Invoice	CDL	02/18/2015	65.00		01.41.563.00
Total MONTGOMERY, RUSTY (118987):					65.00		
MORTON SALT, INC. (120038)							
5400680449	1	Invoice	SALT	02/02/2015	4,431.02		01.41.614.07
5400682687	1	Invoice	SALT	02/03/2015	2,191.36		01.41.614.07
5400689361	1	Invoice	SALT	02/06/2015	2,234.40		01.41.614.07
5400693586	1	Invoice	SALT	02/10/2015	2,249.32		01.41.614.07
5400697731	1	Invoice	SALT	02/12/2015	2,266.01		01.41.614.07
Total MORTON SALT, INC. (120038):					13,372.11		
MOTOROLA SOLUTIONS - STARCOM (119812)							
1684412311	1	Invoice	MONTHLY RATE FOR ST	02/01/2015	10.00		01.21.651.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
NAPA AUTO PARTS (79)							
021515	1	Invoice	MISC. EQUIPMENT	02/15/2015	144.98		01.41.613.01
021515	2	Invoice	MISC. EQUIPMENT	02/15/2015	64.38		01.41.613.12
021515	3	Invoice	MISC. EQUIPMENT	02/15/2015	13.99		01.41.652.00
021515	4	Invoice	MISC. EQUIPMENT	02/15/2015	22.99		01.41.653.00
021515	5	Invoice	MISC. EQUIPMENT	02/15/2015	86.69		17.52.514.00
Total NAPA AUTO PARTS (79):					333.03		
PERCS INDEX INC, THE (492)							
31108	1	Invoice	SERVICE CONTRACT	01/30/2015	500.00		01.21.652.03
Total PERCS INDEX INC, THE (492):					500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
PROJECTOR SCREEN STORE (120049)							
0001411140	1	Invoice	PROJECTOR FOR CLASS	01/29/2015	799.99		01.21.918.00
0001412161	1	Invoice	PROJECTOR MOUNT	01/26/2015	143.00		01.21.918.00
Total PROJECTOR SCREEN STORE (120049):					942.99		
QUILL CORP. (686)							
1281081	1	Invoice	OFFICE SUPPLES/ALL	02/06/2015	12.99		01.13.651.02
1288462	1	Invoice	OFFICE SUPPLES/ALL	02/06/2015	67.96		01.13.651.02
Total QUILL CORP. (686):					80.95		
RUNDE CHEVROLET (420)							
347551	1	Invoice	2011 CHEVY 1 TON	02/05/2015	286.52		01.41.613.04
Total RUNDE CHEVROLET (420):					286.52		
SECURITY PRODUCTS OF DUBUQUE (119890)							
0434950	1	Invoice	SYSTEM MAINTENANCE	02/06/2015	79.00		01.13.511.01
Total SECURITY PRODUCTS OF DUBUQUE (119890):					79.00		
SLOAN IMPLEMENT (119196)							
259973	1	Invoice	EQUIPMENT	02/18/2015	53.00		17.52.514.00
Total SLOAN IMPLEMENT (119196):					53.00		
SOAT, MARTIN & JULIE (120052)							
021815	1	Invoice	PERMIT REFUND	02/18/2015	30.00		01.11.912.00
Total SOAT, MARTIN & JULIE (120052):					30.00		
STEPHENSON SERVICE CO. (119230)							
021515	1	Invoice	FUEL	02/15/2015	655.87		17.52.655.03
Total STEPHENSON SERVICE CO. (119230):					655.87		
TRI-STATE PORTA POTTY, INC. (908)							
1755	1	Invoice	BIKE TRAIL/PORTA POTT	01/31/2015	100.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					100.00		
TRI-STATE SCREEN PRINTING (119187)							
13217	1	Invoice	MAGNETS	02/05/2015	625.00		13.44.554.00
13521	1	Invoice	SIGNS	02/02/2015	45.00		01.41.652.04
Total TRI-STATE SCREEN PRINTING (119187):					670.00		
US BANK TRUST (BOND) (577)							
3885561	1	Invoice	FISCAL AGENT FEES	01/23/2015	450.00		01.13.730.00
Total US BANK TRUST (BOND) (577):					450.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
VERIZON WIRELESS (316)							
021515	1	Invoice	VERIZON JET PACK FOR	02/15/2015	38.03		01.21.652.03
Total VERIZON WIRELESS (316):					38.03		
WAL-MART COMMUNITY (CC) (1258)							
021515	1	Invoice	OFFICE SUPPLIES	02/15/2015	68.80		01.21.651.00
021515	2	Invoice	OFFICE SUPPLIES	02/15/2015	47.83		01.13.651.02
021515	3	Invoice	SUPPLIES	02/15/2015	29.29		01.41.652.00
Total WAL-MART COMMUNITY (CC) (1258):					145.92		
WEBER PAPER COMPANY (40)							
595785	1	Invoice	JANITOR SUPPLIES	02/10/2015	3.80		01.13.654.00
596066	1	Invoice	JANITOR SUPPLIES	02/11/2015	4.00		01.13.654.00
596151	1	Invoice	CLEANING SUPPLIES	02/12/2015	131.04		01.21.654.00
Total WEBER PAPER COMPANY (40):					138.84		
WELU PRINTING CO. (770)							
96094	1	Invoice	BUSINESS CARDS	01/31/2015	59.98		01.13.651.02
Total WELU PRINTING CO. (770):					59.98		
WEX BANK (MURPHY) (119102)							
021515	1	Invoice	PUBLIC WORKS/GAS	02/15/2015	2,691.24		01.41.655.00
021515	2	Invoice	FIRE DEPARTMENT/GAS	02/15/2015	127.09		22.22.655.00
Total WEX BANK (MURPHY) (119102):					2,818.33		
WHITE CONSTRUCTION CO., INC. (119359)							
020915	1	Invoice	FIRE ESCAPES	02/09/2015	18,000.00		58.54.820.00
021815	1	Invoice	TURNER HALL JANITORI	02/18/2015	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					18,350.00		
Grand Totals:					148,720.94		

Report GL Period Summary

Vendor number hash: 3725402
 Vendor number hash - split: 4688701
 Total number of invoices: 64
 Total number of transactions: 97

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	148,720.94	148,720.94
Grand Totals:	148,720.94	148,720.94