



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 28, 2019

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

ITEM	DESCRIPTION
19C-0024.	Call to Order by Presiding Officer
19C-0025.	Roll Call
19C-0026.	Establishment of Quorum
19C-0027.	Pledge of Allegiance
19C-0028.	Reports of Standing Committees
19C-0029.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

LIQUOR COMMISSION

None.

PUBLIC HEARINGS

None.

CONSENT AGENDA CA19-2

ITEM	DESCRIPTION	PAGE
19C-0030.	Approval of the Minutes of the Regular City Council Meeting of January 14, 2018	4-8
19C-0031.	Acceptance of December 2018 Financial Report	--
19C-0032.	Approval of the Purchase of a Traffic Light Control Unit for \$9,944 from Traffic Control Corporation	9
19C-0033.	Approval of 2019 Pool Schedule, Fees and Wages	10-12

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0015.	Second Reading and Possible Action on an Ordinance to Accept Ownership by Dedication of the Public Streets, Water Distribution System, and Storm Water System in the Gateway Park Suvdivision in the City of Galena	14-20

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
19C-0034.	Discussion and Possible Action on Proposal for a Dog Park at Recreation Park	21-26
19C-0035.	Water and Wastewater Operations and Maintenance Report from Veolia	27-38
19C-0036.	Discussion and Possible Action on an Ingress and Egress Easement for the Jo Daviess Conservation Foundation	39-54
19C-0037.	Discussion and Possible Action on an Agreement, including Two Resolutions, with the Illinois Department of Transportation for the Improvement of US Route 20 from Park Avenue to Power House Hill Road	55-61
19C-0038.	Discussion and Possible Action on a Contract for Sprinkler System Repairs and Updates at Turner Hall	62-63
19C-0039.	Discussion and Possible Action on a Contract for Drain Cover Replacement at the Swimming Pool	64
19C-0040.	Discussion and Possible Action on Corrections to Bond Abatement Ordinances Approved December 26, 2018	65-74
19C-0041.	Warrants	75-81
19C-0042.	Alderspersons' Comments	
19C-0043.	City Administrator's Report	
19C-0044.	Mayor's Report	
19C-0045.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. Feb. 7	6:30 P.M.	City Hall, 101 Green Street
City Council	Mon. Feb. 11	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. Feb. 13	6:30 P.M.	City Hall, 101 Green Street

Please view the full City of Galena Calendar at www.cityofgalena.org

Posted: Thursday, January 24, 2019 at 4:00 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 14 JANUARY 2019

19C-0001 – 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 14 January 2019.

19C-0002 – ROLL CALL

Upon roll call, the following members were present: Allendorf, Bernstein, Fach, Kieffer, Westemeier, Renner

Absent: Hahn

19C-0003 – ESTABLISHMENT OF QUORUM

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

19C-0004 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

19C-0005 - REPORTS OF STANDING COMMITTEE

None.

19C-0006 – CITIZENS COMMENTS

None.

CONSENT AGENDA CA19-1

19C-0007 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 26, 2018

19C-0008 – APPROVAL OF THE THIRD ANNUAL SHAMROCK SHIMMY FUN RUN, 8:00 A.M. TO 9:30 A.M., MARCH 16, 2018

19C-0009 – ACCEPTANCE OF NOVEMBER 2019 FINANCIAL REPORT

19C-0010 – APPROVAL OF A LOAN ADMINISTRATION CONTRACT WITH COMMUNITY FUNDING AND PLANNING SERVICES FOR THE EAST SIDE WATER SYSTEM IMPROVEMENT PROJECT

Motion: Fach moved, seconded by Kieffer, to approve Consent Agenda, CA19-1 including corrections to minutes as provided.

Discussion: None.

Roll Call: AYES: Bernstein, Fach, Kieffer, Westemeier, Allendorf, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

UNFINISHED BUSINESS

18C-0489 – DISCUSSION AND POSSIBLE ACTION ON ZONING CAL. NO. 18PD-02, A REQUEST BY THE GALENA ART AND RECREATION CENTER, 413 S. BENCH STREET, TO REZONE TO PLANNED UNIT DEVELOPMENT WITH AN ASSOCIATED PRELIMINARY PUD PLAN

Motion: Bernstein moved, seconded by Allendorf, to approve Zoning Cal. No. 18PD-02, a request by the Galena Art and Recreation Center, 413 S. Bench Street, to rezone to Planned Unit Development with an associated Preliminary PUD Plan.

Discussion: None.

Roll Call: AYES: Fach, Kieffer, Westemeier, Allendorf, Bernstein, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

NEW BUSINESS

19C-0011 – PRESENTATION BY BETH BARANSKI ON THE ADOPTION AND IMPLEMENTATION OF GALENA RIVER WATERSHED-BASED PLAN

Beth Baranski gave a presentation on the adoption and implementation of the Galena River Watershed-Based Plan. She asked the council to consider the following:

- Adopting the plan
- Making the brochure available to the public at City Hall
- Identifying goals and objectives that might involve the City
- Applying for an IEPA 319 grant to address the two high priority detention basin projects on city property
- Developing a strategy for prioritizing and completing other projects

Mayor Renner thanked the group for doing a great job and advised the Council will need some time to review the plan.

Bernstein questioned where they intended to do prairie planting along the river. Baranski advised there are no specific areas. It was just a general statement. One area might be the canoe/kayak area. More importantly, Baranski feels this will get people thinking about it if they are doing a project where it might be beneficial.

Baranski will be presenting the plan to the County Board and townships in the watershed.

19C-0012 – QUARTERLY REPORT BY THE GREATER GALENA MARKETING INITIATIVE

Rose Noble gave the quarterly report by the Greater Galena Marketing Initiative.

Noble shared a video of an upcoming ad campaign that will officially launch at the end of January to prepare for April events.

- Total Interactions from September to December 6,538,712
 - 9,467 Facebook page likes
 - 688 Instagram followers
 - 44,370 blog reads
 - 4,840 email subscribers
- Unique Visitors to the Website 219,026
 - 806,868 webpage views
 - 3.00 pages per visit

- 2.25 average minutes on site
- Visitors Serviced 10,555
 - 94 rooms booked via the Welcome Center staff
 - 433 Guests requested information after seeing an ad campaign

19C-0013 – PRESENTATION BY WATER AND SEWER SYSTEM CONTRACT OPERATOR, VEOLIA, ON ASSET MANAGEMENT PROGRAM

Melissa Demsky gave a presentation on Veolia's Asset Management Program.

19C-0014 – FIRST READING OF AN ORDINANCE FOR A TEXT AMENDMENT TO ALLOW ARTISAN STUDIOS BY SPECIAL USE IN LOW AND MEDIUM DENSITY RESIDENTIAL DISTRICTS

Motion: Allendorf moved, seconded by Bernstein, to approve the first reading and waive the second reading of an ordinance for a text amendment to allow Artisan Studios by Special Use in Low and Medium Density Residential Districts, 19C-0014.

Discussion: Fach voiced concern there could be some unforeseen consequences with something like this. He is concerned there could be others in the shadows that would want to take advantage of this. He feels it should be pinned down tighter. Renner advised it could be tightened up in the definition.

Roll Call: AYES: Kieffer, Westemeier, Allendorf, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0015 – FIRST READING OF AN ORDINANCE TO ACCEPT OWNERSHIP BY DEDICATION OF THE PUBLIC STREETS, WATER DISTRIBUTION SYSTEM, AND STORM WATER SYSTEM IN THE GATEWAY PARK SUBDIVISION IN THE CITY OF GALENA

Motion: Westemeier moved, seconded by Allendorf, to approve the first reading of an ordinance to accept ownership by dedication of the public streets, water distribution system and storm water system in the Gateway Park subdivision in the City of Galena.

Discussion: Fach voiced concern the city hasn't seen any diagrams for the sewer system. Moran advised the sewer system wasn't a part of the original plan. Since the subdivision was approved, the owner decided to put in the public sewer. The acceptance of the sewer system will be done under a separate ordinance. The spa will connect to the sewer system.

Roll Call: AYES: Kieffer, Westemeier, Allendorf, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0016 – DISCUSSION AND POSSIBLE ACTION ON A RESTRICTIVE COVENANT REGARDING STORM WATER DRAINAGE IN GATEWAY PARK

Motion: Kieffer moved, seconded by Fach, to approve a restrictive covenant regarding storm water drainage in Gateway Park, 19C-0016.

Discussion: Moran advised, when the detention pond was put in, it was put on JDCF property. This could be construed as using the property for private purposes. In the end it was agreed the

pond was built on city property to take water from the city street. This allows the pond to remain where it is now. In the event that the not-for-profit status becomes challenged, the city agrees to move the pond to the developer's property.

Roll Call: AYES: Westemeier, Allendorf, Bernstein, Fach, Kieffer, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0017 – DISCUSSION AND POSSIBLE ACTION ON GRANT FROM THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY FOR RESTROOMS AT GATEWAY PARK

Motion: Westemeier moved, seconded by Kieffer, to not accept the grant from the Illinois Department of Commerce and Economic Opportunity for restrooms at Gateway Park.

Discussion: Due to the additional cost, Council agreed to continue with the current setup with the port-a-potty.

Roll Call: AYES: Allendorf, Bernstein, Fach, Kieffer, Westemeier, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0018 – DISCUSSION AND POSSIBLE ACTION ON AN AMENDMENT TO THE CONSTRUCTION OBSERVATION CONTRACT WITH WHKS ENGINEERING SERVICES FOR THE GEAR STREET PROJECT

Motion: Westemeier moved, seconded by Kieffer, to approve an amendment to the Construction Observation Contract with WHKS Engineering Services for the Gear Street Project in the amount of \$54,724.74.

Discussion: Moran advised this will be paid for out of the next budget; however, it is his hopes that IDOT will cover the costs.

Roll Call: AYES: Bernstein, Fach, Kieffer, Allendorf, Westemeier
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0019 – WARRANTS

Motion: Kieffer moved, seconded by Fach, to approve the Warrants as presented, 19C-0019.

Discussion: None.

Roll Call: AYES: Fach, Kieffer, Westemeier, Allendorf, Bernstein, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

19C-0020 – ALDERPERSONS' COMMENTS

Tree Removal – Bernstein stated it looks like the tree removal has started. With having to remove 150 plus trees, she feels the city should start thinking about a tree planting program down the line.

Rotary Roundtable – Allendorf advised he attended the Rotary Roundtable. The topics were timely considering the news of Honeywell leaving at the end of the year. He feels economic development needs to be at the forefront of everyone’s mind. He would encourage everyone to have an eye towards economic development with decisions in the future.

Deer – Fach voiced concern with the removal of dead animal carcass on the weekend. He advised at present there is no removal on weekends.

19C-0021 – CITY ADMINISTRATOR’S REPORT

Tree Removal – Moran advised at this time the tree removal is Jo Carroll Energy trimming the trees to below the wires. They are doing such a nice job; it is allowing our guys to be able to remove more trees than expected.

Bids – Moran advised the bids for the water and sewer contracts went out today. The bid packet can be found on the City’s website. They are due back by March 1st.

The bid for sidewalks is out. They are due back February 5th. Moran thanked Matt Oldenburg and Andy Lewis for their help with that. He urged everyone to take a look at the list of projects on the website out for bid as well as past projects. It is a good reminder of how we work as a group.

19C-0022 – MAYOR’S REPORT

Honeywell – Mayor Renner advised the City received the bad news that Honeywell will be shutting down by the end of the year. Renner has reached out to State Representative Chesney, State Senator Stewart, Congresswoman Bustos and the Vice President of Honeywell. He has not heard back from them. Lisa McCarthy has been involved with the rapid response program for employees.

Mayor Renner thanked Rose Nobel, Beth Baranski and Melissa Demsky for their presentations.

19C-0023 - ADJOURNMENT

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

Discussion: None.

Roll Call: AYES: Kieffer, Westemeier, Allendorf, Bernstein, Fach, Renner
NAYS: None
ABSENT: Hahn

The motion carried.

The meeting adjourned at 7:35 p.m.

Respectfully submitted,



Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis, City Engineer *A Lewis*

DATE: 24 January 2019

RE: Traffic Light Control Cabinet
Approval of Quotes

During the past few years we have experienced increasing problems with the controller unit to the traffic lights at Riverside Drive and HW20 intersection. We have discussed this with IDOT who recommended we replace the entire unit as it now old and many replacement parts are difficult to obtain.

We obtained two quotes to replace the control unit detailed as follows:

- Mobotrex \$9,995
- Traffic Control Corporation \$9,944

We plan to use Morse Electric to assist with installation of the unit, as we have an existing agreement with them to maintain all traffic control lights in Galena. This work will be completed on a time and material basis. As part of our agreement with IDOT, 50% of all traffic light costs will be reimbursed through the State.

I recommend the city council approve purchase of a control unit from Traffic Control Corporation for the sum of \$9,944. A budget amendment will be required to pay for this item.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Janelle Keeffer, Facilities Manager

DATE: January 24, 2019 *Janelle*

RE: 2019 Pool Hours, Rates, and Wages

Following please find the proposed schedule, hours, rates and employee wages for the 2019 pool season.

2019 SCHEDULE AND HOURS

The last day of attendance for Galena Public School is tentatively Thursday, May 23. We would like to open the pool for the season on Sunday, May 26 (Memorial Day Weekend). The last day of pool operation would be Sunday, August 11. Galena Public Schools are expected to resume around Friday, August 16 with sports practices scheduled the week before school begins.

Proposed hours of operation remain the same as in 2018.

MONDAY – FRIDAY

Adult Lap Swim	12:00 PM – 1:00 PM
Open Swim	1:00 PM – 7:00 PM

SATURDAY - SUNDAY

Adult Lap Swim	11:00 AM – 12:00 PM
Open Swim	12:00 PM – 7:00 PM

LESSONS: JUNE 10-AUGUST 2

MONDAY THRU FRIDAY

Parent-Child Aquatics (4 days), dates TBA	6:00 PM – 7:00 PM
Children ages 3 - 18 (two week sessions)	9:00 AM – 11:55 AM
Adults (1 Week), dates TBA based on interest	7:00 PM – 8:00 PM

Continued...

WAGES

Table 1: Proposed Hourly Rates and Increases Per Hour for Returning Employees

Rates proposed are for entry positions. An hourly increase is being proposed at approximately 3% as an incentive for returning employees. In the past the increase for returning employees was set at \$.25 / hour.

Position	Starting Hourly Rate	Increase for Returning Employees (approx. 3%)
Pool Manager with Food Manager Certification	\$16.50 / hour <i>New benefit:</i> Pool Pass for each member of the employee's immediate household	\$.50 / hour
Assistant Manager / Certified Food Manager	\$14.50 / hour <i>New benefit:</i> Pool Pass for each member of the employee's immediate household	\$.45 / hour
Lessons Coordinator	\$14.50 / hour <i>New benefit:</i> Pool Pass for each member of the employee's immediate household	\$.45 / hour
Lifeguard Supervisor	\$11.50 / hour or + \$1 per hour candidate's current lifeguard wage	\$.40 / hour
Certified Lifeguard	\$9.25 / hour	\$.30 / hour
Concessions Staff	\$8.75 / hour	\$.30 / hour

Continued...

POOL ADMISSION

Daily admission rates will remain the same as in 2018, no increase.

Infants: 0-1 year	FREE
Youth: 5 years & younger	\$3
Students: 6 – 18 years	\$4
Adults: 19 years and older	\$5

INDIVIDUAL SEASON PASSES

There are no rate increases proposed for season passes.

	Pre-Pool Opening	Opening Day & Summer
Infants: 0-1 year	FREE	FREE
Youth: 1 – 18 years	\$25	\$30 (.43 per day)
Adults: 19 years and older	\$30	\$35 (.50 per day)

LESSONS

There are no rate increases proposed for swim lessons.

Children ages 3 -18 years	\$30
Junior Lifesaving Class	\$35
Parent – Child Aquatics	\$20
Adult	\$20

POOL PARTIES

There are no rate increases proposed for pool parties.

Two-hour pool party for less than 50 people	\$175
\$1 per person charge for attendance over 50 people	

I welcome any questions or thoughts you may have.

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 10, 2019

RE: Gateway Park Subdivision

There are two items on Monday's agenda regarding the Gateway Park Subdivision owned by Jim Sullivan and Alex Phillips.

First, the owners have completed the construction of the required public infrastructure in the subdivision and have petitioned to dedicate the infrastructure to the City of Galena. I am attaching their letter of request and the ordinance and bill of sale necessary to complete the acceptance of the infrastructure by the City. A plat of dedication with as-built plans for the street, water system, and storm sewer improvements is also included. The infrastructure has been inspected by our engineering department and confirmed to be satisfactorily installed. I recommend that you approve the ordinance to complete the transfer of the infrastructure to the City.

While the annexation agreement for the subdivision permits Sullivan and Phillips to utilize private septic systems for sewerage disposal and treatment, the owners have decided to install a public sewer system. Our staff has worked with them and their engineer to facilitate permitting for the project. The necessary permits, including the construction permit from the Illinois Environmental Protection Agency, have been approved. The owners are in the process of obtaining a letter of credit as surety for the project. When the sewer installation is complete, likely in the summer of 2019, the owners will request the City accept ownership. An ordinance to accept the sewer system improvements will be presented at that time.

Second, in 2016, the approved Gateway Park Subdivision plat included the construction of a small detention pond on the park property. The pond was intended to detain and release storm water from Wild Indigo Lane. After the pond was constructed, the Jo Daviess Conservation Foundation (JDCF) and the City determined that an agreement should be executed to clarify the purpose and use of the pond as well as the conditions allowing the detention pond to exist on the park property. JDCF and the City jointly manage the property by separate agreement.

The attached Restrictive Covenant Regarding Storm Drainage was prepared by JDFC and explains that the pond is only to be used for detaining storm water from the City-owned Wild Indigo Lane. The pond is not for the benefit of or use by any private property owner. The agreement also sets forth a remedy for the unlikely circumstance whereby the JDCF not-for-profit status is threatened by the presence and use of the pond on the park property. Under such circumstance, the City would agree to relocate the pond outside of Gateway Park. An easement has been provided for this purpose by Sullivan and Phillips on the Plat of Dedication. I recommend you approve the Restrictive Covenant Regarding Storm Drainage.



11875 Hwy 20 E
Stockton IL 61085

(815) 947-9040
(815) 947-2193

2/13/18

Mark and the city of Galena,

We would like to inform you to the best of our knowledge, we have completed the required work on the Gateway Park Subdivision. If there is anything we have missed, please let us know, otherwise we would like to finalize the project with the city of Galena.

Questions or concerns, please feel free to contact Alex Phillips (708-609-4000) cell, or myself Jim Sullivan (815-266-8302) cell.

Thank you,

Jim Sullivan

Alex Phillips

Ordinance #0-19-

**AN ORDINANCE TO ACCEPT OWNERSHIP BY DEDICATION OF THE PUBLIC STREETS,
WATER DISTRIBUTION SYSTEM, AND STORM WATER SYSTEM IN THE GATEWAY PARK
SUBDIVISION IN THE CITY OF GALENA**

WHEREAS, James Sullivan and Alex Phillips, (the “Developer”) are the owner in fee simple of the property comprising the Gateway Park Subdivision, which tract is more particularly described in the final subdivision plat for said subdivision dated September 26, 2016 which was recorded in the Jo Daviess County Recorder’s Office in Plan Hold 10 #222, as document No. 391766, on October 26, 2016 and the Plat of Dedication, dated January 10, 2019; and

WHEREAS, the Developer has completed the construction and installation of the roadway platted as Wild Indigo Lane, including concrete curb and gutter and asphalt road surface, in the Gateway Park Subdivision; and

WHEREAS, the Developer has completed the construction and installation of the public street lighting in the Wild Indigo Lane right-of-way in the Gateway Park Subdivision; and

WHEREAS, the Developer has completed the potable public water distribution system, including water main, valves, and hydrants; and

WHEREAS, the Developer has completed the storm water collection, drainage and detention system in said subdivision and on the adjoining City of Galena Gateway Park property; and

WHEREAS, the roadway, curb and gutter, street lighting, potable water distribution system, and storm water collection, drainage and detention system have been inspected by the City Engineer or his designee and have been found to have been constructed and installed in compliance with the requirements of the City of Galena, Illinois (the “City”) Subdivision Ordinance and other applicable codes and ordinances of the City; and

WHEREAS, the Developer has made and delivered to the City the required Bill of Sale (attached hereto and made part hereof as “Exhibit A”); and

WHEREAS, it is necessary and appropriate that the City Council accept by dedication the ownership of the public infrastructure capital improvements described above for the Gateway Park Subdivision.

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

SECTION I: The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same if set forth in the Section of this Ordinance verbatim, as findings of the City Council of the City of Galena, Illinois.

SECTION II: The City hereby accepts the ownership by dedication of the street improvements for Wild Indigo Lane in the Gateway Park Subdivision, being the public streets presently constructed and installed in the said subdivision, which street was constructed at the direction of the City by the Developer in the street easement provided therefore. Said easement is depicted on and was created by the Plat of Subdivision for the Gateway Park Subdivision, dated September 26, 2016 Said public street pavement, curb and gutter, and lighting has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto and is depicted on the Plat of Dedication for the Gateway Park Subdivision, dated January 10, 2019 (attached hereto and made part hereof as "Exhibit B").

SECTION III: The City hereby accepts by dedication the storm water collection, drainage and detention installed in the Gateway Park Subdivision and in Gateway Park for the purpose of the collection, transport, flow and detention of surface waters in said subdivision. Said storm water systems have been installed and constructed in the Wild Indigo Lane right-of-way, on the property of the Developer by easement dedicated to the City of Galena, and on the City of Galena Gateway Park property in accordance with the Final Plat of Subdivision for the Gateway Park Subdivision, as depicted on the Plat of Dedication for the Gateway Park Subdivision, dated January 10, 2019. Said storm water systems having been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto.

SECTION IV: The City hereby accepts the ownership by dedication and the maintenance responsibility for the potable water distribution system constructed and installed in the Gateway Park Subdivision for the transport of potable water, which potable water system was installed and constructed at the direction of the City by the Developer, and was installed in the Powderhouse Hill Road and Wild Indigo Lane right-of-way as depicted on the Plat of Dedication for the Gateway Park Subdivision, dated January 10, 2019, with the exception of those lateral pipes, and any associated valves, which transport the potable water of a single building into a common water main, commonly known as and referred to as a "building service".

SECTION V: All ordinances or resolutions, or parts of ordinances or resolutions, in conflict herewith, to the extent of such conflict, are hereby repealed.

SECTION VI: This ordinance shall be in full force and effect immediately

upon its passage and approval, as provided by law.

SECTION VII: Passed on this ___ day of _____, A.D., 2019,
in open Council.

AYES: **NAYS:**

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

“EXHIBIT A”

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that , James Sullivan and Alex Phillips (hereafter referred to as “Owner”), in consideration of One Dollar and other valuable consideration, does hereby grant, sell, transfer, and deliver unto the City of Galena, a Municipal Corporation in Jo Daviess County, Illinois (Hereafter referred to as “City”), the following goods, chattels, and other items of personal property, namely:

ONE: Each and every part and item of the street known as Wild Indigo Lane in the Gateway Park Subdivision, being the public streets presently constructed and installed in the said subdivision, which street was constructed at the direction of the City by the Developer in the street easement provided therefore. Said easement is depicted on and was created by the Plat of Subdivision for the Gateway Park Subdivision, dated September 26, 2016. Said public street pavement, curb and gutter, and lighting has been constructed and installed in accordance with the codes and ordinances of the City pertaining thereto. Said street is more particularly described in the Plat of Dedication for Gateway Park Subdivision, dated January 10, 2019.

TWO: Each and every part and item of a system of storm sewers, culverts, paved drainage ways, and other items of personalty for the retention or detention of storm and surface waters, located in the right-of-way platted as Wild Indigo Lane, and in any and all drainage easements, as described on the Plat of Dedication for the Gateway Park Subdivision, dated January 9, 2019, installed at the direction of the City by the Owner, for the purpose of the collection, transport, and flow of surface and storm waters. The fee simple property in the drainage easements is not conveyed to the City in this agreement and shall be privately owned. Said s is more particularly described in the.

THREE: Each and every part and item of a system for the distribution of potable water, located in the right-of-way platted as Wild Indigo Lane and Powderhouse Hill Road, and in easements dedicated for public water as described on the Plat of Dedication for the Gateway Park Subdivision, dated January 10, 2019 and installed at the direction of the City by the Owner, except the pipe and associated valves that transports water from a single building to the water main, also known as a building’s private water service.

The object of this bill of sale is to grant, sell, transfer, and deliver to the City, with the exceptions noted, the ownership in all items of personalty that comprise the street, storm sewer, and water distribution system installed by the Owner within the right-of-way platted as Wild Indigo Lane, and in easements established for the public infrastructure as set forth on the Plat of Dedication for the Cobblestone Crossing Subdivision, dated January 10, 2019.

The Owner does hereby covenant it is the lawful owner of the goods, chattels, and personalty described above; that such items are free from all encumbrances; that the Owner has the right to sell the same as aforesaid; and that the Owner warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this bill of sale is an authorized act of said corporation, individual, or partnership.

Dated this ____ day of _____, 2019.

Jim Sullivan

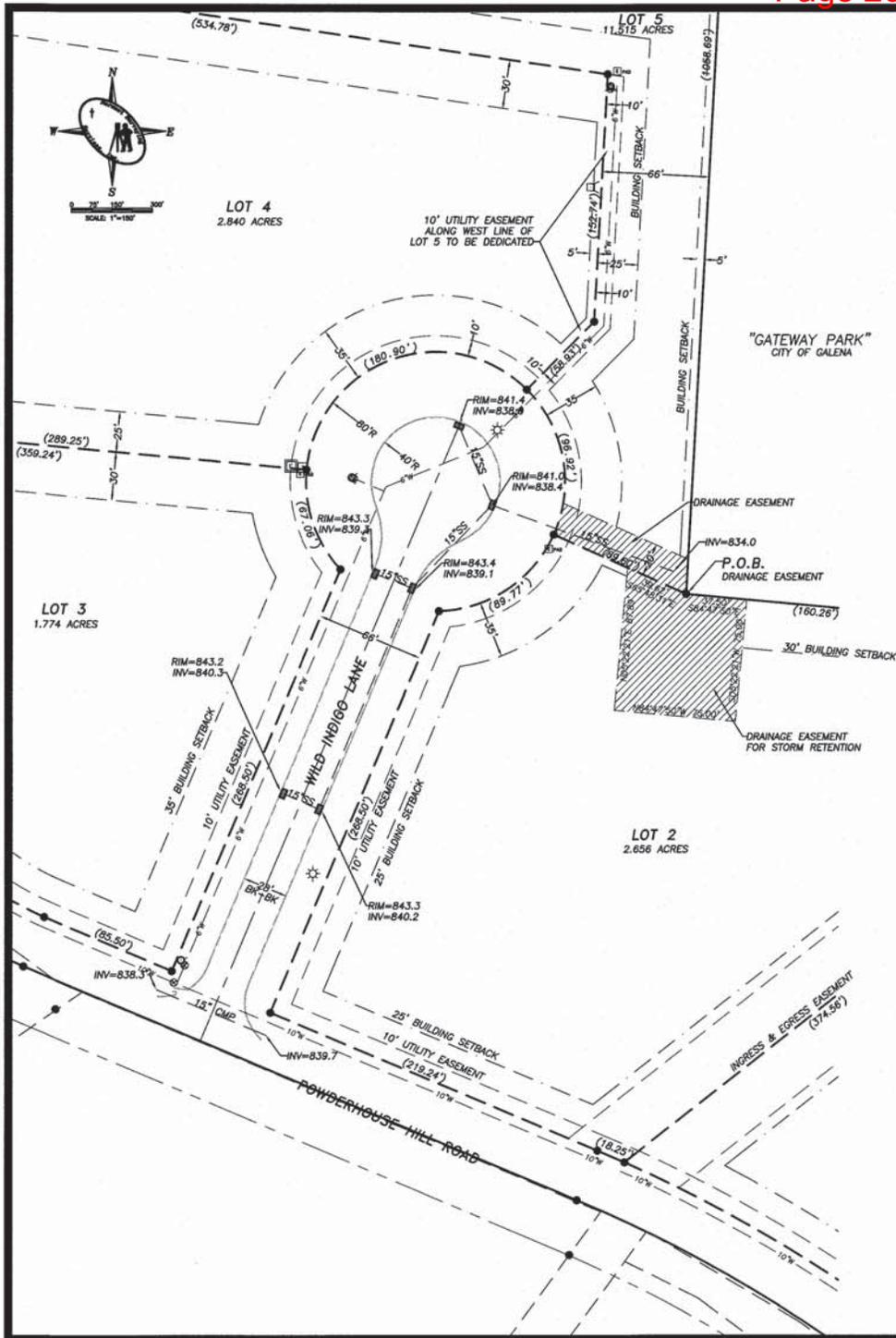
Terry Renner, Mayor
City of Galena

ATTEST:

ATTEST:

Alex Phillips

ATTEST:



AS-BUILT - DEDICATION PLAT
OF
"GATEWAY PARK SUBDIVISION"
Plan Hold 10 - 222

EASEMENT DESCRIPTION

An Easement for the purpose of drainage and storm water detention over, under, across on through the Southerly 20 feet of Lot 5 of "Gateway Park Subdivision", according to the Plat thereof recorded in Plan Hold 10 - 222 in the Office of the Jo Daviess County Recorder;

And, a part of Lot 2 of said Subdivision, bounded and described as follows, to wit:

Beginning at the Southeast corner of said Lot 5; thence South 84 Degrees 47 Minutes 50 Seconds East, along the Northerly line of said Lot 2, a distance of 37.50 feet; thence South 05 Degrees 22 Minutes 21 Seconds West, a distance of 75.00 feet; thence North 84 Degrees 47 Minutes 50 Seconds East, a distance of 75.00 feet; thence North 05 Degrees 22 Minutes 21 Seconds East, a distance of 87.89 feet to said Northerly line of Lot 2; thence South 65 Degrees 48 Minutes 31 Seconds East, along said Northerly line, a distance of 39.62 feet to the Point of Beginning;

And Also, an Easement for the purpose of the installation and maintenance of public utilities, over, under, across and through the Westerly 10 feet of the Southerly portion of Lot 5 of "Gateway Park Subdivision", according to the Plat thereof recorded in Plan Hold 10 - 222 in the Office of the Jo Daviess County Recorder;

SURVEYOR'S REPORT

This plat represents an original topographic and boundary survey of the property depicted and described hereon and conforms to the current Illinois Minimum Standards for a Topographic and Boundary Survey. This Survey was done, by me or under my direct supervision, at the request of James Sullivan of Stockton, Illinois.

All monuments exist as shown hereon. Bearings are in Degrees, Minutes and Seconds and are referenced to an assumed datum. Distances are in feet and decimals thereof.

All structural or utility improvements, surface and subsurface, on and adjacent to the site are not necessarily shown.

This Survey includes no investigation or independent search for easements of record, encumbrances, deed restrictions, restrictive covenants, ownership, title evidence, or any other facts which an accurate and current title search may disclose.

No warranty is expressed or implied as to compliance with 765ILCS-205/1b of the Illinois Compiled Statutes, or local requirements.

Dated this 10th day of January 2019 C.E.

William E. Holt
Illinois Professional Land Surveyor
No. 35-2584
License Renewal November 30, 2020 C.E.



LEGEND

—	BOUNDARY OF SURVEY	●	IRON PIN FOUND
- - -	SECTION LINE	○	IRON PIN SET
—	RIGHT OF WAY LINE	■	RELV. MONUMENT
—	CENTER LINE	+	CHESSED "X"
- - -	BUILDING SETBACK	○	TELEPHONE POLE
G	GAS MAIN	□	TELEPHONE PEDESTAL
W	WATER MAIN W/SIZE	□	POWER POLE
E	ELECTRIC LINE	□	ELEC. PAD W/TRANS.
T	TELEPHONE LINE	□	GAS METER/REGULATOR
VS	WATER SERVICE LINE	□	HANDLE FOR ELECTRIC
UE	UNDERGROUND ELECTRIC	—	GUY WIRE
UT	UNDERGROUND TELEPHONE	□	ORNAMENTAL LIGHT
X-X-X-X	FENCE LINE	☆	STREET LIGHT
—	CHAIN LINK FENCE	○	HYDRANT
—	STORM SEWER W/SIZE	○	HANDLE
—	SANITATION SEWER W/SIZE	○	WATER VALVE
—	BITUMINOUS SURFACE	○	GAS VALVE
—	BUILDING LINES	○	DROP INLET
—	CURB AND GUTTER	□	INLET
—	DEPRESSED CURB	■	BILLBOARD
—	DECIDUOUS SHRUB	—	STON
—	CONFIDENTIAL SHRUB	S.W.	SIDEWALK
—	DECIDUOUS TREE	CD	DEED DIMENSION
—	CONFIDENTIAL TREE	CP	PLATTED DIMENSION
—	STUMP	A/H	AS MEASURED DIMENSION

<p>NORWEST SURVEYING SERVICES, INC. PROFESSIONAL LAND SURVEYORS & LAND PLANNERS 301 EAST LINCOLNWAY NORWICH, ILLINOIS 61270 PHONE (815) 775-7170</p>			
<p>ILLINOIS PROFESSIONAL DESIGN FIRM NO. 144-004188, EXPIRES 4-30-2019</p>			
SURVED BY JMW, A.JH	FIELD WORK COMPLETED 1-2-19	JOB NO. 2016165	DRAWN BY WEH
BOOK NO. 243-37	PLAT NO. 2016165AB	DRAWING NAME 2016165	DRAWING DATE 10 JAN 19
REVISION DATES	CHECKED BY	SCALE 1"=50'	
<p>PROJECT DEDICATION PLAT</p>			
<p>TITLE GATEWAY PARK SUBDIVISION</p>			

Galena Dog Park Proposal

Mission Statement: The mission of the Galena Bark Park group is to create a multi-use area that would:

Provide a fenced, off-leash dog park in Galena's REC Park where people and their well-behaved dogs can socialize & exercise in a clean and safe environment without endangering or disturbing other people, property or wildlife.

What is an off-leash dog park?

A basic off leash dog park should include the following components:

- A perimeter fence of no less than six feet tall
- A double gated entry to keep dogs from escaping and to facilitate wheelchair access.
- Cleaning supplies, including covered garbage cans, waste bags and pooper scooper stations
- Shade and water for both dogs and owners along with park benches and tables.
- A safe accessible location with adequate drainage and a grassy area that is mowed routinely
- Parking close to the dog park.

Why?

As dogs become a more integral part of our lives, we have seen a change in the way people think about dogs. Dog ownership is increasing every year (89.7 million dog households as of 2017 according to Statista) along with that is an increase in pet product marketing. People are willing to spend a substantial amount of money to keep their pets happy and healthy, it is a \$66.8-billion-dollar industry. According to the National Recreation and Park Association, there has been an increase of 89% in dog parks across the U.S. since 2007. Dog Parks are the fastest growing segment of municipal parks.

As populations grow and local leash laws become more restrictive, many public officials see a dog park as a way to allow pets to play and socialize without infringing on private property or impacting traffic. The city of Galena has set aside recreation areas for numerous groups including soccer, baseball, softball, basketball, cyclists, hikers, joggers, swimmers, skateboarders, and boaters. Even the surrounding nature preserves require dogs to be leashed at all times. As a result, designated space for the hundreds of dogs that call Galena home is shrinking.

Community Benefits

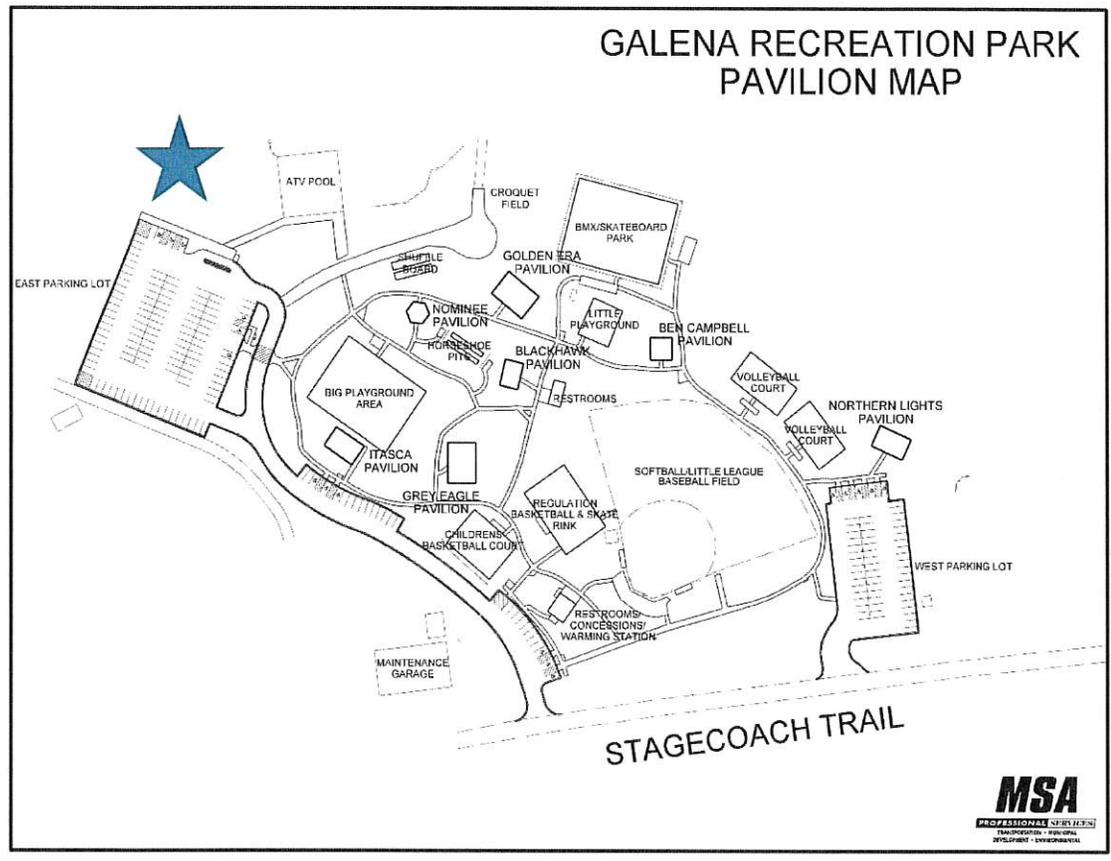
- Communities with off-leash dog parks often see a decrease in the number of dogs off-leash in other areas of the community, thereby decreasing the number of unwanted encounters at random.
- Dogs that are well exercised and properly socialized are better neighbors and are less prone to nuisance barking and roaming.
- Dogs who are exercised and allowed to run freely are less likely to be aggressive, thereby decreasing the risk of dog related injuries in Galena.
- Off-leash dog parks promote responsible dog ownership through informal puppy playdates, meeting with other experienced owners and the general expectations of park users picking up after one's dog and maintaining voice control over the dog.
- A well-developed dog park brings local attention and amenities that are deemed positive and progressive. There are over 2,000 dog parks across the U.S.

Galena Specific Benefits

- By having a free to the public dog park, we will reduce the number of dog walkers along Main St. and the levee.
- Residents and tourists will have a designated place to take their dogs.
- We will enjoy fewer instances of people not picking up waste and fewer dogs becoming aggressive on crowded sidewalks.
- As of the 2010 census Jo Daviess County 27.2% of its residents are over the age of 65. Multiple studies have agreed that pet ownership is beneficial for seniors. Dogs specifically help, by increasing social interaction, staying fit, active and keeping a routine by walking.
- Much of Galena is hilly which can pose problems for seniors walking their dog. As weather turns icy, daily walks can be dangerous. Having a level, centrally located area in the community to walk our dogs will be a great amenity for residents of all ages.
- Being a Dog friendly tourist destination, many local dog friendly B&Bs, hotels, and local businesses, will benefit from increased usage of accommodations and increased tourist traffic.
- Area realtors have stated that many potential homebuyers are looking for a nearby dog park as an amenity.

Proposed Location

We would like to have the dog park located in REC Park next to the Alice T Virtue pool.



This location is ideal because:

- The city already mows and maintains the grounds
- It is the furthest point in the park which keeps park visitors and children and dogs and owners somewhat separate.
- Ample parking with ADA compliant sidewalks is available.
- The trees surrounding the park will buffer any noise and provide shade for users.
- Peak times of the swimming pool and peak dog park usage won't conflict as dog owners tend to keep their pets indoors during peak heat days and take dogs out early morning or in the evening.
- The swimming pool is open only Memorial Day through Labor Day.
- Having a parking lot nearby is helpful if a dog becomes too rowdy and needs a time-out. A quick, straight line to the car is best to maintain full control over a dog.
- Rec Park is ideally located within the 2.5 mile recommended distance from the city center. (source: www.ncbi.nlm.nih.gov/pmc/articles/pmc4951202)

Development and Cost The projected bare minimum dog park estimate is \$23,500.

- Hulscher Fencing gave an estimate of 20k for a 6ft tall, vinyl coated chain link fence. This includes the double gated entry for dogs & owners and 2 gates for maintenance crews to have access with lawn mowers or other equipment.
- Another aspect of the park design includes a gravel path that will follow the entirety of the fencing in the park. This will eliminate the need for weeding a fence line and allow riding mowers to cut freely and save time. Louie's Trenching gave an estimate of \$3,500 for the gravel pathway.

Funding the park

The members of Galena Bark Park group are asking for approval from City Council contingent upon all funds being raised in no more than two years. We are committed to raising the necessary \$23,500 to get the park established. We have looked into several areas of fundraising and have found many grants available for the creation and establishment of a free community dog park. Along with grant money we will have a donation box at the park, and work with the city of Galena to develop the best plan for long term success. We plan fundraisers such as parking cars on available weekends, working with community events like Oktoberfest, Country Fair, Luminaria to raise funding and possibly establishing a 501c3 status.

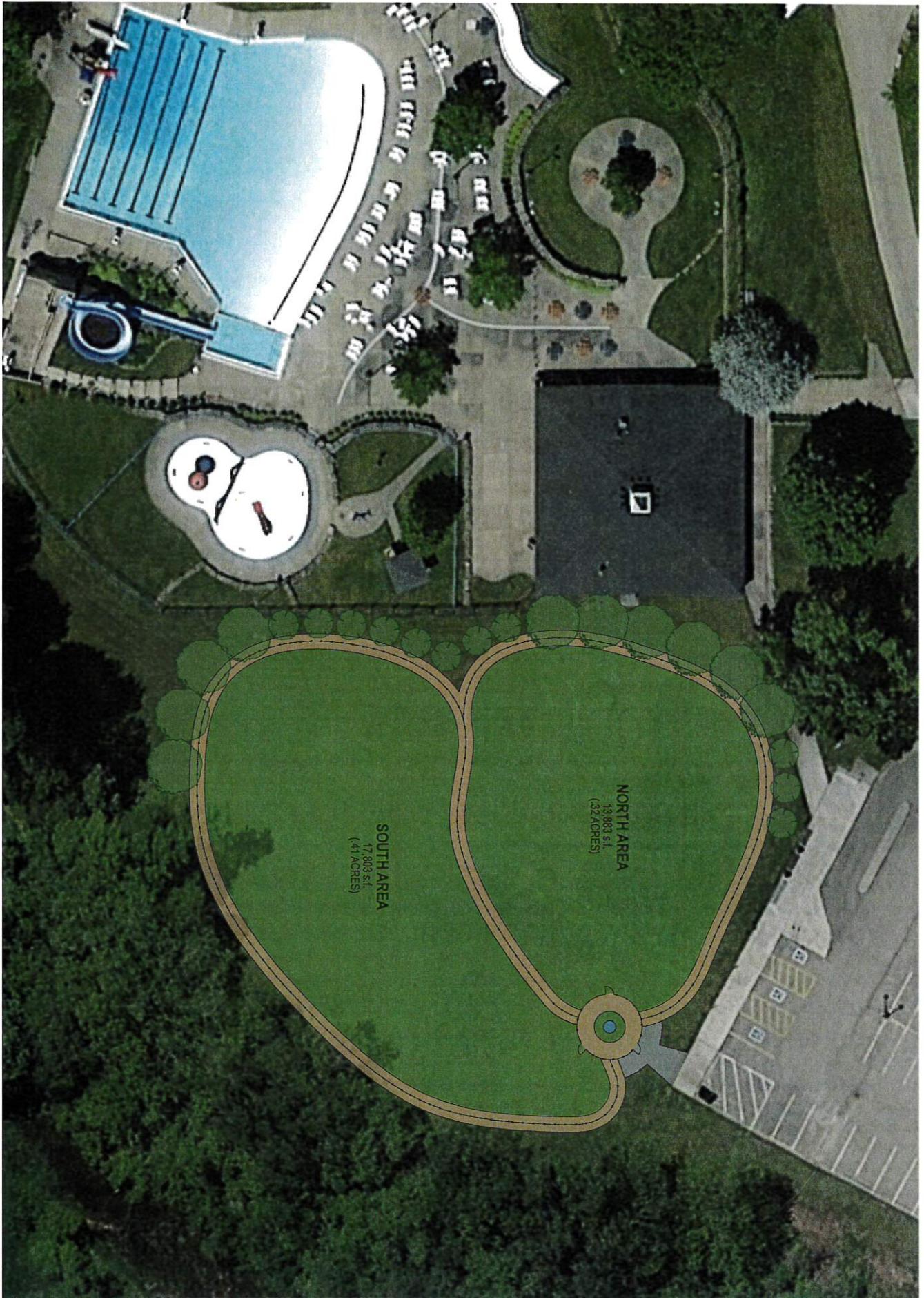
Ongoing Maintenance

The City of Galena will be in charge of the routine mowing of the park grounds. We are requesting that a set mowing schedule be set up. Once a set schedule is in place, the members of the Bark Park will canvas the park the night before and remove any forgotten toys or dog waste. We will also agree to continue the fundraising as needed to cover the costs of reseeding the grass, fence repairs, and general improvements such as landscaping, park benches and picnic tables.

Park Rules and Guidelines

The park rules at this time are a suggestion but are of the standard across many parks.

- Dog Park Hours will run concurrently with REC Park hours from dawn until dusk unless otherwise posted.
- Dogs must be leashed at all times until they enter the park. Owners will have easy access to leash if the situation merits.
- Owners must clean up after their dogs. Dog waste, toys, trash and any food brought in must be removed from the park.
- Dogs must be under voice control and in sight of owners at all times.
- Any dog exhibiting aggressive behavior must be leashed and removed from the park.
- All dogs must be vaccinated and licensed in accordance with state and local laws.
- No dogs in "heat" will be permitted at any time
- Children under the age of 16 will be accompanied by an adult.



Contact information:

Kent R. Parry
910 Park Ave
Galena, Il. 61036
815-382-9860
parrykent@comcast.net

Christina L. Wheatley
518 Hill St.
Galena Il. 61036
815-238-5003
Cwheet22@gmail.com



Monthly Operations Report



December 2018

Prepared for

The City of Galena

By Matt Trotter

Project Manager

Veolia North America

1.0 WASTEWATER OPERATIONS

1.1 EFFLUENT QUALITY

As indicated in Table 1.2, and Table 1.3, the effluent quality for the Galena Wastewater Treatment Plant was within NPDES permit parameters. The discharge monitoring reports electronically submitted to IEPA in December 2018.

Table 1.2

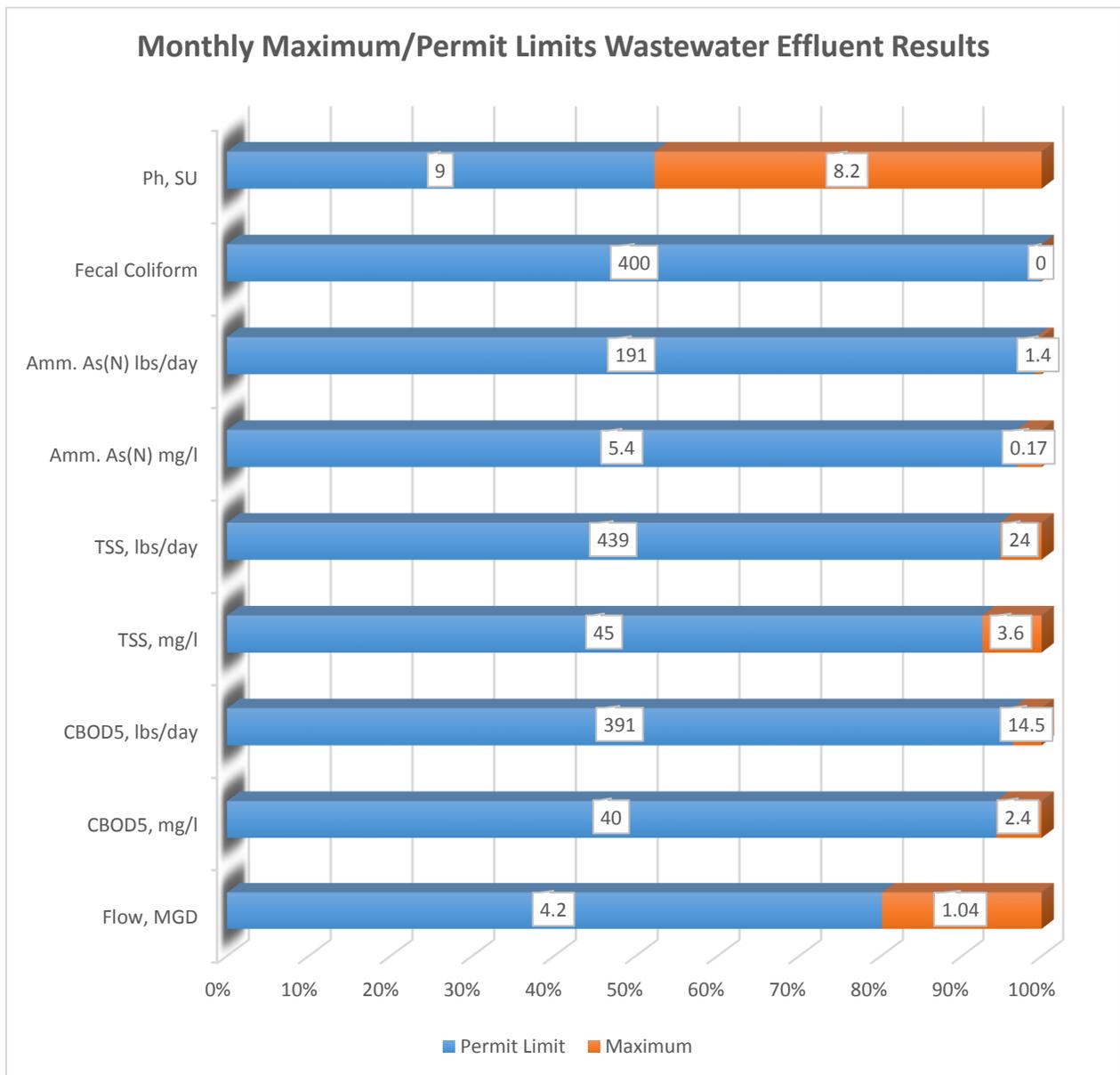
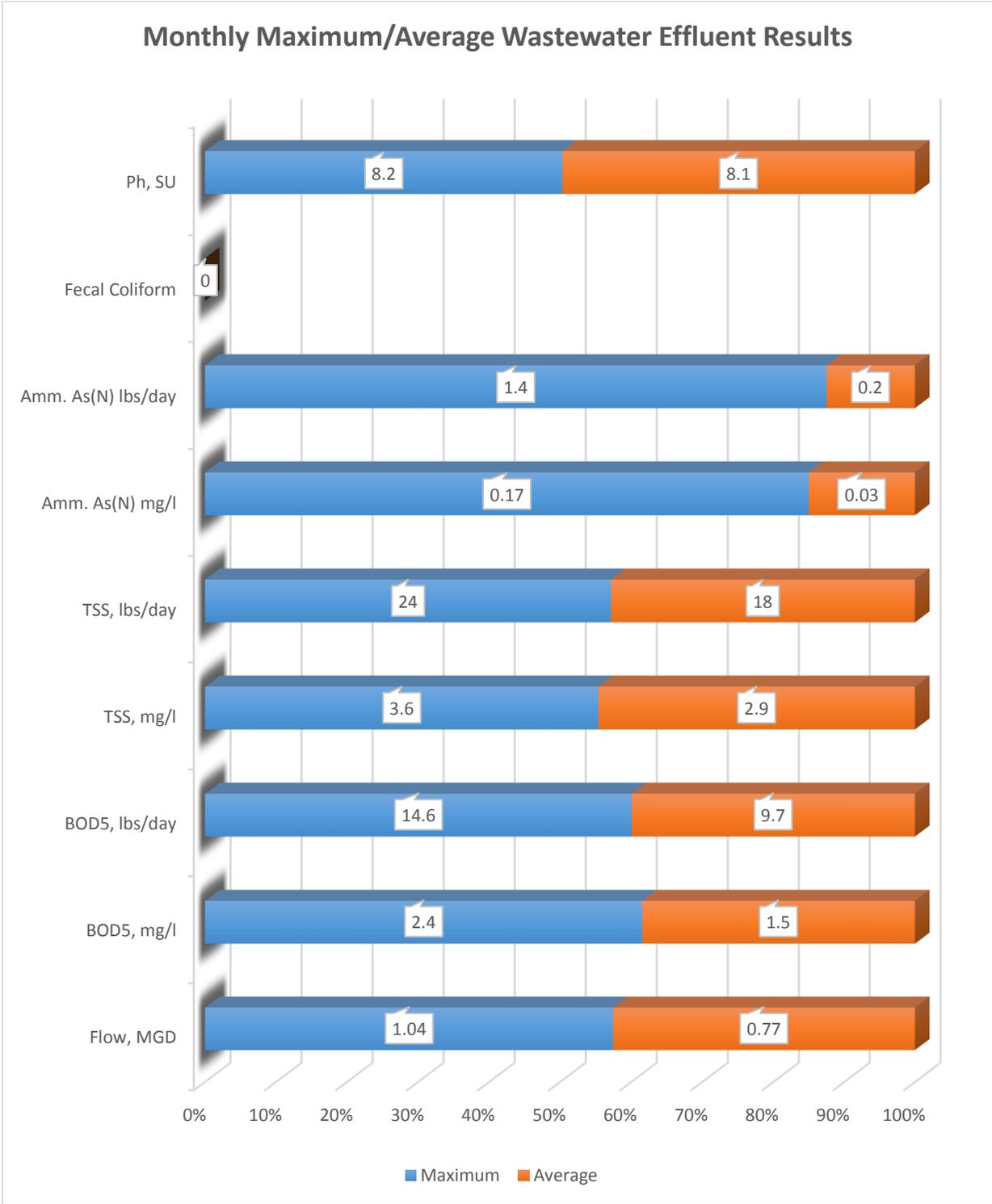


Table 1.3



2.0 WATER OPERATIONS

2.1 WATER QUALITY

Fluoride and bacteria water samples collected and sent to outside laboratories for analysis. All samples within IEPA and Department of Health water quality standards. All wells checked, inspected, and tested on a daily basis, and the Horseshoe Mound Water Reservoir checked and inspected on a weekly basis to assure a clean and adequate potable water supply.

2.2 WATER PRODUCTION

Total water produced **12,872,000 gallons**. The daily average water produced **415,226 gallons per day**. Monthly pumping shown in Table 2.3. Monthly residual data shown in table 2.4. Daily water produced shown in Table 2.5.

Table 2.3

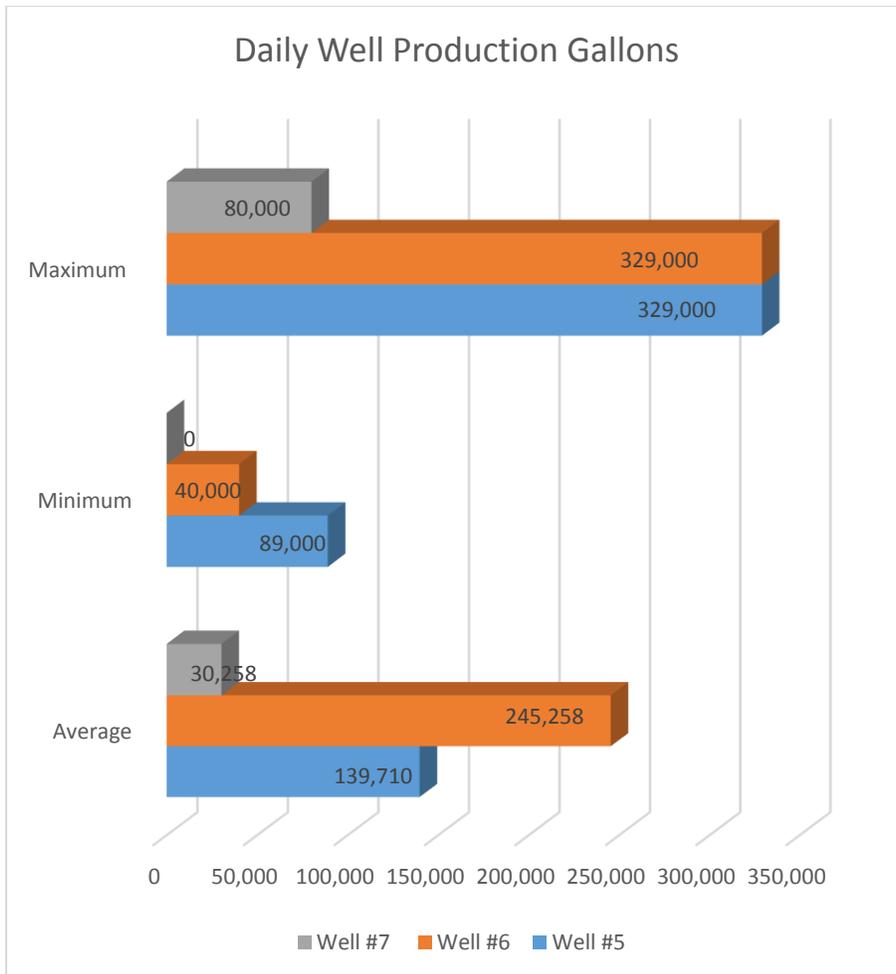


Table 2.4

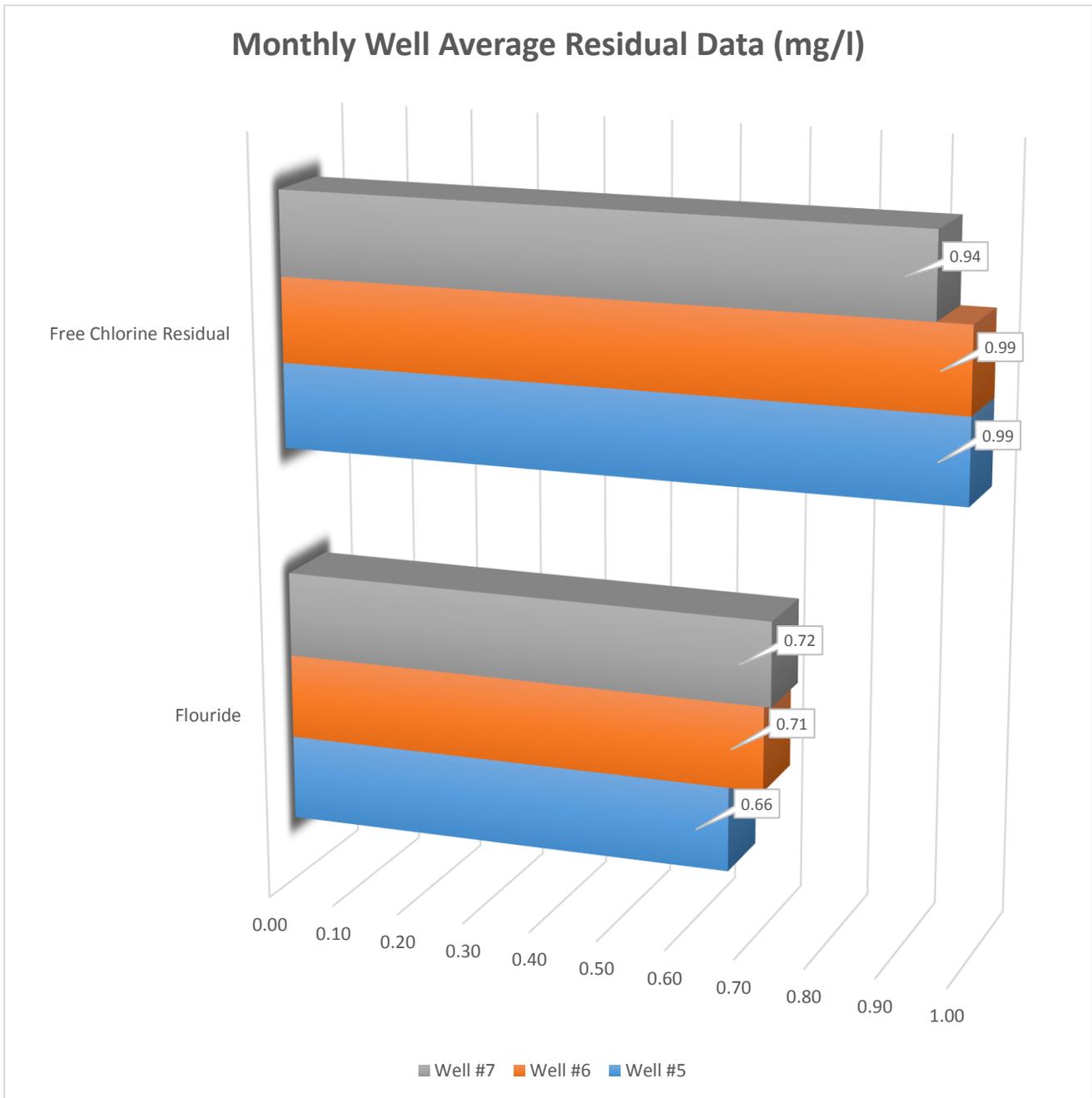
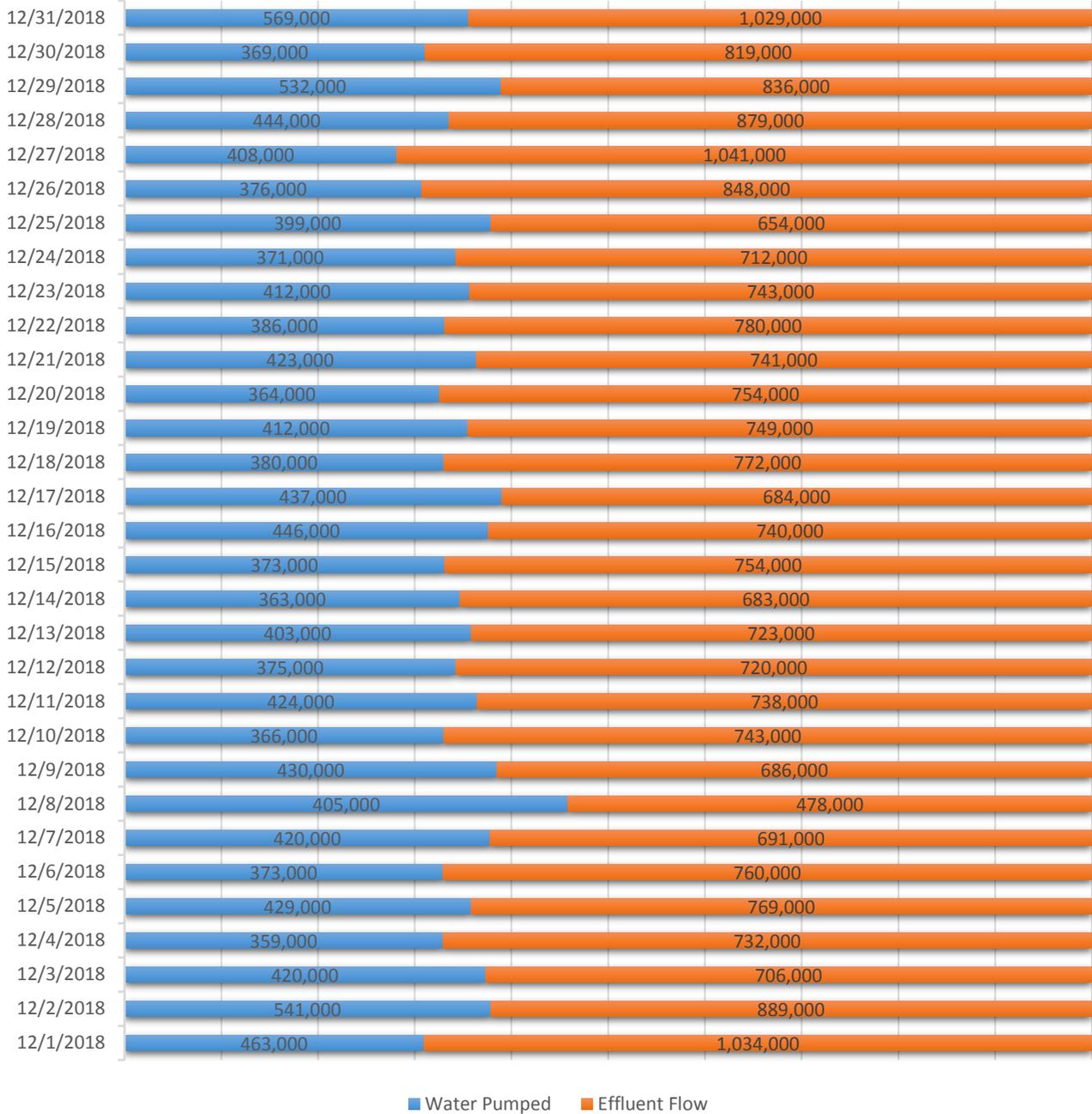


Table 2.5

Daily Water Production Vs. Effluent Flow Gallons



2.6 WATER LOSS

Un-metered water used in the City of Galena equates to lost revenue in water and sewer user fees. Water accounting for the period of January 1, 2018 – December 31, 2018 in Table 2.7 and table 2.8.

Table 2.7

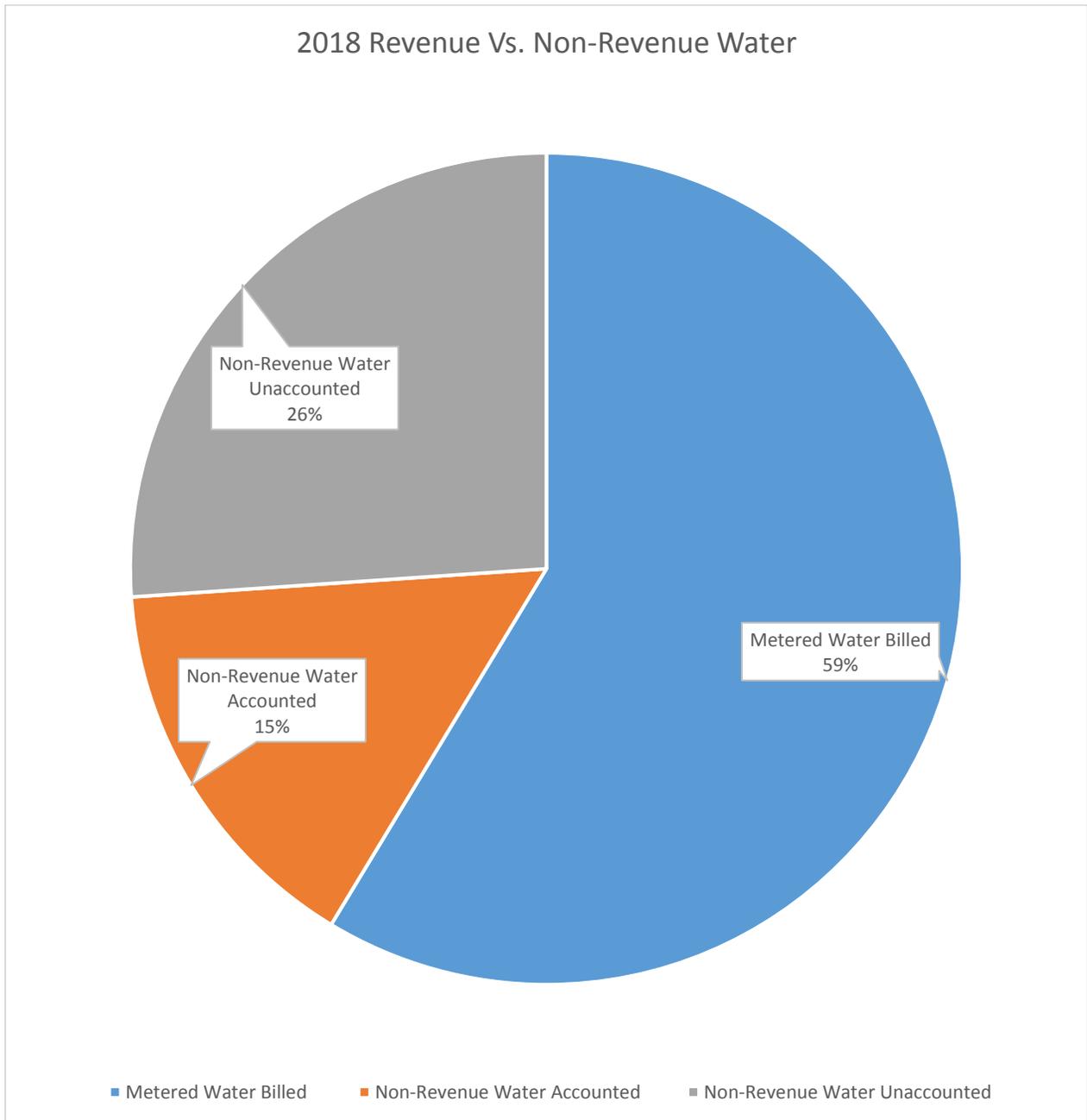
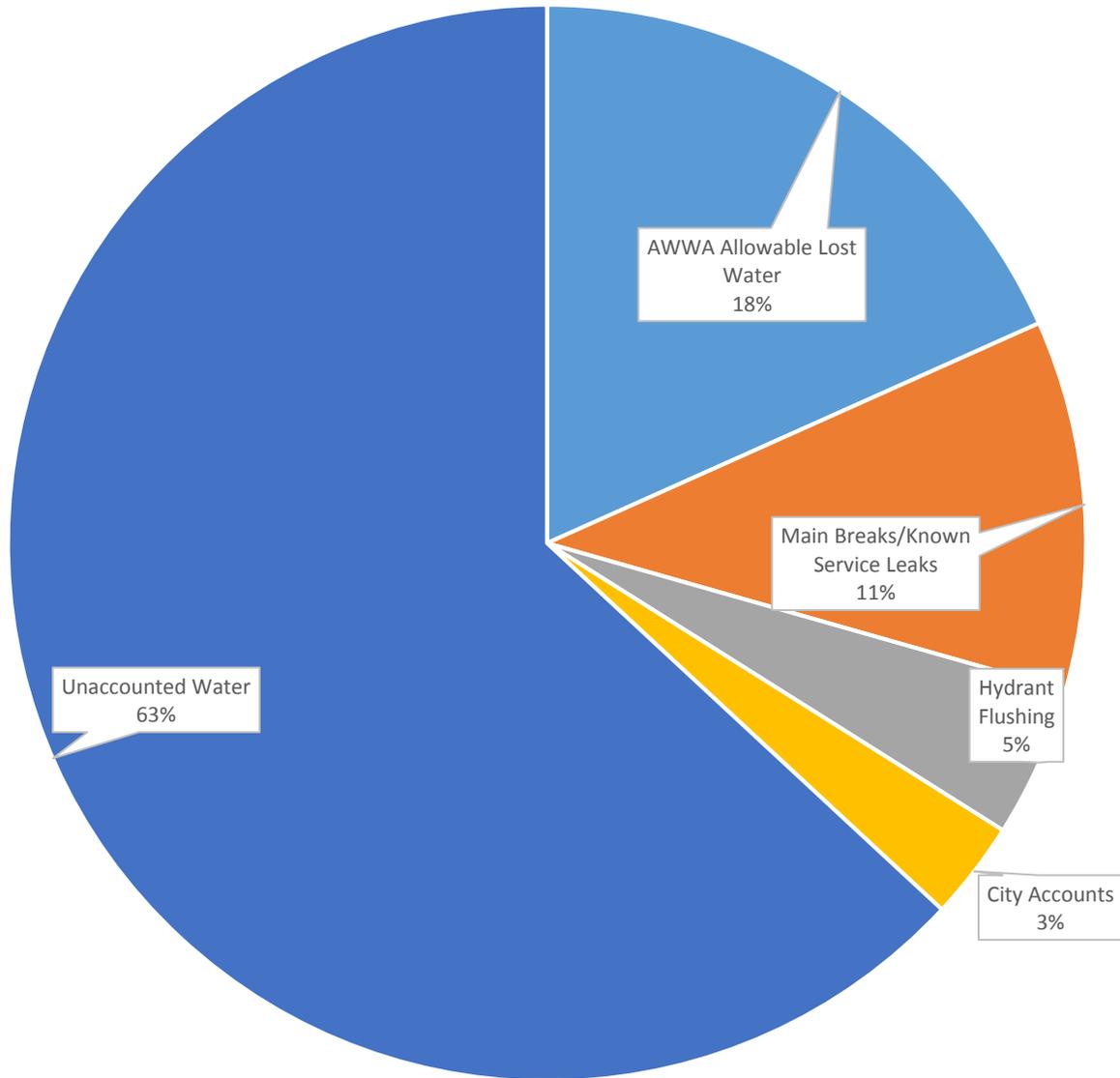


Table 2.8

2018 Non-Revenue Water Summary



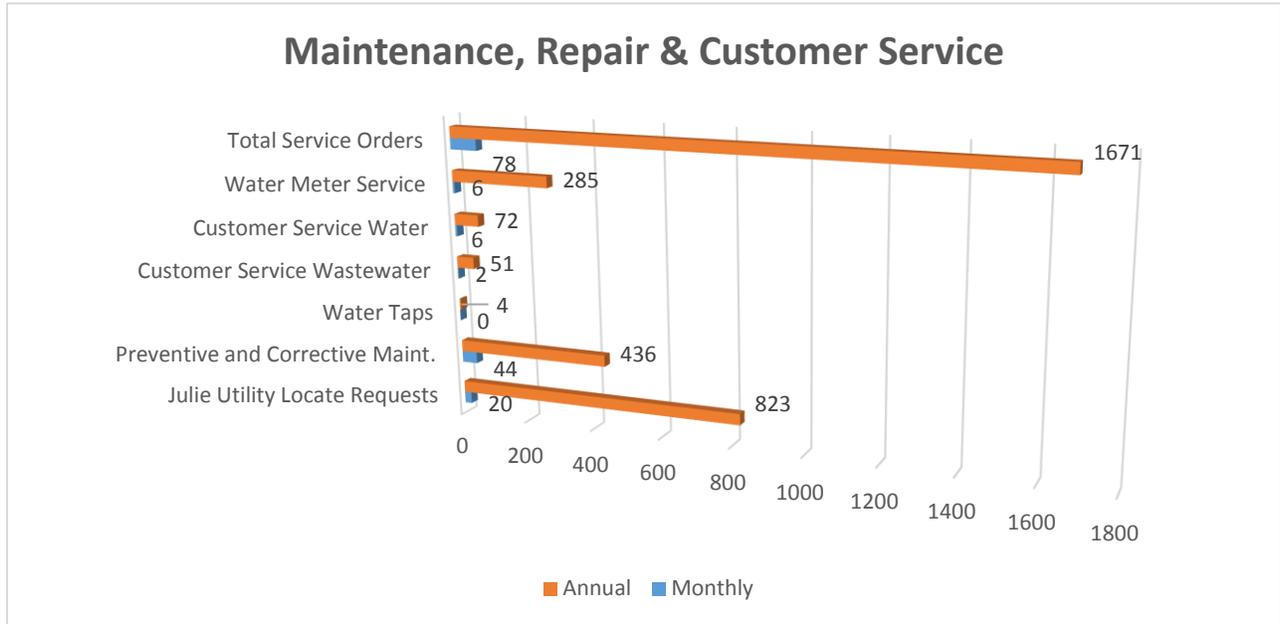
- AWWA Allowable Lost Water
- Main Breaks/Known Service Leaks
- Hydrant Flushing
- City Accounts
- Unaccounted Water

3.0 MAINTENANCE, REPAIR, & CUSTOMER SERVICE

3.1 WATER LOSS

All routine and preventative maintenance as specified in Veolia North America operating agreement completed. Table 3.2 Summarizes service provided.

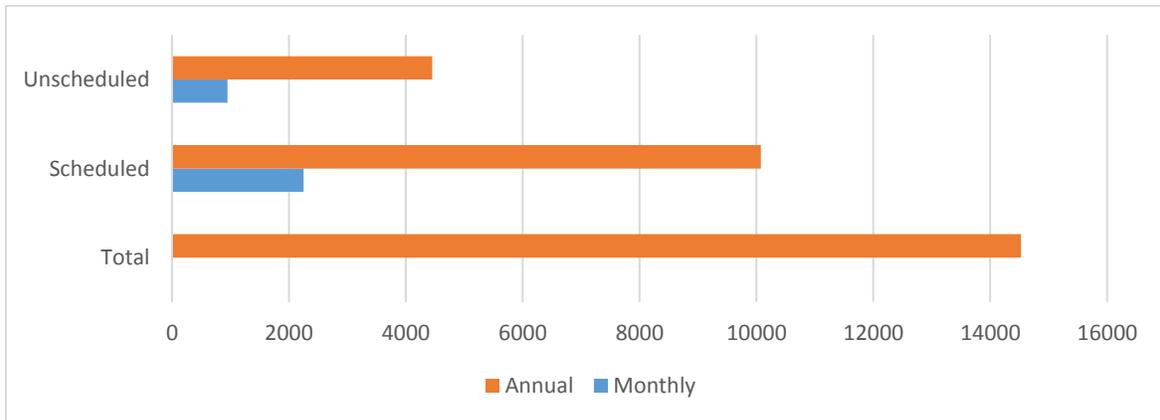
Table 3.2



3.3 COLLECTION SYSTEM OPERATIONS

All lift stations operated properly during the month of December. All lift stations and wet wells were routinely checked each week for proper operation during the month. Table 3.4 shows Sewer Main Maintenance for the month of December 2018.

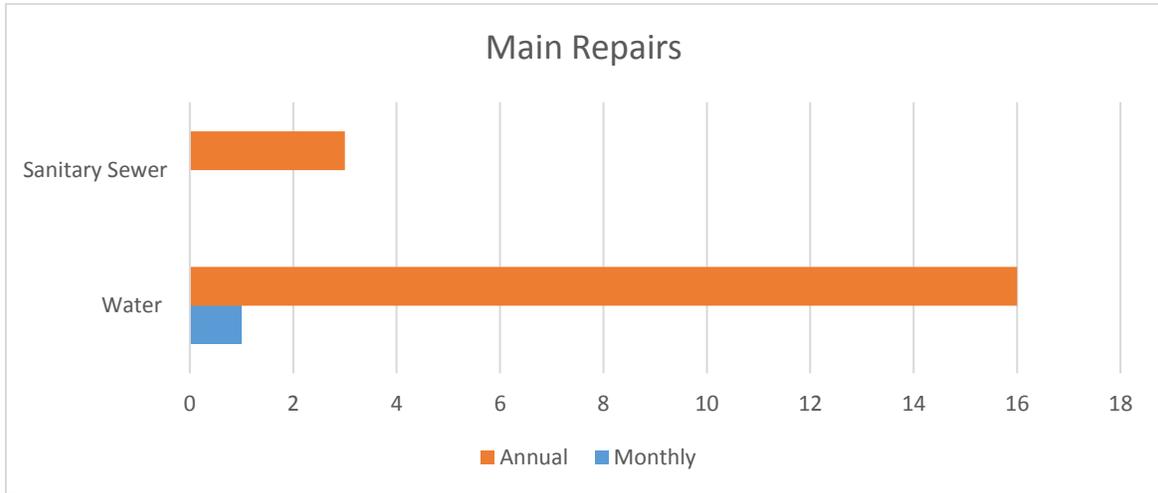
Table 3.4



3.5 DISTRIBUTION & COLLECTION SYSTEMS

All routine maintenance completed for the month of December 2018. Table 3.6 summarizes main repairs.

Table 3.6



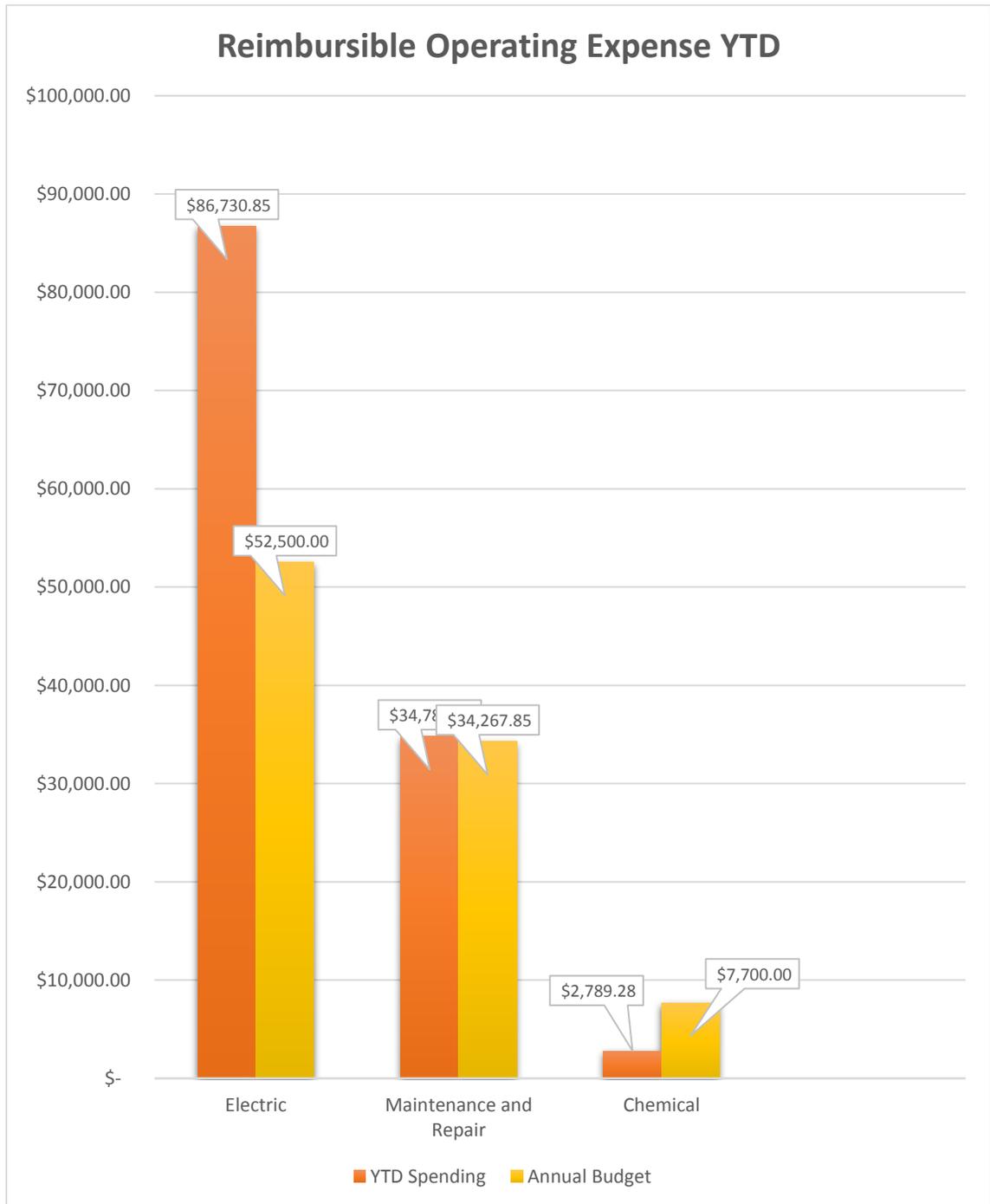
3.7 Water Main Repair

On December 23rd a water main break occurred in the 300 block of South Street. As mentioned in previous reports this section of water main is in very poor condition and should be considered for replacement.

4.0 Contract Financial

The City of Galena has agreed to reimburse Veolia North America for a portion of operating costs. The reimbursement is limited to three categories with the annual level determined by the terms of the 2014 agreement. The three reimbursible items are electricity, maintenance & repair, and chemical. The accounts are officially balanced at the end of each contract year. Figure 4.1 is a preliminary summary of the spending associated with these accounts for 2018-2019.

4.1 Table



5.0 SAFETY *Goal Zero – Leading Safety Together*

5.1 TRAINING

Safety training completed with daily safety reminders and monthly in-house training.

5.2 SAFETY INSPECTIONS

Safety audit conducted before 12/27/18. Veolia North America Monthly Audit Safety rating was at 99%. No lost time accidents. We have worked 558 days since a lost time accident. There are currently zero Corrective Action Safety Projects open.



CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 14, 2019

RE: Horseshoe Mound Easement

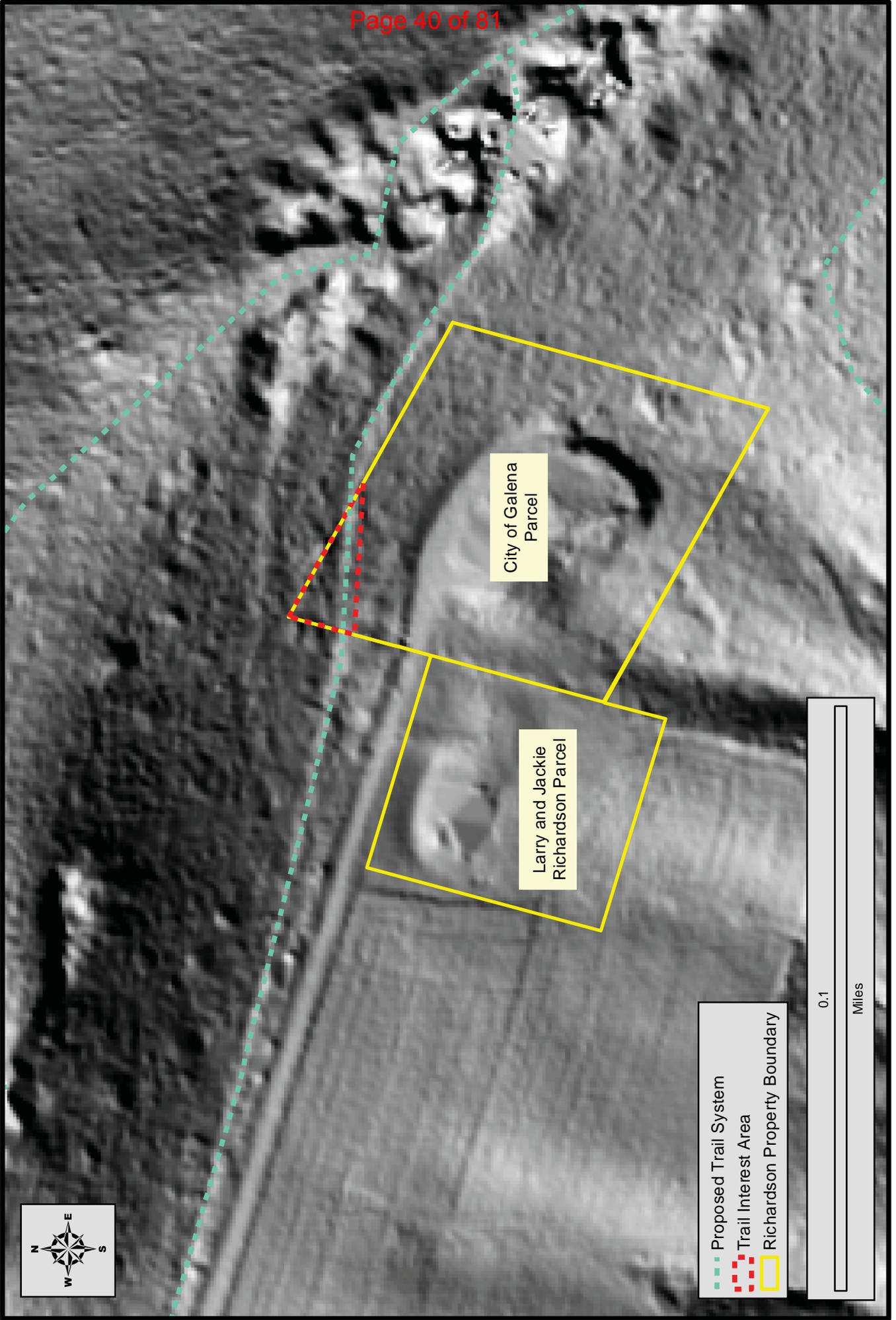
A handwritten signature in blue ink, appearing to read "Mark Moran", is positioned to the right of the "FROM:" line.

At the end of 2018, the Jo Daviess Conservation Foundation (JDCF) acquired a 150-acre addition to the Horseshoe Mound Preserve. The property is adjacent to the City-owned parcel where the east side reservoir is located. JDCF is requesting the attached easement for access through the corner of the City property to facilitate maintenance of their property and possibly public use in the future. The easement follows an old road or trail that is still visible on orthographic imagery of the property. Please see the attached map that displays the City reservoir parcel and the proposed easement.

The easement would allow JDCF to construct a trail for use by foot or by small maintenance vehicle (not licensed for road use). JDCF would install approximately 178 feet boundary fence to follow the southern boundary of the easement. All costs associated with the easement would be covered by JDCF.

I recommend you approve the easement.

Richardson Farm Detail of Trail on City of Galena Parcel



This instrument prepared by
(and after recording return to):
Jo Daviess Conservation Foundation
126 N. Main St. P.O. 216
Elizabeth, IL 61028

GRANT OF EASEMENT FOR INGRESS AND EGRESS

THIS GRANT OF EASEMENT FOR INGRESS AND EGRESS (this "Grant") is made as of this _____ day of _____, 2019, by the CITY OF GALENA, an Illinois municipal corporation and unit of local government, whose address is 101 Green Street, Galena, Illinois 61036 ("Grantor"), in favor of JO DAVIESS CONSERVATION FOUNDATION, INC., an Illinois not-for-profit corporation, whose address is 126 North Main Street, P.O. Box 216, Elizabeth, Illinois 61028 ("Grantee");

WHEREAS, Grantor is owner in fee of the property legally described on Exhibit A, attached to and incorporated by reference in this Grant ("Grantor's Property");

WHEREAS, Grantee is owner in fee of the property legally described on Exhibit B attached to and incorporated by reference in this Grant ("Grantee's Property");

WHEREAS, Grantor's Property is adjacent to and adjoining Grantee's Property; and

WHEREAS, Grantor wishes to grant and Grantee wishes to receive an easement across Grantor's Property for ingress and egress to and from Grantee's Property;

NOW THEREFORE, in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the following grants, agreements, covenants, and restrictions are made:

1. Grantor hereby grants to Grantee, its heirs, successors and assigns, an easement for the purpose of ingress and egress by Grantee and its agents, employees, contractors and invitees, including the general public for purposes of non-motorized outdoor recreation such as hiking, appurtenant to and for the benefit of Grantee's Property across the area legally described in Exhibit C and depicted in Exhibit D, attached to and incorporated by reference in this Grant (the "Easement").

2. The installation and maintenance by Grantee of new pipes, conduits, overhead wires and other surface or subsurface improvements other than those expressly set forth in paragraph 5 of this Grant without the express prior written consent of Grantor is prohibited.
3. Grantee shall have the right to remove the barbed wire fence located on the northwesterly and northeasterly boundaries of the Easement that are restricting ingress and egress to the Easement at the time of this Grant.
4. Grantee shall install and maintain a 5-line barbed wire fence on the southerly boundary of the Easement such that the Easement is fenced off from the remainder of Grantor's Property. Grantee shall also have the right to manage the vegetation on and adjacent to the Easement by mowing, cutting, prescribed burning, and selective herbicide use.
5. Grantee shall have the right to install, construct, maintain, and improve a paved or unpaved trail with gravel, seal-coat or blacktop pavement or similar within the Easement and to locate utilities, including but not limited to electric, natural gas and telephone within the area of the Easement, all at Grantee's discretion at any time. The use of this trail will be solely by pedestrian traffic and small maintenance vehicles, but not licensed highway vehicles. Any costs or expenses incurred in developing and improving the Easement as hereinbefore set forth shall be Grantee's sole responsibility.
6. The benefits and burdens created by this Grant shall run with the land so that the covenants set forth in this Grant shall inure to the heirs, successors in title, assigns, and legal representatives of the parties hereto.
7. If an agent or invitee of Grantee's asserts a claim for bodily injury or property damage caused by an unsafe condition on the Easement, and the unsafe condition was not the result of an action or inaction by Grantor or an agent, employee, invitee, contractor, officer, or official of Grantor, then in such case Grantee agrees to defend such claim on behalf of both Grantor and Grantee with counsel of Grantee's choosing and to indemnify and hold Grantor harmless from any judgment entered against Grantor on account of such claim; *provided that* Grantor agrees to cooperate with Grantee and with Grantee's attorneys and legal representatives in the defense of such claim and further agrees that so long as no conflicts arise between Grantor and Grantee, the same attorney or firm of attorneys may represent both parties in defending such claim or action; *provided further that* as a condition precedent to any right of Grantor to the defense and indemnification to be provided under this paragraph, Grantor must abide by all requirements for immunity developed under, or with respect to, the Recreational Use of Land and Water Areas Act (745 ILCS 65/1-7).

8. Notice to either party shall be at their addresses as follows:

Grantor:
City of Galena
Attn: City Administrator
101 Green Street
Galena, Illinois 61036

Grantee:
Jo Daviess Conservation Foundation
Attn: Executive Director
P.O. Box 216
Elizabeth, Illinois 61028

or such other address that either of the parties may provide to the other from time to time.

IN WITNESS WHEREOF, the parties have executed this Grant as of the date(s) shown below.

Grantor: City of Galena

Grantee: Jo Daviess Conservation Foundation

By: _____

By: _____

Its: _____

Its: _____

DATED: _____, 2019 DATED: _____, 2019

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)

) SS.

JO DAVIESS COUNTY)

I, a Notary Public, in and for the County in the State aforesaid, DO HEREBY CERTIFY that _____ as _____ of the City of Galena, Illinois, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that (s)he signed, sealed, and delivered the said instrument by authority of its Board of Aldermen as a free and voluntary act of said City, for the uses and purposes therein set forth.

Given under my hand and notarial seal on _____, 2019.

Notary Public

My commission expires:

STATE OF ILLINOIS)
) SS.
JO DAVIESS COUNTY)

I, a Notary Public, in and for the County in the State aforesaid, DO HEREBY CERTIFY that _____ as _____ of the Jo Daviess Conservation Foundation, Inc. personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that (s)he signed, sealed, and delivered the said instrument by authority of its Board of Directors as a free and voluntary act of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal on _____, 2019.

Notary Public

EXHIBIT A
Legal Description of Grantor's Property

A parcel of land located in the Northwest Quarter of the Southwest Quarter pf Section 22, Township 28 North, Range 1 East of the Fourth Principal Meridian, East Galena Township, Jo Daviess County, Illinois, which is bounded by a line described as follows:

Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 58 degrees 58 minutes 33 seconds East, along the North line of said parcel, a distance of 303.84 feet (304.20 feet deeded) to the Northeast corner thereof; Thence South 17 degrees 03 minutes 21 seconds West, along the Easterly line of said parcel, a distance of 295.16 feet to the Southeast corner thereof; Thence North 58 degrees 58 minutes 33 seconds West, along the South line thereof , a distance of 304.20 feet to the Southwest corner thereof; Thence North 17 degrees 07 minutes 24 seconds East, along the Westerly line of said parcel, a distance of 295.07 feet (295.16 feet deeded) to the point of beginning; Containing 1.999 Acres; Together with a 30 foot wide ingress and egress easement for access purposes over, across and through the following described easement: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 103.05 feet to the True Point of Beginning of said easement; Thence South 17 degrees 07 minutes 24 seconds West, along said parcel, a distance of 30.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 690.68 feet; Thence South 75 degrees 30 minutes 00 seconds West, a distance of 180.78 feet; Thence South 44 degrees 30 minutes 00 seconds West, a distance of 289.88 feet; Thence North 65 degrees 00 minutes 00 seconds West, a distance of 131.26 feet; Thence North 24 degrees 00 minutes 00 seconds West, a distance of 233.29 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301); Thence Northeasterly, along said Right of Way line, being an arc of a curve, concave Northerly, having a radius of 11599.98 feet, and whose chord bears North 61 degrees 01 minutes 07 seconds East, an arc distance of 30.09 feet; Thence South 24 degrees 00 minutes 00 seconds East, a distance of 224.69 feet; Thence South 65 degrees 00 minutes 00 seconds East, a distance of 98.84 feet; Thence North 44 degrees 30 minutes 00 seconds East, a distance of 277.00 feet; Thence North 75 degrees 30 minutes 00 seconds East, a distance of 198.11 feet; Thence South 71 degrees 09 minutes 00 seconds East, a distance of 698.76 feet to the point of beginning.

Said parcel also has the use and benefit of a utility 50 foot wide utility easement as shown on a plat of survey by Terence H. Leifker, an Illinois Professional Land Surveyor, dated September 24,

1991 and recorded in Plan Hold "C" at Page 163 and recorded on April 1, 1992 as Instrument No. 215217 in the Office of the Jo Daviess County Recorder, more particularly describe as follows: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 133.06 feet to the True Point of Beginning of the utility easement herein described as follow: Thence South 17 degrees 07 minutes 24 seconds West, a distance of 50.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 1116.59 feet (1116.55 feet deeded) to the Southerly Right of Way line of U.S. Route 52 (F.A. Route 301); Thence North 60 degrees 52 minutes 43 seconds East, along said Right of Way line, a distance of 67.31 feet (67.32 feet deeded); Thence South 71 degrees 09 minutes 00 seconds East, a distance of 1070.02 feet (1069.95 feet deeded) to the point of beginning.

EXHIBIT B
Legal Description of Grantee's Property

A part of Sections 21 and 22, in Township 28 North, Range 1 East of the Fourth Principal Meridian, Jo Daviess County, Illinois, more particularly described as follows: Beginning at the Southeast corner of the Southwest Quarter of Section 21; Thence North 88 degrees 33 minutes 52 seconds West, along the South line thereof, a distance of 992.46 feet; Thence North 00 degrees 18 minutes 33 seconds West, a distance of 434.41 feet; Thence South 89 degrees 57 minutes 43 seconds East, a distance of 544.37 feet (544.34 feet deeded); Thence North 03 degrees 57 minutes 09 seconds East, a distance of 208.56 feet (208.49 feet deeded); Thence North 04 degrees 55 minutes 28 seconds West, a distance of 118.80 feet (118.86 feet deeded); Thence North 24 degrees 45 minutes 40 seconds West, a distance of 92.29 feet (92.85 feet deeded); Thence North 72 degrees 56 minutes 54 seconds West, a distance of 158.88 feet (158.65 feet deeded); Thence North 16 degrees 18 minutes 26 seconds West, a distance of 116.75 feet (116.58 feet deeded); Thence North 42 degrees 16 minutes 38 seconds East, a distance of 333.71 feet (333.71 feet deeded); Thence North 46 degrees 54 minutes 49 seconds West, a distance of 54.30 feet (54.30 feet deeded) to the Southeast corner of the parcel of land conveyed to the Jo Daviess County Public Health Department by Warranty Deed recorded as Document No. 180616, and depicted on a plat of survey recorded in Plan Hold "A", No. 335 in the Office of the Jo Daviess County Recorder; Thence North 00 degrees 09 minutes 40 seconds West, along the East line thereof, a distance of 399.93 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301) as conveyed to the Illinois Department of Transportation by Warranty Deed recorded as Document No. 233814 in said Recorder's Office; Thence South 80 degrees 58 minutes 39 seconds East, along said Right of Way line, a distance of 67.02 feet; Thence South 85 degrees 21 minutes 33 seconds East, along said Right of Way line, a distance of 177.48 feet; Thence North 89 degrees 46 minutes 59 seconds East, along said Right of Way line, a distance of 153.10 feet; Thence North 85 degrees 17 minutes 01 seconds East, along said Right of Way line, a distance of 153.10 feet; Thence North 82 degrees 49 minutes 42 seconds East, along said Right of Way line, a distance of 204.86 feet; Thence North 74 degrees 02 minutes 06 seconds East, along said Right of Way line, a distance of 205.14 feet; Thence North 69 degrees 25 minutes 41 seconds East, along said Right of Way line, a distance of 205.46 feet; Thence North 64 degrees 22 minutes 18 seconds East, along said Right of Way line, a distance of 182.49 feet; Thence North 62 degrees 35 minutes 48 seconds East, along said Right of Way line, a distance of 332.91 feet to a point on the Westerly line of the parcel of land conveyed to Brian A. and Patrice A. Kuhn by Warranty Deed recorded as Document No. 253901 in said Recorder's Office; Thence South 09 degrees 36 minutes 49 seconds East, along said Westerly line, a distance of 180.54 feet to the Southwest corner thereof; Thence North 80 degrees 29 minutes 43 seconds East, along the Southerly line of said parcel, a distance of 249.68 feet (249.82 feet deeded); Thence South 84 degrees 24 minutes 58 seconds East, along said Southerly line, a distance of 34.90 feet to the Southeast corner of said parcel; Thence North 05 degrees 26 minutes 44 seconds West, along the Easterly line of said parcel, a distance of 123.05 feet; Thence North 80 degrees 55 minutes 17 seconds East, along the boundary of said parcel, a distance of 2.45 feet; Thence North 09 degrees 25 minutes 38 seconds East, along the Easterly line of said parcel, a distance of 54.49 feet; Thence North 04 degrees 42 minutes 16 seconds

East, along said Easterly line, a distance of 58.16 feet; Thence North 13 degrees 15 minutes 50 seconds West, along said Easterly line, a distance of 117.98 feet (118.72 feet deeded) to a point in the Original Centerline of U.S. Route 20 (F.A. Route 301); Thence Northeasterly, along said Original Centerline, being an arc of a curve, concave Northerly, having a radius of 15174.41 feet, and whose chord bears North 60 degrees 57 minutes 17 seconds East, an arc distance of 46.02; Thence North 60 degrees 53 minutes 05 seconds East, along said centerline, a distance of 549.13 feet (549.18 feet deeded) to the North line of the Southeast Quarter of Section 21; Thence South 88 degrees 29 minutes 38 seconds East, along said North line, a distance of 23.43 feet to the Northerly line of the Premises conveyed to Patricia A. Richardson from James W. Richardson by Probate recorded March 29, 1990 as Case #88 Page 36, by Executor's Deed recorded February 7, 2008 as Document No. 340079 in said Recorder's Office; Thence North 61 degrees 25 minutes 07 seconds East, along said Northerly line, a distance of 712.73 feet to a point on the East line of the Northeast Quarter of said Section 21; Thence North 00 degrees 36 minutes 34 seconds West, along said East line, and along the boundary of said premises conveyed to Richardson, a distance of 5.38 feet; Thence South 89 degrees 34 minutes 02 seconds East, along said Richardson boundary, a distance of 165.02 feet (2.50 chains deeded); Thence South 01 degrees 12 minutes 56 seconds East, along said Richardson boundary, a distance of 362.74 feet (5.50 chains deeded) to a point on the North line of the Southwest Quarter of Section 22; Thence South 89 degrees 39 minutes 05 seconds East, along said North line, a distance of 442.24 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301) as conveyed to the Illinois Department of Transportation by Warranty Deed recorded September 13, 1994 as Document No. 233814 in said Recorder's Office; Thence South 24 degrees 18 minutes 02 seconds East, along said Right of Way line, a distance of 133.52 feet; Thence South 17 degrees 07 minutes 22 seconds East, along said Right of Way line, a distance of 96.02 feet; Thence South 28 degrees 17 minutes 39 seconds East, along said Right of Way line, a distance of 201.09 feet; Thence South 32 degrees 21 minutes 19 seconds East, along said Right of Way line, a distance of 54.29 feet; Thence South 27 degrees 56 minutes 13 seconds East, along said Right of Way line, a distance of 101.04 feet; Thence South 10 degrees 14 minutes 30 seconds West, along said Right of Way line, a distance of 36.27 feet; Thence South 35 degrees 25 minutes 03 seconds East, along said Right of Way line, a distance of 53.14 feet; Thence South 81 degrees 04 minutes 36 seconds East, along said Right of Way line, a distance of 36.26 feet; Thence South 41 degrees 43 minutes 41 seconds East, along said Right of Way line, a distance of 103.74 feet; Thence South 38 degrees 14 minutes 39 seconds East, along said Right of Way line, a distance of 14.44 feet; Thence South 39 degrees 01 minutes 26 seconds East, a distance of 72.84 feet; Thence South 30 degrees 29 minutes 05 seconds East, along said Right of Way line, a distance of 10.78 feet; Thence South 56 degrees 31 minutes 11 seconds East, along said Right of Way line, a distance of 5.31 feet (5.32 feet deeded); Thence South 39 degrees 01 minutes 26 seconds East, along said Right of Way line, a distance of 17.01 feet; Thence South 40 degrees 35 minutes 35 seconds East, along said Right of Way line, a distance of 97.65 feet; Thence South 57 degrees 10 minutes 25 seconds East, along said Right of Way line, a distance of 256.77 feet (262.31 feet deeded) to a point on the East line of the Northwest Quarter of the Southwest Quarter of said Section 22; Thence South 01 degrees 44 minutes 09 seconds East, along said East line, a distance of 338.36 feet to the Southeast corner thereof; Thence North 89 degrees 12 minutes 24 seconds West, along the South line thereof, a distance

of 1312.97 feet to the Southwest corner thereof; Thence North 88 degrees 33 minutes 52 seconds West, along the South line of the Northeast Quarter of the Southeast Quarter of Section 21, a distance of 1319.68 feet to the Southwest corner thereof; Thence South 01 degrees 14 minutes 18 seconds East, along the East line of the Southwest Quarter of the Southeast Quarter of said Section 21, a distance of 1316.66 feet to the Southeast corner thereof; Thence North 88 degrees 33 minutes 52 seconds West, along the South line thereof, a distance of 1334.68 feet to the point of beginning; Containing 150.551 Acres; Excepting there from the following description parcels and easements:

SUBJECT to a utility 50 foot wide utility easement as shown on a plat of survey by Terence H. Leifker, an Illinois Professional Land Surveyor, dated September 24, 1991 and recorded in Plan Hold "C" at Page 163 and recorded on April 1, 1992 as Instrument No. 215217 in the Office of the Jo Daviess County Recorder, more particularly describe as follows: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 133.06 feet to the True Point of Beginning of the utility easement herein described as follow: Thence South 17 degrees 07 minutes 24 seconds West, a distance of 50.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 1116.59 feet (1116.55 feet deeded) to the Southerly Right of Way line of U.S. Route 52 (F.A. Route 301); Thence North 60 degrees 52 minutes 43 seconds East, along said Right of Way line, a distance of 67.31 feet (67.32 feet deeded); Thence South 71 degrees 09 minutes 00 seconds East, a distance of 1070.02 feet (1069.95 feet deeded) to the point of beginning.

City of Galena

EXCEPTION 1

Excepting thereof of the following described parcels of land: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 58 degrees 58 minutes 33 seconds East, along the North line of said parcel, a distance of 303.84 feet (304.20 feet deeded) to the Northeast corner thereof; Thence South 17 degrees 03 minutes 21 seconds West, along the Easterly line of said parcel, a distance of 295.16 feet to the Southeast corner thereof; Thence North 58 degrees 58 minutes 33 seconds West, along the South line thereof, a distance of 304.20 feet to the Southwest corner thereof; Thence North 17 degrees 07 minutes 24 seconds East, along the Westerly line of said parcel, a distance of 295.07 feet (295.16 feet deeded) to the point of beginning; Containing 1.999 Acres; Together with a 30 foot wide ingress and egress easement for access purposes over, across and through the following described easement: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53

minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 103.05 feet to the True Point of Beginning of said easement; Thence South 17 degrees 07 minutes 24 seconds West, along said parcel, a distance of 30.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 690.68 feet; Thence South 75 degrees 30 minutes 00 seconds West, a distance of 180.78 feet; Thence South 44 degrees 30 minutes 00 seconds West, a distance of 289.88 feet; Thence North 65 degrees 00 minutes 00 seconds West, a distance of 131.26 feet; Thence North 24 degrees 00 minutes 00 seconds West, a distance of 233.29 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301); Thence Northeasterly, along said Right of Way line, being an arc of a curve, concave Northerly, having a radius of 11599.98 feet, and whose chord bears North 61 degrees 01 minutes 07 seconds East, an arc distance of 30.09 feet; Thence South 24 degrees 00 minutes 00 seconds East, a distance of 224.69 feet; Thence South 65 degrees 00 minutes 00 seconds East, a distance of 98.84 feet; Thence North 44 degrees 30 minutes 00 seconds East, a distance of 277.00 feet; Thence North 75 degrees 30 minutes 00 seconds East, a distance of 198.11 feet; Thence South 71 degrees 09 minutes 00 seconds East, a distance of 698.76 feet to the point of beginning.

Said parcel also has the use and benefit of a utility 50 foot wide utility easement as shown on a plat of survey by Terence H. Leifker, an Illinois Professional Land Surveyor, dated September 24, 1991 and recorded in Plan Hold "C" at Page 163 and recorded on April 1, 1992 as Instrument No. 215217 in the Office of the Jo Daviess County Recorder, more particularly describe as follows: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 133.06 feet to the True Point of Beginning of the utility easement herein described as follow: Thence South 17 degrees 07 minutes 24 seconds West, a distance of 50.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 1116.59 feet (1116.55 feet deeded) to the Southerly Right of Way line of U.S. Route 52 (F.A. Route 301); Thence North 60 degrees 52 minutes 43 seconds East, along said Right of Way line, a distance of 67.31 feet (67.32 feet deeded); Thence South 71 degrees 09 minutes 00 seconds East, a distance of 1070.02 feet (1069.95 feet deeded) to the point of beginning.

"Larry Richardson's Addition to East Galena Township"

EXCEPTION 2

Also Excepting from the parent tract "Larry Richardson's Addition to East Galena Township", a subdivision located in the Northeast Quarter of the Southeast Quarter of Section 21, more particularly described as follows: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of

2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 133.06 feet to the Northeast corner of said subdivision, said corner being the True Point of Beginning; Thence South 17 degrees 07 minutes 24 seconds West, along the East line of said Subdivision, a distance of 219.04 feet (219.00 feet deeded) to the Southeast corner thereof; Thence North 71 degrees 07 minutes 47 seconds West, along the South line thereof, a distance of 199.93 feet (200.00 feet deeded) to the Southwest corner thereof; Thence North 17 degrees 07 minutes 18 seconds East, along the Westerly line thereof, a distance of 218.97 feet (219.00 feet deeded) to the Northwest corner thereof; Thence South 71 degrees 09 minutes 00 seconds East, along the North line thereof, a distance of 199.94 feet (200.00 feet deeded) to the point of beginning; Containing 1.004 Acres; Together with a 30 foot wide ingress and egress easement for access purposes over, across and through the following described easement: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder; Thence South 17 degrees 07 minutes 24 seconds West, along the Westerly line of said parcel, a distance of 103.05 feet to the True Point of Beginning of said easement; Thence South 17 degrees 07 minutes 24 seconds West, along said parcel, a distance of 30.02 feet; Thence North 71 degrees 09 minutes 00 seconds West, a distance of 690.68 feet; Thence South 75 degrees 30 minutes 00 seconds West, a distance of 180.78 feet; Thence South 44 degrees 30 minutes 00 seconds West, a distance of 289.88 feet; Thence North 65 degrees 00 minutes 00 seconds West, a distance of 131.26 feet; Thence North 24 degrees 00 minutes 00 seconds West, a distance of 233.29 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301); Thence Northeasterly, along said Right of Way line, being an arc of a curve, concave Northerly, having a radius of 11599.98 feet, and whose chord bears North 61 degrees 01 minutes 07 seconds East, an arc distance of 30.09 feet; Thence South 24 degrees 00 minutes 00 seconds East, a distance of 224.69 feet; Thence South 65 degrees 00 minutes 00 seconds East, a distance of 98.84 feet; Thence North 44 degrees 30 minutes 00 seconds East, a distance of 277.00 feet; Thence North 75 degrees 30 minutes 00 seconds East, a distance of 198.11 feet; Thence South 71 degrees 09 minutes 00 seconds East, a distance of 698.76 feet to the point of beginning.

Richardson to Kuhn

EXCEPTION 3

Description:

A part of the Southeast Quarter of Section 21, Township 28 North, Range 1 East of the Fourth Principal Meridian, more particularly described as follows: Commencing at the Southeast corner of the Southwest Quarter of Section 21; Thence North 88 degrees 33 minutes 52 seconds West, along the South line thereof, a distance of 992.46 feet; Thence North 00 degrees 18 minutes 33 seconds West, a distance of 434.41 feet; Thence South 89 degrees 57 minutes 43 seconds East,

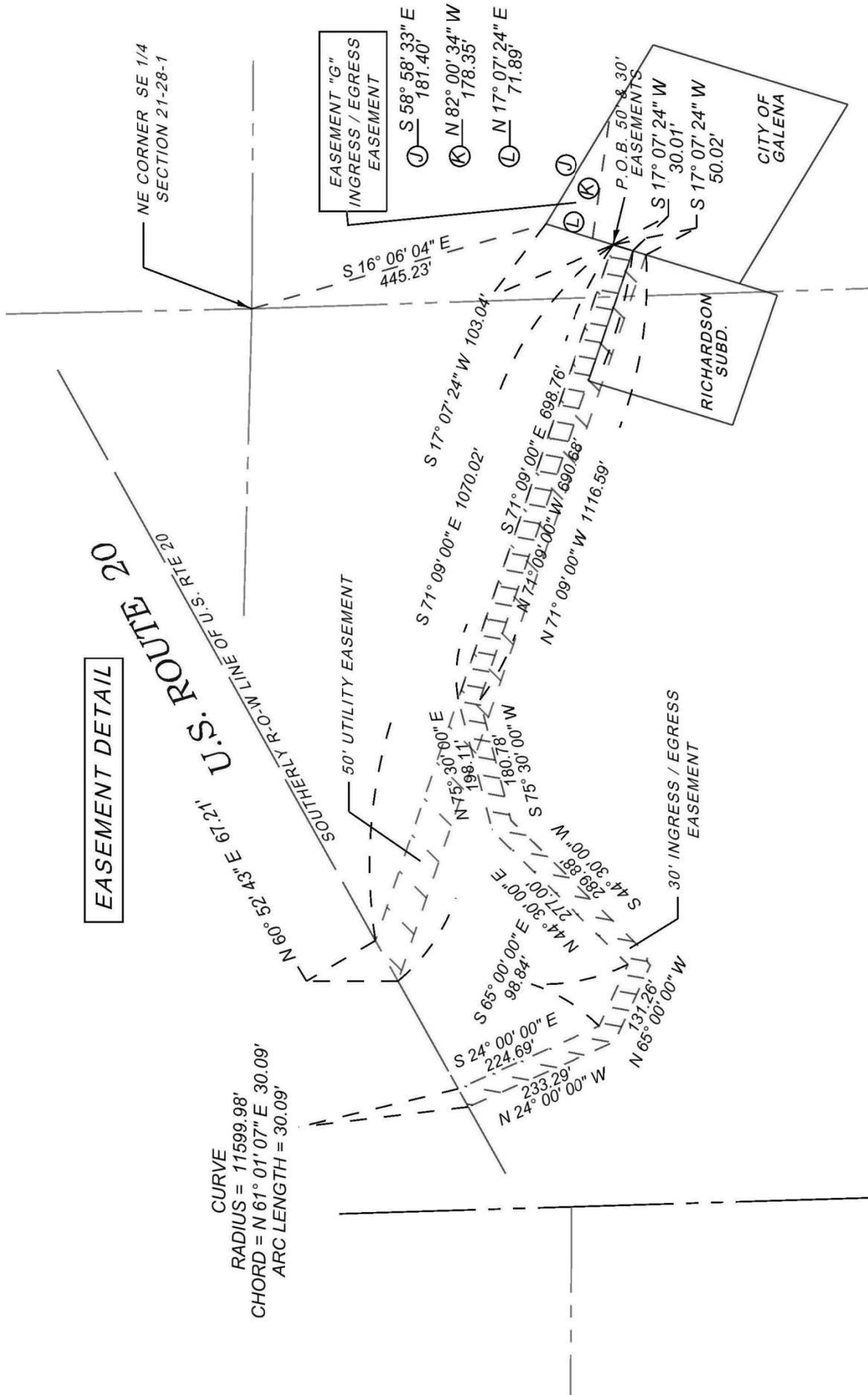
a distance of 544.37 feet (544.34 feet deeded); Thence North 03 degrees 57 minutes 09 seconds East, a distance of 208.56 feet (208.49 feet deeded); Thence North 04 degrees 55 minutes 28 seconds West, a distance of 118.80 feet (118.86 feet deeded); Thence North 24 degrees 45 minutes 40 seconds West, a distance of 92.29 feet (92.85 feet deeded); Thence North 72 degrees 56 minutes 54 seconds West, a distance of 158.88 feet (158.65 feet deeded); Thence North 16 degrees 18 minutes 26 seconds West, a distance of 116.75 feet (116.58 feet deeded); Thence North 42 degrees 16 minutes 38 seconds East, a distance of 333.71 feet (333.71 feet deeded); Thence North 46 degrees 54 minutes 49 seconds West, a distance of 54.30 feet (54.30 feet deeded) to the Southeast corner of the parcel of land conveyed to the Jo Daviess County Public Health Department by Warranty Deed recorded as Document No. 180616, and depicted on a plat of survey recorded in Plan Hold "A", No. 335 in the Office of the Jo Daviess County Recorder; Thence North 00 degrees 09 minutes 40 seconds West, along the East line thereof, a distance of 399.93 feet to the Southerly Right of Way line of U.S. Route 20 (F.A. Route 301) as conveyed to the Illinois Department of Transportation by Warranty Deed recorded as Document No. 233814 in said Recorder's Office; Thence South 80 degrees 58 minutes 39 seconds East, along said Right of Way line, a distance of 67.02 feet; Thence South 85 degrees 21 minutes 33 seconds East, along said Right of Way line, a distance of 177.48 feet; Thence North 89 degrees 46 minutes 59 seconds East, along said Right of Way line, a distance of 153.10 feet; Thence North 85 degrees 17 minutes 01 seconds East, along said Right of Way line, a distance of 153.10 feet; Thence North 82 degrees 49 minutes 42 seconds East, along said Right of Way line, a distance of 204.86 feet; Thence North 74 degrees 02 minutes 06 seconds East, along said Right of Way line, a distance of 205.14 feet; Thence North 69 degrees 25 minutes 41 seconds East, along said Right of Way line, a distance of 205.46 feet; Thence North 64 degrees 22 minutes 18 seconds East, along said Right of Way line, a distance of 182.49 feet; Thence North 62 degrees 35 minutes 48 seconds East, along said Right of Way line, a distance of 332.91 feet to a point on the Westerly line of the parcel of land conveyed to Brian A. and Patrice A. Kuhn by Warranty Deed recorded as Document No. 253901 in said Recorder's Office; Thence South 09 degrees 36 minutes 49 seconds East, along said Westerly line, a distance of 180.54 feet to the Southwest corner thereof, said point being the True Point of Beginning of the parcel herein described as follows: Thence North 80 degrees 29 minutes 43 seconds East, along the Southerly line of the Kuhn parcel, a distance of 249.68 feet (249.82 feet deeded); Thence South 84 degrees 24 minutes 58 seconds East, along the Southerly line of said Kuhn parcel, a distance of 34.90 feet; Thence South 34 degrees 44 minutes 43 seconds West, a distance of 68.23 feet; Thence South 75 degrees 50 minutes 44 seconds West, a distance of 53.70 feet; Thence North 80 degrees 37 minutes 46 seconds West, a distance of 192.60 feet to the point of beginning; Containing 0.237 Acres.

EXHIBIT C
Easement Description

An egress and egress easement for access purposes over, across and through a portion of the parcel owned by the City of Galena, more particularly described as follows: Commencing at the Southeast corner of Section 21; Thence North 01 degrees 53 minutes 25 seconds West, along the East line thereof, a distance of 2636.29 feet to the Northeast corner thereof; Thence South 16 degrees 06 minutes 04 seconds East, a distance of 445.23 feet to the Northwest corner of the parcel of land conveyed to the City of Galena by Warranty Deed recorded May 8, 1992 as Document No. 216282 in the Office of the Jo Daviess County Recorder, said point being the True Point of Beginning of Easement "G", more particularly described as follows: Thence South 58 degrees 58 minutes 33 seconds East, along the North line of said City of Galena parcel, a distance of 181.40 feet; Thence North 82 degrees 00 minutes 34 seconds West, a distance of 178.35 feet to a point on the Westerly line of said City of Galena parcel; Thence North 17 degrees 07 minutes 24 seconds East, along said line, a distance of 71.89 feet to the point of beginning.

All shown on a plat of survey by Lyle J. Eaton, an Illinois Professional Land Surveyor, dated December 15, 2018 and recorded on _____, 20__ in the Jo Daviess County Recorder's Office as Document No. _____.

EXHIBIT D
Easement Depiction



[The above drawing is a detail taken from a plat of survey by Lyle J. Eaton, an Illinois Professional Land Surveyor, dated December 15, 2018 and recorded on _____, 20___ in the Jo Daviess County Recorder's Office as Document No. _____.]

CITY OF GALENA, ILLINOIS

101 Green Street, PO Box 310, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Andy Lewis - City Engineer *ALewis*

DATE: 24 January 2019

RE: Approval of Agreement with IDOT

During summer this year IDOT plan to resurface HW20 between Third Street and Powder House Hill Road. The attached agreement describes the proposed work and includes two resolutions for city council approval:

Resolution 1 – Exhibit A (R.19.01)

Requests the city appropriate and pay 80% of the project cost for raising manhole covers and valve boxes. Estimated cost to complete this work is \$8,246.

Resolution 2 – Exhibit B (R.19.02)

Requests the city approve the plans and specifications as being satisfactory and acceptable.

I have reviewed the above documents and recommend the city council approves the agreement and resolutions 1 and 2 with IDOT for resurfacing HW20 between Third Street and Powder House Hill Road. Funds to cover the city's contribution will be included in this year's budget.

FAP Route 301 (US 20/IL 84)
State Section 29RS-7
Galena Section 18-00047-00-RS
Jo Daviess County
Job No. C-92-065-16
Contract No. 64K59
Agreement No. JN-2-19-024

AGREEMENT

This agreement, entered into this _____ day of _____, A.D., 20____, by and between the state of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE and the City of Galena, of the state of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving approximately 1.23 miles of US 20/IL 84 starting from a point just west of Powder House Hill Road to Park Avenue, FAP Route 301 (US 20/IL 84), STATE Section 29RS-7, by milling and resurfacing US 20/IL 84, providing for two 12-foot and variable width traffic through lanes, 12-foot and variable median, 12-foot and variable width turn lanes, variable width HMA shoulders, concrete sidewalks improvements including Federal Americans with Disabilities Act (ADA) ramps, and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
2. The STATE agrees to pay all construction and engineering costs, subject to payment by the CITY for its share of the improvement as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

60255500	Manholes to be adjusted	Approx. 3 each	\$1,650
60255800	Manholes to be adjusted w/ new Type 1 Frame, Closed lid	Approx. 1 each	\$ 850
60265700	Valve Vaults to be Adjusted	Approx. 2 each	\$1,300
60265900	Valve Vaults to be adjusted w/ new Type 1 Frame, Closed Lid	Approx. 1 each	\$ 850
60266600	Valve Boxes to be Adjusted	Approx. 8 each	\$2,520
Subtotal			\$7,170
15% Engineering			<u>\$1,076</u>
Total Estimated CITY			\$8,246

Participation and reimbursement shall be predicated on the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for preliminary and construction engineering.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as Exhibit A and made a part hereof. The CITY agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the CITY, the amount of 80% of its estimated obligation under the provisions of this agreement and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.
5. The CITY agrees to continue to enforce, parking ordinance, prohibiting parking along either side of Decatur Street marked as US 20/IL 84 within the corporate limits of Galena a copy of which is on file at the STATE'S district office.
6. Prior to the STATE advertising for the work to be performed hereunder, the disposition of encroachments will be cooperatively determined with representatives from the CITY and the STATE.

The CITY shall continue to enforce the ordinance relative to the disposition of encroachments on public right-of-way, a copy of which is on file at the STATE'S district office.

7. The CITY agrees not to permit the construction of additional entrances (private or commercial) onto US 20/IL 84, within the limits of this improvement without the concurrence of the Department of Transportation.
8. The CITY agrees to continue to enforce existing ordinances prohibiting the discharge of sanitary and industrial wastewater into the storm water drainage systems, a copy of which is on file at the STATE'S District Office.
9. Prior to construction, the CITY shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.
10. The CITY agrees to cause its utilities located on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted at no expense to the STATE.
11. Upon final field inspection of the improvement and so long as US 20/IL 84 is used as a state highway, the STATE agrees to maintain or cause to be maintained the two 12-foot and variable width traffic through lanes, 12-foot and variable width turn lanes, 12-foot and variable width median, all curb and gutter (includes colored curb and gutter), the sign and post for "Blackjack Rd./4th Street" which includes the solar panel and blinking lights, the retaining wall at the northwest corner of US 20/IL 84 and 4th Street, and/or shoulders adjacent to said through traffic lanes.
12. Upon final field inspection of the improvement, the CITY agrees to maintain, or cause to be maintained, the following items which are not to be maintained by the STATE including all, colored or decorative sidewalks, other sidewalk areas, ADA curb ramps and/or sidewalks, man-holes, decorative pipe handrailing located on the northwest corner of US 20/IL 84 and 4th Street, catch basins, storm sewers, utilities, and appurtenances thereof located within the CITY corporate limits.
13. The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all turn lanes, up to the edge of pavement of the US 20/IL 84 through traffic lanes.

- 14. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY'S financial and maintenance obligations described herein, prior to the STATE'S advertising for the aforescribed proposed improvement, attached as Exhibit B.
- 15. This agreement shall be subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the agreement.
- 16. This agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.
- 17. This agreement No. JN-2-19-024 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

CITY OF GALENA

By: _____
Mary Beth Hyde
City Clerk

By: _____
Terry Renner
Mayor

Date: _____, 20__

Date: _____, 20__

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Kevin Marchek, P.E.
Region Two Engineer

Date: _____, 20__

EXHIBIT B
RESOLUTION

APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE
OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT CITY-STATE
IMPROVEMENT OF US 20/IL 84, FAP ROUTE 301,
STATE SECTION 29RS-7, IN THE CITY OF GALENA,
JODAVIESS COUNTY, ILLINOIS

WHEREAS, be it hereby resolved by the City Council of the City of Galena that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the improvement of US 20/IL 84 FAP 301, State Section 29RS-7, are hereby considered satisfactory and acceptable.

I, Mary Beth Hyde, City Clerk in and for the City of Galena, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on _____, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this _____ day of _____, A.D., 20 ____.

City Clerk

The CITY certifies that:

1. The number shown on this form is the CITY'S correct taxpayer identification number (or the CITY is waiting for a number to be issued to them), and
2. The CITY is not subject to backup withholding because: (a)the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY is no longer subject to back-up withholding , and
3. The CITY'S person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number:

Social Security Number

Or

Employer Identification Number

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name the name of the business and the owners SSN or EIN. For all other entities enter the name of the entity as used to apply for the entity EIN and the EIN.)

Legal Status

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Government |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident Alien |
| <input type="checkbox"/> Partnership/Legal Corporation | <input type="checkbox"/> Estate or Trust |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy (Non Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy/Funeral home /Cemetery |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Other _____ | <input type="checkbox"/> D= Disregarded entity |
| | <input type="checkbox"/> C= Corporation |
| | <input type="checkbox"/> P= Partnership |

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council
 FROM: Janelle Keeffer, Facilities Manager *Janelle*
 DATE: January 23, 2019
 RE: Sprinkler System Update | Turner Hall

The current Turner Hall sprinkler system was installed in the early 1990s. Annual inspection reports have identified items that should be improved or updated. In December 2018, I distributed a request for bids that addresses these issues. This project has been planned for and approved in the FY2018-19 budget. Bid amounts received are within the budgeted amount.

The bid document was posted to the City of Galena website and discussed with six contractors. Two bids were received by the specified deadline of 10:00 a.m. on Wednesday, January 23. Please refer to Table 1: Turner Hall Sprinkler Update Bidder List and Results.

Table 1: Turner Hall Sprinkler Update Bidder List and Results

	CONTRACTOR	COST / STATUS
1	Blackhawk Automatic Sprinklers, Inc.	Declined to bid due to current work load / inability to complete by project end date.
2	Continental Fire Sprinkler Company	Bid not received
3	Tri-State Automatic Sprinkler, Inc.	Bid not received
4	S.J. Carlson Fire Protection, Inc.	\$25,310
5	Traco Fire Protection	\$28,935 Alternate: Time & Materials \$119 / hour Foreman \$195 / hour Foreman & Apprentice
6	Automatic Fire Systems	Bid not received

A bid tabulation with further detail is included below as Table 2.

Table 2: Bid Tabulation for Turner Hall Sprinkler System Updates

				TURNER HALL SPRINKLER SYSTEM UPDATES	
ITEM #	Description	Unit	Qty	S.J. Carlson	Traco Fire Protection
				Total Amount	Total Amount
1	Clarification: Scope of work is to replace all sprinkler heads in the building. Replacement of 156 Central Heads for the following: (47) ½” Chrome Pendant, (77) ½” Bronze Uprights, (7) ½” Chrome Sidewall, (25) 17/32” Chrome Recessed Dry Pendant. Contractor is responsible for any scaffolding or equipment to reach necessary work.	Each	156	\$20,024.00	\$15,323.00
2	Convert two (2) existing upright heads to pendant heads on north side of stage in fly loft area to get them out of new spray on insulation.	Sum	1	\$450.00	\$604.00
3	Add trim to existing 2” Central Deluge Valve for testing. Also remove and plug existing flow switches on the dry and deluge systems and replace with pressure switches.	Sum	1	\$1,496.00	\$3,187.00
4	Add a head box with appropriate wrenches and extra stock of heads. Add hydraulic signs to each system and add all missing signs for inspectors’ tests, main, and auxiliary drains, and control valves. Remove 2 hose stations in stage area. Include testing for 5-year internals and 3-year trip testing on systems.	Sum	1	\$2,890.00	\$8,538.00
5	Add a sidewall head under stairs on the right side of the stage. Install sprinkler with pendant-head under the steps in the IT/Electrical room. Change out an upright head in the pendant position to a pendant-head on the deluge system.	Sum	1	\$450.00	\$1,283.00
Total Base Bid				\$25,310.00	\$28,935.00

I respectfully ask the City Council to approve awarding the bid to update the Turner Hall Sprinkler System to S.J. Carlson for the amount of \$25,310.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council
 FROM: Janelle Keeffer, Facilities Manager *Janelle*
 DATE: January 23, 2019
 RE: Pool Drain Cover Replacement | Alice T. Virtue Memorial Pool

Alice T. Virtue Memorial Pool has six (6) pool drain covers that were installed in 2012 in compliance with the Virginia Graham Baker Act (VGBA). These covers have an assigned expiration date of 2019 and must be replaced prior to opening for the new season.

I have received the following estimates that include required engineering drawings from a pre-qualified engineer, submission for Illinois Department of Public Health approval and permits, replacement covers and necessary materials, and installation. All work is to be completed in compliance with the most recent updates to the Virginia Graham Baker Act (VGBA). Please refer to Table 1: Summary of Estimates to Replace Six (6) Main Pool Drain Covers.

Table 1: Summary of Estimates to Replace Six (6) Main Pool Drain Covers

CONTRACTOR	ENGINEERING DRAWINGS, APPROVAL, PERMITS, MATERIALS, AND INSTALLATION TO REPLACE SIX (6) MAIN POOL DRAIN COVERS
ACCO Unlimited Corporation	<p style="text-align: center;">\$28,645.00*</p> <p><i>*An allowance of \$8,500 is included for permit fees and engineering, if needed. Actual cost will be billed, and the balance will be credited to the project price.</i></p>
Neuman Pools Inc.	\$15,684.00
Spear Corporation	\$12,514.82

I respectfully recommend that City Council approve the replacement of six main pool drain covers to be VGBA compliant to Spear Corporation for the quote of \$12,514.82.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: January 17, 2019

RE: Bond Abatement Ordinances

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

At the December 26 meeting you approved four bond abatement ordinances. When the ordinances were submitted to the County Clerk for recording, it was discovered that three of the ordinances contained errors. In those ordinances, the amount of debt service payable (and taxes to be abated) for the year was incorrectly stated. I have corrected the amounts in the ordinances and submit them for your reconsideration

I recommend the following motion: "I move to make the following corrections to the bond abatement ordinances approved on December 26, 2018:

1. In the 2010 Sewer Bond Ordinance change the amount to be abated from \$563,745 to \$568,245.
2. In the 2012A Bond Ordinance change the amount to be abated from \$307,000 to \$304,050.
3. In the 2012B Bond Ordinance change the amount to be abated from \$111,450 to \$109,700."

I apologize for these errors and recommend approval of the ordinances as corrected. Please let me know if you have any questions.

AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2010 SEWER BONDS

ORDINANCE NO.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$8,735,000 General Obligation Bonds (Alternate Revenue Source), Series 2010, of the City of Galena, Jo Daviess County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the City of Galena, Jo Daviess County, Illinois (the “*City*”), by an ordinance, adopted on the 11th day of January, 2010 (the “*Ordinance*”), did provide for the issue of \$8,735,000 General Obligation Bonds (Alternate Revenue Source), Series 2010 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Income Taxes (as defined in the Ordinance) have been determined by the Corporate Authorities to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 30 and December 30); and

WHEREAS the Pledged Sales Taxes have been deposited in the 2010 Sales Tax Alternate Bond Fund of the City (as defined in the Ordinance) in an amount sufficient to pay debt service on all outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety, which is the amount of \$568,245.00.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of the County of Jo Daviess, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities.

PASSED by the Corporate Authorities on December 26, 2018.

APPROVED: December 26, 2018.

Mayor

AYES: Bernstein, Fach, Hahn, Kieffer, Westemeier, Allendorf, Renner

NAYS: None

ABSENT: None

RECORDED in the City Records on December 26, 2018.

Published in pamphlet form by authority of the Corporate Authorities on December 27, 2018.

ATTEST:

City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF JO DAVIESS)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Jo Daviess, Illinois, and as such official I do further certify that on the ___ day of _____, 20___, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$8,735,000 General Obligation Bonds (Alternate Revenue Source), Series 2010, of the City of Galena, Jo Daviess County, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Galena, Jo Daviess County, Illinois (the “City”), on the 26th day of December, 2018 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$8,735,000 General Obligation Bonds (Alternate Revenue Source), Series 2010, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ___ day of _____, 20___.

County Clerk, The County of Jo Daviess

[SEAL]

AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2012A BONDS

ORDINANCE NO.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$2,620,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, of the City of Galena, Jo Daviess County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the City of Galena, Jo Daviess County, Illinois (the “*City*”), by an ordinance, adopted on the 11th day of June, 2012 (the “*Ordinance*”), did provide for the issue of \$2,620,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Sales Taxes (as defined in the Ordinance) have been determined by the Corporate Authorities to provide an amount not less than 1.25 times debt service of all Outstanding Bonds and Prior Sales Tax Bonds (as defined in the Ordinance) in the next succeeding bond year (June 30 and December 30); and

WHEREAS the Pledged Sales Taxes have been deposited in the 2012A Sales Tax Alternate Bond Fund of the City (as defined in the Ordinance) in an amount sufficient to pay debt service on all outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety, which is the amount of \$304,050.00.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of the County of Jo Daviess, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities.

PASSED by the Corporate Authorities on December 26, 2018.

APPROVED: December 26, 2018.

Mayor

AYES: Hahn, Kieffer, Westemeier, Allendorf, Bernstein, Fach, Renner

NAYS: None

ABSENT: None

RECORDED in the City Records on December 26, 2018.

Published in pamphlet form by authority of the Corporate Authorities on December 27, 2018.

ATTEST:

City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF JO DAVIESS)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Jo Daviess, Illinois, and as such official I do further certify that on the ___ day of _____, 20___, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$2,620,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, of the City of Galena, Jo Daviess County, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Galena, Jo Daviess County, Illinois (the “City”), on the 26th day of December, 2018 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$2,620,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ___ day of _____, 20___.

County Clerk, The County of Jo Daviess

[SEAL]

AN ORDINANCE ABATING CERTAIN TAXES HERETOFORE LEVIED BY THE CITY OF GALENA, ILLINOIS FOR THE 2012B BONDS

ORDINANCE NO.

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$945,000 General Obligation Bonds (Alternate Revenue Source), Series 2012B, of the City of Galena, Jo Daviess County, Illinois.

WHEREAS the City Council (the “*Corporate Authorities*”) of the City of Galena, Jo Daviess County, Illinois (the “*City*”), by an ordinance, adopted on the 11th day of June, 2012 (the “*Ordinance*”), did provide for the issue of \$945,000 General Obligation Bonds (Alternate Revenue Source), Series 2012B (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Pledged Income Taxes (as defined in the Ordinance) have been determined by the Corporate Authorities to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 30 and December 30); and

WHEREAS the Pledged Income Taxes have been deposited in the 2012B Income Tax Alternate Bond Fund of the City (as defined in the Ordinance) in an amount sufficient to pay debt service on all outstanding Bonds in the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Galena, Jo Daviess County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety, which is the amount of \$109,700.00.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of the County of Jo Daviess, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities.

PASSED by the Corporate Authorities on December 26, 2018.

APPROVED: December 26, 2018.

Mayor

AYES: Kieffer, Westemeier, Allendorf, Bernstein, Fach, Hahn, Renner

NAYS: None

ABSENT: None

RECORDED in the City Records on December 26, 2018.

Published in pamphlet form by authority of the Corporate Authorities on December 27, 2018.

ATTEST:

City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF JO DAVIESS)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Jo Daviess, Illinois, and as such official I do further certify that on the ___ day of _____, 20___, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on \$945,000 General Obligation Bonds (Alternate Revenue Source), Series 2012B, of the City of Galena, Jo Daviess County, Illinois.

(the “Ordinance”) duly adopted by the City Council of the City of Galena, Jo Daviess County, Illinois (the “City”), on the 26th day of December, 2018 and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$945,000 General Obligation Bonds (Alternate Revenue Source), Series 2012B, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ___ day of _____, 20___.

County Clerk, The County of Jo Daviess

[SEAL]

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AT & T (LOCAL) (103)							
011519	1	Invoice	POOL/PHONE	01/15/2019	44.22		59.55.552.00
011519	2	Invoice	PUBLIC WORKS/PHONE	01/15/2019	48.18		01.41.552.00
011519	3	Invoice	FIRE DEPARTMENT/PHO	01/15/2019	48.07		22.22.552.00
011519	4	Invoice	EMS/PHONE	01/15/2019	44.22		12.10.552.00
011519	5	Invoice	POLICE/PHONE	01/15/2019	360.18		01.21.552.00
011519	6	Invoice	FINANCE/PHONE	01/15/2019	45.29		01.13.552.00
011519	7	Invoice	ADMINISTRATION/PHON	01/15/2019	483.29		01.13.552.00
011519	8	Invoice	FLOOD CONTROL/PHON	01/15/2019	44.22		20.25.515.00
Total AT & T (LOCAL) (103):					1,117.67		
AT & T LONG DISTANCE (119065)							
011519	1	Invoice	POOL/LONG DISTANCE	01/15/2019	22.01		59.55.552.00
011519	2	Invoice	FIRE DEPARTMENT/LON	01/15/2019	.06		22.22.552.00
011519	3	Invoice	POLICE/LONG DISTANCE	01/15/2019	10.38		01.21.552.00
011519	4	Invoice	ADMINISTRATION/LONG	01/15/2019	38.76		01.13.552.00
Total AT & T LONG DISTANCE (119065):					71.21		
AXON ENTERPRISE, INC. (120448)							
SI-1570047	1	Invoice	TASER CARTRIDGES	01/09/2019	360.00		01.21.652.02
Total AXON ENTERPRISE, INC. (120448):					360.00		
AZAVAR AUDIT (120348)							
146646	1	Invoice	REV AUDIT FEES	12/21/2018	41.94		01.11.549.00
Total AZAVAR AUDIT (120348):					41.94		
BEN WIENEN EXCAVATING (118887)							
2643	1	Invoice	WATER MAIN REPAIR	08/27/2018	1,035.00		01.41.614.04
Total BEN WIENEN EXCAVATING (118887):					1,035.00		
BRADLEY REMREY, SAMANTHA (120645)							
011619	1	Invoice	DAMAGE DEPOSIT REFU	01/16/2019	200.00		58.54.929.00
Total BRADLEY REMREY, SAMANTHA (120645):					200.00		
CARD SERVICE CENTER (119840)							
011519	1	Invoice	RENTLY	01/15/2019	30.00		01.13.511.03
011519	2	Invoice	CREATIVE CLOUD	01/15/2019	22.30		01.16.553.00
011519	3	Invoice	RENTLY	01/15/2019	30.00		58.54.532.00
011519	4	Invoice	BACKUP SERVICES	01/15/2019	279.00		01.13.512.04
011519	5	Invoice	OFFICE SUPPLIES	01/15/2019	58.43		01.13.651.02
011519	6	Invoice	MARKET HOUSE RESTR	01/15/2019	34.99		01.13.654.01
011519	7	Invoice	OPTIC SIGHTS FOR RIFL	01/15/2019	1,149.95		01.21.830.04
011519	8	Invoice	K-9 PROGRAM	01/15/2019	269.29		01.21.914.06
011519	9	Invoice	HOLIDAY GIVING PROGR	01/15/2019	441.35		01.21.919.01
011519	10	Invoice	TRAVEL/TRAINING	01/15/2019	298.16		01.46.563.00
011519	11	Invoice	KIOSK LIGHTING	01/15/2019	107.02		53.48.651.00
011519	12	Invoice	COAT HANGERS/RACK	01/15/2019	147.97		58.54.511.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total CARD SERVICE CENTER (119840):					2,868.46		
CARGILL, INC. (119097)							
2904529312	1	Invoice	SALT	01/10/2019	1,746.22		01.41.614.07
2904534919	1	Invoice	SALT	01/14/2019	1,747.61		01.41.614.07
2904538067	1	Invoice	SALT	01/15/2019	1,745.53		01.41.614.07
2904546901	1	Invoice	SALT	01/18/2019	3,502.86		01.41.614.07
Total CARGILL, INC. (119097):					8,742.22		
CDS OFFICE TECHNOLOGIES (118875)							
1205176	1	Invoice	K-9 PROGRAM	12/27/2018	6,289.00		01.21.914.06
Total CDS OFFICE TECHNOLOGIES (118875):					6,289.00		
CIVIL MATERIALS (120397)							
112460	2	Adjustmen	MISC. MATERIALS	07/18/2018	193.98-		01.41.614.04
112730	2	Adjustmen	COLD PATCH	07/31/2018	831.20-		15.41.614.00
112730-REP	1	Invoice	COLD PATCH	07/31/2018	831.20		15.41.614.00
112731	2	Adjustmen	RIVER BANK	07/31/2018	1,557.58-		20.25.515.00
112731-REP	1	Invoice	MISC. MATERIALS	07/31/2018	193.98		01.41.614.04
112731-REP	2	Invoice	RIVER BANK	07/31/2018	1,557.58		20.25.515.00
Total CIVIL MATERIALS (120397):					.00		
CORE & MAIN LP (120473)							
J314575	1	Invoice	CREDIT	08/09/2018	14.30-		51.42.831.00
J993343	1	Invoice	METERS	01/09/2019	978.56		51.42.831.00
J995315	1	Invoice	METERS	01/09/2019	250.00		51.42.831.00
K001405	1	Invoice	METERS	01/16/2019	1,344.00		51.42.831.00
Total CORE & MAIN LP (120473):					2,558.26		
DEARBORN NATIONAL LIFE INS. CO (119500)							
010819	1	Invoice	EMPLOYEE LIFE INSURA	01/08/2019	253.04		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					253.04		
DECKER SUPPLY CO., INC. (867)							
904230	1	Invoice	SIGNS/BARRICADES	01/14/2019	88.10		01.41.652.04
904271	1	Invoice	SIGN	01/18/2019	407.43		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					495.53		
DUBUQUE FIRE EQUIPMENT, INC. (631)							
139260	1	Invoice	FIRE EXTINGUISHER CH	12/11/2018	732.30		22.22.613.00
139510	1	Invoice	HYDRO TEST CASCADE	12/13/2018	450.00		22.22.652.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					1,182.30		
ENVIRONMENTAL SYSTEMS RESEARCH INST. (120649)							
2011MPA379	1	Invoice	ARC GIS	01/15/2019	1,500.00		01.45.532.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total ENVIRONMENTAL SYSTEMS RESEARCH INST. (120649):					1,500.00		
EUCLID MANAGERS (120626)							
012319	1	Invoice	EMPLOYEE DENTAL #56	01/23/2019	1,617.80		01.13.451.01
Total EUCLID MANAGERS (120626):					1,617.80		
FIRE TEXT RESPONSE, LLC (119945)							
2019-1866	1	Invoice	SUBSCRIPTION DUES	01/07/2019	500.00		22.22.652.00
Total FIRE TEXT RESPONSE, LLC (119945):					500.00		
FRANK, DAVE (153)							
012319	1	Invoice	RETIREMENT HEALTH B	01/23/2019	349.44		78.32.464.02
Total FRANK, DAVE (153):					349.44		
GALENA CHRYSLER (82)							
72432	1	Invoice	SQUAD 5 MAINTENANCE	01/11/2019	218.06		01.21.513.06
72468	1	Invoice	SQUAD 3 MAINTENANCE	01/16/2019	62.04		01.21.513.06
Total GALENA CHRYSLER (82):					280.10		
GALENA FIRE DEPT. (91)							
011419	1	Invoice	DEATH BENEFIT PLAN	01/14/2019	1,740.00		22.22.452.01
Total GALENA FIRE DEPT. (91):					1,740.00		
GALENA GAZETTE (34)							
00064982	1	Invoice	BID AD	01/09/2019	76.95		01.41.553.00
Total GALENA GAZETTE (34):					76.95		
GLOBAL REACH INTERNET PROD. (119792)							
98166	1	Invoice	EXCHANGE ON LINE	01/06/2019	200.00		51.42.929.00
Total GLOBAL REACH INTERNET PROD. (119792):					200.00		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GW012701	1	Invoice	2011 INTERNATIONAL D	01/22/2019	163.65		01.41.613.06
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					163.65		
HALSTEAD, MARY L. (119966)							
012819	1	Invoice	CITY HALL JANITOR	01/28/2019	290.00		01.13.511.07
012819	2	Invoice	PUBLIC RESTROOMS AT	01/28/2019	270.00		01.13.511.08
012819	3	Invoice	MARKET HOUSE RESTR	01/28/2019	258.50		01.13.511.09
Total HALSTEAD, MARY L. (119966):					818.50		
HAPPY JOE'S (842)							
123118	1	Invoice	LUNCH/XMAS SETUP TU	12/31/2018	55.57		01.21.549.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total HAPPY JOE'S (842):					55.57		
HEALTHCARE SERVICE CORPORATION (118931)							
011519	1	Invoice	HSA/FAMILY/EMPLOYEE	01/15/2019	6,914.61		01.218.0
011519	2	Invoice	PPO/BLUE CROSS BLUE	01/15/2019	132.42		01.218.0
011519	3	Invoice	HEALTH INSURANCE	01/15/2019	28,188.14		01.13.451.00
011519	4	Invoice	COBRA INSURANCE	01/15/2019	1,504.98		01.13.451.04
Total HEALTHCARE SERVICE CORPORATION (118931):					36,740.15		
HYDE, MARY BETH (101)							
011819	1	Invoice	TRAINING/TRAVEL	01/18/2019	234.63		01.14.562.00
Total HYDE, MARY BETH (101):					234.63		
IFIBER (119998)							
1901034	1	Invoice	INTERNET	01/01/2019	300.00		22.22.652.00
Total IFIBER (119998):					300.00		
IL FIREFIGHTER'S ASSOC., INC. (461)							
1859	1	Invoice	IFA DUES	12/28/2018	125.00		22.22.561.00
Total IL FIREFIGHTER'S ASSOC., INC. (461):					125.00		
JO CARROLL ENERGY, INC. (397)							
011519	1	Invoice	STREET LIGHTS/ELECTR	01/15/2019	737.86		15.41.572.00
011519	2	Invoice	CITY HALL/ELECTRIC	01/15/2019	298.64		01.13.571.01
011519	3	Invoice	PUBLIC WORKS/ELECTRI	01/15/2019	403.61		01.41.571.01
011519	4	Invoice	PARKS/ELECTRIC	01/15/2019	148.41		17.52.571.01
011519	5	Invoice	FIRE/ELECTRIC	01/15/2019	82.98		22.22.576.01
011519	6	Invoice	POOL	01/15/2019	218.53		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					1,890.03		
JO DAVIESS COUNTY TRANSIT (235)							
44244	1	Invoice	SENIOR TRANSPORTATI	12/31/2018	833.00		01.13.542.00
Total JO DAVIESS COUNTY TRANSIT (235):					833.00		
JOHN DEERE FINANCIAL (119690)							
011519	1	Invoice	CLOTHING	01/15/2019	188.94		01.41.579.02
Total JOHN DEERE FINANCIAL (119690):					188.94		
JULIE, INC. (788)							
2019-0653	1	Invoice	SERMI-ANNUAL PAYMEN	01/09/2016	515.89		01.41.549.00
Total JULIE, INC. (788):					515.89		
LW ALLEN, INC (490)							
107326	1	Invoice	PUMP REPAIRS	01/16/2019	1,965.00		20.25.515.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LW ALLEN, INC (490):					1,965.00		
MARTIN EQUIPMENT-DUBUQUE (281)							
385554	1	Invoice	BACKHOE REPAIRS	01/10/2019	190.59		01.41.613.07
Total MARTIN EQUIPMENT-DUBUQUE (281):					190.59		
MID-STATES ORG. CRIME INFO CNT (119389)							
13104-308	1	Invoice	DUES	12/19/2018	100.00		01.21.561.00
Total MID-STATES ORG. CRIME INFO CNT (119389):					100.00		
MILLER, JONATHAN (120143)							
011119	1	Invoice	TRAVEL REIMBURSEME	01/11/2019	162.52		01.46.562.00
Total MILLER, JONATHAN (120143):					162.52		
MONTGOMERY TRUCKING (133)							
183596	1	Invoice	DUMPSTER RENTAL	01/01/2019	45.00		22.22.652.00
Total MONTGOMERY TRUCKING (133):					45.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
4010712320	1	Invoice	MONTHLY RATE FOR ST	01/01/2019	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
NICOR (151)							
011519	1	Invoice	TURNER HALL/GAS	01/15/2019	822.89		58.54.571.05
011519	2	Invoice	POOL-GAS	01/15/2019	275.17		59.55.571.02
Total NICOR (151):					1,098.06		
NUTOYS LEISURE PRODUCTS (373)							
48675	1	Invoice	ANWAR BENCH	01/04/2019	1,403.00		17.52.870.01
Total NUTOYS LEISURE PRODUCTS (373):					1,403.00		
O'HERRON CO.INC., RAY (548)							
1901827	1	Invoice	FLASHLIGHT CHARGER	01/10/2019	22.87		01.21.914.06
Total O'HERRON CO.INC., RAY (548):					22.87		
PRECISION ELECTRIC (120432)							
772	1	Invoice	DEPOT LIGHTS	01/18/2019	518.00		01.13.511.03
Total PRECISION ELECTRIC (120432):					518.00		
R & D COMPUTER SYSTEMS, LLC (120232)							
2739	1	Invoice	LASERFICHE SUPPORT	01/08/2019	784.00		01.13.512.04
Total R & D COMPUTER SYSTEMS, LLC (120232):					784.00		

CITY OF GALENA

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
SIGNCRAFT SCREENPRINT, INC. (555)							
546756	1	Invoice	SIGN/RECYCLING	01/09/2019	110.00		13.44.540.05
Total SIGNCRAFT SCREENPRINT, INC. (555):					110.00		
SJOSTROM (120646)							
012319	1	Invoice	DAMAGE DEPOSIT REFU	01/23/2019	200.00		58.54.929.00
Total SJOSTROM (120646):					200.00		
SPROULE CONSTRUCTION (120631)							
7118-1	1	Invoice	WATER MAIN REPAIRS	11/19/2018	835.04		51.42.929.00
Total SPROULE CONSTRUCTION (120631):					835.04		
STRAND ASSOCIATES, INC. (954)							
0145217	1	Invoice	SCADA	01/11/2019	2,593.68		52.43.532.02
Total STRAND ASSOCIATES, INC. (954):					2,593.68		
SUPERIOR WELDING SUPPLY (181)							
L4537061	1	Invoice	WELDING SUPPLIES	01/01/2019	40.00		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					40.00		
TRI-STATE PORTA POTTY, INC. (908)							
5667	1	Invoice	PORTA POTTY RENTAL	01/10/2019	495.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					495.00		
VORTEX OPTICS (120648)							
269990	1	Invoice	EQUIPMENT FOR RIFLE	01/07/2019	239.95		01.21.830.04
Total VORTEX OPTICS (120648):					239.95		
WAL-MART COMMUNITY (CC) (1258)							
011519	1	Invoice	VOLUNTEERS/GALE	01/15/2019	26.12		01.11.929.01
011519	2	Invoice	CITY HALL MAINTENANC	01/15/2019	43.24		01.13.511.01
011519	3	Invoice	OFFICE SUPPLIES	01/15/2019	9.80		01.13.651.02
011519	4	Invoice	OFFICE SUPPLIES	01/15/2019	57.57		01.21.651.00
011519	5	Invoice	HOLIDAY GIVING PROGR	01/15/2019	1,710.09		01.21.919.01
011519	6	Invoice	SUPPLIES	01/15/2019	39.62		01.41.652.00
011519	7	Invoice	HOLIDAY DECORATIONS	01/15/2019	13.42		58.54.511.00
Total WAL-MART COMMUNITY (CC) (1258):					1,899.86		
WHITE CONSTRUCTION CO., INC. (119359)							
011519	1	Invoice	TURNER HALL JANITORI	01/15/2019	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					350.00		
WHKS & CO. (119367)							
38720	1	Invoice	ENGINEERING	01/15/2019	1,228.11		15.41.850.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WHKS & CO. (119367):					1,228.11		
WORKSHOP, THE (120647)							
44182	1	Invoice	POLICE/RUG SERVICE	12/31/2018	30.00		01.21.651.00
44182	2	Invoice	FIRE/RUG SERVICE	12/31/2018	100.00		22.22.538.01
Total WORKSHOP, THE (120647):					130.00		
ZARNOTH BRUSH WORKS INC. (212)							
0173317	1	Invoice	SWEEPER	01/03/2019	137.00		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					137.00		
Grand Totals:					87,901.96		

Report GL Period Summary

Vendor number hash: 4930218
 Vendor number hash - split: 7453827
 Total number of invoices: 69
 Total number of transactions: 109

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	87,901.96	87,901.96
Grand Totals:	87,901.96	87,901.96