



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 25, 2017

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

ITEM	DESCRIPTION
17C-0381.	Call to Order by Presiding Officer
17C-0382.	Roll Call
17C-0383.	Establishment of Quorum
17C-0384.	Pledge of Allegiance
17C-0385.	Reports of Standing Committees
17C-0386.	Citizens Comments <ul style="list-style-type: none"> • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker • No testimony on zoning items where a public hearing has been conducted

LIQUOR COMMISSION

None

PUBLIC HEARINGS

None

CONSENT AGENDA CA17-18

ITEM	DESCRIPTION	PAGE
17C-0387.	Approval of the Minutes of the Regular City Council Meeting of September 11, 2017	4-7
17C-0388.	Approval of a Resolution on the Review and Possible Release of Executive Session Minutes	8-13
17C-0389.	Approval of the Galena Balloon Glow Event on October 27 and 28, 2017	14-15

ITEM	DESCRIPTION	PAGE
17C-0390.	Approval of Halloween Trick-or-Treat in Galena on Tuesday, October 31, 2017 from 5:30 P.M. to 7:30 P.M.	--
17C-0391.	Approval of Budget Amendment BA18-06 for Non-Union Employee Longevity Pay	16-25
17C-0392.	Approval of Budget Amendment BA18-07 for Depot Restoration and Gateway Park Grant Expenses	26-27

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0393.	Quarterly Report by Greater Galena Marketing, Inc.	--
17C-0394.	First Reading of an Ordinance Annexing 0.57 Acres Known as 9538 US Hwy 20 West	28-33
17C-0395.	Discussion and Possible Action on Zoning Calendar No. 17A-03, a Petition by Xochi LLC to Rezone 216 S. Commerce from Planned Commercial to Downtown Commercial	34-44
17C-0396.	Discussion and Possible Action on a Contract for the Depot Restoration Project	45
17C-0397.	First Reading of an Ordinance Declaring Turner Hall Tables Surplus Property	46-47
17C-0398.	Warrants	48-56
17C-0399.	Alderspersons' Comments	
17C-0400.	City Administrator's Report	
17C-0401.	Mayor's Report	
17C-0402.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Historic Preservation Comm.	Thurs. October 5	6:30 P.M.	City Hall, 101 Green Street
City Council	Tues. October 10	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Tues. October 11	6:30 P.M.	City Hall, 101 Green Street
Grant Park Committee	Fri. October 20	10:30 A.M.	City Hall, 101 Green Street

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

Posted: Thursday, September 21, 2017 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 SEPTEMBER 2017

17C-0360 – 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 11 September 2017.

17C-0361 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier and Renner

17C-0362 – ESTABLISHMENT OF QUORUM

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

17C-0363– PLEDGE OF ALLEGIANCE

The Pledge was recited.

17C-0364 - REPORTS OF STANDING COMMITTEE

Turner Hall Committee – Fach reported a meeting was held on September 7th at Turner Hall. A copy of the minutes was distributed. The next meeting will be October 5th at Turner Hall at 8:30 a.m. Fach stated there is an opportunity for a possible Boy Scout merit badge project. The project would consist of cleaning the cement gutter at the back of the building as well as picking up the grounds. It could be done weekly or bi-weekly.

17C-0365 – PUBLIC COMMENT

Dave Decker, 413 S. Bench Street, Galena ARC – Decker advised he has given Mark Moran a letter asking for letters of support. The ARC has recently made an accepted bid for the Tri-State Christian School for possible relocation. Decker urged council and staff to share letters of support for the move and how it would benefit being off Bench Street. The letters will be used in marketing efforts. The ARC will be expanding programming opportunities.

CONSENT AGENDA CA17-17

17C-0366 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 28, 2017

17C-0367 – APPROVAL OF CHANGE ORDER #1 FOR THE INSTULATION OF FLY LOFT AT TURNER HALL FOR THERMAL BARRIER PAINTING

17C-0368 – APPROVAL OF A CONTRACT WITH BEAUTIFUL RESTORATIONS IN THE AMOUNT OF \$4,745 FOR EXTERIOR MAINTENANCE AND PAINTING OF THE OLD FIRE HOUSE

17C-0369 – APPROVAL OF A CONTRACT WITH GEOSTAR MECHANICAL FOR THE 2017 CROSS-CONNECTION CONTROL DEVICE INSPECTION PROGRAM AT A RATE OF \$38.50 PER INSPECTION

17C-0370 – ACCEPTANCE OF JULY 2017 FINANCIAL REPORT

17C-0371 – APPROVAL OF REQUEST BY POLICE OFFICER TIM WUEBBEN FOR SECONDARY EMPLOYMENT WITH P4 SECURITY SOLUTIONS

17C-0372 – APPROVAL OF REQUEST BY POLICE LIEUTENANT ERIC HEFEL FOR SECONDARY EMPLOYMENT WITH P4 SECURITY SOLUTIONS

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda CA17-17.

Discussion: None.

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

The motion carried.

NEW BUSINESS

17C-0373 – DISCUSSION AND POSSIBLE ACTION ON MEMORANDUM OF UNDERSTANDING AND LAND MANAGEMENT PLAN FOR THE ADDITION TO GATEWAY PARK

Motion: Fach moved, seconded by Bernstein, to accept the Memorandum of Understanding and Land Management Plan for the addition to Gateway Park, 17C-0373.

Discussion: Steve Barg, Jo Daviess Conservation Foundation, updated the council on the project.

Fach questioned the two 5 acre plots being maintained for development. Borg advised they have learned from easements across the country that these agreements are perpetual and very hard to change in the future. They have learned to put this in on the City's behalf for the future in case there is ever a need for a maintenance building. The City could lease these parcels but construction would be limited to educational, interpretive or park maintenance.

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

The motion carried.

17C-0374 – DISCUSSION AND POSSIBLE ACTION ON A LEASE FOR THE DEPOT WITH GREATER GALENA MARKETING, INC.

Motion: Lincoln moved, seconded by Kieffer, to approve the lease for the Depot with Greater Galena Marketing, Inc. per staff recommendation.

Discussion: Lincoln advised it would be an eight-year lease. GGMI will be investing \$85,000 to get the property up to standards.

Kieffer favored a shorter time period. Fach agreed stating there is no time line given for the improvements. He voiced concern there is a lot in the list for GGMI, which gives them the sole right to make the decision on the quality of items. He feels the City should have some say in specifying standards. Nack advised Paragraph 5 states that nothing would be done without the approval of the City. The City has to approve what is going on.

Lincoln advised most of the improvements would be done before the tenant moves into the building.

Renner was not opposed to the 8-year lease.

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

The motion carried.

17C-0375 – WARRANTS

Motion: Kieffer moved, seconded by Fach, to approve the Warrants as presented, 17C-0375.

Discussion: None.

Roll Call: AYES: Westemeier, Bernstein, Fach, Kieffer, Lincoln, Renner
NAYS: None
ABSTAIN: Hahn

The motion carried.

17C-0376 – ALDERPERSONS' COMMENTS

Thank you – Alderman Hahn thanked the Galena Fire Department for the Heroes for History run. It went well.

Turner Hall – Kieffer stated he has been hearing lots of good comments about Turner Hall.

Water Sampling – Bernstein reported she had the opportunity to observe the water sampling. They measured the width of the river and took samples. They spent over an hour sampling various parts of the river. They are doing a thorough job and the City is lucky to have this in the works.

Thank you – Bernstein thanked Steve Monahan for his kind offer to allow the firefighters to burn the house on Gear Street. It shows true community spirit.

Powderhouse Road Development – Westemeier reported the development off Powderhouse Road is looking nice. He wishes all the roads and curbs could look like that.

Grant Park – Westemeier reported the park is looking nice.

Deer – Westemeier questioned when the City was going to stop dragging their feet on the deer problem. He does not see the need for a count. Everybody knows we have a major problem. He feels the City has to get going on something or we are going to miss another year.

Stair Climb – Lincoln reported the stair climb had double the participants this year. The dance was a good time.

17C-0377 – CITY ADMINISTRATOR'S REPORT

Street Paving – Street paving will begin September 18th.

Depot Renovations – Bids for HVAC, painting and general repairs will be back for the next meeting. Moran thanked Andy Lewis, Janelle Keeffer and Chris Fye for their work on the project.

ARC – Moran advised he would get the council copies of the letter from Dave Decker/ARC.

17C-0378 – MAYOR'S REPORT

Stair Run – Mayor Renner thanked all involved with the stair run. They had 200 participants this year.

Thank you – Mayor Renner thanked the First Responders who are out there day in and day out as well as those who are no longer with us. They do a great job and deserve a lot of credit.

17C-0379 – MOTION FOR EXECUTIVE SESSION

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

- Employee hiring, firing, compensation, discipline and performance, Section 2 (c) (1)

Discussion: None.

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

The motion carried.

The meeting recessed at 7:00 p.m.

The meeting reconvened at 7:19 p.m.

17C-0380 - ADJOURNMENT

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

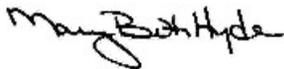
Discussion: None.

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

The motion carried.

The meeting adjourned at 7:19 p.m.

Respectfully submitted,



Mary Beth Hyde, MMC
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mary Beth Hyde, City Clerk

DATE: September 25, 2017

RE: Review of Executive Session Minutes

As I am sure you are all aware, municipalities are required to meet at least twice per year to review minutes of all closed sessions. I have attached a list of all closed session minutes. I have also included a list under Schedule "C" which lists all recordings of Executive Sessions which no longer need to be maintained.

Please advise if you would like to have any of these minutes opened for public inspection.

Schedule A

Minutes which the City Council have determined can not be released:

All per attached list labeled
Executive Session Minutes
09.25.17

Schedule B

Minutes which the City Council have determined can be released:

None

Schedule C

Tapes which the City Council have determined can be destroyed:

January 26, 2015

March 9, 2015

April 13, 2015

May 26, 2015

June 8, 2015

July 8, 2015

July 28, 2015

September 14, 2015

October 13, 2015

December 14, 2015

January 25, 2016

February 22, 2016

**Galena Balloon Glow Committee
September 8, 2017**

The City of Galena
101 Green Street
Galena, IL 61036

Proposal and Request for Approval

The Galena Balloon Glow Committee is seeking to re-establish a balloon glow the Friday night prior to the Halloween Parade and Saturday night during the parade.

The glow is scheduled to begin at dusk/dark on or about 6:30 pm to 7:30 pm and end on or about 8:00 pm or 9:00 pm on Friday.

The Committee is requesting approval from The City of Galena to allow the use of city property on the East and West Side of the Galena River for Friday night, October 27th, and the West side of the Galena River for Saturday night, October 28th. Additionally, the Committee is requesting approval for the use of the area located adjacent to Franklin Street near the intersection with Exchange Street (commonly referred to as the triangle) to allow for one or two balloons to glow at that location.

Background and Event Information

A balloon glow was one of the primary features of the Galena Halloween Parade in past years. It could be argued that the success of the parade today is at least partially due to the Galena Balloon Glow and the balloon baskets participation in the parade the next day.

Approximately, five years has lapsed since the last balloon glow. The Committee, working in conjunction with the Galena Area Chamber of Commerce, is committed to resuming the balloon glow and the presence of the balloons during the Halloween weekend in order to enhance the visitor and citizen experience and to expand the event to a weekend event rather than an event the day of the parade.

There are currently, approximately, thirty balloonists that have committed or are interested in participating in the event.

The Committee has examined many areas within the city limits that would safely accommodate one or two balloons for the glow. The sites include The Ramada Inn (1 balloon); Country Inn & Suites (2 balloons); The Palace Campground (2 balloons); Vincent Monument (2 balloons); the Triangle City of Galena (1 balloon, possibly 2); Stoney Creek Inn (2 balloons) and the remaining balloons (possibly 19 in total) along the Galena River on the East and West side of the levee on Friday.

The balloons will fly Saturday morning from the Palace Campground and participate in the parade later that evening. One half of the balloons will participate as floats and the other half will glow on the West side of the Galena River levee during the parade.

Some balloons may also fly on Sunday morning.

Request for Approval

The Galena Balloon Glow Committee respectfully requests approval from The City of Galena to allow for the use of city property as detailed above for a balloon glow on Friday, October 27th and Saturday, October 28th.

The Committee wishes to thank the City of Galena in advance for its consideration in the allowance of city property to hold this event.

Sincerely,


Galena Balloon Glow Committee
Patrick C McCarthy

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: September 20, 2017

RE: Longevity Pay

On June 7 of this year, employee Andy Lewis submitted a memorandum (Addendum A) to the mayor and council on behalf of some non-union members of the City staff. In the memorandum, Lewis cited city council minutes (Addendum B) from August 10, 2009 where the city council appeared to approve a one-percent longevity pay increase for non-union employees on each five-year employment anniversary. He stated that the longevity increases have not been paid to any employees and requested retroactive payment for all employees due the benefit.

I have completed a review of the payroll for non-union employees from May 1, 2009 to the present. During the nine-year period, non-union employees did not receive any longevity pay, nor was the pay budgeted in any of the years. During the nine-year period, I cannot recall any staff member asking about the status of his or her longevity pay. My conclusion is that after the city council approved the longevity pay, I forgot to incorporate the pay into the annual budgets or direct our payroll officer to make the payments. These were regrettable oversights for which I apologize.

From May 1, 2009 to the present, 12 current non-union employees and three former non-union employees would have been entitled to either one or two longevity pay increases. I have prepared the attached "Longevity Pay Worksheet" (Addendum C) to determine when each employee should have received the longevity pay increase(s), the amount of the increase(s), and the adjusted wage by year.

The total amount of retroactive wages due through the September 27, 2017 payroll is \$51,373. For the 12 current employees, the City is also responsible for retirement, social security, and Medicare contributions. For the three former employees, the retirement, social security and Medicare contributions are not applicable. The benefit contributions for the retroactive wages total \$8,272. The total retroactive wages and benefits through September 27, 2017 is \$59,645. The total increases to \$67,279 through the end of the current fiscal year on April 30, 2018.

To make the payments to employees for the retroactive wages and, the payroll through the end of the current fiscal year, a budget amendment of \$67,279 is needed to supplement the wage expense budgets. Retroactive wages would be expensed to five funds, General Fund, Garbage, Flood Control, Water, and Sewer, mirroring the current budgeted distribution of wages for each employee.

Please let me know if you have any questions. Again, I apologize for the oversights that created this issue.

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: 7 June 2017

RE: Longevity Pay Increase

On the 10th of August 2009 the city council approved a non-union employee compensation benefit program. This consisted of six items that would bring non-union employees on equal benefit status as the union employees. See attached memo and minutes from meeting.

For reasons unknown, only five of the items were implemented with item #3 not included, described as follows:

- Longevity pay increase of 1% at 5, 10, 15, 20, 25 and 30 year anniversaries (not presently available to non-union employees). Longevity pay is not retroactive prior to May 1, 2009.

On behalf of some members of city staff I would like to request the city council retroactively reimburse non-union employees for the years they are entitled to receive a 1% longevity pay increase.

Thank you for your consideration.

17.52.652.00	Paint/Supplies	\$ 5,000
17.52.820.06	Park Improvements	
	TOTAL	\$44,368

Construction is planned commence as soon as possible, in the order of masonry, roofing then painting. The improvements are intended to be the first phase of readying the property for the passenger train service that we expect to materialize.

Motion: Hahn moved, seconded by Cording, to approve awarding the contracts for the Railroad Depot masonry, painting and roofing as follows: Creative Masonry in the amount of \$6,900, Giese Roofing in the amount of \$32,968 and Bojeyer Painting in the amount of \$4,500.

Discussion: Greene questioned how the bidding could be so far apart. Moran advised the low bids were actual painting contractors. He feels the others may be subbing out the painting. Hahn advised people sometimes simply submit a high bid because they don't want the job. Moran also noted the two painters are one man crews and don't have to pay prevailing wage. He feels they are small businesses that are apt to do good work.

Lincoln questioned if Creative Masonry has done any work for the City. Albaugh advised they are a company out of Warren, Illinois who has done houses in town. Andy Lewis has seen their work and feels they will do an excellent job.

Murphy questioned if this is something that is being proposed because the building is deteriorating or is this in anticipation of the rail service. If it is for the train, he would prefer to see some trains and riders first. He was advised it was for maintenance of the building.

Moran commended staff for doing a good job in going out to get these bids.

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

The motion carried.

09C-0327 – DISCUSSION AND POSSIBLE ACTION ON NON-UNION EMPLOYEE COMPENSATION AND BENEFITS

In a memo to Council, Moran made the following recommendation:

1. Assign the same benefits to non-union employees as those afforded the Public Works union as described above.
2. Apply a per hour wage increase of \$.40 per hour to hourly non-union employees, effective May 1, 2009.
3. Apply a percentage increase of 2.3%, equal to the average hourly Public Works increase, to all salaried non-union employees, effective May 1, 2009.

Motion: Hahn moved, seconded by Murphy, to approve the same compensation and benefits agreed to for the Public Works employees as shown in the memo on pages 27, 28, and 29 of the packet dated August 3, 2009.

Discussion: Hahn feels staff does a tremendous job taking care of the City's business and should be treated equally.

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



Mayor: Terrance J. Renner

Alderspersons:

D. Sue Cording • Charles Fach • LaVerne Greene
Robert Hahn • Todd Lincoln • Terry Murphy

MEMORADUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator *mm*

DATE: August 3, 2009

RE: Non-union Employee Compensation

In June, the Teamsters unit representing our Public Works employees and the City signed a collective bargaining contract effective May 1, 2009 through April 30, 2013. The contract sets forth compensation and benefits and defines many other aspects of the employee/employer relationship.

Council members have indicated to me that with the Public Works contract settled, they would like to consider the compensation and benefits for our non-union employees. The non-union employees have not received any pay increase this fiscal year. The following is a summary of the compensation and benefits that have changed or that are not currently available for non-union employees.

Summary of Public Works Union Benefits

1. Pay increases of \$.40 per hour in 2009-10.
2. Beginning December 1, 2009, gradually increase employee contribution toward health, dental, life and disability insurance premiums. Employees to pay 20% by the end of year four. Premium increases not to exceed 3.5% in any single year. See attached "City of Galena Employee Insurance Schedule."
3. Longevity pay increase of 1% at 5, 10, 15, 20, 25, and 30 year anniversaries (not presently available to non-union employees). Longevity pay is not retroactive prior to May 1, 2009.
4. Beginning December 1, 2009, offer option for employees to opt-out of health insurance in exchange for \$1,500 per year. This applies to any employee that declines health insurance coverage in accordance with the associated policy.
5. Allow all employees to equally share any savings from reduction of insurance premiums. If there would be a net decrease in the combined health, dental, disability, and life insurance policy premium, each employee covered by those policies would equally share the savings.

6. Accumulate up to 90 days additional sick leave once an employee has accumulated the maximum 90 days of sick leave. The additional sick leave may be used solely for the purpose of offsetting the cost of health insurance after retirement (not presently available to non-union employees). Each retirement sick leave day would be banked at the employee's hourly wage at the time the sick day was earned. If an employee drops below 90 sick days in the first bank of 90 days, the accumulation of sick days in the retirement sick leave bank would be suspended until the employee again accumulates the maximum 90 days in the first sick leave bank. Sick leave days or dollars accrued in the retirement sick leave bank could only be reduced by use of those dollars for retirement health insurance by the employee.

Recommendation

To place the non-union employees on equal footing with the union employees, I recommend the following:

1. Assign the same benefits to non-union employees as those afforded the Public Works union as described above.
2. Apply a *per hour* wage increase of \$.40 per hour to *hourly* non-union employees, effective May 1, 2009.
3. Apply a *percentage* increase of 2.3%, equal to the average hourly Public Works increase, to all *salaried* non-union employees, effective May 1, 2009.

Non-union employees include all department heads, City Hall office staff, Police Department office staff, two Parking Control Officers, two Police Lieutenants, the Electrical Inspector, the Fire Inspector, and the City Hall custodian. The costs of the wage increases, excluding longevity pay, for the Public Works group and the non-union group are shown in Table 1.

Table 1. Cost of New Wages to City

Employee Group	Gross Cost of New Wages to City	Net Cost of New Wages After Insurance Increase
Public Works Group	\$6,557	\$3,605
Non-Union Group	\$18,897	\$15,897
Total	\$25,454	\$19,502

The total cost of the new wages would be \$25,454. However, because employees would pay a greater percentage of their insurance premiums, the net cost to the City would be \$19,502. The operating budget for this fiscal year was approved with a General Fund surplus of \$21,400.

Should you need any other information prior to the meeting, please ask.

Addendum C: Longevity Pay Worksheet

Updated: September 20, 2017

= 1% Longevity Year

Fiscal Year Ending April 30

Employee	Hire Date	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	FY 2010-2017 Retro Pay	FY 2018 Retro Pay*	TOTAL RETRO PAY	TOTAL BUDGET	
DEPARTMENT OF PUBLIC WORKS																
		Actual Pay Increase		2.32%	3.08%	3.22%	3.25%	3.25%	3.25%	3.50%	3.50%	2.00%				
Rigdon, James (Director)	8-28-1975	Actual Pay	\$54,828	\$56,098	\$57,828	\$59,689	\$61,629	\$63,632	\$65,700	\$68,000	\$70,379	\$71,787				
		Pay with 1%			\$58,387	\$60,266	\$62,225	\$64,247	\$66,335	\$69,320	\$71,745	\$73,181				
		Difference			\$559	\$577	\$596	\$615	\$635	\$1,320	\$1,366	\$1,393	\$5,667	\$590	\$6,256	\$7,060
ADMINISTRATIVE																
		Actual Pay Increase		3.38%	4.08%	3.50%	5.31%	-11.62%	3.25%	3.50%	3.50%	27.50%				
Price, Deb (Admin. Asst.)	6-10-2005	Actual Pay	\$24,626	\$25,459	\$26,498	\$27,425	\$28,881	\$25,526	\$26,355	\$27,278	\$28,233	\$35,996				
		Pay with 1%			\$26,752	\$27,688	\$29,158	\$25,771	\$26,608	\$27,805	\$28,779	\$36,692				
		Difference			\$254	\$263	\$277	\$245	\$253	\$527	\$546	\$696	\$2,366	\$294	\$2,660	\$3,062
		Actual Pay Increase		2.91%	3.54%	2.69%	4.08%	3.25%	3.25%	3.50%	3.50%	2.00%				
Hyde, Mary Beth (Office Manager)	4-2-1990	Actual Pay	\$28,543	\$29,375	\$30,415	\$31,232	\$32,506	\$33,562	\$34,652	\$35,865	\$37,120	\$37,863				
		Pay with 1%			\$30,709	\$31,534	\$32,820	\$33,886	\$34,987	\$36,561	\$37,840	\$38,598				
		Difference			\$294	\$302	\$314	\$324	\$335	\$696	\$720	\$735	\$2,984	\$311	\$3,295	\$3,718
		Actual Pay Increase		2.30%	3.10%	3.22%	3.25%	3.25%	3.25%	3.50%	3.50%	2.00%				
Pepple, Cindy (Finance Director)	11-16-1998	Actual Pay	\$52,131	53,331	54,983	56,753	58,598	60,502	62,469	64,655	66,918	68,257				
		Pay with 1%		53,330	54,983	56,753	58,598	61,088	63,074	65,282	67,567	68,918				
		Difference						586	605	627	649	662	2,467	\$280	\$2,747	\$3,129
		Actual Pay Increase		2.29%	3.11%	3.22%	3.25%	3.25%	3.25%	3.50%	3.50%	2.00%				
Moran, Mark (City Administrator)	10-31-1994	Actual Pay	\$77,334	\$79,102	\$81,566	\$84,191	\$86,927	\$89,752	\$92,669	\$95,912	\$99,269	\$101,255				
		Pay with 1%		\$79,875	\$82,363	\$85,014	\$87,777	\$90,629	\$94,481	\$97,788	\$101,210	\$103,235				
		Difference		\$773	\$797	\$823	\$850	\$877	\$1,812	\$1,876	\$1,941	\$1,980	\$9,750	\$838	\$10,588	\$11,730
		Actual Pay Increase		2.31%	3.09%	3.22%	3.25%	3.25%	3.25%	3.50%	3.50%	2.00%				
Lewis, Andy (City Engineer)	9-15-1997	Actual Pay	\$61,070	\$62,483	\$64,412	\$66,484	\$68,646	\$70,877	\$73,180	\$75,741	\$78,392	\$79,960				
		Pay with 1%					\$69,310	\$71,562	\$73,887	\$76,473	\$79,150	\$81,524				
		Difference					\$664	\$685	\$707	\$732	\$758	\$1,564	\$3,546	\$662	\$4,208	\$5,110
		Actual Pay Increase		3.25%	3.96%	3.50%	5.14%	6.83%	3.25%	3.50%	3.50%	2.00%				
Johnson, Shirley (Receptionist/Admin. Asst.)	4-3-2002	Actual Pay	\$25,505	\$26,333	\$27,377	\$28,335	\$29,791	\$31,827	\$32,862	\$34,012	\$35,202	\$35,906				
		Pay with 1%		\$26,333	\$27,377	\$28,335	\$30,075	\$32,130	\$33,175	\$34,336	\$35,537	\$36,603				
		Difference					\$284	\$303	\$313	\$324	\$335	\$697	\$1,559	\$295	\$1,854	\$2,256
POLICE DEPARTMENT																
		Actual Pay Increase		2.70%	3.27%	3.50%	4.30%	3.25%	3.25%	3.50%	3.50%	2.00%				
Davis, Mary (Clerk/Disp./Sec.)	6-11-1984	Actual Pay	\$30,865	\$31,699	\$32,737	\$33,883	\$35,339	\$36,488	\$37,674	\$38,992	\$40,357	\$41,164				
		Pay with 1%		\$32,008	\$33,056	\$34,213	\$35,683	\$36,843	\$38,409	\$39,753	\$41,144	\$41,967				
		Difference		\$309	\$319	\$330	\$344	\$355	\$735	\$761	\$787	\$803	\$3,940	\$340	\$4,280	\$4,743
		Actual Pay Increase					3.00%	3.25%	33.57%	3.50%	3.50%	2.00%				
Hefel, Eric (Ltn.)	7-15-2011	Actual Pay			\$40,560	\$41,777	\$43,135	\$57,615	\$59,632	\$61,719	\$62,953					
		Pay with 1%			\$40,560	\$41,777	\$43,135	\$57,615	\$59,632	\$62,315	\$63,561					
		Difference								\$596	\$608	\$596	\$257	\$854	\$1,205	
		Actual Pay Increase		-0.02%	4.76%	5.09%	26.39%	3.25%	3.25%	3.50%	3.50%	2.00%				
Huntington, Lori (Chief of Police)	4-7-1999	Actual Pay	\$41,690	\$41,683	\$43,666	\$45,888	\$58,000	\$59,885	\$61,831	\$63,995	\$66,235	\$67,560				

**Estimated Revenues, Proposed Expenditures and their Impact on Fund Balances
FY 2017-18 Budget**

Impact of Longevity Pay

Fund No.	Budget Funds	Projected Fund Balance 30-Apr-17	FY 17-18 Revenues	FY 17-18 Expenditures	Revenues minus Expenses	Projected Fund Balance 30-Apr-18
1	General	\$ 2,046,593	\$ 3,931,700	\$ 4,170,056	\$ (238,356)	\$ 1,808,237
3	Comm. Develop. Revolving Loan	\$ 88,395	\$ 400	\$ -	\$ 400	\$ 88,795
4	Econ. Develop. Revolving Loan	\$ 260,286	\$ 600	\$ -	\$ 600	\$ 260,886
11	Audit	\$ 26,317	\$ 21,635	\$ 31,925	\$ (10,290)	\$ 16,027
12	Emergency Services	\$ 4,578	\$ 4,450	\$ 3,150	\$ 1,300	\$ 5,878
13	Garbage	\$ 200,949	\$ 249,960	\$ 249,960	\$ -	\$ 200,949
14	Liability	\$ 236,722	\$ 264,200	\$ 299,200	\$ (35,000)	\$ 201,722
15	Motor Fuel Tax	\$ 302,692	\$ 106,500	\$ 106,500	\$ -	\$ 302,692
16	IL Municipal Retirement Fund	\$ 127,182	\$ 166,000	\$ 174,000	\$ (8,000)	\$ 119,182
17	Parks	\$ (0)	\$ 2,069,725	\$ 2,069,725	\$ -	\$ (0)
19	Social Security	\$ 65,724	\$ 142,200	\$ 142,200	\$ -	\$ 65,724
20	Flood	\$ 38,111	\$ 70,420	\$ 61,300	\$ 9,120	\$ 47,231
22	Fire	\$ 1,348,970	\$ 860,661	\$ 1,720,496	\$ (859,835)	\$ 489,135
41	Capital Projects Fund	\$ 115,564	\$ 428,800	\$ 501,990	\$ (73,190)	\$ 42,374
51	Water	\$ 1,011,224	\$ 711,795	\$ 888,395	\$ (176,600)	\$ 834,624
52	Sewer	\$ 1,437,055	\$ 1,157,310	\$ 1,667,310	\$ (510,000)	\$ 927,055
53	Shuttle	\$ 95,219	\$ 65,435	\$ 5,125	\$ 60,310	\$ 155,529
58	Turner Hall	\$ 4,338	\$ 92,500	\$ 92,500	\$ -	\$ 4,338
59	Pool	\$ 59,877	\$ 223,750	\$ 239,150	\$ (15,400)	\$ 44,477
60	Debt Service Fund	\$ (46,627)	\$ 605,360	\$ 605,360	\$ -	\$ (46,627)
77	Cable TV Fund	\$ 5,107	\$ 10	\$ -	\$ 10	\$ 5,117
78	Benefits Liability Fund	\$ 115,013	\$ 51,400	\$ 17,000	\$ 34,400	\$ 149,413
		\$ 7,543,289	\$ 11,224,811	\$ 13,045,342	\$ (1,820,531)	\$ 5,722,758

Longevity Pay Expense	Projected Fund Balance 30-Apr-18
\$ 43,165	\$ 1,765,072
\$ 930	\$ 200,019
\$ 5,338	\$ 113,844
\$ 4,080	\$ 61,644
\$ 609	\$ 46,622
\$ 6,579	\$ 828,045
\$ 6,579	\$ 920,476
\$ 67,279	\$ 5,655,478

City of Galena, Illinois

Budget Amendment No. 18-06

Fiscal Year 2017-18



Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Salaries and Wages (Administration)	01.11.411.00	\$ 137,600	\$ 10,665		\$ 148,265
Salaries and Wages (Finance)	01.13.411.00	\$ 91,250	\$ 2,820		\$ 94,070
Salaries and Wages (Clerk)	01.14.411.00	\$ 9,100	\$ 2,790		\$ 11,890
Salaries and Wages (Police)	01.21.411.00	\$ 597,000	\$ 18,475		\$ 615,475
Salaries and Wages (Public Works)	01.41.411.00	\$ 365,400	\$ 5,295		\$ 370,695
Salaries and Wages (Engineering)	01.45.411.00	\$ 8,000	\$ 1,025		\$ 9,025
Salaries and Wages (Building)	01.46.411.00	\$ 64,400	\$ 2,105		\$ 66,505
Salaries and Wages (Garbage)	13.44.411.00	\$ 9,470	\$ 930		\$ 10,400
IMRF Employer Contribution	16.11.463.00	\$ 166,000	\$ 5,340		\$ 171,340
Social Security Contribution	19.11.461.01	\$ 142,200	\$ 4,080		\$ 146,280
Salaries and Wages (Flood)	20.25.411.00	\$ 41,800	\$ 610		\$ 42,410
Salaries and Wages (Water)	51.42.411.00	\$ 121,000	\$ 6,580		\$ 127,580
Salaries and Wages (Sewer)	52.43.411.01	\$ 105,350	\$ 6,580		\$ 111,930

Justification:

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

- The proposed budget amendment adds funds to wage and salary expense line items in order to make employment longevity payments to non-union employees for the period May 1, 2009 to April 30, 2018. Please see the attached memorandum and addendums for the complete details.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,928,350	\$ 3,936,700	\$ 3,936,700
General Fund Expenses	\$ 3,930,350	\$ 4,175,056	\$ 4,218,231
General Fund Total	\$ (2,000)	\$ (238,356)	\$ (281,531)
Other Fund Revenues	\$ 6,789,940	\$ 7,288,111	\$ 7,288,111
Other Fund Expenses	\$ 6,896,240	\$ 8,870,286	\$ 8,894,406
Other Fund Total	\$ (106,300)	\$ (1,582,175)	\$ (1,606,295)
Total Budget Surplus/(Deficit)	\$ (108,300)	\$ (1,820,531)	\$ (1,887,826)

Approved by City Council on _____

Mark Moran
Budget Officer



City of Galena, Illinois

Summary of Budget Amendments
Fiscal Year 2017-2018

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
05-08-17	Sidewalk Replacement	01.41.830.01	\$ 5,000	\$ 122,560		\$ 127,560	BA18-01	1089
05-08-17	Maintenance Projects	01.41.614.05	\$ 12,000	\$ 9,160		\$ 21,160	BA18-01	1090
05-08-17	Pay and Display Machine	53.48.830.01	\$ -	\$ 1,125		\$ 1,125	BA18-01	1091
05-08-17	Parking Lot Repair	22.22.617.00	\$ -	\$ 62,410		\$ 62,410	BA18-01	1092
05-08-17	Curb and Gutter	01.41.860.05	\$ 5,000	\$ 8,150		\$ 13,150	BA18-01	1093
06-26-17	Facility Repairs	59.55.511.01	\$ 20,000	\$ 31,375		\$ 51,375	BA18-02	1094
06-26-17	Transfer to Pool Fund	01.99.999.07	\$ 112,945	\$ 15,975		\$ 128,920	BA18-02	1095
06-26-17	Transfer In (Pool)	59.399.0	\$ 112,945		\$ 15,975	\$ 128,920	BA18-02	1096
06-26-17	Contingencies (Public Works)	01.41.929.00	\$ 2,660	\$ 8,400		\$ 11,060	BA18-02	1097
07-10-17	Replace Aerial Truck	22.22.840.02	\$ -	\$ 1,411,611		\$ 1,411,611	BA18-03	1098
07-10-17	Transfer to Fire (from General Fund)	01.99.999.26	\$ -	\$ 57,611		\$ 57,611	BA18-03	1099
07-10-17	Transfer to Fire (from Sewer Fund)	52.399.09	\$ -	\$ 420,000		\$ 420,000	BA18-03	1100
07-10-17	Transfer In (to Fire Fund)	22.399.0	\$ -	\$ 477,611		\$ 477,611	BA18-03	1101
07-24-17	Contingencies (General Fund)	01.11.549.00	\$ 500	\$ 11,150		\$ 11,650	BA18-04	1102
07-24-17	Contingencies (Water)	51.42.929.00	\$ 6,300	\$ 4,585		\$ 10,885	BA18-04	1103
07-24-17	Water Miscellaneous	51.389.0	\$ 10,000	\$ 4,585		\$ 14,585	BA18-04	1104
07-24-17	Contingencies (Water)	51.42.929.00	\$ 10,885	\$ 7,940		\$ 18,825	BA18-04	1105
08-14-17	Loss Fund Payment	14.14.591.06	\$ -	\$ 35,000		\$ 35,000	BA18-05	1106
08-14-17	Public Works Misc. Revenue	01.389.3	\$ 15,000	\$ 3,350		\$ 18,350	BA18-05	1107
08-14-17	Tree/Brush Removal	01.41.517.02	\$ 6,500	\$ 6,700		\$ 13,200	BA18-05	1108
08-14-17	Misc. Revenue (Parks)	17.389.0	\$ 15,000	\$ 5,000		\$ 20,000	BA18-05	1109
08-14-17	Grant Park Project	17.52.870.04	\$ 50,000	\$ 5,000		\$ 55,000	BA18-05	1110
09-25-17	Salaries and Wages (Administration)	01.11.411.00	\$ 137,600	\$ 10,665		\$ 148,265	BA18-06	
09-25-17	Salaries and Wages (Finance)	01.13.411.00	\$ 91,250	\$ 2,820		\$ 94,070	BA18-06	
09-25-17	Salaries and Wages (Clerk)	01.14.411.00	\$ 9,100	\$ 2,790		\$ 11,890	BA18-06	
09-25-17	Salaries and Wages (Police)	01.21.411.00	\$ 597,000	\$ 18,475		\$ 615,475	BA18-06	
09-25-17	Salaries and Wages (Public Works)	01.41.411.00	\$ 365,400	\$ 5,295		\$ 370,695	BA18-06	
09-25-17	Salaries and Wages (Engineering)	01.45.411.00	\$ 8,000	\$ 1,025		\$ 9,025	BA18-06	
09-25-17	Salaries and Wages (Building)	01.46.411.00	\$ 64,400	\$ 2,105		\$ 66,505	BA18-06	
09-25-17	Salaries and Wages (Garbage)	13.44.411.00	\$ 9,470	\$ 930		\$ 10,400	BA18-06	
09-25-17	IMRF Employer Contribution	16.11.463.00	\$ 166,000	\$ 5,340		\$ 171,340	BA18-06	
09-25-17	Social Security Contribution	19.11.461.01	\$ 142,200	\$ 4,080		\$ 146,630	BA18-06	
09-25-17	Salaries and Wages (Flood)	20.25.411.00	\$ 41,800	\$ 610		\$ 42,410	BA18-06	
09-25-17	Salaries and Wages (Water)	51.42.411.00	\$ 121,000	\$ 6,580		\$ 127,580	BA18-06	
09-25-17	Salaries and Wages (Sewer)	52.43.411.01	\$ 105,350	\$ 6,580		\$ 111,930	BA18-06	

1 Reference Number confirms that the budget amendment has been updated to the General Ledger.



City of Galena, Illinois

Budget Amendment No. 18-07

Fiscal Year 2017-18

Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance
Misc. Revenue (Finance)	01.389.0	\$ 23,500	\$ 84,635		\$ 108,135
Depot Building Maintenance	01.13.511.03	\$ 9,500	\$ 84,635		\$ 94,135
Gateway Park	17.52.870.02	\$ 2,500	\$ 12,500		\$ 15,000

Justification:

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

- In December 2016, the Depot hot water boiler heating system was irreparably damaged when the pipes froze. An insurance settlement was reached to replace the heating system and repair other damage caused by the freezing. Bids are currently out for the repairs. The insurance settlement totaled \$84,636. The proposed budget amendment adds this amount to the Depot Building Maintenance expense line item in anticipation of the planned repair costs.
- Last fiscal year, a grant of \$12,500 was received to install restrooms at Gateway Park. The expenses for the project are being incurred in the current fiscal year, but they are not included in the expense budget. The proposed budget amendment adds \$12,500 to the Parks budget for the restroom, the restroom screening structure, and possible drinking fountain.

Effect of Budget Amendment on Budget:

Fund	Approved Budget	Budget After Previous Amendments	Budget After Proposed Amendment
General Fund Revenues	\$ 3,928,350	\$ 3,936,700	\$ 4,021,335
General Fund Expenses	\$ 3,930,350	\$ 4,175,056	\$ 4,259,691
General Fund Total	\$ (2,000)	\$ (238,356)	\$ (238,356)
Other Fund Revenues	\$ 6,789,940	\$ 7,288,111	\$ 7,288,111
Other Fund Expenses	\$ 6,896,240	\$ 8,870,286	\$ 8,882,786
Other Fund Total	\$ (106,300)	\$ (1,582,175)	\$ (1,594,675)
Total Budget Surplus/(Deficit)	\$ (108,300)	\$ (1,820,531)	\$ (1,833,031)

Approved by City Council on _____

Mark Moran
Budget Officer



City of Galena, Illinois

Summary of Budget Amendments
Fiscal Year 2017-2018

Date	Line Item Title	Line Item No.	Beginning Balance	Increase	Decrease	Ending Balance	Amendment Number	Reference Number ¹
05-08-17	Sidewalk Replacement	01.41.830.01	\$ 5,000	\$ 122,560		\$ 127,560	BA18-01	1089
05-08-17	Maintenance Projects	01.41.614.05	\$ 12,000	\$ 9,160		\$ 21,160	BA18-01	1090
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05-08-17	Parking Lot Repair	22.22.617.00	\$ -	\$ 62,410		\$ 62,410	BA18-01	1092
05-08-17	Curb and Gutter	01.41.860.05	\$ 5,000	\$ 8,150		\$ 13,150	BA18-01	1093
06-26-17	Facility Repairs	59.55.511.01	\$ 20,000	\$ 31,375		\$ 51,375	BA18-02	1094
06-26-17	Transfer to Pool Fund	01.99.999.07	\$ 112,945	\$ 15,975		\$ 128,920	BA18-02	1095
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07-10-17	Replace Aerial Truck	22.22.840.02	\$ -	\$ 1,411,611		\$ 1,411,611	BA18-03	1098
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07-10-17	Transfer In (to Fire Fund)	22.399.0	\$ -	\$ 477,611		\$ 477,611	BA18-03	1101
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09-25-17	Salaries and Wages (Sewer)	52.43.411.01	\$ 105,350	\$ 6,580		\$ 111,930	BA18-06	
09-25-17	Misc. Revenue (Finance)	01.389.0	\$ 23,500	\$ 84,635		\$ 108,135	BA18-07	
09-25-17	Depot Building Maintenance	01.13.511.03	\$ 9,500	\$ 84,635		\$ 94,135	BA18-07	
09-25-17	Gateway Park	17.52.870.02	\$ 2,500	\$ 12,500		\$ 15,000	BA18-07	

¹ Reference Number confirms that the budget amendment has been updated to the General Ledger.

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: September 19, 2017

RE: Sudbury Annexation

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

Kevin and Betty Sudbury recently submitted a petition to annex their residential property at 9538 US Hwy 20 West. The Sudbury's intend to abandon their failing well and connect to the City of Galena public water system once annexed.

Notice of the proposed annexation has been distributed to area taxing bodies in accordance with the state statute. Approval of the attached annexation ordinance would complete the annexation process. I recommend you waive the second reading to expedite the annexation and to allow the petitioners to connect to the City water supply.

Please let me know if you have any questions. Thank you.

ORDINANCE NO. _____

ORDINANCE ANNEXING 0.57 ACRES OF TERRITORY IN EAST GALENA TOWNSHIP

WHEREAS, a written Petition (marked as Exhibit A.1 and made a part of this Ordinance), signed by Kevin and Betty Sudbury, the Owner of territory hereinafter described, was filed on September 12, 2017 with the City Clerk of the City of Galena, Jo Daviess County, Illinois, requesting that said territory be annexed to the City of Galena; and

WHEREAS, said territory, known as 9538 US Hwy 20 W, is located in East Galena Township, consists of 0.57 acres, and is legally described in Exhibit A; and

WHEREAS, there are no (0) electors residing within the said territory; and

WHEREAS, the said territory is not within the corporate limits of any municipality, but is contiguous to the City of Galena; and

WHEREAS, in accordance with the Illinois Compiled Statutes (65 ILCS 5/7), legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice; and

WHEREAS, copies of such notices required to be recorded, if any, have been placed as record in the office of the Recorder of Deeds of Jo Daviess County; and

WHEREAS, it is in the best interest of the City of Galena that said territory be annexed hereto.

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

SECTION I: That the territory described in Exhibit A is hereby annexed to the City of Galena, Jo Daviess County, Illinois, and that the boundary lines of Galena be and are

hereby enlarged and extended to include, within the corporate boundaries thereof, the territory above described and as shown in the Plat of Annexation (marked as Exhibit B and made a part of this Ordinance).

SECTION II: That the City Clerk is hereby directed to record with the Recorder and to file with the County Clerk, a certified copy of this Ordinance, together with an accurate map of the territory annexed.

SECTION III: That this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

SECTION IV: Passed and approved this ____ day of _____, A.D., 2017.

AYES:

NAYS:

Mayor, Terry Renner

ATTEST:

City Clerk, Mary Beth Hyde

Prepared by:
Joe Nack, City Attorney
101 Green Street
Galena, IL 61036

Return to:
Mark Moran
City Administrator
101 Green Street
Galena, IL 61036

PETITION FOR ANNEXATION

TO: Mayor and City council of the City of Galena, Jo Daviess County, Illinois

The Petitioners, Kevin & Betty Sudbury, state as follows:

- 1. That the petitioner(s) is/are the sole owner(s) of record of the real estate described in Exhibit "a" attached hereto.
- 2. The tract is not situated within the limits of any municipality and is contiguous with the existing boundary of the City of Galena.
- 3. There are no electors residing in or on said parcel of real estate.

PETITIONER'S REQUESTS:

- A. That the above described tract be annexed to the City of Galena, Illinois, by ordinance of the Mayor and City Council of the City of Galena, Illinois, pursuant to the provisions of Chapter 65 ILCS 5/7-1-8.
- B. To take other appropriate action as described more fully in the Annexation Agreement entered into between Petitioner and the City of Galena, Illinois.

DATED this 12th day of September, 2017.

Kevin M. Sudbury
Betty J. Sudbury

Petitioner Name

ATTEST:

Mary Beth Hyde
 Notary Public

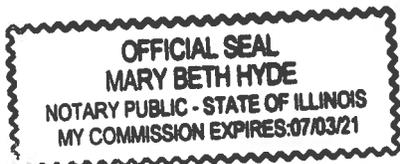


EXHIBIT "A"

A Tract of land in the Northeast One-Quarter of Southwest One-Quarter, Section 21, Township 28 North, Range 1 East of the Fourth Principal Meridian, being in East Galena Township, Jo Daviess County, Illinois, and is described as follows: Commencing at the Southeast corner of the Northeast One-Quarter of Southwest One-Quarter Section 21, Township 28 North, Range 1 East of the Fourth Principal Meridian; thence North 340.03 feet along the North-South One-Quarter Section line to the tangent line of the 3°00' Highway curve; thence North 81°37' West, 381.39 feet along said tangent line to the point of tangent of the said 3°00' curve; thence continuing North 81°37' West, 221.73 feet on the same straight line (being the centerline of the 18.00 feet wide concrete and asphalt pavement on U.S. Highway No. 20) to the point of beginning of the tract of land to be described; thence North 8°23' East, 285.00 feet; thence North 81°37' West, 100.00 feet; thence South 8°23' West, 285.00 feet to the centerline of the said pavement on said U.S. Highway No. 20; thence South 81°37' East, 100.00 feet along said centerline of said pavement to the point of beginning; and is subject to the use by the public of the public road right-of-way of the State of Illinois, and contains a total of 0.654 acres, more or less, of which 0.076 acres is the public road right-of-way. Excepting therefrom the following: A parcel of land in the Northeast Quarter of the Southwest Quarter of Section 21, Township 28 North, Range 1 East of the Fourth Principal Meridian, Jo Daviess County, Illinois, described as follows: Commencing at the Southeast corner of the Southwest Quarter of said Section 21; thence Northerly on the East line of the West Half of said Section 21, said line having a bearing of North 1°10'08" West, a distance of 1733.57 feet to a point in the center line of a public highway designated F.A. Route 301 (U.S. Route 20); thence Westerly on said center line, a distance of 379.23 feet on a curve concave to the North, having a radius of 1910.09 feet, a central angle of 11°22'32" and the long chord of said curve bears North 88°24'34" West, a chord distance of 378.61 feet to a point of tangency; thence Westerly on said centerline, said line having a bearing of North 82°43'18" West, a distance of 222.23 feet to a point in the East line of premises conveyed to George B. Swallow and Betty L. Swallow from Archie L. Jackson and Alice K. Jackson by Warranty Deed recorded as Document Number 182-305 in the Recorder's Office of Jo Daviess County, said point being the point of beginning of the hereinafter described parcel of land; thence continuing Westerly on the center line of said U.S. Route 20 on the last described course, a distance of 100.00 feet to a point in the East line of a premises conveyed to Ralph C. Virtue and Elsie E. Virtue from Clarence J. Scharpf Sr. and Charlotte M. Scharpf by Warranty Deed recorded as Document Number 200-571 in said Recorder's Office; thence Northerly on the East line of said premises so conveyed, said line having a bearing of North 7°16'42" East, a distance of 40.39 feet to a point; thence Southeasterly on a line having a bearing of South 78°29'43" East, a distance of 100.27 feet to a point in the Northerly right-of-way line of said U.S. Route 20; thence Southerly on the East line of said premises conveyed to George B. Swallow and Betty L. Swallow, said line having a bearing of South 7°16'42" West, a distance of 33.00 feet to the point of beginning. The above described parcel of land is designated parcel 015/9 on the plat attached to Trustee Deed recorded in the Recorder's Office of Jo Daviess County, Illinois, as Document Number 232522, said parcel of land contains 3670 square feet (0.084 acre), more or less, of which 3362 square feet (0.077 acre), more or less, have been previously set aside for public highway purposes. For the purpose this description, said East line of the West Half of Section 21 has been assigned the bearing of North 1°10'08" West; situated in the County of Jo Daviess and the State of Illinois.

2 PCs
Plat Book 1875 54

MEMO

To: Mayor Renner, City Council & City Administrator
From: Matt Oldenburg, Zoning Administrator
Date: September 20, 2017

RE: Cal. No. 17A-03 & 17V-04, Applicant and Owner: Xochi LLC, 2616 Lobo Lane, Dubuque, IA 52001. Location: Parcel: 22-100-491-00, Lot 68, S 22' of Lot 67 & S ½ of Lot 76, Lots between Commerce and Water Streets, Galena, Jo Daviess County, Illinois. Common Address is 216 South Commerce Street, Galena, IL 61036. Request for Rezoning from Planned Commercial to Downtown Commercial and Variance to allow covered porch roof in front setback area and building expansion in rear.

Project Summary:

The applicant has purchased 216 S. Commerce Street to open a Los Aztecas restaurant and wishes to make alterations to the building to facilitate their operations. Upon review with their architect, we discovered that the bulk, intensity, parking and landscaping standards would be impossible to meet as the property is currently zoned as Planned Commercial. We considered the possibility of rezoning to Downtown Commercial and it worked-out that it would alleviate almost all of the restrictions to accomplish their plans.

The applicant wishes to push-out the rear of the building 25 feet towards Water Street to facilitate more room for the kitchen and a new walk-in cooler. The applicant also wishes to extend a porch roof over the outdoor dining area in the front. In the Downtown Commercial District, the front yard setbacks are based on the average of front setbacks for other buildings on the same block face. In this case, the front setback is half-way between 216's façade and City Hall's façade. Therefore, a variance is needed for front-yard setback to construct a porch roof over the outdoor dining area.

A site plan review of the proposed request has been conducted per the criteria listed in §154.914.

Staff recommends approval of this request.

Land uses in all directions include downtown commercial.

At their regular meeting on September 13, 2017, the ZBA voted to recommend approval of the request for rezoning to the City Council. Please see attached determination & recommendation for details. The ZBA also approved the request for a Variance to construct a porch roof on the front of the building under the condition that the Council approves the rezoning to Downtown Commercial.

Approval Criteria & Recommendation for Map Amendment:

In order to maintain internal consistency within this code and on the zoning map, proposed amendments to the text and zoning map must be consistent with the purposes stated herein. In determining whether the proposed amendment shall be approved, the following factors shall be considered (*including comments from the Zoning Administrator*):

- (1) Whether the existing text or zoning designation was in error at the time of adoption;

(2) Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.;

(3) Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances;

(4) Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of this code, and other city regulations and guidelines;

(5) Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone;

(6) Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs; or

(7) Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed rezoning.

The Zoning Administrator and Zoning Board of Appeals shall make recommendations and the City Council shall take final action.

(1) When the Zoning Board of Appeals or City Council deems it necessary or expedient, additional property in the zoning district may be considered for a zoning change provided that this additional property is also addressed in the public hearing notice, in accordance with § [154.919\(F\)](#).

(2) In the event of a written protest against a proposed amendment signed and acknowledged by the owners of 20% of the frontage proposed to be altered or by the owners of 20% of the frontage immediately adjoining or across the alley or rear line therefrom or by the owners of 20% of the frontage directly opposite the frontage proposed to be altered as to such regulations or zoning district and filed with the City Clerk, such amendment shall not be passed except by the favorable vote of two-thirds of all of the selected members of the City Council.

Resolution No. _____

ZONING BOARD OF APPEALS

**DETERMINATION & RECOMMENDATION TO THE CITY COUNCIL
OF THE CITY OF GALENA**

REGARDING

CALENDAR NUMBER: Cal. No. 17A-03

APPLICATION BY: Xochi, LLC, 216 South Commerce Street, Galena, IL 61036

FOR: Request for Rezoning from Planned Commercial to
Downtown Commercial.

PROCEDURES

Pursuant to law, a public hearing was held by the Galena Zoning Board of Appeals regarding this matter on September 13, 2017. The hearing was advertised in an edition of the Galena Gazette, in a quarter-page sized ad, that was available to the general public between 15 and 30 days prior to the hearing. They were invited to testify if they so desired. A quorum of the Board was present at the hearing in which the subject application and materials were reviewed and all persons were heard who desired to testify.

NATURE OF APPLICATION

The applicant has purchased 216 S. Commerce Street to open a Los Aztecas restaurant and wishes to make alterations to the building to facilitate their operations. Upon review with their architect, we discovered that the bulk, intensity, parking and landscaping standards would be impossible to meet as the property is currently zoned as Planned Commercial. We considered the possibility of rezoning to Downtown Commercial and it worked-out that it would alleviate almost all of the restrictions to accomplish their plans.

The applicant wishes to push-out the rear of the building 25 feet towards Water Street to facilitate more room for the kitchen and a new walk-in cooler. The applicant also wishes to extend a porch roof over the outdoor dining area in the front. In the Downtown Commercial District, the front yard setbacks are based on the average of front setbacks for other buildings on the same block face. In this case, the front setback is half-way between 216's façade and City Hall's façade. Therefore, a variance is needed for front-yard setback to construct a porch roof over the outdoor dining area.

A site plan review of the proposed request has been conducted per the criteria listed in §154.914.

Staff recommends approval of this request.

Land uses in all directions include downtown commercial.

At their regular meeting on September 13, 2017, the ZBA voted to recommend approval of the request for rezoning to the City Council. Please see attached determination & recommendation for details. The ZBA also approved the request for a Variance to construct a porch roof on the front of the building under the condition that the Council approves the rezoning to Downtown Commercial.

Testimony Presented on Behalf of the Applicant:

Damian Baumhover, 4155 Pennsylvania Avenue Dubuque, spoke on behalf of the applicant as their architect. Their client is there for two requests: one is for a variance to build a covered patio on the front of the building and the other is a rezoning request to add-on approximately 1600 SF to the rear of the building. This will accommodate an expanded kitchen and walk-in freezer/refrigerator and dry-storage and office area. The existing patio has outdoor dining, but their clients would like to cover it to extend the useful life of the area further into the spring and winter. That space will be heated by a space heater and down-lit from the ceiling area.

Bockniak: What is the patio roof going to be made out-of?

Baumhover: Vintage timbers from underneath – they'll be exposed on the eaves. The roof will have a tongue-and-groove decking, stained on the underside, and the top will have clay tile like other locations.

Rosenthal: So, does the roof on the front where the patio is extend out to the front of the property?

Baumhover: That would come very close to the edge of the property. We've got some play in the shape of the patio – we're giving away some of the hardscape to greenspace that will be landscaped as well. The size of it is flexible at this point.

Rosenthal: Where do you run the water run-off when it rains?

Baumhover: Back to the greenspace areas – or tie into the existing drainage on the building.

Nybo: Where does the rooftop HVAC go?

Baumhover: Right now, the existing restaurant has HVAC kind of centralized to the rear of the building, but it is very visible. Our design has a parapet around it from the front, so you would hide it. The compressor and equipment will be on the ground (at grade) and will be enclosed by some type of fence structure.

Baranski: Have you been in front of the Historic Commission?

Baumhover: Not yet, we are going before them next week.

Baranski: Sort of like we have design guidelines on Route 20, this design is not really in our responsibility – it is for the HPC. I have a question for Matt:

In terms of the uses, between Commercial and Downtown Commercial, they're pretty consistent in terms of what is allowed versus the other.

Oldenburg: Planned Commercial is limited in outdoor activities, but it is very similar to Downtown Commercial in that regard.

Baranski: So, there are still restrictions on the property if it decides not to become a restaurant at some point down the line – now the zoning has been changed – now the uses permitted in Downtown Commercial are permitted at this location?

Oldenburg: Correct. The permitted uses are pretty parallel.

Baranski: That is what I'm trying to establish. In terms of bulk standards, anything relating to F.A.R., is anything going to change?

Oldenburg: It goes to a 3.0 in Downtown Commercial instead of 0.5 in Planned Commercial – because Downtown Commercial has multiple levels.

Baranski: So, I'm assuming the 0.5 has already been met at this property?

Oldenburg: Yes, see because before the 2005 change of convention in zoning nomenclature, I believe it was zoned as Historic Business – it was built in the 70's so it was before any bulk / intensity standards were set forth. I believe it must have been designated as Planned Commercial to bring it in line with the current City Hall property in 2005.

Baranski: (to Baumhover) And the front patio, I'm assuming the existing shape – you're just planning on putting a roof over it?

Baumhover: No, from what's there, it will be modified – so, right now there is just the flatwork and the wall – but the wall comes out to the property line and follows the property line to the North. So we're going to sawtooth it to get some greenspace in there and it's in pretty bad shape anyway.

Baranski: And the roof will come out to the edge of that?

Baumhover: Yeah, the roof will come out to just about 12 inches over that line (points on the screen) but we're flexible to bring it back if we need to.

Rosenthal: If you bring it out, it's going to look like the roof that's on it now?

Baumhover: No, we're going to demolish the mansard roof that's on it now and build up a taller parapet around the front of it. There's been some discussion about signage and how that's lit on the front elements, but the intent is to hide the mechanical equipment that's up there now.

No further testimony was presented in support of, or objection to, the proposal.

APPLICABLE SECTIONS OF THE ZONING ORDINANCE

- Article 0, Section 154.005 through 154.008 sets forth the Purpose, Separability and Non-Liability, Abrogation and Rules of Interpretation of the Zoning Ordinance.
- Article 2, Section 154.201(C)(6) provides a definition and description of the Downtown Commercial District.
- Article 2, Table 154.204.1 lists the Bulk Standards for Nonresidential Structures.
- Article 2, Table 154.208.1 lists the Intensity Standards for Nonresidential uses.
- Article 4, Table 154.403.1 lists the land uses permitted by right or by special uses for each zoning district.
- Article 9, Section 154.918 and Table 154.918.1 set forth the procedure for Required Non-Administrative Development Review.
- Article 9, Section 154.919 lists and describes the Non-Administrative Development Review Common Elements of Procedure.
- Article 9, Section 154.920 sets forth the purpose, applicability, approval criteria, decision-maker, and application and review procedures for Rezoning.

DETERMINATION

Based upon the facts in this case, the Zoning Board of Appeals does find and conclude that the request by Xochi, LLC to rezone 216 South Commerce Street to Downtown Commercial should be approved for the following reasons:

Zoning Map Amendment - In determining whether the proposed zoning map amendment shall be approved, the following factors shall be considered:

1. Whether the existing text or zoning designation was in error at the time of adoption; *N/A.*
2. Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.; *N/A.*
3. Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances; *This property is compatible with the Downtown Commercial District and the proposed development will not create adverse impacts.*
4. Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the

policies, intents and requirements of this code, and other city regulations and guidelines; *This proposal is consistent with the Comprehensive Plan.*

5. Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone; *The proposal has demonstrated that adequate public facilities are available with this request.*
6. Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs; or *There is an adequate supply of land available for this request.*
7. Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed rezoning. *There is a need in the community for this proposal as the building will be used.*

RECOMMENDATION

NOW, THEREFORE BE IT RESOLVED, that this Zoning Board of Appeals does recommend to the City Council of the City of Galena that this request by Xochi, LLC to rezone 216 South Commerce Street to Downtown Commercial should be approved.

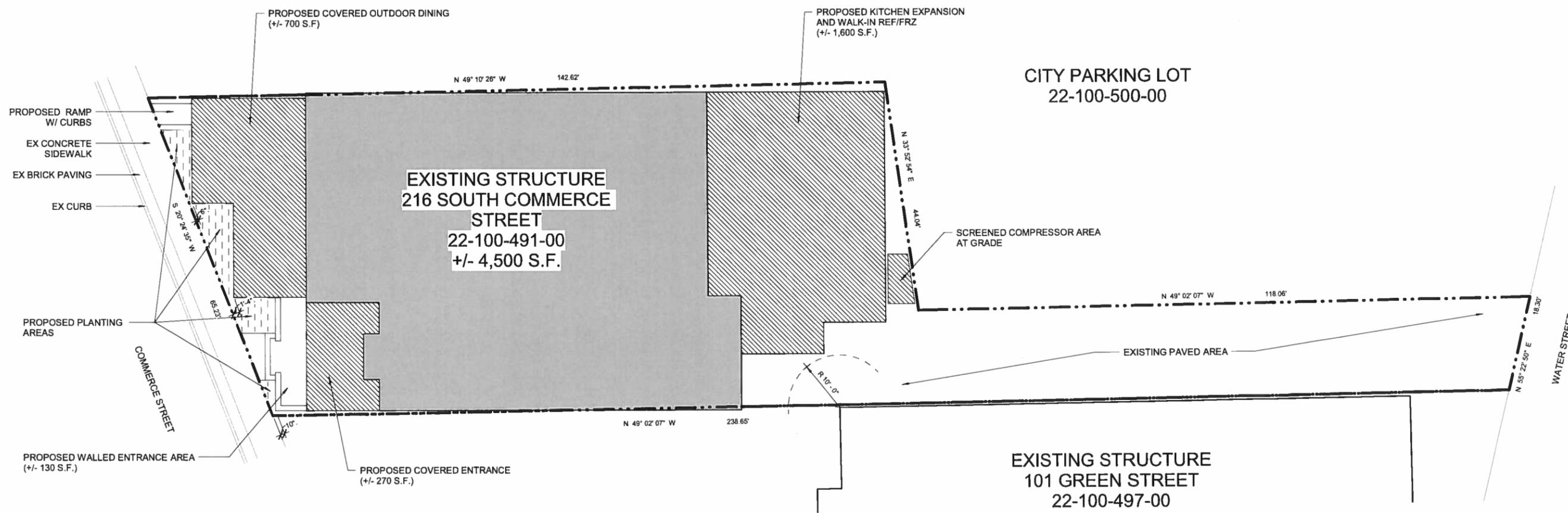
PASSED AND APPROVED this 13th day of September, A.D. 2017, by the Galena Zoning Board of Appeals by a vote of 6 ayes, 0 nays, 1 absent, 0 abstain, 0 recused.

John Rosenthal, Acting Chairperson

Written Report:

1. Whether the existing text or zoning designation was in error at the time of adoption;
The zoning designation was not in error at the time of adoption.
2. Whether there has been a change of character in the area or throughout the city due to installation of public facilities, other zone changes, new growth trends, deterioration, development transitions, etc.;
An increase in visitors to Galena has developed a need for more dining options.
3. Whether the proposed rezoning is compatible with the surrounding area and defining characteristics of the proposed zoning district or whether there may be adverse impacts on the capacity or safety of the portion of street network influenced by the rezoning, parking problems, or environmental impacts that the new zone may generate such as excessive storm water runoff, water, air or noise pollution, excessive nighttime lighting, or other nuisances;
Rezoning to Downtown Commercial is compatible with the surrounding area as this property is amongst other commercially zoned properties. Rezoning will not have any adverse impacts on the capacity or safety of the adjacent street network. Proposed landscape areas, adjacent to the front patio dining, would improve storm water runoff effects. The existing site has no room for parking and restaurant patrons park on street or in paid lots. Rezoning to Downtown Commercial will not have any adverse impacts on parking that don't presently exist. Rezoning will not have any adverse impacts on air or noise pollution, excessive nighttime lighting, or other nuisances that don't presently exist for the current zoning and restaurant use.
4. Whether the proposal is in conformance with and in furtherance of the implementation of the goals and policies of the Comprehensive Plan, other adopted plans, and the policies, intents and requirements of this code, and other city regulations and guidelines;
The proposed use of the property will remain the same (restaurant/bar) it will remain in conformance with and in furtherance of the goals of the Comprehensive Plan.
5. Whether adequate public facilities and services are available or will be made available concurrent with the projected impacts of development in the proposed zone;
Adequate public facilities are available as this property is within walking distance of Galena attractions and adjacent to public parking.
6. Whether there is an adequate supply of land available in the subject area and the surrounding community to accommodate the zoning and community needs; or
The existing, non-conforming structure would be in further conformance with the proposed rezoning and create an opportunity to make better use of the site by alleviating side and rear setback requirements that other properties in the downtown district currently use to their advantage.
7. Whether there is a need in the community for the proposal and whether there will be benefits derived by the community or area by the proposed rezoning.
The community will benefit by having an additional dining option in the downtown district, which further supports our tourist industry. The new owners are eager to revitalize a previously neglected restaurant and create a comfortable dining experience for their guests with an outdoor seating area.





SITE PLAN
1" = 10'-0"

SITE INFORMATION

LOT AREA: 10,275 S.F. OR 0.26 ACRES
 BUILDING AREA: +/- 4,500 S.F.
 FLOOR AREA RATIO: 0.44
 ZONING DISTRICT: PLANNED COMMERCIAL
 HISTORIC DISTRICT: YES

THIS IS NOT AN OFFICIAL SURVEY.
 SITE INFORMATION WAS TAKEN FROM
 PAUL C. BRASHAW STAMPED SURVEY DATED
 AUGUST 11, 1997 (LOCATED IN THE
 PROPERTY FILE AT THE CITY OF GALENA.)

2017-08-31



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Project Description:

SITE PLAN
LOS AZTECAS - GALENA
 216 SOUTH COMMERCE STREET
 GALENA, ILLINOIS 61036



- Legend**
- 0.00' Measured Distance/Bearing
 - (0.00') Platted/Deeded Distance/Bearing
 - Boundary of the Property Surveyed
 - Existing Fence Line
 - o 3/4" Iron Rod Set
 - Iron Rod/Pipe Found
 - R. R. Spike
 - △ P. K. Nail
 - x Chiseled "X" in Concrete

LABATYD, INC.
 PLAT OF SURVEY
 OF
 LOT NUMBER 68 ON THE EASTERLY SIDE OF COMMERCE STREET; LOT NUMBER 76 ON WATER STREET, EXCEPTING THE NORTHERLY TWENTY-TWO (22) FEET OF SAID LOT NO. 76, AND THE SOUTH TWENTY-TWO (22) FEET OF LOT SIXTY-SEVEN (67) ON COMMERCE STREET, IN THE CITY OF GALENA, ON THE WEST SIDE OF THE GALFNA RIVER, SITUATED IN THE COUNTY OF JO DAVIESS AND STATE OF ILLINOIS.

NOTE: THIS LEGAL DESCRIPTION USED IN THIS SURVEY, IS THE SAME AS THE DESCRIPTION USED IN THE CORPORATE WARRANTY DEED RECORDED DOCUMENT NO. 250610 IN THE OFFICE OF THE JO DAVIESS COUNTY RECORDER, IN GALENA, ILLINOIS.

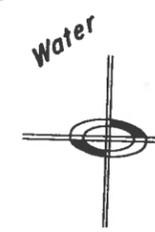
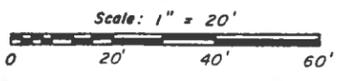
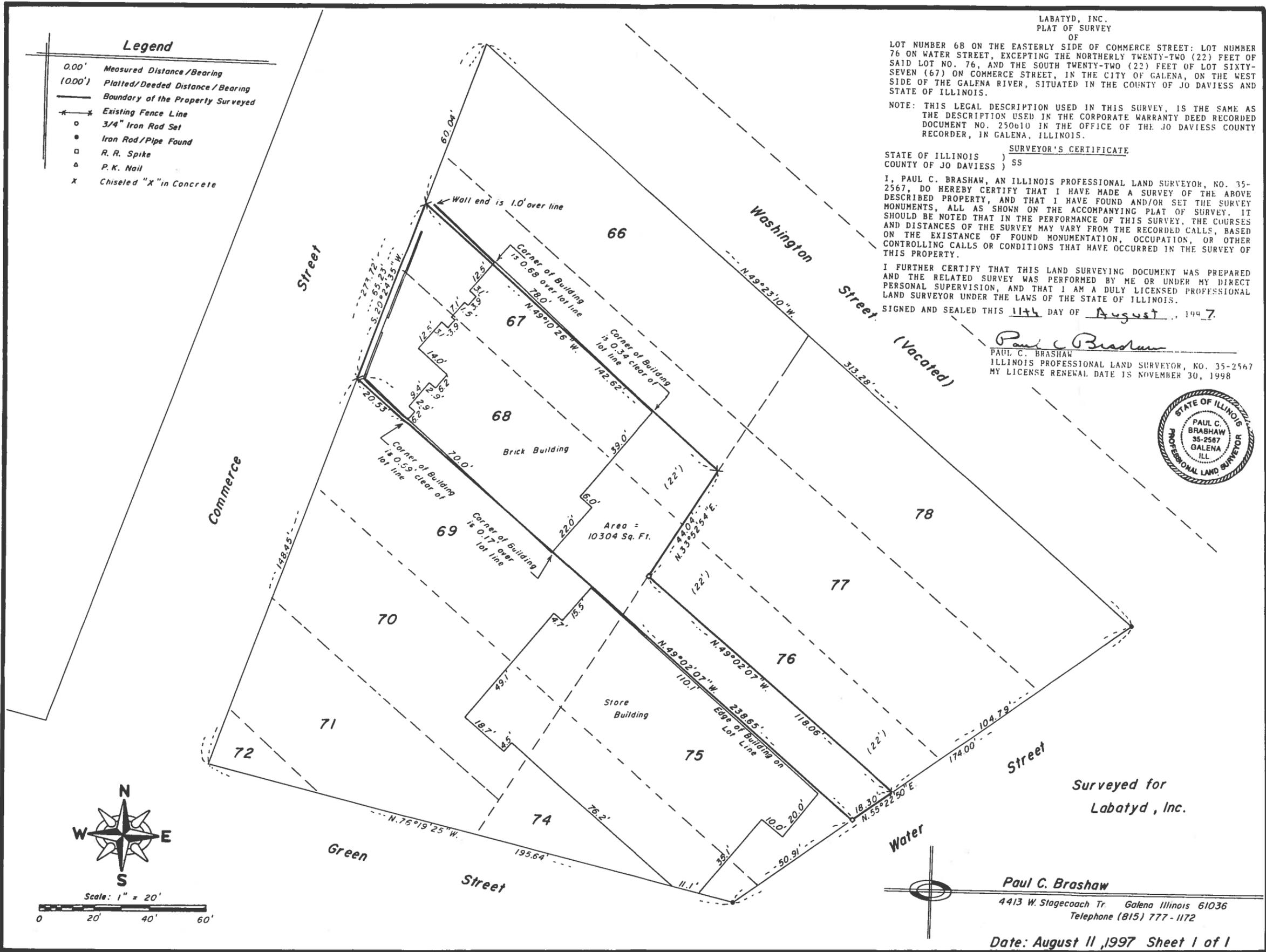
SURVEYOR'S CERTIFICATE
 STATE OF ILLINOIS)
 COUNTY OF JO DAVIESS) SS

I, PAUL C. BRASHAW, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 35-2567, DO HEREBY CERTIFY THAT I HAVE MADE A SURVEY OF THE ABOVE DESCRIBED PROPERTY, AND THAT I HAVE FOUND AND/OR SET THE SURVEY MONUMENTS, ALL AS SHOWN ON THE ACCOMPANYING PLAT OF SURVEY. IT SHOULD BE NOTED THAT IN THE PERFORMANCE OF THIS SURVEY, THE COURSES AND DISTANCES OF THE SURVEY MAY VARY FROM THE RECORDED CALLS, BASED ON THE EXISTANCE OF FOUND MONUMENTATION, OCCUPATION, OR OTHER CONTROLLING CALLS OR CONDITIONS THAT HAVE OCCURRED IN THE SURVEY OF THIS PROPERTY.

I FURTHER CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

SIGNED AND SEALED THIS 11th DAY OF August, 1997.

Paul C. Brashaw
 PAUL C. BRASHAW
 ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 35-2567
 MY LICENSE RENEWAL DATE IS NOVEMBER 30, 1998



Surveyed for
 Labatyd, Inc.

Paul C. Brashaw
 4413 W. Stagecoach Tr. Galena Illinois 61036
 Telephone (815) 777-1172

Date: August 11, 1997 Sheet 1 of 1

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 and Janelle Keeffer, Facility Manager *ALewis*

DATE: 20 September 2017

RE: Depot Building Improvements
Approval of Bids

As part of the ongoing improvements to the depot building, bids were sent to six contractors to complete various items of work. Only one bid was received detailed as follows:

Contractor	Amount \$
Faulkner Construction	147,500

The proposed work involves removal of the damaged radiators and piping, replacement of HVAC units, new ductwork, electrical and plumbing work, patching of drywall and painting walls and ceilings.

The single bid was substantially higher than expected budget. After discussing this with city staff and our architect Chris Fye we recommend the city council reject and bid and allow staff to obtain individual quotes for the various components of work. By doing this we believe significant cost savings can be realized.

We were able to obtain three quotes for the removal of the existing heating system, installation of two HVAC units and associated ductwork. This is the main item of work and needs to be completed quickly as winter approaches. Costs are as follows:

Contractor	Amount \$
Top Notch Heating	54,900
Holland Heating	40,850
Loescher Heating	61,600

We recommend the city council approves the following:

- Reject the single bid from Faulkner Construction.
- Allow city staff to obtain quotes for individual items of proposed work.
- Approve quote of \$40,850 from Holland Heating for HVAC and associated work and agree to forego formal bid process for work items exceeding \$10,000.

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator 

DATE: September 19, 2017

RE: Surplus Property

In order to sell or otherwise dispose of property that the city no longer finds useful, an ordinance must be passed declaring the property "surplus." I am presenting for your consideration an ordinance declaring 30 wood banquet tables from Turner Hall as surplus property.

The heavy wood tables are being replaced with 30 lighter plastic-top collapsible tables in order to improve safety and functionality of the hall for users. The cost of the new tables is included in the current budget.

I am proposing to offer the old tables for sale to the public for \$25 per table. The tables were approximately \$100 new, but have been used for many years.

I request your approval of the surplus property ordinance and suggest you consider waiving the second reading. As you will recall, the second reading may be waived by an affirmative vote of not less than four council members after an express determination on the record that the circumstances for doing so are just.

Ordinance #17-

**AN ORDINANCE AUTHORIZING THE SALE OF
MUNICIPALLY OWNED PERSONAL PROPERTY**

WHEREAS in the opinion of the corporate authorities of the City of Galena, it is no longer necessary or useful to or for the best interest of the City of Galena to retain the following described personal property now owned by it:

1. 30 wood, collapsible, round, banquet tables from Turner Hall. Each table is 60 inches in diameter.

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

SECTION I: Pursuant to 65 ILCS 5/11-76-4, the corporate authorities find that the personal property listed above and now owned by the City of Galena is no longer useful and the best interest of the City of Galena will be served by its sale.

SECTION II: The city council hereby authorizes the City Administrator to offer for sale and sell the tables for \$25 per table.

SECTION III: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION IV: Passed on this _____ day of _____, A.D., 2017, in open Council.

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST: MARY BETH HYDE, CITY CLERK

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ADDOCO INC (971)							
00068609	1	Invoice	PARK IMPROVEMENTS	09/07/2017	240.00		17.52.517.02
Total ADDOCO INC (971):					240.00		
AMERICAN LEGAL PUBLISHING (556)							
0118174	1	Invoice	ONLINE CODE OF ORDIN	09/14/2017	495.00		01.14.549.01
Total AMERICAN LEGAL PUBLISHING (556):					495.00		
ANDERSON, HENRY (120442)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total ANDERSON, HENRY (120442):					9.95		
AT & T (LOCAL) (103)							
091517	1	Invoice	POOL/PHONE	09/15/2017	41.57		59.55.552.00
091517	2	Invoice	PUBLIC WORKS/PHONE	09/15/2017	45.42		01.41.552.00
091517	3	Invoice	FIRE DEPARTMENT/PHO	09/15/2017	41.59		22.22.552.00
091517	4	Invoice	EMS/PHONE	09/15/2017	41.46		12.10.552.00
091517	5	Invoice	POLICE/PHONE	09/15/2017	144.40		01.21.552.00
091517	6	Invoice	FIRE DEPARTMENT/PHO	09/15/2017	44.66		22.22.552.00
091517	7	Invoice	FINANCE/PHONE	09/15/2017	316.42		01.13.552.00
091517	8	Invoice	FLOOD CONTROL/PHON	09/15/2017	41.46		20.25.515.00
091517	9	Invoice	FINANCE/PHONE	09/15/2017	42.49		01.13.552.00
Total AT & T (LOCAL) (103):					759.47		
AT & T LONG DISTANCE (119065)							
091517	1	Invoice	POOL/LONG DISTANCE	09/15/2017	.27		59.55.552.00
091517	2	Invoice	POLICE/LONG DISTANCE	09/15/2017	15.84		01.21.552.00
091517	3	Invoice	ADMINISTRATION/LONG	09/15/2017	49.00		01.13.552.00
Total AT & T LONG DISTANCE (119065):					65.11		
AZAVAR AUDIT (120348)							
13528	1	Invoice	AZAVAR AUDIT FEE	09/01/2017	38.31		01.11.549.00
Total AZAVAR AUDIT (120348):					38.31		
BARD MATERIALS CENTRAL REGION (119788)							
287551	1	Invoice	STORM SEWER CATCH	09/09/2017	235.50		01.41.514.06
Total BARD MATERIALS CENTRAL REGION (119788):					235.50		
BEN WIENEN EXCAVATING (118887)							
2439	1	Invoice	GRAND PARK LANDSCA	09/12/2017	3,115.00		17.52.870.04
Total BEN WIENEN EXCAVATING (118887):					3,115.00		
BIRKETT, LEXI (120461)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total BIRKETT, LEXI (120461):					9.95		
BONNELL INDUSTRIES INC. (854)							
0175796	1	Invoice	SIGNS/BARRICADES	09/13/2017	500.32		01.41.652.04
Total BONNELL INDUSTRIES INC. (854):					500.32		
CARD SERVICE CENTER (119840)							
091317	1	Invoice	RENTLY	09/13/2017	30.00		01.13.511.03
091317	2	Invoice	LIPTAK DIGITAL SERVIC	09/13/2017	318.99		01.13.512.04
091317	3	Invoice	TRAINING	09/13/2017	235.00		01.13.563.00
091317	4	Invoice	OFFICE SUPPLIES	09/13/2017	631.52		01.13.651.02
091317	5	Invoice	TRAINING	09/13/2017	450.00		01.14.563.00
091317	6	Invoice	CREATIVE CLOUD	09/13/2017	21.24		01.16.553.00
091317	7	Invoice	SIGNS	09/13/2017	49.08		01.41.652.04
091317	8	Invoice	CONCRETE TESTING	09/13/2017	214.16		01.45.532.00
091317	9	Invoice	DUES	09/13/2017	50.00		01.46.561.00
091317	10	Invoice	EXCHANGE ON LINE	09/13/2017	126.00		51.42.929.00
091317	11	Invoice	RENTLY	09/13/2017	30.00		58.54.532.00
Total CARD SERVICE CENTER (119840):					2,155.99		
CEDAR CROSS OVERHEAD DOOR (588)							
197952	1	Invoice	GARAGE DOOR MAINTEN	09/07/2017	108.00		01.41.511.00
Total CEDAR CROSS OVERHEAD DOOR (588):					108.00		
CHRISTOPHER FYE & ASSOC., PC (119093)							
11817.02	1	Invoice	DESIGN	09/12/2017	2,609.00		01.13.511.06
Total CHRISTOPHER FYE & ASSOC., PC (119093):					2,609.00		
CIVIL MATERIALS (120397)							
108814	1	Invoice	COLD PATCH	09/13/2017	743.20		15.41.614.00
Total CIVIL MATERIALS (120397):					743.20		
CORE & MAIN LP (120473)							
H777936	1	Invoice	REPAIR	09/12/2017	34.56		51.42.831.00
Total CORE & MAIN LP (120473):					34.56		
CURRAN, MCKENNA (120462)							
091917	1	Invoice	REIMBURSEMENT FOR F	09/19/2017	9.95		59.55.511.01
Total CURRAN, MCKENNA (120462):					9.95		
DIXON, R.K. (1)							
1794288	1	Invoice	COPIES MADE	09/13/2017	294.82		01.13.579.00
Total DIXON, R.K. (1):					294.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
DUPREE, KAYLA (120403)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total DUPREE, KAYLA (120403):					9.95		
EATON, ELIZABETH (120402)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total EATON, ELIZABETH (120402):					200.00		
EATON, EMMA (120468)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	100.00		59.55.511.01
Total EATON, EMMA (120468):					100.00		
ELITE PLUMBING (120136)							
4876	1	Invoice	REPAIRS	09/12/2017	440.84		59.55.511.01
Total ELITE PLUMBING (120136):					440.84		
FARREY, CHUCK (120470)							
090717	1	Invoice	DAMAGE DEPOSIT REFU	09/07/2017	200.00		58.54.929.00
Total FARREY, CHUCK (120470):					200.00		
FAULKNER'S CONSTRUCTION (120472)							
090817	1	Invoice	RESTROOM SCREEN	09/08/2017	8,505.00		17.52.870.02
Total FAULKNER'S CONSTRUCTION (120472):					8,505.00		
FRANK, DAVE (153)							
092017	1	Invoice	SAFETY GLASSES REIM	09/20/2017	627.57		01.41.471.00
Total FRANK, DAVE (153):					627.57		
GALENA CHRYSLER (82)							
68030	1	Invoice	SQUAD 2 REPAIRS	08/09/2017	361.20		01.21.513.06
68108	1	Invoice	SQUAD 5 REPAIRS	08/16/2017	96.58		01.21.513.06
68201	1	Invoice	SQUAD 4 MAINTENANCE	08/28/2017	60.59		01.21.513.06
Total GALENA CHRYSLER (82):					518.37		
GALENA GAZETTE (34)							
00057291	1	Invoice	HVAC/PLUMBING BID NO	08/31/2017	63.65		01.13.511.03
Total GALENA GAZETTE (34):					63.65		
GARZA, ALEXIS (120422)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total GARZA, ALEXIS (120422):					200.00		
GELINAS, CAMERON (120463)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GELINAS, CAMERON (120463):					9.95		
GLOBAL INDUSTRIES (120441)							
111524129	1	Invoice	CIGARETTE RECEPACL	09/07/2017	360.70		17.52.820.06
Total GLOBAL INDUSTRIES (120441):					360.70		
GLOBAL REACH INTERNET PROD. (119792)							
86240	1	Invoice	WEBSITE CHANGES/HOS	08/01/2017	138.40		01.13.512.05
Total GLOBAL REACH INTERNET PROD. (119792):					138.40		
GOLDEN, TOM (P.E.) (119801)							
091517	1	Invoice	DESIGN	09/15/2017	1,200.00		52.43.850.11
Total GOLDEN, TOM (P.E.) (119801):					1,200.00		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GW1009507	1	Invoice	REPAIR 35 SEAGRAVE	09/06/2017	330.46		22.22.929.00
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					330.46		
HALSTEAD, MARY L. (119966)							
092517	1	Invoice	CITY HALL JANITOR	09/25/2017	290.00		01.13.511.07
092517	2	Invoice	PUBLIC RESTROOMS AT	09/25/2017	270.00		01.13.511.08
092517	3	Invoice	PARKS RESTROOMS	09/25/2017	765.00		17.52.422.00
092517	4	Invoice	MARKET HOUSE RESTR	09/25/2017	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					1,583.50		
HEALTHCARE SERVICE CORPORATION (118931)							
091517	1	Invoice	HSA/FAMILY/EMPLOYEE	09/15/2017	4,361.00		01.218.0
091517	2	Invoice	PPO/BLUE CROSS BLUE	09/15/2017	396.00		01.218.0
091517	3	Invoice	HEALTH INSURANCE	09/15/2017	29,648.71		01.13.451.00
091517	4	Invoice	WESTEMEIER/INSURAN	09/15/2017	1,075.33		78.32.464.02
Total HEALTHCARE SERVICE CORPORATION (118931):					35,481.04		
HENDERSON PRODUCTS, INC. (119619)							
257796	1	Invoice	NEW TRUCK	09/18/2017	33,731.00		01.41.840.01
Total HENDERSON PRODUCTS, INC. (119619):					33,731.00		
HOLLAND & SONS, INC. (120246)							
848113	1	Invoice	MISC. EQUIPMENT	08/02/2017	58.59		01.41.613.12
Total HOLLAND & SONS, INC. (120246):					58.59		
HULSCHER, ANNA (120406)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total HULSCHER, ANNA (120406):					9.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
HYDE, MARY BETH (101)							
082317	1	Invoice	TRAVEL REIMBURSEME	08/23/2017	94.14		01.14.562.00
Total HYDE, MARY BETH (101):					94.14		
ILLINOIS DEPARTMENT OF CMS (CRF) (118967)							
T1803198	1	Invoice	IN-SQUAD COMPUTER C	08/30/2017	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		
J & R SUPPLY INCORPORATED (951)							
1709938	1	Invoice	ST. PAVING	09/15/2017	336.00		01.41.860.00
1709997	1	Invoice	CULVERT/3RD & JEFFER	09/18/2017	550.00		01.41.514.06
Total J & R SUPPLY INCORPORATED (951):					886.00		
JDWI (235)							
42256	1	Invoice	SR. PUBLIC TRANSPORT	08/31/2017	833.00		01.13.542.00
Total JDWI (235):					833.00		
JO CARROLL ENERGY, INC. (397)							
091517	1	Invoice	PUBLIC WORKS/ELECTRI	09/15/2017	414.22		01.41.571.01
091517	2	Invoice	PARKS/ELECTRIC	09/15/2017	235.85		17.52.571.01
091517	3	Invoice	FIRE/ELECTRIC	09/15/2017	63.00		22.22.576.01
091517	4	Invoice	POOL	09/15/2017	2,090.07		59.55.571.01
091517	5	Invoice	STREET LIGHTING	09/15/2017	4,884.66		15.41.572.00
Total JO CARROLL ENERGY, INC. (397):					7,687.80		
JO DAVIESS CTY HEALTH DEPT (121)							
082817	1	Invoice	VACATION RENTAL INSP	08/28/2017	100.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					100.00		
JOHN DEERE FINANCIAL (119690)							
092517	1	Invoice	clothing	09/25/2017	383.71		01.41.471.09
092517	2	Invoice	DOWNTOWN FLAGS	09/25/2017	344.83		01.41.652.00
092517	3	Invoice	EQUIP MAINTENANCE	09/25/2017	146.10		17.52.514.00
Total JOHN DEERE FINANCIAL (119690):					874.64		
KAISER, ANGIE (120469)							
091917	1	Invoice	DAMAGE DEPOSIT REFU	09/19/2017	200.00		58.54.929.00
Total KAISER, ANGIE (120469):					200.00		
KNAUTZ, KRIS (120414)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total KNAUTZ, KRIS (120414):					200.00		
KROPP, OLIVIA (120407)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total KROPP, OLIVIA (120407):					200.00		
LAWSON PRODUCTS, INC. (627)							
9305213901	1	Invoice	GARBAGE BAGS	09/06/2017	250.47		17.52.652.00
9305228163	1	Invoice	SUPPLIES	09/12/2017	402.18		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					652.65		
LEINEN, CLAIRE (120413)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total LEINEN, CLAIRE (120413):					200.00		
LEMERY, ELIAS (120466)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
091917	2	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total LEMERY, ELIAS (120466):					209.95		
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	08/31/2017	32.50		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					32.50		
LORENTO, MICKEY (120420)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total LORENTO, MICKEY (120420):					9.95		
MAILFINANCE (119741)							
N6728863	1	Invoice	POSTAGE METER	09/05/2017	338.85		01.13.579.02
Total MAILFINANCE (119741):					338.85		
MARTIN EQUIPMENT-DUBUQUE (281)							
293129	1	Invoice	BACKHOE	09/05/2017	422.60		01.41.613.07
Total MARTIN EQUIPMENT-DUBUQUE (281):					422.60		
MCCOY INSURANCE SERVICE (98)							
16429	1	Invoice	RURAL DIST. INSURANC	09/12/2017	3,780.00		22.22.591.00
Total MCCOY INSURANCE SERVICE (98):					3,780.00		
MILLER, MADDIE (120412)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total MILLER, MADDIE (120412):					200.00		
MNS CONSTRUCTION, INC. (118877)							
12532	1	Invoice	REPAIR	09/13/2017	1,797.00		01.41.860.05

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total MNS CONSTRUCTION, INC. (118877):					1,797.00		
MORAN, MARK (922)							
090817	1	Invoice	TRAVEL REIMBURSEME	09/08/2017	49.02		01.11.562.00
091817	1	Invoice	TRAVEL REIMBURSEME	09/18/2017	13.90		01.11.562.00
Total MORAN, MARK (922):					62.92		
MOTOROLA SOLUTIONS - STARCOM (119812)							
3146673120	1	Invoice	MONTHLY RATE FOR ST	09/01/2017	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MUEHLEIP, MACKENZIE (120408)							
091917	1	Invoice	LIFEGUARD CERTIFICATI	09/19/2017	200.00		59.55.511.01
Total MUEHLEIP, MACKENZIE (120408):					200.00		
NORTHERN ILLINOIS UNIVERSITY (120293)							
TEL005125	1	Invoice	NIUNET SERVICES	09/06/2017	300.00		22.22.652.00
Total NORTHERN ILLINOIS UNIVERSITY (120293):					300.00		
NW IL MUN CLERK ASSN (NIMCA) (1165)							
091917	1	Invoice	DUES	09/19/2017	55.00		01.14.561.00
Total NW IL MUN CLERK ASSN (NIMCA) (1165):					55.00		
PIQUETT, INEZ (120460)							
091917	1	Invoice	CREDIT BALANCE REFU	09/19/2017	5.45		98.115.0
Total PIQUETT, INEZ (120460):					5.45		
ROWE, ABIGAIL (120464)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total ROWE, ABIGAIL (120464):					9.95		
SENSUS USA INC. (287)							
ZA17025100	1	Invoice	METERS	09/07/2017	1,949.94		51.42.831.00
Total SENSUS USA INC. (287):					1,949.94		
SLOAN IMPLEMENT (119196)							
1087459	1	Invoice	GATOR	09/08/2017	146.10		17.52.514.00
Total SLOAN IMPLEMENT (119196):					146.10		
SOAT, EVAN (120467)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total SOAT, EVAN (120467):					9.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
STACKIS HYDRAULIC & HOSE (120471)							
1523	1	Invoice	AIR COMPRESSOR	08/03/2017	248.37		20.25.513.00
Total STACKIS HYDRAULIC & HOSE (120471):					248.37		
STEINKE, LUKE (120465)							
091917	1	Invoice	REIMBURSEMENT FOOD	09/19/2017	9.95		59.55.511.01
Total STEINKE, LUKE (120465):					9.95		
STEPHENSON SERVICE CO. (119230)							
083117	1	Invoice	FUEL	08/31/2017	652.13		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					652.13		
T & T IRON & METALS, INC. (120305)							
2584	1	Invoice	TV RECYCLING	09/05/2017	975.00		13.44.540.05
Total T & T IRON & METALS, INC. (120305):					975.00		
TOTALFUNDS BY HASLER (119730)							
090117	1	Invoice	POSTAGE	09/01/2017	500.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					500.00		
VERIZON WIRELESS (316)							
091517	1	Invoice	FIRE DEPARTMENT/VERI	09/15/2017	152.04		22.22.652.00
091517	2	Invoice	VERIZON JET PACK FOR	09/15/2017	76.02		01.21.652.03
Total VERIZON WIRELESS (316):					228.06		
WAL-MART COMMUNITY (CC) (1258)							
091917	1	Invoice	OFFICE SUPPLIES	09/19/2017	56.40		01.21.651.00
091917	2	Invoice	MISC. SUPPLIES	09/19/2017	72.27		01.41.652.00
091917	3	Invoice	OFFICE SUPPLIES	09/19/2017	25.72		01.11.552.00
091917	4	Invoice	CONCESSION SUPPLIES	09/19/2017	110.31		59.55.652.05
091917	5	Invoice	SUPPLIES	09/19/2017	34.58		59.55.654.00
Total WAL-MART COMMUNITY (CC) (1258):					299.28		
WEBER PAPER COMPANY (40)							
D036602	1	Invoice	GARAGE SUPPLIES	09/13/2017	148.98		01.41.652.00
Total WEBER PAPER COMPANY (40):					148.98		
WEX BANK (119104)							
073117	1	Invoice	PUBLIC WORKS-GAS	07/31/2017	1,223.78		01.41.655.00
073117	2	Invoice	PARKS-GAS	07/31/2017	254.28		17.52.655.03
073117	3	Invoice	POLICE-GAS	07/31/2017	1,156.79		01.21.655.00
073117	4	Invoice	BUILDING-GAS	07/31/2017	44.60		01.46.655.00
073117	5	Invoice	FIRE-GAS	07/31/2017	182.28		22.22.655.00
083117	1	Invoice	PUBLIC WORKS-GAS	08/31/2017	1,679.52		01.41.655.00
083117	2	Invoice	PARKS-GAS	08/31/2017	235.98		17.52.655.03
083117	3	Invoice	POLICE-GAS	08/31/2017	1,174.76		01.21.655.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
083117	4	Invoice	FIRE-GAS	08/31/2017	197.62		22.22.655.00
Total WEX BANK (119104):					6,149.61		
WHITE CONSTRUCTION CO., INC. (119359)							
091517	1	Invoice	CLEANING SERVICES/TU	09/15/2017	300.00		58.54.537.01
092517	1	Invoice	TURNER HALL JANITORI	09/25/2017	350.00		58.54.536.00
Total WHITE CONSTRUCTION CO., INC. (119359):					650.00		
WILLS FEED & FARM SUPPLY (209)							
09321	1	Invoice	MISC.	09/20/2017	92.00		20.25.652.02
Total WILLS FEED & FARM SUPPLY (209):					92.00		
WITMER PUBLIC SAFETY GROUP, INC. (120423)							
EM1632315.	1	Invoice	NEW EQUIPMENT	08/31/2017	299.00		22.22.840.00
Total WITMER PUBLIC SAFETY GROUP, INC. (120423):					299.00		
WIZARD COMPUTERS INC (666)							
13783	1	Invoice	COMPUTER MAINTENAN	08/01/2017	225.00		01.13.512.04
Total WIZARD COMPUTERS INC (666):					225.00		
ZARNOTH BRUSH WORKS INC. (212)							
0166621	1	Invoice	SWEEPER	09/07/2017	256.50		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					256.50		
Grand Totals:					127,616.72		

Report GL Period Summary

Vendor number hash: 6733921
 Vendor number hash - split: 10088476
 Total number of invoices: 88
 Total number of transactions: 133

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	127,616.72	127,616.72
Grand Totals:	127,616.72	127,616.72