



City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 13, 2017

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

ITEM	DESCRIPTION
17C-0443.	Call to Order by Presiding Officer
17C-0444.	Roll Call
17C-0445.	Establishment of Quorum
17C-0446.	Pledge of Allegiance
17C-0447.	Reports of Standing Committees
17C-0448.	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 CA17-21

ITEM	DESCRIPTION	PAGE
17C-0449.	Approval of the Minutes of the Regular City Council Meeting of October 23, 2017	3-7
17C-0450.	Acceptance of the September 2017 Financial Report	--

UNFINISHED BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0431.	Presentation of Fiscal Year 2017 Audit by O'Connor & Brooks, CPA	--

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
17C-0451.	First Reading of an Ordinance Authorizing the Execution of the Illinois Municipal League Risk Management Association Minimum/Maximum Contribution Agreement	8-11
17C-0452.	First Reading of an Ordinance Amending Chapter 78: Schedule I "Speed Restrictions" to Lower the Speed Limit on Meeker Street and Main Street	12-13
17C-0453.	Discussion and Possible Action on Establishing the Amount of the 2016 Tax Levy to be Collected in 2017	14-18
17C-0454.	Motion for Executive Session Including: <ul style="list-style-type: none"> • Section 2 (c) (1) – Employee hiring, firing, compensation, discipline and performance. • Section 2 (c) (5) – Purchase or lease of real estate. • Section 2 (c) (21) Review of Executive Session Minutes 	
17C-0455.	Warrants	19-27
17C-0456.	Alderspersons' Comments	
17C-0457.	City Administrator's Report	
17C-0458.	Mayor's Report	
17C-0459.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	PLACE
Grant Park Committee	Fri. November 17	10:30 A.M.	City Hall, 101 Green Street
City Council	Mon. November 27	6:30 P.M.	City Hall, 101 Green Street
Historic Preservation Comm.	Thurs. December 7	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed. December 13	6:30 P.M.	City Hall, 101 Green Street

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

Posted: Thursday, November 9, 2017 at 3:30 p.m. Posted By:

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 23 OCTOBER 2017

17C-0422 – 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 23 October 2017.

17C-0423 – ROLL CALL

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

17C-0424 – ESTABLISHMENT OF QUORUM

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

17C-0425– PLEDGE OF ALLEGIANCE

The Pledge was recited.

17C-0426 - REPORTS OF STANDING COMMITTEE

No reports.

17C-0427 – PUBLIC COMMENT

None.

CONSENT AGENDA CA17-20

17C-0428 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF OCTOBER 10, 2017

17C-0429 – APPROVAL OF REQUEST FOR SECONDARY EMPLOYMENT BY DETECTIVE ANTHONY YETT

17C-0430 – APPROVAL OF BUDGET AMENDMENT BA18-08 FOR BLACKSMITH SHOP ROOFING AND NON-UNION EMPLOYEE LONGEVITY PAY ADJUSTMENTS

Motion: Hahn moved, seconded by Kieffer, to approve Consent Agenda, CA17-20.

Discussion: Moran advised item 17C-0429 was withdrawn at the request of Detective Anthony Yett.

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

The motion carried.

Motion: Westemeier moved, seconded by Lincoln, to remove item 17C-0430 from the Consent Agenda.

Discussion: None.

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

The motion carried.

17C-0430 – APPROVAL OF BUDGET AMENDMENT BA18-08 FOR BLACKSMITH SHOP ROOFING AND NON-UNION EMPLOYEE LONGEVITY PAY ADJUSTMENTS

Motion: Westemeier moved, seconded by Lincoln, to approve Budget Amendment BA18-08 for the Blacksmith Shop roofing and non-union employee longevity pay adjustments.

Discussion: Westemeier questioned why there were additional adjustments to the non-union employee longevity pay. Moran advised there were three issues. One retired employee was left off the list. He was added. The longevity increase for five other employees was put in the wrong year on the spreadsheet. That resulted in money being taken away from one employee and money added to the other four. Moran advised it was described on page 9 of the packet.

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

The motion carried.

UNFINISHED BUSINESS

17C-0415 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE CHANGING THE ZONING OF THE PROPERTY AT 216 S. COMMERCE STREET FROM PLANNED COMMERCIAL DISTRICT TO DOWNTOWN COMMERCIAL DISTRICT

Motion: Hahn moved, seconded by Bernstein, to approve the second reading of an ordinance changing the zoning of the property at 216 S. Commerce Street from Planned Commercial District to Downtown Commercial District.

Discussion: None.

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

The motion carried.

NEW BUSINESS

17C-0431 – PRESENTATION OF FISCAL YEAR 2017 AUDIT BY O'CONNOR & BROOKS, CPA

Motion: Bernstein moved, seconded by Westemeier, to table the presentation of the Fiscal Year 2017 Audit by O'Connor Brooks, 17C-0431.

17C-0432 – DISCUSSION AND POSSIBLE ACTION ON AMENDMENTS TO THE TURNER HALL RENTAL CONTRACT

Motion: Fach moved, seconded by Hahn, to approve the amendments to the Turner Hall Contract dated October 23, 2017, 17C-0432.

Discussion: Bernstein noted the 90 day cancellation clause seems reasonable; however, if someone were to come in and rent 60 days prior would they be subject to a different policy. Keeffer advised anyone reserving the hall in less than a 90 day window and cancels would forfeit their damage deposit and potentially their rental fee.

Roll Call: AYES: Bernstein, Fach, Hahn, Kieffer, Lincoln, Westemeier, Renner

NAYS: None

The motion carried.

17C-0433 – DISCUSSION AND POSSIBLE ACTION ON MODIFYING THE TURNER HALL RENTAL RATES

Motion: Fach moved, seconded by Bernstein, to approve the modifications to the Turner Hall Rental Rates, 17C-0433.

Discussion: Lincoln questioned who would be eligible for the off season discounted rates. Keeffer advised they would be for city taxpayers and for local not-for-profits only. Non-residents would be charged the standard rates. Mayor Renner recommended removing the words “taxpayer” and making it City of Galena residents and local not-for-profits.

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

The motion carried.

17C-0434 – DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION DISSOLVING THE COMMUNITY DEVELOPMENT REVOLVING LOAN FUND AND THE ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Motion: Bernstein moved, seconded by Fach, to approve the Resolution dissolving the Community Development Revolving Loan Fund and the Economic Development Revolving Loan Fund, 17C-0434.

Discussion: This program is being abolished through HUD and will be going to a separate program.

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

The motion carried.

17C-0435 – DISCUSSION AND POSSIBLE ACTION ON BUDGET AMENDMENT BA18-09 FOR THE FINAL DISBURSEMENT OF FUNDS FROM THE COMMUNITY DEVELOPMENT REVOLVING LOAN FUND AND THE ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Motion: Bernstein moved, seconded by Fach, to approve Budget Amendment BA18-09 for the final disbursement of funds from the Community Development Revolving Loan Fund and the Economic Development Revolving Loan Fund, 17C-0435.

Discussion: None.

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

The motion carried.

17C-0436 – DISCUSSION AND POSSIBLE ACTION ON CONTRACT WITH COMMUNITY FUNDING AND PLANNING SERVICES FOR GRANT WRITING AND ADMINISTRATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT

Motion: Fach moved, seconded by Bernstein, to approve the contract with Community Funding and Planning Services for Grant Writing and Administration for a Community Development Block

Grant amended to include in the amount of \$6,500 for writing the City's CDBG application and \$23,500 for administering the City's CDBG Application.

Discussion: None.

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

The motion carried.

Amended

Motion: Fach moved, seconded by Westemeier, to include in the amount of \$6,500 for writing the City's CDBG application and \$23,500 for administering the City's CDBG Application.

Discussion: None.

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

The motion carried.

17C-0437 – DISCUSSION AND POSSIBLE ACTION ON THE PURCHASE OF MATERIALS FOR THE INSTALLATION OF A SEWER MAIN ON WEST STREET, SOUTH OF WASHINGTON STREET

Motion: Hahn moved, seconded by Kieffer, to approve the purchase of materials for the installation of a sewer main on West Street, South of Washington Street in an amount not to exceed \$4,000, 17C-0437.

Discussion: None.

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

The motion carried.

17C-0438 – WARRANTS

Motion: Kieffer moved, seconded by Hahn, to approve the Warrants as presented, 17C-0438.

Discussion: None.

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

The motion carried.

17C-0439 – ALDERPERSONS' COMMENTS

Music – Bernstein stated she received a complaint about businesses on Main Street playing loud music and leaving their doors open.

Fingerprint Kits – Bernstein stated she ran into Chief Huntington and Sheriff Turner at Walmart. They were distributing fingerprint kits for children. She thanked them for providing such a good program.

Thank you – Hahn thanked Janelle Keeffer and Charlie Fach for all their work on the Turner Hall Committee. They are doing a good job and keeping things on track.

Neon Signs – Fach stated it has been brought to his attention that the city has an ordinance that only allows one neon sign per business on the front. There seems to be a few businesses displaying two or three. Fach feels there seems to be an escape clause because now they have LED signs that mimic neon. He recommends council look at that down the line. A recommendation was made to pass it on to the Zoning Board where they deal with signage.

17C-0440 – CITY ADMINISTRATOR’S REPORT

Introduction – Moran introduced Mark Trotter. Trotter is the new Water Systems Operator for American Water and comes to us from Cedar Falls Utilities.

Bartell Sewer – Moran advised we have the EPA permit for the project. Bids will go out Friday.

Depot – The heating system should be operational by the end of the week. Staff is working on putting together the scopes and other projects.

Water Works Building – The chimney is complete. They are in the process of doing the exterior and interior painting. The new roof should be done in the next two weeks.

Old Fire House – The old fire house is being painted and is just about complete.

Blacksmith Shop – The roof has been recoated with the new sealant.

Bridge – The painting of the Kohlstadt Bridge is complete.

Coatsworth – The Coatsworth property should close by the end of the weeks thanks to the work of Joe Nack.

17C-0441 – MAYOR’S REPORT

Mayor Renner thanked Janelle Keeffer and the Turner Hall Committee for their work and welcomed Matt Trotter to Galena.

Mayor Renner congratulated Chad Wienen for his fine finish at the Motocross ATV Championship.

17C-0442 - ADJOURNMENT

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

Discussion: None.

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

The motion carried.

The meeting adjourned at 6:54 p.m.

Respectfully submitted,

Mary Beth Hyde
City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: November 6, 2017

RE: Insurance Renewal

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

At the end of December, the city's workers' compensation, liability, auto, portable equipment and public official's insurance policies with the Illinois Municipal League Risk Management Association (IMLRMA) will expire. To extend coverage, the IMLRMA has quoted a new premium for next year and has again offered the 85/130 Minimum Maximum option.

Effective for the year beginning January 1, 2018, the proposed policy carries a premium of \$259,567. This represents 1.2 percent increase from last year's premium of \$256,481. With about 800 municipalities in the ILMRMA insurance pool, the renewal rate is calculated from a combination of the loss experience of the whole pool as well as that of the individual municipality. The value of insured property and the payroll also contribute to the premium.

By committing to the 85/130 Minimum Maximum (Min/Max) option, the city may reduce the proposed premium \$30,100. With this savings, the City will pay a premium of \$229,464 (includes 1 percent discount for paying entire premium by November 17). The potential savings with the 85/130 program is an incentive for our municipality to practice sound risk management and avoid claims that may result in losses.

The structure of the Min/Max option is relatively straightforward. If losses are incurred above 85 percent of the total dollars set aside for the payment of claims, the city will be responsible for each dollar up to 130 percent of the total dollars set aside for the payment of claims. In this worst-case scenario, the city would pay \$314,698 for calendar year 2018. Only claims filed during the 2018 calendar year would be counted for the purpose of determining if the city exceeds the 85 percent threshold. If the city does not exceed the 85 percent threshold, the total premium for the year would be 85 percent (plus administrative costs) or \$229,464.

Though we have incurred significant losses in some years, the city's long-term loss history confirms that the Min/Max option is effective method of reducing insurance costs. Through November 2, the City has saved more than \$165,800 by participating in the Min/Max since joining the program in 1998.

Our current Liability Fund budget contains \$250,900 for the insurance premium costs. This amount exceeds the proposed premium of \$229,464 by more than \$21,000. I recommend you authorize the city's participation in the IMLRMA's 85/130 Min/Max plan by passing the attached ordinance (including waiving the second reading) and by authorizing the payment of the premium.

Ordinance #O-17-

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Whereas, the City Council of the City of Galena, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2018 to 01/01/2019 and all endorsements thereto.

Whereas, the City Council of the City of Galena finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

Be it ordained by the City Council of the City of Galena:

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2018 and ending 01/01/2019 is hereby authorized.
2. That the Mayor and the Treasurer are hereby granted authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2018 to 01/01/2019 and all endorsements thereto.
3. That this ordinance shall take effect immediately upon its passage and approval.

AYES:

NAYS:

PRESENT:

ABSENT:

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk

Passed this ___ day of November, 2017.

Approved this ___ day of November, 2017.

I, Mary Beth Hyde, Clerk of the City of Galena, Illinois, do hereby Certify that the foregoing is a true and correct copy of Ordinance No. O-17- as adopted the ___ day of November, 2017.

Mary Beth Hyde, City Clerk

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: November 9, 2017

RE: Speed Limit Changes

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

Chief of Policy, Lori Huntington, proposes to make two changes to the ordinance establishing speed limits.

First, she proposes to lower the speed limit on Meeker Street, between Main Street and N. Dodge Street, (the area including Jail Hill) from 25 m.p.h. to 15 m.p.h. This street is very narrow, hilly, and has sharp curves that restrict visibility for drivers.

Second, Huntington proposes to reduce the speed limit on Main Street, from the floodgates to Meeker Street, from 20 m.p.h. to 10 m.p.h. The proposed speed reduction is intended to improve pedestrian safety on the narrow street with many crosswalks.

The attached ordinance could be adopted to implement the proposed changes.

Ordinance #0-17-

AN ORDINANCE AMENDING CHAPTER 78: SCHEDULE I "SPEED RESTRICTIONS" OF THE CODE OF ORDINANCES OF THE CITY OF GALENA

WHEREAS, the City Council of the City of Galena seeks to improve public safety by lowering the speed limit on a part of Meeker Street and on Main Street, streets under the jurisdiction of the City, and

WHEREAS, the city council seeks to reduce the speed limit on Meeker Street, from Main Street to N. Dodge Street, from 25 m.p.h. to 15 m.p.h., and

WHEREAS, the City Council seeks to reduce the speed limit on Main Street, from Water Street to Meeker Street, from 20 m.p.h. to 10 m.p.h.

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

SECTION I: Chapter 78, Schedule I, "Speed Restrictions" shall be amended by as follows:

<i>Street</i>	<i>Location</i>	<i>Speed Limit</i>
<u>Meeker Street</u>	<u>From Main Street to North Dodge Street</u>	<u>15 m.p.h.</u>
<u>Main Street</u>	<u>From Water Street to Meeker Street</u>	<u>10 m.p.h.</u>
Main Street	From Spring Street to Meeker <u>Water</u> Street	20 m.p.h.

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

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

AYES:

NAYS:

TERRY RENNER, MAYOR

ATTEST:

MARY BETH HYDE, CITY CLERK

CITY OF GALENA, ILLINOIS

101 Green Street, Galena, Illinois 61036



MEMORANDUM

TO: Honorable Mayor Renner and City Council

FROM: Mark Moran, City Administrator

DATE: November 9, 2017

RE: Tax Levy

A handwritten signature in black ink, appearing to read "Mark Moran", is written over the "DATE:" line.

Before the last Tuesday in December, the City must adopt a tax levy ordinance for property taxes to be collected next fiscal year. Prior to considering and adopting the ordinance, the council must make a motion communicating the amount of taxes the City expects to levy. This report is intended to provide you with the information you need to make the necessary motion.

I have completed the calculations needed to determine our revenue needs and the property tax revenue available under the voter-approved Property Tax Extension Limitation Law (PTELL). I used the assessed value estimate from the County Assessor in estimating the available property tax revenue. In the same manner as in recent years, I am presenting two options. First, levy the same amount as last year. Second, levy the maximum amount available under PTELL. Please know, these are not the only options. The city council may set the levy at any amount up to the maximum allowed under PTELL.

In preparing the levy options, I calculated expected revenues, expenses and fund balances for all funds supported by the tax levy for the current and next fiscal year. My goal was to levy sufficiently to ensure that each fund finishes the coming year in compliance with the Minimum Fund Balance Policy. For most funds, this means the fund would end the fiscal year with a balance of at least 30 percent of annual expenses.

With the first option, the city would collect \$1,360,797 of property taxes in 2017, the same as in 2016. The levy rate would *decrease* from \$1.36 to \$1.34 per \$100 of equalized assessed value. With the second option, the city would collect all the new tax dollars available under PTELL. Considering an expected increase in city-wide equalized assessed value of current property, the value of new construction, and a very minimal Consumer Price Index increase of 2.1%, the City could collect a maximum of \$44,482 new tax dollars.

If we were to collect the maximum, our tax (levy) rate would increase slightly from \$1.36 to \$1.39 per \$100 of equalized assessed value. The total dollars collected from the levy would increase from \$1,360,797 to \$1,405,279. Under this scenario, I would anticipate all levy

supported funds ending next fiscal year in compliance with the Minimum Fund Balance Policy. The property tax rate for the General Corporate tax fund would be at the maximum level required to be eligible for State of Illinois and Jo Daviess County funding for the Dewey Avenue bridge replacement (refer to Petition adopted at the October 27, 2014 city council meeting).

According to the Truth in Taxation law, the City must conduct a public hearing on the proposed tax levy if the total levy dollars levied are expected to exceed the previous year's levy dollars by more than five percent. Levying the maximum would result in an increase of 3.2% of actual levy dollars over last year. A public hearing is *not* required with either option.

To make the official determination of whether a public hearing is required, you are required to adopt a motion stating the amount of property tax the City expects to levy. **The recommended motion would state, "The amount of property taxes the City of Galena expects to levy in 2017, to be collected in 2018, is \$ _____."**

At the meeting following your decision on the amount you expect to levy, the first reading of the actual tax levy ordinance would be presented. The ordinance must be approved not later than the Tuesday, December 26 meeting.

I have attached an Addendum to this report that provides more detail about how the levy is calculated, the maximum levy by fund, as well as a historical view of the City's tax levy.

ADDENDUM

This report is intended to explain the effect of the Property Tax Extension Limitation Law (PTELL) on the tax levy, the individual components of the levy and the maximum levy for fiscal year 2018-19.

PTELL

From one year to the next, the amount we may increase our tax levy is prescribed by PTELL. The 1991 law was intended to limit property tax growth by allowing a taxing district to receive a limited inflationary increase in taxes on existing property, plus an additional amount for new construction.

With PTELL, a formula was established for calculating the “*limiting rate*” or the maximum levy rate available to the taxing district each year. The limiting rate dictates the total taxes that may be levied and collected. Only two factors can increase the limiting rate. First, the formula takes into account the annual cost of living (CPI) increase. This year the CPI adjustment is 2.1% (0.7% in the current year). Second, the formula considers the equalized assessed value (EAV) of any new construction or annexations that have occurred during the year. For the coming levy year, our new construction (and annexations) is estimated to have an equalized value of \$1,142,452. This is based on an estimate from the Jo Daviess County Assessor.

The limiting rate for the coming tax year is estimated as 1.39% of the total city-wide EAV of \$100,939,931. Expressed another way, the limiting rate is \$1.39 per \$100 of EAV. The limiting rate would be a slight increase from \$1.36 in the current year.

Multiplying the limiting rate by the total estimated city EAV of \$100,939,931 results in a maximum tax levy for the coming year of \$1,405,279. This calculation is expressed as follows:

$$\mathbf{\$100,939,931 \text{ (total city EAV)} \times 1.39\% \text{ (limiting rate)} = \mathbf{\$1,405,279 \text{ (maximum levy)}}$$

The amount of new dollars that we can add to our tax base is calculated as the difference between the maximum levy (\$1,405,279) and the current year levy (\$1,360,797). The difference or the amount of new dollars we may levy is \$44,482 or 3.2% more than the current year. This calculation is expressed as follows:

$$\mathbf{\$1,405,279 \text{ (maximum levy)} - \$1,360,797 \text{ (current year levy)} = \mathbf{\$44,482 \text{ (new tax dollars)}}$$

According to the PTELL, if a taxing body does not levy for all the new dollars allowed by the limiting rate, it may never use the tax dollar value of the CPI or new construction from that year in determining future tax levies. If a taxing body consistently levies for less than is allowed by the limiting rate, the loss of potential tax dollars is compounded. A public referendum is the only way to levy at a rate greater than the limiting rate.

Tax Levy Components

After determining the maximum levy allowed by PTELL, we must decide the amount of the available new dollars to collect and how to distribute the dollars across the individual tax funds. The tax levy is comprised of 18 separate levies or funds. Current fund balances and anticipated non-property tax revenues and expenses are evaluated to determine the amount of taxes to collect in each individual fund. Assuming the maximum levy, the \$1,405,279 of tax dollars could be effectively distributed across the various funds is shown in Table 1. The actual levy rate for each fund is also shown along with the rate and taxes levied in 2017.

Table 1. Tax Levy Comparison: 2017 and 2018 (Proposed)

Levy Fund	2017 Actual Rate	2017 Actual Tax		2018 Proposed Rate	2018 Proposed Tax
Corporate	0.4375	\$435,808		\$441,612	0.4375
Street and Bridge ¹	0.0000	\$0		\$0	0.0000
Police Protection	0.0000	\$20		\$24,083	0.0239
School Crossing Guard	0.0000	\$20		\$10	0.0000
Street Lighting	0.0000	\$20		\$10	0.0000
Audit	0.0171	\$17,004		\$17,500	0.0173
Emergency Services	0.0009	\$867		\$857	0.0008
Garbage	0.0000	\$20		\$10	0.0000
Unemployment Insurance	0.0050	\$5,001		\$2,500	0.0025
Workman’s Compensation	0.0919	\$91,505		\$76,000	0.0753
Liability Insurance	0.1325	\$132,008		\$100,000	0.0991
IMRF	0.1014	\$101,008		\$105,000	0.1040
Parks	0.0212	\$21,148		\$45,000	0.0446
Social Security	0.1365	\$136,002		\$158,000	0.1565
Levee/Flood Control	0.0703	\$70,008		\$77,000	0.0763
Fire Protection	0.3517	\$350,320		\$357,677	0.3543
Water Treatment	0.0000	\$20		\$10	0.0000
Chlorination	0.0000	\$20		\$10	0.0000
TOTAL	1.3661	\$1,360,797		\$1,405,279	\$1.3922

When the tax levy is passed and the taxes are collected, the revenue generated by the 18 individual funds can only be used for the respective purpose of each fund. For instance, the Liability Insurance tax can only be used to pay for the city’s liability insurance. Likewise, the Audit Tax can only be used to pay for the annual audit. The only individual fund that can be expended or used for virtually any purpose is the Corporate Tax. This tax is deposited in the General Fund. The proposed levy maximizes the General Corporate tax as required to be eligible for state and county funding for the Dewey Avenue bridge project.

As a result of a 2006 change in the PTELL law, any individual tax levy funds that have not been levied for three consecutive years can only be returned to the levy by referendum approval

¹ The city does not levy for Street and Bridge since the overlapping townships levy this tax and reimburse the city. The reimbursement is for the maintenance of streets that are located both in the city and in their townships.

from the voters. I am proposing to levy a minimum (\$10 in some instances) in every fund to avoid losing any individual levies.

Historical Comparison

A summary of the tax levy collected, the percent change of the collection from the previous year, and the actual tax levy rate is shown in Table 2.

Table 2. Galena Property Tax Comparison 1995-2018

Year Collected	Levy Collected	Percent Change	Levy Rate
1995	\$719,361	9.7%	2.37
1996	\$719,626	0.0%	2.17
1997	\$782,904	8.8%	2.02
1998	\$801,666	2.4%	1.87
1999	\$811,012	1.2%	1.73
2000	\$822,879	1.5%	1.76
2001	\$822,439	-0.1%	1.63
2002	\$843,539	2.6%	1.54
2003	\$848,003	0.5%	1.49
2004	\$880,679	3.9%	1.48
2005	\$921,318	4.6%	1.45
2006	\$978,284	6.2%	1.42
2007	\$1,006,075	2.8%	1.37
2008	\$1,046,599	4.0%	1.32
2009 ²	\$1,301,301	24.3%	1.27
2010	\$1,323,108	1.7%	1.27
2011	\$1,365,624	3.2%	1.30
2012	\$1,378,790	1.0%	1.34
2013	\$1,378,879	0.0%	1.38
2014	\$1,319,506	-4.3%	1.36
2015	\$1,341,412	1.7%	1.38
2016	\$1,339,527	0.0%	1.38
2017	\$1,360,797	1.6%	1.36
2018 ³	\$1,405,279	3.2%	1.39

As shown in the table, Galena’s levy rate has decreased from a high of \$2.37 in 1995 to a low in 2009 and 2010 of \$1.27. The tax rate has remained relatively flat, increasing just \$0.04 per \$100 of EAV over the last seven years. In other words, for a \$100,000 home, the property tax paid to the City of Galena would be \$13 more in 2018 than in 2012, assuming the assessed value of the home did not change during that period.

Please feel free to contact me if you have any questions.

² Value from expired TIF district returned to tax base.

³ Based on the maximum levy.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
ALL POWER WASH INC. (120479)							
6433	1	Invoice	BRIDGE LIGHTS	10/17/2017	11,185.00		01.41.863.17
Total ALL POWER WASH INC. (120479):					11,185.00		
AMERICAN WATER ENTERPRISES (1005)							
EMCI-00022	1	Invoice	WATER CONTRACT	10/26/2017	26,621.28		51.42.515.00
EMCI-00022	2	Invoice	SEWER CONTRACT	10/26/2017	26,621.28		52.43.515.01
Total AMERICAN WATER ENTERPRISES (1005):					53,242.56		
BEYER, JOSEPH (119464)							
000324	1	Invoice	BLACKSMITH SHOP ROO	10/20/2017	1,747.00		01.13.511.02
Total BEYER, JOSEPH (119464):					1,747.00		
BILLER PRESS (274)							
BP7341	1	Invoice	PARKING TICKETS	10/23/2017	581.16		01.21.651.00
Total BILLER PRESS (274):					581.16		
BLACKTOP DRIVEWAY SERVICE (71)							
5476	1	Invoice	STORM SEWER	10/25/2017	780.00		01.41.514.06
5481	1	Invoice	CRACK FILLING	10/30/2017	10,001.80		01.41.514.02
Total BLACKTOP DRIVEWAY SERVICE (71):					10,781.80		
CHIEF (119376)							
011092	1	Invoice	CREDIT	11/01/2017	24.99-		01.21.471.15
266198	1	Invoice	UNIFORMS/NATHAN	10/16/2017	95.48		01.21.471.15
Total CHIEF (119376):					70.49		
CIVIL MATERIALS (120397)							
109941	1	Invoice	STORM SEWER CULVER	10/31/2017	110.10		01.41.514.06
Total CIVIL MATERIALS (120397):					110.10		
COMELEC SERVICES INC. (244)							
0454708	1	Invoice	RADIO BATTERY\	05/17/2017	64.00		22.22.652.00
0457676	1	Invoice	NEW PAGERS	05/17/2017	810.00		22.22.840.00
Total COMELEC SERVICES INC. (244):					874.00		
DECKER SUPPLY CO., INC. (867)							
898680	1	Invoice	SIGNS	10/31/2017	283.54		01.41.652.04
Total DECKER SUPPLY CO., INC. (867):					283.54		
DIETER, WILLIAM J. (120485)							
110917	1	Invoice	VEHICLE REPAIR	11/09/2017	178.09		01.41.613.12
Total DIETER, WILLIAM J. (120485):					178.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
DUBUQUE FIRE EQUIPMENT, INC. (631)							
1125484	1	Invoice	EXTINGUISHER RECHAR	10/05/2017	143.30		22.22.652.00
127590	1	Invoice	DEEP FRYER SERVICING	10/24/2017	104.10		59.55.512.00
Total DUBUQUE FIRE EQUIPMENT, INC. (631):					247.40		
DUHACK (LEHN) & SONS, INC. (119578)							
110817	1	Invoice	ROOF INSTALLATION	11/08/2017	4,158.00		22.22.840.05
Total DUHACK (LEHN) & SONS, INC. (119578):					4,158.00		
FELD FIRE (119879)							
0318948	1	Invoice	REPAIR SCBA	10/19/2017	152.93		22.22.652.00
Total FELD FIRE (119879):					152.93		
FLEEGE ELECTRIC (1045)							
6923	1	Invoice	STREET LIGHT MAINTEN	10/28/2017	200.00		01.41.514.11
6923	2	Invoice	TRAFFIC SIGNAL	10/28/2017	100.00		15.41.514.06
Total FLEEGE ELECTRIC (1045):					300.00		
FOLEY'S TIRE & AUTO SERVICE, INC. (119917)							
8660	1	Invoice	PARK EQUIPMENT	10/25/2017	51.02		17.52.514.00
Total FOLEY'S TIRE & AUTO SERVICE, INC. (119917):					51.02		
GALENA ARC (850)							
111317	1	Invoice	HAHN COUNCIL SALARY	11/13/2017	100.00		01.11.432.00
Total GALENA ARC (850):					100.00		
GALENA CHAMBER/COMMERCE (20)							
48582	1	Invoice	EBLAST	04/20/2017	50.00		59.55.563.00
48736	1	Invoice	CHAMBER DUES	10/01/2017	95.00		01.11.561.00
Total GALENA CHAMBER/COMMERCE (20):					145.00		
GALENA GAZETTE (34)							
00057977	1	Invoice	PUBLIC NOTICE	10/13/2017	57.95		01.46.553.00
00058144	1	Invoice	PUBLISH TREASURERS	10/25/2017	570.00		01.13.554.00
00058229	1	Invoice	BID AD	10/27/2017	65.55		01.45.532.00
Total GALENA GAZETTE (34):					693.50		
GALENA MAIN STREET CHEESECAKES (120360)							
SO475	1	Invoice	NIMCA BREAKFAST	10/18/2017	276.00		01.11.929.01
Total GALENA MAIN STREET CHEESECAKES (120360):					276.00		
GALENA MARKETPLACE (120478)							
102017	1	Invoice	DEPOSIT REFUND	10/20/2017	200.00		58.54.929.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total GALENA MARKETPLACE (120478):					200.00		
GALL'S, INC. (712)							
008490312	1	Invoice	UNIFORMS/BILL	10/13/2017	144.26		01.21.471.15
008565180	1	Invoice	UNIFORMS/Keith	10/25/2017	63.94		01.21.471.15
008583217	1	Invoice	UNIFORMS/LORI	10/27/2017	63.94		01.21.471.15
Total GALL'S, INC. (712):					272.14		
GARCIA-RIVERA, PORFIRIO (120482)							
110117	1	Invoice	DAMAGE DEPOSIT REFU	11/01/2017	200.00		58.54.929.00
Total GARCIA-RIVERA, PORFIRIO (120482):					200.00		
GASSER @ GALENA (24)							
110117	1	Invoice	MISC. SUPPLIES	11/01/2017	11.58		01.13.511.07
110117	2	Invoice	MISC. SUPPLIES	11/01/2017	18.98		01.41.471.09
110117	3	Invoice	MISC. SUPPLIES	11/01/2017	23.38		01.41.514.11
110117	4	Invoice	MISC. SUPPLIES	11/01/2017	5.39		01.41.613.11
110117	5	Invoice	MISC. SUPPLIES	11/01/2017	137.40		01.41.652.00
110117	6	Invoice	MISC. SUPPLIES	11/01/2017	14.36		01.41.652.04
110117	7	Invoice	MISC. SUPPLIES	11/01/2017	24.79		01.41.840.01
110117	8	Invoice	MISC. SUPPLIES	11/01/2017	26.09		17.52.514.00
110117	9	Invoice	MISC. SUPPLIES	11/01/2017	102.54		17.52.517.02
110117	10	Invoice	MISC. SUPPLIES	11/01/2017	15.64		17.52.652.00
110117	11	Invoice	MISC. SUPPLIES	11/01/2017	101.99		20.25.652.02
110117	12	Invoice	MISC. SUPPLIES	11/01/2017	104.57		22.22.611.00
110117	13	Invoice	MISC. SUPPLIES	11/01/2017	62.95		22.22.613.00
110117	14	Invoice	MISC. SUPPLIES	11/01/2017	44.05		58.54.654.01
110117	15	Invoice	MISC. SUPPLIES	11/01/2017	477.60		59.55.511.02
Total GASSER @ GALENA (24):					1,171.31		
GHS MUSIC BOOSTERS (119711)							
110817	1	Invoice	HALLOWEEN PARKING	11/08/2017	1,158.00		01.13.911.00
Total GHS MUSIC BOOSTERS (119711):					1,158.00		
GLOBALCOM TECHNOLOGIES (120231)							
10181701	1	Invoice	PUBLIC CAMERAS	10/18/2017	1,000.00		01.21.918.00
10181701	2	Invoice	PUBLIC CAMERAS	10/18/2017	955.00		01.21.830.04
Total GLOBALCOM TECHNOLOGIES (120231):					1,955.00		
GUY'S TRUCK & TRACTOR SERVICE (119033)							
GWI0009860	1	Invoice	PARADE TOWING	10/30/2017	120.00		01.21.549.00
GWI0009806	1	Invoice	VEHICLE	10/23/2017	91.73		20.25.513.00
GWI0009838	1	Invoice	PICK UP CARS FOR TRAI	10/27/2017	195.00		22.22.929.00
GWI0009859	1	Invoice	REPAIR RESCUE 135	10/30/2017	156.06		22.22.613.00
GWI0009871	1	Invoice	REPLACE OIL SEAL TRU	10/31/2017	5.03		22.22.613.00
Total GUY'S TRUCK & TRACTOR SERVICE (119033):					567.82		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
HALSTEAD, MARY L. (119966)							
111317	1	Invoice	CITY HALL JANITOR	11/13/2017	290.00		01.13.511.07
111317	2	Invoice	PUBLIC RESTROOMS AT	11/13/2017	270.00		01.13.511.08
111317	3	Invoice	MARKET HOUSE RESTR	11/13/2017	258.50		01.13.511.06
Total HALSTEAD, MARY L. (119966):					818.50		
HEXAGON GEOSPATIAL (120333)							
SQ11F2P4J	1	Invoice	GIS LICENSE	11/07/2017	605.64		01.45.532.01
Total HEXAGON GEOSPATIAL (120333):					605.64		
HOLLAND HEATING, AIR COND (99)							
43531	1	Invoice	HVAC INSTALLATION (PA	10/18/2017	30,000.00		01.13.511.03
Total HOLLAND HEATING, AIR COND (99):					30,000.00		
IIW ENGINEERS & SURVEYORS, PC (260)							
69613	1	Invoice	DESIGN	10/30/2017	4,657.14		17.52.815.03
69640	1	Invoice	DESIGN	10/30/2017	9,052.75		51.42.831.04
Total IIW ENGINEERS & SURVEYORS, PC (260):					13,709.89		
ILLINOIS DEPARTMENT OF CMS (CRF) (118967)							
T1809877	1	Invoice	IN-SQUAD COMPUTER C	10/16/2017	221.35		01.21.542.00
Total ILLINOIS DEPARTMENT OF CMS (CRF) (118967):					221.35		
IML RISK MANAGEMENT ASSOCIATION (432)							
102017-0206	1	Invoice	ANNUAL INSURANCE	10/20/2017	90,589.95		14.14.454.00
102017-0206	2	Invoice	ANNUAL INSURANCE	10/20/2017	70,087.05		14.14.591.04
102017-0206	3	Invoice	ANNUAL INSURANCE	10/20/2017	3,514.50		14.14.591.05
102017-0206	4	Invoice	ANNUAL INSURANCE	10/20/2017	17,414.10		14.14.591.03
102017-0206	5	Invoice	ANNUAL INSURANCE	10/20/2017	47,858.13		14.14.591.01
Total IML RISK MANAGEMENT ASSOCIATION (432):					229,463.73		
J & R SUPPLY INCORPORATED (951)							
1711134	1	Invoice	STORM SEWER	10/18/2017	710.00		01.41.514.06
Total J & R SUPPLY INCORPORATED (951):					710.00		
JDWI (235)							
42498	1	Invoice	TURNER HALL/RUG SER	10/31/2017	27.00		58.54.654.01
42581	1	Invoice	SR CIT TRANSPORT	10/31/2017	833.00		01.13.542.00
Total JDWI (235):					860.00		
JO CARROLL ENERGY, INC. (397)							
110117	1	Invoice	STREET LIGHTS	11/01/2017	4,650.71		15.41.572.00
110117	2	Invoice	LIFT STATION	11/01/2017	115.29		52.43.850.09
110117	3	Invoice	CITY HALL/ELECTRIC	11/01/2017	133.61		01.13.571.01
110117	4	Invoice	POLICE/ELECTRIC	11/01/2017	411.06		01.21.571.01
110117	5	Invoice	EMS/ELECTRIC	11/01/2017	127.18		12.10.571.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
110117	6	Invoice	PARKS/ELECTRIC	11/01/2017	85.27		17.52.571.01
110117	7	Invoice	FLOOD/ELECTRIC	11/01/2017	282.16		20.25.576.01
110117	8	Invoice	FIRE/ELECTRIC	11/01/2017	408.26		22.22.576.01
110117	9	Invoice	TURNER HALL/ELECTRIC	11/01/2017	842.91		58.54.571.01
110117	10	Invoice	WELCOME SIGNS	11/01/2017	34.23		01.41.571.01
110117	11	Invoice	DEPOT BUILDING/ELECT	11/01/2017	163.81		01.13.511.03
110117	12	Invoice	POLICE/ELECTRIC	11/01/2017	169.34		01.21.571.01
Total JO CARROLL ENERGY, INC. (397):					7,423.83		
JO DAVIESS CTY CLERK/RECORDER (393)							
102317	1	Invoice	RECORDING FEES	10/23/2017	102.00		17.52.815.03
Total JO DAVIESS CTY CLERK/RECORDER (393):					102.00		
JO DAVIESS CTY HEALTH DEPT (121)							
102717	1	Invoice	B&B INSPECTIONS	10/27/2017	200.00		01.16.546.00
Total JO DAVIESS CTY HEALTH DEPT (121):					200.00		
JO DAVIESS CTY SHERIFF (116)							
110117	1	Invoice	RADIO SERVICE	11/01/2017	100.00		22.22.538.00
110117	2	Invoice	CITY SHARE OF OFFICE	11/01/2017	200.12		01.21.538.00
Total JO DAVIESS CTY SHERIFF (116):					300.12		
JOHN DEERE FINANCIAL (119690)							
110117	1	Invoice	clothing	11/01/2017	622.83		01.41.471.09
110117	2	Invoice	SWEEPER	11/01/2017	25.99		01.41.613.11
110117	3	Invoice	PARKS TRUCK	11/01/2017	129.97		01.41.840.01
110117	4	Invoice	EQUIPMENT	11/01/2017	27.01-		17.52.514.00
110117	5	Invoice	SUPPLIES	11/01/2017	14.40		17.52.652.00
Total JOHN DEERE FINANCIAL (119690):					766.18		
KEEFFER, JANELLE (120130)							
110617	1	Invoice	TRAVEL REIMBURSEME	11/06/2017	293.44		59.55.511.02
Total KEEFFER, JANELLE (120130):					293.44		
KEEGAN, RANDY & ALI (120484)							
102417	1	Invoice	DAMAGE DEPOSIT REFU	10/24/2017	200.00		58.54.929.00
Total KEEGAN, RANDY & ALI (120484):					200.00		
KUZNIAR, MIKE (120480)							
110117	1	Invoice	CROW CONTROL FOR P	11/01/2017	169.95		01.11.929.01
Total KUZNIAR, MIKE (120480):					169.95		
LAWSON PRODUCTS, INC. (627)							
9305329296	1	Invoice	MISC. SUPPLIES	10/23/2017	339.09		01.41.652.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LAWSON PRODUCTS, INC. (627):					339.09		
LEIBOLD AUTO CENTER OF GALENA (943)							
28637	1	Invoice	TIRES	10/20/2017	155.77		01.41.652.01
Total LEIBOLD AUTO CENTER OF GALENA (943):					155.77		
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-201	1	Invoice	INVESTIGATION PROGR	10/31/2017	31.50		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					31.50		
MENARDS (280)							
48624	1	Invoice	BIKE TRAIL BENCH	10/23/2017	23.36		17.52.517.01
Total MENARDS (280):					23.36		
METLIFE SMALL BUSINESS CENTER (775)							
110117	1	Invoice	LIFE INSURANCE	11/01/2017	319.82		01.13.452.00
Total METLIFE SMALL BUSINESS CENTER (775):					319.82		
MONTGOMERY TRUCKING (133)							
165047	1	Invoice	REFUSE HANDLING CON	11/01/2017	13,691.20		13.44.540.04
165047	2	Invoice	RECYCLING CONTRACT	11/01/2017	4,735.80		13.44.540.00
165047	3	Invoice	DUMPSTER RENT	11/01/2017	60.00		13.44.544.03
165047	4	Invoice	DUMPSTER DISPOSAL F	11/01/2017	290.50		01.41.573.00
165047	5	Invoice	TRANSFER STATION	11/01/2017	67.60		17.52.517.02
Total MONTGOMERY TRUCKING (133):					18,845.10		
NICOR (151)							
110117	1	Invoice	GAS	11/01/2017	102.17		59.55.571.02
110117	2	Invoice	TURNER HALL/GAS	11/01/2017	147.20		58.54.571.05
Total NICOR (151):					249.37		
NUTOYS LEISURE PRODUCTS (373)							
46820	1	Invoice	TRASH RECEPTACLES &	10/12/2017	1,497.00		17.52.820.06
Total NUTOYS LEISURE PRODUCTS (373):					1,497.00		
ORKIN PEST CONTROL (574)							
102517	1	Invoice	PEST CONTROL SERVIC	10/25/2017	93.50		01.13.511.01
Total ORKIN PEST CONTROL (574):					93.50		
PERFECTION LAWN CARE (119990)							
2687	1	Invoice	DEPOT LANDSCAPE	11/04/2017	100.00		01.13.511.03
Total PERFECTION LAWN CARE (119990):					100.00		

CITY OF GALENA

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Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
PLIC - SBD GRAND ISLAND (120208)							
110117	1	Invoice	DENTAL INSURANCE	11/01/2017	1,909.95		01.13.451.01
Total PLIC - SBD GRAND ISLAND (120208):					1,909.95		
PRECISION ELECTRIC (120432)							
641	1	Invoice	HVAC INSTALLATION	10/29/2017	1,078.00		01.13.511.03
Total PRECISION ELECTRIC (120432):					1,078.00		
PROJECT MANAGEMENT INSTITUTE (119506)							
110717	1	Invoice	DUES	11/07/2017	179.00		01.45.565.00
Total PROJECT MANAGEMENT INSTITUTE (119506):					179.00		
REDFEARN TREE SERVICE & NURS. (118895)							
5955	1	Invoice	TREE PLANTING	10/27/2017	909.00		17.52.820.06
Total REDFEARN TREE SERVICE & NURS. (118895):					909.00		
SECURITY PRODUCTS OF DUBUQUE (119890)							
0458324	1	Invoice	ALARM MONITORING	10/31/2017	27.00		01.13.552.00
Total SECURITY PRODUCTS OF DUBUQUE (119890):					27.00		
SHERWIN-WILLIAMS CO (331)							
101817	1	Invoice	PAINT/WALL REPAIR	10/18/2017	51.65		01.13.511.08
Total SHERWIN-WILLIAMS CO (331):					51.65		
SNITKER, DEREK & KATIE (120483)							
102417	1	Invoice	DAMAGE DEPOSIT REFU	10/24/2017	200.00		58.54.929.00
Total SNITKER, DEREK & KATIE (120483):					200.00		
SPAHN & ROSE LUMBER CO (1166)							
9778727	1	Invoice	RESTROOM DOOR HAND	10/18/2017	23.33		17.52.652.00
9783219	1	Invoice	FLY LOFT INSULATION	11/09/2017	9,617.24		58.54.820.04
Total SPAHN & ROSE LUMBER CO (1166):					9,640.57		
SUPERIOR WELDING SUPPLY (181)							
D172694	1	Invoice	WELDING SUPPLIES	10/11/2017	33.66		01.41.652.02
Total SUPERIOR WELDING SUPPLY (181):					33.66		
T & T ELECTRONICS (120055)							
2313	1	Invoice	TV RECYCLING	10/23/2017	150.00		13.44.929.00
Total T & T ELECTRONICS (120055):					150.00		
TANDEM TIRE & AUTO SERVIC (725)							
AL5175	1	Invoice	ENDLOADER	10/16/2017	210.00		01.41.613.09

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total TANDEM TIRE & AUTO SERVIC (725):					210.00		
TOTALFUNDS BY HASLER (119730)							
110717	1	Invoice	POSTAGE	11/07/2017	39.00		01.13.551.00
TOTALFUNDS BY HASLER (119730):					39.00		
TRI-STATE APPAREL (120154)							
128993	1	Invoice	TEMPORARY SIGN STIC	10/19/2017	240.00		01.16.554.00
Total TRI-STATE APPAREL (120154):					240.00		
TRI-STATE SHRED (119848)							
31545	1	Invoice	PAPER SHREDDING EVE	10/21/2017	250.00		52.43.549.00
Total TRI-STATE SHRED (119848):					250.00		
TRUCK COUNTRY OF IA,INC. (465)							
X101410720	1	Invoice	FUEL GUAGE 124	10/13/2017	188.97		22.22.613.00
Total TRUCK COUNTRY OF IA,INC. (465):					188.97		
US CELLULAR (92)							
110117	1	Invoice	PUBLIC WORKS/CELL PH	11/01/2017	50.73		01.41.552.00
110117	2	Invoice	ADMIN/CELL PHONE	11/01/2017	45.13		01.11.552.00
110117	3	Invoice	MORAN/CELL PHONE	11/01/2017	19.00		01.261.0
110117	4	Invoice	POLICE/CELL PHONES	11/01/2017	84.65		01.21.552.01
110117	5	Invoice	LORI/CELLPHONE	11/01/2017	20.00		01.216.0
110117	6	Invoice	TONY/CELL PHONE	11/01/2017	28.20		01.261.0
Total US CELLULAR (92):					247.71		
VERIZON WIRELESS (316)							
110117	1	Invoice	PAY & DISPLAY	11/01/2017	75.36		01.21.537.00
Total VERIZON WIRELESS (316):					75.36		
WEBER PAPER COMPANY (40)							
D038761	1	Invoice	SUPPLIES	10/18/2017	156.23		01.13.511.06
D038762	1	Invoice	SUPPLIES	10/18/2017	190.50		01.13.511.08
Total WEBER PAPER COMPANY (40):					346.73		
WEX BANK (119104)							
110717	1	Invoice	PUBLIC WORKS-GAS	11/07/2017	1,143.41		01.41.655.00
110717	2	Invoice	PARKS-GAS	11/07/2017	142.87		17.52.655.03
110717	3	Invoice	POLICE-GAS	11/07/2017	1,399.41		01.21.655.00
110717	4	Invoice	BUILDING-GAS	11/07/2017	55.46		01.46.655.00
110717	5	Invoice	FIRE-GAS	11/07/2017	282.14		22.22.655.00
110717	6	Invoice	REBATE ADJUSTMENT	11/07/2017	29.70-		01.21.655.00
110717	7	Invoice	REBATE ADJUSTMENT	11/07/2017	29.69-		01.41.655.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total WEX BANK (119104):					2,963.90		
WHITE CONSTRUCTION CO., INC. (119359)							
103017	1	Invoice	DOOR REPAIR	10/30/2017	3,475.00		58.54.820.04
110117	1	Invoice	PUBLIC WORKS JANITO	11/01/2017	110.00		01.41.511.01
110117	2	Invoice	CLEANING SERVICES/TU	11/01/2017	600.00		58.54.537.01
Total WHITE CONSTRUCTION CO., INC. (119359):					4,185.00		
WHITE'S LAWN CARE (119092)							
9846	1	Invoice	TREE REMOVAL	11/01/2017	1,700.00		01.41.517.02
9846	2	Invoice	LAWN CARE/FORECLOS	11/01/2017	50.00		51.42.929.00
Total WHITE'S LAWN CARE (119092):					1,750.00		
WOZNIAK, ROBERT & KIMBERLY (120481)							
110117	1	Invoice	DAMAGE DEPOSIT REFU	11/01/2017	200.00		58.54.929.00
Total WOZNIAK, ROBERT & KIMBERLY (120481):					200.00		
WUEBBEN, TIM (119934)							
110317	1	Invoice	MEALS/TRAINING	11/03/2017	36.52		01.21.562.00
Total WUEBBEN, TIM (119934):					36.52		
ZARNOTH BRUSH WORKS INC. (212)							
0167094	1	Invoice	SWEEPER	10/10/2017	128.25		01.41.613.11
Total ZARNOTH BRUSH WORKS INC. (212):					128.25		
Grand Totals:					423,241.27		

Report GL Period Summary

Vendor number hash: 5172648
 Vendor number hash - split: 6974386
 Total number of invoices: 94
 Total number of transactions: 151

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	423,241.27	423,241.27
Grand Totals:	423,241.27	423,241.27