

CITY OF
GALESBURG
ILLINOIS

January 17, 2023

City Council Agenda



55 W. TOMPKINS STREET
GALESBURG, IL 61401
WWW.CI.GALESBURG.IL.US



CITY OF
GALESBURG
ILLINOIS



City Council Meeting Agenda
City of Galesburg, Illinois
City Council Chambers
January 17, 2023

Galesburg City Council meetings are streamed live on the City's website and Comcast channel 7.

5:30 p.m.	Roll Call	Pledge of Allegiance
		Invocation
	Approve	Minutes from January 3, 2023
		<u>Consent Agenda #2023-02</u>
23-2002	Resolution	MFT Resolution for 2023 Sealcoating
23-2003	Resolution	MFT Resolution for 2023 Intermittent Resurfacing
23-6001	Approve	Appointment Memo
23-8001	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-1000	Ordinance	Zoning amendment from R2, Two Family to I, Institutional, located on Lot 1 of the Gale Village Resubdivision No 2 (First Reading)
23-1001	Ordinance	Zoning amendment from R1B, Single Family to R1A, Single Family for two parcels located in the 900 Block of South Academy Street (First Reading)
23-2004	Resolution	Resolution of support for the sale of general obligation bonds for a community center
23-2005	Resolution	Resolution of support for LGBTQ+ people
23-2006	Resolution	Feasibility study on the designation of a TIF District 6

Bids, Petitions and Communications

23-3000	Bid	Network Equipment Upgrade
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Public Comment

City Manager's Report

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4004	Approve	Minor Plat for the Gale Village ReSubdivision No 2
23-4005	Approve	Facade Grant Agreement with Galesburg Community Arts Center, Inc, 349 E Main Street
23-4006	Approve	Workers' Compensation Settlement Agreement, Carr V.Galesburg
23-4007	Approve	Professional Services Agreement with PGAV Planners, LLC

Town Business

23-9001	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. Property Acquisition, 5 ILCS 120/2 (c)(5) B. Personnel, 5 ILCS 120/2 (c)(1) C. Approval of the executive session minutes for December 5, 2022 and December 19, 2022, 5 ILCS 120/2 (c)(21)
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Adjournment



CITY MANAGER'S OFFICE

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CITY COUNCIL MEETING

City Manager's Report

January 17, 2023

CONSENT AGENDA #2023-02

Item 23-2002 MFT Resolution for 2023 Sealcoating

Staff recommends approval of motor fuel tax (MFT) maintenance resolution in the amount of \$275,000 for the annual sealcoating for the 2023 calendar year. This project will be bid out in the spring and will be brought to Council for approval; however, prior to advertising the projects for bid, IDOT requires a MFT resolution be approved. The City is divided into five sections and each year sealcoating is completed in a different section so that streets are sealed on a five year rotation, as needed. The majority of the streets sealcoated this year will be located in the southeast section of the City.

Item 23-2003 MFT Resolution for 2023 Intermittent Resurfacing

Staff recommends approval of a motor fuel tax (MFT) maintenance resolution in the amount of \$400,000 for the 2023 intermittent resurfacing project. This project will go out for bid this spring and will be brought to the Council for approval at that time. However, prior to advertising the projects for bid, IDOT requires a MFT Resolution be approved. It is proposed to perform asphalt resurfacing and other repairs to Hawkinson Avenue from North Street to Losey Street and to Christopher Drive from Carl Sandburg Drive to Cecilia Drive. Typical work will include removal and replacement of the existing areas of deteriorated asphalt surface, repairs to curb and drainage inlets, and replacement of sidewalk curb ramps as necessary.

Item 23-6001 Appointment Memo

Appointments to boards and commissions are submitted by Mayor Schwartzman for Council consideration and approval.

Item 23-8001 Bills

Bills and Advanced Checks are submitted for approval; please direct questions to Gloria Osborn, Director of Finance and Information Systems.

ORDINANCES AND RESOLUTIONS

Item 23-1000 Zoning amendment from R2, Two Family, to I, Institutional, located on Lot 1 of the Gale Village Resubdivision No 2 (First Reading)

The Planning and Zoning (P&Z) Commission recommends approval of the zoning amendment to go from Two Family (R2) to Institutional (I) for a property generally located west of Gale Village Drive, part of Parcel Identification Number 95-34-426-016. Staff concur with this recommendation. The intent is for the current owner to sell lot one to Ascent Church for the construction of a church. The R2 zoning district does allow churches but limits the seating capacity to 200 persons. The Institutional Zoning District does not have a seating limitation.

Item 23-1001 Zoning amendment from R1B, Single Family, to R1A, Single Family, for two parcels located in the 900 Block of South Academy Street (First Reading)

The Planning and Zoning (P&Z) Commission recommends approval of a zoning amendment to go from Single Family (R1B) to Single Family (R1A), for a property located at the SW corner of Louisville Road and S. Academy Street, Parcel Identification Numbers 99-15-378-004 and 99-15-378-005. Staff concur with this recommendation. Mr. McAllister recently purchased the properties and intends to apply for a city Urban Agriculture grant to plant an orchard on the properties. The R1A zoning district does allow Agriculture as a permissive use and would meet the needs of the applicant to move forward with the proposed project.

Item 23-2004 Sale of General Obligation Bonds for a Community Center

Staff recommends approval of a resolution of support for the sale of general obligation bonds to be utilized for a community center. A resolution of support is provided for City Council consideration for the sale of approximately \$5.3 million general obligation bonds. The usage of the bond proceeds would be restricted for a community center facility. If the resolution of support is approved, administration would move forward with developing an official statement for the sale of bonds, meeting with a credit rating agency to establish the City's credit rating and proceeding with all the required steps for the sale of the bonds. It is anticipated that the bond sale could occur and brought to Council for approval in March 2023.

Item 23-2005 Resolution of support for LGBTQ+ people

The Mayor requests the approval of a resolution in support of the City of Galesburg to recognize the ongoing struggle for dignity and equality for all lesbian, gay, bisexual, transgender, queer, intersex, and asexual (LGBTQ+) people to forge a more inclusive society. The resolution illustrates the city's commitment to all citizens of the City of Galesburg, including those in the LGBTQ+ community, and supports the rights, freedoms, and equal treatment of LGBTQ+ people in the City of Galesburg and elsewhere.

Item 23-2006 Feasibility Study on the Designation of a TIF District 6

Staff recommends approval of a resolution authorizing a feasibility study on the designation of a Tax Increment Financing (TIF) District 6. Tax Increment Financing is a useful economic development tool that encourages private investment and redevelopment in areas that historically have not been able to do so. Over the last two years, our TIF 1, TIF 2 and a portion of our TIF 4 have expired and at the end of this year our TIF 3 will expire. Approval of the inducement resolution is the first step in the process and necessary to authorize PGAV to begin research and creation of the feasibility study. The concept behind Tax Increment is straightforward and allows a municipality to carry out redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. The increase, or "increment", can be used to finance redevelopment project costs such as land acquisition, site preparation, public infrastructure, site clearance, building rehabilitation and other redevelopment project costs as permitted by the Act.

BIDS, PETITIONS AND COMMUNICATIONS

Item 23-3000 Network Equipment Upgrade

Staff recommends approval of the purchase of network replacement equipment from Qubit Networks in the amount of \$282,167.39. The City's network is currently ten years old and much of the equipment is scheduled for end of life (EOL) in the next two years and will no longer be supported by the manufacturer. Three bids were received, with Quibit providing the low and best bid. There are sufficient funds in the Computer Replacement Program for this purchase.

CITY MANAGER'S REPORT

MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)

Item 23-4004 Minor Plat for the Gale Village ReSubdivision No 2

The Planning and Zoning (P&Z) Commission recommends approval of the Minor Plat of the Gale Village Re-Subdivision No 2. Staff concur with this recommendation. This proposed subdivision is a two-lot subdivision of Property Identification Number 95-34-426-016, located on the west side of Gale Village Drive. If approved, lot two will remain under current ownership and lot one will be made available for sale and development.

Item 23-4005 Facade Grant Agreement with Galesburg Community Arts Center, Inc.

The Facade Advisory Committee (FAC) recommends approval of facade assistance for Galesburg Community Arts Center at 349 E. Main Street. Masonry work will include cleaning, tuckpointing, stone repair and waterproofing 100% of the south main façade. In addition, they will be patching brick as necessary and securing areas of bulging brick. The south façade work applicable to this incentive is a small part of an extensive rehabilitation/renovation of both the interior (all floors) and all four exterior sides (masonry, windows, copper, roofing) of this downtown building. The estimated total south façade masonry project cost is \$93,190 and they are eligible to request up to \$40,000 or 50% of the actual final project costs, whichever is less, through the façade grant program. The remaining funds to complete the project will be paid by the owner. If approved, the owner anticipates beginning work as soon as possible and estimate completion by December 2024. There are sufficient funds in TIF 4 (Fund 049).

Item 23-4006 Workers' Compensation Settlement Agreement, Carr v. Galesburg

Staff recommends approval of the settlement agreement for Carr v. Galesburg. This settlement agreement resolves the pending workers' compensation case of Mr. Carr related to an injury sustained in February, 2021. In exchange for a release of claims, Mr. Carr will be compensated \$18,916.25. Sufficient funds are available in the Risk Management Fund (078).

Item 23-4007 Professional Service Agreement with PGAV Planners, LLC.

Staff recommends approval of a professional services agreement with PGAV to provide consulting services for the proposed creation of a new Tax Increment Financing District along Grand Avenue. The cost for the services is \$31,500, plus reimbursable expenses that will not exceed \$800 without prior written consent from the City. Per the agreement, PGAV will assist with the statutorily required process of determining if all or a portion of the area is eligible under the applicable provisions of the TIF Act. If all or a portion of the area is eligible, the city may direct PGAV to prepare a redevelopment plan for the area, which is included in the agreement. The

entire process, from start to finish, may take five to seven months to create a new TIF district. This expense is in the FY23 budget and will be paid for out of the Economic Development Fund.

TOWN BUSINESS

Item 23-9001 Town Bills

Respectfully submitted,
Gerald C. Smith, Sr.
City Manager

5:00 p.m. CDBG Housing Rehabilitation Application

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
January 3, 2023
5:30 p.m.

Called to order by Mayor Peter Schwartzman at 5:30 p.m.

Roll Call #1: Present: Mayor Peter Schwartzman, Council Members Bradley Hix, Wayne Dennis, Kevin Wallace, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 8. Also Present: City Manager Gerald C. Smith, Interim City Attorney Paul Mangieri, and City Clerk Kelli Bennewitz.

Mayor Schwartzman declared a quorum present.

The Pledge of Allegiance was recited.

The Mayor asked for a moment of silence in lieu of an invocation.

Council Member Dennis moved, seconded by Council Member Wallace, to approve the minutes of the City Council's regular meeting from December 19, 2022.

Roll Call #2:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

CONSENT AGENDA #2023-01

All matters listed under the Consent Agenda are considered routine by the City Council and will be enacted by one motion.

23-4000

Approve a property tax assessment freeze program for historic, owner-occupied, residences.

23-4001

Approve updated purchasing policies and procedures.

22-6007

Approve the following commission appointment:

Mia Haneghan, Youth Commission, term expires December 2023.

23-8000

Approve bills in the amount of \$507,364.20 and advance checks in the amount of \$357,054.94.

Mayor Schwartzman asked for a brief explanation of the property tax assessment freeze. Steve Gugliotta, Community Development Director, stated that the program has been around since the late 1980s to encourage preservation of historic residences. The program freezes the assessed valuation of an owner-occupied historic residence when substantial rehabilitation is performed. The assessed valuation is frozen for a period of eight years at the level when the rehab began. Director Gugliotta noted that there are 24 local landmarks, of which 15 or 16 could be eligible for the program.

Council Member Cox inquired if a utility bill had been received yet for the Churchill building. Elizabeth Varner, Parks & Recreation Director, reported the most recent bill, for the month of November, came in at \$10,929. Director Varner noted that she contacted District #205 to try and determine why this cost was so high compared to last year and was told that the steam traps throughout the building are a big problem, as many do not work.

Director Varner also stated that it was also suggested to have the boiler set for night, never during the day, which the City was already doing. Unfortunately, the boiler can only be set to on or off, versus setting a thermostat for a temperature reading. She noted that Park staff did shut off the boiler during the New Year holiday since the temperatures had warmed up above freezing.

Council Member Hix asked where the funding would be coming from for the high utility bill. City Manager Smith stated that he will be working with the Finance Department to make that determination.

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve Consent Agenda 2023-01.

Roll Call #3:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-2000

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve Resolution 23-01 supporting the City of Galesburg applying for a State of Illinois Department of Commerce and Economic Opportunity Community Development Block Grant Program housing rehabilitation grant.

Roll Call #4:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

23-2001

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve Resolution 23-02 authorizing execution of a grant agreement with Discovery Depot Children's Museum in the amount of \$60,000; prorated to \$5,000 per month through 2023.

Diane Crock addressed the Council and stated that she has a concern about giving so much funding to a children's organization that doesn't allow access for a lot of children. The times open are inconvenient, and the cost is too high. She stated that if the City is helping with grants, it would be great to see an expansion of hours of operation for all children.

Denise Gerstenberger, Executive Director of the Discovery Depot Children's Museum, clarified that their operating hours are normally 10 a.m. to 3 p.m. but several nights there are extended hours for different programs. Most of these are low to reduced cost programs as well to meet the needs of the community. She also noted that they open early every Friday morning for "Smart from the Start," a free program in partnership with the Regional Office of Education for moms and children to attend. She encouraged residents to check out the Museum's Facebook page or call the museum for more information.

Roll Call #5:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS**PUBLIC COMMENT**

Mayor Schwartzman read the guidelines and rules for Public Comment as published in the City's Municipal Code:

30.06 PUBLIC PARTICIPATION.

(A) Members of the public shall be allowed to address public officials at any regular or special meeting of a public body of the city only under the public participation rules as set forth herein. Public participation shall be permitted during the following portions of any meeting:

- (1) Public Comment;*
- (2) Public Hearing; and*
- (3) Invited speakers.*

(B) Public participation shall not be permitted during any meetings or portions of meetings which are deemed closed sessions under the Open Meetings Act, ILCS Ch. 5, Act 120, §§ 1 et seq., as amended.

(C) The presiding officer may impose reasonable limitations on public participation at public meetings, such as barring repetitious, irrelevant, immaterial, or inappropriate comments or testimony. The presiding officer shall have the authority to halt or suspend the public communications/hearing to a later date due to the duration of the public forum/hearing or lack of compliance with this section. In addition to those portions of a meeting set aside for public

participation, the presiding officer shall have the discretion to permit public comment at any other time during a meeting, subject to the provisions of this section.

(D) All items must pertain to city business. All speakers shall comply with this section and rulings of the presiding officer. Speakers must be called upon by the presiding officer prior to addressing the public body.

(E) Speakers shall identify themselves before beginning their comments or questions, and provide any supporting documentation and/or evidence they may wish to submit to the City Clerk. Speakers shall refrain from engaging in debates, directing threats or personal attacks at the presiding officer, council, city staff, other speakers or members of the audience. The presiding officer and other members of the public body shall have no obligation to respond to any comments or questions raised by members of the public.

(F) Members of the audience shall refrain from applauding, cheering, or booing during or at the conclusion of remarks made by any speaker, staff member, board member or presiding officer.

(G) Groups of residents should, whenever possible, consolidate their comments and avoid repetition through the use of representative speakers.

(H) All speakers shall limit their comments to approximately three minutes.

(I) The petitioner of an agenda item is a person or entity with a direct interest in a decision. The petitioner may proceed with a brief presentation of the petition for no more than ten minutes.

(1) Thereafter, other speakers may comment or ask questions on the agenda item after the presentation of the petition provided they comply with all the applicable provisions of this section.

(2) The petitioner shall have no more than five minutes to reply to comments or questions. Public participation after the petitioner's reply shall be prohibited unless the presiding officer directs otherwise.

(3) The presiding officer and council may, but need not ask questions of the petitioner and speakers at the conclusion of their comments.

(4) The council may then deliberate upon the petition. No additional comment may be made by the public or the petitioner except upon the express permission of the presiding officer.

(J) The above rules shall generally apply to public hearings and meetings of the Galesburg City Council, and all subsidiary boards, commissions and committees of the City of Galesburg.

(K) Any citizen may address the Council by invitation of the presiding officer or a majority of the Council present. Speakers invited to participate shall be subject to such limitations as the presiding officer or majority of the Council shall prescribe. In the absence of other restrictions, such speakers shall be governed by the same rules which govern the public forum.

(Ord. 14-3463, passed 10-20-2014)

Samuel Carrington, Ward Five, addressed the Council and stated that he moved to Galeburg four years ago because it seemed like a safe place to live since being a queer, transgender, non-binary person is very important because people like them are attacked and murdered at unprecedented rates. They understand that bullies exist everywhere but did not expect bullies to hide behind the title of an elected official.

Carrington stated that this elected official, a Council Member, is not a friend when he retweets or posts articles that are full of hatred or makes comments about other elected officials. The elected official should publicly acknowledge his wrong doing and not use his position to bully people online while claiming to be a friend in person. Because the Council Member from Ward

One has failed to demonstrate leadership or accountability for his actions, Carrington urged the Council to do it for the City, which was founded in the spirit of freedom for all people. They asked that the comments be condemned and formally silence his voice through a censure until he does the work to repair the damage he has done.

Jerry Ryberg, Ward One, addressed the Council that thirty years ago he wrote a letter to the local newspaper stating that homosexuals are born that way and many studies since have proven that this is still the case. He believes that this trait shows up as early as age two in children, along with other traits. He quoted an article from the *Washington Post* regarding genetics as well.

Linda Miller addressed the Council and wished them all a happy new year and thanked them for being brave and moving forward with the increase in the sales tax, and understands it wasn't an easy decision to make. She appreciates them listening to the community, of all ages. She asked that possibly a consideration be made for the restaurants and hotels who currently have an additional tax and possibly make a reduction in their taxes collected. Furthermore, she thanked the Council for serving the community and being courageous.

Holly McDorman, president of PFLAG Galesburg, is committed to offering support and advocacy for the LGBTQIA+ community within the City of Galesburg and Knox County. They believe in inclusivity and equality for all, regardless of race, color, creed, gender identity, or sexual orientation. They also believe that elected officials have a duty to respect, represent, and serve the citizens of Galesburg in the same way.

McDorman noted that for the last four years, PFLAG Galesburg has been committed to creating a safe environment and providing education for the community and town. They stand with the LGBTQIA+ friends and family that live in Galesburg and will continue to strive to make their voices heard, as well as continuing to advocate.

She invited the Council and any residents to attend the next PFLAG Galesburg meeting at the Galesburg Public Library on January 14th and 3 p.m.

Des Stenger addressed the Council and stated that he does not live in Galesburg. He stated that he came to the meeting but is unfamiliar with any of the Council Members and only moved to the area in 2021 with his new family as transgender. She does fear for the safety of her spouse and child, especially during the pandemic. While not a resident, she does come here to shop and work, and believes it's nice to know that there are people who care. Being scared of where you live could be terrifying and hopes the Council looks for ways to bring together the diversity that Galesburg has from all backgrounds.

CITY MANAGER'S REPORT

23-4002

Council Member Smith-Esters moved, seconded by Council Member White, to approve a minority and/or woman owned Business Startup Assistance Program and Southside Occupancy Assistance Program incentives for Brittany's Beautique, 1580 East Knox Street, Suite 3, in an amount up to \$3,200 over a two-year period.

Roll Call #6:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

23-4003

Council Member White moved, seconded by Council Member Cox, to approve a minority and/or woman owned Business Startup Assistance Program and Southside Occupancy Assistance Program incentives for All Star Sports Academy, 1855 East Knox Street, in an amount up to \$10,000.

Roll Call #7:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

Council Member Smith-Esters moved, seconded by Council Member Davis, to sit as the Town Board. The motion carried.

TOWN BUSINESS

23-9000

Trustee Smith-Esters moved, seconded by Trustee White, to approve Town bills and warrants to be drawn in payment of same.

Fund Title	Amount
Town Fund	\$2,758.06
General Assistance Fund	\$4,460.60
IMRF Fund	\$1,795.25
Social Security/Medicare Fund	\$2,321.84
Liability Fund	
Audit Fund	
Total	\$11,335.75

Roll Call #8:

Ayes: Trustees Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.
 Nays: None
 Absent: None
 Chairman declared the motion carried.

Council Member Smith-Esters moved, seconded by Council Member Davis, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member Cox inquired about the item listed on the agenda under the City Manager's report, "The role of code enforcement in working to ensure safe housing." He did not see

anything in the agenda packet and asked the City Manager to elaborate. City Manager Smith stated that he had asked Director Gugliotta to provide a summary of the process when the Community Development Department placards a home. City Manager Smith noted that this overview will be provided as a miscellaneous item presented to the Council at a future meeting.

Council Member Hix wished everyone a happy new year and is looking forward to all the changes that will happen in 2023.

Council Member Dennis also wished everyone a happy new year.

Council Member Wallace wished everyone a happy new year and stated that he supports his community in every way necessary. As a former counselor in the field of mental health, psychology, sociology, and early childhood development, he has always believed in the nature of a person being created by nature and a gift from God. He has been a champion for all people's rights, whether in office or not.

Council Member White stated that at the end of the last meeting he mentioned that he interrupted Council Member Hix when he was speaking and made an apology and noted that what he did might have been out of line. He stated that he read later, after the meeting, that he was a "man with no class." Council Member White stated that he is a man who humbled himself in front of everyone in order to say he was sorry. He felt the comments posted online later were terrible and hurtful, and makes one not want to apologize to anyone ever again, even if wrong. For the record, Council Member White apologized again for the interruption at the last meeting.

Council Member Smith-Esters wished everyone a happy 2023. She stated that she can only speak for herself and how she is going to lead and the way she will represent her city, which is to always have a full heart, be unconditional, see the people who are talking to her, as well as the ones who aren't saying anything, as they are sometimes the ones that are speaking the loudest. She noted that she wants everyone to know that she is a safe person and believes that everyone has a chance in this world and needs the opportunity. She is proud of Galesburg and thinks that the community is rolling into 2023 looking good and will keep the momentum going.

Council Member Davis also wished everyone a happy new year and stated that she wanted to reintroduce herself and add some information that she has not been too public about and stated that she is queer. She was elected by the citizens of Ward Six, but represents the entire City of Galesburg and believes that representation matters. LGBTQIA+ members of the Galesburg community deserve to see themselves represented in their leadership and personally cannot speak for all, but will also listen to everyone and value their voices. She believes everyone deserves safety and that this community should be a safe space for everyone to live and thrive because they matter and are loved.

Mayor Schwartzman stated that there have been allegations made about an individual member of this Council and that the City is following through to see what the validity of those allegations are. He will keep his comments limited on this subject until further investigation.

He stated that he is very proud of Galesburg for its support of people from all backgrounds, no matter their age, ethnicity, language they speak, home of origin, sexual preference, gender, sex, and all of the above. He will support, represent, and listen to anyone in our community and finds diversity in our community to be one of our greatest strengths. The Mayor further stated that it is uncomfortable for him to know that there are people in our community who do not feel safe. He believes it is incumbent upon all of us to rectify this, and believes that the vast majority of residents agree that we are a community of acceptance.

The Mayor stated that most are aware of the injury to NFL player Damar Hamlin and wished him the best from Galesburg.

He noted that artist Cora Soissa Markwart will be celebrating her 100th birthday and that some of her paintings will be on display at the Beanhive during the month of January.

Mayor Schwartzman commended the City Council and Chief Idle regarding a memo that stated that on January 9th the City will have hired their eighth officer, five of which are either people of color or women. He noted that two of these officers are African American and grew up in Galesburg.

The Mayor closed by stating that there will be a public meeting on the Community Center later this month when community members will be invited to share their thoughts on the operational and functions that will take place in the community center. An announcement about this meeting should be made by the end of this week.

There being no further business, Council Member Dennis, seconded by Council Member Smith-Esters, to adjourn the regular meeting at 6:21 p.m.

Roll Call #9:

Ayes: Council Members Hix, Dennis, Wallace, White, Smith-Esters, Davis, and Cox, 7.

Nays: None

Absent: None

Chairman declared the motion carried.

Peter D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**CITY OF GALESBURG
COUNCIL LETTER
JANUARY 17, 2023**

AGENDA ITEM: Motor Fuel Tax (MFT) Maintenance Resolution for the annual sealcoating for the 2023 calendar year.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the Motor Fuel Tax Resolution for 2023 sealcoating in the amount of \$275,000.

BACKGROUND: The first step with the Illinois Department of Transportation for authorization is a MFT Resolution. This resolution covers the motor fuel tax portion of the 2023 seal coating contract. The total of the resolution is \$275,000 for the sealcoating project. This project will be bid out in the spring and will be brought to Council for approval, however, prior to advertising the projects for bid, IDOT requires a MFT resolution be approved.

The City is divided into five sections and each year sealcoating is completed in a different section so that streets are sealed on a five year rotation, as needed. The majority of the streets sealcoated this year will be located in the southeast section of the City.

BUDGET IMPACT: There are sufficient funds budgeted for this work in the 2023 Budget from the MFT Fund.

SUPPORTING DOCUMENTS:

1. MFT Resolution



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
4	Knox		Original	23-01003-58-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Galesburg Illinois that there is hereby appropriated the sum of two hundred
Name of Local Public Agency
seventy five thousand and 00/100----- Dollars (\$275,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/23 to 12/31/23 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Galesburg
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Kelli Bennewitz City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Galesburg in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Galesburg at a meeting held on 01/17/23 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of January, 2023 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

**CITY OF GALESBURG
COUNCIL LETTER
JANUARY 17, 2023**

AGENDA ITEM: Motor Fuel Tax (MFT) Maintenance Resolution for the 2023 Intermittent Resurfacing project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and City Engineer recommend approval of the Motor Fuel Tax Resolution for resurfacing in the amount of \$400,000.

BACKGROUND: The first step with the Illinois Department of Transportation for authorization is a MFT Resolution. This resolution covers the estimated total cost of the project. This project will go out for bid this Spring and will be brought to the Council for approval at that time. However, prior to advertising the projects for bid, IDOT requires a MFT Resolution be approved.

It is proposed to perform asphalt resurfacing and other repairs to Hawkinson Avenue from North Street to Losey Street and to Christopher Drive from Carl Sandburg Drive to Cecilia Drive. Typical work will include removal and replacement of the existing areas of deteriorated asphalt surface, repairs to curb and drainage inlets, and replacement of sidewalk curb ramps where necessary.

BUDGET IMPACT: There are sufficient funds budgeted for this work in the 2023 Budget from the MFT Fund.

SUPPORTING DOCUMENTS:

1. MFT Resolution



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
4	Knox		Original	23-01003-59-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Galesburg Illinois that there is hereby appropriated the sum of four hundred
Name of Local Public Agency
thousand and 00/100-----Dollars (\$400,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/23 to 12/31/23
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Galesburg
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Kelli Bennewitz City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Galesburg in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Galesburg at a meeting held on 01/17/23
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of January, 2023
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



CITY CLERK'S OFFICE

Operating Under Council – Manager Government Since 1957

TO: City Council

FROM: Mayor Peter Schwartzman

DATE: January 17, 2023

SUBJECT: Commission Appointments

COMMISSION

TERM EXPIRES

Planning & Zoning Commission

Carla Markwart

June 2024

Community Relations Commission

Andrea Bejarano-Robinson

February 2026

Golf Commission

Dave Selkirk (reappointment)

June 2024



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

City Boards and Commissions

1 message

noreply@revize.com <noreply@revize.com>

Fri, Dec 9, 2022 at 10:13 AM

Reply-To: sweetzgal@yahoo.com

To: kbennewi@ci.galesburg.il.us

Cc: ewelch@ci.galesburg.il.us

Date = 2022-12-09

First-Name = Andrea

Middle =

Last-Name = Bejarano-Robinson

Address =

City-State-Zip-Code = Galesburg

Phone-1 =

Phone-2 =

Email = sweetzgal@yahoo.com

Board--Commission[] = Community Relations Commission

Board--Commission[] = Planning and Zoning Commission

Board--Commission[] = Public Transportation Advisory Commission

Reasons-for-interest = I am new to the City and feel this might help me more knowledgeable and meet my fellow Galesburg folks.

Years-as-Resident = 0

Employer-Name = Andrea Bejarano-Robinson

Employer-Address =

How-Long-Employed = 17 years

Education = Parent Peer Specialist

Hobbies = I love building communities. I also love to help bring awareness to Mental Health and how we can better take care of those who have disabilities we can not see.

Interests = Watch, and talk about MN Vikings, MN Wild, and MN Twins.

Additional-Information =

Qualifications = I served on the Human Right Commission in MN and helped create an Advisory to the Police Chief in SC.

Ethnic-Origin[] = Hispanic or Latino

Gender[] = Female

Birthdate =

Client IP = 172.58.142.111



Kelli Bennewitz <kbennewi@ci.galesburg.il.us>

City Boards and Commissions

1 message

noreply@revize.com <noreply@revize.com>

Tue, Jan 10, 2023 at 11:27 AM

Reply-To: carlamarkwart@gmail.com

To: kbennewi@ci.galesburg.il.us

Cc: ewelch@ci.galesburg.il.us

Date = 2023-01-10

First-Name = Carla

Middle =

Last-Name = Markwart

Address = [REDACTED]

City-State-Zip-Code = Galesburg, IL 61401

Phone-1 = [REDACTED]

Phone-2 =

Email = [REDACTED]

Board--Commission[] = Planning and Zoning Commission

Reasons-for-interest = I'm interested in improving the city by learning about and helping to apply rules for building and development.

Years-as-Resident = 26

Employer-Name = Carla Markwart

Employer-Address = Self-employed property manager

How-Long-Employed = 20 years

Education = BFA, UIUCMFA, U of CA, Berkeley, Ca.

Hobbies = Sewing, reading.

Interests = Urban planning, historic preservation, public art.

Additional-Information = Board member of Galesburg Downtown CouncilPast board president: Galesburg Public Art Commission; Prairie Players Civic Theatre

Qualifications = Longtime downtown resident- very interested in preserving old buildings by creating new uses for them. Also realize we need new construction and that needs to be encouraged.

Ethnic-Origin[] = Hispanic or Latino

Ethnic-Origin[] = Two or more races

Gender[] = Female

Birthdate = [REDACTED]

Client IP = 98.215.141.200

Accounts Payable

Transactions by Account

User: shelm
 Printed: 01/11/2023 - 12:04PM
 Batch: 00017.01.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	12/31/2022	15.00	
001-0000-10407-00	Stratus Networks, Inc	01/23 Services - Account #7483	01/10/2023	487.63	
001-0000-10801-00	Advance Auto Parts	Oil Filters	01/10/2023	26.20	
001-0000-10801-00	Nichols Diesel Service, Inc.	Strainer	12/31/2022	65.16	
001-0000-10801-00	Nichols Diesel Service, Inc.	Fuel Filters	12/31/2022	252.72	
001-0000-10802-00	Herr Petroleum Corp	4,200 Gal Diesel #2 , 1,800 Gal Diesel #1	12/31/2022	21,443.16	0000092098
001-0000-20102-00	Stratus Networks, Inc	01/23 Services	01/10/2023	1,329.86	
001-0000-22002-00	Joy Basosa-Nzumba	Reissue Youth Commision Stipend dtd 02/17/22	12/31/2022	90.00	
Subtotal for Divison: 0000				23,709.73	
001-0105-54000-00	Dwight White	Cell Phone Allowance	12/31/2022	30.00	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	12/31/2022	30.00	
001-0105-54000-00	W Wayne Dennis	Cell Phone Allowance	12/31/2022	30.00	
Subtotal for Divison: 0105				90.00	
001-0110-54000-00	Cathy St George	Cell Phone Allowance	12/31/2022	30.00	
001-0110-61000-00	Office Specialists, Inc.	Copy Paper	12/31/2022	46.99	
001-0110-61000-00	Office Specialists, Inc.	Headset Ear Buds	12/31/2022	2.97	
001-0110-61800-00	Office Specialists, Inc.	Chair	12/31/2022	373.57	
Subtotal for Divison: 0110				453.53	
001-0115-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	34.00	
001-0115-51500-00	Municipal Clerks of Illinois	Municipal Cleks of Illinois Seminar - K.Bennewitz E.Gugliotta	01/10/2023	140.00	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	12/31/2022	30.00	
001-0115-61000-00	Office Specialists, Inc.	Calendar	12/31/2022	14.00	
001-0115-61000-00	Office Specialists, Inc.	Paper	12/31/2022	38.80	
Subtotal for Divison: 0115				256.80	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	12/31/2022	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	12/31/2022	30.00	
Subtotal for Divison: 0120				60.00	
001-0160-59516-00	Steven W Davis	Website Photography Service	01/10/2023	3,750.00	
001-0160-59520-00	Joy Basosa-Nzumba	Reissue Youth Commission Stipened DTD 09/19/2022	12/31/2022	30.00	
001-0160-59523-00	Galesburg Downtown Council	Annual Maintenance Contractual Payment	01/10/2023	28,000.00	
Subtotal for Divison: 0160				31,780.00	
001-0205-49500-00	Sharon Heiden	Tuition/Book Reimbursement - S.Heiden	12/31/2022	300.00	
001-0205-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	84.38	
001-0205-51000-00	US Sterling Capital Corp., Inc.	First National Bank of Moose Lake	12/31/2022	236.93	
001-0205-51000-00	US Sterling Capital Corp., Inc.	EvaBank	12/31/2022	236.93	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	12/31/2022	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	12/31/2022	30.00	
001-0205-54000-00	Gloria Osborn	Internet Allowance	12/31/2022	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	12/31/2022	30.00	
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	12/31/2022	30.00	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	12/31/2022	30.00	
Subtotal for Divison: 0205				1,038.24	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	12/31/2022	30.00	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	12/31/2022	30.00	
001-0207-61700-00	Galesburg Electric, Inc.	Misc Supples for Street Fiber Move	12/31/2022	250.98	
Subtotal for Divison: 0207				310.98	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	12/31/2022	30.00	
001-0305-61000-00	Office Specialists, Inc.	Knives	12/31/2022	3.60	
Subtotal for Divison: 0305				33.60	
001-0306-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	4.25	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	12/31/2022	30.00	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	12/31/2022	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	12/31/2022	30.00	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	12/31/2022	30.00	
001-0306-54500-00	IAEI-CILD	Solar PV Systems Part 2	01/10/2023	20.00	
001-0306-55400-00	Kendall Zimmerman	Dispose Trash/Debris - 1171 S Seminary	12/31/2022	286.00	
001-0306-55400-00	Kendall Zimmerman	Dispose Trash/Debris - Tires - 216 Allens	12/31/2022	306.00	
001-0306-55400-00	Werner Restoraton Services, Inc.	Board up Services - 613/615 E Brooks	12/31/2022	498.26	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Werner Restoraton Services, Inc.	Board up Services - 61 N Elm	12/31/2022	598.02	
001-0306-55400-00	Kendall Zimmerman	Dispose of Trash - 593 Lincoln	12/31/2022	48.00	
001-0306-55400-00	Kendall Zimmerman	Dispose Matress/Box Spring - 835 Lincoln	12/31/2022	58.00	
001-0306-55400-00	Kendall Zimmerman	Dispose 2 Couches- 815 S Cedar	12/31/2022	68.00	
001-0306-55400-00	Kendall Zimmerman	Dispose of Trash/Debris - 1000 Lancaster	12/31/2022	261.00	
001-0306-62500-00	Napa Auto Parts	Purge Valve #405	01/10/2023	42.23	
Subtotal for Divison: 0306				2,309.76	
001-0410-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	4.25	
001-0410-54000-00	Wayne Carl	Cell Phone Allowance	12/31/2022	30.00	
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	12/31/2022	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	12/31/2022	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	12/31/2022	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	12/31/2022	30.00	
001-0410-54000-00	Nolan Peterson	Cell Phone Allowance	12/31/2022	30.00	
001-0410-61000-00	Office Specialists, Inc.	Knives	12/31/2022	3.60	
Subtotal for Divison: 0410				187.85	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	12/31/2022	30.00	
001-0445-55500-00	Advance Auto Parts	Core Charge	12/31/2022	45.00	
001-0445-55500-00	Advance Auto Parts	Core Credit	12/31/2022	-45.00	
001-0445-55700-00	Advance Auto Parts	Pump Island Fuel Filters	12/31/2022	12.24	
001-0445-55700-00	Four Seasons Pest Control	12/22 Services	12/31/2022	20.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	01/10/2023	67.84	
001-0445-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	67.84	
001-0445-62500-00	Map Automotive of Peoria	Intake Manifold, Condenser #169	12/31/2022	588.30	
001-0445-62500-00	Advance Auto Parts	Copper Lug #163	12/31/2022	3.34	
001-0445-62500-00	Advance Auto Parts	Stablizer Link #606	12/31/2022	25.30	
001-0445-62500-00	Ford of Galesburg	Converter #169	12/31/2022	1,494.93	
001-0445-63000-00	Advance Auto Parts	Rust Penetrant	01/10/2023	39.96	
001-0445-67500-00	David Pruett	Reimbursement for Prescription Safety Glasses	12/31/2022	359.50	
Subtotal for Divison: 0445				2,709.25	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	12/31/2022	30.00	
001-0450-54000-00	JR Knaack	Cell Phone Allowance	12/31/2022	30.00	
001-0450-55500-00	Birkeys Farm Store, Inc	Sensor, Electro -Valv #123	12/31/2022	1,439.02	
001-0450-55500-00	Gary Keller	Repair Truck #107	01/10/2023	814.35	
001-0450-55700-00	Four Seasons Pest Control	12/22 Services	12/31/2022	40.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-61000-00	Office Specialists, Inc.	Pens, Clipboard	12/31/2022	60.25	
001-0450-62500-00	Nichols Diesel Service, Inc.	Bolts #107	12/31/2022	22.16	
001-0450-62500-00	Nichols Diesel Service, Inc.	Headlight Ring #109	12/31/2022	66.62	
001-0450-62500-00	Advance Auto Parts	Brake Pads #142	12/31/2022	48.09	
001-0450-62500-00	Advance Auto Parts	Oil Filter #107	01/10/2023	14.44	
001-0450-62500-00	Advance Auto Parts	Fuse Holder #111	12/31/2022	2.91	
001-0450-62500-00	Advance Auto Parts	Brake Caliper #142	12/31/2022	66.29	
001-0450-62500-00	Advance Auto Parts	Filter Kit #142	12/31/2022	104.12	
001-0450-62500-00	Napa Auto Parts	Tire Rod End #142	12/31/2022	80.89	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hoses #109	12/31/2022	228.66	
001-0450-62500-00	Nichols Diesel Service, Inc.	Cap #107	01/10/2023	18.37	
001-0450-62500-00	Midstate Manufacturing, Inc.	Hose's #107	12/31/2022	53.26	
001-0450-62500-00	Gary Keller	Cutting Edge #107	01/10/2023	1,572.75	
001-0450-62500-00	Nichols Diesel Service, Inc.	Belt #108	12/31/2022	97.79	
001-0450-62500-00	Gary Keller	Subframe #108	01/10/2023	3,850.00	
001-0450-66000-00	Galesburg Electric, Inc.	Misc Supplies	12/31/2022	1,581.50	
001-0450-66500-00	Galesburg Electric, Inc.	Anchor Expander	12/31/2022	90.65	
Subtotal for Divison: 0450				10,312.12	
001-0505-51000-00	Stephen L Woody	Polygraph Testing	12/31/2022	300.00	
Subtotal for Divison: 0505				300.00	
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Daniel Hostens	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	12/31/2022	30.00	
001-0510-54500-00	Cameron Woodbury	Mileage Reimbursment - Basic Law Enforcement Training - Dectur I	12/31/2022	125.00	
001-0510-54500-00	Law Enforcement Training, LLC	2023 - Courtsmart	01/10/2023	2,300.00	
001-0510-55000-00	Galesburg Lions Club	2023 - Galesburg Lions Club Dues - R.Idle	01/10/2023	125.00	
001-0510-57500-00	JSLK Management Iowa LLC	12/22 Services	12/31/2022	130.35	0000092272
001-0510-61000-00	Office Specialists, Inc.	Toner	12/31/2022	384.96	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-61000-00	Office Specialists, Inc.	Paper, Toner, Staplers	12/31/2022	345.32	
001-0510-61700-00	Southern Computer Warehouse	Printer	12/31/2022	834.29	
001-0510-62500-00	Map Automotive of Peoria	Brake Kit #21	12/31/2022	132.80	
001-0510-62500-00	Map Automotive of Peoria	Brake Kit #27	12/31/2022	132.80	
001-0510-67500-00	Ray O'Herron Co., Inc.	Battery Holders	12/31/2022	96.01	
001-0510-67500-00	Midwest Uniform Supply, Inc	GPD Hats	12/31/2022	132.00	
001-0510-67500-00	Ray O'Herron Co., Inc.	Sweater - Hayes	12/31/2022	115.11	
001-0510-67500-00	Ray O'Herron Co., Inc.	Keys, Battery Holders, Key Rings	12/31/2022	63.84	
001-0510-67500-00	Ray O'Herron Co., Inc.	Shirts - M.Durnan	12/31/2022	148.47	
Subtotal for Division: 0510				5,365.95	
001-0525-54700-00	Royce Kunkle	12/22 Mileage Reimbursement	12/31/2022	107.50	
Subtotal for Division: 0525				107.50	
001-0550-54000-00	Cameron Lemaster	Cell Phone Allowance	12/31/2022	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	12/31/2022	15.00	
001-0550-61000-00	Office Specialists, Inc.	Toner	12/31/2022	92.00	
001-0550-61000-00	Office Specialists, Inc.	Toner, Markers	12/31/2022	14.54	
001-0550-61000-00	Office Specialists, Inc.	Gripper	12/31/2022	12.76	
001-0550-67500-00	Midwest Uniform Supply, Inc	Shirts - C.LaFollette	12/31/2022	88.92	
Subtotal for Division: 0550				253.22	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	12/31/2022	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	12/31/2022	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	12/31/2022	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	12/31/2022	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	12/31/2022	30.00	
001-0605-55000-00	IL Fire Chiefs' Association	2023- membership Renewal - R.Hovind	01/10/2023	450.00	
001-0605-62500-00	Mutual Wheel Co., Inc.	Air Dryer #52	12/31/2022	490.03	
001-0605-62500-00	Nichols Diesel Service, Inc.	Governor -#52	12/31/2022	21.59	
001-0605-62500-00	Advance Auto Parts	Oil Filter #58	12/31/2022	3.95	
001-0605-62500-00	Advance Auto Parts	Wiper Blades #58	12/31/2022	29.46	
001-0605-65000-00	Office Specialists, Inc.	Towels	12/31/2022	62.33	
001-0605-65000-00	Office Specialists, Inc.	Towels	12/31/2022	109.29	
001-0605-65500-00	Alexis Fire Equipment Co., Inc.	Pnumatic Shift Replacement	12/31/2022	1,835.50	
001-0605-65500-00	Alexis Fire Equipment Co., Inc.	AFE Discharge Gauge 0-400 H.P.	12/31/2022	312.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badges	12/31/2022	264.14	
001-0605-67500-00	Ray O'Herron Co., Inc.	Class A Hat's - Wells, Cervantez	12/31/2022	123.82	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - J .Maher	12/31/2022	79.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt - M.Cain	12/31/2022	11.07	
001-0605-67500-00	Midwest Uniform Supply, Inc	Hats, Pants - J .Maher	12/31/2022	237.94	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirt's, Pants - D.Helvey	12/31/2022	237.98	
001-0605-68600-00	Office Specialists, Inc.	Med Sponge, Gloves	12/31/2022	223.30	
Subtotal for Divison: 0605				<u>4,642.38</u>	
Subtotal for Fund 001				<u><u>83,920.91</u></u>	
011-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Portland Cement - PP2 mix for 2022	12/31/2022	252.00	0000092091
011-0000-66000-00	Galesburg Builders Supply, Inc.	Additional High performance patching mix for 2022	12/31/2022	509.40	0000092088
011-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Portland Cement - PP2 mix for 2022	12/31/2022	1,134.00	0000092091
011-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Portland Cement - PP2 mix for 2022	12/31/2022	504.00	0000092091
011-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Portland Cement - PP2 mix for 2022	12/31/2022	567.00	0000092091
011-0000-66000-00	Mill Creek Mining, Inc	Additional CA-6 White Rock for 2022	12/31/2022	1,947.50	0000092086
Subtotal for Divison: 0000				<u>4,913.90</u>	
Subtotal for Fund 011				<u><u>4,913.90</u></u>	
013-0000-51000-00	Cantrell's Towing & Recovery	Tow/Hook Fee	12/31/2022	585.00	
013-0000-78050-00	Legacy Corporation	South Street Storm Sewer Replacement	12/31/2022	132,928.39	0000092232
013-0000-83100-00	Western Illinois Regional Council - C	Single Family Rehabilitation Program Grant - 228 Cottage Ave	12/31/2022	45,000.00	0000092210
013-0000-83100-00	Western Illinois Regional Council - C	Single Family Rehabilitation Program Grant	12/31/2022	13,804.25	0000092210
013-0000-83100-00	Western Illinois Regional Council - C	Single Family Rehabilitation Program Grant - 917 S Chambers St	12/31/2022	42,410.54	0000092210
Subtotal for Divison: 0000				<u>234,728.18</u>	
Subtotal for Fund 013				<u><u>234,728.18</u></u>	
014-0000-64500-00	Galesburg Electric, Inc.	Conduit Hanger	12/31/2022	8.08	
014-0000-64500-00	Galesburg Electric, Inc.	Utility Knife, Breaker, Batteries	12/31/2022	83.43	
014-0000-64500-00	Traffic Control Corp., Inc.	Repairs	12/31/2022	700.00	
014-0000-64500-00	Grainger, Inc.	LDCap Beam	12/31/2022	218.30	
014-0000-66000-00	Crossroads Building Supply	SPF,SPR	12/31/2022	103.66	
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2022	12/31/2022	3,650.00	0000092092
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2022	12/31/2022	1,095.00	0000092092
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2022	12/31/2022	730.00	0000092092
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2022	12/31/2022	1,679.00	0000092092

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-66000-00	Galesburg Builders Supply, Inc.	Additional Controlled Low Strength Material (CLSM) for 2022	12/31/2022	438.00	0000092092
014-0000-66500-00	Galesburg Welding, Inc	Build Shop Table and Storage Rack Underneath	12/31/2022	2,080.65	
		Subtotal for Divison: 0000		10,786.12	
		Subtotal for Fund 014		10,786.12	
015-0000-69000-00	Ray O'Herron Co., Inc.	Ammo	12/31/2022	2,400.00	
015-0000-69000-00	Galesburg Electric, Inc.	Misc Supplies	12/31/2022	655.00	
		Subtotal for Divison: 0000		3,055.00	
		Subtotal for Fund 015		3,055.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	12/31/2022	30.00	
016-0000-54000-00	Mark McLaughlin	Cell Phone Allowance	12/31/2022	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	12/31/2022	30.00	
016-0000-54000-00	Kyle A Winbigler	Cell Phone Allowance	12/31/2022	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	12/31/2022	30.00	
		Subtotal for Divison: 0000		150.00	
		Subtotal for Fund 016		150.00	
019-0000-20102-00	Stratus Networks, Inc	01/23 Services	01/10/2023	307.09	
		Subtotal for Divison: 0000		307.09	
019-1905-54000-00	Elizabeth Varner	Cell Phone Allowance	12/31/2022	30.00	
019-1905-54000-00	Gary Denhart	Cell Allowance	12/31/2022	30.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	12/31/2022	30.00	
019-1905-55000-00	Illinois Associaton of Park Districts	2023 - Annual Membership Dues	01/10/2023	663.53	
019-1905-59511-00	Galesburg Tourism Fund	Dec-22 Tourism Agreement	12/31/2022	15,833.37	
		Subtotal for Divison: 1905		16,586.90	
019-1910-55700-00	Helm Mechanical / Helm Service	Maintenance on Boiler Ignition	12/31/2022	500.00	
019-1910-55700-00	Helm Mechanical / Helm Service	Alter Programing to Modulate New Condensing Oil	12/31/2022	2,075.00	
019-1910-65000-00	Office Specialists, Inc.	Urinal Mat, Toilet Brush and Holder	12/31/2022	61.18	
019-1910-66000-00	Galesburg Electric, Inc.	Misc Supplies	12/31/2022	63.69	
019-1910-66000-00	Galesburg Electric, Inc.	Light Bulbs	12/31/2022	91.20	
		Subtotal for Divison: 1910		2,791.07	

Account Number	Vendor	Description	Date	Amount	PO No
019-1911-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	68.55	
019-1911-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	01/10/2023	68.55	
019-1911-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	68.55	
019-1911-65000-00	Office Specialists, Inc.	Return Towels	12/31/2022	-354.30	
019-1911-65000-00	Office Specialists, Inc.	Towels	12/31/2022	253.63	
019-1911-65000-00	Office Specialists, Inc.	Paper, Towels	12/31/2022	72.03	
019-1911-65000-00	Office Specialists, Inc.	Towels	12/31/2022	354.30	
Subtotal for Divison: 1911				531.31	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	12/31/2022	30.00	
019-1915-54000-00	Travis Huffman	Cell Phone Allowance	12/31/2022	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	12/31/2022	30.00	
019-1915-54000-00	Don Miles	Cell Phone Allowance	12/31/2022	30.00	
019-1915-55500-00	Midstate Manufacturing, Inc.	Cylinder Rebuild #514	12/31/2022	129.54	
019-1915-55700-00	J.P. Benbow, Inc.	Boiler Repair	12/31/2022	105.00	
019-1915-56000-00	Terry Allen, Inc	Portable Restroom - Lincoln Park Holiday Light Display	12/31/2022	150.00	
019-1915-56000-00	Terry Allen, Inc	11/22 - East Boat Ramp - Toilet Rental 1 regular unit	12/31/2022	75.00	0000092081
019-1915-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	01/10/2023	57.46	
019-1915-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	57.46	
019-1915-62500-00	Altorfer Inc.	Lamp #507	12/31/2022	89.92	
019-1915-62500-00	Advance Auto Parts	Air Filter #514	12/31/2022	76.99	
019-1915-62500-00	Blunier Implement, Inc	Cutting Edge Kit #514	12/31/2022	2,194.87	
019-1915-62500-00	Midstate Manufacturing, Inc.	Hoses #544	12/31/2022	40.89	
019-1915-62500-00	Pomp's Tire - Galesburg	Tires #514	12/31/2022	145.23	
019-1915-62500-00	Gary Keller	Cylinder #514	01/10/2023	265.00	
019-1915-65500-00	Galesburg Electric, Inc.	Batteries	12/31/2022	48.64	
019-1915-65500-00	Galesburg Electric, Inc.	Light Bulb	12/31/2022	6.67	
019-1915-66000-00	Galesburg Electric, Inc.	Batteries, Evade Exit/Emergency Combo	12/31/2022	95.52	
019-1915-66500-00	Galesburg Electric, Inc.	Hammer, Battery	12/31/2022	599.00	
Subtotal for Divison: 1915				4,257.19	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	12/31/2022	30.00	
019-1920-55500-00	M&M Golf Cars, LLC	Golf Cart Repair	12/31/2022	167.02	
019-1920-55500-00	M&M Golf Cars, LLC	Golf Cart Repair	12/31/2022	205.40	
019-1920-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	39.51	
Subtotal for Divison: 1920				441.93	
019-1935-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	237.42	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	01/10/2023	237.42	
019-1935-65000-00	Office Specialists, Inc.	Degreaser	12/31/2022	22.38	
		Subtotal for Divison: 1935		497.22	
019-1960-65000-00	Office Specialists, Inc.	Degreaser	12/31/2022	22.37	
		Subtotal for Divison: 1960		22.37	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	12/31/2022	30.00	
019-1965-55700-00	Four Seasons Pest Control	12/22 Services	12/31/2022	20.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	12/22 Services	12/31/2022	41.83	
019-1965-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	01/10/2023	41.83	
		Subtotal for Divison: 1965		133.66	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	12/31/2022	30.00	
019-1975-55500-00	Midstate Manufacturing, Inc.	Cylinder Rebuild #106	12/31/2022	183.53	
019-1975-62500-00	Advance Auto Parts	Filter Kit #149	12/31/2022	56.52	
019-1975-62500-00	Advance Auto Parts	Filter Kit #104	12/31/2022	13.10	
019-1975-62500-00	Ford of Galesburg	Nozzle #144	01/10/2023	10.36	
019-1975-62500-00	Ford of Galesburg	Nozzle #144	01/10/2023	10.36	
019-1975-62500-00	Pomp's Tire - Galesburg	Tires #149	12/31/2022	414.34	
019-1975-66500-00	Vermeer Sales & Service of Central I	Misc Supplies	12/31/2022	467.31	
		Subtotal for Divison: 1975		1,185.52	
019-1980-55700-00	Helm Mechanical / Helm Service	Start up Boilers - Churchill	12/31/2022	750.00	
		Subtotal for Divison: 1980		750.00	
		Subtotal for Fund 019		27,504.26	
020-0000-66000-00	Lock & Key Shop LLC	Standard Key	12/31/2022	15.00	
		Subtotal for Divison: 0000		15.00	
		Subtotal for Fund 020		15.00	
024-0000-83100-00	Knox-Galesburg Symphony	External Agency Funding - Knox-Galesburg Symphony	12/31/2022	10,000.00	
024-0000-83100-00	Galesburg Museums, Inc	01/23 - Discovery Depot Grant	01/10/2023	5,000.00	
		Subtotal for Divison: 0000		15,000.00	
		Subtotal for Fund 024		15,000.00	

Account Number	Vendor	Description	Date	Amount	PO No
030-0000-20102-00	Stratus Networks, Inc	01/23 Services	01/10/2023	130.67	
Subtotal for Divison: 0000				130.67	
030-0320-51500-00	WGIL/WAAG/WLSR, Inc.	12/22 Advertisment	12/31/2022	250.00	
030-0320-55500-00	Galesburg Communications, Inc.	12/22 - 02/23 800 Dispatch	01/10/2023	403.20	
030-0320-55500-00	Galesburg Communications, Inc.	2023 - Annual Service Plan	01/10/2023	528.00	
030-0320-61000-00	Office Specialists, Inc.	Pens, Key Tags	12/31/2022	13.48	
030-0320-61000-00	Office Specialists, Inc.	Key Tags	12/31/2022	3.15	
030-0320-62500-00	O'Reilly Auto Parts	Wheel Bearings	12/31/2022	106.88	
030-0320-62500-00	O'Reilly Auto Parts	Wiper Blades	12/31/2022	93.00	
030-0320-62510-00	Herr Petroleum Corp	190.4 Gal Unleaded Ethanol	12/31/2022	503.12	0000092101
030-0320-62510-00	Herr Petroleum Corp	230.5 Unleaded Ethanol	12/31/2022	577.27	0000092101
030-0320-62510-00	Herr Petroleum Corp	180.4 Gal Unleaded Ethanol	12/31/2022	451.80	0000092101
030-0320-62510-00	Herr Petroleum Corp	458.3 Gal Diesel #2 , 190.4 Gal Unleaded Ethanol	12/31/2022	1,901.32	0000092101
030-0320-62510-00	Herr Petroleum Corp	141.5 Gal Unleaded Ethanol	12/31/2022	389.61	0000092101
030-0320-62510-00	Herr Petroleum Corp	209 Gal Ethanol	12/31/2022	517.74	0000092101
030-0320-62510-00	Herr Petroleum Corp	240.8 Gal Unleaded Ethanol	12/31/2022	702.75	0000092101
030-0320-62510-00	Herr Petroleum Corp	188.2 Gal Unleaded Ethanol	12/31/2022	476.88	0000092101
030-0320-62510-00	Herr Petroleum Corp	176.9 Gal Unleaded Ethanol	12/31/2022	416.59	0000092101
030-0320-62510-00	Herr Petroleum Corp	251.9 Gal Unleaded Ethanol	12/31/2022	593.20	0000092101
030-0320-62510-00	Herr Petroleum Corp	241.3 Gal Unleaded Ethanol	12/31/2022	604.32	0000092101
030-0320-62510-00	Herr Petroleum Corp	154.5 Gal Unleaded Ethanol	12/31/2022	408.25	0000092101
030-0320-62510-00	Herr Petroleum Corp	113.3 Gal Unleaded Ethanol	12/31/2022	287.09	0000092101
030-0320-62510-00	Herr Petroleum Corp	246 Gal Unleaded Ethanol	12/31/2022	609.40	0000092101
030-0320-62510-00	Herr Petroleum Corp	138.5 Gal Unleaded Ethanol	12/31/2022	350.95	0000092101
030-0320-62510-00	Herr Petroleum Corp	182.4 Gal Unleaded Ethanol	12/31/2022	481.98	0000092101
030-0320-62510-00	Herr Petroleum Corp	163.7 Gal Unleaded Ethanol	12/31/2022	405.52	0000092101
030-0320-65000-00	Office Specialists, Inc.	Vehicle Wash	12/31/2022	40.00	
030-0320-65000-00	Office Specialists, Inc.	Vehicle Wash	12/31/2022	40.24	
030-0320-66500-00	Galesburg Communications, Inc.	Portable radio's	12/31/2022	561.36	
Subtotal for Divison: 0320				11,717.10	
030-0370-51500-00	WGIL/WAAG/WLSR, Inc.	12/22 Advertisment	12/31/2022	250.00	
030-0370-54000-00	Ronald Larson	Cell Phone Allowance	12/31/2022	30.00	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	12/31/2022	30.00	
030-0370-55500-00	Galesburg Communications, Inc.	12/22 - 02/23 800 Dispatch	01/10/2023	376.32	
030-0370-57500-00	Cintas, Inc	12/22 Services	12/31/2022	198.65	

Account Number	Vendor	Description	Date	Amount	PO No
030-0370-57500-00	Cintas, Inc	12/22 Services	12/31/2022	171.52	
030-0370-62500-00	O'Reilly Auto Parts	Belt, Tensioner	01/10/2023	73.37	
030-0370-62500-00	O'Reilly Auto Parts	Band Clamp	12/31/2022	75.64	
030-0370-62500-00	Cummins Sale & Service	Sales Tax Credit Duplicate	12/31/2022	63.00	
030-0370-62500-00	Batterton Auto Supply	Tire Paste, Truck Valve	12/31/2022	58.00	
030-0370-62500-00	Eastern Iowa Tire	Tires, Curbguard, Disposal	12/31/2022	809.40	
030-0370-62500-00	Cummins Sale & Service	Sales Tax Credit Duplicate	12/31/2022	45.00	
030-0370-62500-00	Gillig	Spacer Tube	12/31/2022	17.70	
030-0370-62510-00	Herr Petroleum Corp	319 Gal Diesel 2, 137.3 Gal Diesel 1	12/31/2022	1,661.70	0000092101
030-0370-62510-00	Herr Petroleum Corp	125 Gal Diesel #2	12/31/2022	503.04	0000092101
030-0370-62510-00	Herr Petroleum Corp	278.9 Gal Diesel #2	12/31/2022	1,243.58	0000092101
030-0370-62510-00	Herr Petroleum Corp	223 Gal Diesel #2, 24.9 Gal Diesel #1	12/31/2022	897.97	0000092101
030-0370-65500-00	Herr Petroleum Corp	Fuel Guage Top	12/31/2022	24.87	
030-0370-65500-00	Napa Auto Parts	Nail Brush	12/31/2022	11.54	
030-0370-65500-00	Napa Auto Parts	Antifreeze	12/31/2022	19.98	
030-0370-65500-00	Napa Auto Parts	Paint Markers	12/31/2022	13.56	
030-0370-65500-00	Napa Auto Parts	UHF Nozzle	12/31/2022	202.09	
030-0370-65500-00	Napa Auto Parts	Spark Plugs	12/31/2022	9.40	
030-0370-65500-00	Napa Auto Parts	Safety Shield, Safety Glasses	12/31/2022	41.99	
030-0370-65500-00	Napa Auto Parts	Air Valve	12/31/2022	32.42	
030-0370-65500-00	Napa Auto Parts	Antifreeze	12/31/2022	19.98	
030-0370-65500-00	Napa Auto Parts	Hydraulic Fluid	12/31/2022	128.72	
030-0370-65500-00	Napa Auto Parts	Oil Filter,Air Filter	12/31/2022	64.12	
030-0370-65500-00	Napa Auto Parts	Hydraulic Fluid	12/31/2022	128.72	
030-0370-65500-00	Napa Auto Parts	Bumper Ret	12/31/2022	13.38	
030-0370-66500-00	O'Reilly Auto Parts	Pulley	01/10/2023	18.54	
030-0370-66500-00	Napa Auto Parts	Serpentine Belt Tool	01/10/2023	26.79	
030-0370-66500-00	O'Reilly Auto Parts	Puller	12/31/2022	24.99	
Subtotal for Divison: 0370				7,285.98	
Subtotal for Fund 030				19,133.75	
049-0000-51000-00	Klingner & Associates, P.C. - Archit	236, 238, 240 S Seminary St, Demolition, survey, architectural,	12/31/2022	84.50	0000092198
Subtotal for Divison: 0000				84.50	
Subtotal for Fund 049				84.50	

Account Number	Vendor	Description	Date	Amount	PO No
054-0000-51000-00	Klingner & Associates, P.C. - Archit	Salvation Army - Warming Center	12/31/2022	1,500.00	
		Subtotal for Divison: 0000		1,500.00	
		Subtotal for Fund 054		1,500.00	
058-0000-51000-00	Great Eastern Mgmt., Inc.	Great Eastern Managment	12/31/2022	241.32	
		Subtotal for Divison: 0000		241.32	
		Subtotal for Fund 058		241.32	
061-0000-20101-00	RAELENE GOODWIN	Refund Check 053460-000, 217 BLAIR ST	12/28/2022	79.60	
061-0000-20101-00	NELSON RENTALS LLC	Refund Check 055868-003, 1521 E NORTH ST	01/09/2023	13.63	
061-0000-20101-00	TRACI SHARP	Refund Check 012655-003, 1048 W LOSEY ST	12/28/2022	125.49	
061-0000-20101-00	AMY GUGLIOTTA	Refund Check 037335-000, 684 MARSTON AVE	12/28/2022	47.14	
061-0000-20101-00	ELLEN CROWE	Refund Check 057835-000, 1650 N BROAD ST	01/09/2023	53.77	
061-0000-20101-00	JEANNETTE ESTERS	Refund Check 060406-002, 598 JOHNSTON ST	12/28/2022	92.37	
061-0000-20101-00	LELAND BEHNKEN ESTATE	Refund Check 010358-000, 4 OTTAWA TRAIL	01/09/2023	8.43	
061-0000-20101-00	LOLA FALLS	Refund Check 044224-001, 366 W SECOND ST	12/28/2022	83.97	
061-0000-20101-00	KEVIN BOONE	Refund Check 046446-000, 243 W LOSEY ST	12/28/2022	513.56	
061-0000-20101-00	DENNIS ANDERSON	Refund Check 052282-000, 326 KENWICK DR	12/28/2022	55.40	
061-0000-20101-00	NOELLE BRITTON	Refund Check 058125-001, 1368 RONA DR	12/28/2022	45.40	
061-0000-20101-00	KATHERINE SCHOFIELD	Refund Check 053906-004, 862 E FOURTH ST	12/28/2022	83.05	
061-0000-20101-00	PATRICK YOUNG	Refund Check 016622-023, 1342 MOSHIER AVE	12/28/2022	93.91	
061-0000-20101-00	TODD WOLLRAB	Refund Check 022763-020, 1474 HARRISON ST	12/28/2022	74.49	
061-0000-20102-00	Stratus Networks, Inc	01/23 Services	01/10/2023	126.38	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Schertz Bank & Trust	12/31/2022	237.58	
061-0000-51000-00	US Sterling Capital Corp., Inc.	United Bank of Iowa	12/31/2022	240.00	
061-0000-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	168.74	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	12/31/2022	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	12/31/2022	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	12/31/2022	30.00	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	12/31/2022	30.00	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	12/31/2022	30.00	
061-0000-55700-00	Four Seasons Pest Control	12/22 Services	12/31/2022	30.00	
061-0000-65500-00	Galesburg Electric, Inc.	Motor for Heaters	12/31/2022	123.02	
061-0000-66000-00	Lock & Key Shop LLC	Standard Key	12/31/2022	15.00	
061-0000-66000-00	Mill Creek Mining, Inc	Aggregate	12/31/2022	492.10	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-66000-00	Gunther Construction Co., a div. of U	FA-1 FILL SAND - DELIVERED	12/31/2022	1,031.55	0000092112
061-0000-66000-00	Galesburg Builders Supply, Inc	PORTLAND CEMENT CONCRETE, CL PP2 MIX - DELIVERED	12/31/2022	232.50	0000092113
061-0000-66000-00	Galesburg Builders Supply, Inc	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	12/31/2022	450.00	0000092113
061-0000-66000-00	Galesburg Builders Supply, Inc.	Non Production Aggregate	12/31/2022	479.69	
061-0000-66000-00	Galesburg Builders Supply, Inc	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	12/31/2022	292.00	0000092113
061-0000-66000-00	Galesburg Builders Supply, Inc	PORTLAND CEMENT CONCRETE, CL PP2 MIX - DELIVERED	12/31/2022	147.50	0000092113
061-0000-66000-00	Core & Main	Misc Supplies	12/31/2022	941.15	
061-0000-66000-00	Core & Main	Misc Supplies	12/31/2022	1,758.90	
061-0000-66000-00	Core & Main	Misc Supplies	12/31/2022	941.15	
061-0000-66000-00	Core & Main	Misc Supplies	12/31/2022	941.15	
061-0000-66000-00	Galesburg Builders Supply, Inc	CONTROLLED LOW STRENGTH MATERIAL (CLSM) - DELIVE	12/31/2022	238.86	0000092113
061-0000-66000-00	Galesburg Builders Supply, Inc	PORTLAND CEMENT CONCRETE, CL PP2 MIX - DELIVERED	12/31/2022	378.00	0000092113
061-0000-68500-00	Hawkins, Inc	Phosphate Inhibitor for 2022 Agreed upon rate \$0.662/lb.	12/31/2022	29,128.00	0000092252
061-0000-68500-00	Hawkins, Inc	2022 Liquid Chlorine for Water Division as per bid. This is a b	12/31/2022	4,944.00	0000092074
Subtotal for Divison: 0000				<u>44,857.48</u>	
Subtotal for Fund 061				<u><u>44,857.48</u></u>	
067-0000-20101-00	TRACI SHARP	Refund Check 012655-003, 1048 W LOSEY ST	12/28/2022	7.55	
067-0000-51000-00	SpringbrookSoftware LLC	12/22 Civic Pay PayPad Trasnaction Fee	12/31/2022	84.38	
067-0000-59501-00	Knox County Landfill	11/22 Services	12/31/2022	28,816.80	
Subtotal for Divison: 0000				<u>28,908.73</u>	
Subtotal for Fund 067				<u><u>28,908.73</u></u>	
078-0000-51000-00	Pharos Holdings, LLC	2023 - Compliance Hotline Annual Fee	01/10/2023	550.00	
078-0000-56535-00	OSF St Mary Medical Center	Work Comp - Account #65449102	12/31/2022	1,688.03	
078-0000-56535-00	Galesburg Hospitals' Ambulance	GHAS11213-1:1	12/31/2022	342.68	
078-0000-56535-00	Proctor Hospital	Work Comp Acct#38030836600	12/31/2022	85.48	
078-0000-56535-00	Proctor Hospital	Work Comp Acct#38014437100	12/31/2022	6,984.08	
078-0000-56535-00	OSF Occupational Medicine	Work Comp Acct #0012791300	12/31/2022	180.09	
078-0000-56535-00	OSF Occupational Medicine	Work Comp Acct #0012791400	12/31/2022	77.44	
078-0000-56535-00	OSF St Mary Medical Center	Work Comp - ACCT #7828983100	12/31/2022	487.23	
Subtotal for Divison: 0000				<u>10,395.03</u>	
Subtotal for Fund 078				<u><u>10,395.03</u></u>	

Account Number	Vendor	Description	Date	Amount	PO No
091-0000-20101-00	TRACI SHARP	Refund Check 012655-003, 1048 W LOSEY ST	12/28/2022	2.50	
091-0000-20102-00	Galesburg Sanitary Dist.	Less 3% Collection Fee	01/10/2023	-12,480.16	
091-0000-20102-00	Galesburg Sanitary Dist.	11/22 Credit Card Processing Fees	01/10/2023	-2,641.72	
091-0000-20102-00	Galesburg Sanitary Dist.	11/22 Lien & Collection Fees	01/10/2023	-27.08	
091-0000-22003-00	Galesburg Sanitary Dist.	01/23 Sanitary District Fees	01/10/2023	416,005.18	
Subtotal for Divison: 0000				<u>400,858.72</u>	
Subtotal for Fund 091				<u>400,858.72</u>	
Report Total:				<u>886,052.90</u>	

Advance Checks and ACH Payments as of 1/10/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
12/16/2022	0	Jim Pendergast	Non Safety toe shoes	001-0605-67500	56.51
12/16/2022	0	Nick Walters	Non Safety toe shoes	001-0605-67500	114.94
12/29/2022	0	BlueCross BlueShield of Illinois	01/23 Health Insurance Premiums	078-0000-20315	369,540.68
12/29/2022	0	Jeffrey R Cervantez	11/22 AV Services	001-0160-59516	396.00
12/29/2022	0	Jeffrey R Cervantez	12/05/22 - AV Services	001-0160-59516	120.00
12/29/2022	0	Jim Cahill	Officiate Volleyball - 5 games	019-1940-51400	125.00
12/29/2022	97541	Johnson Controls Security Solutions	11/22 - 12/22 - Services	019-1915-55700	213.69
12/29/2022	97541	Johnson Controls Security Solutions	1/23 - Services	019-0000-10701	106.84
12/29/2022	0	Matthew Reed	12/22 - AV Services	001-0160-59516	156.00
12/29/2022	0	Michelle Johnson	External Agency Funding - Lavender Lotus Yoga Studio	013-0000-83100	2,526.07
12/30/2022	0	Jon Cypert	Non Safety toe shoes	001-0605-67500	210.47
12/30/2022	0	Matthew Lewis	Non Safety toe shoes	001-0605-67500	133.79
1/3/2023	0	Bluefin Payment Systems	12/22 UB Webpayment processing fees	067-0000-51000	1,561.79
1/3/2023	0	Bluefin Payment Systems	12/22 Pay Pad processing Fees	001-0410-51000	36.61
1/3/2023	0	Bluefin Payment Systems	12/22 Pay Pad processing Fees	001-0306-51000	36.61
1/3/2023	0	Bluefin Payment Systems	12/22 Pay Pad processing Fees	061-0000-51000	1,024.12
1/3/2023	0	Bluefin Payment Systems	12/22 Pay Pad processing Fees	067-0000-51000	512.07
1/3/2023	0	Bluefin Payment Systems	12/22 Pay Pad processing Fees	001-0115-51000	66.82
1/3/2023	0	Bluefin Payment Systems	12/22 UB Webpayment processing fees	061-0000-51000	3,123.58
1/3/2023	0	Cardconnect	12/22 Card Connect credit card fees	019-1935-51000	16.61
1/3/2023	0	Cardconnect	12/22 Card Connect credit card fees	019-1935-51000	13.65
1/3/2023	0	Cardconnect	12/22 Card Connect credit card fees	019-1960-51000	18.81
1/3/2023	0	Cardconnect	12/22 Card Connect credit card fees	019-1905-51000	189.52
1/3/2023	0	Cardconnect	12/22 Card Connect credit card fees	019-1950-51000	155.51
1/3/2023	0	Computershare	GO2013A Principle	047-0000-88100	70,000.00
1/3/2023	0	Computershare	GO2013A Interest	047-0000-87300	21,740.00
1/3/2023	0	Computershare	GO2011C Principle	046-0000-88100	295,000.00
1/3/2023	0	Computershare	GO2011C Interest	046-0000-87300	13,620.00
1/3/2023	0	Quadient Leasing USA, Inc	Annual Fee	061-0000-51000	50.00
1/3/2023	0	Wells Fargo Merchant Services	12/22 Credit Card Fees	019-1920-51000	207.33
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	024-0000-10701	51.03
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	018-0000-10701	46.80

1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	067-0000-10701	1.80
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	020-0000-10701	7.20
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	001-0000-10701	1,660.32
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	017-0000-10701	10.80
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	023-0000-10701	5.40
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	078-0000-10701	14.40
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	001-0000-20102	29.25
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Visision Insurance Premium	078-0000-20315	2,855.87
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	014-0000-10701	72.00
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	030-0000-10701	108.00
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	019-0000-10701	234.45
1/4/2023	0	Dearborn National Life Insurance Co.	01/23 Life Insurance Premium	061-0000-10701	205.65
1/5/2023	97576	Ameren Illinois	12/22 Services Acct# 2758185008	019-0000-20102	3,429.92
1/5/2023	97577	Knox County Records Office	Release 17 Property Maint Liens	001-0160-51300	150.00
1/5/2023	0	OSF St Mary Medical Center	Work Comp DOS 04/29/2022 Acct#8682663303	078-0000-56535	1,740.76
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	020-0000-20102	1,171.58
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	001-0000-20102	19,252.30
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	024-0000-20102	26.91
1/6/2023	0	Ameren Illinois	11/22 Gas1147-55694	001-0000-20102	2,431.91
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	018-0000-20102	127.27
1/6/2023	0	Ameren Illinois	11/22 Gas1147-55694	024-0000-20102	53.58
1/6/2023	0	Ameren Illinois	11/22 Gas1147-55694	019-0000-20102	4,354.19
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	019-0000-20102	12,080.24
1/6/2023	0	Ameren Illinois	11/22 Electricity 1147-55694	061-0000-20102	39,018.26
1/6/2023	0	Farmers & Mechanics Bank	12/22 F&M Trust Fees	058-0000-51000	124.42
1/6/2023	0	Farmers & Mechanics Bank	12/22 F&M Trust Fees	019-1905-51000	4.17
1/6/2023	0	Farmers & Mechanics Bank	12/22 F&M Trust Fees	026-0000-51000	41.52
1/6/2023	0	Farmers & Mechanics Bank	12/22 F&M Trust Fees	061-0000-51000	83.35
1/6/2023	0	Farmers & Mechanics Bank	12/22 F&M Trust Fees	001-0205-51000	289.97
1/6/2023	0	Quadient Leasing USA, Inc	Postage For Machine	061-0000-10702	500.00
1/10/2023	0	IMRF	12/22 IMRF Contributions	001-0000-20311	182,566.05
Grand Total					\$ 1,053,822.39

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Zoning amendment to go from Two Family (R2) to Institutional (I), generally located west of Gale Village Dr, Part of Parcel Identification Number 95-34-426-016.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their January 10, 2023 meeting and on a vote of 4 ayes (Members Johnson, Lee, Thomas, Uhlmann) and zero nays recommended approval. The City Manager and Director of Community Development concur with the P&Z Commission's recommendation.

BACKGROUND: If the related item on tonight's agenda (the Gale Village ReSubdivision No 2) was approved, the intent is for the current owner to sell Lot 1 to Ascent Church for the construction of a church. The R2 zoning district does allow churches, but limits the seating capacity to 200 persons. The Institutional Zoning District does not have a seating limitation.

The purpose of the I District is to accommodate existing and future public buildings and recreational uses, and other uses having purposes and impacts similar to public buildings. By creation of this special district, it is the intent of this code to avoid the problems inherent in treating the buildings as permitted or special uses in zoning districts characterized by uses and structures bearing no similarity to public and institutional uses and buildings.

KNOX COUNTY Zoning		Land Use
North	R1A-Single Family	US Route 34
West	R1A-Single Family	Residential
East	B2, General Business	Restaurant & vacant lots
South	R1A-Single Family	Vacant lot

If the Zoning Amendment is approved, the development would not occur until site and landscaping plans are submitted for review by the Development Review Committee and construction plans are submitted for review by the Inspection Division.

In this case, the west property line abuts a residential zoning district, which would require continuous shrubs across 100% of the yard(s) to a minimum height of six feet. Shrubs installed along a side yard shall be continued into the front yard at a height of four feet. The shrubs shall be at least 50% evergreen and spaced at a maximum of four feet on center. As an alternative, a solid screen may be achieved by providing a minimum six-foot solid commercial grade wood, vinyl or other approved material fence the length of the property with shade trees inside the fence at the equivalent of one tree every 100 feet. Fencing installed along a side yard shall be continued into the front yard at a height of four feet and be in compliance with Section 152.033 (Fencing).

BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial – General location
2. Zoning amendment ordinance



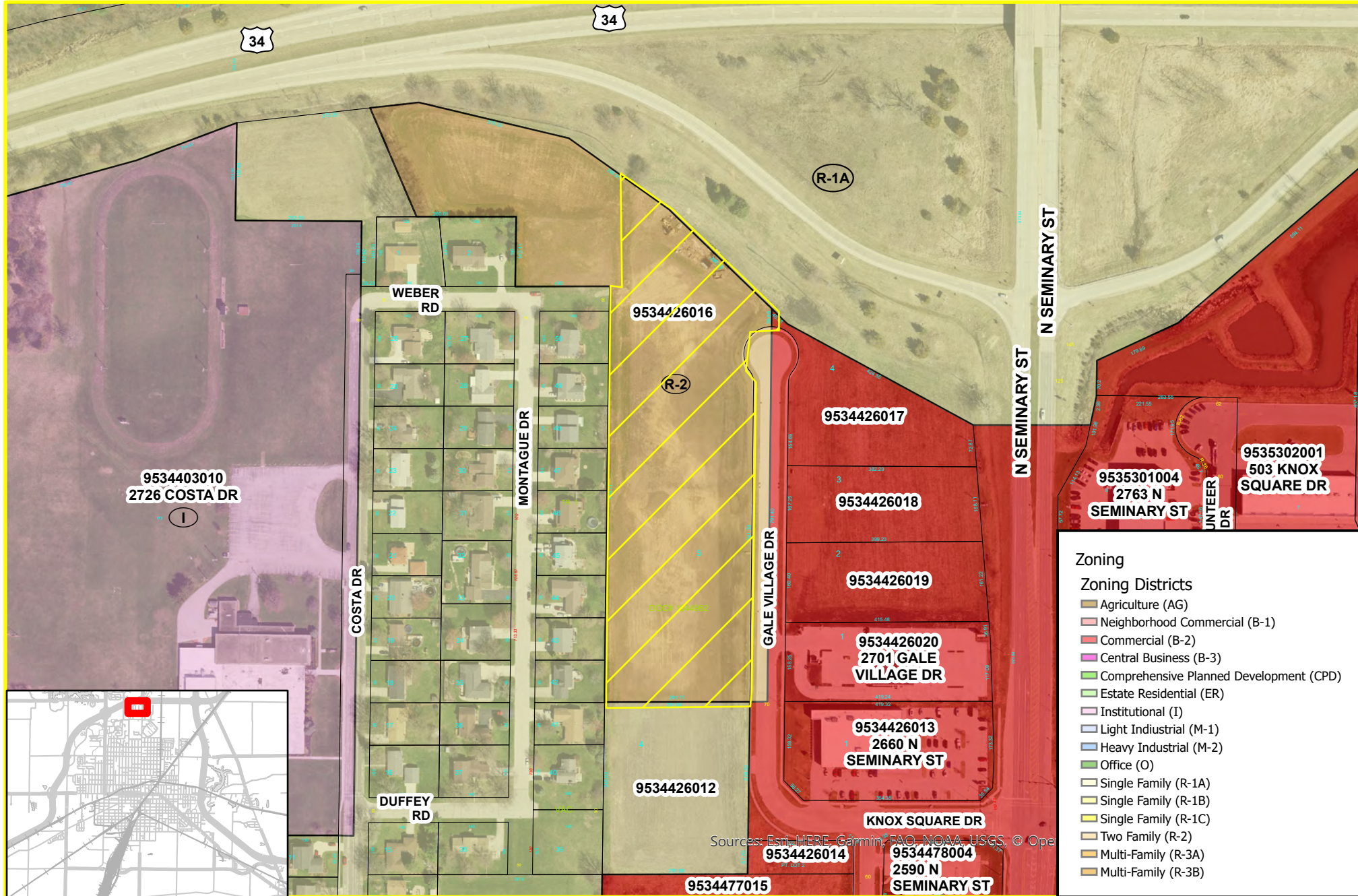
Community Development Department
Operating Under Council-Manager Government Since 1957

Zoning Amendment

R2, Two Family to I, Institutional

[Back to Agenda](#)

180 90 0 180 360 540 Feet



November 30, 2022

ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS:

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R2, Two-Family to I, Institutional District:

Lot 1 of the Gale Village Re-Subdivision No 2 in the southeast Quarter of Section 34, Township 12 North, Range 1 East of the Fourth Principal Meridian, City of Galesburg, Knox County, Illinois.

Parcel Identification Numbers (PINs): portion of 95-34-426-016
Commonly known as: VL west of Gale Village Dr, Galesburg, IL

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this ____ day of _____, 2023, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Zoning amendment to go from Single Family (R1B) to Single Family (R1A), located at the SW corner of Louisville Rd and S Academy St, Parcel Identification Numbers 99-15-378-004 and 99-15-378-005

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their January 10, 2023 meeting and on a vote of 4 ayes (Members Johnson, Lee, Thomas, Uhlmann) and zero nays recommended approval. The City Manager and Director of Community Development concur with the P&Z Commission's recommendation.

BACKGROUND: Attached for the Council's review is a zoning amendment request from Mr. McAllister, who recently purchased the properties and intends on applying for a city Urban Agriculture grant to plant an orchard on the properties.

The R1A zoning district does allow Agriculture as a Permissive Use and would meet the needs of the applicant to move forward with his proposed project.

The city ordinance defines Agriculture as The growing of farm crops, truck garden crops, animal and poultry husbandry, apiculture, aquaculture, dairying, floriculture, horticulture, nurseries, tree farms, sod farms, pasturage, viticulture, wholesale greenhouses and the growing, developing, processing, conditioning, or selling of hybrid seed corn, seed beans, seed oats or other farm seeds. In interpreting the foregoing definition, it is the intent of this chapter to make the definition of Agriculture as used herein identical to the definition of Agriculture used in ILCS Ch. 55, Act 5, § 5-12001, as amended from time to time.

KNOX COUNTY Zoning		Land Use
North	R1B-Single Family	RR Tracks
West	R1B-Single Family	Residential
East	R1B-Single Family	Residential
South	M2-Heavy Industrial	Residential & Louisville Rd

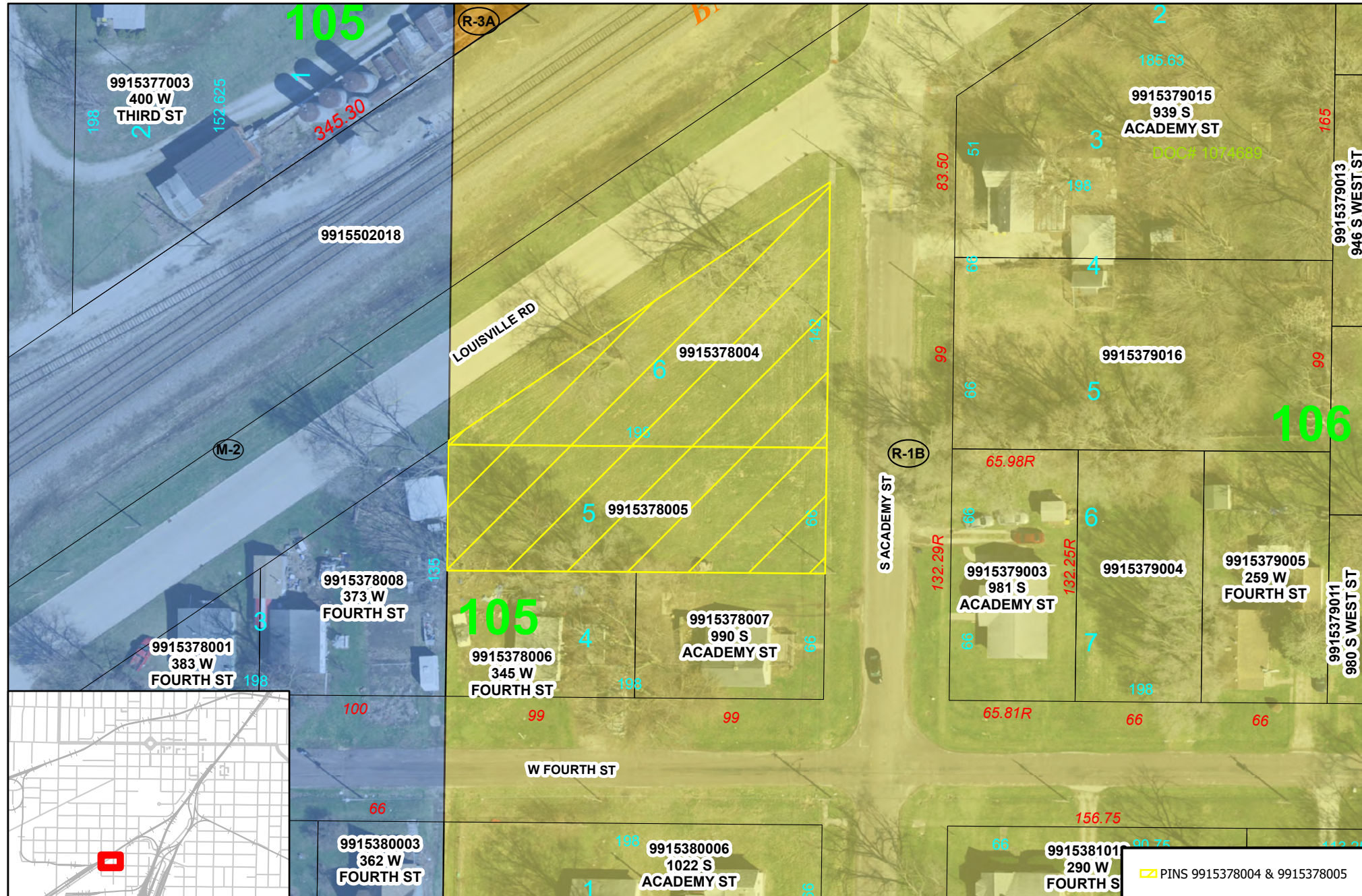
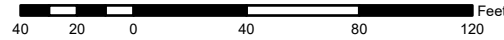
BUDGET IMPACT: There would be no anticipated impact upon the budget if the zoning amendment is approved.

SUPPORTING DOCUMENTS:

1. Aerial – General location
2. Zoning amendment ordinance



[Back to Agenda](#)



ORDINANCE NO. _____

WHEREAS, pursuant to a public hearing duly held as required by law, the Planning and Zoning Commission to the City of Galesburg, Illinois, has reported on a proposition to amend the Zoning Map of said City as hereinafter set forth;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS:

SECTION ONE: The following described real estate shall be, and the same hereby is, rezoned from R1B, Single-Family to R1A, Single Family District:

Lot 6 in Block 105 in the City of Galesburg, situated in the County of Knox and State of Illinois.
Parcel Identification Number (PIN): portion of 99-15-378-004
Commonly known as: VL SW corner of Louisville Rd and S Academy St

and

Lot 5 in Block 105 in the City of Galesburg, situated in the County of Knox and State of Illinois.
Parcel Identification Number (PIN): portion of 99-15-378-005
Commonly known as: VL North of 990 S Academy St

SECTION TWO: The Zoning Map of the City of Galesburg shall be, and the same hereby is, changed in accordance with the provisions hereof.

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance are, to the extent of such conflict, hereby repealed.

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved this ____ day of _____, 2023, by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

ATTEST:

Peter Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Resolution to support the sale of general obligations bonds for the use of a community center

SUMMARY RECOMMENDATION: The City Manager recommends the approval of the resolution to support the sale of general obligation bonds for the use of a community center.

BACKGROUND: Administration has been provided direction to bring forth a resolution of support for the City Council to consider for the sale of approximately \$5.3 million general obligation bonds. The usage of the bond proceeds would be restricted for a community center facility.

If the resolution of support is approved, administration would move forward with developing an official statement for the sale of bonds, meeting with a credit rating agency to establish the City's credit rating and proceeding with all the required steps for the sale of the bonds. It is anticipated that the bond sale could occur and brought to Council for approval in March 2023.

BUDGET IMPACT: The net proceeds of the issuance of the bonds would incorporate sufficient funds to cover the expenses that would be incurred for the sale.

SUPPORTING DOCUMENTS:

1. Resolution of Support

Resolution No. _____

**A RESOLUTION IN SUPPORT OF THE SALE OF GENERAL OBLIGATION BONDS FOR THE
DEVELOPMENT OF A CITY COMMUNITY CENTER**

WHEREAS, the City of Galesburg has previously determined that it is in the community's best interest to develop a City Community Center;

WHEREAS, the City of Galesburg is in support of selling approximately \$5.3 million dollars in general obligation bonds for the use and development of a City Community Center;

WHEREAS, the City of Galesburg wishes to authorize City Staff and Administration to begin the bonding process;

WHEREAS, the City Council finds that the sale of approximately \$5.3 million dollars in general obligation bonds for the purpose of the development of a City Community Center is in the best interests of the citizens of Galesburg.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg, Knox County, Illinois as follows:

SECTION 1: The foregoing recitals are hereby incorporated in this Resolution as though fully set forth herein.

SECTION 2: The Mayor, City Clerk, City Manager, City Attorney, Director of Finance, and appropriate City Staff and Administration are directed to take any and all action necessary in proceeding with all the required steps for the sale of General Obligation bonds for the use and development of a City Community Center.

SECTION 3: This Resolution shall be in full force and effect from and after its approval and passage as provided by law.

Approved this _____ day of _____, 2023, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Resolution in support of the City of Galesburg to recognize the ongoing struggle for dignity and equality for all lesbian, gay, bisexual, transgender, queer, intersex, and asexual (LGBTQ+) people to forge a more inclusive society.

SUMMARY RECOMMENDATION: The City Mayor requests the approval of the resolution as a showing of support to the LGBTQ+ community

BACKGROUND: Administration has been provided direction to bring forth a resolution of support for all LGBTQ+ individuals. The resolution acknowledges the many challenges that individuals in the LGBTQ+ community face, including discrimination, marginalization, and threats of violence.

The City of Galesburg wishes to show its commitment to all citizens of the City of Galesburg, including those in the LGBTQ+ community, and supports the rights, freedoms, and equal treatment of LGBTQ+ people in the City of Galesburg and elsewhere.

BUDGET IMPACT: There is no budget impact by offering this resolution of support.

SUPPORTING DOCUMENTS:

1. Resolution in Support of the LGBTQ+ community.

WHEREAS, the City of Galesburg, Illinois, recognizes the ongoing struggle for dignity and equality for lesbian, gay, bisexual, transgender, queer, intersex, and asexual (LGBTQ+) individuals to forge a more inclusive society; and

WHEREAS, LGBTQ+ individuals include individuals and of all faiths, races, national origins, socioeconomic statuses, disability statuses, education levels, and political beliefs; and

WHEREAS, LGBTQ+ individuals, including those who live in the City of Galesburg, the Galesburg Community, and local surrounding communities face marginalization and have experienced increased levels of physical violence, homelessness, anxiety, depression, suicide, economic insecurity and discrimination simply for being who they are and for who they love; and

WHEREAS, history teaches us that expressions of bigotry and/or hostility towards minority groups, including LGBTQ+ people by individuals in positions of governmental authority, left unanswered, have resulted in such acts of marginalization, physical violence, economic insecurity and discrimination against minorities, including LGBTQ individuals; and

WHEREAS, the City of Galesburg stands steadfast to the commitment that all citizens of the City of Galesburg are entitled to equality and equal protection before the law, therefore:

BE IT RESOLVED, that the City of Galesburg supports the rights, freedoms, and equal treatment of LGBTQ+ people in the City of Galesburg and everywhere; and

BE IT FURTHER RESOLVED that the City of Galesburg acknowledges that LGBTQ+ rights are human rights that are to be protected by the laws of the United States, the State of Illinois and the City of Galesburg; and

BE IT FURTHER RESOLVED, that the City of Galesburg hereby voices its continuing support to ensure the equal treatment of all individuals in the United States, the State of Illinois and the City of Galesburg, regardless of sexual orientation and gender identity.

Approved this _____ day of _____, 2023, by roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2022**

AGENDA ITEM: Resolution authorizing feasibility study on the designation of a Tax Increment Financing (TIF) District 6.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend the inducement resolution be approved.

BACKGROUND: Tax Increment Financing is a useful economic development tool that encourages private investment and redevelopment in areas that historically have not been able to do so. Over the last two years, our TIF 1, TIF 2 and a portion of our TIF 4 have expired and at the end of this year our TIF 3 will expire.

As a separate item on the agenda tonight, City Council will consider the approval of a professional services agreement with PGAV Planners, LLC to prepare a feasibility study and other documentation required per State Statute. The study will determine whether findings may be made to qualify an area along Grand Avenue as blighted as defined in the State Statute and other research necessary to document lack of growth and development through private investment.

Approval of the inducement resolution is the first step in the process and necessary to authorize PGAV to begin research and creation of the Feasibility study.

The concept behind Tax Increment is straightforward and allows a municipality to carry out redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. The increase, or “increment”, can be used to finance redevelopment project costs such as land acquisition, site preparation, public infrastructure, site clearance, building rehabilitation and other redevelopment project costs as permitted by the Act.

BUDGET IMPACT: Approval of the inducement resolution does not create an impact on the budget.

SUPPORTING DOCUMENTS:

1. Inducement Resolution
2. Exhibit A aerial TIF 6 potential area

RESOLUTION NO. _____

**RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON THE DESIGNATION OF A
PORTION OF THE CITY OF GALESBURG AS A REDEVELOPMENT PROJECT AREA
AND
TO INDUCE DEVELOPMENT INTEREST
WITHIN SUCH AREA**

WHEREAS, the City of Galesburg (the “City”) is authorized under the provisions of the Illinois Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the “Act”), to finance redevelopment project costs in connection with redevelopment project area established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole have not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to the area within the City, generally described herein, which may be designated as a redevelopment project area, to qualify the area as a “blighted area” or “conservation area” as defined in the Act and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the parcels being considered are delineated on Exhibit A attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A – Proposed Study Area; and

WHEREAS, the City has retained PGAV Planners LLC of 200 North Broadway, Suite 1000, St. Louis, Missouri 63102, to undertake such feasibility study to: (a) determine if all or a portion of the proposed TIF area qualifies under the Act; (b) prepare the requisite redevelopment plan as applicable; and (c) assist with the process of review and approval of said redevelopment plan; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan

if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from proceeds of the TIF programs, if established and/or TIF No. 6; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the applicable plan once adopted and subject to a redevelopment agreement between the City and the developer and/or property owner; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in this targeted area, thereby eliminating or reducing blighted conditions and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment project costs as provided for in the Act; and

WHEREAS, given that none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Galesburg, Illinois as follows:

1. That the City Council hereby finds that all of the recitals contained in the preamble to this Resolution are true, correct, and complete, and said recitals are hereby incorporated by reference hereto and made part hereof.

2. That the City Council has examined the proposed area and circumstances and at this time believes that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the applicable plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the intent of the City at this time.

3. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of this area is:

Steve Gugliotta
Director of Community Development
City of Galesburg
55 W Tompkins Street
Galesburg, IL 61401
Telephone (309) 345-3637

Approved this _____ day of _____, 2023 , by a roll call vote as follows:

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

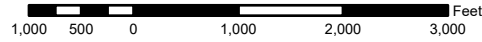
Kelli Bennewitz, City Clerk



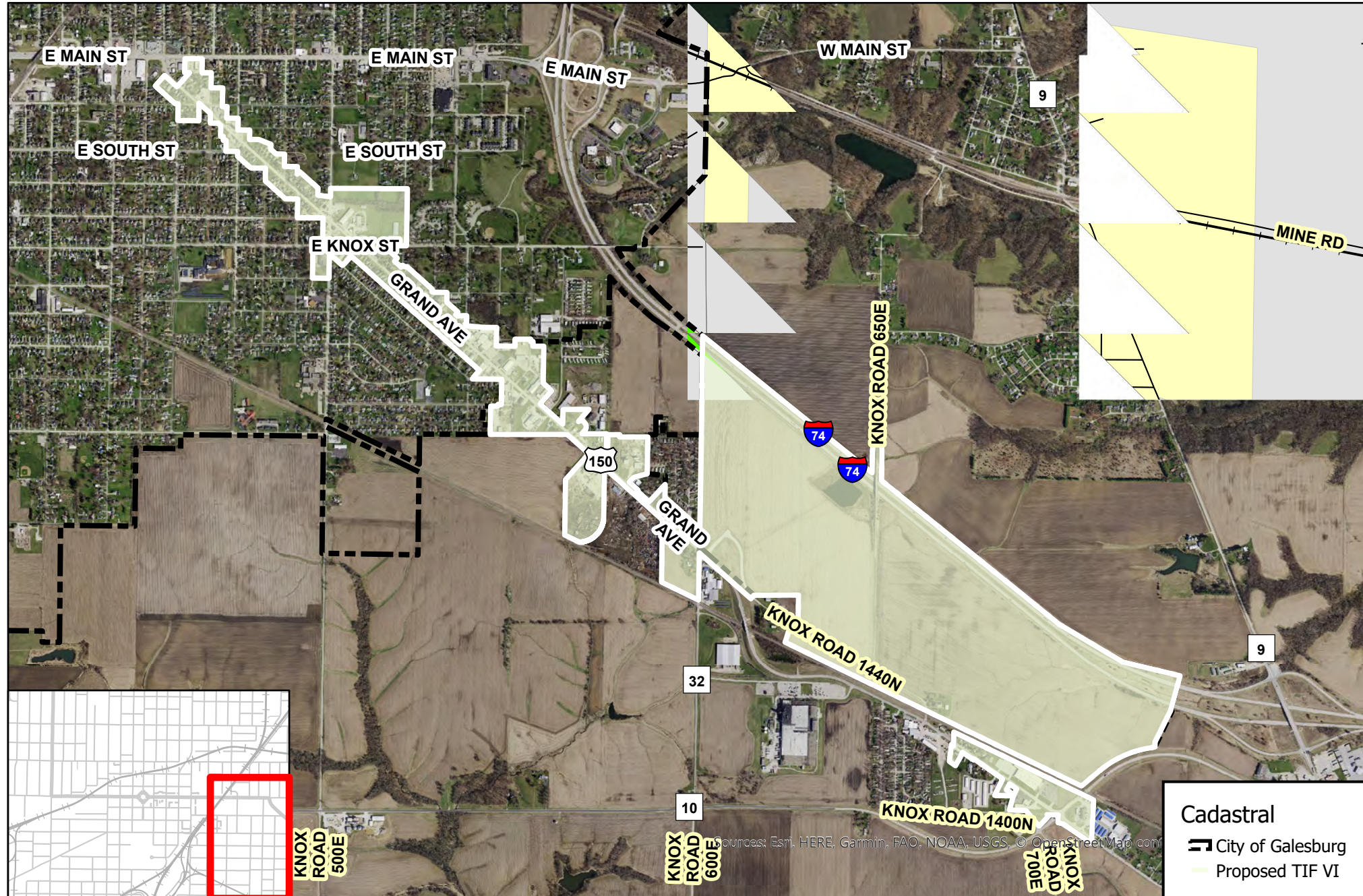
Community Development Department
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TIF 6 DRAFT #1

Boundary



[Back to Agenda](#)



Cadastral

 City of Galesburg

 Proposed TIF VI

September 26, 2022

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Approval for the purchase of network replacement equipment.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance & Information Systems, Police Chief, Fire Chief, IT Manager, and Purchasing Agent recommend Qubit Networks bid in the amount of \$282,167.39.

BACKGROUND: The City's network is currently 10 years old and much of the equipment is scheduled for end of life (EOL) in the next two years and will no longer be supported by the manufacturer.

There were three total RFB responses. They were as follows:

Company	Amount
Qubit	\$282,167.39
Capital Data	\$310,250.67
JensenIT	\$556,729.14

BUDGET IMPACT: There are sufficient funds in the Computer Replacement Program for this purchase.

SUPPORTING DOCUMENTS: None

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Consider a Minor Plat of the Gale Village Re-Subdivision No 2.

SUMMARY RECOMMENDATION: The Planning and Zoning (P&Z) Commission held the required public hearing during their January 10, 2023 meeting. On a vote of 4 ayes (Members Johnson, Lee, Thomas, Uhlmann), zero nays and zero abstentions, the P&Z recommended approval of the Minor Plat. The City Manager and Director of Community Development concur with the P&Z's recommendation.

BACKGROUND: This proposed subdivision is a 2-lot subdivision of Property Identification Number 95-34-426-016, located on the west side of Gale Village Dr. If approved, Lot 2 will remain under current ownership and Lot 1 will be made available for sale and development. Lot 1 is approximately 6.02 acres.

The property is currently zoned R2, Two Family, but the owner is also requesting a zoning amendment as a separate item on the Council agenda for consideration to amend the zoning to I, Institutional.

KNOX COUNTY Zoning		Land Use
North	R1A-Single Family	US Route 34
West	R1A-Single Family	Residential
East	B2, General Business	Restaurant & vacant lots
South	R1A-Single Family	Vacant lot

BUDGET IMPACT: There would be no anticipated impact upon the budget if the Minor Plat is approved.

SUPPORTING DOCUMENTS:

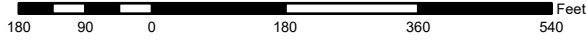
1. Aerial – General Location
2. Minor Plat of the Cooke Subdivision



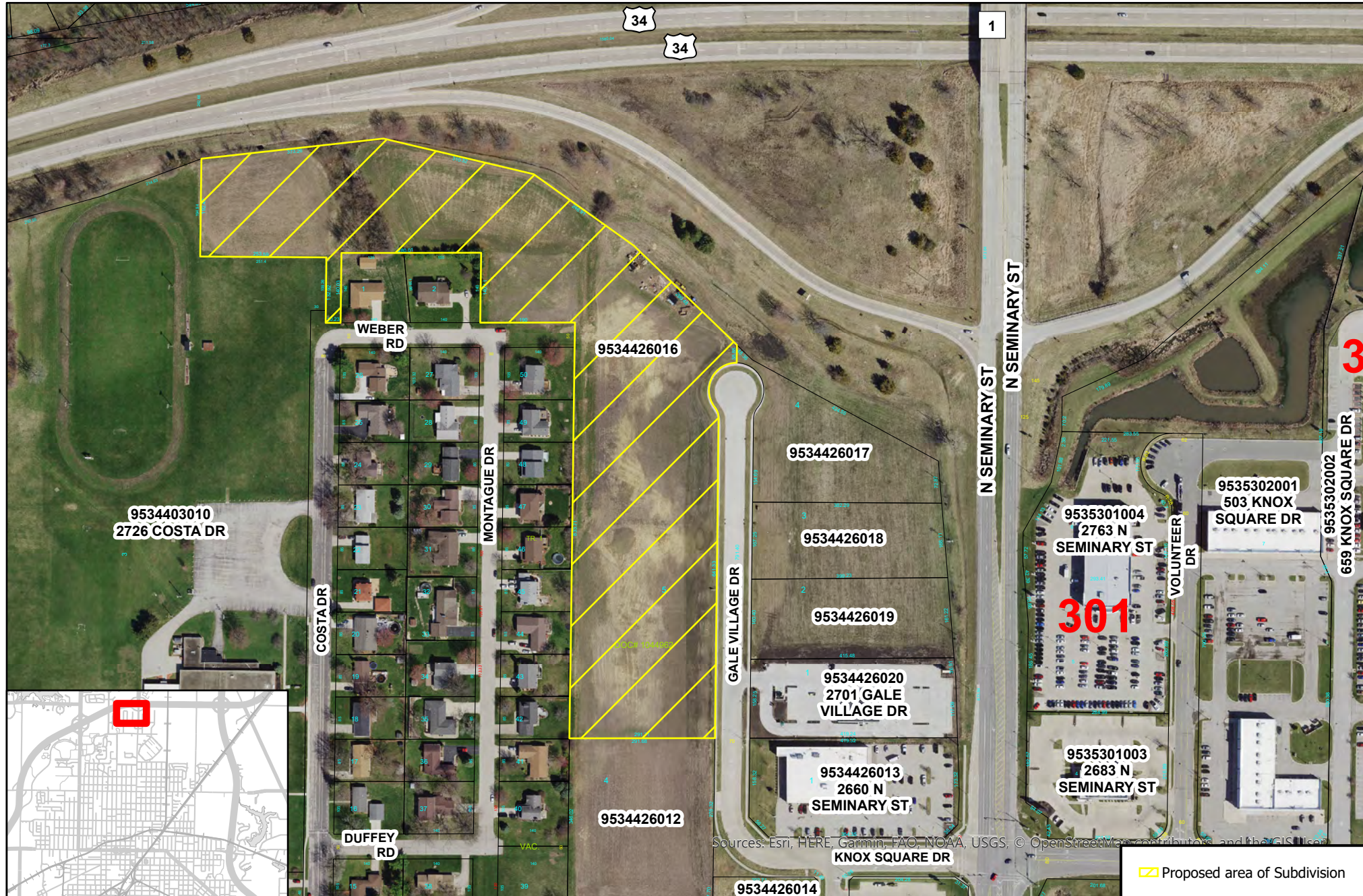
Community Development Department
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Minor Plat

Gale Village Re-Subdivision No 2

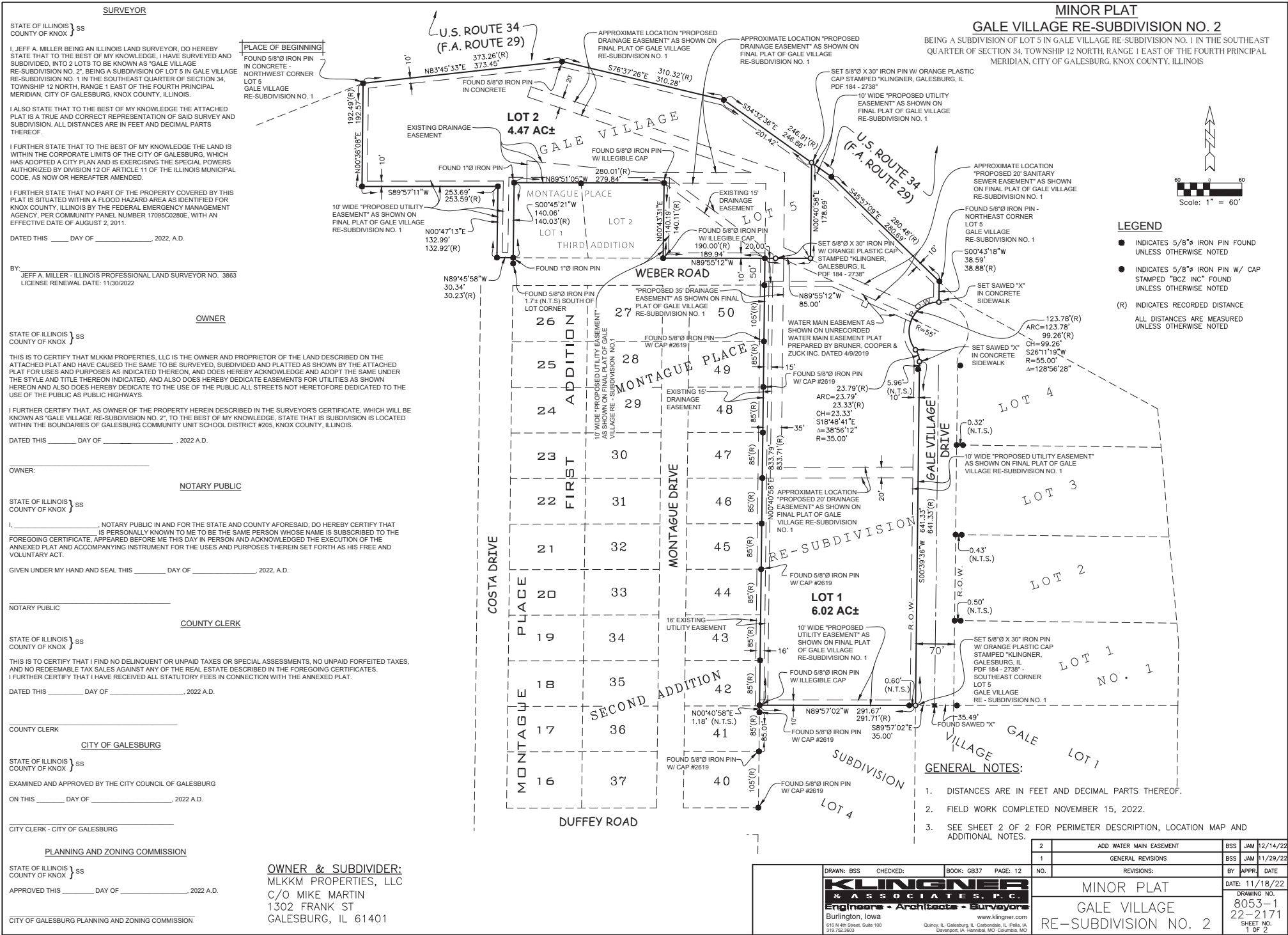


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Proposed area of Subdivision

November 30, 2022



PERIMETER DESCRIPTION:

ALL OF LOT 5 IN GALE VILLAGE RE-SUBDIVISION NUMBER 1 IN THE SOUTHEAST 1/4 OF SECTION 34, T12N, R1E OF THE 4TH PRINCIPAL MERIDIAN, CITY OF GALESBURG, ILLINOIS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 5 IN GALE VILLAGE RE-SUBDIVISION NUMBER 1 AS PER FINAL PLAT RECORDED NOVEMBER 6, 2017 IN PLAT BOOK 41, PAGE 48 IN THE OFFICE OF THE KNOX COUNTY RECORDER;
THENCE N83°45'33"E 373.45' ALONG THE NORTH LINE OF SAID LOT 5;
THENCE S76°37'26"E 310.28' ALONG THE NORTH LINE OF SAID LOT 5;
THENCE S54°32'36"E 246.86' ALONG THE NORTH LINE OF SAID LOT 5;
THENCE S45°57'09"E 280.69' ALONG THE NORTH LINE OF SAID LOT 5 TO THE NORTHEAST CORNER THEREOF;
THENCE S00°43'18"W 38.59' ALONG THE EAST LINE OF SAID LOT 5;
THENCE ALONG THE EAST LINE OF SAID LOT 5 123.78' ON THE ARC OF A 55.00' RADIUS CURVE CONCAVE SOUTHEASTERLY WITH A 99.26' CHORD BEARING S26°11'19"W (SAID CURVE HAVING A CENTRAL ANGLE OF 128°56'28");
THENCE ALONG THE EAST LINE OF SAID LOT 5 23.79' ON THE ARC OF A 35.00' RADIUS CURVE CONCAVE SOUTHWESTERLY WITH A 23.33' CHORD BEARING S18°48'41"E (SAID CURVE HAVING A CENTRAL ANGLE OF 38°56'12");
THENCE S00°39'36"W 641.33' ALONG THE EAST LINE OF SAID LOT 5 TO THE SOUTHEAST CORNER THEREOF;
THENCE N89°57'02"W 291.67' ALONG THE SOUTH LINE OF SAID LOT 5;
THENCE N00°40'58"E 833.79' ALONG A LINE OF SAID LOT 5;
THENCE N89°55'12"W 189.94' ALONG A LINE OF SAID LOT 5;
THENCE N00°43'31"E 140.19' ALONG A LINE OF SAID LOT 5;
THENCE N89°51'05"W 279.84' ALONG A LINE OF SAID LOT 5;
THENCE S00°45'21"W 140.06' ALONG A LINE OF SAID LOT 5;
THENCE N89°45'58"W 30.34' ALONG A LINE OF SAID LOT 5;
THENCE N00°47'13"E 132.99' ALONG A LINE OF SAID LOT 5;
THENCE S89°57'11"W 253.69' ALONG A LINE OF SAID LOT 5;
THENCE N00°36'08"E 192.57' ALONG THE WEST LINE OF SAID LOT 5 TO THE PLACE OF BEGINNING CONTAINING 10.49 ACRES MORE OR LESS SUBJECT TO EASEMENTS, AGREEMENTS OR RESTRICTIONS OF RECORD.

NOTE: THE SOUTH LINE OF LOT 5 IN GALE VILLAGE RE-SUBDIVISION NUMBER 1 IS ASSUMED TO BEAR N89°57'02"W.



LOCATION MAP
NOT TO SCALE

GENERAL NOTES:

- 4. REFER TO FINAL PLAT OF GALE VILLAGE SUBDIVISION FILED FOR RECORD IN PLAT BOOK 41, PAGE 23 IN THE OFFICE OF THE KNOX COUNTY RECORDER.
- 5. REFER TO FINAL PLAT OF GALE VILLAGE RE-SUBDIVISION NO. 1 FILED FOR RECORD NOVEMBER 6, 2017 IN PLAT BOOK 41, PAGE 48 IN THE OFFICE OF THE KNOX COUNTY RECORDER.

DRAWN: BSS				CHECKED:		BOOK: 37		PAGE: 12		2		ADD WATER MAIN EASEMENT		BSS		JAM		12/14/22					
1										1		GENERAL REVISIONS		BSS		JAM		11/29/22					
NO.												REVISIONS:		BY		APPR.		DATE					
 KLINGNER & ASSOCIATES, P.C. Engineers - Architects - Surveyors Burlington, Iowa 610 N 4th Street, Suite 100 319.752.2623										FINAL PLAT GALE VILLAGE RE-SUBDIVISION NO. 2										DATE: 11/18/22 DRAWING NO. 8053-1 22-2171 SHEET NO. 2 OF 2			

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Facade grant for 349 E Main Street.

SUMMARY RECOMMENDATION: The Facade Advisory Committee (FAC) met on January 10, 2023 and recommended approval of the facade assistance in an amount not to exceed \$40,000, or 50% of the actual final project costs, whichever is less.

BACKGROUND: Galesburg Community Arts Center applied for a facade grant. Masonry work will include cleaning, tuckpointing, stone repair and waterproofing 100% of the south main façade. In addition, they will be patching brick when necessary and securing areas of bulging brick.

The south façade work applicable to this incentive is a small part of an extensive rehabilitation/renovation of both the interior (all floors) and all four exterior sides (masonry, windows, copper, roofing) of this downtown building.

The estimated total south façade masonry project cost is \$93,190 and they are eligible to request up to \$40,000 or 50% of the actual final project costs, whichever is less, through the façade grant program. The remaining funds to complete the project will be paid by the owner.

If approved, the owner anticipates beginning work as soon as possible and estimate completion by December 2024.

BUDGET IMPACT: There are sufficient funds in TIF 4 (Fund 049).

SUPPORTING DOCUMENTS:

1. Aerial – general location
2. Facade Agreement



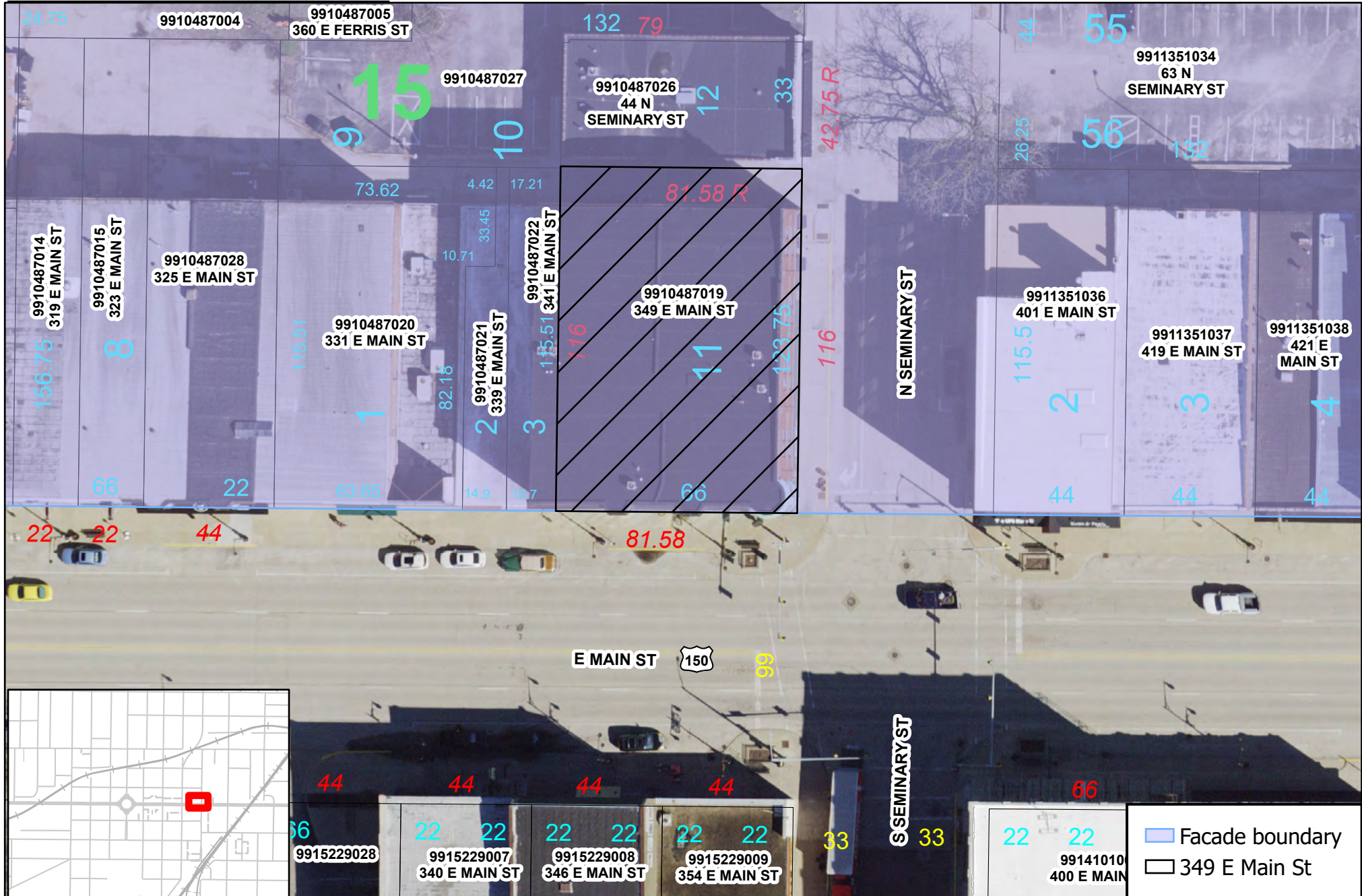
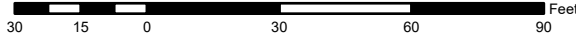
Community Development Department

Operating Under Council-Manager Government Since 1957

349 E Main St

Downtown Facade Grant Request

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FACADE GRANT AGREEMENT
WITH
GALESBURG COMMUNITY ARTS CENTER, INC

A part of Original Lots 10 and 11 in Block 15 of the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 4 of Plats, page 100 and more particularly described as follows: Bounded by a line beginning at the Southeast Corner of Said Lot 11, running thence North 116 feet, thence West 81 feet and 7 inches; thence South 116 feet wide off the entire North side thereof.

COMMONLY KNOWN AS: 349 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-019

Submitted by:
Kelli Bennewitz
City Clerk
City of Galesburg

Return to:
Kelli Bennewitz
City Clerk
City of Galesburg

THIS AGREEMENT, entered into this _____ day of _____, 2023, by and between the City of Galesburg, an Illinois municipal corporation, hereinafter referred to as “City”, whose address is 55 West Tompkins Street, P.O. Box 1387, Galesburg, Illinois, 61401 and GALESBURG COMMUNITY ARTS CENTER, INC (hereinafter referred to as “Recipient”), whose address is 349 E Main St, Galesburg, IL 61401.

WHEREAS, the City has established the Downtown Facade Redevelopment Program pursuant to resolution 22-71 (hereinafter referred to as “Program”). The purpose of the Program is to encourage architecturally appropriate improvements to commercial facades readily visible to the public, with the goal of promoting the attraction and retention of business operations and enhance the interest in visiting the downtown area, which will improve the overall economic condition of the City; and

WHEREAS, the objective of the Program is to provide a financing mechanism which will make business improvements in the Downtown Area, which is a geographically defined area shown in the Program, financially feasible or economically more viable than it would be without the benefit of this Program, and that such inducements will help maintain and expand business activity and attract new business investments which might otherwise not occur in the Downtown Area; and

WHEREAS, the Recipient has submitted the required documentation to request funds from the Program, and the Facade Advisory Committee and the City have determined that the Project to be undertaken by the Recipient fits the established criteria,

NOW, THEREFORE, in consideration of the foregoing and the mutual agreement and herein, the City and the Recipient agree as follows:

SECTION 1: DEFINITIONS

A. Definition of Terms.

Certain terms used in this Agreement shall have the following meanings unless their content or use clearly indicates otherwise.

“Agreement” means this document for development pursuant to the Downtown Facade Redevelopment Program.

“City” means the City of Galesburg, Illinois.

“Construction Documents” means written, graphic and pictorial documents prepared or assembled by an Illinois licensed design professional for describing the design, location and physical characteristics of the Project necessary for obtaining construction permits.

“Estimated cost of the project” means the cost of the Project as estimated as of the date of this Agreement and as reflected on Exhibit C attached hereto and made a part hereof.

“Event of Default” means those occurrences, actions or lack of action which shall be construed to be a breach of failure to perform pursuant to the terms of this Agreement as set forth in Section 12 of this Agreement.

“Facade” means the exterior of a building visible from a public street or alley.

“Grant” means the monies provided by the City to the Recipient to reimburse costs specified in Section 7 herein.

“Program” means the Downtown Facade Redevelopment Grant Program pursuant to resolution 22-71.

“Project” means the redevelopment of the Facade as described in Exhibit B.

“Property” means the parcel(s) in which the Project is taking place, as described in Exhibit A.

B. Construction of Words.

The words “hereof”, “herein”, “hereunder” and other words of similar import refer to this Agreement as a whole.

Unless otherwise specified, references to Articles, Sections and other subdivisions of this Agreement are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

The headings of this Agreement are for convenience of reference only and shall not define or limit the provisions hereof.

C. Non-Limitation of City’s Remedies.

Nothing contained herein shall in any way limit the remedies of the City pursuant to other sections of this Agreement and pursuant to law and equity in the Event of Default.

SECTION 2: COVENANTS AND RESTRICTIONS

- A. Non-Discrimination. The Recipient agrees for itself and its successors and assigns, and every successor in interest to the Property, or any part thereof, that the Recipient and such successors and assigns, shall not discriminate in violation of all applicable Federal, State or Local laws or regulations upon the basis of race, color, religion, sex, age or national origin in the sale, lease or rental, or in the use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof.
- B. Duration of Covenants. It is intended and agreed that the covenants provided in Section 2 shall remain effective without any time limitation, provided, that such agreements and covenants shall be binding on the Recipient itself, each successor in interest to the Property, and in every part thereof, and each party in possession or occupancy, respectfully, only for such period as such successor or party shall have title to an interest in, or possession or occupancy of the Property.

- C. Guarantees. The Recipient agrees for itself, its successors and assigns and every successor in interest to the Property or any part thereof, that the Recipient and such assigns shall guarantee the Project shall begin within 180 days from the date this Agreement is executed and shall use its best efforts to cause said improvements to be in accordance with the Construction Documents approved by the City. A Project description is attached hereto as Exhibit B and incorporated herein by this reference.
- D. Covenants Running with the Land. It is intended and agreed that the covenants referred to above shall be covenants running with the land and that they shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City, its successors and assigns, and the City, the State of Illinois, and the United States of America with regard to Section 2A of this Agreement, and against the Recipient, its successors and assigns and every successor in interest to the Property or any part thereof or any interest therein, and any party in possession or occupancy of the Property or any part thereof.
- E. Binding for the Benefit of the City. It is also intended and agreed that the foregoing agreements and covenants running with the land shall in any event and without regard to technical classification or designation legal or otherwise itself be to the fullest extent permitted by law and equity binding for the benefit of the City and enforceable by the City and the State of Illinois and the United States against the Recipient and its successors, assigns to or of the Property or any part thereof or any interest therein.
- F. This Agreement shall be governed by the State of Illinois and the parties agree that Knox County is and will be the appropriate venue for the hearing of any dispute relating to this Agreement.

SECTION 3: CITY AND OBLIGATION

- A. The City shall provide to Recipient reimbursable grant not to exceed the total amount of \$40,000 or 50% of the facade Project cost specified in Exhibit C, or 50% of the actual final project costs, whichever is less for the Project as described in Exhibit B (hereinafter both grants referred to as the “Grant”). Said Grant will be available to the Recipient for the expenses as outlined in Exhibit C. Payment to the Recipient shall be in the form of a reimbursement of expenses paid by the Recipient. Grant reimbursements, to the maximum extent possible, will be made by the City within 30 business days of the date the Certification for Reimbursement of Facade Grant was received by the City, subject to availability of funds.

SECTION 4: RECIPIENT’S OBLIGATION AND RIGHTS

- A. Guarantees. In consideration of the Grant to be provided, the Recipient guarantees the construction of the project. Specifically, Recipient guarantees the activities as outlined in Exhibit B shall be completed at the estimated cost of \$93,190, as outlined in Exhibit C.

- B. Submission of Construction Documents. If applicable, prior to commencement of construction the Recipient shall submit to the City for its approval, which approval shall not be unreasonably withheld, Construction Documents prepared by an Illinois licensed design professional that are of sufficient clarity to indicate the location, nature and extent of the work proposed as outlined in EXHIBIT B.
- C. Conformance to Construction Documents. All work with respect to the Project to be construed or provided by the Recipient on the Property shall be in substantial conformity with the Construction Documents and Project description as outlined in EXHIBIT B.
- D. Conformance to Federal, State and Local Requirements. All work with respect to the Project shall conform to all applicable Federal, State and Local laws, regulations and ordinances including, but not limited to construction codes, life safety code and Illinois Accessibility Code.
- E. Changes in Construction Documents. If the Recipient desires to make any substantial change in the Construction Documents which significantly affects the appearance, function, or structural integrity of the Project, whether prior to, or subsequent to the funding of the Grant, the Recipient shall submit the proposed change to the City for its approval.
- F. Improvements, Commencement and Completion Requirements.
 - 1. Commencements. The Recipient agrees for itself, its successors and assigns that it shall begin within 180 days from the date this Agreement is executed and diligently prosecute to completion the redevelopment of the Property through the construction of the Project thereon pursuant to the approved Construction Documents and in accordance with approved changes.
 - 2. Compliance. The Recipient agrees for itself, its successors and assigns that the construction of the Project shall be in compliance with applicable Federal, State and Local laws, regulations and ordinances. All construction permits are secured and all associated fees are paid prior to the onset of work and all completed work shall pass appropriate inspections of applicable reviewing agency.
 - 3. Remedies. In addition to all the available remedies provided by this Agreement, the City shall have all available remedies pursuant to law and equity to remedy defects and recover damages in the event of any violation of subparagraphs F1 and F2 immediately preceding.
 - 4. Lien Waivers. All contracts payable from Grant funds shall provide that all contractors and subcontractors furnish contractor's affidavits in the form provided by state statute and that waivers of lien be required for all payments made.
- G. Financing Authorization and Commitment. Prior to any disbursement of Grant funds by the City, the Recipient shall submit to the City evidence that the Recipient has the appropriate authorization to

proceed, and has sufficient funds available or financing in place to cover the costs associated with the private share of the project.

- H. Progress Reports. Until construction of the Project has been completed, the Recipient shall make progress reports to the City when milestone dates are achieved, or upon special requests of the City in such detail as may be reasonably requested by the City.
- I. The Recipient shall agree to work with and cooperate with the City to inform the public about the Project.
- J. Maintenance and Alteration.
 - 1. The Recipient, its successors and assigns, shall maintain the façade improvements for a period of five (5) years from the date of the final Grant reimbursement.
 - 2. The Recipient, its successors and assigns, shall not alter, modify or remove facade improvements for a period of five (5) years from the date of the final Grant reimbursement without written approval from the City.

SECTION 5: REPRESENTATIONS OF THE RECIPIENT

The Recipient represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

- A. Organizational and Authorization.

The Recipient is: GALESBURG COMMUNITY ARTS CENTER, INC

Tuesday Cetin, Executive Director

349 E Main St

Galesburg, IL 61401

- B. Use of Proceeds.

All of the proceeds from the Grant funds will be used for the facade renovation costs of the Project as provided for herein.

- C. Location of the Project.

The Project will be located on the Property, as described in Exhibit A.

- D. Estimated Costs.

The Estimated Cost of the Project is set forth in Exhibit C attached hereto.

- E. Changes in Acquisition or Construction of Project.

The Project consists and will consist of the property described in Exhibit A attached hereto and no changes shall be made in the construction of the Project which will have the effect of impairing the effective use or character of the Project as contemplated by this Agreement.

F. Conformance with Requirements and Regulation.

The Recipient has examined and is familiar with all the covenants, conditions, restrictions, building regulations and zoning ordinances and land use regulations including those contained herein affecting the Property and the Project, and covenants that the Construction Documents and the construction of the improvements in accordance with the Construction Documents do and will in all respects conform to and comply therewith.

SECTION 6: ADDITIONAL COVENANTS OF THE RECIPIENT

- A. Indemnification Covenants. The Recipient agrees for itself, its successors and assigns, to indemnify and save the City and its officers and employees harmless against all claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on, the Project while the Property remains in existence and against and from all claims arising from (i) any condition of the Project (ii) any breach or default on the part of the Recipient or its successors and assigns in the performance of any of its obligations under this Agreement (iii) any act of negligence of the Recipient or of any of its agents, contractors, servants, employees or licensees, (iv) any act of negligence of any assignee or lessee of the Recipient, or of any agents, contractors, servants, employees or licensees of any assignee or lessee of the Recipient, or (v) any performance by the City of any act required under this Agreement or required by the Recipient or its successors and assigns other than negligent or willful misconduct of the City. The Recipient agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as foresaid or in connection with any action or proceeding brought thereon. In case any such claim is made or action brought based upon any such claim in respect of which indemnity may be sought against the Recipient, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Recipient shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City unless the employment of such counsel has been specifically authorized by the Recipient.
- B. Insurance. The Recipient shall agree to keep and maintain its property insured for its full insurable value against loss or damage by fire, theft, explosion, sprinklers and all other hazards and risks ordinarily insured against by other owners or users of such properties in similar business. All insurance policies shall contain an endorsement that the insurance company shall provide the City at least 30 days prior written notice before any such policy shall be altered or canceled.

- C. Maintenance and Repair. The Recipient agrees that it will maintain and repair the Project in accordance with the requirements of this Agreement.

SECTION 7: GRANT ASSISTANCE

- A. Grant Assistance to the Recipient. The City agrees, upon the terms and conditions in this Agreement, to make available an amount as specified in Section 3 A.
- B. Permitted Expenditures. No Grant funds may be disbursed from the City to Recipient unless they are for the purpose of paying the costs which are permitted by the Program as it may be amended from time to time.
- C. Disbursement from Grant Fund. At the request of and on behalf of the Recipient, the City, pursuant to the terms and conditions of this Agreement shall through disbursements from the appropriate Tax Increment Financing Fund, to the extent of funds available, reimburse to the Recipient for the costs incurred for the Project as set forth on Exhibit C attached hereto.
- D. Modification of Expenditures. The items set forth on Exhibit C may be modified by increasing or decreasing the cost of a particular item by adding or deleting items from the list provided. However, the total amount the reimbursement is based upon shall not exceed \$93,190.00 (Ninety Three Thousand One Hundred Ninety Dollars and No Cents) and further, provided that any such modification shall conform to the requirements of subsection 7B and the requirements of this Agreement. All requests for modification shall be in writing to the City. If such modification conforms to the requirements of this Agreement, the City shall approve the proposed change and process the request for reimbursement.
- E. Conditions Precedent to Disbursement. Prior to the initial reimbursement payment, unless waived by the City in writing, Recipient will furnish to the City the following, all to be satisfactory in both form and substance to the City, which shall be conditions precedent to the City's disbursement of Grant funds. Any item, the production of which has not been waived by the City, shall be furnished by the Recipient to the City as soon as reasonably available.
 1. Necessary and appropriate construction permits;
 2. Organization documents and filings for the Recipient and all resolutions necessary to effect the obligations of the Recipient pursuant to this Agreement;
 3. Satisfactory proof that policies of insurance of all types and coverages required under the term of this Agreement have been obtained and are in force;
 4. Contracts and subcontracts covering the construction of the Project;
 5. Internal Revenue Service and Illinois taxpayer identification numbers for Recipient;

6. Evidence satisfactory to the City that Recipient holds fee simple title to the Property subject only to the encumbrances of the First Mortgage or holds valid options to acquire fee simple title to the Property subject to the above noted encumbrances;
 7. Evidence of funds available for completion of the Project;
 8. Requests for Reimbursements. Concurrently with the request for any Grant disbursement, Recipient shall have their Architect furnish to the City, separately with respect to each disbursement request, an Application and Certificate for Payment duly signed with all blanks appropriately filled in setting forth such details concerning the costs contained therein as the City shall require. Such request shall include a detailed breakdown of any costs associated with the project showing the amount expended to date and the amounts then due and unpaid, and receipted invoices and/or releases or waivers of lien forms approved by the City from each material dealer, contractor and subcontractor who has done work or has furnished materials for construction of the Project, including but without limitation those covered by each such an Application and Certificate for Payment of Façade Grant.
- F. Time for Payment of Requisitions. If the City shall so require, thirty (30) days shall intervene between the date of receipt by City of an Application and Certificate for Payment of Façade Grant and the date upon which the City shall be obligated to effect such reimbursement.

SECTION 8: CONSTRUCTION OF THE IMPROVEMENTS

- A. Commencement and Completion. Recipient shall cause construction of the Project to be commenced and to be prosecuted with due diligence and in good faith, and without delay. Recipient shall cause Project to be constructed in a good and workmanlike manner in accordance with the Construction Documents and in all respects in compliance with all applicable laws, rules, permits, requirements and regulations of any government agency or authorities having or exercising jurisdiction over the Property or the Project and will not cause, permit or allow any substantial deviation from the Construction Documents without prior written consent of the City.
- B. Contract Prohibitions. Unless otherwise previously agreed by the City in writing, all contracts let by Recipient or Recipient's contractor in connection with construction of the Project shall contain a prohibition against any material change in the Construction Documents involving a structural, square footage, design change or other substantial change without the City's prior written consent being had thereto.

SECTION 9: LIABILITY INSURANCE

Prior to any Grant disbursement, Recipient or Recipient's contractor shall procure and deliver to the City at Recipient's or such contractor's cost and expense, and shall maintain in full force and effect until each

and every obligation of Recipient contained herein has been fully paid, or performed, a policy or policies of comprehensive liability insurance and during any period of construction contractor's liability insurance with liability coverage under the comprehensive liability insurance to be not less than \$1,000,000 (One Million Dollars) each occurrence and \$2,000,000 (Two Million Dollars) total. All such policies to be in such form and issued by such companies as shall have been approved by the City to protect the City and Recipient against any liability incidental to the use of or resulting from any accident occurring in or about the Project or the construction and improvements thereof. Each such policy shall contain an affirmative statement by the issuer thereunder to give written notice to the City at least 30 (thirty) days prior to any cancellation or amendment of its policy.

SECTION 10: RIGHTS OF INSPECTION

The City or its designee shall have the right at any time and from time to time to enter upon the Property for the purposes of inspection and if the City in its judgment, determines that any work and materials are not in conformity with the Construction Documents, as the same were theretofore approved in writing by the City, or with any applicable laws, regulations, permits, requirements or rules of any governmental authority having or exercising jurisdiction thereover or not otherwise in conformity with sound building practice, the City shall have the right to stop the work and to order replacement of correction of any such work or materials regardless of whether or not such work or materials have theretofore been incorporated into the Project. Inspection by the City of the Property or the Project shall be for the sole purpose of protecting the security for the Grant assistance and shall not be construed as a representation by the City that there has been compliance with the Construction Documents or that the Project will be or are free of faulty materials or workmanship, or a waiver of any rights the City or any other party may have against Recipient or any other party for non-compliance with the Construction Documents.

SECTION 11: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

- A. Representation as to Purpose. The Recipient represents and agrees that its redevelopment of the Property, and its other undertakings pursuant to this Agreement, are, and will be used, for the redevelopment of the Property only.
- B. Prohibition Against Transfer of Property and Assignment of Agreement. The Recipient represents and agrees for itself and its successors and assigns that:
 - 1. Prohibitions. Except only by way of security for a First Mortgage and only for the purpose of obtaining financing necessary to enable the Recipient or any successor in interest to the Property, or any part thereof, to perform its obligations with respect to making the Project under this

Agreement, the Recipient (except as so authorized) has not made or created, and it will not, prior to receipt of the certificate of occupancy from the City, make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement or the Property, or any part thereof or any interest therein, or any contract or agreement to do any of the same, except for utility easements, without prior written approval of the City.

2. Conditions for Approval. The City shall be entitled to require, except as otherwise provided in this Agreement, as conditions to any such approval that:
 - a. Any proposed transferee shall have the qualifications and financial responsibility, as determined by the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Recipient (or, in the event the transfer is of or related to part of the Property, such obligations to the extent that they relate to such part.)
 - b. Any proposed transferee, by instrument in writing satisfactory to the City and in a form recordable among the real property records, shall for itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Recipient under this Agreement and agreed to be subject to all the conditions and restrictions to which the Recipient is subject (or, in the event the transfer is of or relates to part of the Property, such obligations, conditions and restrictions to the extent that they relate to such part); Provided, that the fact that any transferee of, or any other successor in interest whatsoever, to the Property or any part thereof, shall, whatever the reason, not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Property or the construction of the Project; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of, or change with respect to, ownership in the Property of any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of, or with respect to, any rights or remedies or controls provided in or resulting to the Property and the construction of the Project that the City would have had, had there been no such transfer or change.
3. The Recipient and its transferee shall comply with such other conditions as the City may find

desirable in order to achieve and safeguard the purposes of the Real Property Tax Increment. Provided, that in the absence of specific written agreement by the City to the contrary, no such transfer or approval by the City thereof shall be deemed to relieve the Recipient, or any other party in interest bound in any way by the Agreement or otherwise with respect to the construction of the Project, from any of its obligations with respect thereto.

SECTION 12: EVENTS OF DEFAULT AND REMEDIES

- A. Events of Default. The following shall be Events of Default with respect to this Agreement:
1. If any material representation made by the Recipient in this Agreement, or in any certificate, notice, demand or request made by the Recipient, in writing and delivered to the City pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or
 2. Default in the performance or breach of any covenant contained in this Agreement concerning the covenant of Recipient with regard to its existence and ownership of the Property; or
 3. Default in the performance or breach of any other covenant, warranty or obligation of the Recipient in this Agreement and continuance of such default or breach for a period of 30 (thirty) days after Recipient has actual knowledge thereof; or
 4. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Recipient in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable Federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of the Recipient for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of 60 (sixty) consecutive days; or
 5. The commencement by the Recipient of a voluntary case under the Federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by any such entity to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or other similar official) of the Recipient or of any substantial part of such entity's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Recipient generally to pay such entity's debts as such debts become due or the taking of action by the Recipient in furtherance of any of the foregoing.
- B. Remedies on Default

1. In the event of any default in or breach of this Agreement, or any of its terms or conditions, by the Recipient or any successors or assigns, the Recipient shall repay to the City a portion of the Grant amount received according to the following formula:

$$\frac{60 \text{ months} - (\text{months elapsed from date Grant funds received})}{60 \text{ months}} \times \text{Grant funds received} = \text{Repayment Amount}$$

2. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either party hereto or any successors to such party, such party or successor, upon written notice from the other, shall take immediate action to cure or remedy such default or breach, and, in any event, within 60 (sixty) days after receipt of such notice. In case such action is not taken, or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations.
 3. In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then and in every such case the Recipient and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Recipient and the City shall continue as though no such proceedings had been taken.
- C. Agreement to Pay Attorney's Fees and Expenses. In the event the Recipient should default under any of the provisions of this Agreement and the City should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the Recipient agrees that it will on demand therefore pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

In the event the City should default under any of the provisions of this Agreement and the Recipient should employ attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Recipient herein contained the City agrees that it will, on demand therefore, pay to the Recipient the reasonable fees of such attorneys and such other expenses so incurred by the Recipient.

SECTION 13: OTHER RIGHTS AND REMEDIES OF CITY AND RECIPIENT

- A. No Waiver by Delay. Any delay by the City or the Recipient in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not serve to waive or to deprive it of or limit such rights in any way (it being the intent of this provision that the City or Recipient should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Section because of concepts of waiver, laches or otherwise) to exercise such remedy at a time when it may still hope to otherwise resolve the problems created by default involved; nor shall any waiver in fact made by the City or Recipient with respect to any specific default by the Recipient or the City under this Section be considered or treated as a waiver of the rights of the City or the Recipient with respect to any other defaults by the Recipient, or the City under this Section or with respect to any defaults under any Section in this Agreement or with respect to the particular default, except to the extent specifically waived in writing by the City or the Recipient.
- B. Rights and Remedies Cumulative. The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different time, of any such remedies for the same default or breach by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition as to its own obligation under this Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

SECTION 14: DELAY IN PERFORMANCE

For the purposes of any of the provisions of this Agreement except regard to payment of real property taxes or guarantees as provided herein, neither the City, nor the Recipient, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations with respect to the preparation of the Property for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of enforced delay in the performance of such obligations due to unforeseeable cause beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors due to such causes; it being the purpose and intent of this provision that in the event

of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City with respect to the preparation of the Property for the redevelopment Project or of the Recipient with respect to construction of the Project as the case may be, shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall, within 10 (ten) days after the beginning of any such enforced delay, have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

SECTION 15: EQUAL EMPLOYMENT OPPORTUNITY

The Recipient, for itself and its successors and assigns, agrees that during the construction of the Project provided for in this Agreement that the following will apply:

- A. **Non-Discrimination.** The Recipient will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, or national origin. The Recipient will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.
- B. **Advertising.** The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. **Non-Compliance.** In the event of the Recipient's non-compliance with the non-discrimination clauses of this Section, this Agreement may be canceled, terminated, or suspended in whole or in part.
- D. **Mandatory Inclusions of Provisions.** The Recipient will include the provisions of Paragraphs " A " through " C " of this Section in every contract or purchase order, and will require the inclusions of these provisions in every subcontract entered into by any of its contractors, unless exempted by rules, regulations, so that such provisions will be binding upon each such contractor, subcontractor, or vendor as the case may be.

SECTION 16: TITLES OF ARTICLES AND SECTIONS

Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

SECTION 17: CONFLICT OF INTEREST

No member, officer, or employee of the City or its designees or agents and no member of the governing body of the City during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract or the proceeds thereof, with respect to which this Agreement shall apply.

SECTION 18: NOTICES

All notices, requests, demands and other communications to be given to any party hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or deposited in the United States mail, certified or registered mail, return receipt requested, postage prepaid, addressed to the parties at the following addresses (or at such other address as shall be given in like manner by any party to the other):

City of Galesburg:

City of Galesburg
Community Development Department
55 West Tompkins Street
Galesburg, IL 61401

Recipient:

GALESBURG COMMUNITY ARTS CENTER
Tuesday Cetin, Executive Director
349 E Main St
Galesburg, IL 61401

SECTION 19: COUNTERPARTS

If the Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and each shall be recognized as an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first written above in this Agreement.

City of Galesburg
A municipal corporation

Recipient

By:

Peter Schwartzman

By:

Niels Lewis

Its:

Mayor

Its:

Board of Directors President

Attest:

Kelli R. Bennewitz, City Clerk

EXHIBIT A
PROPERTY DESCRIPTION

A part of Original Lots 10 and 11 in Block 15 of the City of Galesburg, Knox County, Illinois, as per Plat recorded in Volume 4 of Plats, page 100 and more particularly described as follows: Bounded by a line beginning at the Southeast Corner of Said Lot 11, running thence North 116 feet, thence West 81 feet and 7 inches; thence South 116 feet wide off the entire North side thereof.

COMMONLY KNOWN AS: 349 E Main St, Galesburg, IL 61401
PROPERTY IDENTIFICATION NUMBER: 99-10-487-019

EXHIBIT B
PROJECT DESCRIPTION

All four façade of the building will be renovated in phases and include masonry work, new windows, and copper restoration. The façade grant is specific to the south elevation phase of the work to focus on the most decorative and deteriorated façade to stop further weather and bird intrusion.

Masonry work will include cleaning, tuckpointing, stone repair and waterproofing 100% of the south main façade. In addition, they will be patching brick when necessary and securing areas of bulding brick.

If approved, the owner anticipates beginning work as soon as possible, weather permitting, and anticipates completion by December 2024.

EXHIBIT C
COSTS OF PROJECT

DESCRIPTION OF WORK AND/OR MATERIAL	COST
MASONRY TUCKPOINTING	\$93,190
TOTAL:	\$93,190

**CITY OF GALESBURG
COUNCIL LETTER
JANUARY 17, 2023**

AGENDA ITEM: Settlement Agreement Carr v. Galesburg

SUMMARY RECOMMENDATION: The City Manager and the Benefits & Insurance Manager recommend approval of the settlement agreement.

BACKGROUND: This Settlement Agreement resolves the pending workers' compensation case of Mr. Carr related to an injury sustained in February, 2021. In exchange for a release of claims, Mr. Carr will be compensated \$18,916.25.

BUDGET IMPACT: Sufficient funds are available in the Risk Management Fund (078)

SUPPORTING DOCUMENTS:

1. Settlement Agreement

ILLINOIS WORKERS' COMPENSATION COMMISSION

SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER

ATTENTION. Answer all questions. Attach a recent medical report.

Internal# S0093315

Workers' Compensation Act **Yes**Occupational Diseases Act **No**Fatal case? **No**

Date of death

Blake Carr

Employee/Petitioner

Case# **21WC012010**

v.

City of Galesburg

Employer/Respondent

Setting **Rock Island**

To resolve this dispute regarding the benefits due the petitioner under the Illinois Workers' Compensation or Occupational Diseases Act, we offer the following statements. We understand these statements are not binding if this contract is not approved.

Blake Carr

Employee/Petitioner

Street address

Dahinda, IL 61428

City, State, Zip code

City of Galesburg

Employer/Respondent

55 W. Tompkins

Street address

Galesburg, IL 61401

City, State, Zip code

State employee? **No**Gender: **Male**

Marital status:

Dependents under age 18:

Birthdate: **6/6/1991**Average weekly wage: **\$1,261.10**Date of accident: **2/4/2021**How did the accident occur? **Altercation with suspect**What part of the body was affected? **Right upper extremity**What is the nature of the injury? **Shoulder Dislocation**The employer was notified of the accident **orally.**Return-to-work date: **06/25/2021**Location of accident: **Galesburg**Did the employee return to his or her regular job? **Yes**

If not, explain below and describe the type of work the employee is doing, the wage earned, and the current employer's name and address.

TEMPORARY TOTAL DISABILITY BENEFITS: Compensation was paid for **Disputed** weeks at the rate of **\$840.73** /week.

The employee was temporarily totally disabled during the following period(s):

From	Through
<u>Disputed</u>	<u>Disputed</u>

Notes regarding temporary total disability benefits:

MEDICAL EXPENSES: The employer **has not** paid all medical bills. List unpaid bills in the space below.

The parties agree that all medical bills the Respondent agrees to pay have been paid prior to the approval of the contracts. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility.

PREVIOUS AGREEMENTS: Before the petitioner signed an Attorney Representation Agreement, the respondent or its agent offered in writing to pay the petitioner \$ **N/A** as compensation for the permanent disability caused by this injury.

An arbitrator or commissioner of the Commission previously made an award on this case on **N/A** regarding

TTD \$ **N/A**

Permanent disability \$ **N/A**

Medical expenses \$ **N/A**

Other \$ **N/A**

TERMS OF SETTLEMENT: Attach a recent medical report signed by the physician who examined or treated the employee.

Since a serious dispute exists, Respondent offers and Petitioner agrees to accept the lump sum settlement amount of \$18,916.25, which represents 5% MAW pursuant to Section 8(d)(2) of the Illinois Workers' Compensation Act. This contract represents full and final settlement of any and all claims for compensation, TTD, and medical, surgical, and hospital expenses, and any other expenses, past, present, and future, known or unknown, arising out of the alleged work-related accident described herein. This contract further represents full and final settlement of any and all claims as the result of any aggravation, exacerbation, sequelae, or residual effect of the foregoing accident up through and including the date on which this contract is approved. Petitioner further agrees that this settlement resolves any and all claims for injuries alleged to have occurred arising out of and in the course of Petitioner's employment with Respondent up to and including the date the contract is approved. The parties agree that all medical bills the Respondent agrees to pay have been paid prior to the approval of the contract. Any and all additional bills and associated liens are disputed and denied and are Petitioner's responsibility. Petitioner acknowledges that any and all liens or potential liens against this settlement, including those involving Medicare, Medicaid, the Internal Revenue Service, healthcare providers, health insurance providers or carriers, and child support enforcement, IDHS or otherwise, have been revealed to Respondent and are Petitioner's sole responsibility to resolve out of the lump sum settlement amount. Petitioner and Respondent further agree to waive the provisions of Section 8(a) and 19(h) of the Act, those provisions being the right of future medical and right of review. Petitioner represents that Petitioner has not applied for and is not currently receiving Medicare or SSDI. Respondent reserves all rights of reimbursement provided under Section 5(b) of the Act and this settlement agreement is not a waiver of Respondent's Section 5(b) rights.

The parties agree Respondent is not responsible for any future medical treatment, Medicare covered or otherwise, following this settlement as Petitioner has been released from care. The parties have considered Medicare's interests in this settlement and have determined that an allocation for future Medicare covered expenses is not required pursuant to the policy and procedure established by the CMS Memoranda to protect Medicare's interests, as required by the Medicare Secondary Payer Statute, and for reasons set forth below. At the time of this settlement, Petitioner is neither on nor eligible for either Social Security Disability or Medicare and Petitioner is not reasonably expected to become eligible for either Social Security Disability or Medicare within the next thirty (30) months. Based upon reports of Petitioner's current health care providers, his treating physicians have placed Petitioner at MMI with no indication for further medical treatment as a consequence of the alleged work injury. There are no future Medicare covered treatments or prescriptions prescribed or reasonably expected related to the injuries in this claim; therefore, no allocation is required or being established. Regardless, it is not the intention of Petitioner, Respondent, or Respondent's Carrier in this case to shift the responsibility for paying future medical expenses related to Petitioner's alleged injuries to the Federal Government. The parties have considered and protected Medicare's interests in this case. However, this settlement does not meet the current criteria for review and approval by the Centers for Medicare and Medicaid Services.

Petitioner acknowledges that Petitioner understands that if Petitioner has received any benefits, at any time, known or unknown, from Medicare or Medicaid for any injuries or conditions, related or not to Petitioner's alleged accident, Petitioner must contact Medicare/Medicaid to resolve any lien or claim Medicare/Medicaid might have against the proceeds of this settlement. Petitioner understands that should future treatments related to this injury become necessary and CMS (Medicare) finds that a Medicare Set-aside Allocation was required and that Medicare's interests

were not adequately protected, CMS (Medicare) may require Petitioner to expend up to the entire settlement amount on Medicare covered expenses related to the injury before Medicare will provide coverage for the injury. Petitioner voluntarily accepts this risk and waives any claims against Respondent and Carrier should Medicare take such action, including, but not limited to a Private Cause of Action against Respondent/Carrier under the Medicare Secondary Payer Act (MSP) pursuant to 42 USC §1395y(b)(3)(A).

Total amount of settlement	<u>\$18,916.25</u>
Deduction: Attorney's fees	
Deduction: Medical reports, X-rays	
Deduction: Other (explain)	<u>\$0.00</u>
Amount employee will receive	<u>\$18,916.25</u>

PETITIONER'S SIGNATURE. *Attention, petitioner. Do not sign this contract unless you understand all of the following statements.*

I have read this document, understand its terms, and sign this contract voluntarily. I believe it is in my best interests for the Commission to approve this contract. I understand that I can present this settlement contract to the Commission in person. I understand that by signing this contract, I am giving up the following rights unless expressly reserved or left open for a specified period of time in the terms of settlement:

1. My right to a trial before an arbitrator;
2. My right to appeal the arbitrator's decision to the Commission;
3. My right to any further medical treatment, at the employer's expense, for the results of this injury;
4. My right to any additional benefits if my condition worsens as a result of this injury.

Signature of petitioner

Name of petitioner

Telephone number

Date

PETITIONER'S ATTORNEY. I attest that any fee petitions on file with the IWCC have been resolved. Based on the information reasonably available to me, I recommend this settlement contract be approved.

Signature of attorney

Brian Peterson

Attorney's name

SIMPSON PETERSON, LLC

246 E. Main Street

Suite 201

GALESBURG, IL 61401

Firm name and address

3093436152

Telephone number

Date

00892

IWCC Code #

bpeterson@simpsonpeterson.com

E-mail address

RESPONDENT'S ATTORNEY. The respondent agrees to this settlement and will pay the benefits to the petitioner or the petitioner's attorney, according to the terms of this contract, promptly after receiving a copy of the approved contract.

Signature of attorney

James Kelly

Attorney's name

JAMES M KELLY

7817 N KNOXVILLE AVE

PEORIA, IL 61614

Firm name and address

(309) 679-0900

Telephone number

City of Galesburg

Name of respondent's insurance or service company

Date

03150

IWCC Code #

jim@jameskellylawfirm.com

E-mail address

ORDER OF ARBITRATOR OR COMMISSIONER:

Having carefully reviewed the terms of this contract,
in accordance with Section 9 of the Act, by my stamp
I hereby approve this contract, order the respondent
to promptly pay in a lump sum the total amount of
settlement stated above, and dismiss this case.

**COUNCIL LETTER
CITY OF GALESBURG
JANUARY 17, 2023**

AGENDA ITEM: Professional Service Agreement with PGAV Planners, LLC.

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the Professional Services Agreement.

BACKGROUND: Attached for the City Council's consideration is a professional services agreement with PGAV to provide consulting services for the proposed creation of a new Tax Increment Financing District along Grand Ave. The cost for the services is \$31,500, plus reimbursable expenses that will not exceed \$800 without prior written consent from the City.

As a separate item on the agenda tonight, City Council will consider the approval of an Inducement Resolution to begin the process of determining whether it is feasible to create the new TIF district.

Per the agreement, PGAV will assist with the statutorily required process of determining if all or a portion of the area is eligible under the applicable provisions of the TIF Act. If all or a portion of the area is eligible, the city may direct PGAV to prepare a redevelopment plan for the area, which is included in the agreement. The entire process, from start to finish, may take five to seven months to create a new TIF district.

BUDGET IMPACT: This expense is in the FY23 budget and will be paid for out of the Economic Development Fund (024).

SUPPORTING DOCUMENTS:

1. Professional Service Agreement

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF GALESBURG, ILLINOIS AND PGAV PLANNERS, LLC
(Proposed Grand Ave TIF Redevelopment Project Area)**

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Galesburg, Illinois (hereinafter referred to as the “City”) and PGAV Planners, LLC, (hereinafter referred to as “PGAV”).

WITNESSETH:

Whereas, the City is interested in the development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the “TIF Act”) to facilitate development in the area; and

Whereas, the City desires to explore the feasibility of establishing a tax increment finance redevelopment project area in an area shown in **Exhibit A**, attached herein (the “Project Area”); and

Whereas, in order to establish a new TIF redevelopment project area, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the Project Area is eligible under the applicable provisions of the Act; and

Whereas, in the event all or a portion of the Project Area is eligible for designating as a TIF redevelopment project area, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

Whereas, PGAV is duly experienced in conducting eligibility studies and preparing TIF redevelopment plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

A. Interested Parties Registry

PGAV will assist the City in complying with the requirements of the Act regarding the “interested parties registry.” This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.
2. An updated TIF interested parties registration form.

B. Eligibility Analysis

1. The Project Area being considered for use of tax increment financing is shown on **Exhibit A**, which is attached hereto and hereby made a part of this Agreement.
2. PGAV will advise the City on actions that will be necessary for the parcels within the study area to qualify as a “conservation” and/or “blighted” area, as defined in the TIF Act. Such advise will include suggestions for areas of existing farmland to have final and recorded plat and an approved preliminary plat for the balance of the existing farmland within the Project Area.
4. PGAV will also analyze and document the trends in property values based on Knox County real property assessment records.
5. PGAV will recommend a final boundary for the TIF Area. Upon concurrence by the City’s point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in Task D below, if the City decides to move forward with the Redevelopment Plan.

C. Redevelopment Plan

If the study Area qualifies under the TIF Act and at the request of the City, PGAV will prepare a Redevelopment Plan for the Project Area. This Plan will include as provided for in the TIF statute:

1. Redevelopment Plan/Statutory Requirements:
 - a. Redevelopment plan objectives.
 - b. Generalized land use to apply for the Project Area.
 - c. Description of private projects and necessary public actions.
 - d. Implementation strategy.
 - e. Estimated redevelopment project costs.
 - f. Estimate of equalized assessed value of the Project Area after redevelopment.
 - g. The eligibility findings for the Project Area as documented in Task C of this scope of services.
 - h. Include documentation that "but for TIF" the Plan will not be implemented.
 - i. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
 - j. Taxing district impacts.
2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Redevelopment Project Area Map for the Project Area.
- b. General Land Use Plan.
- d. Estimated Redevelopment Project Costs.
- e. Parcel key map indexed to a list of County Permanent Identification Numbers (PINs), property owners and most recent equalized assessed valuation (EAV).

D. Review & Approval Process

1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed Redevelopment Project Area. Included in this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the Act.
2. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan. This shall include general advice regarding schedule tasks and rely on the City's TIF special counsel for drafting ordinances, notices, and resolutions.
3. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing. This scope provides for not more than one (1) meeting each for these purposes for a grand total of two trips for meeting attendance.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY

The City will provide (or cause to be provided by others) the following:

- A.** A person to serve as a point of contact for the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
- B.** Provide, or cause to be provided, a digital base map of the Study Area with appropriate ArcGIS shape files. Said digital map files, at a minimum, shall include parcels, street names, water features, PIN numbers and high-resolution aerial photography if available.
- C.** Prepare the legal boundary description of the proposed Redevelopment Project Area.
- D.** If necessary, accomplish any necessary amendments to the City's Comprehensive Plan so that the proposed uses contained in the TIF redevelopment plan are consistent with the Comprehensive Plan for the City as a whole.
- E.** Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under Section I of this Agreement.
- F.** Provide any other information that may be relevant to determining eligibility.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

IV. FEE & METHOD OF COMPENSATION

- A.** Compensation for the completed services associated with Tasks A through D of the Scope of Services shall be \$31,500, exclusive of reimbursable expenses as stated below. The method of compensation shall be in a lump sum, or fixed fee, basis billed monthly according to the labor spent on the Tasks outlined in the Scope of Services.

- B.** Reimbursable expenses will consist of reasonable travel expenses, local mileage, long distance telephone charges, express delivery charges, photographic expenses, or the cost of printing or other reproduction of documents. Such expenses will be billed at their direct cost to PGAV. Reimbursable expenses shall not exceed \$800 without prior written consent from the City.
- C.** Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

- A.** Revisions to the Eligibility Study or TIF Redevelopment Plan if the boundaries of the Project Area change after completion of said Eligibility Study;
- B.** Undertaking special studies such as market studies, economic impact studies, traffic impact studies and any other special studies that may be useful to the City in making decisions on specific development proposals within the Project Area;
- C.** Preparation of a Housing Impact Study. It is assumed that the final project will not result in the displacement of 10 or more inhabited residential units.
- D.** Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office;
- E.** Preparation of tax increment revenue history or projections to be used in support of issuance of TIF bonds or other obligations or reporting on any outstanding bond issues.
- F.** Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.
- G.** Attendance at more than one meeting each for the JRB meeting and the public hearing before the City Council.

These services shall be considered additional work beyond the scope of this Agreement. These services may be provided at additional cost subject to a written scope of services for any such task(s) along with the fee to be paid. Any such work must be approved by the City and provided for in the form of a written addendum to this or separate Agreement.

VI. PROJECT STAFFING & MANAGEMENT

- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.
- B. If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement, the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via email or U.S. Postal Service. The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. MISCELLANEOUS PROVISIONS

The Scope of Services, provided in Section I of this Agreement, is based upon the provisions of the most recent version of the TIF Act. Should anything occur that would cause the TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2022.

ATTEST:

CITY OF GALESBURG, ILLINOIS

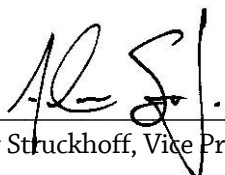
Kelli Bennewitz, City Clerk

Peter Schwartzman, Mayor

ATTEST:

PGAV PLANNERS, LLC


Adam Stroud, Senior Project Manager


Andy Struckhoff, Vice President

Attachment: Exhibit A – Proposed TIF Study Area

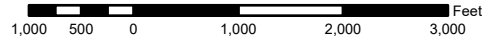
Exhibit A – Proposed TIF Study Area



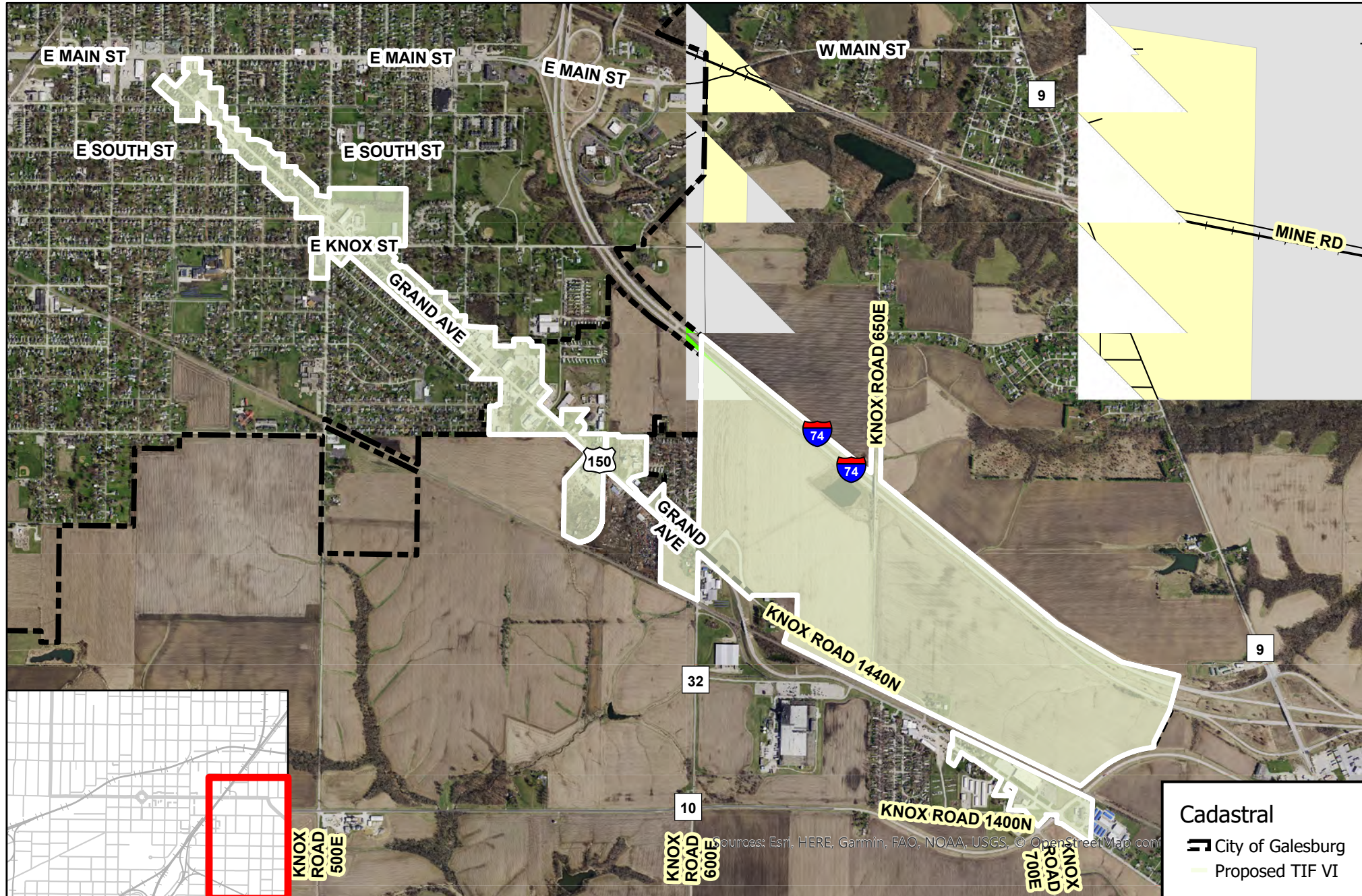
Community Development Department
Operating Under Council-Manager Government Since 1957

TIF 6 DRAFT #1

Boundary



[Back to Agenda](#)



Cadastral

 City of Galesburg

Proposed TIF VI

September 26, 2022

TOWN OF THE CITY OF GALESBURG

Date: January 17, 2023

Agenda Number: 23-9001

TOWN FUND	<u>\$8,923.23</u>
GENERAL ASSISTANCE FUND	<u>\$4,540.07</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$13,463.30</u>

TOWN OF THE CITY OF GALESBURG

Back to Agenda

OFFICE OF GENERAL ASSISTANCE

KIMBERLY A. THIERRY
TOWNSHIP SUPERVISOR

121 W. TOMPKINS STREET
GALESBURG, ILLINOIS 61401

PH (309) 343-9059
Fx (309) 343-0017

January 9, 2023

ATTN: Trustees,

Please note, the Township has switched to QuickBooks Enterprise as of January 1, 2023. This has been a goal for a number of years. So, you will see double the reports this time – 2022 is reported as usual, and Jan 1-9 is reported in QB. Those reports will look a bit different. Also, I plan to report on payroll monthly, rather than per payroll, if that is acceptable to you.

From this point forward, all payroll will be done out of TOWN FUND, rather than separated into 2 payrolls by TOWN FUND & GA FUND. Each month, the GA payroll expenditures will be transferred into TOWN to account for its payroll totals and an adjusting entry made. This is how many Townships manage their payroll. We will also be running under the TOWN FEIN, which means we will only have to report to IRS and State of IL for one company, rather than two each time. One set of W-2's, one set of taxes. This should greatly simplify payroll & taxes. Our CPA, Shane Aldrich is helping to get everything set-up and together with him and Tom Burroughs, our auditor from Philips Salmi, I am working on getting it all cleaned up and organized properly.

Reports will look different. We should have a much greater reporting capacity, once I am more adept in QBs. If you have any questions or would like us to report on something in particular, please feel free to email me. Thank you for your patience during this transition.

Sincerely,



Julie Haugland
Office Manager

jhaugland@ci.galesburg.il.us
309-343-9059

TOWN FUND
Town Payment Due Report
For the Period From Dec 28, 2022 to Dec 31, 2022

Vendor ID Name	Trans Date	Item ID Item Description	Amount
Ameren AMEREN ILLINOIS	12/28/22		340.83
		Electric Service 11/22/22 - 12	
	12/28/22	Gas Service 11/22/22 - 12/26/2	181.27
			522.10
F&M Credit Card Cardmember Service	12/31/22		20.00
		HumbleFax December 2022	
	12/31/22	Checksforless.com - new Quickb	218.40
			238.40
CityGalesburgEXPENSE City of Galesburg	12/31/22		19.06
		Water Service from 11/2/22 to	
	12/31/22	Sewer Service from 11/2/22 to	11.61
			30.67
Courtney & Aldrich Courtney & Aldrich, LLC	12/31/22		500.00
		Accounting Consulting Services	
			500.00
Eagle Enterprises Eagle Enterprises Recycling, I	12/31/22		184.68
		Quarterly Recycling & Trash Se	
			184.68
Petty Snow/Landscape Lance Petty	12/31/22		25.00
		Dec 15th - Laid Salt Front & B	
	12/31/22		25.00
		Dec 22nd - Laid Salt Front & B	
	12/31/22		30.00
		Dec 23rd - Shoveled Snow & Sal	
	12/31/22	Dec 26th - Shoveled Snow & sal	50.00
			130.00
LoraCleaning Lora McAllister	12/31/22		160.00
		Cleaning Township Building for	

TOWN FUND
Town Payment Due Report
 For the Period From Dec 28, 2022 to Dec 31, 2022

Vendor ID Name	Trans Date	Item ID Item Description	Amount
			160.00
OSI	12/28/22		7.30
OFFICE SPECIALISTS, INC		Contract period 11/30/22 to 12	
	12/28/22		29.69
		Contract period 11/20/22 to 12	
			36.99
PETTY CASH	12/31/22		80.00
PETTY CASH		Ostrander Window Cleaning of f	
			80.00
Tri-States Water	12/31/22		33.75
Tri-States Water		5 Five-Gallon Water	
	12/31/22		1.99
		Delivery on 12/22/22	
			35.74
Report Totals			1,918.58

2:58 PM

01/09/23

TOWN of the City of Galesburg
TOWN Payment Due Report
 January 1 to January 9, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balan...
CityGalesburg DEPEND INS						
Bill	01/04/2023	0432109	Feb 2023 Group Health Insurance - TOWN	01/17/2023		1,510.75
Total CityGalesburg DEPEND INS						1,510.75
CityGalesburg EXPENSES						
Bill	01/04/2023	0432116	OPEB 2023 Contribution TOWN	01/17/2023		90.00
Bill	01/04/2023	0432036	Jan 2023 Stratus	01/17/2023		107.60
Bill	01/04/2023	0432114	2023 Network Services - IT Dept	01/17/2023		1,920.00
Total CityGalesburg EXPENSES						2,117.60
Envision						
Bill	01/01/2023	7402	Town Clerk Bond - K. Bennewitz	01/17/2023		100.00
Total Envision						100.00
F&M Credit Card						
Bill	01/01/2023	DEC 202...	Fax Serv + new QBs checks	01/16/2023		238.40
Total F&M Credit Card						238.40
IL Property Assessment Inst						
Bill	01/04/2023	233759	Conference Fees 9/13 and 6/5 for L. Hart	01/17/2023		760.00
Bill	01/04/2023	334791	Northeast Regional Conf 8/2/23 for Laura Williams	01/17/2023		475.00
Bill	01/04/2023	334548	3/26/23 & 3/27/23 Conference Normal, IL for Laura Williams	01/17/2023		425.00
Total IL Property Assessment Inst						1,660.00
Lora Cleaning						
Bill	01/03/2023	38	Jan 1 to Jan 13, 2023 Office Janitorial	01/17/2023		160.00
Total Lora Cleaning						160.00
Marshall & Swift						
Bill	01/03/2023	262293_...	Resid Cost Handbook/Marshall Valuation Serv - 2023 subscriptions	01/17/2023		1,060.15
Total Marshall & Swift						1,060.15
PETTY CASH - TOWN						
General ...	01/01/2023	1	to record beginning balances for town fund			562.85
Total PETTY CASH - TOWN						562.85
The Register-Mail						
Bill	01/02/2023	1445851...	6 month Renewal w/o premium edt	01/16/2023		157.75
Total The Register-Mail						157.75
TOTAL						<u>7,004.65</u>

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Dec 28, 2022 to Dec 31, 2022

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
ADM_Haugland	12/31/22	Office Supplies & Serv	2022_DecReim	32.45	32.45
ADM_PettyCash	12/31/22	Bank & Wire Fees	2022_Dec	12.88	
		Office Supplies & Serv		3.00	
		Office Supplies & Serv		30.00	
		Office Supplies & Serv		75.00	
					120.88
BigLots	12/31/22	.Assistance-P & H	3100028254_G	99.10	99.10
BigLots	12/31/22	.Assistance-P & H	3100028255_G	45.30	45.30
BigLots	12/31/22	.Assistance-P & H	3100028430_G	21.46	21.46
BigLots	12/31/22	.Assistance-P & H	3100028431_G	87.94	87.94
BigLots	12/31/22	.Assistance-P & H	3100028432_G	48.17	48.17
BigLots	12/31/22	.Assistance-P & H	3100028433_G	50.00	50.00
BigLots	12/31/22	.Assistance-P & H	3100028434_G	74.83	74.83
BigLots	12/31/22	.Assistance-P & H	3100028435_G	98.67	98.67
BigLots	12/31/22	.Assistance-P & H	3100028436_G	49.44	49.44
BigLots	12/31/22	.Assistance-P & H	3100028437_G	31.26	31.26
BigLots	12/31/22	.Assistance-P & H	3100028438_G	40.53	40.53
Box Drop Mattress	12/29/22	.Assistance-P & H .Assistance-P & H	G15558	260.00	260.00
City TRANSIT Galesbg	12/31/22	Assistance-Misc (laund&trans	0432028_G154	20.00	20.00
City TRANSIT Galesbg	12/31/22	Assistance-Misc (laund&trans	0432028_G154	20.00	20.00
City TRANSIT Galesbg	12/31/22	Assistance-Misc (laund&trans	0432028_G155	15.00	15.00
City TRANSIT Galesbg	12/31/22	Assistance-Misc (laund&trans	0432028_G155	20.00	20.00
City TRANSIT Galesbg	12/31/22	Assistance-Misc (laund&trans	0432028_G155	20.00	20.00
F & M Bank	12/29/22	Assistance-Rent	G15561	322.00	322.00

TOWN OF THE CITY OF GALESBURG
General Assistance Payment Due Report
For the Period From Dec 28, 2022 to Dec 31, 2022

Vendor ID	Date	Account Description	Invoice/CM #	Debit Amou	Credit Amount
HY-VEE_Main	12/31/22	.Assistance-P & H	G15529	45.47	45.47
HY-VEE_Main	12/31/22	Assistance-Food	G15534	50.00	50.00
HY-VEE_Main	12/31/22	Assistance-Food	G15541	100.00	100.00
HY-VEE_Main	12/31/22	Assistance-Food	G15545	80.98	80.98
				1,753.48	1,753.48

12:38 PM

01/09/23

Town of the City of Galesburg - General Assistance
General Assistance Payment Due Report
 from January 1 to January 9, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
City GROUP INS Galesburg						
Bill	01/04/2023	0432106	Feb 2023 Group Health Insurance - GA	01/16/2023		5.28
Total City GROUP INS Galesburg						5.28
City MISC EXPENSES Galesburg						
Bill	01/04/2023	0432117	2023 Opeb Contribution - GA	01/16/2023		60.00
Total City MISC EXPENSES Galesburg						60.00
TOI						
Bill	01/03/2023	193_WebServ	GA Web Services for 2023 year	01/16/2023		175.00
Total TOI						175.00
TOTAL						240.28

TOWN OF THE CITY OF GALESBURG
General Assistance Advance Payment Report
For the Period From Dec 28, 2022 to Dec 31, 2022

Account ID	Vendor ID	Line Description	Date	Check #	Debit Amou	Credit Amo
1-612 1-103	ILSecretaryofState	Invoice: G15435 ILLINOIS SECRETARY OF STATE	12/28/22	24121V	5.00	5.00
1-602 1-103	KCHA	Invoice: G15549 KNOX CO. HOUSING AUTHORITY	12/28/22	24208	312.00	312.00
1-612 1-103	KCHALaundry	Invoice: G15548 KCHA - Laundry	12/28/22	24209	10.00	10.00
1-612 1-103	State Farm_Forney	Invoice: G15546 State Farm Forney Insurance	12/28/22	24211	62.41	62.41
1-602 1-103	Vanguard Properties	Invoice: G15550 Vanguard Properties, LLC	12/28/22	24212	322.00	322.00
1-603 1-103	Ameren	Invoice: G15544 AMEREN ILLINOIS	12/28/22	24220	233.97	233.97
1-603 1-103	Ameren	Invoice: G15554 AMEREN ILLINOIS	12/28/22	24221	85.90	85.90
1-613 1-613 1-103	GalesburgTowers	Invoice: E15556 Invoice: E15556 Galesburg Towers	12/28/22	24222	567.00 433.00	1,000.00
1-612 1-612 1-103	City TRANSIT Galesbg	Invoice: 0431936_G15429 Invoice: 0431936_G15510 CITY OF GALESBURG TRANSIT	12/30/22	24214	20.00 15.00	35.00
1-603 1-103	City WATER Galesbg	Invoice: G15543 CITY OF GALESBURG WATER	12/30/22	24215	66.03	66.03
1-602 1-103	KCHA	Invoice: G15553 KNOX CO. HOUSING AUTHORITY	12/30/22	24217	17.00	17.00
1-612 1-103	KCHALaundry	Invoice: G15551 KCHA - Laundry	12/30/22	24218	10.00	10.00
Total					2,159.31	2,159.31

12:56 PM

01/09/23

Cash Basis

Town of the City of Galesburg - General Assistance
General Assistance Advance Payment Report
 January 1 - January 9, 2023

	Date	Num	Name	Memo	Paid Amount	Paid Date	Check #
Income							
Expense							
602 · Gen Assistance - Rent							
	01/05/2023	G15573	LL Kimberly Terrace	Shelter Assistance for [REDACTED]	340.00	1/5/23	24251
	01/05/2023	G15566	LL KCHA	Shelter Assistance for [REDACTED], Apt# 422	17.00	1/5/23	24254
Total 602 · Gen Assistance - Rent					357.00		
612 · Gen Assistance - Misc/Lndry/Tra							
	01/05/2023	G15568	LL KCHA Laundry	Laundry Assistance for [REDACTED] - Apt# 422	10.00	1/5/23	24255
	01/05/2023	G15569	IL Secretrary of State	Photo ID for [REDACTED]	20.00	1/5/23	24253
Total 612 · Gen Assistance - Misc/Lndry/Tra					30.00		
Total Expense					387.00		
Net Income					-387.00		

DOCUMENT



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City Council Agenda

Filename

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Language

Tags

Pages

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Fonts	388	0	0
Content	232 140	0	0
Embedded Files	0	0	0
Natural Language	93 317	0	0
Logical Structure			
Structure Elements	695	0	0
Structure Tree	6 272	0	0
Role Mapping	6 512	0	0
Alternative Descriptions	12 954	0	0
Metadata and Settings			
Metadata	3	0	0
Document settings	109	0	0

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