

CITY OF
GALESBURG
ILLINOIS

February 20, 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
February 20, 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 February 6, 2023
<u>Consent Agenda #2023-04</u>		
23-2009	Resolution	Supplemental MFT Resolution for the Monmouth Boulevard project
23-2010	Resolution	Accepting a grant from the Illinois Housing Development Authority Home Repair and Accessibility Program
23-2011	Resolution	Insurance verification in support of the grant from the Illinois Housing Development Authority Home Repair and Accessibility Program
23-3003	Bid	Wheel loader for the Airport
23-3004	Bid	Loader mounted snowblower for the Airport
23-3005	Bid	Wheel loader for the Parks Department
23-5000	Receive	Updated Rate Schedules for Various Towing & Storage Companies
23-8003	Bills and Advance Checks	Approval and warrants drawn in payment of same

Passage of Ordinances and Resolutions

23-1002	Ordinance	Issuance of 2023 general obligation bonds (First Reading)
23-1003	Ordinance	Addition of a Class A-1 Liquor License (First Reading)
23-1004	Ordinance	Amendment to municipal code regarding the billing cycle for false alarms (First Reading)
23-2012	Resolution	Donation of 372 Day Street
23-2013	Resolution	Celebrating Black History Month

Bids, Petitions and Communications

Public Comment

City Manager's Report

A. February TAC Report

Miscellaneous Business (Agreements, Approvals, Etc.)

23-4015	Approve	Minority/Women owned business incentive grant
23-4016	Approve	Illinois Fire Service Institute (IFSI) for five new firefighters
23-4017	Approve	Initial steps towards demolition for 173 Garfield
23-4018	Approve	Detailed Risk Assessment Study and Contour Mapping of the City's Water Transmission Line to Oquawka
23-4019	Approve	Public Transportation service contract with Knox College
23-4020	Approve	Public Transportation service contract with Knox County Housing Authority
23-4021	Approve	Engineering proposal for Carl Sandburg Drive Drainage improvements

Town Business

23-9003	Bills
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Closing Comments

Executive Session

Executive Session	Convene into closed door Executive Session for the purpose of discussing: A. Personnel, 5 ILCS 120/2 (c)(1) B. Approval of the executive session minutes for February 6, 2023, 5 ILCS 120/2 (c)(21)
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Adjournment



CITY COUNCIL MEETING
City Manager's Report
February 20, 2023

CONSENT AGENDA #2023-04

Item 23-2009 Supplemental MFT Resolution

Staff recommends approval of a supplemental funding resolution in the amount of \$32,914.75 for the Monmouth Boulevard Improvement project. In 2022, the Council approved funding resolutions in the amount of \$1,350,000 in Rebuild Illinois Bond Funds for a project to improve Monmouth Boulevard from Academy Street to Henderson Street. Construction on the project is now complete and additional funds are needed to cover the final costs for the project. To utilize additional, Rebuild Illinois Bond Funds for this expense, a supplemental funding resolution is needed. During construction, several changes were needed that resulted in additional costs on the project. Some of the more significant additions included additional curb wall that had to be replaced as part of the sidewalk replacement and pavement removal for the new curb that was not calculated for removal in the plans. These additions resulted in a net increase in the project cost of \$32,914.75 or an approximately 2.5% increase.

Item 23-2010 IHDA Home Repair and Accessibility Program Grant

Staff recommends approval of a resolution accepting a grant from the Illinois Housing Development Authority's (IHDA) Home Repair and Accessibility Program (HRAP). The City was awarded a \$400,000 grant from the IHDA HRAP Program. Western Illinois Regional Council (WIRC) will administer this program and it is anticipated this grant will rehabilitate and/or address accessibility for approximately eight homes. No local match funds are required.

Item 23-2011 IHDA Home Repair and Accessibility Program Grant Insurance Verification

Staff recommends approval of the letter to Illinois Housing Development Authority verifying the City of Galesburg's self-insurance status and ability to remedy claims in lieu of a third-party insurance provider. The IHDA Trust Fund Housing Repair Assistance Program requires all grant recipients to provide proof of insurance.

Item 23-3003 Wheel Loader for the Airport

Staff recommends approval of the bid from Alta Equipment in the amount of \$192,327.00 for the purchase of a new wheel loader to be utilized by the Airport. The Airport currently utilizes a 1978 Sicard Snowblower to aid in snow removal from the runways during the winter season. The unit has served the department well but is beyond its useful life and in need of replacement. Five bids were received, with Alta Equipment submitting the low and best bid. There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

Item 23-3004 Loader Mounted Snowblower for the Airport

Staff recommends approval of the bid with trade from Tenco Inc in the amount of \$140,950.00 for the purchase of a loader mounted snowblower to be utilized by the Airport. Due to the high cost to replace the snowblower as a whole, the decision was made to purchase a wheel loader and a loader mounted snowblower. Three vendors responded to this request with Tenco Inc submitted the low and best bid. There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

Item 23-3004 Wheel Loader for the Parks Department

Staff recommends approval of the bid with trade from Alta Equipment in the amount of \$180,822.00 for the purchase of a new wheel loader to be utilized by the Park Department. The Park department currently utilizes a 2005 Caterpillar 924G as a part of daily operations. The unit has served the department well but is beyond its useful life and in need of replacement. Five vendors responded to this request, with Alta Equipment submitting the low and best bid. There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

Item 23-3004 Updated Rate Schedules for Various Towing & Storage Companies

The rate schedules for various towing and storage companies are provided to be received and placed on file with the City Clerk's office.

Item 23-8003 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 23-1002 Issuance of 2023 General Obligation Bonds (First Reading)**

Staff recommends approval of an ordinance authorizing the issuance of General Obligation Bonds, Series 2023. During the January 17, 2023 council meeting, the City Council approved a resolution which provided direction to Administration to begin the process of issuing approximately \$5 million in general obligation bonds for the use of a community center. The home rule sales tax which was approved on December 19, 2022 and will become effective July 1, 2023 will be utilized to fund the 2023 bond principal and interest payments. The sale of the general obligation bonds will be on March 6, 2023. During the first reading of the ordinance for the sale of bonds, there are "blanks" in the ordinance that cannot be completed until the bonds are sold. After the sale of the bonds on March 6, these blanks will be completed prior to the second reading of the ordinance that evening. The debt will be structured as a 10-year issuance, and interest and principal payments will commence beginning in 2024.

Item 23-1003 Addition of a Class A-1 Liquor License (First Reading)

Staff recommends approval of amending Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses. Currently, the limitation on Class A-1 licenses is twenty-six. This ordinance would add one license to the City's inventory. The owners of Innkeeper's Fresh Roasted Coffee were approved for a Class D (Restaurant) liquor license last August. They have now requested an A-1 license in order to sell packaged alcoholic beverages for off-premises consumption (to-go products).

Item 23-1004 Amendment to False Alarms Billing Cycle (First Reading)

Staff recommends approval of amending Section 110.070 of Chapter 110 of the Galesburg Municipal Code regarding the billing cycle for false alarms. Galesburg Fire Department responds to calls for fire alarms on a regular basis. The City ordinance allows one free false alarm in the cycle. The next false alarm is \$55, then each false alarm after that is \$155. This is a method to encourage a business to fix any mechanical issues with their system. The current cycle is May 1 to April 30, and it is recommended to change the billing cycle to be the same as the city's fiscal year. This change simplifies tracking for both the city and businesses, and well as increase the ease of financial reporting.

Item 23-2012 Donation of 372 Day Street

Staff recommends approval of the donation of 372 Day Street for demolition. The property is in a dangerous and unsafe condition, and the city council previously approved the initiation of demolition action. Throughout the course of the pursuing an order for demolition, the best course of action to demolish the unsafe structure, was to allow the owner to deed the property to the city in exchange for the owner paying all back taxes.

Item 23-2013 Celebrating Black History Month

Staff recommends approval of a resolution celebrating Black History Month. The City of Galesburg acknowledges the significance of Black History Month as an opportunity to reflect on the complex history of this nation and celebrates it as an important opportunity to commemorate the invaluable contributions of Black Americans.

BIDS, PETITIONS AND COMMUNICATIONS**A. February TAC Report****CITY MANAGER'S REPORT****MISCELLANEOUS BUSINESS (Agreements, Approvals, Etc.)****Item 23-4015 Business Grant Assistance for Greenhouse & Decor, LLC.**

The KCAP Review Committee recommends approval of a \$10,000 Startup grant, and \$25,000 for Business Collateral Assistance for Greenhouse & Decor, LLC. Staff concur with this recommendation. Ms. Clague is proposing to purchase the real estate and inventory at 963 E Main Street. The current business specializes in greenhouse flowers, outdoor decorative art along with grave blankets and operates from March to November. The new owner is proposing to operate year round and increase the types of products available, such as fresh cut flowers and seasonal decorations. In all, the total project is \$292,000 and is being supported by a loan from F&M bank as well as owners equity. Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In addition to the owner, they anticipate creating two new full-time jobs within two years. Per the Business Collateral Assistance Program guidelines, they are also eligible to request the maximum \$25,000 in collateral assistance. With this incentive, the City will deposit the funds with the bank as an interest-bearing CD for up to three years. At the end of the three years, if the deposit is not claimed, the funds will be returned to the city.

Item 23-4016 Illinois Fire Service Institute (IFSI) for five new firefighters

Staff recommends approval of approval of the sole source purchase of paying the University of Illinois for five new firefighters to attend the Illinois Fire Service Institute (IFSI). The Galesburg Fire Department sends new hires to the Illinois Fire Service Institute at the University of Illinois in Champaign. This program continues to meet or exceed the requirements outlined by the Illinois Office of the State Fire Marshal for entry level firefighter training. The cost for academy is now \$5,200 per employee, or \$26,000 total for this group, and sufficient funds are budgeted by the Fire Department to cover this expense.

Item 23-4017 Initial steps towards demolition for 173 Garfield

Staff recommends approval of moving forward with the demolition process on the property located at 173 Garfield. (residence and detached garage). 173 Garfield. The Galesburg Fire Department responded to a garage fire at this address in January of 2021. At that time, they alerted the Community Development Department to the conditions on the inside of the residence. An initial inspection observed several electrical, plumbing, and life safety violations. The property was placarded as uninhabitable in March of 2021. A demolition inspection revealed additional unsafe conditions of the property, including missing siding and rot have left holes in the structure allowing for rodent and weather entry; foundation on a large portion of the residence is collapsing due to failed tuckpointing; and the north side foundation is collapsing inward. The demolition costs are estimated to be: \$15,000 to \$17,000, and sufficient funds are available in the Property Redevelopment Fund (23) for this demolition.

Item 23-4018 Detailed Risk Assessment Study and Contour Mapping of the City's Water Transmission Line to Oquawka

Staff recommends approval of engineering agreement in the amount of \$152,500 plus reimbursables with Klingner and Associates, P.C. for a risk analysis and mapping study for the water transmission main from Oquawka to Galesburg. The water transmission line from Galesburg to Oquawka is approximately 31 miles long and was installed in 1958. The pipe is old enough that it needs to be inspected to determine its condition and determine its remaining life expectancy so that plans can be made to replace the transmission main or add an additional transmission main in the future. However, the cost to inspect the entire pipeline is approximately \$2 million. Given the high cost of inspection, it is proposed to only inspect about six miles of the pipeline in 2023. Before the pipeline can be inspected, it is necessary to do a risk analysis of the entire length of the pipeline to determine the most critical areas of the pipeline that should be inspected in 2023 to provide an accurate assessment of the overall pipe condition. Klingner and Associates will be utilizing a subconsultant, Simpson, Gumpertz, and Heger (SGH), from the Chicago area to complete the risk analysis portion of the project. In addition to SGH's scope of work, Klingner will utilize drone photogrammetry to develop an accurate and up to date topographic mapping for base drawings and for determining the soil loading on the pipe that may have changed since it was originally constructed. In addition, Klingner will conduct a hydraulic analysis of the pipeline which will also model pressures along the length of the pipeline. This information will be utilized for completing the pipeline risk analysis. A separate contract later this year will be brought to Council for inspecting the highest risk portions of the pipeline.

Item 23-4019 Public Transportation Service Contract with Knox College

The City of Galesburg's Public Transportation Advisory Commission recommends approval of a public transportation service contract between the City of Galesburg and Knox College. Staff concur with this recommendation. This service contract amount would be \$2,000 and would not change any routes or frequency thereof to the Knox campus. All currently enrolled Knox students, faculty and staff will have unlimited access to all City of Galesburg Transit routes during all City of Galesburg Transit operating hours between March 2023 and February 2024. Students, faculty, and staff will use their Student/Employee ID to access the buses. If approved, City of Galesburg Transit will track the ridership of Knox students between March 2023 and February 2024. This service contract allows the payment from Knox College to be counted as local match, which allows the city to utilize more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois.

Item 23-4020 Public Transportation service contract with Knox County Housing Authority

The City of Galesburg's Public Transportation Advisory Commission recommends approval of a public transportation service contract between the City of Galesburg and Knox County Housing Authority (KCHA) to provide KCHA residents unlimited fixed route rides from June 2023 through June 2024. Staff concur with this recommendation. If approved, beginning in June, Public Transportation staff would begin tracking ridership of KCHA residents through an onboard tally system in lieu of charging the normal rider fee. Once a month, Public Transportation staff would bill KCHA for the ridership use. The fee reimbursement will be \$0.60 per ride for adults (with KCHA I.D.) and \$0.40 per ride for students (with I.D.) and children. The KCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation. The Galesburg Community Foundation has committed to \$100,000 in reimbursable expenses during the course of this agreement. The intent is to create a sustainable, long-term service agreement for KCHA residents with the Public Transportation system.

Item 23-4021 Engineering Proposal for Carl Sandburg Drive Drainage Improvements

Staff recommends approval of an engineering Services Agreement in the amount not to exceed \$28,380 for improvements to the Carl Sandburg Drive storm sewer. In 2022, the City hired Bruner, Cooper & Zuck (BCZ) to perform a drainage study to identify solutions to flooding on Carl Sandburg Drive between N. Henderson Street and Home Boulevard. This area floods frequently during heavy rain events and often requires closing traffic lanes on Carl Sandburg Drive until the water drains down into the storm sewer. One issue that is contributing to the flooding is undersized storm sewer infrastructure on Carl Sandburg Drive. Based on the amount of runoff from the pavement and surrounding developments, additional storm sewer inlets and a larger sized pipe is needed to convey the stormwater away from the roadway. This proposal is for engineering services to design the improvements to the storm sewer system. The services include survey work, a hydraulic model of the proposed sewer, and developing plans and specifications that will be used for bidding and constructing the project. The City plans to resurface Carl Sandburg Drive in this area in 2023, and it is intended for the storm sewer work to be done in conjunction with the resurfacing project. In the future, another phase of improvement will most likely be needed based on the drainage study performed and will include adding stormwater detention in the area.

TOWN BUSINESS

Item 23-9003 Town Bills

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

Galesburg City Council Regular Meeting
City Council Chambers
55 West Tompkins Street, Galesburg, Illinois
February 6, 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, Dwight White, Jaclyn Smith-Esters, Sarah Davis, and Larry Cox, 7. Absent: Council Member Kevin Wallace, 1. 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 Smith-Esters moved, seconded by Council Member Dennis, to approve the minutes of the City Council's regular meeting from January 17, 2023.

Roll Call #2:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

Proclamation: Knox College Annual Day of Giving/Knox Proud Day

Proclamation: Youth Extra Effort Award to Baylie Mayfield

Presentation: Youth Commission Report

CONSENT AGENDA #2023-03

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

23-2007

Approve Resolution 23-06 authorizing the execution of a technical assistance grant agreement for the period of February 6, 2023, through January 5, 2025.

23-4008

Approve consultant engineering services with Bruner Cooper & Zuck, Inc., and Geotechnics for material testing for asphalt and concrete for calendar year 2023. The City Gas Tax budget includes funds up to \$20,000 for this work.

22-4009

Approve an updated zoning map.

23-8002

Approve bills in the amount of \$1,451,673.91 and advance checks in the amount of \$900,632.59.

Council Member Smith-Esters moved, seconded by Council Member White, to approve Consent Agenda 2023-03.

Roll Call #3:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried by omnibus vote.

PASSAGE OF ORDINANCES AND RESOLUTIONS

23-1000

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve Ordinance 23-3690 on final reading amending the zoning from Two Family (R2) to Institutional (I), for the parcel generally located west of Gale Village Drive.

Roll Call #4:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

23-1001

Council Member White moved, seconded by Council Member Davis, to approve Ordinance 23-3691 on final reading amending the zoning from Single Family (R1B) to Single Family (R1A), for the property located at the southwest corner of Louisville Road and South Academy Street.

Roll Call #5:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

23-2008

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve Resolution 23-07 authorizing an agreement for the purchase of the property located at 1094 West Main Street for the Water Division in the amount of \$50,000.

Roll Call #6:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

BIDS, PETITIONS, AND COMMUNICATIONS

23-3001

Council Member Smith-Esters moved, seconded by Council Member White, to approve the bid from Jimax Demolition in the amount of \$405,470.23 for the demolition and clean-up of 29 Public Square.

Roll Call #7:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

23-3002

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve the bid from M&O Environmental in the amount of \$16,400 to complete necessary asbestos abatement as part of the Public Safety Building HVAC replacement.

Roll Call #8:

Ayes: Council Members Hix, Dennis, White, Smith-Esters, Davis, and Cox, 6.

Nays: None

Absent: Council Member Wallace, 1.

Chairman declared the motion carried.

PUBLIC COMMENT

Jerry Ryberg addressed the Council and stated that he was disappointed not to see anything on the geese on the agenda. He believes a harvest charity would be the best idea and hopes Council will move forward with remedying the issue.

Samuel Carrington addressed the Council and stated that the Council Member from Ward One has failed to take accountability and that he plans to continue to attend meetings and not be silenced. He feels that this person continues to weaken the City, lacks integrity, fails to pay attention to important issues and makes cowardly choices. Carrington hopes there is an apology, which would require courage.

Holly McDorman, PFLAG president, addressed the Council and stressed her disappointment that the Council passed a resolution in support of LGBTQ+ individuals, but that none of them showed up at the last PFLAG meeting. She hopes they attend in the future in order to show support and listen, learn, and that each of them become a better ally. She presented ways to learn about the LGBTQ+ community, including the use of pronouns, not asking a transgender their real name, or making posts or jokes. McDorman invited the Council to attend the next meeting on February 11th, 3 p.m. at the Galesburg Public Library.

Jeremy Kleine, representing Galesburg American Legion Baseball Post #285, addressed the Council and thanked them for their service. He announced that the Illinois American Legion

State Tournament will be held in Galesburg, July 25-29, 2023. He noted that the last time Galesburg hosted was 2011. They are estimating approximately 2,000-3,000 visitors, who will of course spend money on restaurants, shopping, and hotels during their stay. Kleine also noted that as host, Post #285 has the responsibility for lodging, meals, rental of fields, and umpires, etc. They are estimating this to be around \$25,000 to \$30,000. He hopes that the organization can count on the City's support.

Robert Cain stated that he appreciates the Council's decision on getting the square cleaned up and hopes that the Council can begin to get along with each other and move forward.

Council Member Dennis left the meeting at 6:12 p.m.

CITY MANAGER'S REPORT

Council Member Wallace joined the meeting via phone at 6:14 p.m.

City Manager Smith announced that he would be attending the Illinois City/County Management Association meeting in Bloomington this week. Community Development Director Steve Gugliotta will serve as acting City Manager in his absence.

Council Member Dennis returned to the meeting at 6:15 p.m.

MISCELLANEOUS BUSINESS (AGREEMENTS, APPROVALS, ETC.)

Council Member Smith-Esters moved, seconded by Council Member Cox, to remove agenda item 23-4004 from the table.

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.

23-4004

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve a Minor Plat of the Gale Village re-subdivision number 2.

Roll Call #10:

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

Nays: None

Absent: None

Chairman declared the motion carried.

23-4010

Council Member Smith-Esters moved, seconded by Council Member Cox, to approve the opening of a five-year protected street on Prairie Street between Main Street and Ferris Street to allow Stratus Networks to install fiber optic to 143 East Main Street.

Roll Call #11:

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

23-4011

Council Member Smith-Esters moved, seconded by Council Member Davis, to approve an intergovernmental agreement with Knox County for a \$25,000 ARPA Grant to widen and resurface a section of the Lake Storey Bike Path.

Roll Call #12:

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

23-4012

Council Member Dennis moved, seconded by Council Member Cox, to approve a Joint Funding Agreement with the Illinois Department of Transportation (IDOT) for the Lake Storey Multi-Use Path project in the amount of \$164,020.

Roll Call #13:

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

23-4013

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve a Revolving Loan in the amount of \$10,000 for a period of five years for Black Market Bagels, LLC.

Ken Springer, KCAP, and Keith Anderson, Black Market Bagels, expressed their appreciation to the Council for their consideration.

Roll Call #14:

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

23-4014

Council Member Dennis moved, seconded by Council Member Smith-Esters, to approve the demolition process for the following properties:

1. 465 West Second Street
2. 99 North Elm Street
3. 1450 Rock Island Avenue
4. 357 North Chambers Street
5. 58 North Pearl Street

Roll Call #15:

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

23-9002

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	\$5,678.29
General Assistance Fund	\$3,619.83
IMRF Fund	
Social Security/Medicare Fund	
Liability Fund	
Audit Fund	
Total	\$9,298.12

Roll Call #16:

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 White, to resume as the City Council. The motion carried.

CLOSING COMMENTS

Council Member White thanked Chief Idle for making his statement regarding the Tyre Nichols tragedy and added that he feels safe in Galesburg. He also noted that February is Black History Month and thanked everyone who showed up for the showing of *1619* at The Orpheum Theatre. He also noted Hiram Revels, the first African American in the U.S. Senate, attended Knox College, and Barnabas Root, the college's first 'international' student, was one of the first Black college graduates in Illinois.

Council Member White also feels that the Legion Baseball Tournament in Galesburg is a great accomplishment for the city.

Council Member Smith-Esters thanked everyone for coming and stated how impressed she is for Baylie Mayfield and the project she has done in conjunction with the Salvation Army. She also

stated that she is very excited about the demolition of 29 Public Square and that there are a lot of dilapidated buildings in Ward Five that are finally being resolved. She also noted that 1619 is streaming on Hulu if anyone is interested in watching.

Council Member Davis thanked everyone who showed up, or are watching, and appreciates those who have invested their time and attention into the City. She specifically thanked Holly McDorman for her courage in speaking and bringing education to the Council.

Council Member Hix congratulated Baylie Mayfield on her award.

Mayor Schwartzman gave his condolences to Steve Benedict's family on his passing and added that he has worked with Steve's wife, Karen, for many years at Knox College. The Mayor also stated that last Tuesday he hosted a community forum on the community center and received a lot of public comments. He will be sharing those notes with the Council, and any member of the public is welcome to email him for a copy.

He thanked staff and Administration for their hard work on the Broadview, which has been a multi-year project. He expressed his appreciation to residents who have been vigilant on watching out for safety issues with the building.

The Mayor congratulated Baylie Mayfield as well and stated that she is a role model to everyone. He announced a new initiative and website, We are Galesburg. He hopes to engage the community by having residents share their testimonies, images, history, and pride. There will be many posts for Black History month as well.

Council Member Cox moved, seconded by Council Member White, to adjourn into Executive Session at 6:46 p.m. for the purposes of discussing litigation (5 ILCS 120/2 (c)(11).

Roll Call #17:

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

Nays: None

Absent: None

Chairman declared the motion carried.

During the Executive Session, Council Member Smith-Esters, seconded by Council Member Hix, to adjourn the Executive Session at 7:17 p.m.

Roll Call #18:

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
FEBRUARY 20, 2023**

AGENDA ITEM: Supplemental Funding Resolution for the Monmouth Boulevard Improvement project.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of the Supplemental Funding Resolution in the amount of \$32,914.75.

BACKGROUND: In 2022, the Council approved funding resolutions in the amount of \$1,350,000 in Rebuild Illinois Bond Funds for a project to improve Monmouth Boulevard from Academy Street to Henderson Street. Construction on the project is now complete and additional funds are needed to cover the final costs for the project. To utilize additional Rebuild Illinois Bond Funds for this expense, a supplemental funding resolution is needed.

The scope of the project was to replace all of the curb and sidewalk, minor drainage improvements, and resurface the roadway. During construction, several changes were needed that resulted in additional costs on the project. Some of the more significant additions included additional curb wall that had to be replaced as part of the sidewalk replacement and pavement removal for the new curb that was not calculated for removal in the plans. These additions resulted in a net increase in the project cost of \$32,914.75 or an approximately 2.5% increase.

It is recommended to use an additional amount of the City's allotment of Rebuild Illinois Bond Funds to pay for this increase. The Rebuild Illinois Bond Funds were allotted to the City over six installments in three years and totaled approximately \$2.1 million. They were distributed into the City's Motor Fuel Tax account. The funds have been used on the S. Seminary St. reconstruction project and this project, and the City will have approximately \$30,000 remaining that will be used on a project in 2023.

BUDGET IMPACT: There are sufficient funds for this expense in the Motor Fuel Tax Fund (11).

SUPPORTING DOCUMENTS:

1. Supplemental Funding Resolution for Improvement



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

21-00454-05-RP

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Galesburg

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Monmouth Boulevard	0.44		0	0.44

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Asphalt resurfacing, concrete curb and gutter replacement, sidewalk replacement, drainage improvements, and other related work.

2. That there is hereby appropriated the sum of thirty-two thousand nine hundred fourteen and 75/100Dollars (\$32,914.75) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Galesburg

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Galesburg

Name of Local Public Agency

at a meeting held on February 20, 2023

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of February, 2023

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

ApprovedRegional Engineer Signature & Date
Department of Transportation

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Resolution accepting a grant from the Illinois Housing Development Authority's Home Repair and Accessibility Program (HRAP).

SUMMARY RECOMMENDATION: The City Manager and Director of Community Development recommend approval of the Resolution accepting the grant from the Illinois Housing Development Authority's (IHDA) Home Repair and Accessibility Program (HRAP).

BACKGROUND: IHDA created the Housing Repair Assistance Program (HRAP) by merging two of their programs, the Single-Family Rehabilitation (SFR) and Home Accessibility (HAP) Programs. The city had previously received two SFR grants. Under the first SFR grant about \$360,000 was used to improve 8 homes between 2017 and 2019 and under the second SFR grant about \$252,000 was used to improve 6 homes between 2020 and 2022.

The City was awarded a \$400,000 grant from the IHDA HRAP Program. Western Illinois Regional Council (WIRC) will administer this program and it is anticipated this grant will rehabilitate and/or address accessibility for approximately 8 homes.

Description	Full Rehabilitation	Accessibility	Roof Only
Construction costs Max	\$45,000	\$45,000	\$21,500
Project Delivery Max	\$6,750	\$6,750	\$3,225
Max spend per house = Construction cost + Project Delivery	\$51,750	\$51,750	\$24,725
Rehab Scope of Work	Remove health & safety hazards. Necessary home repairs. May include some accessibility improvements.	Accessibility improvements and remove health and safety hazards. Necessary home repairs.	Roof, soffit, fascia, gutters, downspouts.
Additional considerations		30% of construction costs must be for accessibility; Resident is a senior citizen, documented physical or mental impairment	Homes must have no other significant health and safety issues in order to qualify for this component.
Forgivable Loan Period	5 years	5 years	3 years
Property eligibility	Existing residential one unit single family, privately owned, sole residence, clear of all liens	Existing residential rental OR owner-occupied, clear of all liens	Existing residential one unit single family, privately owned, sole residence, clear of all liens
Client Eligibility	Income not >80% LMI, based on family size. Preference to <50% LMI	Income not > 80% LMI, based on family size. Preference to <50% LMI	Income not >80% LMI, based on family size. Preference to <50% LMI

BUDGET IMPACT: No local match funds are required.

SUPPORTING DOCUMENTS:

1. Resolution accepting IHDA HRAP grant.

RESOLUTION DATED _____

THE RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S HOME REPAIR & ACCESSIBILITY PROGRAM.

WHEREAS, the City of Galesburg (the "Sponsor") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority") program administrator of the Home Repair & Accessibility Program (the "Program"), as that Program is authorized by Section 7.31 of the Illinois Housing Development Act, 20 ILCS 3805/1 et seq. and the rules promulgated under the Act codified at 47 Ill. Adm. Code 381, as may be amended from time to time.

THEREFORE, BE IT RESOLVED, that the Sponsor shall enter into the Funding Agreement with the Authority wherein the Authority agrees to make the Grant to the Sponsor, which shall be used by the Sponsor to assist with repairs to rehabilitation homes within the Recipient's area, all in accordance with the terms and conditions set forth in the Agreement.

FURTHER RESOLVED, that the Mayor of the Sponsor and the City Clerk of the Sponsor are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Agreement and any and all amendments, modifications, and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the Agreement.

FURTHER RESOLVED, that the Mayor and the City Clerk be and hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements, or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVE, that the Sponsor hereby ratifies, authorizes, and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

(Signature page follows)

PASSED BY THE CITY OF GALESBURG CITY COUNCIL, STATE OF ILLINOIS AND APPROVED BY ITS CITY COUNSEL.

Approved this ____ day of _____, 2023 by a 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
FEBRUARY 20, 2023**

AGENDA ITEM: Letter to Illinois Housing Development Authority (IHDA) regarding the Trust Fund Housing Repair Assistance Program (HRAP) Insurance Verification Requirement.

SUMMARY RECOMMENDATION: The City Manager, Director of Finance and Information Systems and Director of Community Development recommend approval of the letter to Illinois Housing Development Authority verifying the City of Galesburg's self-insurance status and ability to remedy claims in lieu of a third-party insurance provider.

BACKGROUND: At the September 6, 2022 meeting, Council approved Resolution 22-44 supporting the submission of a grant application and the City was awarded \$400,000 from the Illinois Housing Development Authority's Trust Fund Housing Repair Assistance Program (HRAP). This was Galesburg's third application and award from IHDA for housing rehabilitation. The previous awards rehabilitated 14 homes. IHDA created the Housing Repair Assistance Program (HRAP) by merging two of their programs, the Single-Family Rehabilitation (SFR) and Home Accessibility (HAP) Programs. Western Illinois Regional Council will administer this program. It is anticipated this grant will rehabilitate and/or address accessibility for approximately 8 homes.

The IHDA Trust Fund Housing Repair Assistance Program requires all grant recipients to provide proof of insurance. The City of Galesburg is self-insured and through dialogue with Illinois Housing Development Authority, they have requested the City of Galesburg provide this letter approved by the City Council to fulfill the proof of insurance requirement.

BUDGET IMPACT: Insurance verification is a necessary criterion to receive the grant award of \$400,000.

SUPPORTING DOCUMENTS:

1. Letter to IHDA verifying self-insurance status.



February 21, 2023

Legal Department
Illinois Housing Development Authority
111 E. Wacker Drive, Suite 1000
Chicago, Illinois 60601

Re: HRAP-52362

The City of Galesburg, in compliance with Illinois Housing Development Authority (IHDA) Grant 52362 insurance requirement, does provide IHDA, a financial verification of our Risk Management Fund, with an unaudited fund balance as of December 31, 2022, in the amount of \$1,729,070. (Current audit results are pending.) This risk management fund is in place and utilized to protect against areas pertaining to this grant, such as fraud, theft and fiscal malfeasance related to city financial operations including employee dishonesty and criminal activities. The City of Galesburg HRAP-52362 grant award is in the amount of \$400,000.

In the event of a claim, all claims made against the City are initially investigated by the Benefits and Insurance Coordinator. Large or complex claims are referred to the City Attorney. After review, a claim can be approved, denied, or partially approved. For cases where the expenditure is in excess of \$5,000, City Manager approval is sought. For cases above \$10,000, City Council approval would be required. The process to seek remediation in the event of any fiscal malfeasance is to work with applicable banks and agencies relating to the event as well.

The bank account verification in which the risk management funds are deposited is attached.

This was approved through City Council vote on February 20, 2023.

Sincerely,

Peter Schwartzman, Mayor
City of Galesburg



Approved this ____ day of _____, 2023, by a 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
FEBRUARY 20, 2023**

AGENDA ITEM: Bid recommendation, purchase of new wheel loader for use by the Airport.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Fleet Superintendent, Park Superintendent and Purchasing Agent recommend that the City Council approve the bid from Alta Equipment in the amount of \$192,327.00 for the purchase of a new wheel loader to be utilized by the Airport.

BACKGROUND: The Airport currently utilizes a 1978 Sicard Snowblower to aid in snow removal from the runways during the winter season. The unit has served the department well but is beyond its useful life and in need of replacement. Due to the high cost to replace the snowblower as a whole, the decision was made to purchase a wheel loader and a loader mounted snowblower. In the off season, the wheel loader would be available for use at the Airport for other projects.

A formal bid request was developed and advertised in the Register Mail, posted to the City website, and made available to vendors who regularly submit bids on heavy equipment. A total of five vendors responded to this request. Alta Equipment submitted the low and best bid for the purchase of a new Volvo L60H in the amount of \$192,327.00. If approved, this equipment will be ready for delivery in April or May. City staff recommend approval.

BUDGET IMPACT: There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Wheel Loader purchase.

City of Galesburg

Bid Tab -Wheel Loader for Airport
Date: 02/08/2023

Attended by: T Miller/ M Miller

Company	Martin Equipment	Roland Machinery Company	Altorfer Inc	Alta Equipment	Birkeys
City, State	Goodfield, IL	East Peoria, IL	Cedar Rapids, IA	Bloomington, IL	Galesburg, IL
New Wheel Loader (as specified)	213,500.00	197,050.00	228,519.00	192,327.00	198,000.00
Make	John Deere	Komatsu	CAT	Volvo	Case
Model	544P	WA270-8	926M	L60H	621G
Delivery	200-240 days	Machine - In stock	4th quarter 2023	2nd Quarter April/May	5-6 months

Low and Best Bid

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Bid recommendation, purchase of a loader mounted snowblower for use by the Airport.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, Fleet Superintendent, Park Superintendent and Purchasing Agent recommend that the City Council approve the bid with trade from Tenco Inc in the amount of \$140,950.00 for the purchase of a loader mounted snowblower to be utilized by the Airport.

BACKGROUND: The Airport currently utilizes a 1978 Sicard Snowblower to aid in snow removal from the runways during the winter season. The unit has served the department well but is beyond its useful life and in need of replacement. Due to the high cost to replace the snowblower as a whole, the decision was made to purchase a wheel loader and a loader mounted snowblower. In the off season, the wheel loader would be available for use at the Airport for other projects.

A formal bid request was developed and advertised in the Register Mail, posted to the City website, and made available to vendors specializing in snowblowers. A total of three vendors responded to this request. Tenco Inc submitted the low and best bid for the purchase of a new RPM Tech RPM217 in the amount of \$140,950.00. The current unit was offered for trade, but was not accepted by Tenco Inc. Once the new unit has been delivered, the city will attempt to sell the old unit using Purple Wave Auction. If approved, this equipment will be ready for delivery in 4 – 8 months from the next order date. City staff recommend approval.

BUDGET IMPACT: There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Loader Mounted Snowblower

City of Galesburg

Bid Tab -Loader Mounted Snowblower

Date: 02/08/2023

Attended by: T Miller/ M Miller

Company	Wausau Equipment Company LLC	Tenco Inc	MacQueen Equipment
City, State	New Berlin, WI	St-Valerien-de-Milton, QC	Aurora, IL
New Two Stage Loader Mounted Snow Blower (as specified)	167,202.94	140,950.00	164,379.00
Less Trade In	0.00	0.00	5,500.00
Net Cost to City	167,202.94	140,950.00	158,879.00
Make	SnoGo	RPM Tech	2023 Larue
Model	ProBlast 2000	RPM217	D30
Delivery	120 days	4-8 mo as of order Next potential order date May 19th	90 days ARO

Low and Best Bid

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Bid recommendation, purchase of new wheel loader for use by the Park department.

SUMMARY RECOMMENDATION: The City Manager, Director of Park and Recreation, Fleet Superintendent, Park Superintendent and Purchasing Agent recommend that the City Council approve the bid with trade from Alta Equipment in the amount of \$180, 822.00 for the purchase of a new wheel loader to be utilized by the Park Department.

BACKGROUND: The Park department currently utilizes a 2005 Caterpillar 924G as a part of daily operations. The unit has served the department well but is beyond its useful life and in need of replacement. The daily use has caused significant wear on the hydraulics and would be cost prohibitive to continue to repair the unit due to age. For these reasons, it is recommended to replace the unit and accept the favorable trade-in value.

A formal bid request was developed and advertised in the Register Mail, posted to the City website, and made available to vendors who regularly submit bids on heavy equipment. A total of five vendors responded to this request. Alta Equipment submitted the low and best bid for the purchase of a new Volvo L60H with trade in the amount of \$180,822.00. If approved, this equipment will be ready for delivery in April or May. City staff recommend approval.

BUDGET IMPACT: There are sufficient funds budgeted in Vehicle Replacement Fund (058) for this planned purchase.

SUPPORTING DOCUMENTS:

1. Bid tabulation for Wheel Loader purchase.

City of Galesburg

Bid Tab -Wheel Loader for Park

Date: 02/08/2023

Attended by: T Miller/ M Miller

Company	Martin Equipment	Roland Machinery Company	Altorfer Inc	Alta Equipment	Birkeys
City, State	Goodfield, IL	East Peoria, IL	Cedar Rapids, IA	Bloomington, IL	Galesburg, IL
New Wheel Loader (as specified)	246,000.00	226,100.00	266,052.00	223,322.00	239,000.00
Less Trade In	(40,000.00)	(30,000.00)	(39,000.00)	(42,500.00)	(35,000.00)
Net Cost to City	206,000.00	196,100.00	227,052.00	180,822.00	204,000.00
Make	John Deere	Komatsu	CAT	Volvo	Case
Model	544P	WA270-8	926M	L60H	621G
Delivery	200-240 days	Machine - In stock Attachments 16-20 weeks	4th quarter 2023	2nd Quarter April/May	5-6 months

Low and Best Bid

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Receive Updated Rate Schedules for Towing and Storage Services from Bolin's Towing & Repair, Berg's Towing, Bob's Towing, Inc., Winkler's Towing & Repair, A to Z Towing & Transport, and Galesburg Towing, LLC.

SUMMARY RECOMMENDATION: The City Clerk recommends the Updated Rate Schedules for the above mentioned wrecker companies based on their annual renewal applications for 2023.

BACKGROUND: Per City of Galesburg Resolution 73-385, "any person operating a Wrecker Service in the city must file with the City Council a schedule of rates for towing and storage services and the rates as per schedule filed shall be charged unless a new schedule shall be filed with the City Council. Those schedules will be in the custody of the City Clerk and open to the public at any time."

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Schedules of Rates

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____

Rate Schedule Change: XPrinciple owner of business: Mike LewisName of business: Bolin's Towing & RepairAddress of business: 2354 Grand AveBusiness phone number: 309-343-1558 24-Hour phone number: _____

Residence address of owner: _____

Home phone number of owner: _____

cell phone number: _____

E-mail address of business: bolinstowing@gmail.comRegular Business Hours: 8 Am - 5 pmNumber of wreckers in service: 4Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Mike Lewis

Address: _____

Home Phone: _____

Drivers License number: _____

Name of Employee: Wayne Morrissey

Home _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

Lot secured with a fence at least 6' in height: ☐ Yes ☐ No(b) Is there an office or place of business open to the public during business hours? ☒ Yes ☐ No(c) Is there a qualified operator for your wrecker service on a 24-hour basis? ☒ Yes ☐ No(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? ☒ Yes ☐ No

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☐	☒
(c) Campers	☐	☒
(d) Farm Tractor	☐	☒
(e) House Trailer	☐	☒
(f) Motorcycle	☒	☐
(g) Semi Trailer	☐	☒
(h) Trailer	☒	☐
(i) Truck -pick up	☒	☐
(j) Truck-one ton or more	☒	☐
(k) Truck Tractor	☐	☒

Insurance Requirements

Garagekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>125⁰⁰</u>	<u>100⁰⁰</u>	<u>125⁰⁰</u>
After Hours: \$	<u>175⁰⁰</u>	<u>130⁰⁰</u>	<u>175⁰⁰</u>
Removal of debris from highway: \$	<u>100⁰⁰</u>		
Inside Storage \$	<u>35⁰⁰</u>	per day	

CITY OF GALESBURG

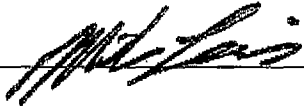
City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 25.00 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the even that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: Date: 1/14/22

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: X Rate Schedule Change: _____

Principle owner of business: Paul Beeg

Name of business: Beeg's Towing

Address of business: 2216 South Henderson St, Galesburg IL

Business phone number: 309-343-4949 24-Hour phone number: 309-343-4949

Residence address of owner: [REDACTED]

Home phone number of owner: [REDACTED] Cell phone number: [REDACTED]

E-mail address of business: 24hctow@frontier.net

Regular Business Hours: 8:00 am - 5:00 pm

Number of wreckers in service: 4 Fire Extinguisher: X yes _____ no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: Matthew Sucher

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

Name of Employee: Roger Miller

Address: [REDACTED]

[REDACTED]

Drivers License number: [REDACTED]

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: X Yes _____ No

And/or

Lot secured with a fence at least 6' in height: X Yes _____ No(b) Is there an office at place of business open to the public during business hours? X Yes _____ No(c) Is there a qualified operator for your wrecker service on a 24-hour basis? X Yes _____ No(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? X Yes _____ No

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	<u>X</u>	_____
(b) Bus	<u>X</u>	_____
(c) Campers	_____	<u>X</u>
(d) Farm Tractor	<u>X</u>	_____
(e) House Trailer	_____	<u>X</u>
(f) Motorcycle	<u>X</u>	_____
(g) Semi Trailer	<u>X</u>	_____
(h) Trailer	<u>X</u>	_____
(i) Truck -pick up	<u>X</u>	_____
(j) Truck-one ton or more	<u>X</u>	_____
(k) Truck Tractor	<u>X</u>	_____

Insurance Requirements

Garagekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

X Yes _____ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>125</u>	\$ <u>45</u>	\$ <u>45</u>
After Hours: \$	<u>25</u>	\$ <u>25</u>	\$ <u>25</u>
Removal of debris from highway: \$	<u>50</u>		
Inside Storage \$	<u>35</u> per day		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 35 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the even that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: Paul BergDate: 1/1/23

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$75.00 is due by January 1 every year per ordinance number 17-1029, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: XPrinciple owner of business: BILL KENDALLName of business: _____ Bob's Towing, Inc.Address of business: _____ 54 Indiana Avenue
_____ Galesburg, IL 61401Business phone number: 309-343-2016 24-Hour phone number: 309-335-0983

Residence address of owner: _____

Home phone number of owner: _____ phone number: SAMEE-mail address of business: BKENDALL1956@GMAIL.COMRegular Business Hours: 8AM - 4 PM MON - FRINumber of wreckers in service: 1 Fire Extinguisher: X yes _____ no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: BILL KENDALLAddress: SAMEHome Phone: SAME

Drivers License number: _____

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

Lot secured with a fence at least 6' in height: ☒ Yes ☐ No

(b) Is there an office at place of business open to the public during business hours? ☒ Yes ☐ No

(c) Is there a qualified operator for your wrecker service on a 24-hour basis? ☒ Yes ☐ No

(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? ☐ Yes ☐ No

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☐	☒
(c) Campers	☐	☒
(d) Farm Tractor	☐	☒
(e) House Trailer	☐	☒
(f) Motorcycle	☒	☐
(g) Semi Trailer	☐	☒
(h) Trailer	☐	☒
(i) Truck—pick up	☒	☐
(j) Truck—one ton or more	☐	☒
(k) Truck Tractor	☐	☒

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours:	\$ <u>125.00</u>	\$ <u>125.00</u>	\$ <u>100.00</u>
After Hours:	\$ <u>125.00</u>	\$ <u>125.00</u>	\$ <u>100.00</u>
Removal of debris from highway:	\$ <u>50 PER 1/2 HOUR</u>		
Inside Storage	\$ <u>50.00</u> per day		

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 40.00 per dayAN ADMINISTRATIVE OF 50.00 MAY BE CHARGED

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the event that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: B. K. O'NeilDate: 9-26-2022

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: X

Principle owner of business: JAMES WINKLER

Name of business: WINKLER'S TOWING & REPAIR

Address of business: 1149 S. ACADEMY ST.

Business phone number: 309.343.5030 24-Hour phone number: SAME

Residence address of owner: [REDACTED]

Home phone number of owner: N/A Cell phone number: [REDACTED]

E-mail address of business: allenwinkler98@gmail.com

Regular Business Hours: 8-5 m-F 8-12 SAT. Closed Sunday

Number of wreckers in service: 2 Fire Extinguisher: X yes _____ no

Wrecker personnel information (more employees, please list information on the back of this form)

Name of Employee: JAMES WINKLER

Address: [REDACTED]

Home Phone: _____

Drivers License number: [REDACTED]

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: ☒ Yes ☐ No

And/or

Lot secured with a fence at least 6' in height: ☒ Yes ☐ No

(b) Is there an office at place of business open to the public during business hours? ☒ Yes ☐ No

(c) Is there a qualified operator for your wrecker service on a 24-hour basis? ☒ Yes ☐ No

(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? ☒ Yes ☐ No

Towing Capacity

Vehicles	Yes	No
(a) Automobiles	☒	☐
(b) Bus	☐	☒
(c) Campers	☐	☒
(d) Farm Tractor	☐	☒
(e) House Trailer	☐	☒
(f) Motorcycle	☐	☒
(g) Semi Trailer	☐	☒
(h) Trailer	☒	☐
(i) Truck -pick up	☒	☐
(j) Truck-one ton or more	☒	☐
(k) Truck Tractor	☐	☒

Insurance Requirements

Gargaekkeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

☒ Yes ☐ No

Schedule of Rates (Inside City Limits)

	Average Accident	Mechanical Problems	Junk
Business Hours: \$	<u>125</u>	<u>125</u>	<u>125</u>
After Hours: \$	<u>165</u>	<u>165</u>	<u>165</u>
Removal of debris from highway: \$	<u>75.00</u>		
Inside Storage \$	<u>45</u>	per day	

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 40 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the even that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: X James WinklerDate: 12-26-2022

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

PAID

JAN 11 2023

GALESBURG CITY CLERK

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed November 20, 2017.

New: _____ Rate Schedule Change: _____

Principle owner of business: Kendall ZimmermanName of business: A to Z Towing & TransportAddress of business: 1152 Knox Rd 300E Galesburg IL 61401Business phone number: (309) 368-6405 24-Hour phone number: (309) 368-6405

Residence address of owner: [REDACTED]

Home phone number of owner: [REDACTED] Cell phone number: [REDACTED]

E-mail address of business: Zimmerman1152@live.comRegular Business Hours: 24 hrsNumber of wreckers in service: 2 Fire Extinguisher: ☒ yes ☐ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Ashley Zimmerman

Address: [REDACTED]

Home Phone: [REDACTED]

Drivers License number: [REDACTED]

Name of Employee: _____

Address: _____

Home Phone: _____

Drivers License number: _____

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: X Yes _____ No

And/or

Lot secured with a fence at least 6' in height: X Yes _____ No(b) Is there an office at place of business open to the public during business hours? X Yes _____ No(c) Is there a qualified operator for your wrecker service on a 24-hour basis? X Yes _____ No(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? X Yes _____ No

Towing Capacity

Vehicles

Yes

No

(a) Automobiles

X

(b) Bus

X

(c) Campers

X

(d) Farm Tractor

X

(e) House Trailer

X

(f) Motorcycle

X

(g) Semi Trailer

X

(h) Trailer

X

(i) Truck -pick up

X

(j) Truck-one ton or more

X

(k) Truck Tractor

X

Insurance Requirements

Garagekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

X Yes _____ No

Schedule of Rates (Inside City Limits)

Average Accident

Mechanical Problems

Junk

Business Hours: \$ 65.00 - 250.00\$ 65.00 - 175.00\$ 65.00 - 175.00After Hours: \$ 75.00 - 250.00\$ 75.00 - 175.00\$ 75.00 - 175.00Removal of debris from highway: \$ 80.00 per hourInside Storage \$ 45.00 per day

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 35.00 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the event that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: Date: 1-11-2023

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

Application for Wrecker Rotation List

Please submit this application and fee to the City Clerk's Office.

Fee of \$100.00 is due by January 1 every year per ordinance number 17-3560, which was passed on November 20, 2017.

New: _____ Rate Schedule Change: XPrinciple owner of business: Andrew WollrabName of business: Galesburg Towing LLCAddress of business: 2279 Grand Ave. GalesburgBusiness phone number: 309-368-5373 24-Hour phone number: 309-368-5373

Residence address of owner: [REDACTED]

Home phone number of owner: — Cell phone number: [REDACTED]E-mail address of business: Galesburgtowing@gmail.comRegular Business Hours: 7am - 7pmNumber of wreckers in service: 3 Fire Extinguisher: X yes _____ no**Wrecker personnel information (more employees, please list information on the back of this form)**Name of Employee: Andrew Wollrab

Address: [REDACTED]

Cell [REDACTED]

Drivers License number: [REDACTED]

Name of Employee: Todd Wollrab

Address: [REDACTED]

Cell [REDACTED]
Home Phone: [REDACTED]

Drivers License number [REDACTED]

Business Information

CITY OF GALESBURG

City Clerk's Office

Operating under Council Manager form of Government Since 1957

(a) Ordinance requires tow-truck service to have either an enclosed building or a lot securely enclosed with a fence at least 6' in height. Does your service provide:

Enclosed building for vehicle storage: X Yes _____ No

And/or

Lot secured with a fence at least 6' in height: X Yes _____ No(b) Is there an office at place of business open to the public during business hours? X Yes _____ No(c) Is there a qualified operator for your wrecker service on a 24-hour basis? X Yes _____ No(d) Do you agree to maintain records of vehicles towed by the Police Department as outlined in the towing ordinance? X Yes _____ No

Towing Capacity

Vehicles

Yes

No

(a) Automobiles

X

(b) Bus

XX

(c) Campers

XX

(d) Farm Tractor

X

(e) House Trailer

XX

(f) Motorcycle

X

(g) Semi Trailer

XX

(h) Trailer

X

(i) Truck -pick up

X

(j) Truck-one ton or more

XX

(k) Truck Tractor

XX

Insurance Requirements

Garagekeepers Liability Insurance in an amount no less than:

\$100,000 property damage insurance

X Yes _____ No

\$100,000/\$300,000 personal injury insurance

\$100,000/\$300,000 garage liability insurance

Schedule of Rates (Inside City Limits)

Average Accident

Mechanical Problems

Junk

Business Hours: \$ 100\$ 75\$ 75After Hours: \$ 125\$ 100\$ 100Removal of debris from highway: \$ 50Inside Storage \$ 45 per day

CITY OF GALESBURG

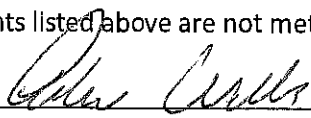
City Clerk's Office

Operating under Council Manager form of Government Since 1957

Outside Storage \$ 35 per day

Your towing and storage fees may not exceed what is listed on your current City wrecker application. The City of Galesburg will not call wrecker services that exceed the schedule of rates on file with the City Clerk's Office.

The above information is true and correct to the best of my knowledge. It is understood that in the event that the requirements listed above are not met, cancellation of this application could result.

Owner's Signature: Date: 12-20-22

Inspected by (Police Officer): _____ Date: _____

Approved by (Chief of Police): _____ Date: _____

Date received by City Council: _____

Accounts Payable

Transactions by Account

User: shelms
 Printed: 02/14/2023 - 5:38PM
 Batch: 00020.02.2023



Account Number	Vendor	Description	Date	Amount	PO No
001-0000-10407-00	Amanda Jennings	Cell Phone Allowance - AJennings	01/30/2023	15.00	
001-0000-10407-00	Stratus Networks, Inc	02/23 Services - Elections	02/14/2023	36.38	
001-0000-10407-00	Stratus Networks, Inc	02/23 Services	02/14/2023	487.63	
001-0000-10407-00	Stratus Networks, Inc	02/23 Services - Township Assessor	02/14/2023	107.60	
001-0000-10701-00	ICC Community Development Solutions	01/24 to 02/24 LaserFiche support renewal - Fire portion (605)	02/14/2023	103.35	0000092377
001-0000-10701-00	ICC Community Development Solutions	01/24 to 02/24 LaserFiche support renewal - Police portion (510)	02/14/2023	205.86	0000092377
001-0000-10701-00	ICC Community Development Solutions	01/24 to 02/24 LaserFiche support renewal - Dispatch portion (55)	02/14/2023	377.55	0000092377
001-0000-10701-00	ICC Community Development Solutions	01/24 to 02/24 LaserFiche support renewal - City portion (207)	02/14/2023	1,889.41	0000092377
001-0000-10801-00	Advance Auto Parts	Credit on Invoice #61812329200778 Oil Filter	12/31/2022	-11.02	
001-0000-10801-00	Map Automotive of Peoria	Marker Lights	02/14/2023	8.78	
001-0000-10801-00	Mutual Wheel Co., Inc.	Spot Lights	02/14/2023	107.80	
001-0000-37900-00	Stratus Networks, Inc	02/23 Services	02/14/2023	-13.09	
Subtotal for Divison: 0000				3,315.25	
001-0105-54000-00	Dwight White	Cell Phone Allowance	01/30/2023	30.00	
001-0105-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	11.03	
001-0105-54000-00	Bradley Hix	Cell Phone Allowance	01/30/2023	30.00	
001-0105-54000-00	W Wayne Dennis	Cell Phone Allowance	01/30/2023	30.00	
001-0105-54500-00	Peter Schwartzman	Lodging,Meals,Mileage - Multiple Locations in Il-PSchwartzman	12/31/2022	155.21	
Subtotal for Divison: 0105				256.24	
001-0110-51000-00	ETC Institute	Data Analytics Services	12/31/2022	10,400.00	0000092384
001-0110-51000-00	ETC Institute	Data Analytics Services	12/31/2022	10,400.00	0000092384
001-0110-54000-00	Cathy St George	Cell Phone Allowance	01/30/2023	30.00	
001-0110-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	30.12	
001-0110-61000-00	Office Specialists, Inc.	Folders, Legal Pads	02/14/2023	64.53	
Subtotal for Divison: 0110				20,924.65	
001-0115-51000-00	Knox County Circuit Clerk	01/23 Laredo Service	02/14/2023	21.45	

Account Number	Vendor	Description	Date	Amount	PO No
001-0115-51500-00	American Legal Publishing Corp.	2023 S-9 Folio/Internet Supplement Pages	02/14/2023	314.15	
001-0115-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	66.15	
001-0115-54000-00	Kelli Bennewitz	Cell Phone Allowance	01/30/2023	30.00	
001-0115-54500-00	Kelli Bennewitz	Mileage - MCI Winter Seminar - Charleston IL - K.Bennewitz	02/14/2023	246.28	
Subtotal for Divison: 0115				678.03	
001-0120-54000-00	Janet Lytle	Cell Phone Allowance	01/30/2023	30.00	
001-0120-54000-00	Jessica Pease	Cell Phone Allowance	01/30/2023	30.00	
001-0120-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	22.05	
001-0120-55800-00	Engagedly Inc	Engagedly services	02/14/2023	7,115.00	0000092369
001-0120-56506-00	Flexible Benefit Service LLC	01/23 Service	02/14/2023	325.00	
001-0120-61000-00	Office Specialists, Inc.	Folders, Paper	02/14/2023	36.35	
Subtotal for Divison: 0120				7,558.40	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	280.50	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	3,670.27	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	66.00	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	16.50	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	693.00	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	82.50	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	16.50	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	99.00	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	82.50	
001-0145-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	49.50	
001-0145-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	11.03	
001-0145-55800-00	Tyler Technologies, Inc	2023 Maintenance	02/14/2023	2,125.92	
Subtotal for Divison: 0145				7,193.22	
001-0160-51000-00	Collection Professionals, Inc	01/31 Service	02/14/2023	60.00	
001-0160-51000-00	Collection Professionals, Inc	12/22 Service	12/31/2022	90.00	
001-0160-59516-00	Jeffrey R Cervantez	01/23 AV Services	02/14/2023	396.00	
Subtotal for Divison: 0160				546.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	First Bank of Ohio	02/14/2023	245.00	
001-0205-51000-00	US Sterling Capital Corp., Inc.	Vsat Bank National Association	02/14/2023	119.01	
001-0205-51000-00	US Sterling Capital Corp., Inc.	The First State Bank Boise City	02/14/2023	240.00	
001-0205-54000-00	Tanya Billeter	Cell Phone Allowance	01/30/2023	30.00	
001-0205-54000-00	Bobbi Chockley	Cell Phone Allowance	01/30/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0205-54000-00	Sharon Heiden	Cell Phone Allowance	01/30/2023	30.00	
001-0205-54000-00	Tifani Miller	Cell Phone Allowance	01/30/2023	30.00	
001-0205-54000-00	Denise Hensley	Cell Phone Allowance	01/30/2023	30.00	
001-0205-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	99.18	
001-0205-54000-00	Gloria Osborn	Cell Phone Allowance	01/30/2023	30.00	
001-0205-54000-00	Gloria Osborn	Internet Allowance	01/30/2023	30.00	
001-0205-61000-00	Office Specialists, Inc.	Calculator Tape Rolls, Paper	02/14/2023	56.32	
Subtotal for Divison: 0205				969.51	
001-0207-54000-00	Oneida Network Services, Inc	2/23 - Internet - Kerzi	02/14/2023	50.00	
001-0207-54000-00	Kerzi Peterson	Cell Phone Allowance	01/30/2023	30.00	
001-0207-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	33.08	
001-0207-54000-00	Orlando Lucero	Cell Phone Allowance	01/30/2023	30.00	
001-0207-55800-00	Telcom Innovations Group, LLC	Software Subscription	02/14/2023	4,486.00	
001-0207-55800-00	ICC Community Development Solutions	03/23 to 12/23 LaserFiche support renewal - City Portion	02/14/2023	9,447.06	0000092377
001-0207-55800-00	66Degrees, LLC	2023 Google Workspace - Archived User	02/14/2023	537.85	
001-0207-55800-00	66Degrees, LLC	2023 Google Workspace -Annual	02/14/2023	821.93	
Subtotal for Divison: 0207				15,435.92	
001-0305-54000-00	Stephen Gugliotta	Cell Phone Allowance	01/30/2023	30.00	
001-0305-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	38.59	
Subtotal for Divison: 0305				68.59	
001-0306-51000-00	Knox County Circuit Clerk	01/23 Laredo Service	02/14/2023	21.45	
001-0306-54000-00	Richard Slagel	Cell Phone Allowance	01/30/2023	30.00	
001-0306-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	93.71	
001-0306-54000-00	Robert Elsbury	Cell Phone Allowance	01/30/2023	30.00	
001-0306-54000-00	Eric Heiden	Cell Phone Allowance	01/30/2023	30.00	
001-0306-54000-00	Tammera Matejewski	Cell Phone Allowance	01/30/2023	30.00	
001-0306-54500-00	NECA-IBEW LMCC	2023 National Electrical Code Update Class	02/14/2023	275.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Trash - 631 Peck St	02/14/2023	68.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Haul Away Debris - 740 Whiting	02/14/2023	2,908.50	
001-0306-55400-00	Kendall Zimmerman	Remove Debris/Trash - 770 E Thrid St	02/14/2023	211.00	
001-0306-55400-00	Kendall Zimmerman	Removed/Disposal Recliner - 66 Division	12/31/2022	48.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Haul Away Debris /Trash - 764 Monmouth Blvd	02/14/2023	426.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Haul Away - Trash,Debris - 218 Lincoln	02/14/2023	571.00	
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Trash - 1644 Indiana Dr	02/14/2023	78.00	
001-0306-55400-00	Kendall Zimmerman	Call out Fee - 364 Day	02/14/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0306-55400-00	Kendall Zimmerman	Remove/Dispose Mattress and Broekn Furniture - 587 Monmouth Blvd	12/31/2022	58.00	
001-0306-61000-00	Office Specialists, Inc.	Buisness Cards, Plates	02/14/2023	23.74	
001-0306-61000-00	Office Specialists, Inc.	Copy Paper	02/14/2023	30.47	
001-0306-61000-00	Office Specialists, Inc.	Paper, Business Cards, Plates	02/14/2023	42.30	
Subtotal for Divison: 0306				5,005.17	
001-0405-62500-00	Advance Auto Parts	Battery #582	02/14/2023	133.32	
Subtotal for Divison: 0405				133.32	
001-0410-51000-00	Knox County Circuit Clerk	01/23 Laredo Service	02/14/2023	21.45	
001-0410-54000-00	Brayden Bledsoe	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Wayne Carl	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Aaron Gavin	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Nolan Peterson	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Matthew Kirgan	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Jamie West	Cell Phone Allowance	01/30/2023	30.00	
001-0410-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	88.20	
001-0410-61000-00	Office Specialists, Inc.	Copy Paper	02/14/2023	30.48	
001-0410-61000-00	Office Specialists, Inc.	Plates	02/14/2023	9.41	
001-0410-61000-00	Office Specialists, Inc.	Plates	02/14/2023	5.99	
Subtotal for Divison: 0410				335.53	
001-0445-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	46.25	
001-0445-54000-00	Myron Miller	Cell Phone Allowance	01/30/2023	30.00	
001-0445-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #168	12/31/2022	40.08	
001-0445-55500-00	Advance Auto Parts	Core Credit	02/14/2023	-22.00	
001-0445-55700-00	Royal Cleaning Services	02/23 Services	02/14/2023	292.00	
001-0445-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
001-0445-57500-00	Aramark Uniform Serv. Inc.	02/23 Service	02/14/2023	67.98	
001-0445-57500-00	Aramark Uniform Serv. Inc.	01/23 Service	02/14/2023	67.98	
001-0445-61000-00	Office Specialists, Inc.	Copy Paper	02/14/2023	46.99	
001-0445-62500-00	Martin Equipment of Illinois, Inc.	Fender Kit #170	02/14/2023	813.39	
001-0445-62500-00	Advance Auto Parts	23 OVKCT Ballast #606	02/14/2023	59.99	
001-0445-63000-00	Advance Auto Parts	Cleaner	02/14/2023	45.72	
001-0445-63000-00	Advance Auto Parts	Solder	02/14/2023	15.00	
Subtotal for Divison: 0445				1,523.38	
001-0450-54000-00	Justin McNaught	Cell Phone Allowance	01/30/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0450-54000-00	JR Knaack	Cell Phone Allowance	01/30/2023	30.00	
001-0450-54000-00	Marc McMahon	Cell Phone Allowance	01/30/2023	30.00	
001-0450-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	41.14	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #142	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #108	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #140	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #152	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #109	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #107	12/31/2022	40.09	
001-0450-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #138	12/31/2022	40.09	
001-0450-55500-00	Truck Centers, Inc	Repairs to unit #130	12/31/2022	6,051.18	0000092378
001-0450-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
001-0450-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	40.00	
001-0450-55700-00	Urban Milling Co	Lift Rental to Fix Building Heaters	02/14/2023	375.00	
001-0450-62500-00	Advance Auto Parts	Serpentine Belt #111	02/14/2023	49.49	
001-0450-62500-00	Advance Auto Parts	Alternator #101	02/14/2023	279.69	
001-0450-62500-00	Advance Auto Parts	Oil Filter #108	02/14/2023	30.79	
001-0450-62500-00	Centre State International Trucks, Inc	Oil Pan #107	12/31/2022	878.85	
001-0450-62500-00	Ford of Galesburg	Filter Housing #301	02/14/2023	385.78	
001-0450-62500-00	Mutual Wheel Co., Inc.	Strobe Lights #113	02/14/2023	63.42	
001-0450-62500-00	Nichols Diesel Service, Inc.	Tensioner #108	02/14/2023	297.83	
001-0450-62500-00	Nichols Diesel Service, Inc.	Transmission Fluid #111	02/14/2023	257.88	
001-0450-62500-00	Nichols Diesel Service, Inc.	Alternator #108	02/14/2023	304.64	
001-0450-62500-00	Nichols Diesel Service, Inc.	Surge Jack #108	02/14/2023	512.89	
001-0450-65000-00	Office Specialists, Inc.	Towels	02/14/2023	95.20	
001-0450-65500-00	Lawson Products, Inc.	Plow Bolts	02/14/2023	377.64	
001-0450-65500-00	Lawson Products, Inc.	Plow Bolts	02/14/2023	577.55	
001-0450-65500-00	The Parts House, Inc.	Snow Plow Equipment	02/14/2023	81.87	
001-0450-67500-00	Reflective Apparel Factory, Inc.	Hooded Sweatshirt	12/31/2022	51.90	
Subtotal for Divison: 0450				11,143.37	
001-0505-51000-00	Stephen L Woody	01/23 Polygraph Testing	02/14/2023	450.00	
Subtotal for Divison: 0505				450.00	
001-0510-54000-00	Ryne Sage	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	241.74	
001-0510-54000-00	Patrick Kisler	Cell Phone Allowance	01/30/2023	30.00	

Account Number	Vendor	Description	Date	Amount	PO No
001-0510-54000-00	Jason Shaw	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Lane Mings	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Anthony Oligney-Estill	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Kevin Legate	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Daniel Hostens	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Russell Idle	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Christopher Hootman	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Steffanie Cromien	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54000-00	Bryan Anderson	Cell Phone Allowance	01/30/2023	30.00	
001-0510-54500-00	Amanda Jennings	Meals - ETSB CA Conference , Per Diem , Los Angeles, CA AJenning	12/31/2022	32.00	
001-0510-55000-00	Illinois Police Association	2023 Membership -IPA - R.Idle	02/14/2023	30.00	
001-0510-55000-00	Mid States Organzied Crime Info Cnt	2023 Membership - Sworn Officers	02/14/2023	250.00	
001-0510-55500-00	Supreme Radio Communications, Inc.	02/23 - 04/23 - Maintenance Agreement	02/14/2023	2,445.00	
001-0510-55700-00	Lambasio, Inc.	Repair Faucet	12/31/2022	100.00	
001-0510-55800-00	ICC Community Development Solutions	03/23 to 12/23 LaserFiche support renewal - Police portion	02/14/2023	1,029.30	0000092377
001-0510-57000-00	Secretary of State	Notary Renewal Fee - JShaw	02/14/2023	15.00	
001-0510-57500-00	JSLK Management Iowa LLC	01/23 Police Uniform Service	02/14/2023	84.53	0000092359
001-0510-61000-00	Office Specialists, Inc.	Cups	02/14/2023	74.28	
001-0510-61700-00	Supreme Radio Communications, Inc.	Microphone, Remote Speaker, Replacment of Broken Lapel	02/14/2023	116.80	
001-0510-61700-00	Southern Computer Warehouse	Document Scanner	02/14/2023	300.24	
001-0510-62500-00	Stecker Graphics	Letters for Rear of Vehicle #20	02/14/2023	55.50	
001-0510-62500-00	Ford of Galesburg	Seat Belt Buckle #29	02/14/2023	127.78	
001-0510-62500-00	Ford of Galesburg	Catalytic Converter #409	02/14/2023	1,353.24	
001-0510-67500-00	Ray O'Herron Co., Inc.	lw rev raincoat 26990 NHarlan, KRamirez, KRogers, DUTsinger	02/14/2023	539.96	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	HEAT PRESS POLICE FOR RAIN COAT NHarlan, KRamirez, KRogers, DUts	02/14/2023	50.40	0000092340
001-0510-67500-00	Ray O'Herron Co., Inc.	RainCoat J.Pawlak	02/14/2023	166.60	
001-0510-67500-00	Artistic Engraving	Police Officer Stars - 208,209,210,211,212,213,214,215	02/14/2023	780.34	
001-0510-69000-00	Galesburg Electric, Inc.	Credit on #597544	12/31/2022	-35.00	
Subtotal for Divison: 0510				8,087.71	
001-0525-54700-00	Royce Kunkle	01/23 Mileage Reimbursement	02/14/2023	104.15	
Subtotal for Divison: 0525				104.15	
001-0550-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	109.44	
001-0550-54000-00	Cameron Lemaster	Cell Phone Allowance	01/30/2023	30.00	
001-0550-54000-00	Amanda Jennings	Cell Phone Allowance	01/30/2023	15.00	
001-0550-55500-00	Supreme Radio Communications, Inc.	02/23 - 04/23 - Maintenance Agreement	02/14/2023	4,912.65	

Account Number	Vendor	Description	Date	Amount	PO No
001-0550-55800-00	ICC Community Development Solutions	03/23 to 12/23 LaserFiche support renewal - Dispatch portion	02/14/2023	1,887.74	0000092377
001-0550-55800-00	Radio IP Software, Inc	Service Contract Renewal	02/14/2023	1,660.85	
001-0550-61000-00	Office Specialists, Inc.	Notebooks	02/14/2023	3.80	
001-0550-61000-00	Office Specialists, Inc.	Counterfit Bill Detect Pen	02/14/2023	6.32	
001-0550-61000-00	Office Specialists, Inc.	Markers, Labels	02/14/2023	20.98	
Subtotal for Divison: 0550				8,646.78	
001-0605-54000-00	Derek Perry	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	David Farrell	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	Jennifer Moser	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	Donald Brackett	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	Randy Hovind	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	John Seitz	Cell Phone Allowance	01/30/2023	30.00	
001-0605-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	267.26	
001-0605-54500-00	Nicholas Walters	Reimbursement for Fire Inspector I Class	02/14/2023	500.00	
001-0605-55000-00	NAACP	2023 NAACP Membership R.Hovind	02/14/2023	30.00	
001-0605-55500-00	Supreme Radio Communications, Inc.	02/23 - 04/23 - Maintenance Agreement	02/14/2023	2,892.75	
001-0605-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
001-0605-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	20.00	
001-0605-55700-00	Mechanical Service Inc.	Replace Broiler Drain and Chiefs Garage	02/14/2023	105.00	
001-0605-55800-00	ICC Community Development Solutions	03/23 to 12/23 LaserFiche support renewal - Fire portion	02/14/2023	516.73	0000092377
001-0605-61700-00	Southern Computer Warehouse	Document Scanners	02/14/2023	882.72	
001-0605-61700-00	Southern Computer Warehouse	Tablet	02/14/2023	32.22	
001-0605-61700-00	Southern Computer Warehouse	Wirless Combs	02/14/2023	83.90	
001-0605-61700-00	Southern Computer Warehouse	Computer Monitors	02/14/2023	552.40	
001-0605-62500-00	Mutual Wheel Co., Inc.	Bushing's #54	12/31/2022	42.90	
001-0605-62500-00	Mutual Wheel Co., Inc.	Air Vlave #52	12/31/2022	33.52	
001-0605-65000-00	Office Specialists, Inc.	Bath Tissue, Laundry Detergents, Masks	02/14/2023	67.01	
001-0605-65000-00	Office Specialists, Inc.	Laundry Supplies	02/14/2023	100.44	
001-0605-65000-00	Office Specialists, Inc.	Towels, Laundry Supplies,Cleaning Supplies	02/14/2023	141.54	
001-0605-65000-00	Office Specialists, Inc.	Laundry Supplies	02/14/2023	64.98	
001-0605-65000-00	Office Specialists, Inc.	Masks	02/14/2023	8.28	
001-0605-66000-00	Mechanical Service Inc.	Replace Broiler Drain and Chiefs Garage	02/14/2023	60.62	
001-0605-66500-00	Fire Safety USA, Inc	Gear Washer Extractor	02/14/2023	7,725.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - D.Rideout	02/14/2023	19.50	

Account Number	Vendor	Description	Date	Amount	PO No
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants - K.Holmberg	02/14/2023	104.99	
001-0605-67500-00	Midwest Uniform Supply, Inc	Jobshirt	12/31/2022	74.99	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Fast Tac Urban pants	12/31/2022	79.98	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Pants - T.Hanson	02/14/2023	119.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts, Pants D.Rideout	02/14/2023	149.98	
001-0605-67500-00	Midwest Uniform Supply, Inc	T-shirts SS	12/31/2022	14.00	0000092372
001-0605-67500-00	Midwest Uniform Supply, Inc	Hat - T.Brackett	02/14/2023	15.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - T.Brackett	02/14/2023	28.00	
001-0605-67500-00	Ray O'Herron Co., Inc.	Silver bar - Bumphrey	02/14/2023	20.06	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badge, Name Bar - Rideout	02/14/2023	20.06	
001-0605-67500-00	Ray O'Herron Co., Inc.	Badges - Holmberg	02/14/2023	172.15	
001-0605-67500-00	Ray O'Herron Co., Inc.	Shirts, Name Bar, Hanson	02/14/2023	52.92	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - T.Brackett	02/14/2023	70.00	
001-0605-67500-00	Midwest Uniform Supply, Inc	Shirts - D.Rideout	02/14/2023	19.50	
001-0605-67500-00	Ray O'Herron Co., Inc.	Class A Hat Badge - Wells	02/14/2023	86.65	
001-0605-67500-00	Ray O'Herron Co., Inc.	Nam Bar, Shirt - Hanson	02/14/2023	20.06	
001-0605-68600-00	Office Specialists, Inc.	Gloves	02/14/2023	74.43	
Subtotal for Divison: 0605				15,509.52	
Subtotal for Fund 001				107,884.74	
011-0000-55700-00	Brandt Construction Co	Monmouth Blvd Improvements from Henderson to Academy - Resurfaci	02/14/2023	17,283.01	0000092222
011-0000-55700-00	Brandt Construction Co	Add'l resurfacing & other maint work - Monmouth Blvd Improvemen	02/14/2023	30,477.46	0000092222
011-0000-78070-00	Brandt Construction Co	Monmouth Blvd Improvements from Henderson to Academy - Sidewalk	02/14/2023	2,684.02	0000092222
011-0000-78070-00	Brandt Construction Co	Add'l sidewalk replacement work - Monmouth Blvd Improvements fr	02/14/2023	2,437.29	0000092222
Subtotal for Divison: 0000				52,881.78	
Subtotal for Fund 011				52,881.78	
013-0000-55500-00	Cozadd Diesel Service, Inc	Transported Busses from Belleville Il to Bus Garage	02/14/2023	2,600.00	
013-0000-78050-00	Legacy Corporation	South Street Storm Sewer Replacement	02/14/2023	15,764.12	0000092232
Subtotal for Divison: 0000				18,364.12	
Subtotal for Fund 013				18,364.12	
014-0000-55700-00	Galesburg Welding, Inc	Repair Ornamental Lights	02/14/2023	443.00	
014-0000-64500-00	Galesburg Electric, Inc.	Couplings	02/14/2023	13.86	

Account Number	Vendor	Description	Date	Amount	PO No
014-0000-64500-00	Galesburg Electric, Inc.	Gear Wrench	02/14/2023	24.01	
014-0000-64500-00	Galesburg Electric, Inc.	Return Couplings, elbows Inv # 604023	02/14/2023	-24.11	
014-0000-64500-00	Galesburg Electric, Inc.	Misc Supplies	02/14/2023	893.43	
014-0000-64500-00	Galesburg Electric, Inc.	Misc Supplies	12/31/2022	837.46	
014-0000-64500-00	Galesburg Electric, Inc.	Screws	02/14/2023	37.00	
014-0000-64500-00	Galesburg Electric, Inc.	Return PVC Enclosures Inv #601636	02/14/2023	-40.55	
014-0000-64500-00	Grainger, Inc.	Divders, Windows	02/14/2023	246.24	
014-0000-66000-00	Gierke-Robinson Co	Misc Supplies	02/14/2023	705.40	
014-0000-66500-00	Galesburg Welding, Inc	Oxygen Tank, Acetylene Tank, Cart, Torch Outfit	12/31/2022	1,486.16	
Subtotal for Divison: 0000				4,621.90	
Subtotal for Fund 014				4,621.90	
016-0000-54000-00	Mark McLaughlin	Cell Phone Allowance	01/30/2023	30.00	
016-0000-54000-00	Travis Smith	Cell Phone Allowance	01/30/2023	30.00	
016-0000-54000-00	Timothy Spitzer	Cell Phone Allowance	01/30/2023	30.00	
016-0000-54000-00	Paul Vannaken	Cell Phone Allowance	01/30/2023	30.00	
Subtotal for Divison: 0000				120.00	
Subtotal for Fund 016				120.00	
018-0000-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #131	12/31/2022	40.09	
018-0000-55500-00	Bill Friedrich	Bushing Pins #128	02/14/2023	80.00	
Subtotal for Divison: 0000				120.09	
Subtotal for Fund 018				120.09	
019-1905-51000-00	US Sterling Capital Corp., Inc.	First Community Bank of the Heartland INC	02/14/2023	119.01	
019-1905-51500-00	WGIL/WAAG/WLSR, Inc.	01/23 Advertising	02/14/2023	583.00	
019-1905-51500-00	WMOI - FM	01/23 Advertising	02/14/2023	260.00	
019-1905-54000-00	Angela Buchen	Cell Phone Allowance	01/30/2023	30.00	
019-1905-54000-00	Gary Denhart	Cell Allowance	01/30/2023	15.00	
019-1905-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	63.19	
019-1905-54000-00	Elizabeth Varner	Cell Phone Allowance	01/30/2023	30.00	
019-1905-55800-00	Amilia Technologies USA Inc.	Annual Maintenance & Training 2023	02/14/2023	9,025.00	0000091952
019-1905-59528-00	Galesburg Community Foundation	12/22 - 2% Hotel/Motel Taxes	12/31/2022	15,423.92	
019-1905-59537-00	Knox Civic Center Authority	12/22 - 2% Hotel/Motel Taxes	12/31/2022	8,117.84	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 1905				33,666.96	
019-1910-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	19.09	
019-1910-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	30.00	
019-1910-65000-00	Office Specialists, Inc.	Towels	02/14/2023	94.30	
019-1910-66000-00	Gierke-Robinson Co	Misc Supplies	02/14/2023	705.40	
019-1910-66000-00	Galesburg Electric, Inc.	Bulbs	02/14/2023	6.54	
Subtotal for Divison: 1910				855.33	
019-1911-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	76.36	
019-1911-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	30.00	
019-1911-55700-00	Lambasio, Inc.	Replacement of Faucet - Womens Bathroom	02/14/2023	221.76	
019-1911-57500-00	Aramark Uniform Serv. Inc.	01/23 Services	02/14/2023	68.86	
Subtotal for Divison: 1911				396.98	
019-1915-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	41.14	
019-1915-54000-00	Don Miles	Cell Phone Allowance	01/30/2023	30.00	
019-1915-54000-00	Michael Markley	Cell Phone Allowance	01/30/2023	30.00	
019-1915-54000-00	Jason Asbury	Cell Phone Allowance	01/30/2023	30.00	
019-1915-54000-00	Travis Huffman	Cell Phone Allowance	01/30/2023	30.00	
019-1915-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #503	12/31/2022	40.09	
019-1915-55500-00	Scott Equipment, LLC	Repair of Engine	02/14/2023	47.50	
019-1915-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #502	12/31/2022	40.09	
019-1915-55700-00	Royal Cleaning Services	02/23 Services	02/14/2023	559.00	
019-1915-55700-00	Waste Management, Inc.	01/23 Services	02/14/2023	475.08	
019-1915-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	40.00	
019-1915-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	30.00	
019-1915-56000-00	Terry Allen, Inc	01/23 - East Boat Ramp - Toilet Rental - 1 Regular Unit	02/14/2023	80.00	0000092358
019-1915-57500-00	Aramark Uniform Serv. Inc.	02/23 Services	02/14/2023	57.82	
019-1915-57500-00	Aramark Uniform Serv. Inc.	01/23 Service	02/14/2023	57.82	
019-1915-62500-00	Terry Allen, Inc	Roller Kit #518	02/14/2023	45.32	
019-1915-62500-00	Advance Auto Parts	Filter #506	02/14/2023	16.62	
019-1915-62510-00	Herr Petroleum Corp	179 Gal Diesel 2 , 76.7 Gal Diesel 1,239.1 Gal Ethanol	02/14/2023	1,793.29	0000092349
019-1915-65500-00	Galesburg Electric, Inc.	Credit Invoice #600951	12/31/2022	-48.64	
Subtotal for Divison: 1915				3,395.13	
019-1920-54000-00	Bryan Luedtke	Cell Phone Allowance	01/30/2023	30.00	
019-1920-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	30.12	

Account Number	Vendor	Description	Date	Amount	PO No
019-1920-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #551	12/31/2022	40.09	
019-1920-55500-00	LTL Partners, Inc	Spin Grind, Relief Grind Reel, Sharpen Bed Knife	02/14/2023	600.00	
019-1920-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	20.00	
019-1920-55700-00	Robert Smith	Cleaning of Tile in Locker Rooms	02/14/2023	375.00	
019-1920-55700-00	Robert Smith	Carpet Cleaning	02/14/2023	175.00	
019-1920-57500-00	Aramark Uniform Serv. Inc.	01/23 Service	02/14/2023	39.51	
019-1920-61000-00	Office Specialists, Inc.	File Folders	02/14/2023	40.05	
019-1920-62500-00	Advance Auto Parts	Filter KIt #563	02/14/2023	13.28	
019-1920-62500-00	Advance Auto Parts	Filter Kit #556	02/14/2023	22.49	
019-1920-62500-00	Advance Auto Parts	Filter Kit #564	02/14/2023	23.18	
019-1920-62500-00	Advance Auto Parts	Credit Invoice #6181303313986 - #557	02/14/2023	-22.04	
019-1920-62500-00	Advance Auto Parts	Filter KIt, Battery , Core Charge #557	02/14/2023	214.78	
019-1920-62500-00	Advance Auto Parts	Filter Kit #558	02/14/2023	37.42	
019-1920-62500-00	Napa Auto Parts	Hydraulic Filter #558	02/14/2023	42.29	
019-1920-62500-00	Napa Auto Parts	Hydraulic Filter #563	02/14/2023	42.29	
019-1920-63500-00	D & K Products	Barricade Link Pak	02/14/2023	1,500.00	0000092341
019-1920-63500-00	D & K Products	Daconil Action	02/14/2023	2,880.00	0000092341
019-1920-63500-00	D & K Products	Secure Action	02/14/2023	6,970.00	0000092341
019-1920-63500-00	Advanced Turf Solutions	Terino	02/14/2023	1,828.00	0000092343
019-1920-63500-00	D & K Products	Briskway	02/14/2023	1,388.00	0000092341
019-1920-63500-00	Advanced Turf Solutions	Densicor	02/14/2023	3,366.00	0000092343
019-1920-63500-00	Advanced Turf Solutions	Millenium Ultra	02/14/2023	2,563.00	0000092343
019-1920-63500-00	Advanced Turf Solutions	Anuew	02/14/2023	5,673.60	0000092343
019-1920-63500-00	Advanced Turf Solutions	Exteris Stressguard	02/14/2023	5,100.00	0000092343
019-1920-63500-00	Advanced Turf Solutions	Traction	02/14/2023	3,799.50	0000092343
019-1920-63500-00	D & K Products	Primo Maxx	02/14/2023	1,268.00	0000092341
019-1920-64000-00	Go Van Gogh's	Hoodies,Pullover's, tshirts	02/14/2023	1,736.00	
019-1920-64000-00	Wilson Sporting Goods	Range Balls	02/14/2023	4,536.00	
019-1920-64300-00	MTI Distributing, Inc	Extension for Flagsticks	02/14/2023	96.00	
Subtotal for Divison: 1920				44,427.56	
019-1925-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	11.03	
Subtotal for Divison: 1925				11.03	
019-1935-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	44.10	
019-1935-55700-00	Johnson Controls Security Solutions	Service Call #88760416 -Lake Story Pavillion	02/14/2023	764.80	
019-1935-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	35.00	

Account Number	Vendor	Description	Date	Amount	PO No
019-1935-57500-00	Aramark Uniform Serv. Inc.	02/23 Service	02/14/2023	237.83	
019-1935-57500-00	Aramark Uniform Serv. Inc.	01/23 Service	02/14/2023	237.83	
Subtotal for Divison: 1935				1,319.56	
019-1940-64000-00	Breedlove's Sporting Goods, Inc.	Awards - Volleyball Tournaments	02/14/2023	37.00	
019-1940-64000-00	Sports Depot Inc	Boys Basketball Shirts	02/14/2023	999.17	
019-1940-64000-00	Sports Depot Inc	Girls Basketball Shirts	02/14/2023	499.58	
019-1940-64125-00	Gold Medal - Central Illinois, LLC	Misc Concessions	02/14/2023	277.95	
Subtotal for Divison: 1940				1,813.70	
019-1945-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	20.00	
019-1945-64000-00	Office Specialists, Inc.	Folders, Legal Pads	02/14/2023	28.66	
Subtotal for Divison: 1945				48.66	
019-1950-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	11.03	
019-1950-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	25.00	
Subtotal for Divison: 1950				36.03	
019-1955-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	11.03	
019-1955-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	20.00	
Subtotal for Divison: 1955				31.03	
019-1960-55700-00	Getz Fire Equipment Co., Inc.	Annual Service , Extinguisher	02/14/2023	152.10	
019-1960-55700-00	Four Seasons Pest Control	02/23 Service	02/14/2023	20.00	
019-1960-65000-00	Office Specialists, Inc.	Tissues, Towels	02/14/2023	122.94	
Subtotal for Divison: 1960				295.04	
019-1965-54000-00	Roger Darst	Cell Phone Allowance	01/30/2023	30.00	
019-1965-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	20.00	
019-1965-57500-00	Aramark Uniform Serv. Inc.	02/23 Service	02/14/2023	42.21	
019-1965-57500-00	Aramark Uniform Serv. Inc.	01/23 Service	02/14/2023	42.21	
019-1965-65500-00	Scott Equipment, LLC	Mulch Chute for Mower	02/14/2023	249.00	
019-1965-66000-00	Schulte Supply, Inc.	Marking Flags, Marking Paint	12/31/2022	91.82	
Subtotal for Divison: 1965				475.24	
019-1975-54000-00	Cris Fones	Cell Phone Allowance	01/30/2023	30.00	
019-1975-55000-00	Cris Fones	Reimburse CDL - C.Fones	02/14/2023	30.00	
019-1975-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #103	12/31/2022	40.09	
019-1975-55500-00	Nichols Diesel Service, Inc.	State and Fed Test #144	12/31/2022	40.09	

Account Number	Vendor	Description	Date	Amount	PO No
019-1975-65500-00	Scott Equipment, LLC	Shroud	12/31/2022	32.03	
019-1975-65500-00	Scott Equipment, LLC	Blower	12/31/2022	289.99	
019-1975-65500-00	Scott Equipment, LLC	Micro Chains	12/31/2022	180.47	
Subtotal for Divison: 1975				642.67	
019-1980-55700-00	Johnson Controls Fire Protection LP	Service Request - #532827822	02/14/2023	1,308.60	
019-1980-55700-00	Helm Mechanical / Helm Service	Repair Heat	02/14/2023	875.00	
Subtotal for Divison: 1980				2,183.60	
Subtotal for Fund 019				89,598.52	
020-0000-62500-00	Nichols Diesel Service, Inc.	Extension #351	02/14/2023	925.03	
020-0000-62510-00	Herr Petroleum Corp	217 Gal Diesel 2, 93.2 Gal Diesel 1	02/14/2023	1,300.84	0000092352
020-0000-63500-00	James Inness	2022 - Farm Expenses - City Portion	12/31/2022	38,495.62	
020-0000-63500-00	James Inness	2023 - City Portion of Spring Fertilizer	02/14/2023	5,602.50	
020-0000-63500-00	James Inness	2022 - Fall Fertilizer - City Portion	12/31/2022	4,385.64	
020-0000-65500-00	Scott Equipment, LLC	Adaptor for Brush Cutter, Brush Cutter Blade	02/14/2023	67.98	
Subtotal for Divison: 0000				50,777.61	
Subtotal for Fund 020				50,777.61	
021-0000-54500-00	Delbert Wells	Reimbursement Hotel - Honor Guard Training - Hermon II DWells	02/14/2023	219.78	
021-0000-54500-00	Josh Lenz	Lodging - Westin Hotel - Honor Guard Training - Lombard II J.Len	02/14/2023	219.78	
Subtotal for Divison: 0000				439.56	
Subtotal for Fund 021				439.56	
023-0000-55420-00	Tim Brown	Addl Asbestos Removal at 359 S Henderson St	02/14/2023	684.00	0000092309
023-0000-55420-00	Tim Brown	Demolition of 481 E Third St	02/14/2023	5,622.10	0000092309
023-0000-55420-00	Tim Brown	Demolition of 518 W South Street	02/14/2023	1,762.44	0000092309
023-0000-55420-00	Tim Brown	Demolition of 830 Liberty Street	02/14/2023	3,890.06	0000092309
023-0000-55420-00	Tim Brown	Demolition of 1965 E Main & VL to East	02/14/2023	8,008.50	0000092309
023-0000-55420-00	Tim Brown	Demolition of 643 Day Street	02/14/2023	5,913.94	0000092309
023-0000-55420-00	Tim Brown	Demolition of 359 S Henderson	02/14/2023	5,199.54	0000092309
023-0000-55420-00	Statham & Long, LLC	Title Search 58 N Pearl St	02/14/2023	150.00	
023-0000-55420-00	Statham & Long, LLC	Judgment and Lien 99 N Elm St	02/14/2023	150.00	
023-0000-83100-00	Krisher Seamless Gutters, Inc	Gutter and Downspouts, Gutter Screen,Fascia - 1053 N Cherry St	12/31/2022	3,847.50	
023-0000-83100-00	Lambasio, Inc.	Instalation of Furnace - 1439 N Cedar St	02/14/2023	4,040.35	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Divison: 0000				39,268.43	
Subtotal for Fund 023				39,268.43	
026-0000-51000-00	Western Illinois Regional Council	2022 -Preparing Application and Housing Condition Assesment	12/31/2022	1,091.72	
026-0000-51000-00	Western Illinois Regional Council	Preparing Application and housing Condition Assesment	02/14/2023	1,091.72	
Subtotal for Divison: 0000				2,183.44	
Subtotal for Fund 026				2,183.44	
030-0320-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	38.18	
Subtotal for Divison: 0320				38.18	
030-0370-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	92.49	
030-0370-54000-00	Kraig Boynton	Cell Phone Allowance	01/30/2023	30.00	
030-0370-54000-00	Ronald Larson	Cell Phone Allowance	01/30/2023	30.00	
030-0370-54500-00	Kraig Boynton	Mileage - Reasonable Suspicion Training - Peoria Il K.Boynton	02/14/2023	62.88	
Subtotal for Divison: 0370				215.37	
Subtotal for Fund 030				253.55	
053-0000-51000-00	US Sterling Capital Corp., Inc.	First State Bank of Lynville	02/14/2023	240.00	
Subtotal for Divison: 0000				240.00	
Subtotal for Fund 053				240.00	
054-0000-63500-00	Green View Garden Centers	Misc Trees	02/14/2023	2,468.94	
Subtotal for Divison: 0000				2,468.94	
Subtotal for Fund 054				2,468.94	
057-0000-51000-00	US Sterling Capital Corp., Inc.	Community State Bank	02/14/2023	240.00	
057-0000-61700-00	Office Specialists, Inc.	Laptop	02/14/2023	3,247.00	
Subtotal for Divison: 0000				3,487.00	
Subtotal for Fund 057				3,487.00	
058-0000-51000-00	US Sterling Capital Corp., Inc.	Capital Community Bank	02/14/2023	240.00	

Account Number	Vendor	Description	Date	Amount	PO No
Subtotal for Division: 0000				240.00	
Subtotal for Fund 058				240.00	
061-0000-10704-00	Sebis Postage	02/23 Postage for UB Bills	02/14/2023	7,500.00	
061-0000-20101-00	DOUGLAS ROBERTSON	Refund Check 065448-000, 834 W NORTH ST	02/06/2023	119.78	
061-0000-20101-00	BRADEN MYLER	Refund Check 062356-000, 581 E FREMONT ST	02/06/2023	106.41	
061-0000-20101-00	BARNEY PRICE	Refund Check 023248-001, 1265 E DAYTON ST	02/06/2023	138.86	
061-0000-20101-00	KRISTEN KENNELLY	Refund Check 060851-001, 83 W SANBORN ST	02/06/2023	37.20	
061-0000-20101-00	MARISSA JONES-LIGHTSEY	Refund Check 066203-000, 1574 MCKNIGHT ST	02/06/2023	142.18	
061-0000-20101-00	KNOX CO HEALTH DEPARTMENT	Refund Check 016381-001, 799 N HENDERSON ST	02/06/2023	120.00	
061-0000-20101-00	COURTNEY MISHEIKIS	Refund Check 046507-003, 967 MCCLURE ST	02/01/2023	150.00	
061-0000-20101-00	JOHN MISURACA	Refund Check 060526-008, 532 ARNOLD ST	02/06/2023	28.09	
061-0000-20101-00	JODI HASEKAMP	Refund Check 064104-000, 1746 MEADOW DR	02/06/2023	55.79	
061-0000-20101-00	KAREN HANS	Refund Check 022673-004, 1081 LINCOLN ST	02/06/2023	74.64	
061-0000-20101-00	STEPHEN FERGUSON	Refund Check 010636-008, 1380 MONROE ST	02/06/2023	82.91	
061-0000-20101-00	ROSS CAMPBELL	Refund Check 064299-000, 1455 WILLARD ST	02/06/2023	293.70	
061-0000-20101-00	HAILEY GODSIL	Refund Check 053431-000, 209 N IVAN AVE	02/06/2023	101.41	
061-0000-20101-00	ASHLEY DUTTON	Refund Check 062161-000, 468 E FIFTH ST	02/06/2023	115.12	
061-0000-20101-00	AUBREY BRONAUGH	Refund Check 064606-000, 1459 S SEMINARY ST	02/06/2023	63.93	
061-0000-20101-00	ALICIA CONDREAY	Refund Check 006307-002, 1110 CANTERBURY CT	02/06/2023	16.82	
061-0000-20101-00	KIRK BATEY	Refund Check 059909-000, 1580 MCKNIGHT ST	02/06/2023	110.00	
061-0000-20101-00	ASHLEY BENSON	Refund Check 053979-000, 1099 W BERRIEN ST	02/06/2023	97.12	
061-0000-20101-00	CHARLES BURNS	Refund Check 066130-000, 1131 MONROE ST	02/06/2023	113.62	
061-0000-20101-00	RUTH ALSTEDT	Refund Check 023328-000, 707 CENTURY ESTATES	02/06/2023	29.95	
061-0000-51000-00	US Sterling Capital Corp., Inc.	Bank of Deerfield	02/14/2023	119.01	
061-0000-51000-00	Knox County Circuit Clerk	01/23 Laredo Service	02/14/2023	21.45	
061-0000-51010-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	198.00	
061-0000-52000-00	American Electric Power	01/23 Electricity	02/14/2023	3,711.95	
061-0000-52300-00	Nicor Gas	01/23 Service	01/30/2023	7,027.39	
061-0000-54000-00	Shelby Schwieter	Cell Phone Allowance	01/30/2023	30.00	
061-0000-54000-00	Stratus Networks, Inc	02/23 Services	02/14/2023	126.38	
061-0000-54000-00	Mark Schwieter	Cell Phone Allowance	01/30/2023	30.00	
061-0000-54000-00	Michael Mackey	Cell Phone Allowance	01/30/2023	30.00	
061-0000-54000-00	Timothy Fey	Cell Phone Allowance	01/30/2023	30.00	
061-0000-54000-00	Jerami Brown	Cell Phone Allowance	01/30/2023	30.00	
061-0000-55700-00	Royal Cleaning Services	02/23 Services	02/14/2023	510.00	

Account Number	Vendor	Description	Date	Amount	PO No
061-0000-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	30.00	
061-0000-55700-00	Four Seasons Pest Control	01/23 Service	02/14/2023	55.00	
061-0000-62510-00	Herr Petroleum Corp	157.8 Gal Diesel	02/14/2023	592.79	0000092354
Subtotal for Divison: 0000				22,039.50	
Subtotal for Fund 061				22,039.50	
067-0000-51000-00	Knox County Circuit Clerk	01/23 Laredo Service	02/14/2023	21.45	
Subtotal for Divison: 0000				21.45	
Subtotal for Fund 067				21.45	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Screening	02/14/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Screaning	02/14/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Screening	12/31/2022	115.00	
078-0000-51000-00	OSF Occupational Medicine	Pre Employment Screening	02/14/2023	140.00	
078-0000-51000-00	OSF Occupational Medicine	Immunization	02/14/2023	72.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	82.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	82.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	66.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	99.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	33.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	49.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	406.65	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	412.50	
078-0000-56535-00	ECS Compliance Solutions	Update/Revision Flat -Workers Comp	02/14/2023	1,250.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	99.00	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	115.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	82.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	115.50	
078-0000-56535-00	Thomas W Duda and Aaron M Skinner	Settlement Workers Comp	02/14/2023	15,812.80	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	115.50	
078-0000-56535-00	James M Kelly, Attorney	12/22 Legal Service	12/31/2022	165.00	
078-0000-56535-00	Simpson Peterson LLC and Blake Carr	Work Comp Settlement	02/14/2023	18,916.25	
078-0000-56597-00	R.A. Oldeen, Inc	Oldeen payment Galesburg Airport roof repair	02/14/2023	14,244.00	0000092376
078-0000-56597-00	Martin, Inc	Chain Saw	02/14/2023	649.99	
078-0000-56597-00	Royal Cleaning Services	Royal Cleaning services for cleanup of fire extinguisher vandali	02/14/2023	19,465.00	0000092375

Account Number	Vendor	Description	Date	Amount	PO No
078-0000-56597-00	Vermeer Sales & Service of Central IL, Inc		02/14/2023	332.99	
		Subtotal for Divison: 0000		<u>73,202.68</u>	
		Subtotal for Fund 078		<u><u>73,202.68</u></u>	
091-0000-20102-00	Galesburg Sanitary Dist.	11/22 Credit Card Processing Fees	02/14/2023	-2,529.14	
091-0000-20102-00	Galesburg Sanitary Dist.	10/22 Postage for Liens	02/14/2023	-12.79	
091-0000-20102-00	Galesburg Sanitary Dist.	02/23 Less 3% Collection Fee	02/14/2023	-14,574.48	
091-0000-20102-00	Galesburg Sanitary Dist.	12/22 Lien & Collection Fees	02/14/2023	-76.00	
091-0000-22003-00	Galesburg Sanitary Dist.	02/23 Sanitary District Fees	02/14/2023	485,816.07	
		Subtotal for Divison: 0000		<u>468,623.66</u>	
		Subtotal for Fund 091		<u><u>468,623.66</u></u>	
		Report Total:		<u><u><u>936,836.97</u></u></u>	

Advance Checks and ACH Payments as of 2/14/2023

Check Date	Check #	Vendor Name	Description	Account #	Amount
2/2/2023	0	Bluefin Payment Systems	01/23 UB Webpayment CC processing fees	061-0000-51000	3,242.92
2/2/2023	0	Bluefin Payment Systems	01/23 UB Webpayment CC processing fees	067-0000-51000	1,621.46
2/2/2023	0	Bluefin Payment Systems	01/23 Pay pad processing fees	061-0000-51000	1,008.70
2/2/2023	0	Bluefin Payment Systems	01/23 Pay pad processing fees	001-0410-51000	5.53
2/2/2023	0	Bluefin Payment Systems	01/23 Pay pad processing fees	067-0000-51000	504.37
2/2/2023	0	Bluefin Payment Systems	01/23 Pay pad processing fees	001-0115-51000	78.58
2/2/2023	0	Bluefin Payment Systems	01/23 Pay pad processing fees	001-0306-51000	5.53
2/2/2023	0	Brittany's Boutique	External Agency Funding - Brittany's Beautique	054-0000-83100	1,384.74
2/2/2023	97610	DAWN & LANCE MALCOLM	Refund 2023 Fire Protection Payment	001-0000-20101	140.70
2/2/2023	0	Election Commission	State of IL 11/08/22 Election Judge Reimbursement	001-0000-10407	4,320.00
2/2/2023	0	James Hartshorn	Officiate V-Ball 02/01 - 5 games	019-1940-51400	125.00
2/2/2023	0	James Hartshorn	Officiate V-Ball 01/25 - 5 games	019-1940-51400	125.00
2/2/2023	0	Joseph Thompson Jr.	Scheduling Officials River2River - 10 Games	019-1940-51400	50.00
2/2/2023	0	Joseph Thompson Jr.	Scheduling Officials - River2River League 12/10 & 12/17- 20 Games	019-1940-51400	150.00
2/2/2023	97609	Knox County Records Office	Release 16 Property Maint Liens	001-0160-51300	150.00
2/2/2023	97609	Knox County Records Office	File 13 Weed/Trash/Demo Liens	001-0160-51300	138.00
2/2/2023	0	Mike Hines	Officiate V-Ball 02/01 - 5 Games	019-1940-51400	125.00
2/2/2023	0	Mike Hines	Officiate V-Ball 01/25 - 5 Games	019-1940-51400	125.00
2/6/2023	0	Cardconnect	01/23 Credit Card fees	019-1905-51000	201.17
2/6/2023	0	Cardconnect	01/23 Credit Card fees	019-1945-51000	14.24
2/6/2023	0	Cardconnect	01/23 Credit Card fees	019-1935-51000	128.79
2/6/2023	0	Cardconnect	01/23 Credit Card fees	019-1950-51000	90.46
2/6/2023	0	Farmers & Mechanics Bank	12/22 Collateral Fee	915-0000-51000	150.00
2/6/2023	0	Farmers & Mechanics Bank	01/23 F&M Bank Trust Fees	026-0000-51000	48.49
2/6/2023	0	Farmers & Mechanics Bank	01/23 F&M Bank Trust Fees	019-1905-51000	4.85
2/6/2023	0	Farmers & Mechanics Bank	01/23 F&M Bank Trust Fees	058-0000-51000	96.62
2/6/2023	0	Farmers & Mechanics Bank	01/23 F&M Bank Trust Fees	001-0205-51000	144.23
2/6/2023	97611	Paul Vannaken	OAF Funds	016-0000-51200	2,000.00
2/6/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
2/6/2023	0	Wells Fargo Merchant Services	01/23 Credit Card Fees	019-1920-51000	21.92
2/8/2023	0	Illinois Department of Revenue	01/23 Sales Tax	019-1920-84000	41.00
2/8/2023	0	Illinois Department of Revenue	01/23 Sales Tax	019-1960-84000	44.00
2/8/2023	0	Quadient Leasing USA, Inc	Postage for machine	061-0000-10702	500.00
2/9/2023	0	Adam D Morrow	Officiate B-Ball - 02/04 - 5 Games - 02/05 - 6 Games	019-1940-51400	330.00
2/9/2023	0	Allison Buccalo	Meals - Juvenile Training - Peru IL A.Buccalo	001-0000-10706	96.00
2/9/2023	0	Barash & Everett, LLC	01/23 Legal Fees	001-0145-51010	17,397.32
2/9/2023	97710	Black Market Bagels LLC	Revolving Loan - Black Market Bagels	025-0000-12001	10,000.00
2/9/2023	0	Clay Slagel	Officiate B-Ball - 02/05 - 6 Games	019-1940-51400	180.00
2/9/2023	5107	Dorothy Pulse	Hud LBPHC - Food Allowance	013-0000-83100	217.91
2/9/2023	0	Gary Woodkirk	Officate B-Ball - 02/05 - 6 Games	019-1940-51400	180.00
2/9/2023	0	Glenn Skelley	Officiate B-Ball - 02/04 - 5 Games	019-1940-51400	150.00
2/9/2023	0	Isaac Frank	Officiate B-Ball - 02/04/23 - 5 games	019-1940-51400	150.00
2/9/2023	5106	J W Summy Contracting Corp.	HUD LBPHC at 189 N Henderosn St	013-0000-83100	20,000.00

2/9/2023	5106 J W Summy Contracting Corp.	HUD LBPHC at 808 N Broad St	013-0000-83100	18,000.00
2/9/2023	5106 J W Summy Contracting Corp.	HUD LBPHC at 517 N Kellogg St	013-0000-83100	17,975.00
2/9/2023	6060 J W Summy Contracting Corp.	HUD Healthy Homes at 808 N Broad St	013-0000-83100	3,550.00
2/9/2023	6060 J W Summy Contracting Corp.	HUD Healthy Homes at 189 N Henderson St	013-0000-83100	4,175.00
2/9/2023	6060 J W Summy Contracting Corp.	CO #1 HUD Healthy Homes at 808 N Broad St delete outlets, smoke	013-0000-83100	1,450.00
2/9/2023	6060 J W Summy Contracting Corp.	HUD Healthy Homes at 517 N Kellogg St	013-0000-83100	1,950.00
2/9/2023	0 James Hartshorn	Officiate V-Ball - 02/08 - 5 Games	019-1940-51400	125.00
2/9/2023	0 Joe McGuire	Officate B-Ball - 02/04 - 5 Games	019-1940-51400	150.00
2/9/2023	0 Joshua Koenigs	Officate B-Ball - 02/05 - 6 Games	019-1940-51400	180.00
2/9/2023	0 Mark McLaughlin	Meals - PFI Training - Champaign IL - M.McLaughlin	001-0000-10706	175.00
2/9/2023	0 Maverick Rasmussen	Meals - FTO Training - East Moline IL - M.Rasmussen	001-0000-10706	60.00
2/9/2023	0 Mike Hines	Officiate V-Ball - 02/08 - 5 Games	019-1940-51400	125.00
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	1,062.88
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	455.52
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	759.20
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	759.20
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	1,062.88
2/9/2023	5108 Quality Inn	Hud LBPHC - Temporary Lead Safe Housing	013-0000-83100	455.52
2/9/2023	0 Ralph Henning	Officiate B-Ball - 02/04 - 5 Games	019-1940-51400	150.00
2/9/2023	5109 Rihan Hotels LLC	HUD LBPHC - Temporary Lead Safe Housing	013-0000-83100	880.00
2/9/2023	0 Stephen Kale	Officiate B-Ball - 02/05 - 6 Games	019-1940-51400	180.00
2/9/2023	0 Tyrone Baker	Officate B-Ball 02/04 - 5 Games	019-1940-51400	150.00
2/10/2023	0 Donald Brackett	Work Belt	001-0605-67500-00	39.00
2/13/2023	0 IL Environmental Protection Agency	03/23 Semi-annual Loan Payment	061-0000-20404	20,702.86
2/13/2023	0 IMRF	01/23 IMRF Contributions	001-0000-20311	102,039.74
2/15/2023	0 Bank of Montreal	Amazon - Earphones for Av Booth Communications	001-0207-61700	30.94
2/15/2023	0 Bank of Montreal	Day Break - Diesel for Dump Truck	061-0000-62510	156.01
2/15/2023	0 Bank of Montreal	IL Firefighter's Assoc - 23 Dues	001-0605-55000	125.00
2/15/2023	0 Bank of Montreal	IGFOA - Holiday Luncheon - Chockley,Miller,Heiden	001-0205-54500	70.00
2/15/2023	0 Bank of Montreal	Best Western - Firearms Training - Savoy II - T.Smith	001-0510-54500	88.80
2/15/2023	0 Bank of Montreal	Lowes - Refund Sales S.Erickson	001-0000-10407	-4.71
2/15/2023	0 Bank of Montreal	Quadient - Ink , Labels	061-0000-65500	60.42
2/15/2023	0 Bank of Montreal	Walmart - Michigan Ave Bus Trip - Sanck Pack Supplies	019-1940-64000	68.46
2/15/2023	0 Bank of Montreal	Microsoft - Office 365 for Gerald Smith	001-0110-55800	51.27
2/15/2023	0 Bank of Montreal	Witmer - Firehooks Tool	001-0605-66500	317.39
2/15/2023	0 Bank of Montreal	Scott Equip - Air Filter and Spark Plug	061-0000-66000	25.16
2/15/2023	0 Bank of Montreal	Menards - Wire, Epoxy, Sand Paper, Spray Paint, Ice Melt	019-1920-66000	160.10
2/15/2023	0 Bank of Montreal	Walmart - Nature at Night - Winter Solstice Program - Supplies	019-1940-64000	12.94
2/15/2023	0 Bank of Montreal	Menards - Ice Melt	001-0605-66000	149.85
2/15/2023	0 Bank of Montreal	Opies - ERC Holiday Luncheon -Finance Dept Employees	001-0120-58500	136.26
2/15/2023	0 Bank of Montreal	Wirless Modems	061-0000-61700	1,279.35
2/15/2023	0 Bank of Montreal	Gailey Eye Center - Prescription Safety Glasses	019-1905-67500	359.00
2/15/2023	0 Bank of Montreal	Harbor Freight- Sanding Pads	019-1915-65500	56.31
2/15/2023	0 Bank of Montreal	Menards - Diesel Treatment	019-1915-65500	63.96
2/15/2023	0 Bank of Montreal	Sling - Online Staff Scheduling Program	019-1905-55800	79.05
2/15/2023	0 Bank of Montreal	Harbor Freight- Tax T.Huffman	019-0000-10407	4.93
2/15/2023	0 Bank of Montreal	USPS PO Boxes - 23 PO Box 1387 Fee	019-1905-56000	199.00
2/15/2023	0 Bank of Montreal	USPS - Stamps	030-0370-53000	48.00
2/15/2023	0 Bank of Montreal	VistaPrint - Business Cards, Angie, Elizabeth,Gary	019-1905-51500	270.79
2/15/2023	0 Bank of Montreal	Amazon - Money Deposit Bags for Gym Admissions	019-1960-64000	13.98

2/15/2023	0 Bank of Montreal	DynDNS.com - 1 month Renewal	001-0207-55800	5.00
2/15/2023	0 Bank of Montreal	Midstate - Filter Cleaning #110	001-0450-55500	24.00
2/15/2023	0 Bank of Montreal	Menards - Tools for Toolbox	001-0450-66500	63.94
2/15/2023	0 Bank of Montreal	Joann - Candyland Ball - Ornament Supplies	019-1940-64000	13.00
2/15/2023	0 Bank of Montreal	Menards - Vinegar	030-0370-65000	5.98
2/15/2023	0 Bank of Montreal	Amazon - Nature Center - Water Repellent Paint to Test	019-1940-64000	19.99
2/15/2023	0 Bank of Montreal	Lands End - Staff Shirts	001-0000-10407	89.76
2/15/2023	0 Bank of Montreal	Vistaprint - Thank you Cards	001-0120-58500	67.47
2/15/2023	0 Bank of Montreal	Drury Hotels - Power Test - O'Fallon IL - C.Perez	001-0510-54500	115.03
2/15/2023	0 Bank of Montreal	Amazon - Tech Supplies/Equipment	001-0110-61700	73.96
2/15/2023	0 Bank of Montreal	Amazon - Nature Center - Winter Solstice Book for Program	019-1940-64000	8.99
2/15/2023	0 Bank of Montreal	TextAloud - Software for G.Smith	001-0110-55800	168.94
2/15/2023	0 Bank of Montreal	Midstate - Filter Cleaning #123	001-0450-55500	40.00
2/15/2023	0 Bank of Montreal	Ganett Newspaper - Register Mail Digital Subscription	019-1905-55000	9.99
2/15/2023	0 Bank of Montreal	Wilson Paper - Cleaning Supplies	001-0450-65000	48.21
2/15/2023	0 Bank of Montreal	Tractor Supply - Ball Valve, Tank Fitting and Adapter	019-1920-65500	28.97
2/15/2023	0 Bank of Montreal	Lions International - 23 Membership Dues - R.Hovind	001-0605-55000	125.00
2/15/2023	0 Bank of Montreal	RAM TTI Floorcare - Sales Tax - G.Osborn	001-0000-10407	3.37
2/15/2023	0 Bank of Montreal	Lowe's - Cleaning Supplies	001-0450-65000	49.88
2/15/2023	0 Bank of Montreal	Archive Social - 23 Renewal	019-1905-55800	1,045.80
2/15/2023	0 Bank of Montreal	Amazon- Kodak Rugged Waterproof Digital Camera	001-0510-61000	189.95
2/15/2023	0 Bank of Montreal	Menards - Bit Set	019-1975-66500	22.99
2/15/2023	0 Bank of Montreal	InquireHire - Background Check	001-0120-51000	58.00
2/15/2023	0 Bank of Montreal	Witmer - Refund of Tax J.Moser	001-0000-10407	-19.84
2/15/2023	0 Bank of Montreal	IDPH - EMT Renewal - Farrell	001-0605-55000	21.00
2/15/2023	0 Bank of Montreal	Gannett Newspaper - 23 Register Mail Subscription	001-0115-55000	342.40
2/15/2023	0 Bank of Montreal	Lowe's - Plywood for Golf Shop	019-1920-66000	80.80
2/15/2023	0 Bank of Montreal	Amazon - Rechargeable Batteries	019-1920-65500	23.18
2/15/2023	0 Bank of Montreal	NFBPA - Job Posting	001-0120-51500	450.00
2/15/2023	0 Bank of Montreal	Dollar Tree - Baskets for Indoor Field Day Program, Brush	019-1940-64000	6.25
2/15/2023	0 Bank of Montreal	Wilson Paper Co - Truck Wash Soap	019-1915-65000	140.10
2/15/2023	0 Bank of Montreal	Wilson Paper - Towels	001-0450-65000	89.77
2/15/2023	0 Bank of Montreal	Menards - Wood, Paint for New Blinds at Water Desk	001-0205-61800	59.42
2/15/2023	0 Bank of Montreal	Thompson - Filters	030-0370-62500	551.70
2/15/2023	0 Bank of Montreal	EMP - Misc Medical Supplies	001-0605-68600	80.19
2/15/2023	0 Bank of Montreal	Comcast - 12/22 Internet	019-1965-54000	62.95
2/15/2023	0 Bank of Montreal	Pizza House - Christmas Lunch - Clerks Office Employees	001-0120-58500	42.37
2/15/2023	0 Bank of Montreal	Amazon - Coffee Filters	001-0510-61000	31.98
2/15/2023	0 Bank of Montreal	Office Specialists - Labels	001-0205-61000	9.96
2/15/2023	0 Bank of Montreal	Lowe's - Minor Tools	001-0450-66500	169.54
2/15/2023	0 Bank of Montreal	SHI - Audio Extension Cable for Street Camera Mic - Train Horns	053-0000-66000	9.90
2/15/2023	0 Bank of Montreal	Lowe's - Caulk Gun, Caulk	061-0000-66000	60.06
2/15/2023	0 Bank of Montreal	Frontier Communications - Water Treatment Plant Phone	061-0000-54000	23.54
2/15/2023	0 Bank of Montreal	Menards - Misc Supplies to fix area in Sign Shop	001-0450-66000	329.29
2/15/2023	0 Bank of Montreal	Galesburg Electric - Recycle Fluorescent Bulbs	019-1945-66000	11.81
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	067-0000-20102	31.39
2/15/2023	0 Bank of Montreal	IN Moores Electronics - Repair Well Camera - Water Plant	061-0000-61700	500.00
2/15/2023	0 Bank of Montreal	Landmark - Admin Lunch 6 Employees	001-0120-58500	97.56
2/15/2023	0 Bank of Montreal	Amazon - Office Christmas Stockings	001-0550-61000	38.97
2/15/2023	0 Bank of Montreal	Lands End - Staff Shirts	001-0000-10407	9.78
2/15/2023	0 Bank of Montreal	Menards - Fittings and Valves (Street Dept)	061-0000-66000	71.74
2/15/2023	0 Bank of Montreal	12/22 CC Charges - ETSSB	001-0000-10407	1,161.68
2/15/2023	0 Bank of Montreal	Lowe's - Minor Tools	001-0450-66500	87.38
2/15/2023	0 Bank of Montreal	DynDNS.com - 1 month Renewal	001-0207-55800	24.00

2/15/2023	0 Bank of Montreal	Aardvark - 4 Flash Bangs	016-0000-66500	305.03
2/15/2023	0 Bank of Montreal	Wal-mart - Food for Employees Plowing	001-0450-68000	510.68
2/15/2023	0 Bank of Montreal	Holt Supply - Automatic Toilet Flush Valves	019-1920-66000	545.48
2/15/2023	0 Bank of Montreal	MC Sports - Game Jerseys for Jr Streaks Basketball Games	019-1940-64000	623.50
2/15/2023	0 Bank of Montreal	Brightspeed - 11/22 Service	019-0000-20102	492.80
2/15/2023	0 Bank of Montreal	Custom Print -- Tax - B.Luedtke	019-0000-10407	6.25
2/15/2023	0 Bank of Montreal	Farm King - Plexiglass Screws	019-1965-66000	6.49
2/15/2023	0 Bank of Montreal	NAPA - Grease	001-0450-65500	54.90
2/15/2023	0 Bank of Montreal	SCW - Wireless Mouse and USB Hubs - G.Smith	057-0000-61700	148.14
2/15/2023	0 Bank of Montreal	Amazon - Nature Center- Water Repellent Paint for Blacktop	019-1940-64000	19.90
2/15/2023	0 Bank of Montreal	EMP - Misc Medical Supplies	001-0605-68600	210.78
2/15/2023	0 Bank of Montreal	Amazon - Calculator Ribbon, Pens, Light Bulbs	001-0205-61000	36.39
2/15/2023	0 Bank of Montreal	Lands End - Staff Shirts K.Bennwitz	001-0000-10407	20.78
2/15/2023	0 Bank of Montreal	Amazon - Name Badges	030-0320-61000	54.94
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	061-0000-20102	337.18
2/15/2023	0 Bank of Montreal	IML - Job Posting	001-0120-51500	35.00
2/15/2023	0 Bank of Montreal	APWA - Job Posting	001-0120-51500	375.00
2/15/2023	0 Bank of Montreal	Pekin Insurance - Fire & Police Life Insurance	001-0605-47500	118.80
2/15/2023	0 Bank of Montreal	Amazon - Front Counter Pens	061-0000-61000	29.38
2/15/2023	0 Bank of Montreal	Destihl Restaurant - Lunch CIMCO Meeting Normal II	001-0115-54500	25.22
2/15/2023	0 Bank of Montreal	Aimprint - Logot Items for Giveaways	019-1905-51500	1,565.18
2/15/2023	0 Bank of Montreal	IPMA - HR Book	001-0120-67000	100.00
2/15/2023	0 Bank of Montreal	Amtrak - Refund Amtrak Overcharge Train Ticket IPRA Confnece	019-1905-54500	-34.00
2/15/2023	0 Bank of Montreal	FBINA - 23 Membership	001-0510-55000	125.00
2/15/2023	0 Bank of Montreal	EMP - Misc Medical Supplies	001-0605-68600	517.94
2/15/2023	0 Bank of Montreal	Farm King - Wire Connectors	061-0000-66000	27.97
2/15/2023	0 Bank of Montreal	O'Reilly - Misc Supplies	001-0605-65500	44.87
2/15/2023	0 Bank of Montreal	Wedding Wire/Knot - Wedding Pro Website 12/22 Payment	019-1905-55000	317.04
2/15/2023	0 Bank of Montreal	Brightspeed - 11/22 Service	030-0000-20102	187.97
2/15/2023	0 Bank of Montreal	PELRA - 23 Dues	001-0120-55000	230.00
2/15/2023	0 Bank of Montreal	Comcast - 12/22 IDOT Modem	001-0000-10407	111.85
2/15/2023	0 Bank of Montreal	IGFOA - 23 Dues G.Osborn,B.Chockley	001-0205-55000	400.00
2/15/2023	0 Bank of Montreal	Verizon Wireless - 11/22 Service	019-0000-20102	229.56
2/15/2023	0 Bank of Montreal	Midstate - Filter Cleaning #106	019-1975-55500	24.00
2/15/2023	0 Bank of Montreal	Amazon - Safety Glasses	001-0450-67500	60.00
2/15/2023	0 Bank of Montreal	Kaser Power Equip - Saw Repair #164	001-0445-55500	99.71
2/15/2023	0 Bank of Montreal	Callaway - Golf Balls for Resale	019-1920-64000	232.32
2/15/2023	0 Bank of Montreal	Comcast - 12/22 Service	001-0510-54000	19.90
2/15/2023	0 Bank of Montreal	Lowes - Drill Bits	001-0450-65500	20.94
2/15/2023	0 Bank of Montreal	Zoro Tools - Batteries	001-0605-55000	202.44
2/15/2023	0 Bank of Montreal	Casey's - Overtime Meal Water Dept Employees	061-0000-68000	40.98
2/15/2023	0 Bank of Montreal	Menards - Step Ladder	020-0000-66500	119.99
2/15/2023	0 Bank of Montreal	Comcast - 12/22 Service	001-0630-54000	17.00
2/15/2023	0 Bank of Montreal	Amazon - Craft Night Out Supplies	019-1940-64000	15.99
2/15/2023	0 Bank of Montreal	Menards - Metal Straps for Sign	019-1915-66000	20.96
2/15/2023	0 Bank of Montreal	Lowes - Refund of Broken Sledgehammer (Warranty)	001-0450-66500	-29.98
2/15/2023	0 Bank of Montreal	Pizza Ranch - Candland Ball - Catering	019-1940-64000	1,640.00
2/15/2023	0 Bank of Montreal	Comcast - 12/22 AV Room Cable	001-0207-54000	5.99
2/15/2023	0 Bank of Montreal	ITSavvy - Cat6 patch Cables	001-0207-61700	73.20
2/15/2023	0 Bank of Montreal	Thompson - Batteries	030-0370-62500	691.70
2/15/2023	0 Bank of Montreal	Amazon - Office Supplies	001-0120-61000	8.99
2/15/2023	0 Bank of Montreal	Quadient - Ink , Labels	019-1905-65500	15.10
2/15/2023	0 Bank of Montreal	Lands End - Staff Shirts	001-0120-61000	77.96
2/15/2023	0 Bank of Montreal	Amazon - Girls Basketball Game Ball	019-1940-64000	79.95

2/15/2023	0 Bank of Montreal	Amazon - Binders	001-0510-61000	101.70
2/15/2023	0 Bank of Montreal	MES - Rescue Harness	001-0605-65500	864.00
2/15/2023	0 Bank of Montreal	Amtrak - 23 Train IPRA Confrence - Washington DC - E.Varner	019-1905-54500	48.00
2/15/2023	0 Bank of Montreal	Sling - 12/22 Online Scheduling Software	001-0550-55800	49.00
2/15/2023	0 Bank of Montreal	Gannett - Register Mail Subscription	001-0110-55000	7.99
2/15/2023	0 Bank of Montreal	Lexis Nexis - 09/22 Subscription	001-0145-55000	86.52
2/15/2023	0 Bank of Montreal	Justice Clearinghouse - Animal Control Test - CSO Fox	001-0510-55000	50.00
2/15/2023	0 Bank of Montreal	Amazon - Nature at Night - Winter Solstice Supplies	019-1940-64000	9.49
2/15/2023	0 Bank of Montreal	Menards - LP Cylinder and Fill	061-0000-68500	161.98
2/15/2023	0 Bank of Montreal	ICMA - Job Posting	001-0120-51500	262.50
2/15/2023	0 Bank of Montreal	Hy-Vee - Hot Dog Buns	019-1920-64125	24.45
2/15/2023	0 Bank of Montreal	NAPA - Hose Clamps	014-0000-64500	23.90
2/15/2023	0 Bank of Montreal	Hy-Vee - Catering - Holiday Luncheon	001-0510-68000	500.00
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	019-0000-20102	178.95
2/15/2023	0 Bank of Montreal	Menards - Shop Vac Filter	019-1915-65500	16.29
2/15/2023	0 Bank of Montreal	Menards - Screws	019-1940-66000	32.97
2/15/2023	0 Bank of Montreal	Menards - Windshield Wash Fluid, Boiler Drain,Spray Bottle	019-1915-65500	24.85
2/15/2023	0 Bank of Montreal	S&S Industrial Supply - Cleaner	001-0445-63000	51.00
2/15/2023	0 Bank of Montreal	Amazon - Speakeres	019-1920-66500	239.97
2/15/2023	0 Bank of Montreal	Kaser Power Equip - Saw Repair #152	001-0445-55500	55.93
2/15/2023	0 Bank of Montreal	Custom Print -- Custom Prints for Golf Shop	019-1920-65500	71.46
2/15/2023	0 Bank of Montreal	Hy-Vee- Food for Employees Plowing	001-0450-68000	137.09
2/15/2023	0 Bank of Montreal	Lowe's - Supplies to Mount Countertop in Sign Shop	001-0450-66000	190.30
2/15/2023	0 Bank of Montreal	Lowes - Wood and Screws	019-1965-66000	20.94
2/15/2023	0 Bank of Montreal	Amazon - 12/22 Macrame of the Month Club	019-1940-64000	73.02
2/15/2023	0 Bank of Montreal	Amazon - Boys Basketball Game Ball	019-1940-64000	79.99
2/15/2023	0 Bank of Montreal	Walmart.com - Sleds for Sled Libraries	019-1940-64000	59.88
2/15/2023	0 Bank of Montreal	ATL Welding Supplies - Winter Hard Hat Liners	061-0000-67500	140.25
2/15/2023	0 Bank of Montreal	Amazon - Tennis Balls for Tennis League	019-1940-64000	199.94
2/15/2023	0 Bank of Montreal	US Cellular - 11/22 Service	061-0000-20102	333.17
2/15/2023	0 Bank of Montreal	Lands End - Sales Tax G.Osborn	001-0000-10407	5.60
2/15/2023	0 Bank of Montreal	Amazon - Tablecloths	001-0510-61000	40.98
2/15/2023	0 Bank of Montreal	Amazon - Manilla Envelopes	001-0205-61000	13.75
2/15/2023	0 Bank of Montreal	Witmer - Sales Tax J.Moser	001-0000-10407	19.84
2/15/2023	0 Bank of Montreal	Facebook - Ad for Candyland Ball	019-1905-51500	30.00
2/15/2023	0 Bank of Montreal	Amazon - B.Luedtke	001-0000-10407	9.98
2/15/2023	0 Bank of Montreal	Amazon - Tissues, Neck/Back Massager Chair Pad/Notebooks,Pens	001-0550-61000	266.20
2/15/2023	0 Bank of Montreal	IL Fire Chiefs Assoc - 23 Membership Dues	001-0605-55000	450.00
2/15/2023	0 Bank of Montreal	USPS PO Boxes - 23 PO Box 1387 Fee	001-0160-56000	199.00
2/15/2023	0 Bank of Montreal	Brightspeed - 11/22 Service	001-0000-20102	1,495.80
2/15/2023	0 Bank of Montreal	Hobby Lobby - Candyland Ball - Ornament Supplies,Decor	019-1940-64000	85.20
2/15/2023	0 Bank of Montreal	USA Bluebook - Lap Supplies	061-0000-68500	1,273.23
2/15/2023	0 Bank of Montreal	Thompson - Batteries	030-0370-62500	498.70
2/15/2023	0 Bank of Montreal	Gannett Newspaper - 12/22 Subscription	001-0306-55000	7.99
2/15/2023	0 Bank of Montreal	Amazon - Gloves	030-0370-67500	34.90
2/15/2023	0 Bank of Montreal	ILACP - Safe T-Act Traning	001-0510-54500	20.00
2/15/2023	0 Bank of Montreal	Amazon - Coffee	001-0510-61000	87.48
2/15/2023	0 Bank of Montreal	Hy-Vee - 22-01 Misc Kitchen Supplies	021-0000-68000	98.18
2/15/2023	0 Bank of Montreal	Happy Joes - Employee Luncheon	001-0410-68000	159.06
2/15/2023	0 Bank of Montreal	Walmart - Vacuum	001-0550-61000	159.00
2/15/2023	0 Bank of Montreal	Galesburg Electric - Batteries for Exit Signs	019-1915-65500	48.64
2/15/2023	0 Bank of Montreal	Lands End - Sales Tax G.Osborn	001-0000-10407	0.61
2/15/2023	0 Bank of Montreal	Glass Specialty - Plexiglass for Linwood Building	019-1965-66000	180.48
2/15/2023	0 Bank of Montreal	Menards - Shop Vac (Water Plant)	061-0000-66500	137.25

2/15/2023	0 Bank of Montreal	Dollar Tree - Craft Night Out -12/22 Supplies	019-1940-64000	8.75
2/15/2023	0 Bank of Montreal	Philips 66 - Fuel	061-0000-62510	88.87
2/15/2023	0 Bank of Montreal	Hy-Vee - 1st Shift Christmas Meal	001-0120-58500	88.52
2/15/2023	0 Bank of Montreal	Vistaprint - Printing of Postcards	001-0605-51500	59.01
2/15/2023	0 Bank of Montreal	Pekin Insurance - Fire & Police Life Insurance	001-0510-47500	105.60
2/15/2023	0 Bank of Montreal	Amazon - Mini Notebooks	001-0510-61000	27.97
2/15/2023	0 Bank of Montreal	Amazon - Door Prize	001-0120-58500	24.95
2/15/2023	0 Bank of Montreal	Hy-Vee - Christmas Meal 1st and 3rd Shifts	001-0510-68000	191.76
2/15/2023	0 Bank of Montreal	Menards - Furnace Filter	019-1915-65500	69.87
2/15/2023	0 Bank of Montreal	S&S Industrial Supply - Broom Handles	001-0445-63000	29.16
2/15/2023	0 Bank of Montreal	The Carriage House - Employee Holiday Luncheon	019-1905-68000	45.00
2/15/2023	0 Bank of Montreal	USPS - Shipping of Damaged Monitors	001-0450-53000	13.20
2/15/2023	0 Bank of Montreal	Smokin' Willies - Employee Holiday Luncheon	019-1905-68000	276.00
2/15/2023	0 Bank of Montreal	Amazon - Oil Diffuser, Wellness Books/Cards, Footrest	001-0550-61000	71.46
2/15/2023	0 Bank of Montreal	Cooks & Co - Ferrells Mom's Funeral	001-0605-58500	50.00
2/15/2023	0 Bank of Montreal	IL Fire Inspectors Assoc - 23 Membership Dues	001-0605-55000	100.00
2/15/2023	0 Bank of Montreal	Menards - Misc Supplies	001-0450-65500	219.74
2/15/2023	0 Bank of Montreal	Lands End - Refund Sales Tax G.Osborn	001-0000-10407	-6.21
2/15/2023	0 Bank of Montreal	Hy-Vee - Drinks, Fruit,Hice,Containers - Holiday Luncheon	001-0510-68000	92.32
2/15/2023	0 Bank of Montreal	Walgreens - Misc Medical Supplies	001-0605-68600	253.92
2/15/2023	0 Bank of Montreal	Galesburg Electric - Cordless Drill	061-0000-66500	180.24
2/15/2023	0 Bank of Montreal	SHI - Cables for Cameras -Street Camera Train Horns	053-0000-66000	148.00
2/15/2023	0 Bank of Montreal	Kully Supply - Water Fountain Repair Kit	061-0000-66500	100.30
2/15/2023	0 Bank of Montreal	Menards - Insulation (Street Dept)	061-0000-66000	85.99
2/15/2023	0 Bank of Montreal	IL Beverage Association - 23 Bunker Links Member Dues	078-0000-55000	250.00
2/15/2023	0 Bank of Montreal	S&S Industrial Supply - Oil Pads Brake Clean	001-0445-63000	122.84
2/15/2023	0 Bank of Montreal	Lowes - Misc Supplies	001-0445-62500	76.86
2/15/2023	0 Bank of Montreal	ASCAP - 23 Music License	019-1905-55000	420.00
2/15/2023	0 Bank of Montreal	Moore Tire - Alignment #503	019-1915-55500	119.99
2/15/2023	0 Bank of Montreal	Amazon - Rifle Equipmnet/Plates	001-0510-69000	1,067.10
2/15/2023	0 Bank of Montreal	Lowes - Sales Tax S.Erickson	001-0000-10407	4.71
2/15/2023	0 Bank of Montreal	TLO Trans Union - 11/22 TLO Program Subscription	001-0510-55800	75.00
2/15/2023	0 Bank of Montreal	Lexis Nexis - 10/22 Subscription	001-0145-55000	86.52
2/15/2023	0 Bank of Montreal	At-A-Glance - 2023 Planner Refills	001-0306-61000	92.80
2/15/2023	0 Bank of Montreal	Amazon - External Hard Drives	001-0510-61700	309.95
2/15/2023	0 Bank of Montreal	Lexis Nexis - 08/22 Subscription	001-0145-55000	86.52
2/15/2023	0 Bank of Montreal	Menards - Galv Cap	001-0450-65500	3.79
2/15/2023	0 Bank of Montreal	Glaesburg Electric - Light Bulbs	019-1910-66000	47.20
2/15/2023	0 Bank of Montreal	Coney Island - Christmas Lunch	001-0445-68000	39.32
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	030-0000-20102	100.52
2/15/2023	0 Bank of Montreal	Lowes - Sledgehammer #300	001-0450-66500	29.98
2/15/2023	0 Bank of Montreal	FBI National Academy Assoc - Dues DC Hostens	001-0510-55000	325.00
2/15/2023	0 Bank of Montreal	Menards - Thermostat	019-1935-66000	39.99
2/15/2023	0 Bank of Montreal	Acushnet - Clothes for Resale	019-1920-64000	126.23
2/15/2023	0 Bank of Montreal	Galesburg Electric - Fish Tape	061-0000-66500	47.23
2/15/2023	0 Bank of Montreal	Thompson - Core Return	030-0370-62500	-96.00
2/15/2023	0 Bank of Montreal	Verizon Wireless - 11/22 Service	016-0000-20102	1.63
2/15/2023	0 Bank of Montreal	EMP - Misc Medical Supplies	001-0605-68600	197.34
2/15/2023	0 Bank of Montreal	Lowes - Misc Supplies	014-0000-66000	50.80
2/15/2023	0 Bank of Montreal	Verizon Wireless - 11/22 Service	001-0000-20102	783.07
2/15/2023	0 Bank of Montreal	Allegra - Cards for Paratransit	030-0320-51500	45.50
2/15/2023	0 Bank of Montreal	Police Training Institute - PTI Shirts for new officers	001-0510-54500	442.00
2/15/2023	0 Bank of Montreal	Farm King Supply - Men Bibs & Winter Gloves	019-1910-67500	78.93
2/15/2023	0 Bank of Montreal	Amazon - Part for Forklift	030-0370-62500	17.17

2/15/2023	0 Bank of Montreal	International Code Council - 23 Annual Membership	001-0306-55000	145.00
2/15/2023	0 Bank of Montreal	Menards - Candyland Ball Decorations	019-1940-64000	52.97
2/15/2023	0 Bank of Montreal	Vortex Aquatic - Water Play Feature Install - Lakeside - Final	059-0000-76000	7,650.00
2/15/2023	0 Bank of Montreal	Cooks & Company - Flowers -S Kersh	001-0205-58500	56.00
2/15/2023	0 Bank of Montreal	SCW - Wired Mice, USB Hubs	001-0207-61700	313.41
2/15/2023	0 Bank of Montreal	Fastenal - Bolts #54	001-0605-62500	26.08
2/15/2023	0 Bank of Montreal	Amazon - Plastic Plates	001-0510-61000	119.45
2/15/2023	0 Bank of Montreal	Birkeys - Filter Kit #123	001-0450-62500	694.21
2/15/2023	0 Bank of Montreal	Farm King - Heat Tape	061-0000-66000	40.97
2/15/2023	0 Bank of Montreal	Wedding Wire/Knot - 1/23 - 3/23 Website	019-1905-55000	951.15
2/15/2023	0 Bank of Montreal	Lowes - Cleaning Supplies	001-0450-65000	53.88
2/15/2023	0 Bank of Montreal	Walmart - Candyland Ball Decorations,Supplies, and Batteries	019-1940-64000	93.79
2/15/2023	0 Bank of Montreal	MTC Communications - Water Treatment Plant - Internet	061-0000-54000	89.95
2/15/2023	0 Bank of Montreal	Walmart - 12/22 Craft Night Out Supplies	019-1940-64000	10.56
2/15/2023	0 Bank of Montreal	Hy-Vee - 22-01 Misc Kitchen Supplies	021-0000-68000	97.27
2/15/2023	0 Bank of Montreal	Walmart - Monitor for Training Site	001-0605-61000	703.97
2/15/2023	0 Bank of Montreal	Airgas - Propone	001-0445-63000	55.13
2/15/2023	0 Bank of Montreal	Farm King - Chain and Hook	020-0000-66000	7.06
2/15/2023	0 Bank of Montreal	ITSavvy - Replacement Printer - T.Huffman	057-0000-61700	283.58
2/15/2023	0 Bank of Montreal	SCW - Credit for Incorrect Charge 12/22	001-0207-61700	-270.65
2/15/2023	0 Bank of Montreal	Drury Hotels - Power Test - O'Fallon IL - K. Rodgers	001-0510-54500	115.03
2/15/2023	0 Bank of Montreal	Lexis Nexis - 11/22 Subscription	001-0145-55000	86.52
2/15/2023	0 Bank of Montreal	Walmart - Water for Central	001-0605-68000	27.92
2/15/2023	0 Bank of Montreal	AT&T - 12/22 Service - FirstNet -	001-0510-54000	543.60
2/15/2023	0 Bank of Montreal	Farm King - LP Gas for Fork Lift	030-0370-65500	59.98
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	001-0000-20102	2,436.14
2/15/2023	0 Bank of Montreal	Rescue Direct - Rescue Ropes	001-0605-66500	919.18
2/15/2023	0 Bank of Montreal	The UPS Store - Shipping for Locator	061-0000-53500	17.25
2/15/2023	0 Bank of Montreal	Amazon - Toilet Paper	001-0510-61000	208.35
2/15/2023	0 Bank of Montreal	Amazon - Tiger Tool Yoke Puller	030-0370-66500	505.98
2/15/2023	0 Bank of Montreal	Ray O'herron - FlashLight and Traffic Wand R.Idle Overcharge	001-0000-10407	191.49
2/15/2023	0 Bank of Montreal	Brightspeed - 11/22 Service	061-0000-20102	257.70
2/15/2023	0 Bank of Montreal	Hy-Vee - Misc Kitchen Supplies	001-0605-68000	10.89
2/15/2023	0 Bank of Montreal	NFBPA - Job Posting	001-0120-51500	350.00
2/15/2023	0 Bank of Montreal	Menards - Misc Hand tools, Supplies	019-1975-66500	276.85
2/15/2023	0 Bank of Montreal	Menards - Household Supplies	001-0450-65000	64.47
2/15/2023	0 Bank of Montreal	IACP - 23 Membership R.Idle	001-0510-55000	190.00
2/15/2023	0 Bank of Montreal	Menards - Fuel for Chainsaws	001-0605-65500	13.96
2/15/2023	0 Bank of Montreal	VistaPrint - Tax. Business Cards, Angie, Elizabeth,Gary A.Buche	019-0000-10407	16.92
2/15/2023	0 Bank of Montreal	Amazon - Fuser Maintenance Kit for Printer	001-0510-61700	319.99
2/15/2023	0 Bank of Montreal	Verizon Wireless - 11/22 Service	061-0000-20102	27.49
2/15/2023	0 Bank of Montreal	Drury Hotels - Supervisor Training - O'Fallon IL - M.Mclaughlin	001-0510-54500	493.85
2/15/2023	0 Bank of Montreal	Menards - Gas Can	019-1910-62500	27.18
2/15/2023	0 Bank of Montreal	Walmart - Candyland Ball Supplies	019-1940-64000	119.55
2/15/2023	0 Bank of Montreal	Amazon - Computer/Tablet Supplies	001-0110-61700	70.36
2/15/2023	0 Bank of Montreal	Lowes - Misc Supplies	001-0450-66000	128.18
2/15/2023	0 Bank of Montreal	Hardees - Food for Employees Plowing	001-0450-68000	60.47
2/15/2023	0 Bank of Montreal	Archive Social - 23 Renewal	001-0207-55800	1,045.80
2/15/2023	0 Bank of Montreal	Carriage House - Candyland Ball Cookies	019-1940-64000	303.00
2/15/2023	0 Bank of Montreal	Comcast - 12/22 Internet	001-0207-54000	454.85
2/15/2023	0 Bank of Montreal	Amazon - Hard Hats, Ear Plugs	001-0450-67500	92.95
2/15/2023	0 Bank of Montreal	Hy-Vee - Waters and Snack packs - Michigan Ave bus trip	019-1940-64000	12.47
2/15/2023	0 Bank of Montreal	12/22 CC Charges - Library	001-0000-10407	4,446.87
2/15/2023	0 Bank of Montreal	Comcast - 12/22 HD Technology Fee #21-46	021-0000-54000	9.95

2/15/2023	0 Bank of Montreal	SCW - Tablet, Stylus - G.Smith	057-0000-61700	1,429.66
2/15/2023	0 Bank of Montreal	Archive Social - 23 Renewal	001-0110-55800	1,045.80
2/15/2023	0 Bank of Montreal	Midstate - Filter Cleaning #103	019-1975-55500	20.00
2/15/2023	0 Bank of Montreal	Quadient - Ink , Labels	001-0160-65500	226.58
2/15/2023	0 Bank of Montreal	Hy-Vee - 22-01 Misc Kitchen Supplies	021-0000-68000	95.99
2/15/2023	0 Bank of Montreal	Amazon - Safety Glasses	001-0450-67500	133.98
2/15/2023	0 Bank of Montreal	Farm King - Steel Post	014-0000-66000	127.35
2/15/2023	0 Bank of Montreal	Lee Brothers - Repair to Engine 51 Door	001-0605-55500	45.00
2/15/2023	0 Bank of Montreal	Walmart - Printer Cable - Finance Counter	001-0207-61700	9.88
2/15/2023	0 Bank of Montreal	Brightspeed - 11/22 Service	020-0000-20102	63.92
2/15/2023	0 Bank of Montreal	USA Bluebook - Meter Box Wrench, Garden Hose Adapters	061-0000-66000	345.43
2/15/2023	0 Bank of Montreal	RAM TTI Floorcare - External Vacuum Bag Replacement	001-0205-61000	53.98
2/15/2023	0 Bank of Montreal	American Assoc Of Notaries - Notary Renewal - Tom Peters	001-0505-57000	86.89
2/15/2023	0 Bank of Montreal	Destihl - CIMCO Luncheon	001-0115-54500	25.22
2/15/2023	0 Bank of Montreal	Office Specialists - 12/22 Service	078-0000-20102	54.83
2/15/2023	0 Bank of Montreal	Lands End - Staff Shirts K.Bennewitz	001-0000-10407	71.90
2/15/2023	0 Bank of Montreal	Walgreens - T.Fey	061-0000-10407	29.38
2/15/2023	0 Bank of Montreal	Farm King - Hose Fittings, Toggle Switch	019-1920-65500	43.34
2/15/2023	0 Bank of Montreal	Farm King - Oil	019-1965-65500	10.18
2/15/2023	0 Bank of Montreal	Fastenal - Dye	001-0445-66500	15.82
			Grand Total	\$ 310,263.75

**CITY OF GALESBURG
COUNCIL LETTER
FEBRUARY 20, 2023**

AGENDA ITEM: Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023 of the City of Galesburg, Illinois.

SUMMARY RECOMMENDATION: The City Manager and Director of Finance and Information Systems recommend approval of the Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023.

BACKGROUND: During the January 17, 2023 council meeting, the City Council approved a resolution which provided direction to Administration to begin the process of issuing approximately \$5 million in general obligation bonds for the use of a community center. The home rule sales tax which was approved on December 19, 2022 and will become effective July 1, 2023 will be utilized to fund the 2023 bond principal and interest payments.

The sale of the general obligation bonds will be on March 6, 2023. During the first reading of the ordinance for the sale of bonds, there are “blanks” in the ordinance that cannot be completed until the bonds are sold. After the sale of the bonds on March 6, these blanks will be completed prior to the second reading of the ordinance that evening.

The debt will be structured as a 10-year issuance. Interest payments will be made each June 30 and December 30, commencing on June 30, 2024. Principal payments will be paid on December 30, commencing on December 30, 2024. As mentioned previously, the annual bond payments will be paid using home rule tax revenue. The City plans to abate property taxes on the debt.

BUDGET IMPACT: Home rule tax revenue source will be used for payment of bonds.

SUPPORTING DOCUMENTS:

1. Katten Legal Opinion
2. Authorizing Ordinance
3. Certification of Bond Ordinance

525 W. Monroe Street
Chicago, IL 60661-3693
312.902.5200 tel
www.kattenlaw.com

____ March [20], 2023

The City Council of the
City of Galesburg, Illinois

Dear Members:

We have examined a record of proceedings relating to the issuance of \$ _____ principal amount of General Obligation Bonds, Series 2023 (the “2023 Bonds”) of the City of Galesburg, a municipal corporation and a home rule unit of the State of Illinois. The Bonds are authorized and issued pursuant to the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 and by virtue of an ordinance adopted by the City Council of the City on March __, 2023 and entitled: “Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023, of the City of Galesburg, Illinois” (the “Bond Ordinance”).

The Bonds are issuable in the form of fully registered bonds in the denominations of \$5,000 or any integral multiple thereof. Bonds delivered on original issuance are dated March [20], 2023 and bear interest from their date payable on June 30, 2024 and semiannually thereafter on each June 30 and December 30.

The Bonds mature on December 30 in each of the following years in the respective principal amount set opposite each such year in the following table and the Bonds maturing in each such year bear interest at the respective rate of interest per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2024	\$	%
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		

[The Bonds maturing on December 30, 20__ are term bonds subject to mandatory redemption in accordance with the provisions of the Bond Ordinance, in part and by lot, at a redemption price equal to the principal amount thereof to be redeemed, by the application of annual sinking fund installments on December 30 of the years and in the principal amounts set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>
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AUSTIN CENTURY CITY CHARLOTTE CHICAGO HOUSTON IRVING LOS ANGELES
NEW YORK ORANGE COUNTY SAN FRANCISCO BAY AREA SHANGHAI WASHINGTON, DC
LONDON: KATTEN MUCHIN ROSENMAN UK LLP

A limited liability partnership including professional corporations

The Bonds maturing on December 30, 20__ are term bonds subject to mandatory redemption in accordance with the provisions of the Bond Ordinance, in part and by lot, at a redemption price equal to the principal amount thereof to be redeemed, by the application of annual sinking fund installments on December 30 of the years and in the principal amounts set forth in the following table:

<u>Year</u>	<u>Principal Amount]</u>
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In our opinion, the Bonds are valid and legally binding general obligations of the City of Galesburg and City is obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of the Bonds and the interest thereon without limitation as to rate or amount. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

We are of the opinion that, under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for Federal income tax purposes. If there is continuing compliance with the applicable requirements of the Internal Revenue Code of 1986 (the "Code"), interest on the Bonds will continue to be excluded from the gross income of the owners thereof for Federal income tax purposes. Interest on the Bonds does not constitute an item of tax preference in computing alternative minimum taxable income for purposes of the individual alternative minimum tax. You are advised, however, that interest on the Bonds is included in computing adjusted financial statement income of those corporations subject to the corporate alternative minimum tax.

The Code contains certain requirements that must be satisfied from and after the date hereof in order to preserve the exclusion from gross income for Federal income tax purposes of interest on the Bonds. These requirements relate to the use and investment of the proceeds of the Bonds, the payment of certain amounts to the United States, the security and source of payment of the Bonds and the use of the property financed with the proceeds of the Bonds. The City has covenanted in the Bond Ordinance to comply with these requirements.

Interest on the Bonds is not exempt from Illinois income taxes.

Pursuant to the Bond Ordinance, the City has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code.

Very truly yours,

LG:KNH

DANIEL FORBES
 President

 RAPHALIATA MCKENZIE
 Senior Vice President

 MAGGIE BURGER
 Senior Vice President

 ANTHONY MICELI
 Senior Vice President

 MARK JERETINA
 Senior Vice President

 AARON GOLD
 Vice President

February 9, 2023

Ms. Gloria Osborn
 Director of Finance and Information Systems
 City of Galesburg
 55 West Tompkins Street
 Galesburg, Illinois 61401

Re: City of Galesburg, Knox County, Illinois
 Issuance of General Obligation Bonds, Series 2023 (the “Bonds”) to finance the acquisition, construction, or renovation of an existing facility for the purpose of a community center and to pay the costs of issuing the Bonds

Dear Gloria:

MSRB Rule G-42 requires Speer to provide the City of Galesburg, Knox County, Illinois (the “Client”) with this letter stating the basis upon which Speer Financial, Inc. (“Speer”) believes that the issuance of the Bonds as general obligation bonds is suitable for the Client.

Speer’s determination of such suitability for the Client is based on the following Client factors:

1. Financial situation and needs;

The Client’s financial situation, as set forth in its most recent audited financial statements and in any other financial information supplied by the Client to Speer to date, indicates that issuance of the Bonds as general obligation bonds is suitable for the Client.

2. Objectives;

The Client has indicated to Speer that it has financing objectives which it would like to meet through the issuance of general obligation bonds such as the Bonds.

These financing objectives include the acquisition, construction, or renovation of an existing facility for the purpose of a community center.

3. Tax status;

Bond Counsel has indicated that the Client is able to issue tax-advantaged securities such as the Bonds.

4. Risk tolerance;

The Client has engaged Speer to assist it in the issuance of the Bonds and through this engagement has indicated that the Client believes that the risk to the Client associated with issuance of the Bonds is acceptable. In its Engagement Letter for the issuance of the Bonds, Speer has provided the Client with an exhibit describing the Financial Characteristics and Risks of Municipal Bonds in Illinois.

5. Liquidity needs;

Speer has provided the Client with preliminary debt service schedules describing for the Client very preliminary estimates of debt service requirements of the Bonds. Speer has indicated to the Client that such schedules are subject to significant change due to market and other conditions prior to the sale of the Bonds. The Client has indicated to Speer that such preliminary and subject to change debt service requirements are expected to be able to be paid by the Client without any liquidity concerns.

6. Experience with municipal bond transactions of similar type and complexity; and

The Client has issued securities of a similar security type as the Bonds four times in the most recent ten years. Issuance of the Bonds is not, relative to other financing options, considered a complex financing.

7. Financial capacity to withstand changes in market conditions during the period that the Bonds are reasonably expected to be outstanding.

The Bonds bear interest at a fixed rate and do not in themselves provide interest rate risk. The Client has indicated that it does not anticipate a change in market conditions that would cause it not to have the financial capacity to pay debt service on the Bonds on a timely basis.

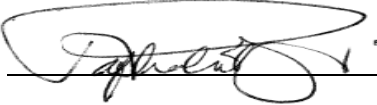
Speer's conclusion, that the Bonds as issued as general obligation bonds are suitable for the Client, is based upon all information supplied by the Client to Speer as of the date of this letter. There is no guarantee that the Bonds as general obligation bonds will continue to be suitable for the Client in the future as circumstances within and beyond the control of the Client will change over time.

The Client has directed Speer to assist it in the issuance of the Bonds as general obligation bonds and, accordingly, Speer has not investigated or considered any other reasonably feasible alternative to the issuance of the Bonds that might also or alternatively serve the Client's objectives.

Should you have any questions, please do not hesitate to contact the undersigned.

Sincerely,

SPEER FINANCIAL, INC.

By: 

Its: Sr. Vice President

Telephone: (312) 780-2285

Email: rmckenzie@speerfinancial.com

ORDINANCE NO: _____

ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL
OBLIGATION BONDS, SERIES 2023, OF THE CITY OF GALESBURG,
ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG,
ILLINOIS, AS FOLLOWS:

Section 1. Authority and Purpose. This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970, and authorizes the issuance of the \$_____ principal amount of General Obligation Bonds, Series 2023 (the “2023 Bonds”) of the City of Galesburg, Illinois (the “City”) for the purpose of financing the costs of acquisition, construction or renovation of an existing facility for the purpose of a community center, at an estimated cost of \$7,500,000 (the “Project”).

The foregoing purpose is a public purpose and is authorized to be made or undertaken by the City of Galesburg, Illinois.

Section 2. Appropriation. The sum of \$_____ is appropriated to meet a portion of the estimated costs of the Project. Said appropriation includes provision for the payment of the costs of issuance of the 2023 Bonds, including any municipal bond insurance premium.

Section 3. Authorization of Bonds. Pursuant to the home rule powers of the City to incur debt payable from ad valorem property tax receipts and for the purpose of financing said appropriation, the 2023 Bonds are authorized to be issued and sold in an aggregate principal amount of \$_____. The 2023 Bonds shall be unlimited tax general obligation bonds of the City and shall be designated “General Obligation Bonds, Series 2023.”

Section 4. Terms of Bonds. The 2023 Bonds shall be issuable in the denominations of \$5,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the 2023 Bonds. Unless otherwise determined in the order to authenticate the 2023 Bonds, each 2023 Bond delivered upon the original issuance of the 2023 Bonds shall be dated as of the date of delivery of the 2023 Bonds. Each 2023 Bond thereafter issued upon any transfer or exchange of 2023 Bonds shall be dated so that no gain or loss of interest shall result from such transfer or exchange.

The 2023 Bonds shall mature (without option of prior redemption) on December 30 in each year shown in the following table in the respective principal amount set forth opposite each such year and the 2023 Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2024	\$	%
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		

Each 2023 Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable on June 30, 2024 and semiannually thereafter on each June 30 and December 30 at the rates per annum herein determined.

Section 5. Payment Provisions. The principal of the 2023 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the corporate trust office of UMB Bank, N.A., in the City of Kansas City, Missouri, which is hereby appointed as bond registrar and paying agent for the 2023 Bonds. Interest on the 2023 Bonds shall be payable in lawful money of the United States of America on each interest payment date to the registered owners of record thereof appearing on the registration books maintained by the City for such purpose at the corporate trust office of the bond registrar, as of the close of business on the 15th day of the calendar month of such applicable interest payment date. Interest on the 2023 Bonds shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the City and the registered owner.

Section 6. Redemption Provisions. [The 2023 Bonds maturing on December 30, 20____, shall be subject to mandatory redemption, in part and by lot, on December 30 of the years 20__ and 20__, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2023 Bonds maturing on December 30, 20__:

<u>Year</u>	<u>Principal Amount</u>
-------------	-------------------------

The final principal amount of the 2023 Bonds maturing on December 30, 20____, is \$_____.

The 2023 Bonds maturing on December 30, 20____, shall be subject to mandatory redemption, in part and by lot, on December 30 of the years 20__ and 20__, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2023 Bonds maturing on December 30, 20__:

<u>Year</u>	<u>Principal Amount</u>
-------------	-------------------------

The final principal amount of the 2023 Bonds maturing on December 30, 20____, is \$_____.

All 2023 Bonds subject to mandatory sinking fund redemption shall be redeemed at a redemption price equal to the principal amount thereof to be redeemed. The bond registrar is hereby authorized and directed to mail notice of the mandatory sinking fund redemption of the 2023 Bonds in the manner herein provided.

Whenever 2023 Bonds subject to mandatory sinking fund redemption are redeemed at the option of the City, the principal amount thereof so redeemed shall be

credited against the unsatisfied balance of future sinking fund installments or final principal amount established with respect to such 2023 Bonds, in such amounts and against such installments or final principal amount as shall be determined by the City in the proceedings authorizing such optional redemption or, in the absence of such determination, shall be credited pro-rata against the unsatisfied balance of the applicable sinking fund installments and final principal amount.

On or prior to the 60th day preceding any sinking fund installment date, the City may purchase 2023 Bonds, which are subject to mandatory redemption on such sinking fund installment date, at such prices as the City shall determine. Any 2023 Bond so purchased shall be cancelled and the principal amount thereof so purchased shall be credited against the unsatisfied balance of the next ensuing sinking fund installment of the 2023 Bonds of the same maturity as the 2023 Bond so purchased.

In the event of the redemption of less than all the 2023 Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an integral multiple thereof and the bond registrar shall assign to each 2023 Bond of such maturity a distinctive number for each \$5,000 principal amount of such 2023 Bond and shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each number, shall equal the principal amount of such 2023 Bonds to be redeemed. The 2023 Bonds to be redeemed shall be the 2023 Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each 2023 Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.

Notice of the redemption of 2023 Bonds shall be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of

2023 Bonds to be redeemed at their last addresses appearing on said registration books. The 2023 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the 2023 Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such 2023 Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a 2023 Bond, the City shall execute and the bond registrar shall authenticate and deliver, upon the surrender of such 2023 Bond, without charge to the owner thereof, in exchange for the unredeemed balance of the 2023 Bond so surrendered, 2023 Bonds of like maturity and interest rate and of the denomination of \$5,000 or any integral multiple thereof.

The bond registrar shall not be required to transfer or exchange any 2023 Bond after notice of the redemption of all or a portion thereof has been mailed. The bond registrar shall not be required to transfer or exchange any 2023 Bond during a period of 15 days next preceding the mailing of a notice of redemption that could designate for redemption all or a portion of such 2023 Bond.]

Section 7. Sale and Delivery of 2023 Bonds. The 2023 Bonds are sold to _____, as purchaser, at a price of \$_____ and accrued interest from their date to the date of delivery and payment therefor. The Official Statement prepared with respect to the 2023 Bonds is approved and “deemed final” as of its date for purposes of Securities

and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (the “Rule”).

The Mayor, the Director of Finance and Information Systems, the City Clerk and other officials of the City are authorized and directed to do and perform, or cause to be done or performed for or on behalf of the City each and every thing necessary for the issuance of the 2023 Bonds, including the proper execution and delivery of the 2023 Bonds and the Official Statement.

Section 8. Execution and Authentication. Each 2023 Bond shall be executed in the name of the City by the manual or authorized facsimile signature of its Mayor. The corporate seal of the City, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of the City Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any 2023 Bond shall cease to hold such office before the issuance of the 2023 Bond, such 2023 Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such 2023 Bond had not ceased to hold such office. Any 2023 Bond may be signed, sealed or attested on behalf of the City by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such 2023 Bond such person may not have held such office. No recourse shall be had for the payment of any 2023 Bonds against any officer who executes the 2023 Bonds.

Each 2023 Bond shall bear thereon a certificate of authentication executed manually by the bond registrar. No 2023 Bond shall be entitled to any right or benefit

under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the bond registrar.

Section 9. Transfer, Exchange and Registry. The 2023 Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein. Each 2023 Bond shall be transferable only upon the registration books maintained by the City for that purpose at the corporate trust office of the bond registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the bond registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such 2023 Bond, the City shall execute and the bond registrar shall authenticate and deliver a new 2023 Bond or 2023 Bonds registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered 2023 Bond. 2023 Bonds, upon surrender thereof at the principal corporate trust office of the bond registrar, with a written instrument satisfactory to the bond registrar, duly executed by the registered owner or his attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of 2023 Bonds of the same maturity and interest rate and of the denominations of \$5,000 or any integral multiple thereof.

For every such exchange or registration of transfer of 2023 Bonds, the City or the bond registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The

provisions of the Illinois Bond Replacement Act, 30 Illinois Compiled Statutes 315, shall govern the replacement of lost, destroyed or defaced 2023 Bonds.

The City and the bond registrar may deem and treat the person in whose name any 2023 Bond shall be registered upon the registration books as the absolute owner of such 2023 Bond, whether such 2023 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2023 Bond to the extent of the sum or sums so paid, and neither the City nor the bond registrar shall be affected by any notice to the contrary.

Section 10. General Obligations. The full faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the 2023 Bonds. The 2023 Bonds shall be direct and general obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property in the City for the payment of the 2023 Bonds and the interest thereon, without limitation as to rate or amount.

Section 11. Form of Bonds. The 2023 Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2023 Bonds are printed:

No. _____

United States of America
State of Illinois
County of Knox
CITY OF GALESBURG
GENERAL OBLIGATION BOND,
SERIES 2023

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 30, _____	_____, 2023	_____

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

The CITY OF GALESBURG, a municipal corporation and a home rule unit of the State of Illinois situate in the County of Knox, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on June 30, 2024 and semiannually thereafter on June 30 and December 30 in each year until the principal amount shall have been paid, to the registered owner of record hereof as of the 15th day of the calendar month of such interest payment date, by wire transfer pursuant to an agreement by and between the City and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the City for such purpose by UMB Bank, N.A., Kansas City, Missouri, as bond registrar or its successor (the "Bond Registrar"). This bond, as to principal when due, will be payable in lawful money of the United States of America upon

presentation and surrender of this bond at the corporate trust office of the Bond Registrar. The full faith and credit of the City are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate principal amount of \$_____, which are authorized and issued under and pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 and under and in accordance with an ordinance adopted by the City Council of the City on March 6, 2023 and entitled: “Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023, of the City of Galesburg, Illinois.”

The Bonds are not subject to optional redemption prior to maturity. The bonds of such series maturing in the years 20___, 20___ and 20___ (the “Term Bonds”) are subject to mandatory redemption, in part and by lot, on December 30 of the years and in the respective principal amounts set forth in the following tables, by the application of sinking fund installments, at a redemption price equal to the principal amount thereof to be redeemed:

<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>

Notice of the redemption of bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of bonds to be redeemed at their last addresses appearing on such registration books. The bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the bonds or portions thereof to

be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such bonds or portions thereof shall cease to accrue and become payable.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The City or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The City and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the City have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of bonds of which this bond is one, together with all other indebtedness of the City, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, the City of Galesburg has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of its Mayor, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its City Clerk.

Dated: _____

CITY OF GALESBURG

Mayor

Attest:

City Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the General Obligation Bonds, Series 2023, described in the within mentioned Ordinance.

UMB BANK, N.A., as Bond Registrar

By _____
Authorized Signer

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto _____

the within bond and hereby irrevocably constitutes and appoints _____

attorney to transfer the said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated _____

Signature Guarantee: _____

Section 12. Levy and Extension of Taxes. For the purpose of providing the money required to pay the interest on the 2023 Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there is hereby levied upon all the taxable property in the City, in each year while any of the 2023 Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2023	\$
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	

Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced.

As soon as this ordinance becomes effective, a copy thereof, certified by the City Clerk, which certificate shall recite that this ordinance has been duly adopted, shall be filed with the County Clerk of Knox County, Illinois, who is hereby directed to ascertain the rate per cent required to produce the aggregate tax hereinbefore provided to be levied in the years 2023 to 2032, inclusive, and to extend the same for collection on the tax books in connection with other taxes levied in said years, in and by the City for general corporate purposes of the City, and in said years such annual tax shall be levied and

collected in like manner as taxes for general corporate purposes for said years are levied and collected and, when collected, such taxes shall be used for the purpose of paying the principal of and interest on the 2023 Bonds as the same become due and payable.

Section 13. Debt Service Fund. Moneys derived from taxes levied pursuant to this ordinance (the “Tax Receipts”) are appropriated and set aside for the sole purpose of paying principal of and interest on the 2023 Bonds when and as the same come due. All of the Tax Receipts, and all other moneys to be used for the payment of the principal of and interest on the 2023 Bonds, shall be deposited in the “2023 Debt Service Fund,” which is hereby established as a special fund of the City and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986. Any accrued interest received upon the issuance of the 2023 Bonds shall be deposited in the 2023 Debt Service Fund.

Section 14. Pledges Securing 2023 Bonds. The Tax Receipts and all other moneys deposited or to be deposited into the 2023 Debt Service Fund, are pledged as security for the payment of the principal of and interest on the 2023 Bonds. This pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of any of the 2023 Bonds. All such Tax Receipts and the moneys held in the 2023 Debt Service Fund shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City irrespective of whether such parties have notice thereof.

Section 15. Bond Proceeds Fund. All of the proceeds of sale of the 2023 Bonds [(exclusive of accrued interest)] shall be deposited in the “2023 Bond Proceeds Fund”, which is hereby established as a special fund of the City. Moneys in the 2023 Bond Proceeds Fund shall be used for the payment of the Project and for the payment of costs of issuance of the 2023 Bonds, but may thereafter be reappropriated and used for other purposes if such reappropriation is permitted under Illinois law and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the 2023 Bonds.

Section 16. Investment Regulations. No investment shall be made of any moneys in the 2023 Debt Service Fund or the 2023 Bond Proceeds Fund except in accordance with the tax covenants set forth in Section 17 of this ordinance. All income derived from such investments in respect of moneys or securities in any Fund shall be credited in each case to the Fund in which such moneys or securities are held.

Any moneys in any Fund that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of the Fiscal Service, or in any tax-exempt bond that is not an “investment property” within the meaning of Section 148(b)(2) of the Internal Revenue Code of 1986. The Director of Finance and Information Systems and her designated agents are hereby authorized to submit, on behalf of the City, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

Section 17. Tax Covenants. The City shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any

2023 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such 2023 Bond is subject on the date of original issuance thereof.

The City shall not permit any of the proceeds of the 2023 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any bond to constitute a “private activity bond” within the meaning of Section 141 of the Internal Revenue Code of 1986.

The City shall not permit any of the proceeds of the 2023 Bonds or other moneys to be invested in any manner that would cause any 2023 Bond to constitute an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986 or a “hedge bond” within the meaning of Section 149(g) of the Internal Revenue Code of 1986.

The City shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986 relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

Section 18. Bank Qualified Designation. The City hereby designates the 2023 Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The City represents that the reasonably anticipated amount of tax-exempt obligations that are required to be taken into account for the purpose of Section 265(b)(3)(C) of the Code and will be issued by or on behalf of the City and all subordinate entities of the City during 2023 does not exceed \$10,000,000. The City covenants that it will not designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in the year in which the 2023 Bonds are issued. For purposes of the two preceding sentences, the term “tax-exempt obligations” includes “qualified 501(c)(3) bonds” (as defined in Section 145 of the Internal Revenue

Code of 1986) but does not include other “private activity bonds” (as defined in Section 141 of the Internal Revenue Code of 1986).

Section 19. Bond Registrar. The City covenants that it shall at all times retain a bond registrar with respect to the 2023 Bonds, that it will maintain at the designated office of such bond registrar a place where 2023 Bonds may be presented for payment and registration of transfer or exchange and that it shall require that the bond registrar maintain proper registration books and perform the other duties and obligations imposed upon the bond registrar by this ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The bond registrar shall signify its acceptance of the duties and obligations imposed upon it by this ordinance by executing the certificate of authentication on any 2023 Bond, and by such execution the bond registrar shall be deemed to have certified to the City that it has all requisite power to accept, and has accepted such duties and obligations not only with respect to the 2023 Bond so authenticated but with respect to all the 2023 Bonds. The bond registrar is the agent of the City and shall not be liable in connection with the performance of its duties except for its own negligence or default. The bond registrar shall, however, be responsible for any representation in its certificate of authentication on the 2023 Bonds.

The City may remove the bond registrar at any time. In case at any time the bond registrar shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the bond registrar, or of its property, shall be appointed, or if any public officer shall take charge or control of the bond registrar or of its property or affairs, the City covenants and agrees

that it will thereupon appoint a successor bond registrar. The City shall mail notice of any such appointment made by it to each registered owner of 2023 Bonds within twenty days after such appointment.

Section 20. Book-Entry System. In order to provide for the initial issuance of the 2023 Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered 2023 Bond for each maturity, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as a nominee of The Depository Trust Company, as securities depository for the 2023 Bonds. The Director of Finance and Information Systems is authorized to execute and deliver on behalf of the City such letters to, or agreements with, the securities depository as shall be necessary to effectuate such book-entry system.

In case at any time the securities depository shall resign or shall become incapable of acting, then the City shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2023 Bonds, by written notice to the predecessor securities depository directing it to notify its participants (those persons for whom the securities depository holds securities) of the appointment of a successor securities depository.

If the system of book-entry only transfers for the 2023 Bonds is discontinued, then the City shall issue and the bond registrar shall authenticate, register and deliver to the beneficial owners of the 2023 Bonds, bond certificates in replacement of such beneficial owners' beneficial interests in the 2023 Bonds, all as shown in the records maintained by the securities depository.

Section 21. Continuing Disclosure. For the benefit of the beneficial owners of the 2023 Bonds, the City covenants and agrees to provide to the Municipal Securities Rulemaking Board (the “MSRB”) for disclosure on the Electronic Municipal Market Access (“EMMA”) system, in an electronic format as prescribed by the MSRB, (i) an annual report containing certain financial information and operating data relating to the City and (ii) timely notices of the occurrence of certain enumerated events. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB and shall be in word searchable PDF format if and to the extent required by the MSRB Rule G-32.

The annual report shall be provided to the MSRB for disclosure on EMMA, within 210 days after the close of the City’s fiscal year. The information to be contained in the annual report shall consist of the annual audited financial statement of the City and such additional information as noted in the Official Statement under the caption “Continuing Disclosure.” Each annual audited financial statement will conform to generally accepted accounting principles applicable to governmental units and will be prepared in accordance with standards of the Governmental Accounting Standards Board. If the audited financial statement is not available, then an unaudited financial statement shall be included in the annual report and the audited financial statement shall be provided promptly after it becomes available.

The City, in a timely manner not in excess of ten business days after the occurrence of the event, shall provide notice to the MSRB for disclosure on EMMA of any failure of the City to provide any such annual report within the 210 day period and of the occurrence of any of the following events with respect to the 2023 Bonds: (1) principal

and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the 2023 Bonds, or other events affecting the tax-exempt status of the 2023 Bonds; (7) modifications to rights of bondholders, if material; (8) bond calls, if material and tender offers; (9) defeasances; (10) release, substitution or sale of property securing repayment of the 2023 Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect bondholders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the City, any of which reflect financial difficulties. For the purposes of the event identified in clause (12), the event is considered to occur when any

of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan or reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City. As used in clauses (15) and (16), the term financial obligation means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

It is found and determined that the City has agreed to the undertakings contained in this Section in order to assist participating underwriters of the 2023 Bonds and brokers, dealers and municipal securities dealers in complying with paragraph (b)(5) of the Rule. The chief financial officer of the City is authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the City, each and every thing necessary to accomplish the undertakings of the City contained in this Section for so long as paragraph (b)(5) of the Rule is applicable to the 2023 Bonds and the City remains an “obligated person” under the Rule with respect to the 2023 Bonds.

The undertakings contained in this Section may be amended by the City upon a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the obligated person, or type of business conducted, provided that (a) the undertaking, as amended, would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances and (b) in the opinion of nationally recognized bond counsel selected by the City, the amendment does not materially impair the interests of the beneficial owners of the 2023 Bonds.

Section 22. Defeasance and Payment of 2023 Bonds. (A) If the City shall pay or cause to be paid to the registered owners of the 2023 Bonds, the principal and interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of tax receipts, securities and funds hereby pledged and the covenants, agreements and other obligations of the City to the registered owners and the beneficial owners of the 2023 Bonds shall be discharged and satisfied.

(B) Any 2023 Bonds or interest installments appertaining thereto, whether at or prior to the maturity of such 2023 Bonds, shall be deemed to have been paid within the meaning of paragraph (A) of this Section if there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (C) of this Section, the principal and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal of and

interest due and to become due on, such 2023 Bonds on and prior to the applicable maturity date thereof.

(C) As used in this Section, the term “Federal Obligations” means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment of principal and interest, or (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America.

Section 23. Ordinance to Constitute a Contract. The provisions of this ordinance shall constitute a contract between the City and the registered owners of the 2023 Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the City shall be for the equal benefit, protection and security of the owners of any and all of the 2023 Bonds. All of the 2023 Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the 2023 Bonds over any other thereof except as expressly provided in or pursuant to this ordinance. This ordinance shall constitute full authority for the issuance of the 2023 Bonds and to the extent that the provisions of this ordinance, conflict with the provisions of any other ordinance or resolution of the City, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for

any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

In this ordinance, reference to an officer of the City includes any person holding such office on an interim basis and any person delegated the authority to act on behalf of such officer.

Section 24. Publication. The City Clerk is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in her office.

Section 25. Effective Date. This ordinance shall become effective upon its passage.

Passed and adopted this 6th day of March, 2023, by roll call vote as follows:

Ayes:

List Names

Nays:

Approved: March 6, 2023

Mayor

Published in pamphlet form: March 7, 2023

(SEAL)

Attest:

City Clerk

CERTIFICATE

I, Kelli Bennewitz, City Clerk of the City of Galesburg, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2023, of the City of Galesburg, Illinois," is a true copy of an original ordinance that was duly passed and adopted by the recorded affirmative votes of a majority of the members of the City Council of the City at a meeting thereof that was duly called and held at 5:30 p.m. on March 6, 2023, in the Council Chambers at City Hall, 55 West Tompkins, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Mayor on March 6, 2023, and thereafter published in pamphlet form on March 7, 2023 and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120, and was continuously available for public review during the 48 hour period preceding the meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this _____ day of March, 2023.

(SEAL)

City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Amendment to Section 113.043 (A) of Chapter 113 of the Galesburg Municipal Code regarding the limitation on the number of Class A-1 liquor licenses.

SUMMARY RECOMMENDATION: The Liquor Commissioner and the City Clerk recommend approval of the ordinance.

BACKGROUND: Currently, the limitation on Class A-1 licenses is twenty-six. This ordinance would add one license to the City's inventory. The owners of Innkeeper's Fresh Roasted Coffee were approved for a Class D (Restaurant) liquor license last August. They have now requested an A-1 license in order to sell packaged alcoholic beverages for off-premise consumption (to-go products).

BUDGET IMPACT: Revenue of \$2,850 annually.

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 113.043(A) OF THE GALESBURG CITY CODE REGARDING
THE NUMBER OF CLASS A LIQUOR LICENSES**

WHEREAS, the City of Galesburg is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970; and

WHEREAS, the City has adopted certain liquor license regulations designed to protect the health, safety and welfare, which are codified in Chapter 113 of the Galesburg City Code; and

WHEREAS, Section 4-1 of the Illinois Liquor Control Act, 235 ILCS 5/4-1, empowers the Mayor and City Council to establish conditions, regulations and restrictions upon the issuance of local liquor licenses not inconsistent with law as the public good and convenience may require; and

WHEREAS, the Mayor and City Council desire to update and revise the City Code to reflect a change in the number of Class A liquor licenses made available.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals are hereby incorporated into this Ordinance as is fully set forth herein.

SECTION TWO: Section 113.043(A) of the Galesburg City Code is amended in its entirety, and shall hereafter read as follows:

(A) No more than 27 Class A-1 licenses shall be issued and no more than five class A-2 licenses shall be issued.

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

SECTION FOUR: 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 D. Schwartzman, Mayor

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Amendment to Section 110.070 of Chapter 110 of the Galesburg Municipal Code regarding the billing cycle for false alarms.

SUMMARY RECOMMENDATION: The Fire Chief, Deputy Fire Chief, and the City Clerk recommend approval of the ordinance.

BACKGROUND: Galesburg Fire Department responds to calls for fire alarms on a regular basis. Once the report is written, staff review the report to determine if it is a false alarm or a valid alarm. If it is a false alarm, what caused the alarm. Staff then determine if it fits the billing criteria. The City ordinance allows one free false alarm in the cycle. The next alarm is \$75, then each alarm after that is \$175. This is a method to encourage a business to fix any mechanical issues with their system.

The current cycle is May 1 to April 30. Each May 1st, the count starts over for all false alarms.

As part of the software that GFD purchased, there is a module that tracks False Alarms. This new module in the software is almost completely set up by GFD staff. Since the department is still in the process of setting up the new software, it was suggested that it would be simpler to have the time frame for the billings on the same schedule as the City's fiscal year.

Some advantages to changing to the fiscal year are:

1. Simplifies tracking: Not only would changing the billing cycle benefit City Staff, but it would be easier for businesses to keep track of their alarms as well.
2. Financial reporting: The fees would be billed the same fiscal year that the incident occurred.

BUDGET IMPACT: None

SUPPORTING DOCUMENTS:

1. Ordinance

ORDINANCE NO. _____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GALESBURG, ILLINOIS, AS FOLLOWS:

SECTION 1 Section 110.070 of Chapter 110 of the Galesburg Code of Ordinances be amended to read as follows:

§110.070 DEFINITIONS

YEAR. A period beginning January 1 and continuing through December 31.

SECTION 2 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: _____

Peter D. Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Resolution to approve the Donation of 372 Day Street.

SUMMARY RECOMMENDATION: The City Manager recommends the approval of the Resolution to accept the donation of 372 Day Street for Demolition.

BACKGROUND: 372 Day Street is in a dangerous and unsafe condition, and the City Council previously approved the initiation of the demolition action. Throughout the course of pursuing an order for demolition through circuit court, the best course of action was to take ownership and plan to demolish the unsafe structure. The owner of the property paid all the back taxes on the property, and there are no other outstanding liens or encumbrances.

BUDGET IMPACT: There is no increased budget impact for the City of Galesburg as the City had already approved the demolition of the structure.

SUPPORTING DOCUMENTS:

1. Resolution Approving Donation

Resolution No. _____

A RESOLUTION AUTHORIZING APPROVAL OF THE DONATION OF 372 DAY STREET, GALESBURG, ILLINOIS

WHEREAS, the City Council previously approved the demolition of 372 Day Street;

WHEREAS, 372 Day Steet is in a dangerous and unsafe condition;

WHEREAS, the City of Galesburg wishes to demolish 372 Day Street;

WHEREAS, the owner of the property paid all the back taxes on 372 Day Street and there are no other liens or encumbrances;

WHEREAS, the owner of the property has agreed to transfer ownership of the property to the City 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: City Staff and Administration are directed to take any and all action necessary in proceeding with the acceptance of the donation of 372 Day Steet and the demolition of the dangerous and unsafe building.

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

**CITY OF GALESBURG
COUNCIL LETTER
FEBRUARY 20, 2023**

AGENDA ITEM: Resolution celebrating Black History Month.

SUMMARY RECOMMENDATION: The City Manager recommends approval of the resolution acknowledging the significance of Black History Month.

BACKGROUND: In 1976, President Gerald Ford officially recognized Black History month. Since that time, every American president has designated February as Black History Month to honor the contributions and legacy of Black Americans.

The attached resolution recognizes the adversity and atrocities Black Americans have faced throughout our country's history, as well as the vestiges of those injustices and inequalities that still remain in our society. It also recognizes and honors the legacy of Black Americans who, despite racism, achieve success and make significant contributions, both in our local community and throughout our nation.

The City of Galesburg acknowledges the significance of Black History Month as an opportunity to reflect on the complex history of this nation and celebrates it as an important opportunity to commemorate the invaluable contributions of Black Americans.

BUDGET IMPACT: There is not a budget impact.

SUPPORTING DOCUMENTS:

1. Resolution celebrating Black History Month

Resolution No. _____

RESOLUTION CELEBRATING BLACK HISTORY MONTH FEBRUARY 2023

WHEREAS, this country was established upon the profound but simple idea that all people are created equal and should be treated equally throughout their lives; and,

WHEREAS, Africans were first brought involuntarily to the shores of the American Colonies as early as the 17th century, not as free people, but as an enslaved people; and,

WHEREAS, Black Americans suffered enslavement and subsequently faced the horrors of lynching, mob violence, economic enslavement, forced poverty, Jim Crow laws, domestic terror, segregation, mass incarceration and denial of the basic and fundamental rights of citizenship; and,

WHEREAS, in the face of these atrocities, Black Americans have distinguished themselves with a commitment to the noble ideals on which the United States was founded and have fought courageously for the rights and freedom of Black Americans and all Americans everywhere; and,

WHEREAS, the City of Galesburg has been home to a history of proud accomplishments by Black Americans, such as Barnabas Root in 1868, being very likely to have been to be the first Black man to have received a college degree in Illinois; or Joseph Barquet, who during the civil war volunteered for infantry service with the Massachusetts' 54th Regiment and heroically participated in the historic assault on Fort Wagner, South Carolina; or in more modern times to such individuals as Ms. Willabell Williams or the Reverend Jon A. Sibley, Sr. Sibley; and,

WHEREAS, despite progress in attaining social equality, still in 2023, the vestiges of those injustices and inequalities remain evident in our society as evidenced by the most recent incident in Memphis, Tennessee involving the death of Tyre Nichols; and,

WHEREAS, during National Black History Month, a federally recognized and nationwide celebration, we celebrate the legacy of Black Americans who worked against racism to achieve success and to make significant contributions to the economic, educational, political, artistic, athletic, literary, scientific, and technological advancement often never receiving the recognition those individuals deserved and yet paved the way for future generations to succeed;

WHEREAS, the City of Galesburg acknowledges that all people are the recipients of the wealth of history and culture contributed by Black Americans;

NOW, THEREFORE, IT IS RESOLVED that the City of Galesburg acknowledges the significance of Black History Month as an opportunity to reflect on the complex history of this nation and celebrates it as an important opportunity to commemorate the invaluable contributions of Black Americans to the history of Galesburg, the State of Illinois and these United States.

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

Roll Call #:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Peter Schwartzman, Mayor

ATTEST:

Kelli R. Bennewitz, City Clerk

TRAFFIC ADVISORY COMMITTEE

FEBRUARY 2023 REPORT

MISSION: To provide technical recommendations for policy decisions by the City Council in order to create safe, efficient, serviceable streets for residents, visitors, and public safety operation

22-24> Request to adjust the traffic signal timings at busier intersections on Fremont St. and Henderson St. to better accommodate pedestrian traffic. (Ward 6, Ald. Davis)

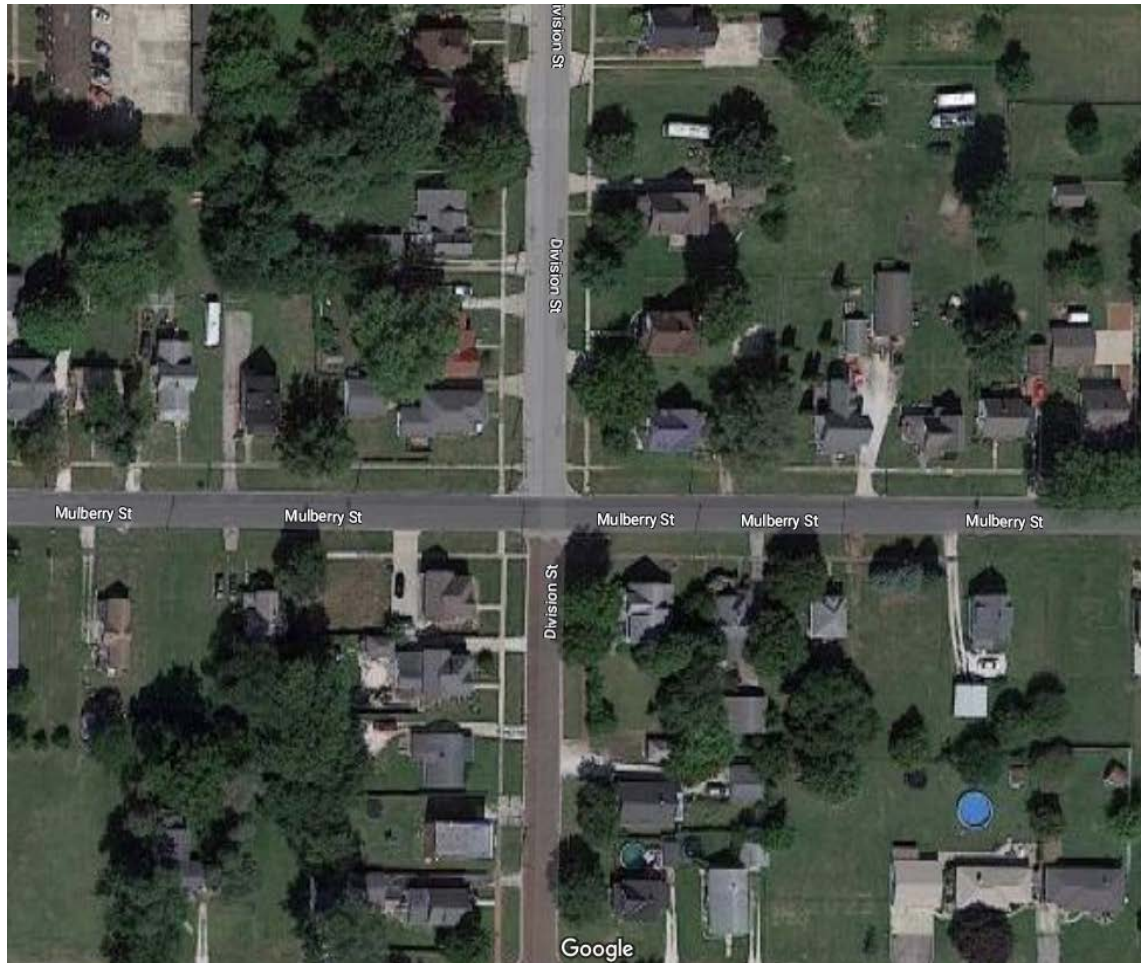
- A request was made to adjust the timings on the traffic signals at busier intersections on Fremont St. and Henderson St. to better accommodate pedestrians.
- The request came from a resident that recently moved here. It was commented that in other communities they have lived in, there were intersections that switched to all red to allow more time for pedestrians to cross. In their experience crossing busier intersections in Galesburg, drivers are impatient and cut them off or hurry them when trying to cross.
- IDOT was consulted to discuss options for changes that could be made to address the issues that the resident was experiencing. The following options were identified:
 - Add an all red leading pedestrian phase to get pedestrians a head start out into the intersection. This makes them more visible to motorists and can help reduce the conflicts between motorists and pedestrians.
 - Restrict the left-turn phases to protected only when the pedestrian push button is activated so that permissive left-turns are not allowed. In this option, there would be no flashing yellow arrow for left-turners if a pedestrian activated the push button. This address conflicts with left turners but not right turners.
- IDOT plans to try and implement the all red leading pedestrian phase at Fremont St. and Dayton St. on Henderson St. soon. They are going to get some counts and adjust the signal timings to accomplish this.
- IDOT is going to look further into the impacts of making adjustments to eliminate the Flashing Yellow Arrow when the push button is activated. This will require getting updated traffic counts and further studying the impacts based on that information.
- When IDOT provides further information on the impact of eliminating the flashing yellow when the pedestrian phase is active, the Committee will review and make a recommendation.

Recommendation: Further study when additional information is available from IDOT

23-01> Request to address speeding on Mulberry St. near Division St. (Ward 2, Ald. Dennis)

- A request was made by a resident to install signs to slow down traffic near the corner of Mulberry and Division Street. The resident stated that speeding was an issue on Mulberry Street, and school busses drop off and pick kids up in that area, and she was concerned for their safety.
 - Speed data was collected on Mulberry Street near Division Street between 1/23/23 and 1/31/23. The 85th percentile speed was 33 mph which is slightly higher than the 30 mph speed limit.
 - Slow signs or other similar warning signs are not recommended to be installed as they are proven to be ineffective and provide a false sense of security. School bus stop ahead signs are recommended to be installed at locations where a bus stop is not visible to road users for an adequate distance. However, in looking at this location, it does not appear to be an issue.
 - The Traffic Advisory Committee looked at this intersection in 2021. The request at that time was to install a 4-way stop to address speeding concerns and address issues with crashes. Crash reports were reviewed at the time, and did not find an issue with crashes related to the intersection. No change was recommended.
 - The Committee agreed that based on the speed data there is isolated incidences of speeding. The Committee recommends putting out the temporary radar feedback trailer and increasing enforcement as staffing allows.
-

Location Map



Recommendation: Install temporary radar trailer and increase enforcement.

23-02> Request to improve the walkability of the downtown area (Ward 4, Ald. White)

- A request was made by a person that visits Galesburg often for work to improve the walkability of the downtown area. They specifically mentioned issues accessing Central Park due to having to crossover several lanes of traffic. They recommended doing a road diet, and installing angled parking on Main Street, narrowing the street to make crossings shorter for pedestrians and slowing down traffic, and installing bike lanes.
- This issue has been looked at in the past, typically when requests have been to reduce Main Street to three lanes and install a turn lane. In past discussion with IDOT, the City would have to initiate any preliminary engineering and studies to

determine whether reducing lanes would be feasible. IDOT did not have a project programmed in the near future, of funding available, for making improvements or changes to the downtown corridor.

- The angled parking has also been discussed with IDOT and it could not be implemented as there would not be sufficient width for a vehicle to safely back out.
- The Committee discussed that, like previous similar requests, coordination would be needed with IDOT to determine things like funding and whether the changes are feasible. IDOT will be consulted again to see if any projects have been programmed in this corridor. Or if any funding is available should the City want to move forward in performing Engineering studies to look at these changes.

Location Map



Recommendation: Further study

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Minority and/or Woman owned Business Startup Assistance Program, and Business Collateral Assistance Program incentives for Greenhouse & Decor, LLC.

SUMMARY RECOMMENDATION: The KCAP Review Committee has recommended the approval of a \$10,000 Startup grant, and \$25,000 for Business Collateral Assistance. The City Manager and Director of Community Development concur with this recommendation.

BACKGROUND: City Council approved new business incentive programs during their February 21, 2022 meeting. The intent of the programs was to increase minority and/or women owned businesses. Ms. Clague is proposing to purchase the real estate and inventory at 963 E Main St. The current business specializes in greenhouse flowers, outdoor decorative art along with grave blankets and operates from March to November. The new owner is proposing to operate year round and increase the types of products available, such as fresh cut flowers and seasonal decorations. In all, the total size of the project is \$292,000 and is being supported by a loan from F&M bank as well as owners equity.

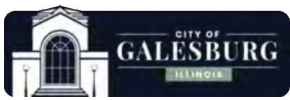
Per the Minority/Women owned Startup Assistance Program guidelines, a self-employed person is eligible to receive \$5,000 plus \$2,500 per full-time employee created, up to a maximum of \$10,000. In addition to the owner, they anticipate creating 2 new full-time jobs within two years.

Per the Business Collateral Assistance Program guidelines, they are also eligible to request the maximum \$25,000 in collateral assistance. With this incentive, the City will deposit the funds with the bank as an interest-bearing CD for up to 3 years. At the end of the 3 years, if the deposit is not claimed, the funds will be returned to the city.

BUDGET IMPACT: If approved, the \$10,000 Startup grant would be paid from the Planning Fund (054) and the \$25,000 collateral incentive would be paid from the Economic Development Fund (024).

SUPPORTING DOCUMENTS:

1. Aerial map
2. Correspondence from Knox County Area Partnership, with grant review committee recommendation dated February 13, 2023.
3. Grant Agreement

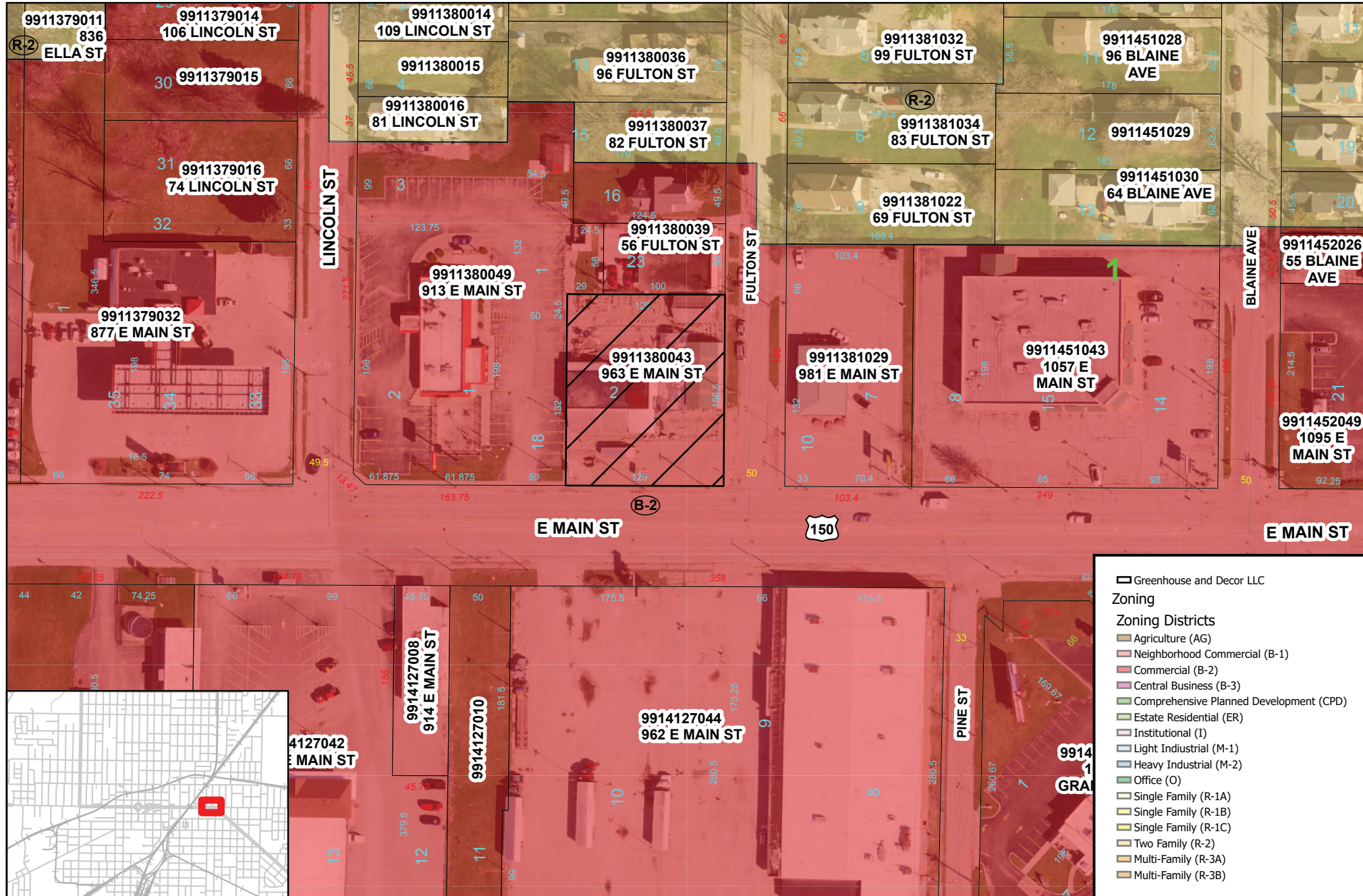
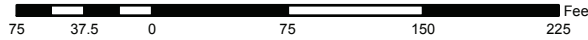


Community Development Department
Operating Under Council-Manager Government Since 1957

Greenhouse and Decor LLC

[Back to Agenda](#)

963 E Main St



February 13, 2023

**KNOX COUNTY
AREA PARTNERSHIP
FOR ECONOMIC DEVELOPMENT**



**200 E MAIN ST, STE 200
GALESBURG, IL 61401
309-343-1194**

February 13th, 2023

Honorable Members of the Galesburg City Council,

This letter is a formal recommendation for a new venture called “Green House & Décor, LLC” to receive support from the City’s startup assistance programs. The project described below was reviewed by the KCAP Grant Review Committee on Monday, February 13th, 2023 and it received a recommendation from the Committee for funding.

Deborah Clague is an entrepreneur launching her first venture after a long managerial career in the restaurant industry. She will be buying the existing Green House business on E. Main St and upgrading and rebranding it to a new store called Green House & Décor. Mrs. Clague has requested funds from the Minority/Women Business Startup Assistance Program in the amount of \$10,000 as well as the \$25,000 from the Collateral Support Program. In all, the total size of the project is \$292,000 and is being supported with a loan from F&M Bank. The new business will incorporate many changes to the inventory of the Green House and the business will change from being a seasonal one to a business that operates year-round. The business will employ at least 2 full-time employees by the end of year two. In addition, Mrs. Clague has plans for further improvements and renovations on the site to improve aesthetics and functionality. These future improvements include new paint, lighting, windows and signage and will be tackled in future years as funds allow – they are not part of this initial start up.

The Knox County Area Partnership for Economic Development convened the Grant Review Committee to review Mrs. Clague’s application on Monday, February 13th and members of the Committee were provided with a complete business plan, financials and other informational items to aid in their consideration. The Committee consists of area commercial bankers, a small business owner and City staff. For this project, the Committee consisted of:

- Lance Oetting, Midwest Bank
- Mike Holloway, F&M Bank (abstained from voting)
- Galesburg City Manager Gerald Smith
- Steve Gugliotta, City of Galesburg
- Zach Maher, First-Mid Bank and Trust
- Ken Springer, Knox County Area Partnership for Economic Development

By design, the Committee involves commercial lenders with years of experience in credit analysis and individuals who have experience running small businesses. We feel that this expertise gives an added level of safety to the City when making granting decisions.

In conclusion, the Committee voted to recommend to the Galesburg City Council that this grant application be given final approval. The Committee felt that the risk profile for this request was appropriate for the intent of the program and that the recipient met all of the application requirements.

Sincerely,

Ken Springer, President

The Knox County Area Partnership for Economic Development

GALESBURG ASSISTANCE PROGRAM GRANT AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2023 (the "EFFECTIVE DATE"), by and between the City of Galesburg, an Illinois municipal corporation (hereinafter referred to as "CITY"), and Greenhouse & Decor, LLC an Illinois Limited Liability Company (hereinafter the "GRANTEE").

WHEREAS, the Mayor and City Council desire to increase the number of business start-ups owned by minorities, women and persons with disabilities and/or also encourage businesses to reuse vacant spaces on the south side (south of Main St) of Galesburg; and

WHEREAS, the Mayor and City Council of the CITY approved the Business Collateral Assistance Program, Business Startup Assistance Program and Southside Occupancy Assistance Program (hereinafter the "PROGRAM") at their February 21, 2022 meeting to aid businesses with certain qualifying expenses; and

WHEREAS, the GRANTEE is the owner of a qualifying business located within the CITY and has applied for a grant(s) through the PROGRAM, and the CITY has approved such application(s).

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Grant Amount. Upon the execution of this Agreement, the CITY shall cause the disbursement of proceeds in an amount not to exceed \$10,000 for the Startup Assistance Program, and \$25,000 deposited with the GRANTEE's bank as an interest-bearing CD for up to 3 years (the "GRANT"), except for the rent subsidy incentive which is on a reimbursement basis after GRANTEE provides proof of payment per the PROGRAM.

Section 2. Grant Requirements. GRANTEE agrees that it shall utilize the GRANT solely for purposes in connection with the business located at 963 E Main St., Galesburg, IL 61401, Parcel Identification Number 99-11-380-043 and as outlined in its funding request previously submitted by the GRANTEE, which is incorporated by reference into this agreement. GRANTEE hereby accepts the funding for the sole purposes listed in its said funding request and agrees that the funds provided by the CITY shall be used for those purposes, and no other. A GRANTEE's request for any modification must be made in writing and approved by CITY before any expenditures differing from the original GRANT award are paid from funds provided by CITY.

Section 3. Representations of GRANTEE. In connection with the GRANT, the GRANTEE represents and warrants that:

- a. It operates as a business enterprise or organization lawfully conducting business in Illinois; and
- b. The business, including all owners with at least 10% ownership, is/are in good standing with the CITY and the State of Illinois (i.e., no outstanding fines or fees, no tax delinquencies, food/beverage tax and/or hotel/motel tax paid to date, and possess all required licenses); and
- c. Provide proof of job creation to the CITY via a payroll report within one year of the EFFECTIVE DATE; and
- d. Financial records must be kept for inspection and/or audit for a period of two years after the EFFECTIVE DATE. Financial records include receipts documenting actual expenditures, payroll statements, vouchers, invoices and bills, covering all receipts and expenditures of GRANT funds. The GRANTEE recognizes the right of CITY or its designee to make a full audit of GRANTEE's records relating to this GRANT; and
- e. Guarantee the repayment of funds in the event of default.

Section 4. CITY not liable. The parties agree that the CITY is not herein entering into any contract or agreement with any vendors or contractors for the purchase of any goods or services under the PROGRAM. The parties also agree that the CITY is not in any manner providing any warranties or other assurances about the quality or suitability of any goods or services provided to the GRANTEE for under the PROGRAM. The parties agree further that GRANTEE shall hold the CITY harmless for any damages to persons or property that may occur during or in any manner arising from the PROGRAM.

Section 5. Default. If the CITY determines that any funds have been disbursed for ineligible activities, in violation of the terms of this Agreement, the CITY shall provide written notice of said violation to the GRANTEE. The CITY shall be entitled to terminate this Agreement within five days of said written notice. GRANTEE shall, within 30 days of a written demand made by the CITY, reimburse the CITY for all funds disbursed for said ineligible costs.

The CITY may, at its option, continue further disbursements pursuant to this Agreement after any disbursement for any ineligible activities if the GRANTEE reimburses the CITY for the improper disbursements, or otherwise cures the violation to the CITY's satisfaction.

If the GRANTEE fails to fulfill the obligations specified under Section 3 the City shall provide written notice of default to the GRANTEE, and the GRANTEE shall, within 30 days of a written demand made by the City, reimburse the CITY for all funds provided under this agreement.

In the event the GRANTEE 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 GRANTEE herein contained the GRANTEE 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.

Section 6. Notices. Required notices, as provided herein, shall be mailed by first class mail, and shall be deemed served on the party in question on the date of mailing. Said notices shall be addressed to the pertinent party at addresses listed below.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the day and year first above written.

CITY OF GALESBURG, an Illinois
municipal corporation,

Grantee (Greenhouse & Decor, LLC)

By: _____
Peter Schwartzman, Mayor

By: _____
Debra L Clague, Owner

Attest: _____
Kelli Bennewitz, City Clerk

Address: 55 W. Tompkins St
Galesburg, IL 61401

Address: 963 E Main St
Galesburg, IL 61401

**CITY OF GALESBURG
COUNCIL LETTER
FEBRUARY 20, 2023**

AGENDA ITEM: Payment for five new hires to attend IFSI Spring Academy.

SUMMARY RECOMMENDATION: The City Manager and Fire Chief recommend approval of paying the University of Illinois for five new firefighters to attend the Illinois Fire Service Institute (IFSI).

BACKGROUND: The Galesburg Fire Department sends new hires to the Illinois Fire Service Institute at the University of Illinois in Champaign. This program continues to meet or exceed the requirements outlined by the Illinois Office of the State Fire Marshal for entry level firefighter training. The IFSI academy focuses on an intense hands-on approach to firefighting, promoting both skill competency and an understanding of the fireground.

In addition to Basic Firefighter Operations, the academy instructs the candidates in the following areas: Hazardous Materials Operations, Technical Rescue Awareness, Vehicle Machinery Operations, Fire Service Vehicle Operations, Courage to be Safe, and the National Incident Management System.

After returning from IFSI, new hires are typically assigned to a shift and are ready to contribute to the minimum staffing requirements for the Galesburg Fire Department.

BUDGET IMPACT: The cost for Academy is now \$5,200 per employee. Funds were budgeted for this.

SUPPORTING DOCUMENTS:

1. IFSI Cost



Basic Firefighter / NFPA Firefighter I Academy

IFSI Champaign

Tuition: \$5,200

The Basic Firefighter / NFPA Firefighter I Academy is designed to give new firefighters the practical and cognitive training needed to operate safely and effectively on the fireground. The Academy exceeds the requirements outlined by the Illinois Office of the State Fire Marshal for entry-level firefighter training. Academy focuses on an intense hands-on approach to firefighter, which promotes both skill competency and an understanding of the fireground. Students complete numerous fireground-speed evolutions, and rolling responses, which encourage them to apply their skills to a variety of scenarios.

In addition to the basic skills that are taught, firefighters are taught how to thrive in their profession. This is accomplished through health and wellness education from a holistic standpoint that has a focus on physical, as well as, mental health and healthy lifestyles for firefighters.

This course will also provide first responders with the knowledge and skills to understand what hazardous substances are and the risk associated with them in an incident; recognize the presence of hazardous substances in an emergency; understand the role of the emergency responder at the awareness level, including site security and control; have understanding of the U.S. Department of Transportation Emergency Response Guidebook; realize the need for additional resources, call for appropriate assistance, and to make appropriate notifications to the community. This portion of the course meets all applicable national and state standards, as well, as all statutory requirements for hazardous materials awareness level training.

Lastly, the Fire Academy will provide education in Technical Rescue Awareness. This subject area will begin to prepare local responders to operate as a local member of a regional team within the National Incident Management System at a Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) Weapons of Mass Destruction (WMD) event requiring statewide response that has resulted in the need for a technical rescue. Subject areas include: standards, structural collapse rescue, rope rescue, confined space rescue, vehicle and machinery rescue, water and ice rescue, wilderness search and rescue, trench and excavation rescue, and incidents involving WMD.

This subject matter is designed for the basic first-in company and will provide first responders with the information needed to identify the rescue situation, its specific hazards, and the initial company operations to be performed.

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: Consider moving forward with the demolition process on the property located at 173 Garfield. (Residence and Detached Garage)

SUMMARY RECOMMENDATION: The City Manager, Director of Community Development and Code Compliance Supervisor recommend the City Council authorize demolition proceedings for the property.

BACKGROUND: After an inspection of the property, the Building Inspector sent the required notification to the owner of the property requesting compliance. The following are the responses to the violations:

173 Garfield. The Galesburg Fire Dept responded to a garage fire at this address in January of 2021. At that time, they alerted the Community Development Dept to the conditions on the inside of the residence. An initial inspection observed several electrical, plumbing, and life safety violations. The property was placarded as uninhabitable in March of 2021. Multiple meetings and conversations were had with the property owner in regard to the necessary steps for compliance. No further contact was had until Oct of 2022. At that time, the Community Development Dept was made aware of the residence being occupied without consent from Community Development. A follow up inspection in November of 2022 cited additional violations and the property was again placarded. The Code Compliance Supervisor noted several structural issues and requested the City Building Inspector perform a demolition inspection. The following issues were cited at that time. Missing siding and rot have left holes in the structure allowing for rodent and weather entry; Foundation on a large portion of the residence is collapsing due to failed tuckpointing; the north side foundation is collapsing inward; the accessory building has a door improperly installed allowing for weather and rodent entry.

The request before Council tonight is to approve moving forward with the demolition process. If approved, the following steps still need to be taken:

- A title search is being conducted and if it is found that there are any other parties with ownership interest, staff will send additional notices.
- If there are no responses, the City Legal Department pursues all necessary steps to obtain an order for demolition.
- Once an order is received, staff can order an asbestos inspection of the property.
- Staff requests utilities be terminated at the property.
- Staff then drafts demolition specifications, and the demolition is put out for bid.
- Bids are taken to City Council for approval.
- The selected demolition contractor schedules the demolition into their calendar and completes the demolition.

BUDGET IMPACT: The demolition costs are estimated to be: \$15,000. To \$17,000
Sufficient funds are available in the Property Redevelopment Fund (23) for this project.

SUPPORTING DOCUMENTS:

1. Fifteen-day notices and photos



January 18, 2023

[REDACTED]
682 Knox Hwy 2
Oneida, IL. 61467

ReferenceProperty:173 Garfield Ave.

PIN#:9910353010

Legal Description:S D 1887 W12 RDS 10 ACRE LOT 10& RE SD 10 ACRE LOT11 LOT9 10 A LOT 10

This is to advise you that the building and accessory buildings owned by you, or in which you claim interest, located at 173 Garfield Ave. in the City of Galesburg, Knox County, Illinois, is in dangerous and unsafe conditions by reason of the State of Illinois Municipal Code for unsafe properties (65 ILCS 5/Art. 11 Div. 31).

You are further notified that you have fifteen days from the date of this letter to contact this department or repair and/or replace the areas listed below:

- 1.) Siding showing signs of dilapidation and areas missing due to rot and changes to the building leaving holes not properly patched allowing for rodent entry.
- 2.) Downspouts and sumpump discharge not directed properly away from structure allowing for water to settle at house foundation
- 3.) Foundation on a large portion of the residence is collapsing and failing due to failed tuckpointing. The northside is collapsing inward.
- 4.) Accessory building had a new door installed and is not completed and weather can infiltrate the unfinished space around trim
- 5.) There is openings at ground level of the garage allowing for rodents to infiltrate.

This property was found unsafe to inhabit and was placarded December 2, 2022. All work must be done by licensed and registered Contractors.

The list is based upon a visual inspection was performed on January 18, 2023. This property will be re-inspected on February 3, 2023. This notice is given pursuant to the applicable statutes of the State of Illinois. If you do not properly repair or replace the listed items or contact this office within the fifteen day time period, the City will proceed with demolition action against the property.

If you have any other questions or need additional information, please contact me at 309-345-3617.

Sincerely,
Inspections Division
City of Galesburg, Il.

173 Garfield







**CITY OF GALESBURG
COUNCIL LETTER
FEBRUARY 20, 2023**

AGENDA ITEM: Engineering agreement with Klingner and Associates, P.C. for a risk analysis and mapping study for the water transmission main from Oquawka to Galesburg.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works, and Water Superintendent recommend approval of the proposal with Klingner and Associates, P.C. in the amount of \$152,500 plus reimbursables.

BACKGROUND: The water transmission line from Galesburg to Oquawka is approximately 31 miles long and was installed in 1958. The pipeline is constructed of a prestressed concrete pressure pipe and has an estimated life of 75 to 100 years. When the new Water Treatment Plant was constructed in 2010 it was necessary to remove a couple of sections of the original pipe and they were found to be in very good condition. However, that was only a small section of the pipeline. The pipe is old enough now that it needs to be inspected to determine its condition and determine its remaining life expectancy so that plans can be made to replace the transmission main or add an additional transmission main in the future. Technology exists to where an inspection device can be inserted inside the pipeline and flow through the pipeline and will measure the condition of the concrete and steel reinforcement in the walls of the pipe. However, the cost to inspect the entire pipeline is approximately \$2 million. Given the high cost of inspection, it is proposed to only inspect about 6 miles of the pipeline in 2023. Before the pipeline can be inspected, it is necessary to do a risk analysis of the entire length of the pipeline to determine the most critical areas of the pipeline that should be inspected in 2023 to provide an accurate assessment of the overall pipe condition.

Klingner and Associates will be utilizing a subconsultant, Simpson, Gumpertz, and Heger (SGH), from the Chicago area to complete the risk analysis portion of the project. SGH has expertise in analysis of pipelines and their work has been the foundation of several pipe standards, design guides, and procedures that are relevant to concrete pipe. In addition to SGH's scope of work, Klingner will utilize Drone Photogrammetry to develop an accurate and up to date topographic mapping for base drawings and for determining the soil loading on the pipe that may have changed since it was originally constructed. In addition, Klingner will conduct a hydraulic analysis of the pipeline which will also model pressures along the length of the pipeline. This information will be utilized for completing the pipeline risk analysis. A separate contract later this year will be brought to Council for inspecting the highest risk portions of the pipeline.

BUDGET IMPACT: There are sufficient funds in the Water Fund (61) for this work.

SUPPORTING DOCUMENTS:

1. Klingner & Associates Engineering Agreement



PROPOSAL FOR: City of Galesburg, Illinois, 55 W. Tompkins, Galesburg, IL 61402-1387
PROJECT: Water Transmission Main Assessment
DATE: January 19, 2023

I. PROJECT DESCRIPTION/UNDERSTANDING

The City of Galesburg, Illinois, has requested that Klingner & Associates, P.C. (Klingner) provide a proposal for an initial detailed risk assessment of the water transmission main from the well field south of Oquawka, Illinois, to the City of Galesburg. The risk assessment will focus on identification of areas of the transmission main that carry a higher risk of failure. The goal is to identify the higher risk areas, prioritize locations for further study and analysis, and recommend further analysis to determine the remaining life of the existing PCCP transmission main piping.

II. PROJECT TEAM

Mark C. Lee, PE – Client Manager/Project Manager
 Mark C. Bross, PE – Water/Wastewater Manager
 Matthew J. Suhadolc, PE – Water/Wastewater Engineer
 Josh D. Hartsock, PE – Water/Wastewater Engineer
 Murat Engindeniz – Ph.D, P.E. P. Eng. - Simpson, Gumpertz, and Heger (SGH)
 Others as assigned

III. SCOPE OF SERVICES

Our Scope of Services for each individual discipline is outlined below:

1. MEETINGS:

The Klingner project manager and water/wastewater manager will attend up to three (3) meetings to review progress, provide updates, share findings, and present the recommendations. These meetings may be virtual or in-person. All meetings by SGH will be virtual.

2. ENGINEERING DATA COLLECTION AND ANALYSIS:

Klingner & Associates, PC will team with Simpson, Gumpertz & Heger (SGH) to provide a transmission main pipeline assessment. Klingner will support the project through its knowledge of the water system and the surrounding area as well as offer the following services for the overall assessment:

A. Transmission Main Mapping

The purpose of the mapping is to accomplish the following tasks related to the assessment:

- Update the aerial photography along the route to have a current map
- Update the topography along the route to have a current map and compare soil depths along the route to the original plan information. This is needed to help assess risks associated with higher or lower soil loadings from the original design and provides additional information in the risk assessment. For example, the Galesburg airport was constructed after the pipeline was installed. Topographic conditions in this area are likely different and could factor into potential risk for this area.
- Provides future geographical reference and current as-built conditions that will help with future potential assessments and improvements.

The following tasks are associated with the transmission main mapping:

Drone Photogrammetry

Review all relevant pipeline plans and existing aerial mapping. Based on this data, we will develop and execute a photogrammetry corridor flight pattern corridor that is approximately 400 feet wide for the full length of the transmission pipeline.

Imagery taken will may be utilized for the development of topographic mapping and underlays for future plan sets. This information will be further used to evaluate changes in the soil loading from the original construction (per the plans) to current conditions to assist SGH in the risk assessment for the pipeline. Ground survey tie-in points will be used to rectify and geo-reference drone photogrammetry along the corridor.

Drone LiDAR

Areas of the transmission pipeline with significant forest coverage will be scanned utilizing a LiDAR mounted drone system. LiDAR may penetrate the coverage, allowing for a more accurate existing grade profile to be developed.

As-Builts

Topographic mapping of the existing ground will be developed from the drone imagery. Plan and profile "As-Built" set of drawings will be drafted for the length of the transmission pipeline. An as-built reflecting current conditions including vertical and horizontal location will be used to help with the risk assessment for the transmission pipeline.

Galesburg Airport Flight restrictions

Approximately 7 miles of the pipeline length is a Class E2 flight restricted airspace. Existing documents indicate the pipeline runs directly through the airport's property and runway. Authorization of drone flights in the surrounding area and at the airport itself will require significant coordination with the Galesburg Airport and FAA. Klingner & Associates will work directly with these bodies to obtain flight authorization. Flight authorization may require up to 90 days of assessment by the FAA.

In the event of no authorization is given for flights at or near the airport, existing aeriels, and topography (if available) will be utilized.

B. Hydraulic Analysis

Based on the "as-built" mapping, a shapefile for the transmission main will be imported into WaterCAD (hydraulic analysis software) for performance of a hydraulic analysis of the pipeline. Using the shapefile for geometry including elevation and length, the transmission main will be modeled in WaterCAD to determine pressures along the pipeline. The pressure information will be required to help identify potential risk areas for the risk analysis by SGH as well as understand the hydraulic properties of the pipeline. The model will be calibrated using available pressure information from connection points to satellite systems as well as at the Oquawka water plant and the water plant in Galesburg.

The City will need to provide high service pump curves, operating data including hours of operation of each pump, normal flow rates pumped through the pipeline, high usage flow rates pumped through the pipeline, low usage flow rates pumped through the pipeline, and operational

data including levels for operation of the high service pumps at the ground storage tanks in Galesburg.

C. Risk Assessment

The scope of work for SGH to perform the risk assessment as a subconsultant for Klingner is attached.

3. INFORMATION TO BE PROVIDED TO KLINGNER BY THE CITY OR OTHERS:

- A. Client Input.
- B. Data for the hydraulic analysis as identified above.
- C. Access to pipe pieces that may have been removed and replaced for visual inspection.
- D. Available City easement records records for use in as-built mapping.

4. CONSULTANT SERVICES

Klingner will utilize Simpson, Gumpertz, and Heger as a subconsultant to perform the risk analysis per the scope of work attached. Klingner does not anticipate the need to hire any additional subconsultants for this project at this time. If agreements are requested to be held with a sub consultant and an agreement can be reached, we will hold the consultant agreement for 1.15 times the cost of all consultant fees for the project.

5. COMPENSATION

Compensation shall be based on a lump sum fee as per the following breakdown unless otherwise noted as hourly (per diem). Payments shall be made in accordance with the terms attached. These fees are generated in relation to the Scope of Services above.

FEE BY DISCIPLINE AND PHASE	
Discipline / Phase	Lump Sum
WATER TRANSMISSION MAIN ANALYSIS	\$152,500

6. SCHEDULE

The schedule will be determined during a kick-off meeting with the City of Galesburg. We would anticipate laying out a proposed schedule for the work at that time and obtaining approval to execute that work according to the schedule

7. REIMBURSABLE EXPENSES

In addition to the compensation for basic engineering services, normal project-related reimbursable expenses will be invoiced. The reimbursable expenses shall include:

- Meetings other than those mentioned in the scope of services listed above.
- Other project specific expenses pre-authorized by the Client.

8. SERVICES NOT INCLUDED

The following Services are outside the Scope of Services as defined above and are to be discussed with the Client prior to execution. Additional Services, if requested by the client, will be billed hourly unless otherwise specified:

- Design, bidding, or construction administration of any improvements to the transmission main or any additional investigations not outlined in this scope of work. These scope items would be completed under a separate agreement.

9. APPROVAL

All services will be completed in accordance with the Klingner & Associates, P.C. General Terms and Conditions attached or as mutually modified.



2-10-23

Mark Lee, PE
Klingner & Associates, P.C.

Date

City of Galesburg, Illinois

Date



13 January 2023

Mark C. Bross, P.E.
Water/Wastewater/Municipal Services Manager
Klingner & Associates, PC
4510 Paris Gravel Road
Hannibal, MO 63401

Re: Proposal for Engineering Services for Condition Assessment of PCCP Transmission
Main, City of Galesburg, Galesburg, IL

Dear Mr. Bross:

We shall be pleased to act as your consultant in the above-named project involving pipeline condition assessment.

We understand that the City of Galesburg (the City) is planning to begin condition assessment of a 32 mi long water transmission main between Oquawka and Galesburg to obtain an estimate on its remaining life. The City contacted Klingner & Associates PC (Klingner) to act as their prime consultant to manage the project, with pipeline engineering support from Simpson Gumpertz & Heger Inc. (SGH). The pipeline is the City's only source of high-quality water that meets the City's current demand, has no redundancy, and is in the vicinity of some critical facilities (e.g., airport) where the consequence of failure would be high. In addition, we understand that in some areas soil loads over the pipeline may have increased. Therefore, it is important for the City to determine the condition of the pipeline and plan for repair, replacement or future monitoring, as needed.

The pipeline was manufactured by Price Brothers Company and constructed in 1958. While the available drawings indicate design options that vary in pipe type, diameter, and class, the City believes that "Prestressed Concrete Cylinder Pressure Pipe (Alternate)" option was utilized, which consists of six classes of PCCP:

- Five classes of 36 in. diameter PCCP: CL250, CL200, CL150, CL100 and CL50
- One class of 42 in. diameter PCCP: CL50

The drawings do not indicate where each diameter and class of PCCP was used along the pipeline. The design sheets and laying schedules are not included in the drawings. Some of the pipe design properties (e.g., core thickness, wire diameter, mortar coating thickness) are shown, but the prestressing wire spacing is not. On the other hand, we understand that the City has two pipe segments removed from a high-pressure zone of the pipeline in 2010, which are available for inspection. As a result, the missing design information may be obtained by a combination method such as inspecting these pipes previously removed from the pipeline, contacting the pipe manufacturer to check for available data in their historical records, or reviewing available public literature, unless the pipe properties can be located in the City's records.

We understand that the City currently operates the pipeline at a maximum pressure of 110 psi over a length of about 5 mi, and the pressure is reduced to about 30 psi along the rest of the pipeline. Over the years, the City experienced more than twenty leaks, mostly in low-pressure areas, and locally repaired them. No failures have been observed since installation of several air release valves (ARVs) along the pipeline in 2007.

Because the City's available resources may not allow condition assessment of the entire 32 mi long pipeline in one fiscal year, a phased approach is being considered where resources, as they become available, are to be used efficiently to perform necessary analysis, select and implement most appropriate condition assessment technologies, and identify and address at-risk pipes, if any, to maintain the reliability of the pipeline.

The purpose of our Phase 1 work proposed herein is to assist the City in optimizing the use of the 2023 budget allocated for condition assessment of the subject pipeline by evaluating the likelihood of failure along the pipeline through our structural analysis and review of relevant available pipeline data and performance records (Figure 1, left), reviewing consequence of failure along the pipeline through discussions with Klingner and the City (Figure 1, top), and recommending area(s) with highest priority and corresponding inspection technologies to be implemented within the available budget. Depending on the results of inspections in Phase 1, and if requested by the City, we would be pleased to continue to work with Klingner to assist the City in planning and execution of subsequent phases.

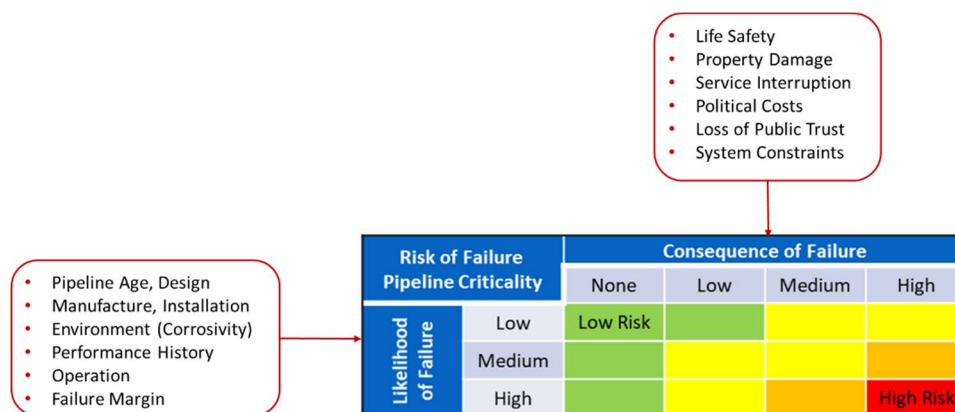


Figure 1 – Overview of Pipeline Criticality Evaluation

1. SGH QUALIFICATIONS

Since its founding in 1956, Simpson Gumpertz & Heger Inc. (SGH) has been established as a consulting engineering firm called upon by clients worldwide to present efficient solutions to challenging infrastructure projects. SGH has over 600 full-time employees located at offices in Boston, Atlanta, Chicago, Houston, New York, San Francisco, Southern California, and Washington, DC. In the area of pipeline engineering, SGH has more than sixty years of experience and has worked with hundreds of water, wastewater, and power utilities and pipeline inspection firms across the United States, Canada, and overseas.

SGH is uniquely qualified to provide engineering services for condition assessment of the subject critical transmission main based on its experience from hundreds of projects involving evaluation, selection, and implementation of a variety of pipeline condition assessment technologies; failure risk analysis; repair prioritization; and pipe rehabilitation design and construction support for various pipe types, including but not limited to PCCP, BWP, reinforced concrete, cast iron, ductile iron, plastic, and other pipe. SGH has a unique understanding of the importance of weighing the uncertainties and the probability of failure with consequences of failure in structural evaluation of pipelines, and of safety, durability, reliability, and watertightness in designing repair and remediation schemes. In addition, we are fully qualified and equipped to perform laboratory investigations including petrography, metallurgy, mechanical testing, and other testing and evaluations at our in-house Applied Science & Research Center. SGH pipeline specialists have devoted much of their careers to pipeline engineering and have decades of experience.

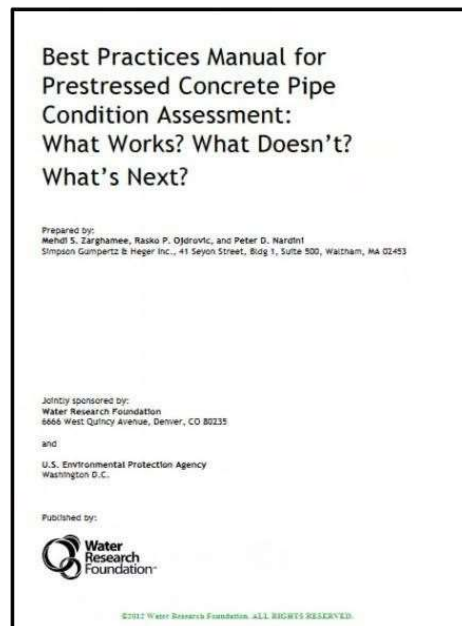
SGH goes beyond just using the state of the art and contributes to improving the state of the art through research; collaboration with utilities, manufacturers, and contractors; and developing standards and manuals that are necessary to ensure consistency in pipeline design, condition assessment, and rehabilitation. Our work has been the foundation of several pipe standards, design guides, and procedures; those that are relevant to concrete pipe include but are not limited to:

- AWWA C304 – Design of Prestressed Concrete Cylinder Pipe.
- Water Research Foundation's Best Practices Manual *Prestressed Concrete Pipe Condition Assessment: What Works? What Doesn't? What's Next?*, 2012.
- Procedure for failure risk analysis of PCCP with broken wires, based on laboratory tested and field verified structural evaluation method that accounts for the uncertainties. Note that this is a patented procedure (US Patent # 7043373), and SGH has the sole rights to use it.
- Thrust restraint design procedure for concrete pipe in the AWWA Manual M9 – Concrete Pressure Pipe.
- AWWA C305 – CFRP Renewal and Strengthening of Prestressed Concrete Cylinder Pipe (PCCP).
- Ojdrovic, R.P., *Condition Assessment and Repair of Concrete Pipe BP 101: Training for the Buried Pipe Program Owner*, EPRI, Charlotte, NC, 23 – 25 August 2011.

We have included additional information on our expertise in PCCP condition assessment and rehabilitation in the attachments to this proposal, and more detailed information is available upon request.

2. SCOPE OF WORK

Based on our preliminary review of the information provided by the City as of the writing of this proposal, we propose the following scope of work for Phase 1.



Task 1: Review of Pipeline Data

We will review all relevant pipeline documents, including plan and profile drawings, specifications, hydraulic grade line, pipe design sheets, laying schedule, information on environmental conditions, soil corrosivity along the pipeline, corrosion survey results, maximum

working-plus-transient pressures experienced in the past and expected to be experienced in the future (including the results of hydraulic analyses by Klingner, if performed), and pipeline performance records, including reports, photographs, and documents of previous leaks and repairs, as available. We will use the results of our reviews as part of our evaluation of likelihood of failure (Figure 1, left).

During this task, we will provide remote guidance to Klingner for inspection of the two pipe segments previously removed from the pipeline, to determine their class and properties. If the missing pipeline design data (e.g., location of different pipe classes along the pipeline, prestressing wire spacing for other class) cannot be located in the City's records, we will assist Klingner and the City in searching for the required information in the pipe manufacturer's historical records and/or in public literature.

Task 2: Structural Evaluation and Failure Margin Analysis of Pipe Classes

Another component of evaluation of likelihood of failure is analysis of PCCP design classes used along the pipeline in both their non-distressed state and potentially distressed state, as follows:

Non-Distressed State: Considering the time of construction of 1958, the PCCPs in this pipeline are expected to have been design according to the then-current AWWA C301-55T "Tentative Standard Specifications for Reinforced Concrete Water Pipe – Steel Cylinder Type, Prestressed" or AWWA C301-58 "Standard for Reinforced Concrete Water Pipe – Steel Cylinder Type, Prestressed," both of which utilized design procedures that were significantly different from the current Load and Resistance Factor Design (LRFD) procedure of AWWA C304-14 (R19) "Design of Prestressed Concrete Cylinder Pipe. We will perform structural evaluation of the PCCP classes to evaluate their adequacy according to the current AWWA C304. This includes analysis of each pipe class under the current and future maximum expected pressures, soil loads, and surface live loads; determination of the design limit states that may be exceeded under these loads; and evaluation of the structural significance of the exceeded limit states, if any, based on the margin of exceedance. In doing so, we will review information gathered by Klingner on areas of potential increase in soil cover height that may not be reflected in other documents, and also check the structural adequacy of applicable pipe classes in such areas.

Distressed State: We will perform failure margin analysis of selected PCCP classes using the SGH's Failure Risk Curves methodology, a previously patented procedure. Failure risk curves, an example of which is shown in Figure 2 below, are developed through a series of non-linear finite element analysis of each selected PCCP class with varying lengths of prestress loss (i.e., number of wire breaks) and provide a relationship between the number of broken wires and the internal pressure that causes different limit states (serviceability, structural damage, and strength) to be exceeded.

In Phase 1, in absence of information on whether the pipeline contains any pipe segments with broken prestressing wires, we will use the risk curves to evaluate the sensitivity of the pipes to distress (i.e., how much prestress loss is required for damage or failure) and to evaluate whether failure is expected to be preceded by leakage or sudden failure risk is likely. The results of our analysis will constitute a significant parameter in selection of areas with highest priority and corresponding inspection technologies to be implemented.

Note that failure risk curves developed in Phase 1 can also be used in future phases to specifically evaluate failure risk and repair priority of individual distressed pipe segments if/when the extent of distress (i.e., number and location of broken wires) is quantified via electromagnetic (EM) inspection.

For the purposes of this Phase 1 proposal, we account for development of failure risk curves for half (i.e., three) of the PCCP classes used in the pipeline.

Background on Failure Risk Curves Methodology

SGH started work on failure risk analysis around 2000, performed research on failure risk analysis of PCCP with broken wires for the PCCP Users Group in 2002 and 2003, and has improved the analysis in numerous projects since. Our analysis of the risk of failure utilizes the results of this research and is based on the following:

- Hydrostatic pressure tests of instrumented embedded cylinder pipe (ECP) and lined-cylinder pipes (LCP) with broken wires to failure.
- Nonlinear three-dimensional finite-element models of the failure of PCCP with varying number of broken wires and combined effects of internal pressure and external loads.
- Field inspection of pipes with broken wires to characterize the pipe condition near the wire break zones and to validate the EM inspection results.
- Analysis of uncertainties in the number of broken wires from EM inspection, condition of adjacent wires, interaction of multiple broken wire zones, and progression of wire

breakage in the future, which are not accounted for in the raw EM data provided by the EM inspection firm. We account for these uncertainties based on our experience with the limitations of the EM inspection technology and on historical data from other pipelines.

- SGH developed a model of pipe failure that includes the results of all the above studies. The model, expressed as risk curves, can determine the risk of failure and the repair priority of a pipe with broken wires based on the combinations of the maximum pressures and the number of broken wires that result in the onset of visible cracking (serviceability limit state), structural cracking that exposes the cylinder to the environment (damage limit state), and ultimate strength of the pipe (strength limit state), as shown in Figure 2.

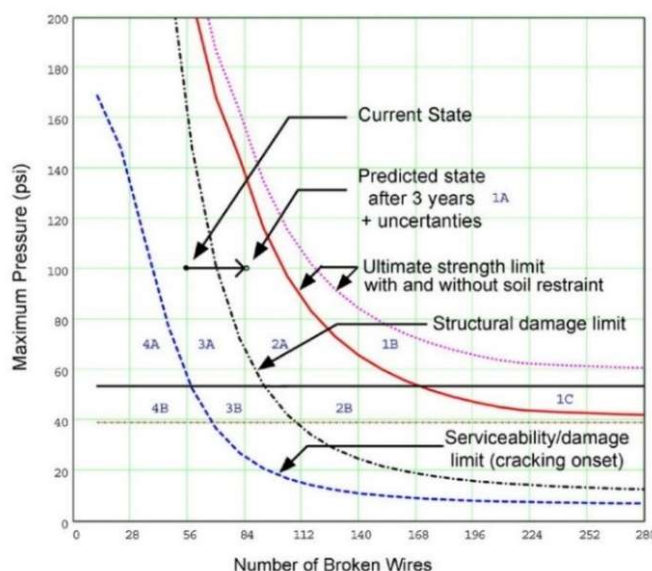


Figure 2 – Failure risk curves and repair priority zones (1A through 4B) for a specific pipe design class.

Task 3: Review of Consequence of Failure

Failure risk is defined as “Likelihood of Failure” times “Consequence of Failure”, where the latter can be best evaluated with input from Klingner and the City. We will participate in a meeting with the City, arranged and led by Klinger, to gather information, including but not limited to criticality of surface structures, pipeline crossings, significance of service interruption, and other system constraints. We will use the gathered information and categorize different areas of the pipeline into varying levels of consequence of failure (e.g., none, low, medium, high) in collaboration with Klingner and the City.

Task 4: Synthesis of Phase 1 Reviews and Analysis, and Development of Recommendations and Report

We will perform a combined evaluation and synthesis of all our reviews and analyses in Phase 1 and develop recommendations for efficient use of the available budget to begin condition assessment of the subject pipeline. This will include identification of high-priority area(s) for inspection and recommended inspection method and technology. To ensure that the recommended inspection scope for the near-term can be performed by the pipeline inspection firm within the available budget, we will assist Klingner in communicating with the pipeline inspection firm, if needed (not including detailed planning of inspections).

We will first provide a draft report for Klingner and the City's review, and a final report upon receiving and addressing questions or comments.

3. POTENTIAL FUTURE PHASES

Based on the results of Tasks 1 through 4, and if requested by the City, potential future tasks/phases may include the following:

- Analysis of Phase 1 inspection results to evaluate failure risk and repair priority of each distressed pipe segment, if any (using the risk curves already developed in Phase 1).
- External inspection of selected distressed pipe(s) to verify Phase 1 inspection results and to check quality of pipe materials (e.g., mortar coating) by laboratory testing.
- Design, bid support, and construction support for repair of at-risk pipes.
- Development of a condition assessment plan for the rest of the pipeline.

PIPELINE ASSESSMENT AND REHABILITATION

UNDERSTANDING

Pipelines are a vital asset to the entities responsible for managing them and the communities they serve. SGH helps these entities plan for maintenance and oversee repair work by assessing the pipelines' conditions, designing pipe repairs and pipeline rehabilitation programs, and providing construction administration services during the work.

APPROACH

SGH often works with utilities, water authorities, municipalities, contractors, power companies, engineers, manufacturers, and real estate developers to help them understand the conditions of their pipes, evaluate the failure risk, plan for maintenance and rehabilitation projects, and execute repairs.

Our condition assessment and investigation services include the following:

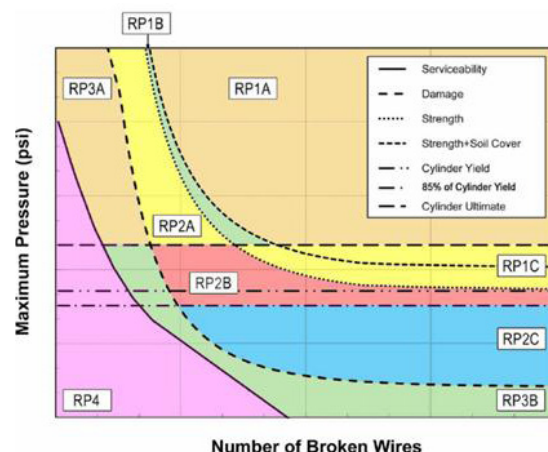
- Investigating concrete, including prestressed concrete cylinder pipe and steel, ductile iron, thermoplastic, and composite pipes
- Conducting internal and external inspection, nondestructive testing, corrosion and coating surveys, and laboratory testing
- Performing mechanical testing, petrographic analysis, and metallurgical investigations
- Evaluating structural and hydraulic performance along with geotechnical conditions
- Assessing failure risk based on structural evaluations and testing

Our services for developing repair and rehabilitation programs include the following:

- Evaluating rehabilitation techniques based on existing conditions and cost implications
- Analyzing rehabilitation alternatives using industry standards and finite element analysis
- Designing internal (fiber-reinforced polymer liners, slip lining, cured-in-place pipe, segmental lining/sleeves, and chemical grouting) or external repair options (post-tensioning and reinforced concrete encasement)
- Preparing construction documents for the work

SGH can also provide construction administration, such as the following

- Reviewing contractor submittal, requests for information, and change orders
- Providing engineering support during the work
- Performing quality assurance and laboratory testing



IMAGES: Analysis of failure risk for prestressed concrete cylinder pipe (PCCP) with broken wires (top); Internal CFRP repair of PCCP (middle); Cured-in-place pipe lining repair (bottom)

CONCRETE PRESSURE PIPE

UNDERSTANDING

Maintaining buried concrete pressure pipelines often falls to water authorities, utilities, and energy companies. To effectively budget, maintain, and execute upgrades of these vital transmission systems, the managing entities need to understand pipeline condition and anticipate repair requirements. SGH helps them by designing, investigating, and rehabilitating concrete pressure pipe and pipelines.

APPROACH

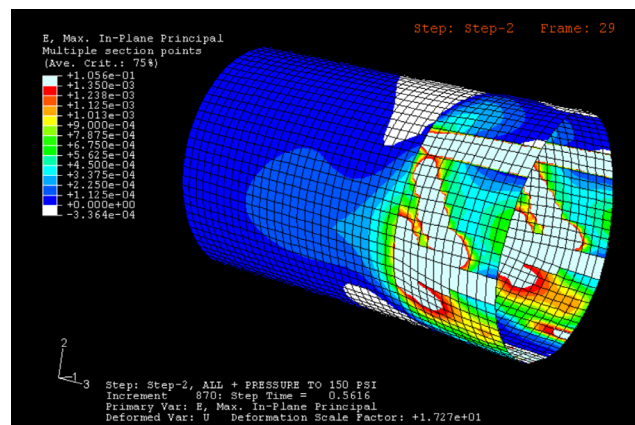
Our experience includes work in pipeline condition assessment, failure risk analyses, repair and rehabilitation design, failure investigations, research, and standard development. Our capabilities include the following:

- Conducting nonlinear finite element analyses and assessing uncertainty and reliability of deteriorating pipe
- Performing pipeline inspections (both internal and external) and corrosion surveys
- Field testing for prestress in wire, coating carbonation, and corrosion activity
- Employing nondestructive testing, such as ground penetrating radar, impact echo, infrared thermography, corrosion potential techniques, acoustic emission, acoustic monitoring, and electromagnetic technologies
- Conducting mechanical testing, instrumentation, chemical testing, petrographic analysis, and metallurgical investigation
- Performing structural, seismic, hydraulic, and soil structure interaction analyses
- Analyzing risk based on our structural evaluations and testing

SGH designs and monitors post-tensioning repairs, carbon-fiber-reinforced polymer (CFRP) repairs, encasements, steel and fiber reinforced lining installations, and other pipe replacement/rehabilitation options.

Our work has been the foundation for several industry design and installation standards. Highlights of our research experience includes the following:

- Limit state analysis and design procedure in AWWA C304
- Thrust restraint analysis and design procedure in AWWA M9
- Risk analysis and repair prioritization of prestressed concrete cylinder pipe (PCCP) with broken wires (U.S. Patent 7043373)
- Wire continuity test for embedded cylinder pipe
- Research for Water Research Foundation that forms the technical basis of AWWA C305 for CFRP renewal and strengthening of PCCP



IMAGES: Large diameter water pipelines inspection (top), analysis (middle), and repair (bottom)

PETROGRAPHIC ANALYSIS FOR PIPELINES

UNDERSTANDING

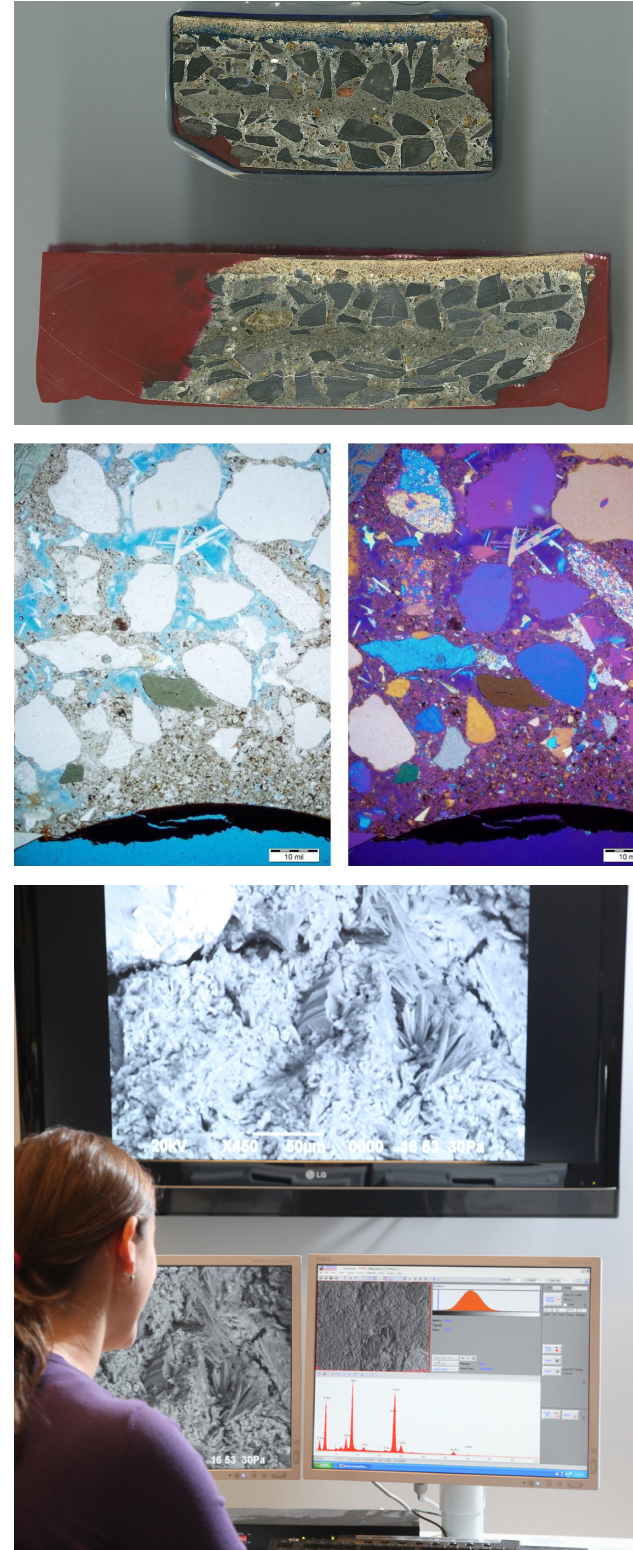
Managing entities must know the condition of their mortar-coated and concrete pipelines to plan for future repairs and diagnose the causes of failures. Through petrographic analyses, SGH identifies the physical properties of pipeline mortar coatings and concrete samples and ongoing deterioration mechanisms.

APPROACH

Through visual and microscopic examinations on polished and/or thin sections prepared from extracted samples, SGH determines how quality and/or the environment led to the observed deterioration or failure.

SGH operates a fully-equipped laboratory with a range of microscopes, cutting and lapping equipment, and instruments for conducting hardened air-void analyses. Our petrographic analyses generally include observations of the paste matrix, cracking and microcracking, porosity, and carbonation, and we often accompany these examinations with testing to determine cement and air content, water/cement ratio, chloride content, unit weight, rate of absorption, and permeable void space.

Based on our analyses and testing, SGH identifies factors affecting performance/long-term durability and deterioration mechanisms, including carbonation, acid attack, sulfate attack, high chloride content, and alkali-silica reactivity (ASR). We help pipeline owners and operators understand the conditions of their mortar coatings and concrete, predict future performance, diagnosis failures and mitigate future failures, and plan for repairs based on the existing conditions.



IMAGES: Polished concrete section (top); magnified images of mortar sample (middle); examination using scanning electron microscope (bottom)

GENERAL TERMS AND CONDITIONS

DEFINITIONS: The term Client shall be herein interpreted as the person, corporation, or public entity to which this contract is made. The term E/A/S is any division of Klingner & Associates, P.C. providing the professional Engineering, Architectural, or Surveying services.

SCOPE OF SERVICES: Services are limited to those specifically listed; they do not include others not set forth or not listed which are expressly excluded from the scope of the E/A/S's services unless separately provided in writing, including but not limited to special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC). The E/A/S assumes no responsibility to perform or provide any services not specifically listed.

STANDARD OF PRACTICE: Services performed by the E/A/S under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

FIDUCIARY RESPONSIBILITY: The Client confirms that neither the E/A/S nor any of the E/A/S's subconsultants or subcontractors has offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the E/A/S or any of the E/A/S's subconsultants or subcontractors as a consequence of the E/A/S's entering into this Agreement with the Client.

CHANGED CONDITIONS: This Agreement is based on conditions actually known by or disclosed to the E/A/S. If other conditions not originally known or disclosed become known or disclosed, the E/A/S may require a renegotiation of appropriate portions of this Agreement (e.g., compensation or scope of service).

INFORMATION PROVIDED BY OTHERS: The Client shall furnish and grant permission to use, at the Client's expense, all information, requirements, reports, data, surveys and instructions as defined in the Scope of Services of this Agreement. The E/A/S may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof without independent verifications or investigation.

UNAUTHORIZED CHANGES: In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the E/A/S without obtaining the E/A/S's prior written consent, the Client shall assume full responsibility for the results or consequences of such changes. Therefore the Client waives any claim against the E/A/S and releases the E/A/S from any liability arising directly or indirectly from such unapproved changes whether or not known by the E/A/S.

CHANGE ORDERS: The Client agrees not to make any claim directly or indirectly against the E/A/S on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed fifteen percent (15%) of Construction Cost, and then only for an amount in excess of such percentage. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Client would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of the E/A/S related thereto.

BETTERMENT: If, due to the E/A/S's negligence, a required item or component of the Project is omitted from the E/A/S's construction documents, the E/A/S shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the E/A/S be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

COMPENSATION METHODS: The "Lump Sum" method includes compensation for the E/A/S's services and services of outside the E/A/S's, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead, profit and may or may not include Reimbursable Expenses. The "Standard Hourly Rate" method is an amount equal to the cumulative hours charged per each classification of employee, times a current Standard Hourly Rate (revised annually on July 1st) for each applicable billing classification for all services performed on a Specific Project, plus Reimbursable Expenses and outside the E/A/S charges, if any. The "Payroll Cost Times Multiplier" method is an amount equal to the cumulative hours charged per each classification of employee, times a specified multiplier of the employee's payroll cost. The "Payroll Cost" is defined as the salary and wage of an employee plus the cost of customary and statutory benefits including, but not necessarily limited to, social security contributions, unemployment, health, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto. "Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: transportation and subsistence, telephone and media expenses, reproduction or printing, computer time, and outside the E/A/Ss.

PAYMENT: The E/A/S may invoice for its services and expenses monthly, based on the proportion of the actual work completed at the time of invoicing. Payment of invoice is due within fifteen (15) calendar days from the date invoiced. If not paid within thirty (30) calendar days, the Client agrees to additionally pay interest at the rate of one percent (1%) per month on the unpaid balance, or the maximum rate of interest permitted by law, whichever is less. If Client chooses to make payment by credit card, a five percent (5%) fee will be added to the invoice amount. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. If payment request is passed on to a collection agency, the Client agrees to pay the invoice amount and accrued interest, plus the fee of the collection agency. Any claim for payment will be brought in Adams County, Illinois.

RISK ALLOCATION: The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

LIMITATION OF LIABILITY: For any damage on account of professional errors, omissions or negligence will be limited to \$100,000.00 or the fee, whichever is less. In no event shall the E/A/S be liable for incidental or consequential damages. This provision is separable from the remainder of this agreement to the extent inconsistent with law.

CONSTRUCTION CONTINGENCY: Client recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by the E/A/S or in the other professional services performed or furnished by the E/A/S under this Agreement ("Covered Change Orders"). Accordingly, Client agrees to budget a minimum of five percent (5%) of the total client's construction contractor's bid amount(s) for contingencies.

DEFECTS IN SERVICE: The Client shall immediately report to the E/A/S any defects or suspected defects in the E/A/S's services of which the Client becomes or should have become aware and allow the E/A/S to take measures to minimize the consequences of such a defect. Failure by the Client to notify the E/A/S shall relieve the E/A/S of the costs of remedying the defects claimed above the sum such remedy would have cost had prompt notification been given when such defects were or should have been first discovered.

ILLINOIS REVISED STATUTES COMPLIANCE: The Consultant and he/she and his/her principals have not been barred from signing this as a result of a violation of Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).

TIME OF COMPLETION: The E/A/S will use its best efforts to complete the work by the date indicated in the schedule, but the E/A/S shall incur no liability due to any delay for any reason and the Client's obligation to pay fees and expenses shall not be affected by any delay. In addition, if any delay increases the cost or time required by the E/A/S to perform its services in an orderly, professional and efficient manner, the E/A/S shall be entitled to a reasonable and equitable adjustment in schedule and/or compensation.

OWNERSHIP OF DRAWINGS AND ELECTRONIC INFORMATION: Drawings, tracings, plats, specifications, CADD files, electronic information, and other products produced by the E/A/S may be used in connection with the Client's presently proposed project, but shall otherwise be the E/A/S's property and their use for any other project is not authorized. The Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the E/A/S from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with modification, translation, misinterpretation, misuse, or reuse by the Client or others of the machine readable information and data or other electronic data which may be provided by the E/A/S under this Agreement. Contract Documents include both the sealed drawings and the electronic files. If there is a conflict between the two, the sealed drawings will govern.

ACCEPTANCE PERIOD: CADD files shall have an acceptance period of 90 days. During this time, the Client can examine the electronic files and verify their correctness. The E/A/S will remedy any errors discovered in the files during this period. Once the acceptance period ends, the Client has accepted the files and takes responsibility for their ongoing maintenance.

OPINIONS OF PROBABLE COST: In providing opinions of probable cost, the Client understands that the E/A/S has no control over contractor's costs or the price of contractor's labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided herein are to be made on the basis of the E/A/S's qualifications and experience. The E/A/S makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

HAZARDOUS ENVIRONMENTAL CONDITIONS: Unless expressly stated in writing, the E/A/S does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the E/A/S of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the E/A/S will notify the Client and, as appropriate, government officials of them. The E/A/S may without liability or reduction or delay of compensation due suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The E/A/S shall not be considered an "arranger", "operator", "generator", "transporter", "owner," or "responsible party" of or with respect to contaminants, materials, or substances: assumes no liability for correction of any Hazardous Environmental Condition; and shall be entitled to payment or reimbursement of expenses, costs, or damages occasioned by undisclosed Hazardous Environmental Conditions.

CONSTRUCTION SERVICES: Should the Client provide construction observation or review with either the Client's representatives or a third party, the E/A/S's services under this Agreement will be considered to be completed upon completion and submittal of the Final Design or the services outlined in the Scope of Work. It is understood and agreed that if the E/A/S's Services under this Agreement do not include project observation, or review of the Contractor's performance, or other construction services, and that such services will be provided by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the E/A/S that may be in any way connected thereto.

AUTHORITY AND RESPONSIBILITY: The E/A/S (1) does not guarantee the actual bids the Client will receive or the work of any Contractor or Subcontractor, (2) has no authority to stop work by any Contractor or Subcontractor, (3) has no supervision or control as to the work or persons doing the work, (4) does not have charge of the work, (5) is not responsible for safety in, on, or about the job site, and (6) does not have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. The E/A/S neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to finish and perform its work in accordance with the Contract Documents.

TERMINATION: This agreement may be terminated by either party on written notice. If terminated by either party (with or without cause), the Client agrees to pay for all services and reimburse all expenses performed or incurred to and including the date written notice of termination is received by either party.

DISPUTE RESOLUTION: Any claims or disputes made during design, construction or post-construction between the Client and the E/A/S shall be submitted to non-binding mediation. The Client and the E/A/S agree to include a similar mediation agreement with all Contractors, Subcontractors, Sub consultants, Suppliers and Fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

BINDING EFFECT: This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

INDEMNIFICATION: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the E/A/S, his or her officers, directors, employees, agents and sub consultants from and against said damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the E/A/S's providing emergency services under this Agreement, excepting only those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of the E/A/S.

FAST TRACK/DESIGN-BUILD AND CONSTRUCTION: In consideration of the benefits to the Client of employing the "fast track" process (in which some of the E/A/S's design services overlap the construction work and/or are out of sequence with the traditional project performance or delivery method), and in recognition of the inherent risks of fast tracking to the E/A/S which Client accepts, the Client waives all claims against the E/A/S for design changes and modification of portions of the services already constructed due to the Client's decision to employ the fast track process. The Client further agrees to compensate the E/A/S for all Additional Services required to modify, correct, or adjust the Construction Documents and coordinate them in order to meet the Client's Project requirements because of the Client's knowing decision to construct the Project in a fast track manner.

RIGHT OF ENTRY: Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility of E/A/S.

BURIED UTILITIES: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the E/A/S and to defend, indemnify and hold harmless for any claim or liability for injury or loss arising from the E/A/S or other persons encountering utilities or other manmade objects that were not called to the E/A/S's attention or which were not properly located on the plans furnished to the E/A/S. Client further agrees to compensate the E/A/S for any time or expenses incurred by the E/A/S in defense of any such claim, in accordance with the E/A/S's standard hourly per diem fee schedule and expense reimbursement policy.

REIMBURSABLE EXPENSE ITEMIZATION

EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2023

PRINTING

REPORTS, MANUALS, SPECIFICATIONS COPIES

	<u>B & W</u>	<u>Color</u>
8 1/2" x 11", including Collating & Binding.....	\$ 0.17 Each	\$ 0.50 Each
8 1/2" x 14", including Collating & Binding.....	\$ 0.21 Each	\$ 0.75 Each
11" x 17", including Collating & Binding.....	\$ 0.28 Each	\$ 1.15 Each

PLAN SHEETS (Based On Square Footage Of Media Used)

	<u>B & W</u>	<u>Color</u>
Bond.....	\$ 0.55/sq ft	2.00/sq ft
Vellum	\$ 0.65/sq ft	2.40/sq ft
Mylar	\$ 0.80/sq ft	3.00/sq ft

COMPUTER PLOTTING

Labor cost plus media (\$50.00 minimum charge for non-project related plotting)

GENERAL ITEMS

Mileage (may adjust due to fuel fluctuations)	\$ 0.625 per Mile
Reproduction (i.e. Prints, Copies, Plans, etc).....	At Cost + 15%
Computer Aided Design/Drafting	\$ 17.00 per Hour
Long Distance & Cell Calls, Subsistence & Lodging.....	At Cost
Non-reusable Supplies	At Cost + 15%
Boat.....	\$ 300.00/Day
ATV	\$ 80.00/Day
ATV-Truck	\$ 120.00/Day
Digital Copies – CD / Flash Drive.....	\$ 7.00 Ea + Labor

SURVEY ITEMS

Three Dimensional Scanning.....	\$220.00/Hour
Global Positioning & Robotic Survey Instrument.....	\$30.00/Hour
Drone (Imagery)	\$55.00/Hour
Drone (Survey)	\$138.00/Hour
Drone (Survey Software)	\$248.00/Day
Drone (Survey)	\$275.00/Day
Wood Lath.....	\$ 1.60 Each
2" x 2" or 1" x 2" Wood Hub	\$ 1.60 Each
Wood Paddle Stake	\$ 2.00 Each
Concrete Monument	\$68.00 Each
Wire Flag Marker	\$ 0.25 Each
Iron Pipe Marker	\$15.00 Each
Rebar Pin Marker	\$ 4.00 Each
Fence Post	\$12.00 Each
GPS Monuments	At Cost
Recorder, Filing Fees	At Cost

ENVIRONMENTAL ITEMS

Peristaltic Pump.....	\$90.00/Day
Bailer	\$11.00 Each
PID Meter	\$95.00/Day
pH Meter.....	\$12.00/Day
Geoprobe	\$100.00/Hour
Bentonite	\$20.00/Bag
Sand.....	\$13.00/Bag

TESTING SERVICES

Concrete Slump and Air Tests (ASTM C143 and ASTM C231)	At Labor
Concrete Cylinder Molds.....	\$4.00 Each
Concrete Cylinder Tests (ASTM C39, ASTM C617, and ASTM C31)	\$25.00/Test + Labor
Concrete Cylinder Tests (ASTM C39, ASTM C617, and ASTM C31)	\$17.00 Each + Labor
Moisture Density (Standard ASTM D698)	\$255.00 Each
Atterberg Limits: (Plastic Limit, Liquid Limit & Plasticity Index - ASTM D4318)	\$100.00 Each
Nuclear Density Tests in-Place (ASTM D2922, ASTM D2950, and ASTM D3017)	\$21.00 Each + Labor

ADDITIONAL SERVICES

Specialty Consultants	Cost + 15%
Laboratory Analysis	Cost + 15%
Aerial Photography	Cost + 15%
Custom Reproductions	Cost + 15%
Reimb Exp effective 07-01-22	
Per diem	

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: A service contract between the City of Galesburg Transit and Knox College to provide students, faculty and staff unlimited rides March of 2023 through February of 2024.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on February 9, 2023, and unanimously recommended approval of the bus pass program with The City of Galesburg and Knox College. The Director of Community Development and Transit Manager concur with their recommendation. The creation of a service contract between these entities will make more State funds available to fund transit for the City.

BACKGROUND: This service contract allows the payment from Knox College to be counted as local match rather than program revenue. As local match, the contract amount will allow the City to utilize more of the Downstate Operation Assistance Program (DOAP) funds allocated by the State of Illinois. DOAP funds cover 65% of all transit operating costs for the City.

This service contract would not change any routes or frequency thereof to the Knox campus. All currently enrolled Knox students, faculty and staff will continue to have unlimited access to all City of Galesburg Transit routes during all City of Galesburg Transit operating hours between March 2023 and February 2024. Students, faculty, and staff will use their Student/Employee ID to access the buses.

The City of Galesburg and Knox College agreed upon a Service Contract in the amount of \$2,000.00.

If approved, City of Galesburg Transit will track the ridership of Knox students between March 2023 and February 2024. The data gathered will be evaluated and a proposed contract amount would be considered by PTAC and City Council for the 2024-2025 contract.

BUDGET IMPACT: Decrease in City's contribution to Paratransit and Bus Subsidy budgets. \$2,000.00 will be recorded as IDOT local match, allowing increased requisition payments from DOAP funds.

SUPPORTING DOCUMENTS:

1. Knox College Service Contract

PURCHASE OF SERVICE AGREEMENT

This agreement made this _____ day of _____, 2023 by and between the City of Galesburg ("CITY") and Knox College ("RECIPIENT").

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, CITY provides transportation services within the City of Galesburg; and

WHEREAS, RECIPIENT desires to provide transportation services to students and staff of their institution.

NOW THEREFORE, the parties hereto agree as follows:

1. This agreement shall become effective immediately. This agreement shall cover March of 2023 – February of 2024.
2. Service eligible for delivery under this agreement would be the transporting of RECIPIENT'S current students and employees on fixed-route bus service within the City of Galesburg, IL.
3. RECIPIENT will compensate CITY for services described in the AGREEMENT at \$2000.00 for the term of the contract. Knox College students, faculty, and staff will not be charged for rides during the term of this contract.
4. CITY will notify RECIPIENT if for any reason the regular routes cannot be made.
5. The Knox College Staff and Student Government, the Transit Manager and Transit Operations Supervisor of the City of Galesburg will work directly together to handle overall operations of the AGREEMENT.
6. The AGREEMENT and any addenda constitute the entire agreement between the parties. If any provision of the AGREEMENT conflicts with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force.
7. This Agreement shall not be assignable, except at the written consent of all parties hereto, and it shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
8. Each party to this Agreement agrees to defend, indemnify, save and hold harmless the other (and each of their respective directors, officers, agents and employees) from and against all liabilities, suits, obligations, claims, demands, damages, fines, costs and expenses (including reasonable attorney's fees) arising under this Agreement to the extent that such are attributable, directly or indirectly, to the indemnifying party's negligence, error, omission or intentional act. An indemnifying party's negligence, error, omission or intentional act, as that phrase is used herein, includes the negligence, error, omission or intentional act of its officers, agents and employees. This provision shall survive the termination of this Agreement.
9. The TERM of this agreement is for the period of March 1, 2023 through February 28, 2024.

Executed this _____ day of _____ 20 ____.

APPROVED:

_____	_____
Mayor	Date

_____	_____
City Clerk	Date

_____	_____
Knox College Representative	Date

**COUNCIL LETTER
CITY OF GALESBURG
FEBRUARY 20, 2023**

AGENDA ITEM: A service contract between the City of Galesburg's Public Transportation and the Knox County Housing Authority (KCHA) to provide KCHA residents unlimited fixed route rides from June 2023 through June 2024.

SUMMARY RECOMMENDATION: City of Galesburg's Public Transportation Advisory Commission held a meeting on February 9, 2023, and unanimously recommended approval of the fixed route service agreement with the KCHA from June 1, 2023 through June 30, 2024. The Director of Community Development and Transit Manager concur with their recommendation.

BACKGROUND: Under the direction of the Galesburg Community Foundation, the Hunger Collaborative and KCHA approached City of Galesburg staff about the possibility of creating a service contract to provide for unlimited transportation for KCHA residents. As this will be a first time agreement with KCHA, it was determined that a reimbursable service agreement would be the best approach for the first term in order to evaluate accurate ridership of KCHA residents.

If approved, beginning in June 2023, Public Transportation staff would begin tracking ridership of KCHA residents through an onboard tally system in lieu of charging the normal ridership fee. Once a month, Public Transportation staff would bill KCHA for their ridership use. The fee reimbursement will be \$0.60 per ride for adults (with KCHA I.D.) and \$0.40 per ride for students (with I.D.) and children. KCHA will receive funding for this endeavor through the Hunger Collaborative of the Galesburg Community Foundation. The Galesburg Community Foundation has committed to \$100,000 in reimbursable expenses during the course of this agreement. The intent is to create a sustainable, long-term service agreement for KCHA residents with the Public Transportation system.

BUDGET IMPACT: Approval of this agreement will create an additional revenue stream through the promotion of increased ridership of KCHA residents.

SUPPORTING DOCUMENTS:

1. KCHA Service Contract



PUBLIC TRANSPORTATION AGREEMENT BETWEEN THE CITY OF GALESBURG'S PUBLIC TRANSPORTATION AND THE KNOX COUNTY HOUSING AUTHORITY

This public transportation agreement is between Galesburg Public Transportation ("GPT"), 1025 Monmouth Blvd., Galesburg, Illinois and the Knox County Housing Authority ("KCHA"), 216 W. Simmons St., Galesburg, Illinois.

The parties do hereby agree as follows:

1. Service Provisions:

- A. GPT agrees to provide fixed route transportation for KCHA residents on Monday through Saturday except on GPT holidays (refer to paragraph "K"). Hours of operation are 7:00 a.m. to 6:15 p.m.
- B. KCHA agrees that residents will provide proof of identification (KCHA I.D.) to the bus driver in order to qualify for this service.
- C. KCHA acknowledges they will provide a picture I.D. to residents 13 years and older for rides. Those 12 years and younger are required to ride with an adult.
- D. KCHA agrees that they will keep GPT informed of any client removals or bans from KCHA residency so that our staff can be made aware those former residents are no longer eligible for service.
- E. KCHA acknowledges they will collect client I.D.'s when their clients move out of housing.
- F. GPT agrees to provide fixed route transportation services to KCHA for a contract fee as follows and will bill on a monthly basis:
 - Adults (those carrying KCHA Identification) will be logged at \$0.60 per ride.
 - KCHA student riders showing their KCHA ID and Student ID will be logged at \$0.40 per ride.
 - Children (those accompanied by a qualifying KCHA rider) will be logged at \$0.40 per ride.
 - Children under 46" tall riding with qualifying adult ride for FREE.
 - Note: Adults 65 and older may apply at GPT for a senior card to allow them to ride at no charge.
- G. KCHA acknowledges that they are aware of GPT's rules of conduct for riding public transportation which include:
 1. When calling for information, patrons should know the nearest intersection to the location where they will be getting on.
 2. Patrons should be at the bus stop five minutes before the bus is scheduled to be there.



3. Patrons may wait for the bus at the corner of any intersection, bus bench, or bus shelter. Drivers will not stop in the middle of a block.
 4. Patrons should flag the bus as it approaches to let the driver know they want on the bus.
 5. Patron should have their identification ready as the board the bus to show the driver.
 6. Patrons should give the driver advanced notice when they are wanting to get off by pulling the "stop request" cord at least one half block prior to their stop.
 7. Patrons should only use one seat when the bus is full. Keep the aisles free for safety and do not block the exit doors.
 8. Patrons shall observe the priority seating section for elderly and disabled persons.
 9. Patrons shall only bring on the bus what they can carry with them.
 10. No open food or drink are allowed on public transportation.
 11. GPT will follow the Disruptive Behavior & Appeal Policy as approved by the City.
- H. GPT agrees that service provided to KCHA will be performed in a safe and efficient manner and will conform to all guidelines required for public transportation as set forth in State Statutes and GPT written policies and procedures.
 - I. KCHA understands and agrees that the decision to delay transportation services due to hazardous road conditions or other circumstances that could jeopardize the health and safety of KCHA's consumers remains with GPT.
 - J. GPT reserves the right to refuse service to any individual(s) whose actions, either voluntary or involuntary, could jeopardize the health and safety of himself or herself, other passengers, or the driver.
 - K. GPT will observe the following holidays:
 - New Year's Day or New Year's Day Observed
 - Memorial Day
 - Independence Day (July 4th) or Independence Day Observed
 - Labor Day
 - Thanksgiving Day
 - Christmas Eve
 - Christmas
2. Billing, Payment and Record Keeping:

KCHA agrees to remit payment to GPT within thirty (30) calendar days of invoice for the completion of work by GPT.

GPT agrees to furnish KCHA with monthly billing that includes a ridership breakdown detailing the charges for the month. GPT's trip manifests are on file and can be reviewed or a copy obtained by KCHA at any reasonable time during normal business hours.

GPT agrees to maintain all records for a period of three years following the termination of this agreement and permit examination of said records by KCHA or appropriate governmental agencies of the State of Illinois and the United States federal government for the purpose of



Galesburg
Public
Transportation

audit and examination of compliance with applicable rules and regulations related to the provision of services at any reasonable time during normal business hours at GPT.

GPT and KCHA agree that this agreement has a maximum value of \$100,000 for the term of the agreement.

3. Insurance:

GPT certifies that insurance as required by the Illinois Department of Transportation shall remain in effect throughout the course of this agreement.

4. Bribery:

The GPT certifies that any staff member or Public Transportation Advisory Commission Member or the Galesburg City Council, have not been convicted of bribery, or attempting to bribe an officer or employee of KCHA, nor has GPT or any Public Transportation Advisory Commission Member or the Galesburg City Council made an admission of guilt of such conduct, which is a matter of record.

5. Discrimination:

GPT shall refrain from unlawful discrimination in employment and service provisions and will assure equality in employment and service in accordance with the Civil Rights Act of 1964 and the Illinois Human Rights Act, as amended.

6. Debarment:

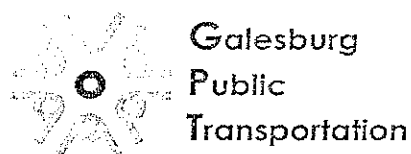
GPT certifies that GPT and its transportation provider agencies are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

7. Term:

The term of this agreement shall be from **June 1, 2023 through June 30, 2024.**

8. Termination:

This agreement may be terminated by either party without cause with thirty (30) days notice to the other party, at the address set forth above. Such termination notice shall be in writing sent



registered or certified mail via the U.S. Postal Service or hand delivered to the business addresses contained in this agreement.

9. Renewal:

Both parties agree to begin negotiations for renewal 90 days prior to the end date of this agreement.

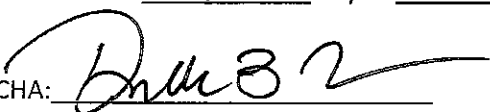
KCHA understands and acknowledges that the actual scheduling and implementation of service shall be solely and only under the control of the GPT and shall be in coordination and in conjunction with other operations ongoing at the same time.

Both parties agree that neither party may act as the agent, partner or joint venture of the other.

Both parties understand and agree that the entire provisions and conditions of this Agreement are contained herein, and all verbal or oral representations or promises by either party hereto or their employees or agents are hereby declared to be null and void and of no effect.

Executed this 3 day of February, 2023

KCHA:


Signature of Authorized Official

GPT:

Peter Schwartzman, Mayor
City of Galesburg

Attest: _____

Attest: _____

**CITY OF GALESBURG
COUNCIL LETTER
FEBRUARY 20, 2023**

AGENDA ITEM: Engineering Services Agreement for improvements to the Carl Sandburg Drive storm sewer.

SUMMARY RECOMMENDATION: The City Manager, Director of Public Works and City Engineer recommend approval of this proposal in the amount of \$28,380.

BACKGROUND: In 2022, the City hired Bruner, Cooper & Zuck (BCZ) to perform a drainage study to identify solutions to flooding on Carl Sandburg Drive between N. Henderson Street and Home Boulevard. This area floods frequently during heavy rain events and often requires closing traffic lanes on Carl Sandburg Drive until the water drains down into the storm sewer. BCZ identified several causes of the flooding, and proposed solutions to address it based on their findings. One issue that is contributing to the flooding is undersized storm sewer infrastructure on Carl Sandburg Drive. Based on the amount of runoff from the pavement and surrounding developments, additional storm sewer inlets and a larger sized pipe is needed to convey the stormwater away from the roadway.

BCZ provided a proposal for engineering services to design the improvements to the storm sewer system. The services include survey work, a hydraulic model of the proposed sewer, and developing plans and specifications that will be used for bidding and constructing the project. The City plans to resurface Carl Sandburg Drive in this area in 2023, and it is intended for the storm sewer work to be done in conjunction with the resurfacing project. In the future, another phase of improvement will most likely be needed based on the drainage study performed and will include adding stormwater detention in the area. Part of the design of the new storm sewer will include provisions for tying into future stormwater detention areas. City staff is currently working with the nearby Lowes store to identify whether parts of their property can be used for this purpose.

City staff recommends approval of the engineering agreement from BCZ for an amount not to exceed \$28,380. It is planned to use local funds from the Storm Sewer Fund (018) for the storm sewer design and improvements. The proposed resurfacing project will be paid for using Federal and local match funds and items related to the resurfacing portion of the project will be brought to Council for approval at a future date.

BUDGET IMPACT: There are sufficient funds budgeted for this engineering work in the Storm Sewer Fund (018).

SUPPORTING DOCUMENTS:

1. Proposal for Engineering Services from Bruner, Cooper & Zuck, Inc.

Bruner, Cooper & Zuck Inc.



Engineers • Architects • Land Surveyors

January 27, 2023

Mr. Aaron Gavin
City Hall
55 West Tompkins Street
Galesburg, Illinois 61401

Subject: Proposal for Engineering Services
 Carl Sandburg Drive Storm Sewer
 Galesburg, Illinois

Dear Aaron:

Thank you for contacting our firm regarding engineering services. We are certainly interested in this Project, and we are pleased to present this proposal for your consideration.

After discussing this Project with you and examining the Project Site, we anticipate the following Scope of Work:

1. Perform survey of North right of way line, including all topography and utilities behind the North curb line of Carl Sandburg Drive, from Henderson Street to Lowe's entrance (Home Blvd.).
2. Design a new storm sewer behind the North curb line of Carl Sandburg Drive with connections to the existing storm sewer system.
3. Design storm sewer manhole with restrictor plate in the vicinity of Home Blvd. to regulate storm water outfall to the West Street drainage basin. This manhole will allow for modifications of hydraulic outfall if and when future storm water improvements are constructed in this area.
4. Create a hydraulic model using Hydro CAD software of the proposed new storm sewer design. Use hydraulic model to evaluate pipe size and profile of the proposed parallel storm sewer and restrictor manhole along the north side of Carl Sandburg Drive.
5. Develop Construction Plans and Specifications, suitable for permitting, bidding, and constructing this project.
6. Develop cost estimate for this project.

835 Golden Valley Drive
Bettendorf, IA 52722
563.355.1856

188 E. Simmons Street
Galesburg, IL 61401
309.343.9282

308 N. 3rd Street
Burlington, IA 52601
319.752.9282

BRUNER, COOPER & ZUCK, INC.
Engineers, Architects & Land Surveyors

City of Galesburg

- 2 -

January 27, 2023

Proposed compensation in accordance with items, as described in above for

Civil Engineering	\$17,680 Fixed Fee
Surveying	\$ 7,700 Fixed Fee
2-day Utility Locate	\$ 3,000 Fixed Fee

Based upon the above outlined Scope of Work, we propose that our fee for this Project will not exceed **\$28,380.00**. Our firm is available to begin work on this Project immediately upon City authorization.

Thank you again for the opportunity to submit this proposal, and please feel free to contact that undersigned with any questions or comments that you may have.

Sincerely,

BRUNER, COOPER & ZUCK, INC.



Kevan J. Cooper, P.E., P.L.S.

pbb
enc

.....
The undersigned accepts this proposal and our Terms and Conditions attached hereto:

Proposal and Terms & Conditions accepted this _____ day of _____, 2023.

Signature: _____

Print: _____



Standard of Care: Services provided by Bruner, Cooper & Zuck, Inc. (BCZ) under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in this geographic area.

Additional Services: When additional services beyond the defined scope are requested, an amendment will be prepared by and approved by the Client prior to commencing work. Additional services shall be performed on a time and material basis at BCZ's Standard Hourly Rates, or for a negotiated fee.

Responsibilities of the Client: The Client shall be required to provide full information regarding the requirements for this project and shall designate a representative authorized to act on its behalf with respect to the Project. All communication and authorization shall be by or through this representative. The Client shall examine documents prepared by BCZ and shall render decisions related to the project promptly, to avoid unreasonable delay in the performance of services. If the Client becomes aware of any fault or defect in BCZ's services or non-conformance with the agreed to Scope of Services, the Client will provide prompt notice to BCZ. The Client will provide access to all areas necessary for completion of this project. Any expense related to notification of landowners or obtaining access rights will be at the Client's sole expense unless indicated otherwise under Scope of Services. If BCZ is not given access to areas necessary for completion of this project during scheduled site visits, BCZ will inform the client of difficulties in accessing the property and will invoice the Client for repeat visits as an additional service.

Engagement of Sub consultants: BCZ may engage the services of sub consultants when, in BCZ's sole opinion, it is appropriate to do so to complete the required Scope of Work. These sub consultants may include but are not limited to: Geotechnical, Mechanical or Electrical Engineers, Architects, Landscape Architects, and testing laboratories.

Billing/Payment: The Client agrees to pay BCZ for all services performed and all costs incurred. Invoices for BCZ's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify BCZ of any objections to the invoice within five working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement and satisfaction with BCZ's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment for services rendered is due regardless of suspension or termination of this Agreement by either party. A finance charge (late fee), computed by a single periodic rate of 1.5% per month which is an annual percentage rate of 18%, will be added to the total account balance for accounts over 30 days old. The minimum finance charge is \$5.00. In the event, any portion of an account remains unpaid 120 days after the billing, BCZ may institute collection action. If BCZ is successful in collection proceedings, the Client agrees to pay the fee due, plus interest, as well as all costs of collection, and BCZ's reasonable attorney's fees. In no case will with Client postpone, withhold or make payment contingent upon the construction, completion or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties, firms, agencies, or individuals.

Indemnifications: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless BCZ, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of BCZ.

Limitation of Liability: It is agreed that BCZ's liability for this project for negligent acts, errors, or omissions, and all claims, losses, cost, damages, cost of defense, expenses from any cause, including Client, Contractors, and Attorney fees, is limited to fees collected or \$50,000, whichever is greater. In addition, BCZ assumes no responsibility for the existence, discharge of or exposure to any hazardous, toxic, or infectious materials, and assumes no responsibility for the removal or other services. Therefore, except in claims arising from the negligent acts and errors of BCZ, the client agrees to hold harmless and indemnify BCZ from all claims or damages arising from or alleged to arise from such existence, discharge, or exposure.

Information Provided by Others: The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. BCZ may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. BCZ shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.

Certification, Guarantees and Warranties: BCZ shall not be required to execute any document that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions. Engineer's findings, interpretations, opinions, and recommendations are probabilities based on Engineer's professional judgment of site conditions as discernible from the limited, and often indirect, information provided by others, information available to Engineer at the time the work was performed, or information observed or developed by Engineer using the methods specified in the scope of work. Engineer does not warrant the accuracy, completeness, or validity of information and independent opinions, conclusions, and recommendations provided or developed by others, nor does Engineer assume any responsibility for documenting or reporting conditions detectable with methods or techniques not specified in the scope of work.

Dispute Resolution: Any claims or disputes between the Client and BCZ arising out of the services to be provided by BCZ or out of this Agreement shall be submitted to non-binding mediation. The Client and BCZ agree to include a similar mediation agreement with all contractors, sub consultants, subcontractors, suppliers and fabricators, providing for mediations as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Means and Methods: BCZ shall not be responsible for, nor have controls over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project. In cases where a General Contractor is present on a project, the Client agrees that the General Contractor will be solely responsible for jobsite safety and warrants that this intent shall be carried out in the Client's contract with the general Contractor. The Client also agrees that the Client, BCZ and sub consultants of BCZ will be indemnified by the General Contractor and will be made additional insureds under the General Contractor's policies of General Liability Insurance.

Construction Observation: If required under Scope of Services, BCZ shall visit the construction site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and BCZ, in order to observe the progress and quality of the work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or detailed inspection of the Contractor's work but rather to allow BCZ, as an experienced professional firm, to become generally familiar with the work in progress and to determine, in general, if the project is proceeding in accordance with contract documents. Based upon this observation, BCZ will inform the Client about the progress of the work and will attempt to guard the Client against obvious non-compliance with project specifications.

When BCZ does not provide construction observation services, it is agreed that the professional services of BCZ do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the Engineer and will hold harmless BCZ for the Contractor's performance or the failure of the Contractor's work to conform to the design intent and the contract documents.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund will be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by Contractors constructing BCZ-designed systems shall be submitted to BCZ for review prior to being approved by contract holder. BCZ will not approve amounts requested that are above a normal bid amount for the work involved. In no case, will costs be assessed to BCZ at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of BCZ. BCZ shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Integrity of Work Products: In the event the Client, the client's contractors or subcontractors, or anyone for whom the Client is legally liable makes, orders, or permits to be made any changes to reports, plans, specifications, or construction documents prepared by BCZ without obtaining BCZ's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore, the Client agrees to assume sole responsibility and waive any and all potential claims against BCZ and to release BCZ from any liability arising directly or indirectly from such changes.



If required under Scope of Services, BCZ will compile and deliver to the Client a reproducible set of Record Documents based upon the marked-up drawings, addenda, change orders and other data furnished by the Contractor. These record Documents will show significant changes made during construction. Because Record Documents are based upon unverified information provided by other parties, BCZ cannot warrant the accuracy of these changes.

Suspension of Services: If the Client fails to make payments when due or is otherwise in breach of this Agreement, BCZ may terminate this agreement, or suspend performance of services upon seven (7) calendar day's notice to the Client. BCZ shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by the Client's breach of contract. Upon payment in full by the Client, BCZ shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspensions plus any other reasonable time and expense necessary for BCZ to resume performance.

Termination and Acceptance: Either party may terminate this Agreement upon giving the other party not less than seven (7) days calendar notice for any of the following reasons: a) Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party, b) Assignment of this Agreement or transfer of the project by either party to any entity without the prior written consent of the other party, c) suspension of the project or BCZ's services by the Client for more than 90 days, consecutive or in the aggregate, d) material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule required for the performance of such changes. In the event of termination of this Agreement, the Client will, within fifteen (15) calendar days of termination, pay BCZ for all services rendered plus reimbursable costs incurred by BCZ up to the date of termination.

Client may accept Engineers' Proposal either by signature, oral assent, authorizing services, and any of these modes of acceptance shall be deemed to incorporate this proposal and Terms and Conditions into the contract between the parties thereby formed.

Promotional Items: Project signs displayed at construction sites affected by this Agreement shall include Bruner, Cooper & Zuck, Inc., Civil Engineers and Land Surveyors. Articles for publication regarding this project shall acknowledge Bruner, Cooper & Zuck, Inc. as the Civil, Architect, Structural Engineer and/or Land Surveyor, as applicable. Bruner, Cooper & Zuck, Inc. reserves the right to publish photos regarding this project for marketing purposes as well as through social media.



2023 ENGINEERING, ARCHITECTURAL AND LAND SURVEYING FEES

HOURLY BILLING RATES

Engineering, Architect and Land Surveying		DIRECT COSTS <i>Direct costs are in addition to hourly billing rates and may include but are not limited to the following:</i>	
Architect	\$90.00 - \$150.00	Robotics Survey Equipment	\$35.00 / Hour
Senior Architect	\$140.00 - \$210.00	GPS Survey Equipment	\$35.00 / Hour
Civil Engineer	\$90.00 - \$150.00	Survey Supplies (Hubs, Lathe, Mag Nails, etc.)	\$ Varies / Item
Senior Civil Engineer	\$140.00 - \$210.00	Survey Marker	\$25.00 / Each
Electrical Engineer	\$90.00 - \$150.00	Concrete Survey Monument	\$20.00 / Each
Senior Electrical Engineer	\$140.00 - \$210.00	Iron Rod – Rebar	\$4.50 / Each
Mechanical Engineer	\$90.00 - \$150.00	Tower Climbing	\$125.00 / Day
Senior Mechanical Engineer	\$140.00 - \$210.00	Copies (In-House) 24" x 36"	\$4.00 / Each
Structural Engineer	\$90.00 - \$150.00	Copies (in-House) 18" x 24"	\$3.00 / Each
Senior Structural Engineer	\$140.00 - \$210.00	Copies (In-House) 11" x 17"	\$1.00 / Each
Land Surveyor	\$90.00 - \$150.00	Copies (In-House) 8.5" x 11"	\$0.50 / Each
Senior Land Surveyor	\$140.00 - \$210.00	Overnight Stay	\$Cost / Night
Engineering Technician I	\$55.00 - \$80.00	Per Diem	\$40.00 / Day
Engineering Technician II	\$75.00 - \$110.00	Traffic Counters (Per Lane)	\$500/48 Hr. Test
Engineering Technician III	\$90.00 - \$140.00	Mileage (Standard IRS Rate - 2023)	\$0.65.5 / Mile
Architectural Technician	\$55.00 - \$100.00	Sub Consultant Services	Cost + 10%
Senior Architectural Technician	\$85.00 - \$125.00	Other Direct Costs	Cost
Construction Observer	\$90.00 - \$170.00		
Survey Crew Chief	\$65.00 - \$125.00		
Survey Technician I	\$50.00 - \$75.00		
Survey Technician II	\$65.00 - \$95.00		
Survey Technician III	\$75.00 - \$125.00		
Administrative Assistant	\$55.00 - \$80.00		
1-Man Survey Crew	\$150.00		
2-Man Survey Crew	\$185.00		

2023 MATERIAL TESTING FEES

SOIL AND AGGREGATE		*CONCRETE – Unconfined Compression Tests	
Standard Proctor Tests AASHTO T99-04 or ASTM D	\$170.00 / Each	Cylinders Molded by BCZ (ASTM C39)	\$18.00 / Each
Nuclear Density Gauge	\$ 11.00 / Test + Hourly Rate	Cylinders Molded by others (ASTM C39)	\$20.00 / Each
Penetrometer Test & Report	\$500.00 (minimum)	4" x 8" Concrete Cylinder Molds	\$2.00 / Each
Particle Size Distribution Gradation; ASTM D6913	\$80.00 / Each	Cylinders held but not tested	\$10.00 / Each
Washed Size Distribution Gradation; ASTM D6913	\$140.00 / Each	2" Cubes (ASTM C109)	\$14.00 / Each
 188 E. Simmons Street Galesburg, IL 61401 309.343.9282 308 N. 3rd Street Burlington, IA 52601 319.752.9282 835 Golden Valley Drive Bettendorf, IA 52722 563.355.1856		Grout Prisms 9(ASTM C1019)	\$24.00 / Each
		Flexural Strength Tests / Third Point Loading ASTM C78	\$34.00 / Each
		Preparation of Concrete Cylinders	Hourly Rate
		Slump, Air Content, Temperature	Hourly Rate
		Sub Consultant Services	Cost + 10%
		<i>*Higher rates may apply when additional services are required.</i> www.bczengineering.com	

TOWN OF THE CITY OF GALESBURG

Date: February 20, 2023

Agenda Number: 23-9003

TOWN FUND	<u>\$6,196.86</u>
GENERAL ASSISTANCE FUND	<u>\$6,700.01</u>
IMRF FUND	<u></u>
SOCIAL SECURITY/MEDICARE FUND	<u></u>
LIABILITY FUND	<u></u>
AUDIT FUND	<u></u>
 TOTAL	 <u>\$12,896.87</u>

4:04 PM

02/14/23

TOWN of the City of Galesburg - TOWN
TOWN Payment Due Report
 January 31 to February 14, 2023

Type	Date	Num	Memo	Due Date	Aging	Open Balance
CityGalesburg EXPENSES						
Bill	02/10/2023	010623_...	Water/Sewer Service 12/5 to 1/6	02/21/2023		31.33
Total CityGalesburg EXPENSES						31.33
CityGalesburg GROUP INS						
Bill	02/10/2023	0440561	Group Insurance March 2023 - D. Natof	02/20/2023		1,415.14
Bill	02/10/2023	0440564	Group Insurance March 2023	02/21/2023		4,331.64
Total CityGalesburg GROUP INS						5,746.78
Lora Cleaning						
Bill	02/10/2023	39	Cleaning Township Building 1/13 to 2/14	02/21/2023		320.00
Total Lora Cleaning						320.00
NCPERS						
Bill	02/10/2023	March 20...	Group Life Insurance March 2023 - Unit # 2516	02/21/2023		64.00
Total NCPERS						64.00
OSI						
Bill	02/10/2023	ii41090-0	Acct# 10121	02/21/2023		34.75
Total OSI						34.75
TOTAL						6,196.86

4:01 PM

02/14/23

TOWN OF THE CITY OF GALESBURG
GA Payment Due Report
 As of February 14, 2023

Type	Date	Num	Memo	Due Date	Open Balance
Big Lots					
Bill	02/10/2023	310002843...	Household/Personal/Food Assistance for K.	02/21/2023	100.00
Bill	02/10/2023	310002844...	Household/Personal/Food Assistance for C.	02/21/2023	20.12
Bill	02/10/2023	310002844...	Household/Personal/Food Assistance for S. i	02/21/2023	64.28
Bill	02/10/2023	310002844...	Household/Personal/Food Assistance for T.	02/21/2023	97.70
Total Big Lots					282.10
City TRANSIT Galesburg					
Bill	02/10/2023	0440502	G15571, G15585, G15585b, G15590, G15612	02/21/2023	85.00
Bill	02/10/2023	0440565	G15535, G15563	02/21/2023	25.00
Total City TRANSIT Galesburg					110.00
Courtney & Aldrich, LLC					
Bill	02/10/2023	6424		02/21/2023	750.00
Total Courtney & Aldrich, LLC					750.00
Hy-Vee Main St # 1216					
Bill	02/10/2023	G15594	Food Assistance for S. Brooks	02/21/2023	85.04
Bill	02/10/2023	G15587	Food/Household/Personal Assistance for K.	02/21/2023	20.54
Bill	02/10/2023	G15616	Food/Household/Personal Assistance for C. '	02/21/2023	41.80
Bill	02/10/2023	G15609	Food/Household/Personal Assistance for N.	02/21/2023	97.89
Total Hy-Vee Main St # 1216					245.27
OSI					
Bill	02/10/2023	INV305990	Acct #OS20567 - 3 Mini PCs for General Assist...	02/21/2023	4,156.00
Bill	02/10/2023	1140981-1	Acct# 10254 - Storage Boxes	02/21/2023	135.99
Bill	02/10/2023	1140981-0	Acct 10254 - Supplies 2/1	02/21/2023	55.57
Total OSI					4,347.56
Salvation Army Thrift Store					
Bill	02/10/2023	923_G15602	Clothing/Furniture Assistance for S. '	02/21/2023	98.98
Total Salvation Army Thrift Store					98.98
Shoe Sensation					
Bill	02/10/2023	7416230131	G15567 Trans 02011628 + G15603 Trans 0101...	02/21/2023	133.48
Total Shoe Sensation					133.48
TOTAL					5,967.39

4:00 PM

02/14/23

TOWN OF THE CITY OF GALESBURG
GA Advance Payment Report
 January 31 through February 14, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	24282	02/01/2023	LL KCHA Laundry	Laundry Assistance for K. Apt# ...	103 - Cash in Bank - GA FUND	2 - GA ASSISTANCE	
				Laundry Assistance for K / Apt# 422	612 - Gen Assistance - Misc/Lndry/Tra	2 - GA ASSISTANCE	-10.00
TOTAL							-10.00
Check	24283	02/01/2023	LL KCHA Laundry	Laundry Assistance for N y Apt# 209	103 - Cash in Bank - GA FUND	2 - GA ASSISTANCE	
				Laundry Assistance for N. Apt# 209	612 - Gen Assistance - Misc/Lndry/Tra	2 - GA ASSISTANCE	-10.00
TOTAL							-10.00
Check	24284	02/03/2023	AMEREN ILLINOIS	Utility Assistance for N - Acct# 83...	103 - Cash in Bank - GA FUND	2 - GA ASSISTANCE	
				Utility Assistance for N - Acct# 8346...	603 - Gen Assistance - Utilities	2 - GA ASSISTANCE	-11.62
TOTAL							-11.62
Check	24285	02/07/2023	LL KCHA	Shelter Assistance for N Apt #209	103 - Cash in Bank - GA FUND	2 - GA ASSISTANCE	
				Shelter Assistance for N Apt #209	602 - Gen Assistance - Rent	2 - GA ASSISTANCE	-10.00
TOTAL							-10.00
Check	24286	02/07/2023	LL KCHA Family Housing	EA Shelter Assistance for Jr @ ...	103 - Cash in Bank - GA FUND	2 - GA ASSISTANCE	
				EA Shelter Assistance for J @ 15...	613 - Emergency Assistance - Rent	2 - GA ASSISTANCE	-691.00
TOTAL							-691.00

Total 732.62

DOCUMENT

	Title			
	City Council Agenda			
	Filename			
	02202023 City Council Packet_a11y.pdf			
Language	Tags	Pages	Size	
en	10932	172	12 MB	

RESULT



The PDF/UA requirements checked by PAC are fulfilled.

Date/Time	Standard
2023-04-10 22:50	PDF/UA-1

CHECKPOINT	PASSED	WARNED	FAILED
Basic Requirements			
PDF Syntax	22 568	0	0
Fonts	387	0	0
Content	352 928	0	0
Embedded Files	0	0	0
Natural Language	164 538	0	0
Logical Structure			
Structure Elements	666	0	0
Structure Tree	10 543	0	0
Role Mapping	11 046	0	0
Alternative Descriptions	21 868	0	0
Metadata and Settings			
Metadata	3	0	0
Document settings	175	0	0

ABOUT PAC

Version: 21.0.0.0 **OS:** Windows

PDF Accessibility Checker (PAC) evaluates the accessibility of PDF files according to [ISO Standard 14289-1 \(PDF/UA\)](#) by using the [Matterhorn Protocol](#). It checks 107 criteria that can be checked automatically.

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